

Use of *Reserves* 2023-24



Source	23-24 Proposed Budget Amount	22-23 Adopted Budget Amount
Mandatory Reserve for Debt	\$200,000	\$0
Capital Reserve for Technology	\$96,300	\$144,800
Capital Reserve for Equipment	\$149,146	\$151,481
Unemployment Reserve	\$5,000	\$5,000
Retirement Contribution Reserve <ul style="list-style-type: none"> • TRS \$ 0 • ERS \$ 264,159 	\$ 264,159	\$331,861
Workers' Compensation Reserve	\$135,252	\$135,252
Total Use of Reserves	\$849,857	\$768,394