

**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
<b>INTERGOVERNMENTAL REVENUES</b>								
260-43355-00	GENERAL FUND TRANSFER	75,000	18,888	85,000	-	-	-	50,000
	<b>Total Intergovernmental Rev.</b>	<b>75,000</b>	<b>18,888</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>MISCELLANEOUS REVENUES</b>								
260-48100-00	INTEREST INCOME	-	-	-	-	-	-	-
	<b>Total Misc. Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>								
260-49290-00	TRANSFER IN-OTHER FUNDS	-	-	-	-	-	-	-
260-49300-00	FUND BALANCE APPLIED	-	-	-	80,000	-	93,697	(20,000)
	<b>Total Other Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>93,697</b>	<b>(20,000)</b>
	<b>Grand Total:</b>	<b>75,000</b>	<b>18,888</b>	<b>85,000</b>	<b>80,000</b>	<b>-</b>	<b>93,697</b>	<b>30,000</b>

**EXPENSES**

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