



# Fund Balance Update

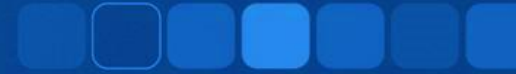
December 10, 2019

# FY19 Fund Balance – Estimated\*

<b>GENERAL FUND</b>	<b>34.29 days</b>
OLOST – Public Safety	40.62 days
OLOST - Infrastructure	<u>6.33 days</u>
<b>TOTAL*</b>	<b>81.24 days</b>

\*Subject to change. FY19 audit is not complete.

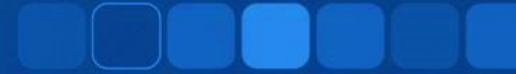
# Fund Balance History



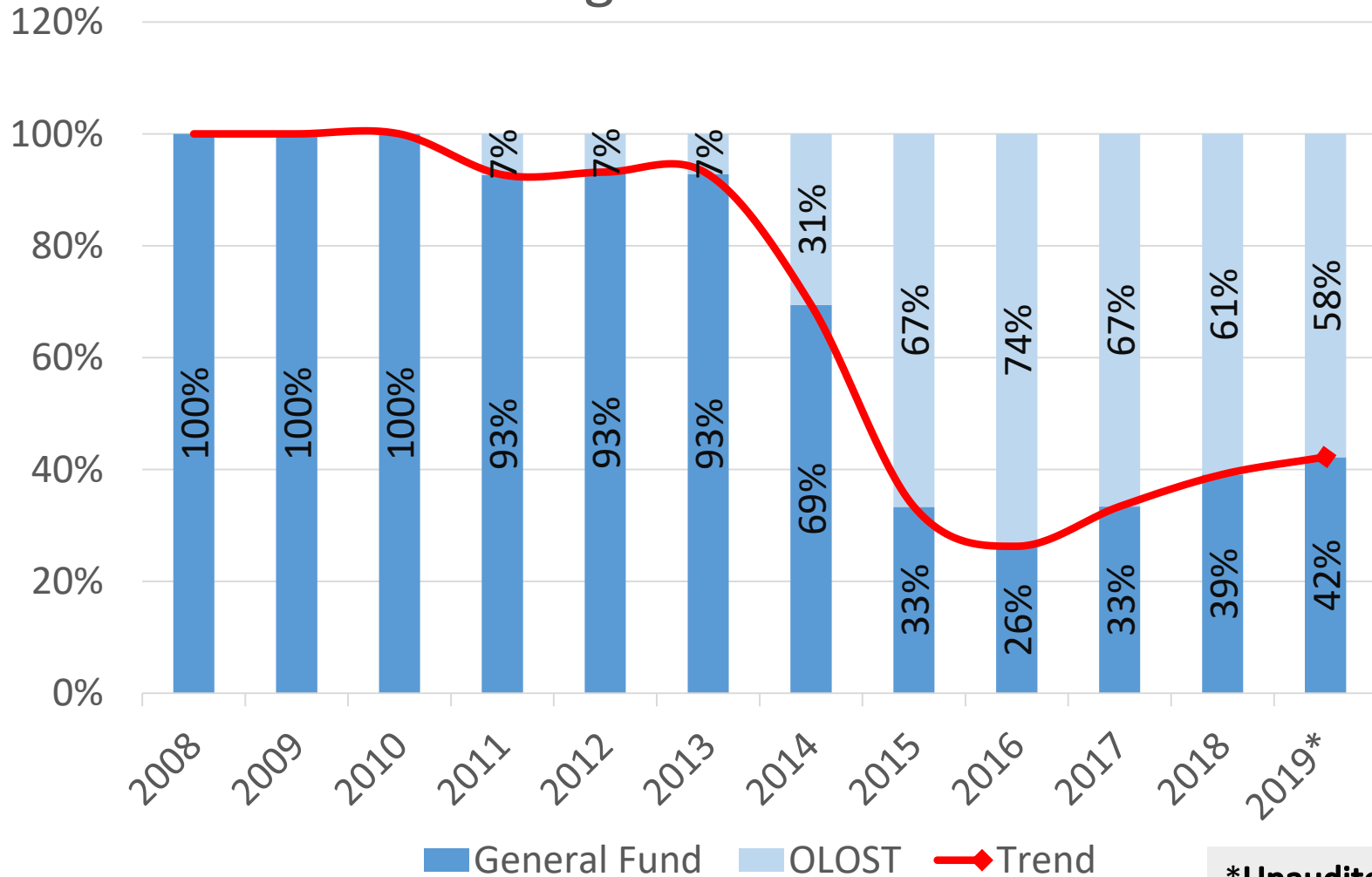
FISCAL YEAR	GENERAL FUND	OLOST FUND	TOTAL
2008	102.11	–	102.11
2009	94.86	–	94.86
2010	89.73	–	89.73
2011	79.84	6.30	86.14
2012	71.57	5.25	76.82
2013	68.73	5.35	74.08
2014*	38.33	16.88	55.21
2015	18.70	37.42	56.12
2016	14.31	40.23	54.54
2017	21.07	42.09	63.16
2018	26.52	41.32	67.84
2019	34.29	46.95	81.24 Est.

\*Change in Reserve Reporting per GASB

# Fund Balance History



## Percentage of Fund Balance



\*Unaudited

# FY19 General Fund Budget vs Actuals

Revenue Source	FY19 Budget	FY19 Actual	Difference
Sales Taxes	\$33.6M	\$36.5M	\$2.9M
Insurance Premium	\$12.6M	\$13.6M	\$1M
Georgia Power	\$9M	\$9.9M	\$900k
Recorder's Court Fines	\$3M	\$3.9M	\$900k
Investment Income	\$250k	\$650k	\$400k
Real Estate Trans. Fees	\$525k	\$850k	\$325k
Sheriff Fees	\$850k	\$1.075M	\$225k
Pay Phone Fees	\$375k	\$600k	\$225k
Tax Commissions	<u>\$2.7M</u>	<u>\$2.9M</u>	<u>\$200k</u>
Total	\$62.9M	\$69.975M	\$7.075M

\*Note: The FY20 Budget already includes a \$3.1 million budget increase in revenue from these same revenue sources.



Questions?