

CHEMUNG COUNTY
General Fund
Long Term Plan
2016 to 2021

Updated 10/31/2017

	2016	2017	2018	2019	2020	2021
Beg Fund Balance	\$26,560,284	\$22,341,477	\$19,379,086	\$19,379,086	\$17,862,028	15,112,086
Revenues	\$160,833,961	\$158,723,942	\$161,400,105	\$162,238,522	\$163,517,816	\$164,384,144
Expenditures	-\$165,052,768	-\$161,686,333	-\$161,400,105	-\$163,755,580	-\$166,267,758	-\$168,261,255
Deficit	-\$4,218,807	-\$2,962,391	\$0	-\$1,517,058	-\$2,749,942	-\$3,877,111
End Fund Balance	<u>\$22,341,477</u>	<u>\$19,379,086</u>	<u>\$19,379,086</u>	<u>\$17,862,028</u>	<u>\$15,112,086</u>	<u>\$11,234,975</u>
FB as % of Exp	13.5%	12.0%	12.0%	10.9%	9.1%	6.7%