

2024-2025 Budget
Sick Leave Severance Fund-260
Revenues & Expenses

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
INTERGOVERNMENTAL REVENUES									
260-43355-00	GENERAL FUND TRANSFER	75,000	18,888	85,000	-	-	-	50,000	50,000
	Total Intergovernmental Rev.	75,000	18,888	85,000	-	-	-	50,000	50,000
MISCELLANEOUS REVENUES									
260-48100-00	INTEREST INCOME	-	-	-	-	-	-	-	-
	Total Misc. Revenues	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES									
260-49290-00	TRANSFER IN-OTHER FUNDS	-	-	-	-	-	-	-	-
260-49300-00	FUND BALANCE APPLIED	-	-	-	80,000	-	93,697	(20,000)	37,000
	Total Other Financing	-	-	-	80,000	-	93,697	(20,000)	37,000
	Grand Total:	75,000	18,888	85,000	80,000	-	93,697	30,000	87,000

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
260-51365-325	BENEFIT PAID	33,414	40,593	37,611	80,000	93,697	93,697	30,000	87,000
260-51365-650	TRANSFER OUT	-	-	-	-	-	-	-	-
	Total:	33,414	40,593	37,611	80,000	93,697	93,697	30,000	87,000

FUND BALANCE		106,705	85,000	132,389		38,693	38,692	58,692	1,692
260-34300	Net Change-Increase/(Decrease)	41,586	(21,705)	47,389	-	(93,697)	(93,697)	20,000	(37,000)