

Organic Program Trends

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<i>Forecasted</i> <u>2021</u>	<i>Forecasted</i> <u>2022</u>	<i>Forecasted</i> <u>2023</u>	<i>Forecasted</i> <u>2024</u>	<i>Forecasted</i> <u>2025</u>	<i>Forecasted</i> <u>2026</u>
Dedicated Fund Revenue	\$571,330.00	\$507,802.00	\$584,520.00	\$555,000.00	\$566,100.00	\$577,422.00	\$580,000.00	\$580,000.00	\$580,000.00
Dedicated Fund Expenditures									
<i>Personnel</i>	\$375,171.99	\$496,829.38	\$520,316.77	\$510,000.00	\$520,000.00	\$530,400.00	\$541,008.00	\$551,828.16	\$562,864.72
<i>Operating</i>	\$115,793.95	\$94,356.16	\$89,411.19	\$99,800.00	\$100,798.00	\$101,805.98	\$102,824.04	\$103,852.28	\$104,890.80
<i>Capital</i>	\$2,772.94	\$45,367.74	\$27,032.11	\$6,000.00	\$3,000.00	\$31,900.00	\$31,900.00	\$31,900.00	\$31,900.00
Total	\$493,738.88	\$636,553.28	\$636,760.07	\$615,800.00	\$623,798.00	\$664,105.98	\$675,732.04	\$687,580.44	\$699,655.53

Dedicated Fund Deficit/Surplus Spending

	\$77,591.12	(\$128,751.28)	(\$52,240.07)	(\$60,800.00)	(\$57,698.00)	(\$86,683.98)	(\$95,732.04)	(\$107,580.44)	(\$119,655.53)
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Dedicated Fund Cash Balance

	\$749,641.33	\$620,890.05	\$568,649.98	\$507,849.98	\$450,151.98	\$363,468.00	\$267,735.96	\$160,155.52	\$40,499.99
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*Capital includes two new computers with hardware and software and a new vehicles with aged fleet from FY23-26

*FY21-22 Costs will include unknown programmer costs