	2021 Budgeted	2021 Actual	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	2024 Budgeted	2024 Actual	2025 Budgeted	2025 Actual
Revenues	$898,178	$943,873	$799,275	$924,593	$1,090,272	$1,050,726	$1,116,668	$1,136,330	$1,349,960	$1,202,530
Expenses	$1,018,216	$824,228	$951,344	$925,285	$1,090,272	$1,042,689	$1,116,668	$1,114,216	$1,262,912	$1,235,892
Budgeted Fund Balance Draw	$120,038		$152,069		$109,272		$116,703		$117,260	
Actual Fund Balance Draw		-$119,645		$692		-$8,037		$22,114		$33,362

		2021		2022		2023		2024		2025
~Fund Balance Workday*	Previous Year end	$716,382		$719,071		$715,690		$723,727		$746,841
~Fund Balance est						$723,727		$746,841		$713,479

(negative numbers to fund balance draw reflects money going back into the fund balance)
Note: totals may be subject to liabilities not accounted for here
Note: Full Accrual BCFY 2025 Ending Fund Balance was $236,778.

**Workday reports reflect the fund balance as of the end of the previous BCFY. This changed in recent years.*

**updated 11/7/25: HRhodes*

Revenues *(ledger account)*	BCFY 2021 Budget	BCFY 2021 Actuals	BCFY 2022 Budget	BCFY 2022 Actuals	BCFY 2023 Budget	BCFY 2023 Actuals	BCFY 2024 Budget	BCFY 2024 Actuals	BCFY 2025 Budget	BCFY 2025 Actuals	BCFY 2026 Budget
4110:Interfund Transfer Revenue	$ 16,571.00	$ 16,571.00	$0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4120:Investment Earnings	$ 9,000.00	$ 93.99	$6,300.00	$ (1,415.15)	$ 100.00	$ 22,940.45	$ 5,000.00	$ 31,904.51	$ 5,000.00	$ 30,048.66	$ 5,000.00
4150:Other Revenue	$ -	$ -	$0.00	$ 16.85	$ 350.00	$ -	$ -	$ -	$ -	$ 100.00	$ 7,500.00
4180:Other Taxes and Licenses	$ 145,000.00	$ 142,430.87	$146,000.00	$ 153,343.85	$ 144,000.00	$ 152,670.47	$ 150,000.00	$ 155,494.37	$ 150,000.00	$ 155,565.41	$ 160,000.00
4190:Permits and Fees	$ 467,250.00	$ 519,186.05	$381,475.00	$ 502,005.30	$ 483,150.00	$ 524,898.10	$ 512,500.00	$ 538,717.53	$ 547,700.00	$ 553,755.90	$ 539,900.00
4210:Restricted Intergovernmental	$ 260,357.00	$ 265,536.00	$265,500.00	$ 270,642.00	$ 352,700.00	$ 350,217.00	$ 332,465.00	$ 410,214.00	$ 530,000.00	$ 463,059.59	$ 353,000.00
4230:Sale of Assets	$ -	$ 55.50	$0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4310:Appropriated Fund Balance	$ 120,038.00	$ -	$152,069.00	$ -	$ (977,300.00)	$ -	$ 116,703.00	$ -	$ 117,260.00	$ -	$ 197,512.00
	$ 1,018,216.00	**$ 943,873.41**	**$951,344.00**	**$ 924,592.85**	**$ 3,000.00**	**$ 1,050,726.02**	**$ 1,116,668.00**	**$ 1,136,330.41**	**$ 1,349,960.00**	**$ 1,202,529.56**	**$ 1,262,912.00**

