

Oklahoma County  
Monthly Financial Report  
For Period Ending May 31, 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)
<b>Department</b>	<b>FY 2015-16 Budget at 6/30/16</b>	<b>Deduct One Time Payroll Increase</b>	<b>Adjusted FY 2015- 16 Budget at 6/30/16</b>	<b>Adopted Budget</b>	<b>Supplement</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Increase/ Decrease from FY 2015-16 Budget</b>	<b>% Increase (Decrease)</b>
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		154,805	1,574,852	69,757	4.6%
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	(3,574,897)	2,300,807	(44,781)	-1.9%
<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>\$ (2,000,000)</b>	<b>\$ 80,046,218</b>	<b>\$ 959,183</b>	<b>1.2%</b>
<b>Cash Transfers</b>									
4010 Employee Benefits	\$ 6,344,845		\$ 6,344,845	\$ 7,400,000		\$ 2,500,000	\$ 9,900,000	\$ 3,555,155	56.0%
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>\$ 2,000,000</b>	<b>\$ 10,397,000</b>	<b>\$ 2,983,155</b>	<b>40.2%</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**

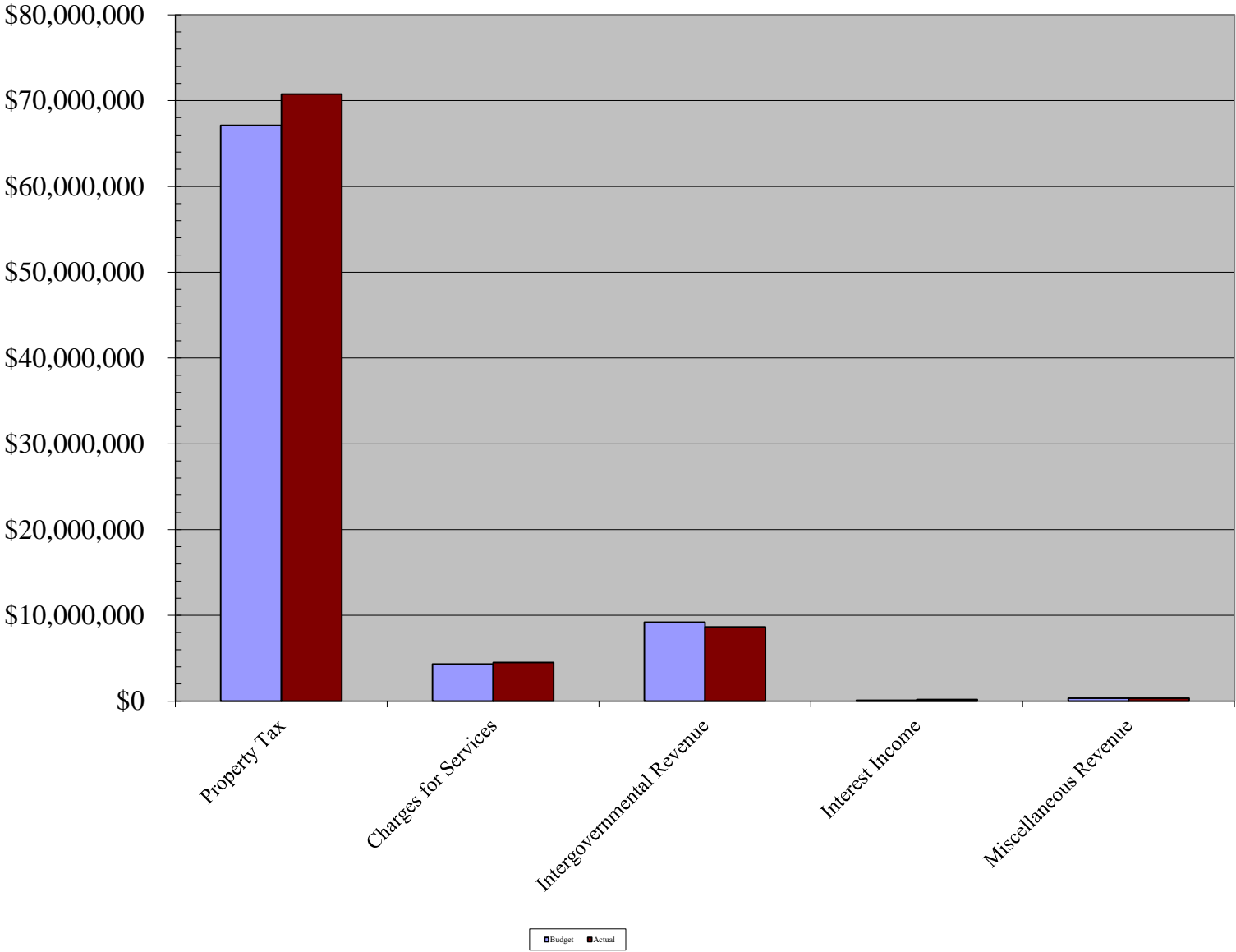
<b>Department</b>	<b>Description</b>	<b>Amount</b>	<b>Resolution #</b>	<b>Date</b>
995 General Fund Reserve	General Fund Reserve Balance	<b>\$ 4,256,752.00</b>	Adopted Budget	5/27/2016
995 General Fund Reserve	Budget Supplement	1,618,952.00	BB 80-17	9/15/2016
160 Court Clerk	Salaries & Benefits for 10 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
250 Election Board	Funds that were not used for the Special County Wide Election	45,614.25	BB 352-17	5/18/2017
991 Employee Benefits	To pay medical and prescription claims for remainder of year	(500,000.00)	BB 358-17	5/18/2017
<b>Total General Fund Reserve</b>		<b>\$ 2,300,806.98</b>		

