

GENERAL FUND SUMMARY	FY17	FY18	FY 19	FY20	FY21
Revenue:	20,861,514.00	22,808,060.00	22,563,449.00	22,963,319.00	22,483,241.00
Expenditures:					
Payroll & Fringe	16,606,272.00	18,542,623.00	19,050,245.00	19,875,175.00	19,345,526.00
Sick leave	106,514.00	66,300.00	38,330.00	41,559.00	35,000.00
Operating(less tech on behalf)	2,873,066.00	2,854,052.00	3,006,787.00	2,829,874.00	2,810,622.00
Transfers/Extraordinary/Debt 0914	138,425.00	258,254.00	283,605.00	256,960.00	305,898.00
Total Operating Expenditures	19,724,277.00	21,721,229.00	22,378,967.00	23,003,568.00	22,497,046.00
Net Difference (Revenue Less Expenditures):	1,137,237.00	1,086,831.00	184,482.00	(40,249.00)	(13,805.00)
Beginning Balance	851,779.00	1,989,016.00	3,075,847.00	3,260,329.00	3,220,080.00
<b>Fund Balance</b>	<b>1,989,016.00</b>	<b>3,075,847.00</b>	<b>3,260,329.00</b>	<b>3,220,080.00</b>	<b>3,206,275.00</b>
	9.53%	13.49%	14.45%	14.02%	14.26%