

Oklahoma County  
Monthly Financial Report  
For Period Ending April 30, 2017

General Fund Budget Analysis  
Employee Benefits Fund Status  
Worker's Comp & Self Insurance Funds-Financial Summary  
Capital Projects Status Report  
Special Revenue Funds Report  
Debt Service Fund Report

Prepared by the Office of David B. Hooten, Oklahoma County Clerk

**Oklahoma County  
FY 2016-2017 General Fund Budget**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Department	FY 2015-16 Budget at 6/30/16	Deduct One Time Payroll Increase	Adjusted FY 2015- 16 Budget at 6/30/16	Adopted Budget	Supplement	Budget Amendments	Amended Budget	Increase/ Decrease from FY 2015-16 Budget	% Increase (Decrease)
110 General Government	\$ 5,672,239		\$ 5,672,239	\$ 5,112,254		\$ 482,558	\$ 5,594,812	\$ (77,427)	-1.4%
120 Commissioners	507,613	(1,263)	506,350	494,850			494,850	(11,500)	-2.3%
130 Assessor	2,339,007	(40,406)	2,298,601	2,458,036			2,458,036	159,435	6.9%
140 Assessor Revaluation	4,296,094	(75,776)	4,220,318	4,272,021			4,272,021	51,703	1.2%
150 Treasurer	604,149	(7,121)	597,028	599,755			599,755	2,727	0.5%
160 Court Clerk	6,068,637	(125,285)	5,943,352	6,099,015		354,585	6,453,600	510,248	8.6%
170 County Clerk	2,920,754	(54,773)	2,865,981	2,869,453			2,869,453	3,472	0.1%
180 Excise and Equalization	48,761		48,761	47,207			47,207	(1,554)	-3.2%
190 County Audit	621,410		621,410	621,410	26,333		647,743	26,333	4.2%
200 District Attorney - State	150,000		150,000	150,000			150,000	-	0.0%
210 District Attorney - County	72,398		72,398	72,398			72,398	-	0.0%
230 Public Defender	52,000		52,000	51,420			51,420	(580)	-1.1%
240 Purchasing	308,724	(6,187)	302,537	301,510			301,510	(1,027)	-0.3%
250 Election Board	1,524,554	(19,459)	1,505,095	1,420,047		200,420	1,620,466	115,371	7.7%
260 BOCC HR/Health & Safety	471,032	(8,985)	462,047	480,250			480,250	18,203	3.9%
270 MIS	2,987,872	(26,981)	2,960,891	3,566,047			3,566,047	605,156	20.4%
280 Facilities Management-Main	1,463,601	(24,356)	1,439,245	1,354,342			1,354,342	(84,903)	-5.9%
290 Facilities Mgmt - Custodial	248,309		248,309	256,709			256,709	8,400	3.4%
300 Planning Commission	160,838	(5,682)	155,156	-			-	(155,156)	-100.0%
310 Court Services	630,246	(14,355)	615,891	680,415			680,415	64,524	10.5%
510 Sheriff	34,899,846	(709,495)	34,190,351	34,215,978		51,794	34,267,772	77,421	0.2%
520 Juvenile Justice	7,186,399	(136,494)	7,049,905	6,798,123			6,798,123	(251,782)	-3.6%
550 Emergency Management	382,527	(5,701)	376,826	362,975			362,975	(13,851)	-3.7%
610 Social Services	1,923,985	(13,682)	1,910,303	1,965,568			1,965,568	55,265	2.9%
710 Free Fair	62,245		62,245	62,245			62,245	-	0.0%
810 OSU Extension	507,732		507,732	498,556			498,556	(9,176)	-1.8%
910 Highway - District 1	310,301	(7,641)	302,660	302,660			302,660	-	0.0%
920 Highway - District 2	262,883	(6,024)	256,859	264,767			264,767	7,908	3.1%
930 Highway - District 3	255,554	(7,300)	248,254	256,162			256,162	7,908	3.2%
940 Engineer	514,147	(10,443)	503,704	510,010			510,010	6,306	1.3%
950 Economic Development	595,000		595,000	-		395,000	395,000	(200,000)	-33.6%
994 Capital Projects Supplement			-	-		136,154	136,154	136,154	
995 Reserve	2,345,588		2,345,588	4,256,752	1,618,952	(3,120,511)	2,755,193	409,605	17.5%
<b>Total Department Budgets</b>	<b>\$ 80,394,445</b>	<b>\$ (1,307,409)</b>	<b>\$ 79,087,036</b>	<b>\$ 80,400,933</b>	<b>\$ 1,645,284</b>	<b>\$ (1,500,000)</b>	<b>\$ 80,546,218</b>	<b>\$ 1,459,183</b>	<b>1.8%</b>
<b>Cash Transfers</b>									
4010 Employee Benefits	\$ 6,344,845		\$ 6,344,845	\$ 7,400,000		\$ 2,000,000	\$ 9,400,000	\$ 3,055,155	48.2%
4020 Workers Compensation	1,000,000		1,000,000	750,000		(500,000)	250,000	(750,000)	-75.0%
4030 Self Insurance	19,000		19,000	107,000			107,000	88,000	463.2%
2010 Capital Projects	50,000		50,000	140,000			140,000	90,000	180.0%
<b>Total Transfers</b>	<b>\$ 7,413,845</b>	<b>\$ -</b>	<b>\$ 7,413,845</b>	<b>\$ 8,397,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 9,897,000</b>	<b>\$ 2,483,155</b>	<b>33.5%</b>
<b>Total</b>	<b>\$ 87,808,290</b>	<b>\$ (1,307,409)</b>	<b>\$ 86,500,881</b>	<b>\$ 88,797,933</b>	<b>\$ 1,645,284</b>	<b>\$ -</b>	<b>\$ 90,443,218</b>	<b>\$ 3,942,338</b>	<b>4.6%</b>
<b>Total Sources Available</b>									
Revenue	\$ 78,904,226			\$ 80,465,431			\$ 81,086,852	\$ 2,182,626	2.8%
Fund Balance	\$ 8,904,063			\$ 8,332,503			\$ 9,356,366	452,303	5.1%
<b>Total Available Funding</b>	<b>\$ 87,808,290</b>			<b>\$ 88,797,933</b>			<b>\$ 90,443,218</b>	<b>\$ 2,634,929</b>	<b>3.0%</b>

**Oklahoma County  
FY 2016-2017 General Fund Reserve**

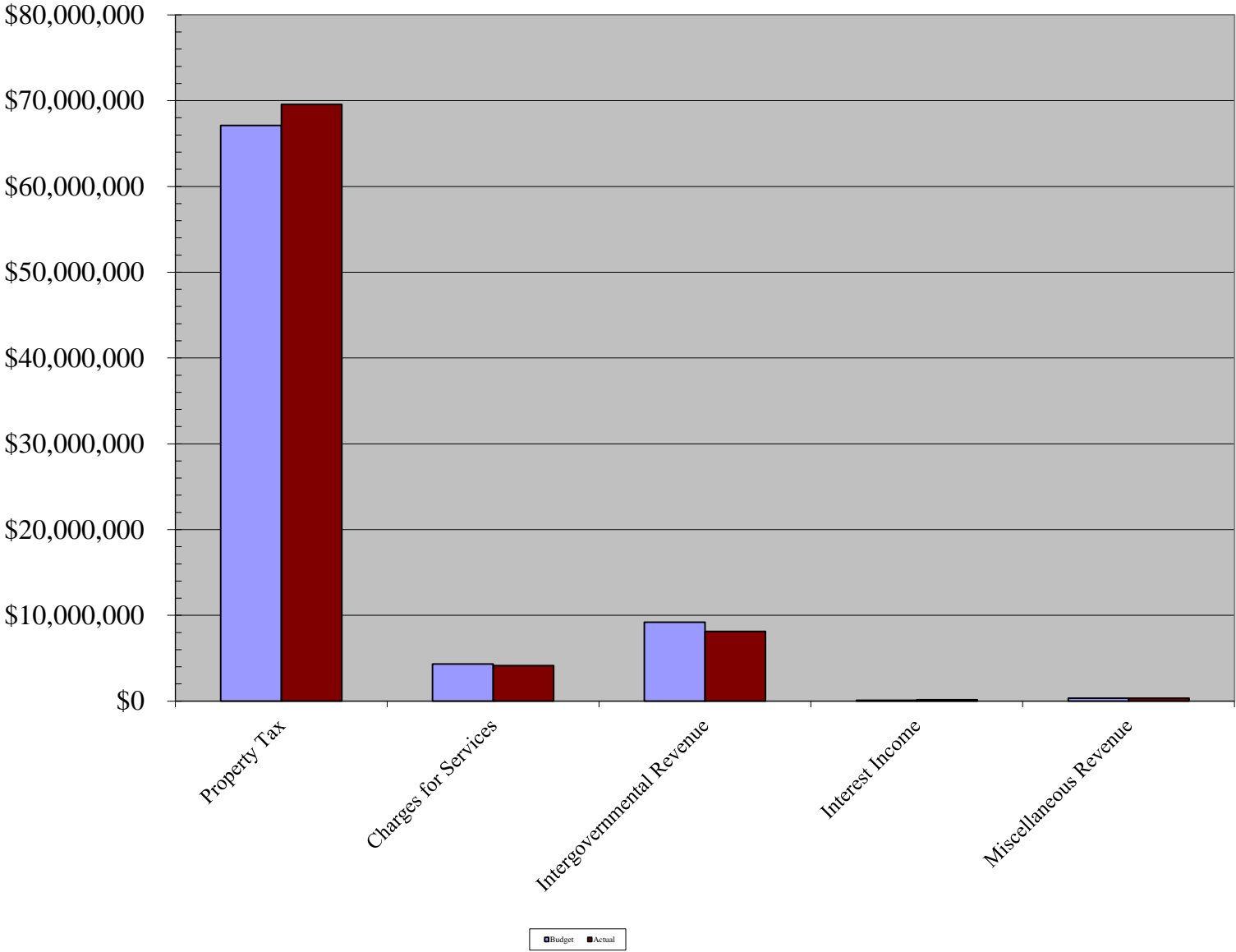
<b>Department</b>	<b>Description</b>	<b>Amount</b>	<b>Resolution #</b>	<b>Date</b>
995 General Fund Reserve	General Fund Reserve Balance	<b>\$ 4,256,752.00</b>	Adopted Budget	5/27/2016
995 General Fund Reserve	Budget Supplement	1,618,952.00	BB 80-17	9/15/2016
160 Court Clerk	Salaries & Benefits for 10 FT Employees	(354,585.00)	BB 81-17	9/15/2016
950 Economic Development	Remaining balance of \$595,000 received from OIA for sale of land	(395,000.00)	BB 111-17	10/20/2016
110 General Government	District Attorney's Counsel for benefit of the DA's office	(82,558.35)	BB 112-17	10/20/2016
500 Sheriff	Sheriff SCAAP Grant	(51,794.00)	BB 176-16	12/15/2016
110 General Government	Defined Benefit Plan	(400,000.00)	BB 177-17	12/15/2016
250 Election Board	Reimburse for funds appropriated but not used during state election	4,580.33	BB 208-17	1/19/2017
995 Capital Projects Fund	Jail Mold Remediation Project	(136,154.25)	BB 209-17	1/19/2017
991 Employee Benefits	To pay medical and prescription claims for remainder of year	(1,000,000.00)	BB 246-17	2/16/2017
250 Election Board	To cover the special county election for Sheriff	(205,000.00)	BB 251-17	2/16/2017
991 Employee Benefits	To pay medical and prescription claims for remainder of year	(500,000.00)	BB 316-17	4/20/2017
<b>Total General Fund Reserve</b>		<b><u>\$ 2,755,192.73</u></b>		

