

Aggregate | Projection Summary

	REVENUE / EXPENDITURE PROJECTIONS										
	Adj. Budget FY 2018	FY 2019	% \	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \
REVENUE											
Local	\$136,137,600	\$139,879,976	2.75%	\$143,604,044	2.66%	\$147,316,655	2.59%	\$151,084,284	2.56%	\$155,561,819	2.96%
State	\$19,216,000	\$19,939,000	3.76%	\$19,939,000	0.00%	\$19,939,000	0.00%	\$19,939,000	0.00%	\$19,939,000	0.00%
Federal	\$8,088,400	\$8,088,400	0.00%	\$8,088,400	0.00%	\$8,088,400	0.00%	\$8,088,400	0.00%	\$8,088,400	0.00%
Other	\$0	(\$1,000,000)		(\$1,000,000)	0.00%	(\$1,000,000)	0.00%	(\$1,000,000)	0.00%	(\$1,000,000)	0.00%
TOTAL REVENUE	\$163,442,000	\$166,907,376	2.12%	\$170,631,444	2.23%	\$174,344,055	2.18%	\$178,111,684	2.16%	\$182,589,219	2.51%
EXPENDITURES											
Salary and Benefit Costs	\$123,633,500	\$126,355,371	2.20%	\$129,648,357	2.61%	\$133,023,341	2.60%	\$136,482,396	2.60%	\$139,543,008	2.24%
Other	\$39,320,342	\$40,547,967	3.12%	\$45,391,846	11.95%	\$46,451,751	2.34%	\$47,528,704	2.32%	\$48,522,876	2.30%
TOTAL EXPENDITURES	\$162,953,842	\$166,903,338	2.42%	\$175,040,003	4.88%	\$179,475,102	2.53%	\$184,011,100	2.53%	\$188,165,885	2.28%
SURPLUS / DEFICIT	\$488,158	\$4,038		(\$4,408,559)		(\$5,131,047)		(\$5,899,416)		(\$5,576,666)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	(\$1,000,000)	(\$4,000,000)		(\$1,000,000)		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$1,000,000)	(\$4,000,000)		(\$1,000,000)		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$511,842)	(\$3,995,962)		(\$5,408,559)		(\$5,131,047)		(\$5,899,416)		(\$5,576,666)	
BEGINNING FUND BALANCE	\$49,483,871	\$48,972,029		\$44,976,067		\$39,567,508		\$34,436,460		\$28,537,045	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$48,972,029	\$44,976,067		\$39,567,508		\$34,436,460		\$28,537,045		\$22,960,379	
FUND BALANCE AS % OF REVENUES	29.96%	26.95%		23.19%		19.75%		16.02%		12.57%	
FUND BALANCE AS % OF MONTHS OF EXPEND.	3.61	3.23		2.71		2.30		1.86		1.46	