

GENERAL FUND SUMMARY	FY21	FY22	FY23	FY24	FY25	Variance Between FY25 Budget and FY24 Actual
Operating Revenue:	22,036,872.00	24,299,432.00	27,470,321.00	25,185,280.59	26,280,071.00	1,094,790.41
Expenditures:						
Payroll & Fringe	19,007,112.00	19,809,142.00	21,965,365.00	21,688,395.23	22,135,541.00	447,145.77
Sick leave	103,480.00	117,131.00	100,562.00	41,995.02	75,000.00	33,004.98
Operating(less tech on behalf)	2,045,675.00	3,446,482.00	5,022,987.00	4,889,698.68	4,527,744.00	(361,954.68)
Transfers	286,196.00	296,102.00	273,296.00	284,847.44	295,045.00	10,197.56
Total Operating Expenditures	21,442,463.00	23,668,857.00	27,362,210.00	26,904,936.37	27,033,330.00	128,393.63
Net Difference (Revenue Less Expenditures):	529,796.00	630,575.00	108,111.00	(1,719,655.78)	(753,259.00)	966,396.78
Beginning Balance (Estimated)	3,220,080.00	3,821,737.00	4,452,312.00	4,560,423.18	2,840,767.00	(1,719,656.18)
Fund Balance	3,749,876.00	4,452,312.00	4,560,423.00	2,840,767.40	2,087,508.00	(753,259.40)

Contingency Percentage

17%

18%

17%

11%

8%