**General Fund  
FY 2016-2017  
Budget Analysis  
For the Period Ending April 30, 2017**

	<b>16-17 Amended Budget</b>	<b>16-17 Year to Date Actual</b>	<b>Budget to Actual Variance</b>	<b>Year to Date Actual % of Budget</b>	<b>Prior Year to Date Actual % of Budget</b>
<b>Beginning Cash Balances:</b>					
Unreserved	\$ 9,356,366	\$ 9,356,366	\$ -	100.0%	
Reserved	4,102,800	4,102,800	-	100.0%	
<b>Total Estimated Cash Balance</b>	<b>\$ 13,459,166</b>	<b>\$ 13,459,166</b>	<b>\$ -</b>		
<b>Revenue:</b>					
Property Tax	\$ 67,119,673	\$ 69,552,994	\$ 2,433,322	103.6%	103.5%
Charges for Services	4,318,361	4,128,281	(190,080)	95.6%	92.6%
Intergovernmental Revenue	9,204,762	8,122,339	(1,082,424)	88.2%	89.2%
Interest Income	100,000	156,955	56,955	157.0%	190.3%
Miscellaneous Revenue	344,056	334,950	(9,107)	97.4%	69.3%
Total Revenue	<b>\$ 81,086,852</b>	<b>\$ 82,295,519</b>	<b>\$ 1,208,667</b>	<b>101.5%</b>	<b>101.0%</b>
Temporary Cash Transfer In	\$ -	\$ 17,000,000	\$ 17,000,000		
Temporary Cash Transfer Out	-	(17,000,000)	(17,000,000)		
Operating Transfers In	-	-	-		
Operating Transfers Out	(8,397,000)	(9,533,154)	(1,136,154)		
16-17 Expenditures	\$ 82,046,218	\$ 57,509,220	\$ (24,536,998)	70.1%	74.8%
Prior Budget Year Expenditures	4,102,800	3,742,483	(360,316)	91.2%	87.6%
Total Expenditures	<b>\$ 86,149,018</b>	<b>\$ 61,251,704</b>	<b>\$ (24,897,314)</b>		
<b>Cash Balance*</b>	<b>\$ 0</b>	<b>\$ 24,969,827</b>	<b>\$ 24,969,827</b>		

\* May not match Treasurer's "Job 22" Report cash balances due to timing differences with County Clerk records.

### 16-17 General Fund Budget to Actual Revenue at April 30, 2017



**General Fund  
FY 2016-2017  
Actual Comparison**

	For the Month Ending April 30, 2017			
	16-17 April Actual	15-16 April Actual	Increase (Decrease)	% Increase (Decrease)
<b>Beginning Cash Balance:</b>	\$ 26,337,279	\$ 20,635,538	\$ 5,701,741	27.6%
<b>Revenue:</b>				
Property Tax	\$ 3,893,917	\$ 5,210,824	\$ (1,316,907)	-25.3%
Charges for Services	444,834	418,021	26,813	6.4%
Intergovernmental Revenue	500,859	568,684	(67,825)	-11.9%
Interest Income	23,108	16,935	6,173	36.4%
Miscellaneous Revenue	17,798	22,921	(5,123)	-22.3%
Total Revenue	\$ 4,880,517	\$ 6,237,385	\$ (1,356,868)	-21.8%
Temporary Cash Transfers In	\$ -	\$ -	\$ -	
Temporary Cash Transfer Out	-	-	-	
Operating Transfers In	-	-	-	
Operating Transfers Out	-	-	-	
16-17 Expenditures	\$ 6,149,869	\$ 5,667,587	\$ 482,282	8.5%
Prior Budget Year Expenditures	98,100	-	98,100	
Total Expenditures	\$ 6,247,969	\$ 5,667,587	\$ 580,382	10.2%
<b>Ending Cash Balance</b>	<b>\$ 24,969,827</b>	<b>\$ 21,205,336</b>	<b>\$ 3,764,491</b>	<b>17.8%</b>

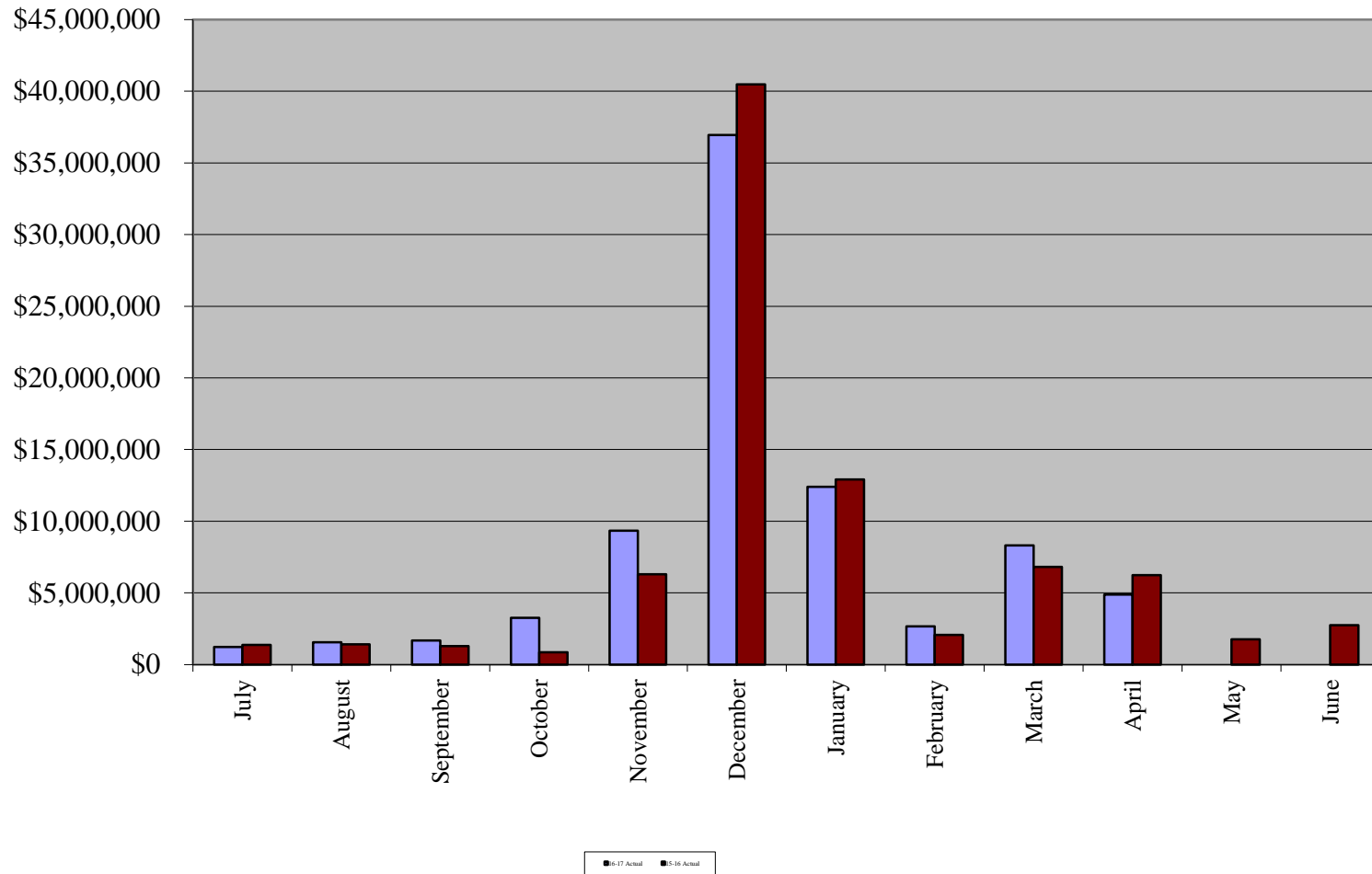
	For the Year to Date Period Ending April 30, 2017			
	16-17 Year to Date Actual	15-16 Year to Date Actual	Increase (Decrease)	% Increase (Decrease)
	\$ 13,459,166	\$ 10,311,097	\$ 3,148,069	30.5%
	\$ 69,552,994	\$ 66,628,685	\$ 2,924,309	4.4%
	4,128,281	4,008,082	120,199	3.0%
	8,122,339	8,646,128	(523,789)	-6.1%
	156,955	95,160	61,795	64.9%
	334,950	289,982	44,968	15.5%
	\$ 82,295,519	\$ 79,668,037	\$ 2,627,482	3.3%
	\$ 17,000,000	\$ 21,500,000	\$ (4,500,000)	
	(17,000,000)	(21,500,000)	4,500,000	
	-	-	-	
	(9,533,154)	(7,413,845)	(2,119,309)	28.6%
	\$ 57,509,220	\$ 60,127,488	\$ (2,618,268)	-4.4%
	3,742,483	1,232,465	2,510,018	203.7%
	\$ 61,251,704	\$ 61,359,953	\$ (108,249)	-0.2%
	<b>\$ 24,969,827</b>	<b>\$ 21,205,336</b>	<b>\$ 3,764,491</b>	<b>17.8%</b>

Note 1.)

	16-17 April Actual	15-16 April Actual	Increase (Decrease)
<b>Operating Transfers</b>			
2010-Capital Projects	\$ -	\$ -	\$ -
4010-Employee Benefits	-	-	-
4020-Workers Compensation	-	-	-
4030-Self Insurance	-	-	-
Total Operating Transfers	\$ -	\$ -	\$ -

	16-17 Year to Date Actual	15-16 Year to Date Actual	Increase (Decrease)
	\$ (276,154)	\$ (50,000)	\$ (226,154)
	(8,400,000)	(6,344,845)	(2,055,155)
	(750,000)	(1,000,000)	250,000
	(107,000)	(19,000)	(88,000)
	\$ (9,533,154)	\$ (7,413,845)	\$ (2,119,309)

