

Operating Funds

	Current Schedule Operation	Longevity Increase	Eliminate o, Advance 1	Eliminate o, Advance 2
Beginning Balance	\$6,252,664	\$6,252,664	\$6,252,664	\$6,252,664
Est. Revenue	\$19,473,227	\$19,473,227	\$19,473,227	\$19,473,227
Continuing Expense	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000
Compensation	\$225,047	\$241,498	\$228,937	\$428,728
Tech Trainer	\$66,000	\$66,000	\$66,000	\$66,000
Health Increase	\$43,581	\$43,581	\$43,581	\$43,581

	Current Schedule Operation	Longevity Increase	Eliminate o, Advance 1	Eliminate o, Advance 2
2 FTE FHS Core	\$105,066	\$105,066	\$105,066	\$105,066
Sub Compensation				
Reductions	(\$215,143)	(\$215,143)	(\$215,143)	(\$215,143)
Estimated Expense	\$20,224,551	\$20,224,551	\$20,224,551	\$20,224,551
Net Operation	(\$751,324)	(\$767,775)	(\$755,214)	(\$955,005)
Estimated Balance	\$5,501,340	\$5,484,889	\$5,497,450	\$5,297,659
Estimated Balance %	27.20%	27.10%	27.18%	25.93%