

**General Fund Reserve Summary as of: 7/22/2025**

	2026 Budget	Policy %	Amount needed	Change needed	
<b>Net Expense for Reserves</b>	<b>\$180,828,592.00</b>	<b>(Open Gov Report)</b>			
5909908 - BUDGET RES FOR CONT-HCSO	\$-				
5909910 - BUDGET RES FOR CONTINGNCY	\$ 904,143.00	0.50%	\$904,142.96	(\$0.04)	\$ (13,779.03)
5909911 - BUDGET RES-GRANTS - (Library funds)	\$ 492,546.00				
5909935 - BUDGET RES-EMERGENCY	\$ 6,329,001.00	3.50%	\$6,329,000.72	(\$0.28)	\$ (96,449.21)
5909943 - BUDGET RES-SPACE ND/SURPL	\$-				
5909980 - BUDGET RES-TECH NEEDS	\$-				
5909981 - BUDGET RES-STABILIZATION	\$ 6,329,001.00	3.50%	\$6,329,000.72	(\$0.28)	\$ (96,449.21)
5909985 - BUDGET RES-DED IND DEV - (Economic Dev.)	\$ 1,748,874.00				
5909998 - BUDG RES - CAPITAL NEEDS	\$-				
5909999 - BUDG RES/CASH FORWARD	\$ 26,945,574.00	11.00%	\$19,891,145.12	(\$7,054,428.88)	\$ (2,561,685.00)
5909999 - BUDG RES/CASH FORWARD - (Disaster)	\$ 2,400,000.00				
<b>Reserves TOTAL</b>	<b>\$ 45,149,139.00</b>	<b>18.50%</b>	<b>\$33,453,289.52</b>		
				<b>Change needed</b>	
Current Amount:	<b>\$ 40,507,719.00</b>	<b>22.40%</b>	Current Amount	<b>(\$7,054,429.48)</b>	<b>18.50%</b>
	<b>\$39,782,290.24</b>	<b>22% (for that amount)</b>		<b>(\$725,428.76)</b>	<b>22%</b>
	<b>\$45,207,148.00</b>	<b>25% (for that amount)</b>		<b>\$4,699,429.00</b>	<b>25%</b>