

Target Reserve Calculation	
January 2022	
Total Budgeted Expenses	\$634,090
Less Budgeted Grants (IOLTA & BOA)	\$250,000
Difference:	\$384,090
Most Recent Year's IOLTA Grants	\$50,000
Sum of expenses (excluding grants) & most recent IOLTA grants:	\$434,090
Minimum Target Reserve	\$750,000
Target Reserve	\$750,000
Starting Reserve Fund	\$763,486
Difference:	-\$13,486

Notes: All amounts are rounded up to the nearest dollar. The Courthouse Kiosk Grant is a one-time reimbursement grant with AOC and has been excluded from this analysis.