



**Statement of Revenues and Expenditures  
FY 2018**

Revenue	\$7,154,112
Expenditures	\$6,725,943
Net Revenue	\$428,169
Add: FY 2017 Carryover	\$2,691,135
Total Fund Balance to be carried over to FY 2018	\$3,119,304

Note: Above projections include estimated 4<sup>th</sup> quarter revenues and expenditures.

**Salary Increase Impact Statement  
FY 2019**

Total estimated FY 2018 salary expenditures (includes fringes, longevity, merit, and estimated 4 <sup>th</sup> quarter salary expenditures)	\$5,629,812
Add: 3% raise	\$168,894
Total estimated salaries for FY 2019	\$5,798,706
Unused Carryover to FY 2018	\$2,691,135
Less: 3% raise	\$222,293
Remainder of surplus carryover to FY 2019	\$2,522,241