

2022 Q1 Financial Monitoring General Fund (10) Financial Plan (in millions)

Summary includes Inmate Welfare (16) and Goat Hill Garage Operations (1415) subfunds as reported in CAFR

	2019-2020 Actuals *	2021-2022 Adopted Budget *	2021-2022 Current Budget*	2021-2022 Biennial-to-Date Actuals	2021-2022 Estimated	2023-2024 Projected	2025-2026 Projected
BEGINNING FUND BALANCE	138.6	171.1	173.1	173.1	173.1	221.4	148.8
REVENUES*							
Property Tax *	736.5	777.6	780.2	404.8	780.2	819.3	855.8
Sales Tax *	306.2	289.0	351.5	219.1	351.5	378.1	408.5
Federal Revenue	109.9	15.9	253.2	55.8	253.4	15.4	15.1
State Revenue	39.5	35.0	63.7	33.3	64.3	38.3	38.2
Fines, Fees, Transfers	147.9	182.3	175.9	105.5	180.4	153.3	152.1
Charges for Services	561.6	572.0	563.6	299.6	570.9	621.6	653.2
Other Taxes	8.3	8.1	14.5	11.8	14.5	9.4	9.6
Interest	28.8	7.8	10.8	(1.2)	10.8	26.4	35.3
General Fund Revenues	1,938.7	1,887.5	2,213.5	1,128.6	2,226.1	2,061.8	2,167.8
EXPENDITURES							
Justice and Safety	1,370.2	1,380.4	1,380.4	858.0	1,380.4	1,561.6	1,658.1
Administration/General Government	324.9	319.8	319.8	199.2	319.8	362.0	373.2
Public Health	69.1	69.7	69.7	45.3	69.7	78.4	83.1
Debt Service	58.3	66.5	66.5	40.9	66.5	67.9	65.1
Elections	44.1	46.2	46.2	26.2	46.2	44.6	47.0
Human Services	27.8	36.1	36.1	23.8	36.1	35.7	37.8
Physical Environment	9.8	11.8	11.8	7.2	11.8	12.4	13.1
Supplementals/Carryover/Reappropriations	0.0	0.0	301.4	0.0	313.9	6.1	6.5
Underexpenditures*	0.0	(33.3)	(33.3)	0.0	(66.7)	(44.6)	(35.9)
General Fund Expenditures	1,904.1	1,897.2	2,198.7	1,200.5	2,177.8	2,124.2	2,248.0
Other Fund Transactions *	0.0	10.4	0.0	0.0	0.0	10.2	10.3
Ending Fund Balance	173.1	151.0	188.0	101.3	221.4	148.8	58.3
DESIGNATIONS AND SUBFUNDS *							
Designations	4.1	3.5	3.3	3.3	3.0	2.1	1.7
Subfund Balances	7.0	1.8	1.8	1.8	1.8	0.0	0.0
EXPENDITURE RESERVES							
Carryover and Reappropriation	28.0	10.2	10.2	0.0	10.2	10.3	10.4
Credit Rating Reserve*	2.5	3.7	3.7	3.7	3.7	4.3	4.9
Executive Contingency	0.1	0.1	0.1	0.1	0.1	0.1	0.1
South Park Bridge Post Annexation Operations	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Criminal Justice Incentive Reserve	2.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Navigators Reserve	0.0	1.0	1.0	1.0	0.0	0.0	0.0
Jail Diversion and Reentry Hub Reserve	0.0	1.4	1.4	1.4	1.4	2.7	4.1
Adult Diversion Program Reserve	0.0	2.5	2.5	2.5	0.0	0.0	0.0
Public Safety Alternative Investments Reserve	0.0	0.5	0.5	0.5	0.5	1.0	1.5
Trial Court Improvement Account Reserve	1.1	1.1	1.1	1.1	1.0	1.5	2.1
Criminal Justice Expense Reserve*	0.0	0.0	7.4	7.4	7.4	7.4	7.4
COVID Response Reserve*	52.0	46.6	48.8	48.8	48.8	0.0	0.0
Risk Reserve*	10.3	26.6	82.9	82.9	82.9	62.5	80.1
Reserves	107.1	98.9	164.5	154.3	160.6	91.8	114.1
Ending Undesignated Fund Balance*	67.1	52.1	23.6	(53.0)	60.8	57.0	(55.8)
6% Undesignated Fund Balance Minimum	49.5	46.4	46.4	46.4	46.4	50.4	52.8
Over/(Under) 6% Minimum	17.5	5.8	(21.8)	(98.3)	15.5	7.6	(107.5)
Over/(Under) 8.0%	1.0	(9.7)	(37.3)	(113.8)	0.0	(9.2)	(125.1)
Rainy Day Reserve	26.4	20.7	20.7	22.4	22.4	22.6	22.7