## General Fund Actual Revenue April 30, 2017



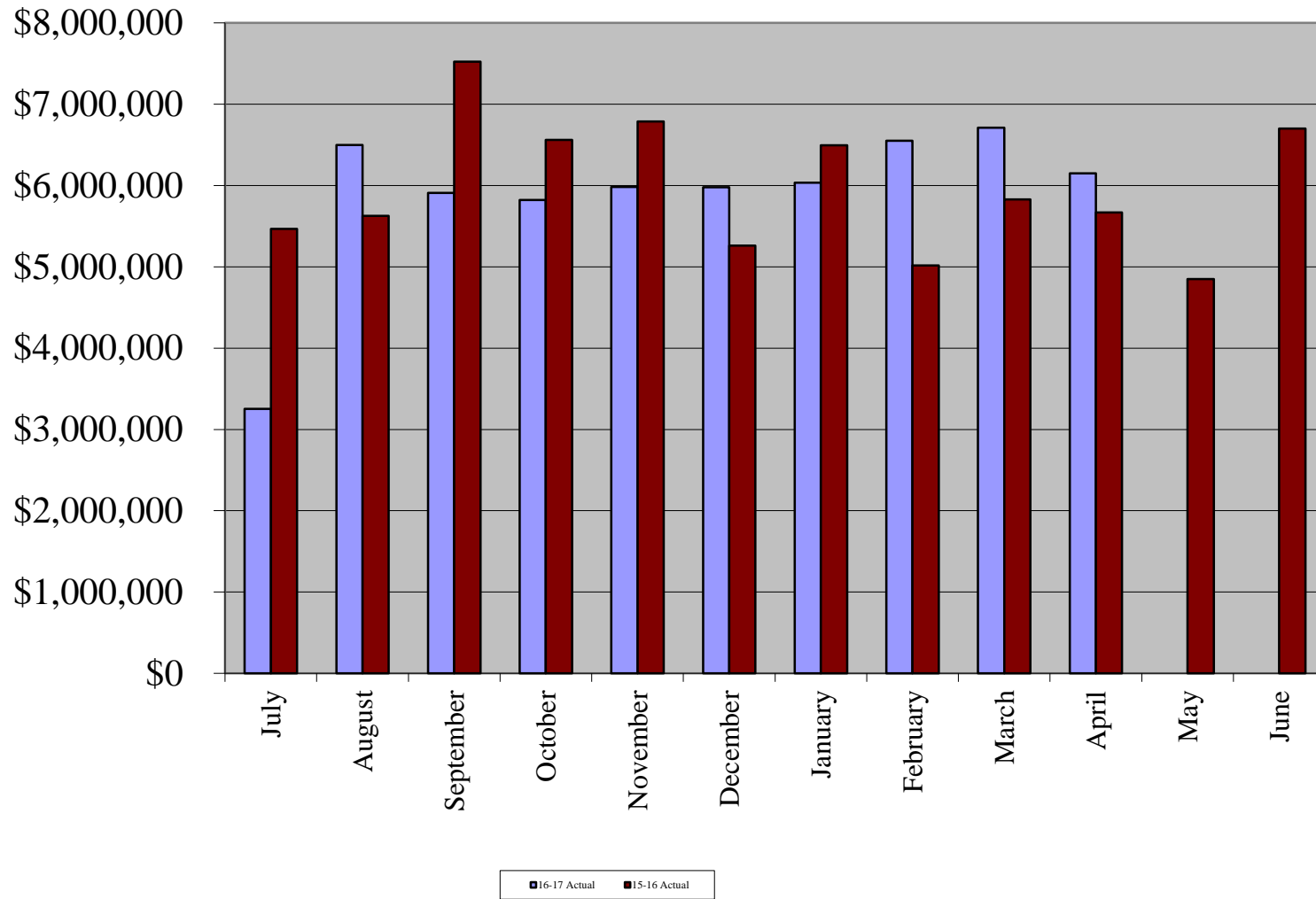
**FY 2016-17 General Fund Expenditures  
Status Report**

Cost Center	Department	2016-2017 Adopted Budget	Budget Amendments	2016-2017 Amended Budget	April 2017 Actual Expenditures	Year to Date Actual Expenditures	Budget to Actual Variance	YTD Expenditures + Committed & Encumbered	Funds Available	16/17 % Expended	Prior Year % Expended
110	General Government	\$ 5,112,252	\$ 482,558	\$ 5,594,810	\$ 344,190	\$ 4,196,621	\$ 1,398,190	\$ 5,397,618	\$ 197,192	82.1%	72.5%
120	County Commissioners	494,850	(20,931)	473,919	35,688	387,145	86,774	387,947	85,972	78.2%	82.6%
130	Assessor	2,458,036	-	2,458,036	185,932	1,865,254	592,782	1,887,157	570,879	75.9%	77.0%
140	Assessor Revaluation	4,272,021	-	4,272,021	323,695	2,955,400	1,316,621	3,298,021	974,000	69.2%	74.9%
150	Treasurer	599,755	-	599,755	14,500	455,787	143,968	501,130	98,625	76.0%	66.8%
160	Court Clerk	6,099,015	354,585	6,453,600	556,339	5,095,854	1,357,746	5,130,293	1,323,307	83.6%	78.9%
170	County Clerk	2,869,453	-	2,869,453	244,449	2,318,192	551,261	2,390,672	478,781	80.8%	80.9%
180	Excise & Equalization Bds	47,207	-	47,207	3,633	9,760	37,447	10,251	36,956	20.7%	16.0%
190	County Audit	621,410	26,333	647,743	29,359	338,470	309,273	422,782	224,961	54.5%	42.0%
200	District Attorney-State	150,000	-	150,000	6,396	74,267	75,733	92,511	57,489	49.5%	43.5%
210	District Attorney-County	72,398	-	72,398	4,647	54,641	17,757	69,904	2,494	75.5%	66.4%
230	Public Defender	51,420	-	51,420	1,646	36,514	14,906	43,112	8,308	71.0%	70.2%
240	Purchasing	301,510	-	301,510	24,472	239,118	62,392	242,770	58,740	79.3%	80.0%
250	Election Board	1,420,047	200,420	1,620,467	104,212	1,177,069	443,398	1,266,053	354,414	82.9%	75.3%
260	BOCC HR/Health & Safety	480,250	20,931	501,181	37,382	356,529	144,652	360,887	140,294	74.2%	76.8%
270	MIS	3,566,047	-	3,566,047	287,140	2,591,945	974,102	3,245,524	320,523	72.7%	69.5%
280	Facilities Management	1,354,342	-	1,354,342	106,740	1,017,469	336,873	1,056,835	297,507	75.1%	75.2%
285	Facilities Mgmt-Custodial	256,709	-	256,709	23,381	181,736	74,973	241,350	15,359	70.8%	70.5%
300	Planning Commission	-	-	-	-	-	-	-	0	0.0%	99.4%
310	Court Services	680,415	-	680,415	54,437	532,755	147,660	532,755	147,660	78.3%	89.1%
510	Sheriff	34,215,978	51,794	34,267,772	2,821,284	25,061,733	9,206,039	28,527,028	5,740,744	73.2%	84.3%
520	Juvenile Justice Bureau	6,798,123	-	6,798,123	554,476	5,480,897	1,317,226	5,548,861	1,249,262	80.6%	77.4%
550	Emergency Management	362,975	-	362,975	37,341	257,912	105,063	287,789	75,186	71.1%	73.4%
610	Social Services	1,965,568	-	1,965,568	171,892	1,296,360	669,208	1,689,868	275,700	66.0%	66.8%
710	Free Fair	62,245	-	62,245	3,663	51,524	10,721	56,283	5,962	82.8%	94.8%
810	OSU Extension	498,556	-	498,556	40,163	399,548	99,008	411,899	86,657	80.1%	69.7%
910	District 1	302,660	-	302,660	27,649	239,287	63,373	243,553	59,107	79.1%	68.9%
920	District 2	264,767	-	264,767	26,069	189,448	75,319	192,881	71,886	71.6%	70.8%
930	District 3	256,162	-	256,162	33,823	247,486	8,676	248,722	7,440	96.6%	94.9%
940	County Engineer	510,010	-	510,010	45,271	400,497	109,513	408,114	101,896	78.5%	78.1%
950	Economic Development	-	395,000	395,000	-	-	395,000	15,607	379,393	0.0%	16.8%
991	Employee Benefits Supplement	-	1,500,000	1,500,000	-	1,000,000	500,000	1,500,000	0	0.0%	0.0%
992	Worker's Compensation Supplement	-	-	-	-	-	-	-	0	0.0%	0.0%
994	Capital Projects Supplement	-	136,154	136,154	-	136,154	-	136,154	0	0.0%	0.0%
995	General Fund Reserve	4,256,752	(1,501,559)	2,755,193	-	-	2,755,193	-	2,755,193	0.0%	0.0%
<b>Total</b>		<b>\$ 80,400,933</b>	<b>\$ 1,645,285</b>	<b>\$ 82,046,218</b>	<b>\$ 6,149,869</b>	<b>\$ 58,645,375</b>	<b>\$ 23,400,843</b>	<b>\$ 65,844,330</b>	<b>\$ 16,201,888</b>	<b>72.9%</b>	<b>74.8%</b>

