

GENERAL FUND SUMMARY	FY21	FY22	FY23	FY24	Projected 2025	FY26	Variance Between FY26 Budget and FY25 Projected
Operating Revenue:	22,036,872.00	24,299,432.00	27,470,321.00	25,185,280.59	27,526,360.00	28,125,034.00	598,674.00
Expenditures:							
Payroll & Fringe	19,007,112.00	19,809,142.00	21,965,365.00	21,688,395.23	22,524,510.00	23,054,714.00	530,204.00
Sick leave	103,480.00	117,131.00	100,562.00	41,995.02	77,550.00	100,000.00	22,450.00
Operating(less tech on behalf)	2,045,675.00	3,446,482.00	5,022,987.00	4,889,698.68	5,055,453.00	4,583,003.00	(472,450.00)
Transfers	286,196.00	296,102.00	273,296.00	284,847.44	294,854.00	298,107.00	3,253.00
Total Operating Expenditures	21,442,463.00	23,668,857.00	27,362,210.00	26,904,936.37	27,952,367.00	28,035,824.00	83,457.00
Net Difference (Revenue Less Expenditures):	529,796.00	630,575.00	108,111.00	(1,719,655.78)	(426,007.00)	89,210.00	515,217.00
Beginning Balance (Estimated)	3,220,080.00	3,821,737.00	4,452,312.00	4,560,423.18	2,840,767.00	2,414,760.00	(426,007.00)
Fund Balance	3,749,876.00	4,452,312.00	4,560,423.00	2,840,767.40	2,414,760.00	2,503,970.00	89,210.00

Contingency Percentage

17%

19%

17%

11%

9%

9%