

GENERAL FUND
RESERVE ANALYSIS
FISCAL YEAR 2019

Board Date		May 7, 2019
Beginning Balance		\$4,073,970.00
Prior Actions	FY19 BSO Inmate Inpatient Healthcare Costs	(1,000,000.00)
Proposed Action -	Unbudgeted expenses arising out of the November 2018 General Election Recount	(1,429,396.44)
Proposed Action -	Unbudgeted purchase of 100 DS-200 precinct level scanners	(\$503,500.00)
Current Balance		\$1,141,073.56