Year elapsed = 83.3%



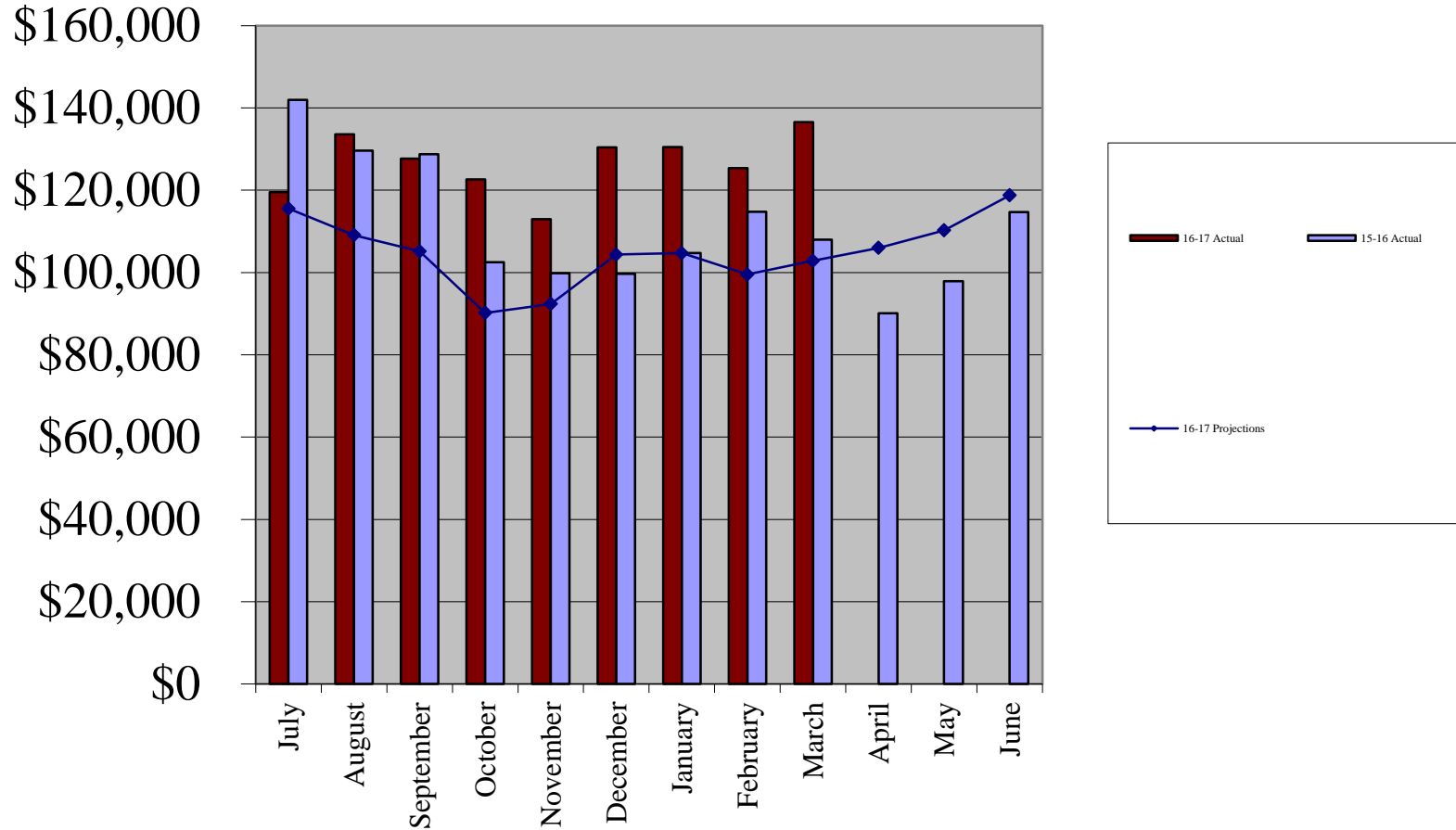
# General Fund Actual Expenditures



**GENERAL FUND  
GENERAL GOVERNMENT  
FY 2016-2017  
April 30, 2017**

<u>Account</u>	<u>Description</u>	YTD				<u>Funds Available</u>
		<u>16-17 Approved Budget</u>	<u>Outstanding Requisitions/ Encumbrances</u>	<u>16-17 Year to Date Actual</u>	<u>Expenditures + Requisitions &amp; Encumbrances</u>	
<u>Salaries and Benefits</u>						
	51002 Retirement Board Members	\$ 1,200		\$ 750	\$ 750	\$ 450
	52010 FICA - Retirement Board Members	92		57	57	35
	52032 Retirement paid by General Fund	4,208	695	3,477	4,172	36
	<b>Total Salaries and Benefits</b>	<b>\$ 5,500</b>	<b>\$ 695</b>	<b>\$ 4,284</b>	<b>\$ 4,979</b>	<b>\$ 521</b>
<u>Utilities</u>						
	54026 Heating and Cooling (Veolia)	\$ 1,258,753	\$ 376,000	\$ 1,139,116	\$ 1,515,116	\$ (256,363)
	54023 Electricity (OG&E)	850,000	210,871	464,129	675,000	175,000
	54024 Sewer and Water(City of OKC)	803,000	209,670	475,330	685,000	118,000
	54022 Natural Gas(ONG)	24,000	6,952	15,415	22,366	1,634
	<b>Utilities Subtotal</b>	<b>\$ 2,935,753</b>	<b>\$ 803,492</b>	<b>\$ 2,093,991</b>	<b>\$ 2,897,483</b>	<b>\$ 38,270</b>
<u>Lease-Purchase Debt</u>						
	54455 Bond Administrative Fees	20,000	-	1,585	1,585	18,415
	<b>Lease-Purchase Debt Subtotal</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 1,585</b>	<b>\$ 1,585</b>	<b>\$ 18,415</b>
<u>Memberships</u>						
	54017 NACO annual membership dues	\$ 16,050		\$ 14,373	\$ 14,373	\$ 1,677
	54017 ACCO annual membership dues	10,000		9,500	9,500	500
	54017 ACOG & COMEA annual membership dues	7,500		6,623	6,623	877
	54017 CODA annual membership dues	2,000		2,400	2,400	(400)
	<b>Memberships Subtotal</b>	<b>\$ 35,550</b>	<b>\$ -</b>	<b>\$ 32,896</b>	<b>\$ 32,896</b>	<b>\$ 2,654</b>
<u>Other Operating Expenditures</u>						
	54451 District Attorney Civil Division Contract	\$ 689,929	\$ 124,817	\$ 565,113	\$ 689,929	\$ -
	54451 Outside legal services	150,000	43,866	56,134	100,000	50,000
	54019 Liability policies on equipment and property; blanket bonds	280,300		285,412	285,412	(5,112)
	54040 Publication of Commissioners Proceedings/Ads	36,000	10,248	24,629	34,878	1,122
	54102 ICB (county-occupied space) rent expense	124,000	20,238	101,192	121,430	2,570
	54102 Lincoln (county-occupied space) rent expense	250,000	41,705	208,527	250,232	(232)
	54103 Storage for Court Clerk records	113,400	29,494	88,481	117,975	(4,575)
	54109/54011 Postage Machine and Postage	9,000	2,500	5,000	7,500	1,500
	54355 Paper and Printing	1,000			-	1,000
	54455 Investrust Management Fees	400,000	115,599	246,401	362,000	38,000
	54455 Professional Services-Other				-	-
	54456 USID Assessment - Services Other	5,000		3,920	3,920	1,080
	54456 Downtown Business Improvement District Assessment	5,000		8,471	8,471	(3,471)
	54456 Alcohol and drug screening for county employees	20,000	6,465	13,535	20,000	-
	54045 Metro Parking Garage-Judges parking	1,380	345	1,035	1,380	-
	54456 Defined Benefit Fund Supplement	400,000		400,000	400,000	-
	54451 Contract liability contingency	100,000			-	100,000
	Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	2,999	105	56,014	56,119	(53,120)
	<b>Other Operating Subtotal</b>	<b>\$ 2,588,008</b>	<b>\$ 395,382</b>	<b>\$ 2,063,865</b>	<b>\$ 2,459,247</b>	<b>\$ 128,761</b>
	<b>Total Maintenance and Operations - 54000</b>	<b>\$ 5,579,311</b>	<b>\$ 1,198,874</b>	<b>\$ 4,192,337</b>	<b>\$ 5,391,211</b>	<b>\$ 188,100</b>
<u>Capital Outlay</u>						
	55095 Computer Software	\$ 8,572			-	8,572
	55390 Copier Lease	1,428	1,428		1,428	-
	<b>Total Capital Outlay - 55000</b>	<b>\$ 10,000</b>	<b>\$ 1,428</b>	<b>\$ -</b>	<b>\$ 1,428</b>	<b>\$ 8,572</b>
	<b>Grand Total - General Government</b>	<b>\$ 5,594,810</b>	<b>\$ 1,200,998</b>	<b>\$ 4,196,621</b>	<b>\$ 5,397,618</b>	<b>\$ 197,193</b>

# General Government-Veolia Actual Expenditures



**Employee Benefits Fund Status  
FY 2016-2017  
April 30, 2017**

	<u>Budget Estimates</u>	<u>Year to Date Actual</u>	<u>Projection based on Actuals</u>	<u>Estimated Annual</u>	<u>Budget vs. Actual</u>
<b>Resources</b>					
Beginning Cash Balance	\$ -	\$ 527,931		\$ 527,931	\$ 527,931
Transfers In	\$ 7,400,000	\$ 8,900,000	\$ 500,000	\$ 9,400,000	\$ 2,000,000
Premiums/Other	16,250,277	12,938,912	2,668,707	15,607,619	(642,658)
Stop Loss Reimb	-	1,585,690	-	1,585,690	1,585,690
<b>Total Resources</b>	<b>\$ 23,650,277</b>	<b>\$ 23,952,533</b>	<b>\$ 3,168,707</b>	<b>\$ 27,121,240</b>	<b>\$ 3,470,963</b>
<b>Expenses</b>					
Medical Claims	\$ 12,644,856	\$ 12,863,465	\$ 2,572,693	\$ 15,436,158	\$ 2,791,302
Medical Claims covered by Stop Loss		639,751		639,751	639,751
Prescription Drug Claims	6,047,812	5,781,199	1,043,126	6,824,325	776,513
Dental Claims	1,439,467	973,162	324,387	1,297,549	(141,918)
Vision Claims	159,215	137,866	27,573	165,439	6,224
County Pharmacy	328,945	231,528	46,306	277,833	(51,112)
Employee Assistance Program	23,509	14,721	7,360	22,081	(1,428)
Medicare Supplement - Phys. Mutual	893,724	838,253	167,651	1,005,904	112,180
Total Claims	\$ 21,537,528	\$ 21,479,944	\$ 4,189,096	\$ 25,669,040	\$ 4,131,512
Administration Fees & Other	881,416	626,062	178,809	804,871	(76,545)
Life/AD&D Premiums	334,957	271,149	54,230	325,379	(9,578)
Stop Loss Premiums	896,376	722,236	144,447	866,683	(29,693)
Total Admin/Premiums	\$ 2,112,749	\$ 1,619,447	\$ 377,486	\$ 1,996,933	\$ (115,816)
<b>Total Expenses</b>	<b>\$ 23,650,278</b>	<b>\$ 23,099,392</b>	<b>\$ 4,566,582</b>	<b>\$ 27,665,973</b>	<b>\$ 4,015,696</b>
<b>Ending Cash Balance</b>	<b>\$ -</b>	<b>\$ 853,141</b>	<b>\$ (1,397,874)</b>	<b>\$ (544,733)</b>	<b>\$ (544,733)</b>

Cash Balance-One Year Ago

\$ 1,224,461

Notes:

1. Stop Loss coverage = \$16,848,638 Aggregate and \$250,000 Specific Deductible.
2. Premiums:

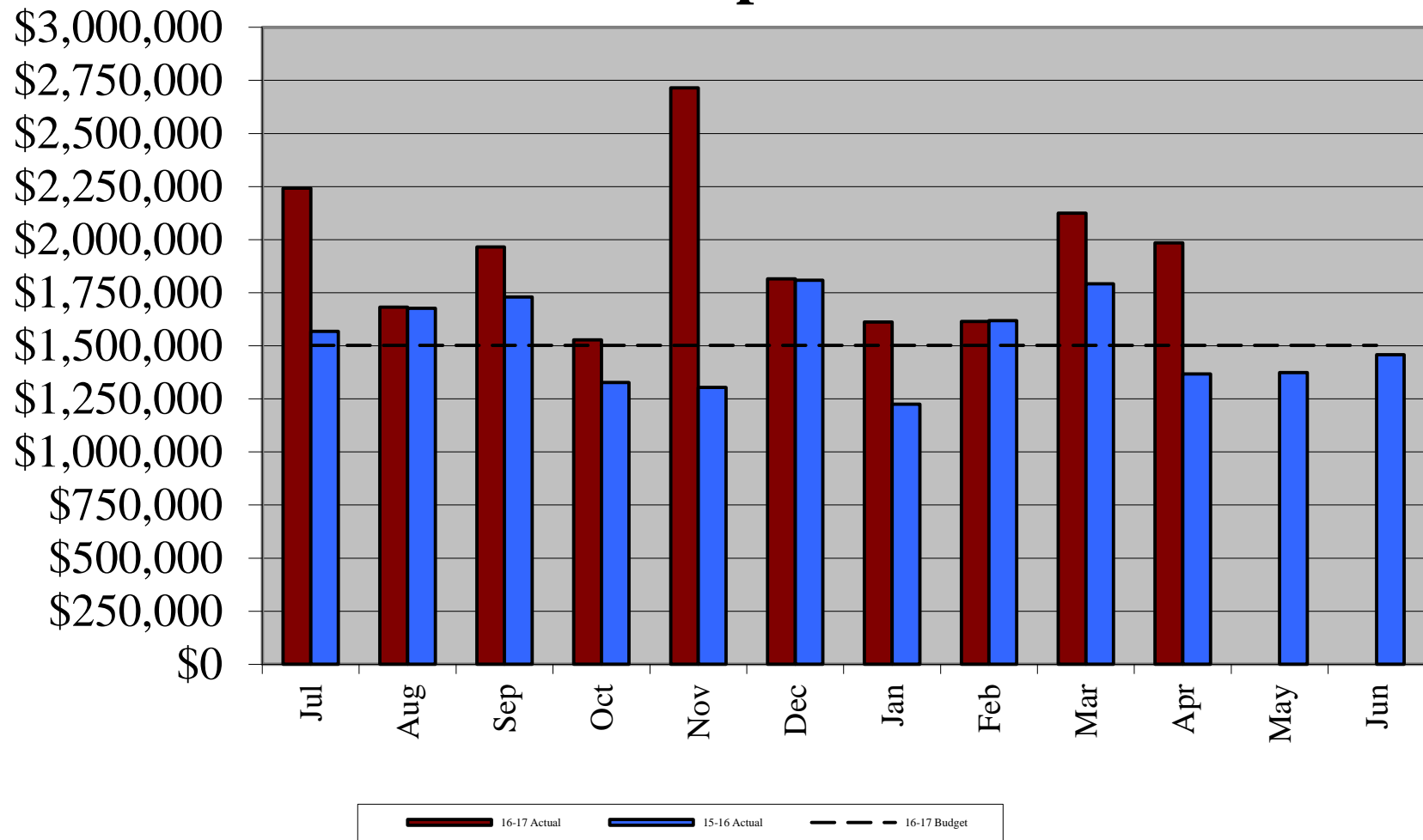
	<u>Employee 2016</u>	<u>Employer 16-17</u>
	\$168	\$489
	\$394	\$1,148

**Key Monthly Statistics:**

With Medical and Prescription Drug Claims consisting of nearly 80% of the total budget, we have identified these items as key statistics to monitor.

