

# Use of *Reserves* 2022-2023



Source	22-23 Proposed Budget Amount	21-22 Adopted Budget Amount
Mandatory Reserve for Debt	\$0	\$0
Capital Reserve for Technology	\$144,800	\$290,000
Capital Reserve for Equipment	\$151,481	\$119,182
Unemployment Reserve	\$5,000	\$50,000
Retirement Contribution Reserve	\$331,861	\$330,382
• TRS \$ 69,757		
• ERS \$262,104		
Workers' Compensation Reserve	\$135,252	\$132,600
<b>Total Use of Reserves</b>	<b>\$768,394</b>	<b>\$922,164</b>

