

All County Funds Forecast

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	
	Actual	Actual	Actual	Actual	Actual	Estimated	Projected	Projected	Projected	Projected	
Beginning Fund Balance:	\$ 38,809,492	\$ 51,710,246	\$ 69,970,787	\$ 94,045,936	\$ 132,787,861	\$ 166,948,397	\$ 199,334,375	\$ 222,145,023	\$ 239,910,856	\$ 252,345,955	
Revenues:											
Taxes	\$ 34,525,855	\$ 35,284,744	\$ 37,081,644	\$ 47,624,722	\$ 50,713,120	\$ 51,220,251	\$ 51,732,453	\$ 52,249,778	\$ 52,772,276	\$ 53,299,998	
Permits	\$ 4,036,295	\$ 4,831,177	\$ 4,606,886	\$ 5,305,327	\$ 5,763,969	\$ 5,821,609	\$ 5,879,825	\$ 5,938,623	\$ 5,998,009	\$ 6,057,990	
Fines, Forfeit, Penalties	\$ 1,483,924	\$ 1,436,261	\$ 1,249,643	\$ 1,626,177	\$ 2,323,956	\$ 2,347,196	\$ 2,370,668	\$ 2,394,375	\$ 2,418,318	\$ 2,442,502	
Use of Money & Property	\$ 3,503,509	\$ 4,876,275	\$ 4,412,948	\$ 2,392,161	\$ 2,525,297	\$ 2,550,550	\$ 2,576,055	\$ 2,601,816	\$ 2,627,834	\$ 2,654,112	
State Taxes and Assistance	\$ 62,684,655	\$ 79,030,255	\$ 73,058,138	\$ 87,841,740	\$ 88,002,163	\$ 88,882,184	\$ 89,771,006	\$ 90,668,716	\$ 91,575,404	\$ 92,491,158	
Federal Assistance	\$ 21,051,495	\$ 18,723,201	\$ 22,988,158	\$ 28,002,809	\$ 29,836,752	\$ 30,135,119	\$ 30,436,471	\$ 30,740,835	\$ 31,048,244	\$ 31,358,726	
Other Government Agencies	\$ 3,189,966	\$ 3,599,668	\$ 3,137,181	\$ 4,476,512	\$ 5,631,414	\$ 5,687,729	\$ 5,744,606	\$ 5,802,052	\$ 5,860,072	\$ 5,918,673	
Charges for Services	\$ 11,402,033	\$ 11,547,165	\$ 12,245,701	\$ 13,461,761	\$ 13,027,113	\$ 13,157,384	\$ 13,288,958	\$ 13,421,848	\$ 13,556,066	\$ 13,691,627	
Health & Sanitation	\$ 9,845,224	\$ 5,629,285	\$ 3,230,107	\$ 3,891,661	\$ 4,223,212	\$ 4,265,444	\$ 4,308,099	\$ 4,351,180	\$ 4,394,691	\$ 4,438,638	
Miscellaneous	\$ 1,520,802	\$ 1,586,447	\$ 2,219,283	\$ 2,325,404	\$ 1,635,763	\$ 1,652,121	\$ 1,668,642	\$ 1,685,328	\$ 1,702,181	\$ 1,719,203	
Water & Sewer	\$ 9,764,883	\$ 10,198,864	\$ 10,638,374	\$ 10,799,783	\$ 10,369,126	\$ 10,472,817	\$ 10,577,546	\$ 10,683,321	\$ 10,790,154	\$ 10,898,056	
Sales	\$ 1,088,859	\$ 2,991,878	\$ 85,784	\$ 243,008	\$ 383,563	\$ 387,399	\$ 391,273	\$ 395,185	\$ 399,137	\$ 403,129	
Other (WC, Pub Liab, UI)	\$ 7,083,117	\$ 6,369,585	\$ 11,478,865	\$ 5,624,424	\$ 5,707,328	\$ 5,764,401	\$ 5,822,045	\$ 5,880,266	\$ 5,939,068	\$ 5,998,459	
Other Financing Sources	\$ 471,015	\$ 636,054	\$ 563,841	\$ 289,610	\$ (2,534,234)	\$ 2,662,474	\$ 495,031	\$ 499,982	\$ 504,981	\$ 510,031	
Non Operating Revenue	\$ (98,600)	\$ 367,693	\$ 280,837	\$ 657,585	\$ 7,306	\$ 7,379	\$ 7,453	\$ 7,527	\$ 7,602	\$ 7,678	
Total Revenues	\$ 171,553,032	\$ 187,108,553	\$ 187,277,390	\$ 214,562,685	\$ 217,615,849	\$ 225,014,057	\$ 225,070,130	\$ 227,320,831	\$ 229,594,040	\$ 231,889,980	
Expenditures:											
Payroll & Benefits	\$ 67,515,385	\$ 71,005,610	\$ 73,041,293	\$ 76,440,282	\$ 85,183,913	\$ 89,443,108	\$ 93,915,264	\$ 95,793,569	\$ 97,709,440	\$ 99,663,629	MOU'S and natural 2%
Operating Expenditures	\$ 91,136,894	\$ 97,842,401	\$ 90,160,948	\$ 99,380,478	\$ 98,271,400	\$ 103,184,970	\$ 108,344,219	\$ 113,761,429	\$ 119,449,501	\$ 125,421,976	5% for CPI
Total Expenditures	\$ 158,652,279	\$ 168,848,011	\$ 163,202,241	\$ 175,820,761	\$ 183,455,313	\$ 192,628,078	\$ 202,259,482	\$ 209,554,998	\$ 217,158,941	\$ 225,085,605	
Ending Fund Balance:	\$ 51,710,246	\$ 69,970,787	\$ 94,045,936	\$ 132,787,861	\$ 166,948,397	\$ 199,334,375	\$ 222,145,023	\$ 239,910,856	\$ 252,345,955	\$ 259,150,330	