<b>FY 16-17</b>	<b>Monthly Budget</b>	<b>This Month</b>	<b>YTD Avg</b>	<b>High Month</b>	
Medical Claims	\$1,053,738	\$ 1,267,192	\$1,286,347	\$1,939,188	(November)
Prescription Drug Claims	\$503,984	543,852	\$578,120	\$1,081,495	(July)
Total	\$1,557,722	\$1,811,045	\$1,864,466		
	<b>15/16</b>			<b>15-16</b>	
<b>Prior Year 15-16 Comparison</b>	<b>Monthly Budget</b>	<b>This Month</b>	<b>15/16 Avg</b>	<b>High Month</b>	
Medical Claims	\$1,114,186	\$869,593	\$1,049,012	\$1,244,036	(March)
Prescription Drug Claims	\$387,993	\$498,182	\$459,535	\$734,931	(December)
Total	\$1,502,179	\$1,367,775	\$1,508,547		

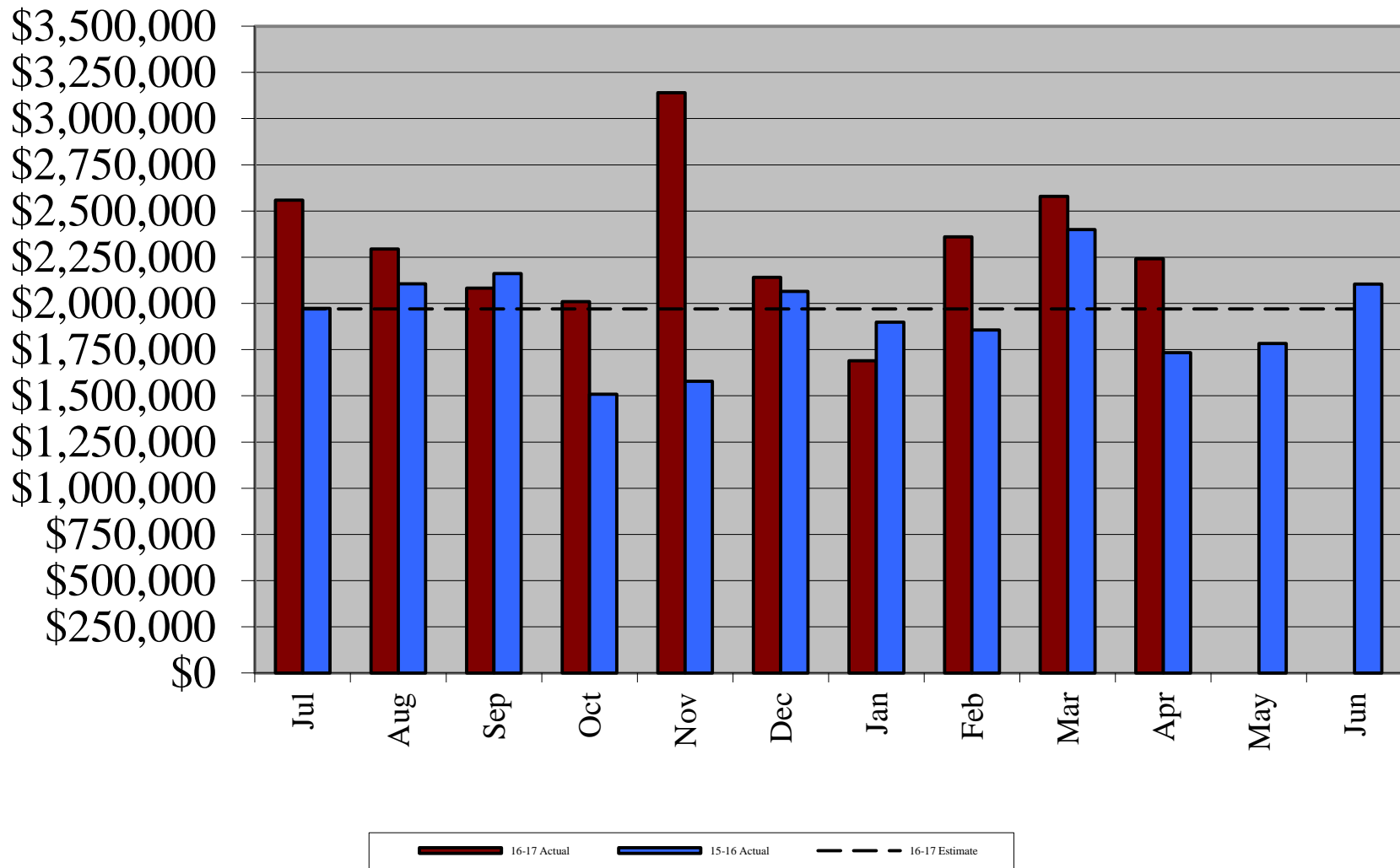
# Medical & Prescription Claims



**Employee Benefits Fund - Prior Year Comparisons**  
**FY 2016-17**  
**April 30, 2017**

	Annual		Inc (Dec)	%	April		Inc (Dec)	%
	FY 16-17 Estimates	FY 15-16 Actuals			FY 16-17 YTD Actuals	FY 15-16 YTD Actuals		
<b>Resources</b>								
Beginning Cash Balance	\$ -	\$ 386,963	\$ (386,963)	-100.0%	\$ 527,931	\$ 386,963	\$ 140,968	36.4%
June Medical & Rx Claims held until July 1	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Transfers In	\$ 7,400,000	\$ 6,344,845	\$ 1,055,155	16.6%	\$ 8,900,000	\$ 6,344,845	\$ 2,555,155	40.3%
Employer Premiums	10,985,100	11,005,460	(20,360)	-0.2%	8,931,857	9,189,214	(257,357)	-3%
Employee/Retiree/Cobra Premiums	4,420,833	4,418,764	2,069	0.0%	3,597,763	3,637,849	(40,086)	-1.1%
Stop Loss Reimb	335,305	964,515	(629,210)	-65.2%	1,585,690	379,620	1,206,070	318%
Refunds/Rebates/Subsidy	548,758	574,481	(25,723)	-4.5%	409,291	565,139	(155,848)	-27.6%
Interest Income	-	-	-		1	-	1	
<b>Total Resources</b>	<b>\$ 23,689,996</b>	<b>\$ 23,695,028</b>	<b>\$ (5,033)</b>	<b>0.0%</b>	<b>\$ 23,952,533</b>	<b>\$ 20,503,630</b>	<b>\$ 3,448,903</b>	<b>16.8%</b>
<b>Expenses</b>								
Medical Claims	\$ 12,644,856	\$ 12,588,138	\$ 56,717	0.5%	\$ 12,863,465	\$ 10,330,765	\$ 2,532,700	24.5%
Medical claims covered by Stop Loss	-	569,671	(569,671)		639,751	149,272	490,479	328.6%
Prescription Drug Claims	6,047,812	5,514,418	533,395	9.7%	5,781,199	4,941,023	840,176	17.0%
Dental Claims	1,439,467	1,347,070	92,397	6.9%	973,162	1,164,618	(191,456)	-16.4%
Vision Claims	159,215	154,961	4,253	2.7%	137,866	126,361	11,505	9.1%
County Pharmacy	328,945	303,111	25,833	8.5%	231,528	232,744	(1,216)	-0.5%
Employee Assistance Program	23,509	25,468	(1,959)	-7.7%	14,721	17,632	(2,911)	-16.5%
Medicare Supplement	893,724	870,512	23,212	2.7%	838,253	795,372	42,881	5.4%
Misc Refunds/Reimb/Flex Acct	-	-	-		-	-	-	0%
<b>Total Claims</b>	<b>\$ 21,537,528</b>	<b>\$ 21,373,351</b>	<b>\$ 164,178</b>	<b>0.8%</b>	<b>\$ 21,479,944</b>	<b>\$ 17,757,787</b>	<b>\$ 3,722,157</b>	<b>21.0%</b>
Administration Fees & Other	881,416	624,783	256,633	41.1%	626,062	532,697	93,365	17.5%
Life/AD&D Premiums	334,957	331,354	3,602	1.1%	271,149	277,277	(6,128)	-2.2%
Stop Loss Premiums	896,376	837,609	58,767	7.0%	722,236	711,410	10,826	1.5%
<b>Total Admin/Premiums</b>	<b>\$ 2,112,749</b>	<b>\$ 1,793,747</b>	<b>\$ 319,002</b>	<b>17.8%</b>	<b>\$ 1,619,447</b>	<b>\$ 1,521,384</b>	<b>\$ 98,063</b>	<b>6.4%</b>
<b>Total Expenses</b>	<b>\$ 23,650,278</b>	<b>\$ 23,167,098</b>	<b>\$ 483,180</b>	<b>2.1%</b>	<b>\$ 23,099,392</b>	<b>\$ 19,279,169</b>	<b>\$ 3,820,221</b>	<b>19.8%</b>
June Medical & Rx Claims held until July 1		-	-		-	-	-	
<b>Ending Cash Balance</b>	<b>\$ 39,719</b>	<b>\$ 527,931</b>	<b>\$ (488,213)</b>	<b>-92%</b>	<b>\$ 853,141</b>	<b>\$ 1,224,461</b>	<b>\$ (371,318)</b>	<b>-30.3%</b>

# Total Employee Benefits Expenses



**Worker's Compensation and Self Insurance Funds**  
**Financial Summary**  
**April 30, 2017**

	<b>Workers Compensation Fund</b>		
	<b>Budgeted</b>	<b>Actual</b>	<b>Budget to Actual</b>
Beginning Cash Balance at July 1	\$ 334,997	\$ 521,933	\$ 186,936
Sources:			
Interest Income	-	1	1
Reimbursed Premiums	96,995	18,088	(78,907)
Transfers/Supplements	750,000	250,000	(500,000)
Total Sources	\$ 1,181,992	\$ 790,021	\$ (391,971)
Expenditures:			
Claims	\$ 832,801	\$ 280,911	(551,890)
Stop loss/Admin Fees	264,871	246,011	(18,859)
Total Expenditures	\$ 1,097,672	\$ 526,922	\$ (570,749)
<b>Ending Cash Balance*</b>	<b>\$ 84,320</b>	<b>\$ 263,099</b>	<b>\$ 178,779</b>
Cash Balance-One Year Ago		<b>\$ 696,167</b>	

