

GF Contingent Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2026 Notes	FY2027 Notes
CONTINGENT RESERVE	01-021-5246	CONTINGENT RESERVE	30,000.00	-	60,000.00	-	0.00%	60,000.00	0.00%		
CONTINGENT RESERVE		CONTINGENT RESERVES TOTAL	30,000.00	-	60,000.00	-	0.00%	60,000.00	0.00%		
NECESSARY CASH RESERVES FOR ALL FUND DEPARTMENTS											
NECESSARY CASH RESERVES	01-023-9009	NECESSARY CASH RESERVE	238,084.36	-	334,393.76	-	0.00%	73,699.00			
NECESSARY CASH RESERVES		NECESSARY CASH RESERVES TOTAL	238,084.36	-	334,393.76	-	0.00%	73,699.00			