

GENERAL FUND

Year	2015	2016	2017	2018	2019	2019	2020	2021	2022
Account Description	Actual	Actual	Actual	Actual	September Actual	Amended Budget	Budget	Projected	Projected
Beginning Fund Balance	12,849,470	15,333,393	16,701,745	20,902,784		17,080,638	18,419,248	17,362,357	16,735,194
Revenues									
Taxes	42,181,694	43,270,745	45,510,508	48,143,005	28,213,806	47,864,051	49,250,539	50,235,550	51,240,261
Licenses & Permits	3,195,057	3,623,562	3,680,204	3,616,839	2,581,674	3,802,909	3,802,909	3,878,967	3,956,547
Intergovernmental Revenues	14,625,697	15,140,500	15,329,143	16,493,966	11,542,368	18,151,627	15,544,583	15,855,475	16,172,584
Charges for Service	8,155,563	8,386,007	8,494,703	8,548,044	6,927,641	8,375,064	7,900,910	8,058,928	8,220,107
Projected 2019 revenue increases	-	-	-	-	-	635,000			
Approved Supplementals	-	-	-	-	-	-	1,061,117	-	-
Fines and Forfeits	2,434,412	2,212,212	2,057,707	2,201,676	1,635,427	2,059,100	2,010,400	2,050,608	2,091,620
Miscellaneous Revenues	3,255,216	3,802,349	3,759,349	4,743,256	4,284,499	4,566,491	4,642,482	4,735,332	4,830,038
Other Financing Sources	4,925,947	4,708,276	6,828,663	4,689,974	3,065,379	5,373,885	5,510,808	5,621,024	5,733,445
Total Revenues	78,773,586	81,143,651	85,660,278	88,436,759	58,250,796	90,828,127	89,723,748	90,435,884	92,244,601
Rev Variance from Budget	0.9%	1.8%	3.7%	1.5%					
Expenditures									
Regular Wages, EH, OC	33,961,166	37,086,313	36,974,749	38,276,421	28,612,644	41,858,150	43,465,482	44,769,446	46,112,530
Retirement	3,121,686	3,752,855	3,994,649	4,342,965	3,311,059	4,721,522	4,834,744	4,979,786	5,129,180
Health Insurance	6,210,621	6,504,715	7,179,884	7,577,332	5,971,270	8,238,410	8,238,248	8,485,395	8,739,957
All Other Payroll Costs	3,846,137	4,134,259	4,197,425	4,292,650	3,286,344	4,816,327	4,852,050	4,997,612	5,147,540
Supplies	974,830	1,119,463	1,014,909	962,298	854,540	1,516,970	1,232,065	1,244,386	1,256,830
Contracted Services	6,902,848	7,213,332	7,539,750	7,477,059	5,126,478	9,454,180	7,732,089	7,809,410	7,887,504
Software & Equip Maintenance	776,531	367,678	420,752	454,732	433,869	760,113	577,655	606,538	636,865
Approved Supplementals	-	-	-	-	-	-	2,129,017	686,821	686,821
Estimated grant, trf, & reserve lapse	-	-	-	-	-	(1,245,000)	-	-	-
Fuel, ER&R, and Parking	1,229,545	1,221,177	1,388,957	1,446,273	1,058,124	1,450,688	1,458,128	1,472,709	1,487,436
Admin Allocation & Tort	4,383,062	4,513,830	4,539,479	4,658,958	3,797,571	5,062,143	5,191,214	5,346,950	5,507,359
EMS Transfer	1,385,299	1,380,737	-	-	-	-	-	-	-
Jail Transfer	5,081,045	5,075,170	6,117,229	6,817,229	5,699,758	7,944,443	7,465,879	7,465,879	7,465,879
Transfer to Other Funds	669,565	717,636	1,097,422	1,064,229	1,221,235	1,183,190	1,236,972	1,249,342	1,261,835
All Other Expenses	3,270,141	3,292,149	3,448,831	4,789,527	2,986,890	4,559,224	3,926,151	3,965,413	4,005,067
Capital Outlay & Debt Service	2,621,791	1,540,590	1,604,623	8,101,256	237,582	1,793,821	1,070,459	1,070,459	1,070,459
Total Expenditures	76,289,662	79,775,299	81,459,240	92,258,905	64,161,346	94,199,492	95,558,567	96,363,012	98,674,513
Net	2,483,923	1,368,353	4,201,038	(3,822,146)	(5,910,551)	(3,371,365)	(5,834,819)	(5,927,128)	(6,429,912)
Budget Lapse						4,709,975	4,777,928	5,299,966	5,427,098
Ending Balance	15,333,393	16,701,745	20,902,784	17,080,638		18,419,248	17,362,357	16,735,194	15,732,381
Expense Variance from Budget	8.3%	5.4%	7.8%	6.8%					
2019 - 2020 Budget Lapse	5.00%								

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 11/6/2019 From Tyler Schroeder
 (Exec's Office)
 In Finance Committee
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