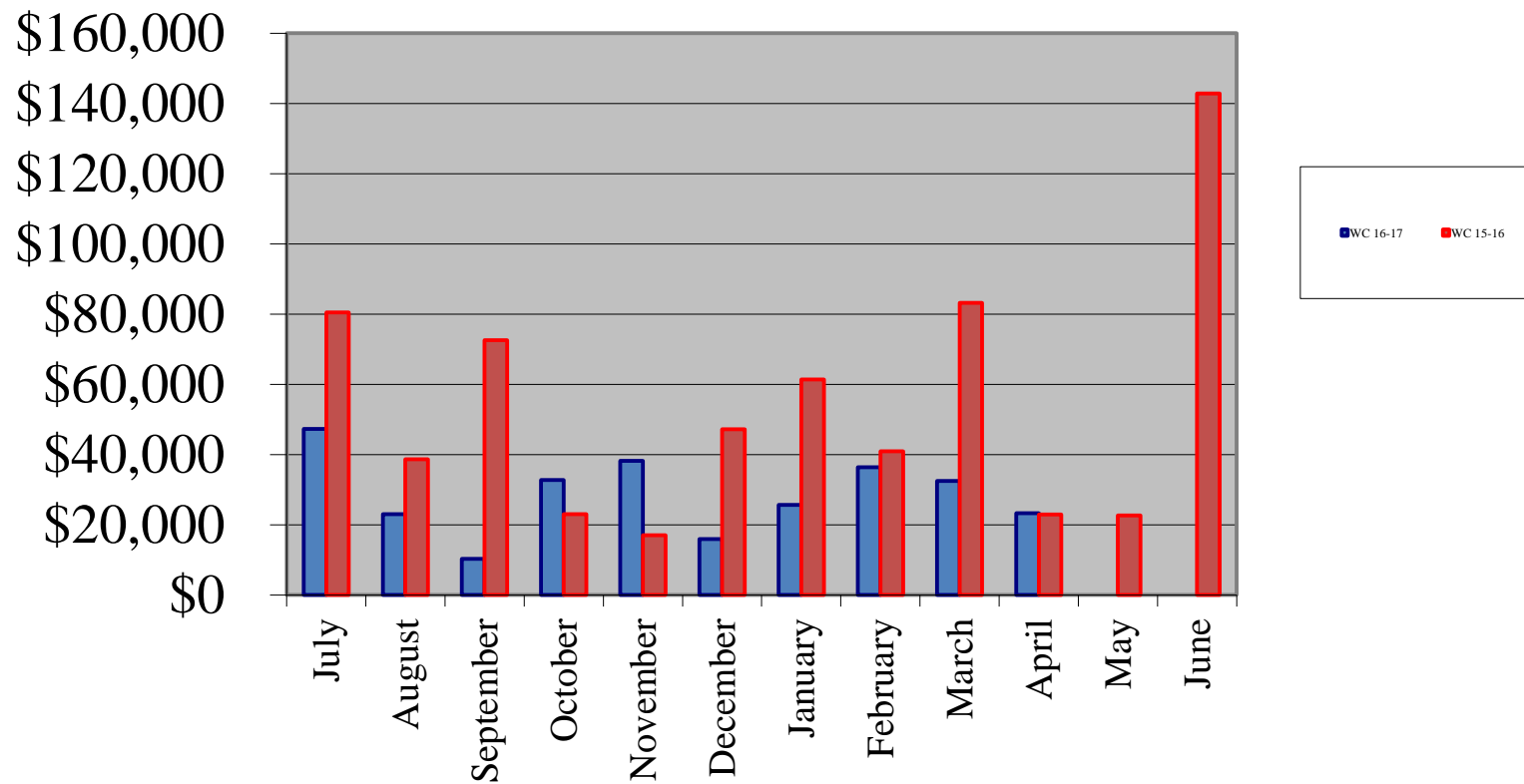
Note:

1. Work Comp- Stop Loss coverage = \$500,000 Specific Deductible

	<b>Self Insurance</b>		
	<b>Budgeted</b>	<b>Actual</b>	<b>Budget to Actual</b>
Beginning Cash Balance at July 1	\$ 41,280	\$ 59,309	\$ 18,028
Sources:			
Interest Income	-	-	-
Transfers/Supplements	107,000	107,000	-
Reimbursement		-	-
Total Sources	\$ 148,280	\$ 166,309	\$ 18,028
Expenditures:			
Tort Claims	\$ 24,248	\$ 15,054	\$ (9,194)
Supportive Services	23,856	17,186	(6,669)
Total Expenditures	\$ 48,104	\$ 32,240	\$ (15,863)
<b>Ending Cash Balance*</b>	<b>\$ 100,178</b>	<b>\$ 134,068</b>	<b>\$ 33,892</b>
Cash Balance-One Year Ago		<b>\$ 61,791</b>	



# Workers Compensation Fund Claims



## Capital Projects Budget Detail FY 2016-2017

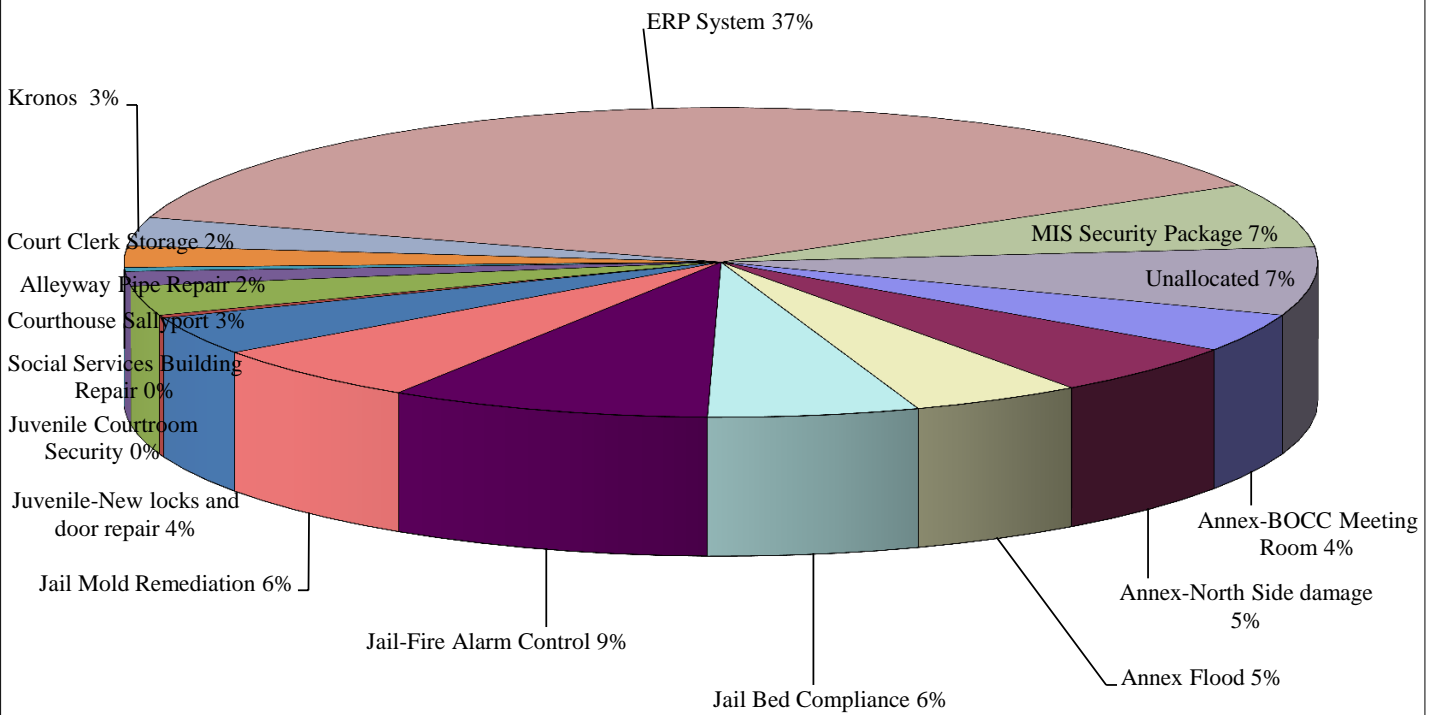
Ongoing Projects: Facilities	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 16-17 Expense	Project Expense To Date	Available	Project Status
<b>Annex</b>							
BOCC Meeting Room-2nd floor	10/17/2013	\$ 130,000		\$ 2,726	\$ 130,000	-	Complete
North Side damage-asbestos abatement	1/21/2016	177,231		94,817.94	177,231.32	-	Complete
Annex Flood	2/16/2017	150,000	\$ 19,456	12,060.92	12,060.92	118,483	Pending
<b>Jail Facility</b>							
Jail Bed Compliance	10/17/2013	185,000	184,020		-	980	Pending
Fire Alarm Control	10/15/2015	281,922		52,557.12	281,922.20	-	Complete
Jail Mold Remediation	1/19/2017	196,212	185,641	4,604.25	4,604.25	5,967	Pending
<b>Juvenile</b>							
New locks and door repair	11/17/2016	130,000	101,985			28,015	Pending
Juvenile Courtroom Security		10,000	9,631			369	Pending
<b>Courthouse</b>							
Sallyport Repairs	7/18/2013	100,095		83,595	100,095	-	Complete
Alleyway Pipe Repair	10/26/2015	49,183			49,183	-	Complete
<b>Social Services Building</b>							
Building repairs	10/27/2016	13,860	25	13,860	13,860	(25)	Complete
<b>Court Clerk Record Storage</b>							
Storage Shelves, boxes & secure area	1/17/2013	71,500		9,012	69,711	1,789	Pending
<b>Technology</b>							
Kronos Implementation	1/19/2012	97,000			83,528	13,472	Pending
Tyler Munis-ERP System	6/19/2014	1,201,680	121,530	21,490	853,105	227,046	Pending
MIS Security Package	3/19/2015	217,831			207,277	10,554	Pending
Completed Technology Projects-Available Funds						-	
<b>Unallocated Funds:</b>							
Refinanced OIA Bonds earnings balance	6/21/2012	220,469				220,469	
Unallocated Funds		96,300				96,300	
<b>Total Ongoing Budgeted Capital Projects</b>		<b>\$ 3,328,284</b>	<b>\$ 622,288</b>	<b>\$ 294,724</b>	<b>\$ 1,982,577</b>	<b>\$ 723,419</b>	

### TIF Projects:

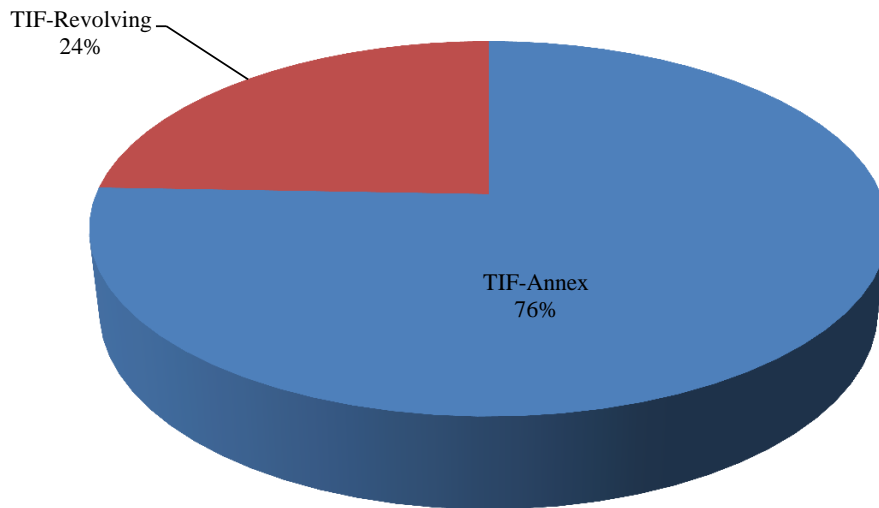
<b>TIF-Annex -319</b>	6/11/2013	\$ 3,558,665	\$ 953,924	\$ 125,133	\$ 1,936,111	668,630	Ongoing
<b>TIF-Revolving -323</b>	7/21/2016	\$ 1,150,000	\$ 804,122	\$ 721	\$ 721	345,157	
<b>Total Capital Projects</b>		<b>\$ 8,036,949</b>	<b>\$ 2,380,333</b>	<b>\$ 420,577</b>	<b>\$ 3,919,409</b>	<b>\$ 1,737,207</b>	