**General Fund  
FY 2016-2017  
Budget Analysis  
For the Period Ending May 31, 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	\$ 70,745,651	\$ 3,625,979	105.4%	105.2%
Charges for Services	4,318,361	4,503,244	184,883	104.3%	101.3%
Intergovernmental Revenue	9,204,762	8,641,762	(563,000)	93.9%	91.8%
Interest Income	100,000	185,865	85,865	185.9%	231.3%
Miscellaneous Revenue	344,056	352,376	8,320	102.4%	72.1%
Total Revenue	<u>\$ 81,086,852</u>	<u>\$ 84,428,898</u>	<u>\$ 3,342,046</u>	104.1%	103.2%
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)	(10,533,154)	(2,136,154)		
16-17 Expenditures	\$ 82,046,218	\$ 64,475,368	\$ (17,570,850)	78.6%	81.7%
Prior Budget Year Expenditures	4,102,800	3,742,483	(360,316)	91.2%	87.6%
Total Expenditures	<u>\$ 86,149,018</u>	<u>\$ 68,217,851</u>	<u>\$ (17,931,167)</u>		
<b>Cash Balance*</b>	<b><u>\$ 0</u></b>	<b><u>\$ 19,137,059</u></b>	<b><u>\$ 19,137,059</u></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 May 31, 2017