Expenses *(ledger account)*	BCFY 2021 Budget	*Workday reports r	BCFY 2022 Budget	BCFY 2022 Actuals	BCFY 2023 Budget	BCFY 2023 Actuals	BCFY 2024 Budget	BCFY 2024 Actuals	BCFY 2025 Budget	BCFY 2025 Actuals	BCFY 2026 Budget
5000:Salaries and Wages	$ 508,647.00	$ 422,244.85	$ 487,674.00	$ 479,548.56	$ 523,036.00	$ 530,229.42	$ 571,445.00	$ 929,254.26	$ 1,000,533.00	$ 620,176.00	$ 627,855.00
5030:Benefits	$ 301,312.00	$ 243,183.34	$ 282,367.00	$ 273,916.36	$ 272,457.00	$ 278,014.65	$ 286,698.00			$ 311,935.00	$ 360,883.00
6000:Utilities	$ 1,800.00	$ 1,450.23	$ 2,040.00	$ 1,487.03	$ 1,450.00	$ 1,996.67	$ -	$ -	$ -	$ -	$ -
6020:Travel and Training	$ 13,791.00	$ 1,067.18	$ 10,005.00	$ 4,502.68	$ 15,835.00	$ 9,568.97	$ 16,436.00	$ 7,670.15	$ 15,124.00	$ 9,705.55	$ 12,996.00
6030:Vehicle Expense	$ 3,000.00	$ 1,841.19	$ 1,793.00	$ 1,042.01	$ 2,500.00	$ 1,474.11	$ 1,050.00	$ 1,566.18	$ 1,500.00	$ 336.49	$ 1,850.00
6060:Office Expenses	$ 13,100.00	$ 7,207.40	$ 9,314.00	$ 8,735.00	$ 13,000.00	$ 6,344.85	$ 12,950.00	$ 9,194.43	$ 15,674.00	$ 10,155.53	$ 16,910.00
6070:Maintenance and Repair	$ 5,150.00	$ 4,164.00	$ 1,600.00	$ 898.00	$ 3,700.00	$ 1,501.87	$ 3,500.00	$ -	$ 2,000.00	$ 1,921.62	$ 7,400.00
6075:Equipment	$ -	$ -	$ -	$ -	$ 87,700.00	$ 85,496.00	$ 44,413.00	$ 44,413.00	$ 56,000.00	$ 8,795.99	$ 25,000.00
6090:Contract and Professional Serv	$ 3,500.00	$ 175.00	$ 1,650.00	$ 190.00	$ 3,400.00	$ 394.50	$ 5,099.00	$ 2,271.48	$ 15,145.00	$ -	$ 11,000.00
6105:Charges and Fees	$ -	$ 416.53	$ 500.00	$ 2,366.34	$ 2,600.00	$ 2,649.06	$ 3,000.00	$ 3,506.47	$ 3,000.00	$ 3,736.91	$ 4,500.00
6140:Meetings and Events	$ 500.00	$ -	$ 500.00	$ -	$ -	$ -	$ -		$ 935.00	$ -	$ -
6160:Advertising	$ 750.00	$ -	$ 1,400.00	$ 894.80	$ 1,000.00		$ 900.00			$ 244.10	$ 1,000.00
6500:Information Technology	$ 1,100.00	$ 959.44	$ 1,000.00	$ 1,155.53	$ 1,800.00	$ 1,027.20	$ 1,320.00	$ 1,545.08	$ 1,500.00	$ 1,540.80	$ 4,150.00
6510:Non Discretionary	$ 150,166.00	$ 141,519.13	$ 151,501.00	$ 150,548.92	$ 158,794.00	$ 123,991.33	$ 154,857.00	$ 114,794.93	$ 173,549.00	$ 153,195.47	$ 174,368.00
6525:Telecommunications	$ 400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7000:Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ 114,148.28	$ -
9002:Budgetary Contingency	$ 15,000.00	$ -	$ -	$ -	$ 3,000.00	$ -	$ 15,000.00	$ -	$ 15,000.00	$ -	$ 15,000.00
	$ 1,018,216.00	**$ 824,228.29**	**$ 951,344.00**	**$ 925,285.23**	**$ 1,090,272.00**	**$ 1,042,688.63**	**$ 1,116,668.00**	**$ 1,114,215.98**	**$ 1,349,960.00**	**$ 1,235,891.74**	**$ 1,262,912.00**

Change in Fund Balance	**$119,645.12**	**-$692.38**	**$8,037.39**	**$22,114.43**	**-$33,362.18**

Please note that the budget numbers reflect the changes made to the budget during that year. This means that the $15,000 in contingency funds originally budgeted in BCFY 2022, BCFY 2023, BCFY2024, and BCFY 2025 were allocated to Salary and Benefits (2022), Equipment (2023), Retirement Benefits (2024) and Capital Outlay (2025).

updated 11/10/2024 HRhodes