Cash Balance at March 31, 2017	\$4,117,546.98
Temporary Transfers	0.00
	4,117,546.98
16/17 Available Budget	2,922,929.88
15/16 Available Budget	1,194,610.24
Available Funds from Completed Projects	-
Total Budgeted Funds Available	4,117,540.12
<b>Total Unappropriated Cash</b>	<b>\$ 6.86</b>

### Capital Projects Budget FY 16-17



### TIF Budgets FY 16-17



**FY 2016-17 Special Revenue Funds  
Status Report**

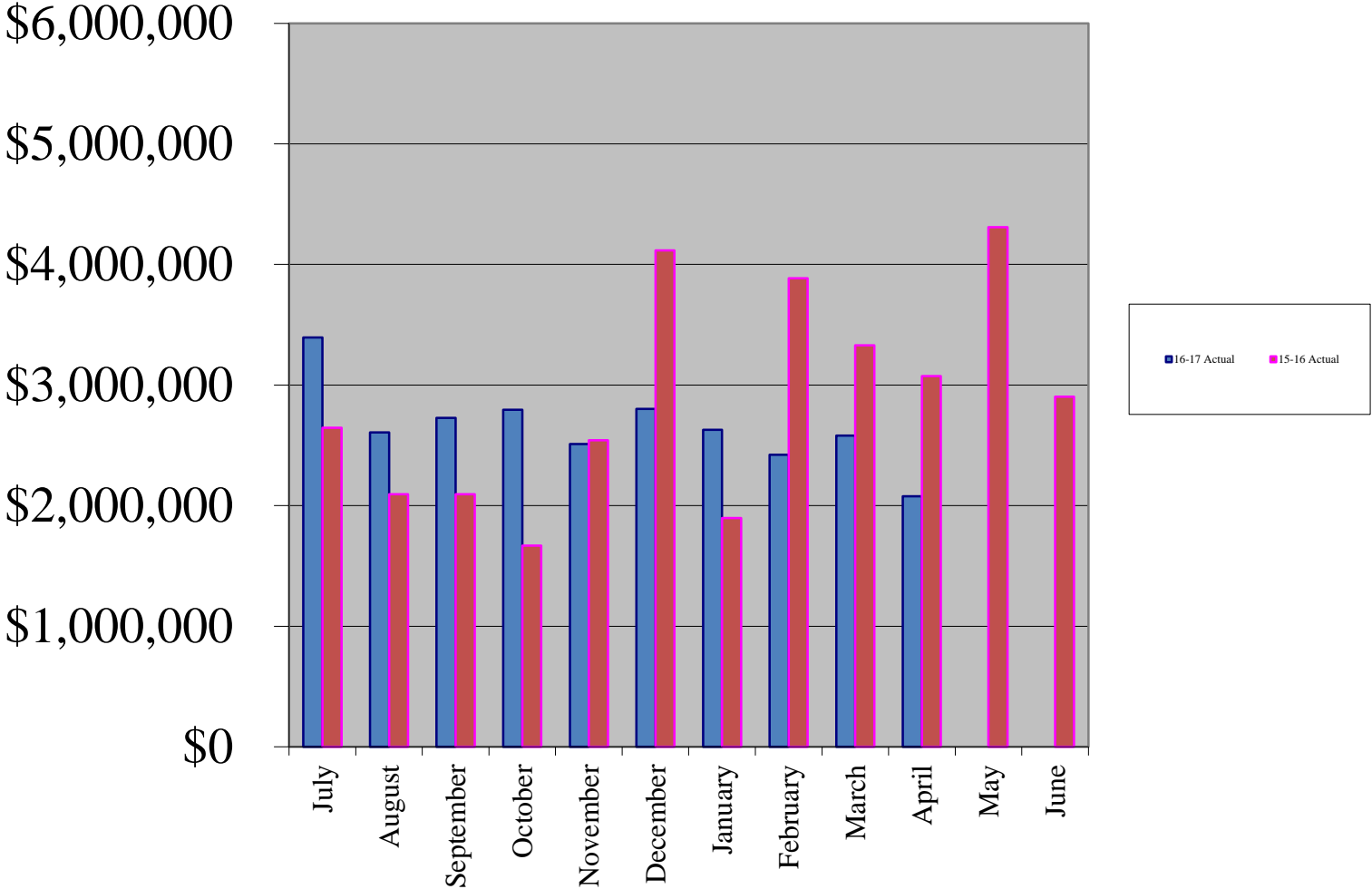
Cost Center	Department	2016-2017 Appropriations	April 2017 Actual Expenditures	Year to Date Actual Expenditures	Year to Date Annualized	Budget to Actual Variance	YTD Expenditures + Encumbrances	16/17 Funds Available	16/17 % Expended
1110	Highway Cash-Dist #1	\$7,940,167	\$203,131	\$3,991,898	\$4,790,278*	\$3,948,269	\$4,452,140	\$3,488,026	50.3%
1110	Highway Cash-Dist #2	6,924,598	183,203	2,344,399	2,813,279	4,580,199	3,445,656	3,478,942	33.9%
1110	Highway Cash-Dist #3	5,989,662	315,167	3,997,644	4,797,173	1,992,018	4,957,355	1,032,307	66.7%
1111	CBRI Fund	3,582,836	17,106	637,766	765,320	2,945,070	1,174,358	2,408,478	17.8%
1130	Resale Property	4,496,971	253,416	2,603,112	3,123,735	1,893,859	2,895,534	1,601,437	57.9%
1140	Treasurer Mortgage Fee	304,124	5,840	167,957	201,548	136,168	186,797	117,328	55.2%
1150	County Clerk Lien Fee	121,032	2,882	36,409	43,691	84,622	37,887	83,145	30.1%
1151	UCC Central Filing Fund	881,869	41,879	606,882	728,258	274,987	652,980	228,889	68.8%
1152	Records Mgmt & Preservation	1,201,079	65,888	766,533	919,840	434,546	935,712	265,367	63.8%
1160	Sheriff Service Fee	4,879,031	390,840	4,323,088	5,187,705	555,944	4,567,296	311,736	88.6%
1161	Sheriff Special Revenue	8,072,760	472,287	5,591,579	6,709,894	2,481,181	6,084,589	1,988,171	69.3%
1162	Sheriff's Grant Fund	774,652	23,645	206,080	247,296	568,572	206,260	568,392	26.6%
1201	Assessor Revolving Fee	128,041	0	24,717	29,660	103,324	24,717	103,324	19.3%
1231	Juvenile Probation Fee	198,355	7,370	45,785	54,942	152,570	79,915	118,440	23.1%
1233	Juvenile Grant Fund	240,425	16,709	174,094	208,913	66,331	174,714	65,711	72.4%
1240	Planning Commission Fee	661,478	31,659	289,217	347,060	372,261	299,398	362,079	43.7%
1250	Local Emergency Planning Com	11,133	0	1,514	1,817	9,618	1,514	9,618	13.6%
1251	Emergency Mgmt Fund	321,363	20,250	178,361	214,034	143,001	178,361	143,001	55.5%
1260	Community Service Fee	162,030	3,826	57,031	68,438	104,999	66,794	95,236	35.2%
1270	Community Sentencing	358,903	162	54,354	65,224*	304,549	54,354	304,549	15.1%
1280	Drug Court Fund	506,053	9,683	240,781	288,938	265,271	245,621	260,432	47.6%
1282	Mental Health Court Fund	115,395	140	47,115	56,538	68,280	52,753	62,642	40.8%
1290	Shine Program	210,104	12,487	158,325	189,990	51,779	166,031	44,073	75.4%
1300	MIS Special Revenue	5,340	0	0	0	5,340	0	5,340	0.0%
<b>Total</b>		<b>\$48,087,399</b>	<b>\$2,077,568</b>	<b>\$26,544,642</b>	<b>\$31,853,571</b>	<b>\$21,542,757</b>	<b>\$30,940,737</b>	<b>\$17,146,663</b>	<b>55.2%</b>

Year elapsed = 83%

Notes:

- 1). The Sheriff's department shifts a portion of personnel costs to Sheriff Special Revenue Fund during the FY.

# Special Revenue Actual Expenditures



**Debt Service Fund  
FY 2016-2017 Status Report  
For the Period Ending April 30, 2017**

**16-17  
YTD Actual**

**Beginning Cash Balance** **\$6,454,543**

**Revenue:**

Property Tax-Current & Prior	\$ 10,176,455
Exempt Manufacturing Tax	42,649
Miscellaneous Property Tax	41,730
Interest Income	10,181
Bond Refinance Refunding	5,480
<b>Total Revenue</b>	<b>\$ 10,276,496</b>

**Expenditures:**

**Bonds**

<b>2008 GO Bonds (GM Plant)</b>	
Principal	\$ (4,390,000)
Interest	(1,340,550)
<b>Total Paid YTD</b>	<b>\$ (5,730,550)</b>

**2002 GO Bonds-Series A (Tinker)-Refinanced**

Principal	\$ -
Interest	(5,888)
<b>Total Paid YTD</b>	<b>\$ (5,888)</b>

**2003 GO Bonds-Series A (Tinker)**

Principal	\$ -
Interest	(16,400)
<b>Total Paid YTD</b>	<b>\$ (16,400)</b>

**2014 GO Bonds- BNSF**

Principal	\$ (1,250,000)
Interest	(187,500)
<b>Total Paid YTD</b>	<b>\$ (1,437,500)</b>

**Total Bonds Combined**

Principal	\$ (5,640,000)
Interest	(1,550,338)
<b>Total Bond Payments YTD</b>	<b>\$ (7,190,338)</b>

