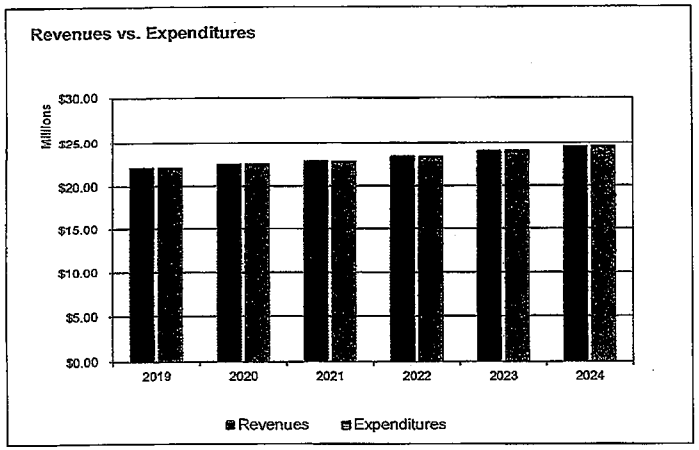
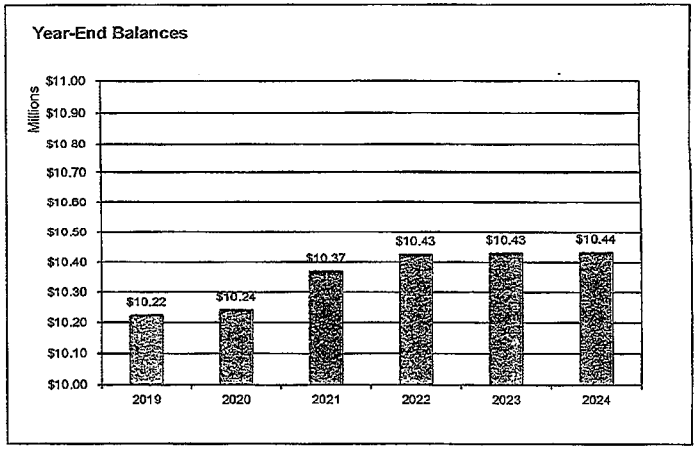
General (A) Fund | Projection Summary

Base projection as of 12/4

	PROJECTED	REVENUE / EXPENDITURE PROJECTIONS									
	2019	2020	%Δ	2021	%Δ	2022	%Δ	2023	%Δ	2024	%Δ
REVENUE											
Local	$8,439,640	$8,614,301	2.07%	$8,784,453	1.98%	$8,938,967	1.76%	$9,116,605	1.99%	$9,302,371	2.04%
State	$13,531,407	$13,703,930	1.27%	$14,055,831	2.57%	$14,418,068	2.58%	$14,790,948	2.59%	$15,174,786	2.60%
Federal	$57,252	$105,252	83.84%	$105,252	0.00%	$105,252	0.00%	$105,252	0.00%	$105,252	0.00%
Transfers / Other	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	$22,028,299	$22,423,483	1.79%	$22,945,536	2.33%	$23,462,287	2.25%	$24,012,805	2.35%	$24,582,409	2.37%
EXPENDITURES											
Salary and Benefit Costs	$15,631,572	$15,922,635	1.86%	$16,292,690	2.32%	$16,884,669	3.63%	$17,473,206	3.49%	$18,089,339	3.53%
Other	$6,340,386	$6,483,437	2.26%	$6,523,538	0.62%	$6,521,645	-0.03%	$6,534,309	0.19%	$6,489,283	-0.69%
TOTAL EXPENDITURES	$21,971,958	$22,406,073	1.98%	$22,816,229	1.83%	$23,406,314	2.59%	$24,007,515	2.57%	$24,578,622	2.38%
SURPLUS / DEFICIT	$56,341	$17,410		$129,307		$55,973		$5,291		$3,787	
BEGINNING FUND BALANCE	$10,168,233	$10,224,574		$10,241,984		$10,371,291		$10,427,264		$10,432,554	
PROJECTED YEAR END BALANCE	$10,224,574	$10,241,984		$10,371,291		$10,427,264		$10,432,554		$10,436,342	
FUND BALANCE AS % OF EXPENDITURES	46.53%	45.71%		45.46%		44.55%		43.46%		42.46%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.58	5.49		5.45		5.35		5.21		5.10	





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