

	FY19/20 Actual	FY20/21 Actual	FY21/22 Amended	FY21/22 Estimated	FY22/23 Proposed	FY23/24 Planned
<b>Reserve Fund Calculations</b>						
Contingency Reserve (15%)	2,004,340	1,784,064	2,167,147	2,131,582	2,372,334	2,327,313
Contingency Balance	2,061,346	2,061,346	2,061,346	2,061,346	2,192,346	2,331,846
Over / (Short) of Target	57,006	277,282	(105,801)	(70,236)	(179,988)	4,533
Emergency Reserve (10%)	1,336,227	1,189,376	1,444,765	1,421,055	1,581,556	1,551,542
Emergency Balance	1,374,206	1,374,206	1,314,206	1,314,206	1,461,506	1,554,506
Over / (Short) of Target	\$ 37,979	\$ 184,830	\$ (130,559)	\$ (106,849)	\$ (120,050)	\$ 2,964

**Reserve fund target balances are a percentage of general fund expenditures not including internal service charges and transfers**

Personnel	\$9,761,056	\$9,127,895	\$10,490,560	\$10,430,640	\$11,346,548	\$11,784,145
Contract Services	2,770,878	2,162,571	3,183,690	3,017,065	3,697,677	2,954,942
Training & Memberships	87,559	64,292	107,499	90,393	136,885	134,885
Supplies	501,164	495,355	540,900	547,449	499,500	506,500
Grants	241,612	43,648	125,000	125,000	134,950	134,950
Total GF Expenditures	\$13,362,270	\$11,893,762	\$14,447,649	\$14,210,548	\$15,815,560	\$15,515,422