**Judgments**

Principal	\$ -
Interest	-
<b>Total Judgment Payments YTD</b>	<b>\$ -</b>

**Total Expenditures** **\$ (7,190,338)**

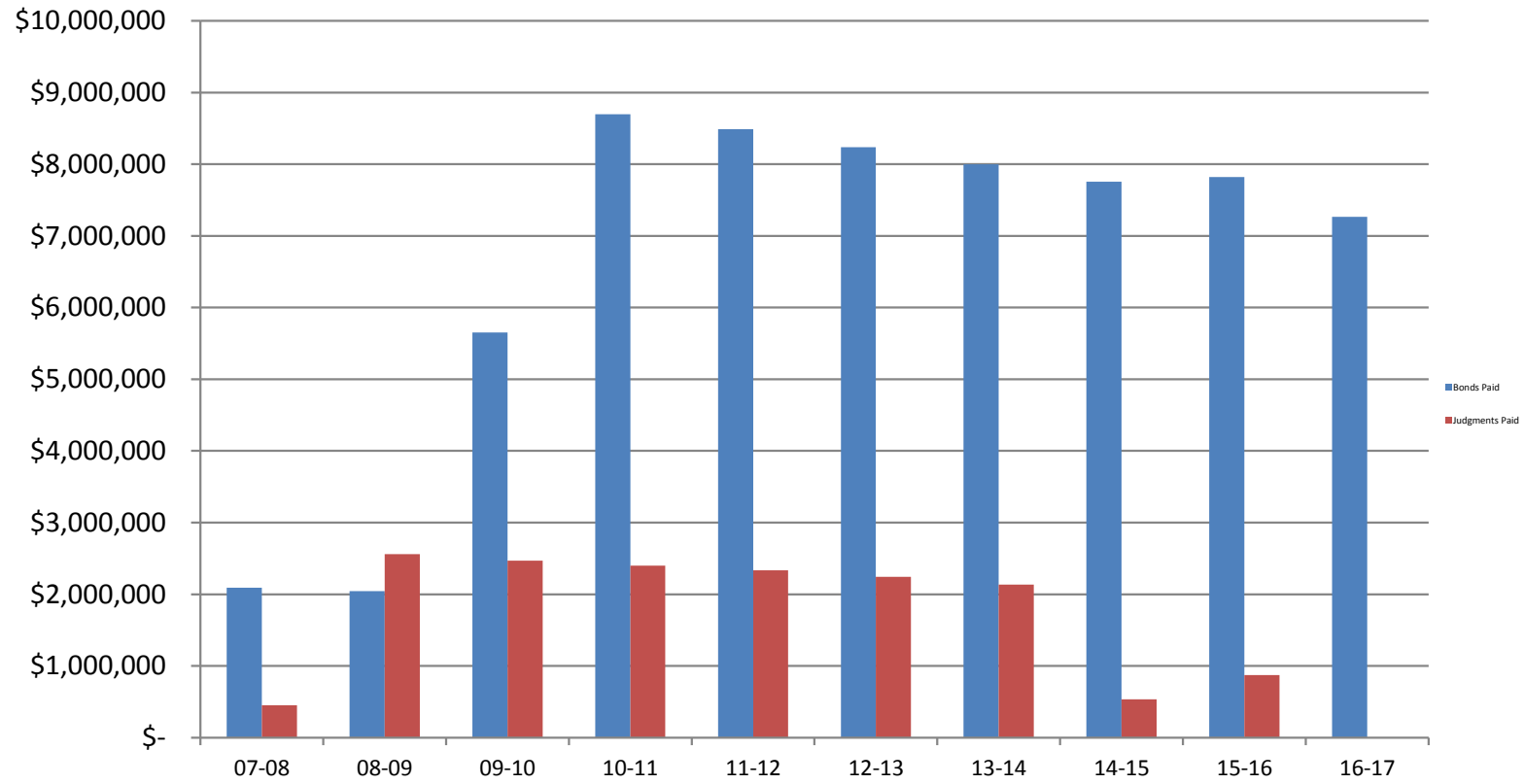
Transfer In \$ -

**Ending Cash Balance** **\$ 9,540,701**

<b>Bonds</b>		
<b>Original Balance</b>	<b>Payments to Date</b>	<b>Outstanding Balance</b>
\$ 61,500,000	\$ (26,340,000)	\$ 35,160,000
21,085,025	(16,766,938)	4,318,088
\$ 82,585,025	\$ (43,106,938)	\$ 39,478,088
		Refinanced
\$ 10,120,000	\$ (9,335,000)	\$ 785,000
3,057,501	(3,051,614)	5,888
\$ 13,177,501	\$ (12,386,614)	\$ 790,888
\$ 10,000,000	\$ (9,180,000)	\$ 820,000
2,975,596	(2,959,196)	16,400
\$ 12,975,596	\$ (12,139,196)	\$ 836,400
\$ 10,000,000	\$ (1,250,000)	\$ 8,750,000
1,100,000	(487,500)	612,500
\$ 11,100,000	\$ (1,737,500)	\$ 9,362,500
\$ 91,620,000	\$ (46,105,000)	\$ 45,515,000
28,218,122	(23,265,247)	4,952,875
<b>\$ 119,838,122</b>	<b>\$ (69,370,247)</b>	<b>\$ 50,467,875</b>

<b>Principal Balance at 6-30-16</b>	<b>Payments YTD</b>	<b>Principal Balance</b>
\$ 1,727,098	\$ -	\$ 1,727,098
<b>\$ 1,727,098</b>	<b>\$ -</b>	<b>\$ 1,727,098</b>

### Debt Service Fund Expenditures 10 Year History



**FY 16-17  
General and Special Revenue Funds**

Employees

FT	PT	Dept	General Fund	Salaries	Benefits	Travel	M&O	Capital	Total
		110	General Government	\$ 50.00	\$ 351.49	\$ -	\$ 343,788.09	\$ -	\$ 344,189.58
3		120	County Commissioners	26,315.64	7,392.02	1,800.00	180.00	-	35,687.66
28	2	130	Assessor	130,924.39	48,998.69	500.00	4,757.80	751.37	185,932.25
47	1	140	Assessor Revaluation	206,581.00	79,829.44	5,002.89	32,013.74	268.00	323,695.07
1		150	Treasurer	8,771.88	1,758.76	400.00	3,359.25	210.14	14,500.03
117	2	160	Court Clerk	389,615.74	149,184.72	400.00	13,242.90	3,895.68	556,339.04
31	1	170	County Clerk	166,256.15	63,361.06	824.00	11,428.57	2,578.90	244,448.68
		180	Excise & Equalization	3,375.00	258.19	-	-	-	3,633.19
		190	County Audit	-	-	-	29,226.94	132.52	29,359.46
		200	District Attorney-State	-	-	-	4,832.34	1,563.45	6,395.79
		210	District Attorney -County	-	-	-	4,243.26	403.29	4,646.55
		230	Public Defender	-	-	-	1,207.53	438.70	1,646.23
4		240	Purchasing	16,153.75	7,611.90	36.00	256.25	413.79	24,471.69
14	14	250	Election Board	77,557.34	21,384.77	469.32	4,592.81	208.08	104,212.32
5	1	260	BOCC HR/Health & Safety	26,397.93	9,022.00	106.47	1,727.24	128.19	37,381.83
20	2	270	IT Department	93,541.71	33,084.76	53.94	159,713.90	746.12	287,140.43
17		280	Facilities Management	65,340.09	23,984.61	-	15,638.60	1,776.37	106,739.67
		285	Facilities-Custodial	-	-	-	23,381.45	-	23,381.45
		300	Planning Commission	-	-	-	-	-	-
12		301	Court Services	37,265.85	17,050.71	-	120.00	-	54,436.56
535		500	Sheriff	1,420,968.29	569,220.13	-	929,195.94	-	2,919,384.36
138	6	520	Juvenile Justice Bureau	366,858.24	138,134.40	-	48,436.87	1,046.88	554,476.39
3		550	Emergency Management	14,809.65	4,985.67	-	12,972.64	4,573.00	37,340.96
10	10	610	Social Services	53,355.10	16,420.04	-	101,783.90	332.89	171,891.93
		710	Free Fair	-	-	-	3,662.88	-	3,662.88
		810	OSU Extension	-	-	-	39,904.20	258.64	40,162.84
3		910	District 1	20,722.45	6,296.00	-	630.74	-	27,649.19
2	1	920	District 2	20,315.82	4,127.43	-	1,480.19	145.06	26,068.50
3		930	District 3	24,015.24	9,167.08	-	640.70	-	33,823.02
5		940	County Engineer	27,177.00	10,280.55	3,961.53	2,493.42	1,358.70	45,271.20
<b>998</b>	<b>40</b>		<b>Total General Fund</b>	<b>\$ 3,196,368.26</b>	<b>\$ 1,221,904.42</b>	<b>\$ 13,554.15</b>	<b>\$ 1,794,912.15</b>	<b>\$ 21,229.77</b>	<b>\$ 6,247,968.75</b>

FT	PT	Fund	Special Revenue Funds	Salaries	Benefits	Travel	M&O	Capital	Total
30		1110	Highway Cash-District 1	\$ 104,932.25	\$ 44,896.31	\$ -	\$ 53,106.25	\$ 196.00	\$ 203,130.81
23	3	1110	Highway Cash-District 2	86,667.18	36,312.30	200.00	57,609.72	2,414.06	183,203.26
30		1110	Highway Cash-District 3	119,375.67	49,298.79	200.00	124,754.10	21,538.01	315,166.57
		1111	CBRI Fund	-	-	-	17,105.77	-	17,105.77
36		1130	Resale Property Fund	142,876.19	56,441.76	-	8,888.65	45,209.46	253,416.06
1		1140	Treasurer Mortgage Fee Fund	2,875.00	1,041.10	-	416.51	1,507.67	5,840.28
		1150	County Clerk Lien Fee Fund	-	-	-	274.69	2,607.38	2,882.07
9		1151	UCC Central Filing Fund	28,999.95	10,793.91	-	1,503.99	580.75	41,878.60
8		1152	Records Preservation Fund	33,068.78	11,901.98	-	20,916.81	-	65,887.57
30		1160	Sheriff Serv Fee Fund	199,590.08	91,449.12	-	95,872.35	3,928.21	390,839.76
132		1161	Sheriff Special Revenue Fund	198,854.42	85,485.27	-	172,742.44	15,204.66	472,286.79
		1162	Sheriff Grant Fund	18,464.12	1,412.57	688.05	-	3,080.00	23,644.74
		1201	Assessor Revolving Fee Fund	-	-	-	-	-	-
		1231	Juvenile Probation Fee Fund	-	-	-	7,370.00	-	7,370.00
4		1233	Juvenile - Title IV-E	11,135.00	5,373.94	-	200.01	-	16,708.95
4	1	1240	Planning Commission Fee Fund	20,698.83	6,992.41	1,870.18	1,998.62	98.87	31,658.91
		1250	Local Emergency Planning Com	-	-	-	-	-	-
		1251	Emergency Mgmt Fund	-	-	-	20,249.84	-	20,249.84
		1260	Community Service Fee	-	-	-	3,461.50	364.18	3,825.68
		1270	Community Sentencing	-	162.00	-	-	-	162.00
3		1280	Drug Court Fund	6,385.27	2,834.47	-	319.07	144.00	9,682.81
		1282	Mental Health Court Fund	-	-	-	-	140.00	140.00
3		1290	SHINE Program Fund	9,406.04	2,814.30	-	267.00	-	12,487.34
<b>313</b>	<b>4</b>		<b>Total Special Revenue Funds</b>	<b>\$ 983,328.78</b>	<b>\$ 407,210.23</b>	<b>\$ 2,958.23</b>	<b>\$ 587,057.32</b>	<b>\$ 97,013.25</b>	<b>\$ 2,077,567.81</b>

<b>1311</b>	<b>44</b>		<b>Total</b>	<b>\$ 4,179,697.04</b>	<b>\$ 1,629,114.65</b>	<b>\$ 16,512.38</b>	<b>\$ 2,381,969.47</b>	<b>\$ 118,243.02</b>	<b>\$ 8,325,536.56</b>
-------------	-----------	--	--------------	------------------------	------------------------	---------------------	------------------------	----------------------	------------------------

Category % of Total	50.2%	19.6%	0.2%	28.6%	1.4%	100.0%
---------------------	-------	-------	------	-------	------	--------