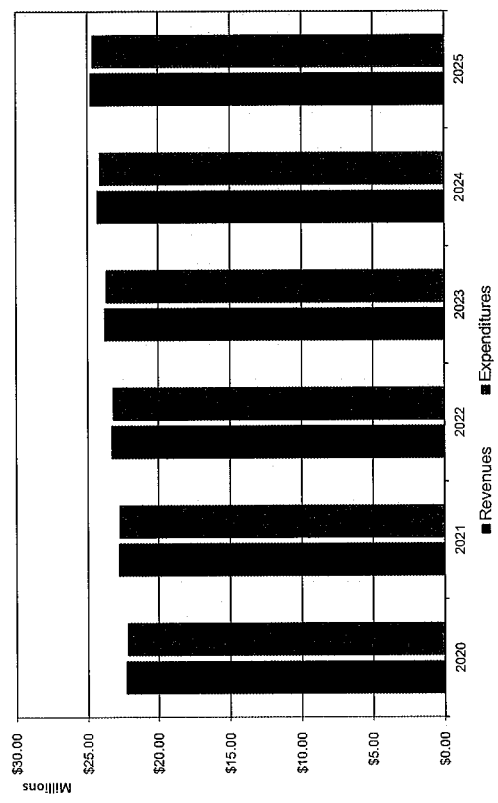


General (A) Fund | Projection Summary

Total Expenditures with salary calculator

	PROJECTED		REVENUE / EXPENDITURE PROJECTIONS								
	2020	2021	%A	2022	%A	2023	%A	2024	%A	2025	%A
REVENUE											
Local	\$8,715,084	\$8,926,998	2.43%	\$9,079,825	1.71%	\$9,243,154	1.80%	\$9,406,517	1.77%	\$9,573,802	1.76%
State	\$13,429,375	\$13,686,917	1.92%	\$14,018,106	2.42%	\$14,359,230	2.43%	\$14,710,588	2.45%	\$15,072,487	2.46%
Federal	\$150,000	\$150,000	0.00%	\$150,000	0.00%	\$150,000	0.00%	\$150,000	0.00%	\$150,000	0.00%
Transfers / Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$22,294,459	\$22,763,915	2.11%	\$23,247,931	2.13%	\$23,752,384	2.17%	\$24,267,105	2.17%	\$24,796,289	2.18%
EXPENDITURES											
Salary and Benefit Costs	\$15,486,575	\$15,825,239	2.19%	\$16,113,896	1.82%	\$16,444,501	2.05%	\$16,813,608	2.24%	\$17,166,657	2.22%
Other	\$6,683,376	\$6,881,701	2.97%	\$7,018,771	1.99%	\$7,169,997	2.15%	\$7,294,809	1.74%	\$7,427,503	1.82%
TOTAL EXPENDITURES	\$22,169,951	\$22,706,940	2.43%	\$23,132,667	1.87%	\$23,614,498	2.06%	\$24,108,417	2.09%	\$24,614,160	2.10%
SURPLUS / DEFICIT	\$125,508	\$56,975		\$115,264		\$137,886		\$156,688		\$182,129	
BEGINNING FUND BALANCE	\$10,489,421	\$10,614,930		\$10,671,905		\$10,787,169		\$10,925,055		\$11,083,743	
PROJECTED YEAR END BALANCE	\$10,614,930	\$10,671,905		\$10,787,169		\$10,925,055		\$11,083,743		\$11,265,872	
FUND BALANCE AS % OF EXPENDITURES	47.88%	47.00%		46.63%		46.26%		45.97%		45.77%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.75	5.64		5.60		5.55		5.52		5.49	

REVENUES VS. EXPENDITURES



YEAR-END FUND BALANCES

