

## GENERAL FUND PROJECTIONS

	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	March	April	May	June	July	August	September	October	November	December
<b>Beginning Cash Balance</b>	13,681,724	11,184,905	15,153,685	17,286,684	15,261,966	10,255,125	7,265,966	3,839,537	11,195,045	10,254,513
<b>Revenues</b>										
Property Taxes	1,195,593	7,590,996	6,234,727	149,138	97,616	148,072	773,525	9,976,936	2,144,807	132,401
Sales Taxes	1,302,810	637,590	776,024	784,554	808,229	1,304,849	1,344,316	1,387,502	1,576,125	1,394,810
Licenses & Permits	197,747	325,364	188,609	201,488	397,083	217,193	183,949	390,426	180,294	198,739
Intergovernmental Revenue	1,134,385	1,418,549	721,281	2,890,430	2,391,649	903,434	863,230	1,461,371	953,556	2,034,020
Charges for Service	661,113	607,454	588,032	541,585	598,520	589,036	538,949	737,411	521,078	543,134
Fines & Forfeits	177,718	138,308	179,517	129,670	142,231	146,652	130,275	162,269	145,774	150,863
Miscellaneous Revenue	351,842	434,582	474,040	365,450	416,949	342,163	282,652	365,573	330,294	436,612
Trfs, Timber & Other Taxes	119,153	213,697	518,211	667,222	289,768	688,597	397,111	271,422	751,183	973,274
<b>Total Revenues</b>	<b>5,140,363</b>	<b>11,366,540</b>	<b>9,680,440</b>	<b>5,729,537</b>	<b>5,142,045</b>	<b>4,339,996</b>	<b>4,514,008</b>	<b>14,752,909</b>	<b>6,603,111</b>	<b>5,863,855</b>
<b>Expenditures</b>										
Wages	3,243,663	3,311,985	3,311,985	3,311,985	4,967,978	3,311,985	3,311,985	3,311,985	3,311,985	4,967,978
Benefits	1,454,189	1,503,223	1,503,223	1,503,223	1,851,653	1,503,223	1,503,223	1,503,223	1,503,223	1,851,653
Supplies	162,272	148,488	172,137	147,668	149,086	136,125	157,078	148,925	138,260	245,750
Contracted Services	718,717	802,930	961,314	859,394	980,224	729,627	947,689	784,506	830,175	1,747,368
Admin, BMF & Tort Alloc	611,636	611,636	611,636	611,636	611,636	611,636	611,636	611,636	611,636	611,636
Jail Transfer	668,228	668,228	668,228	668,228	668,228	668,228	668,228	668,228	668,228	668,228
Other Transfers	20,267	25,000	-	-	225,000	-	50,000	25,000	-	280,873
Capital & Debt	5,902	3,583	3,583	3,583	384,858	3,583	3,583	3,583	-	-
Other Expenses	752,309	322,686	315,335	648,537	310,224	364,747	687,013	340,315	480,136	892,995
<b>Total Expenditures</b>	<b>7,637,181</b>	<b>7,397,760</b>	<b>7,547,441</b>	<b>7,754,255</b>	<b>10,148,886</b>	<b>7,329,154</b>	<b>7,940,437</b>	<b>7,397,401</b>	<b>7,543,643</b>	<b>11,266,482</b>
<b>Ending Cash Balance</b>	<b>11,184,905</b>	<b>15,153,685</b>	<b>17,286,684</b>	<b>15,261,966</b>	<b>10,255,125</b>	<b>7,265,966</b>	<b>3,839,537</b>	<b>11,195,045</b>	<b>10,254,513</b>	<b>4,851,887</b>
<b>Mitigation Actions:</b>										
Return Financial Sys Rplcmnt \$ to GF(Council action reqd)			-	-	1,600,000	-	-	-	-	-
Hiring Freeze			107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000
Additional wage & benefit savings			210,000	420,000	420,000	420,000	420,000	420,000	420,000	420,000
Expenses			81,046	90,163	79,431	68,331	97,443	71,134	79,342	156,593
<b>Adjusted Cash Balance</b>			<b>17,684,730</b>	<b>16,277,176</b>	<b>13,476,765</b>	<b>11,082,938</b>	<b>8,280,952</b>	<b>16,234,593</b>	<b>15,900,403</b>	<b>11,181,369</b>