

Chemung County
General Fund
Long Term Plan
Updated 04/30/2018

	Actual 2015	Actual 2016	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
1 Beginning Fund Balance	\$27,438,939	\$26,560,284	\$22,455,645	\$23,227,824	\$24,397,017	\$21,993,942	\$20,720,764	\$15,830,816
2 Revenues	153,924,335	161,113,387	160,660,893	160,728,633	162,108,748	162,875,671	164,424,971	166,265,181
3 Expenditures	(154,802,990)	(165,218,026)	(159,888,714)	(159,559,440)	(164,511,823)	(164,148,849)	(169,314,919)	(168,958,491)
4 (Deficit) Surplus	(878,655)	(4,104,639)	772,179	1,169,193	(2,403,075)	(1,273,178)	(4,889,948)	(2,693,309)
5 Ending Fund Balance	\$26,560,284	\$22,455,645	\$23,227,824	\$24,397,017	\$21,993,942	\$20,720,764	\$15,830,816	\$13,137,507
6 FB as % of operating budget	17%	14%	15%	15%	13%	13%	9.3%	7.8%