

General Fund

General Fund Revenues FY 18/19 Approved	133,061,250
Encumbrances - Amendments - Transfers from Contingency	6,191,876
Amended plus Encumbrances & Amendments	139,253,126
Prior Year Suplus	
Required to fund increase in health insurance expense due to unanticipated increase in health insurance claims and administrative costs.	2,300,000
Net Change from amended plus encumbrances	2,300,000
General Fund Revenues Amended	141,553,126
Percentage change	1.7%
General Fund Expenses FY 18/19 Approved	133,061,250
Encumbrances /Amendments	6,191,876
Amended plus Encumbrances	139,253,126
Other Financing Sources - Transfers-Out	
Transfer-out to the Insurance Fund to fund increase in health insurance expense due to unanticipated health claims and administrative costs	2,300,000
General Fund Expense Requests	2,300,000
General Fund Expenses Amended	141,553,126
Percentage change	1.7%

Insurance Fund

Insurance Fund FY 18/19 Approved	13,864,205
Encumbrances	0
Amended plus Encumbrances & Amendments	13,864,205
General Government - Intergovernmental Revenue	
Needed to adjust budget for additional transfers received during the year	600,000
Transfer from the General Fund to cover unanticipated health claims	2,300,000
Net Change from amended plus encumbrances	2,900,000
Insurance Fund Revenues Amended	16,764,205
Percentage change	20.9%
Insurance Fund Expenses FY 18/19 Approved	13,864,205
Encumbrances	0
Amended plus Encumbrances	13,864,205
Insurance Claims	
Needed to fund increase in unanticipated health insurance claims in the Insurance fund	2,300,000
Needed to fund increase in unanticipated liability claims in the Insurance fund	600,000
Net Change from amended plus encumbrances	2,900,000
Insurance Fund Expenses Amended	16,764,205
Percentage change	20.9%