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

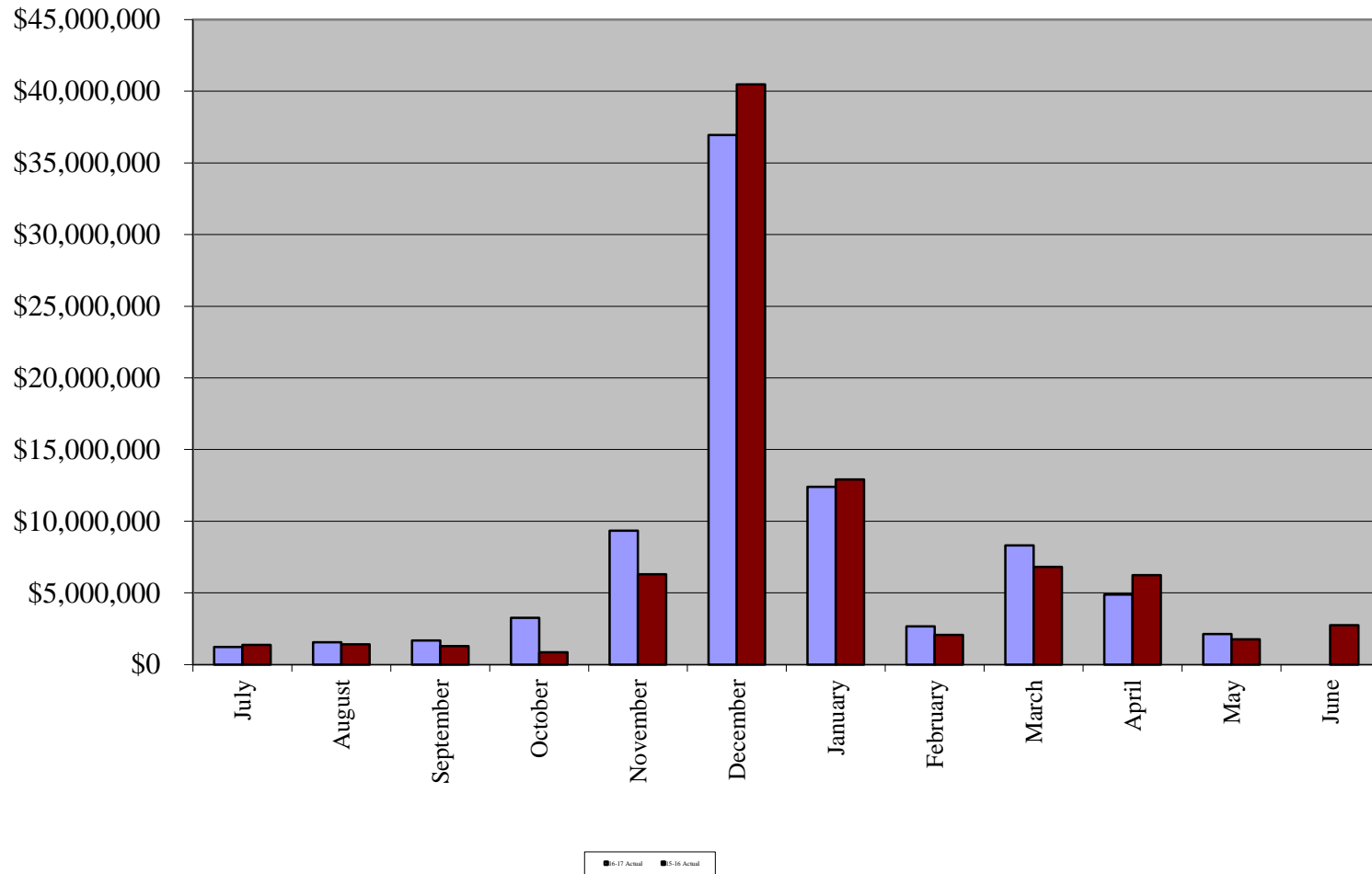
	For the Month Ending May 31, 2017				For the Year to Date Period Ending May 31, 2017			
	16-17 May Actual	15-16 May Actual	Increase (Decrease)	% Increase (Decrease)	16-17 Year to Date Actual	15-16 Year to Date Actual	Increase (Decrease)	% Increase (Decrease)
<b>Beginning Cash Balance:</b>	\$ 24,996,176	\$ 21,205,336	\$ 3,790,840	17.9%	\$ 13,459,166	\$ 10,311,097	\$ 3,148,069	30.5%
<b>Revenue:</b>								
Property Tax	\$ 1,192,657	\$ 1,083,588	\$ 109,069	10.1%	\$ 70,745,651	\$ 67,712,272	\$ 3,033,379	4.5%
Charges for Services	374,963	376,189	(1,226)	-0.3%	4,503,244	4,384,271	118,973	2.7%
Intergovernmental Revenue	519,423	257,858	261,565	101.4%	8,641,762	8,903,986	(262,224)	-2.9%
Interest Income	28,910	20,509	8,401	41.0%	185,865	115,669	70,196	60.7%
Miscellaneous Revenue	17,426	11,567	5,859	50.7%	352,376	301,549	50,827	16.9%
Total Revenue	<u>\$ 2,133,379</u>	<u>\$ 1,749,711</u>	<u>\$ 383,668</u>	<u>21.9%</u>	<u>\$ 84,428,898</u>	<u>\$ 81,417,747</u>	<u>\$ 3,011,151</u>	<u>3.7%</u>
Temporary Cash Transfers In	\$ -	\$ -	\$ -		\$ 17,000,000	\$ 21,500,000	\$ (4,500,000)	
Temporary Cash Transfer Out	-	-	-		(17,000,000)	(21,500,000)	4,500,000	
Operating Transfers In	-	-	-		-	-	-	
Operating Transfers Out	(1,000,000)	-	(1,000,000)		(10,533,154)	(7,413,845)	(3,119,309)	42.1%
16-17 Expenditures	\$ 6,992,497	\$ 5,543,908	\$ 1,448,589	26.1%	\$ 64,475,368	\$ 65,671,396	\$ (1,196,028)	-1.8%
Prior Budget Year Expenditures	-	-	-		3,742,483	1,232,465	2,510,018	203.7%
Total Expenditures	<u>\$ 6,992,497</u>	<u>\$ 5,543,908</u>	<u>\$ 1,448,589</u>	<u>26.1%</u>	<u>\$ 68,217,851</u>	<u>\$ 66,903,861</u>	<u>\$ 1,313,990</u>	<u>2.0%</u>
<b>Ending Cash Balance</b>	<u><b>\$ 19,137,059</b></u>	<u><b>\$ 17,411,139</b></u>	<u><b>\$ 1,725,920</b></u>	<u><b>9.9%</b></u>	<u><b>\$ 19,137,059</b></u>	<u><b>\$ 17,411,139</b></u>	<u><b>\$ 1,725,920</b></u>	<u><b>9.9%</b></u>

Note 1.)

	16-17 May Actual	15-16 May Actual	Increase (Decrease)
<b>Operating Transfers</b>			
2010-Capital Projects	\$ -	\$ -	\$ -
4010-Employee Benefits	(1,000,000)	-	(1,000,000)
4020-Workers Compensation	-	-	-
4030-Self Insurance	-	-	-
Total Operating Transfers	<u>\$ (1,000,000)</u>	<u>\$ -</u>	<u>\$ (1,000,000)</u>

	16-17 Year to Date Actual	15-16 Year to Date Actual	Increase (Decrease)
	\$ (276,154)	\$ (50,000)	\$ (226,154)
	(9,400,000)	(6,344,845)	(3,055,155)
	(750,000)	(1,000,000)	250,000
	(107,000)	(19,000)	(88,000)
	<u>\$ (10,533,154)</u>	<u>\$ (7,413,845)</u>	<u>\$ (3,119,309)</u>

## General Fund Actual Revenue May 31, 2017



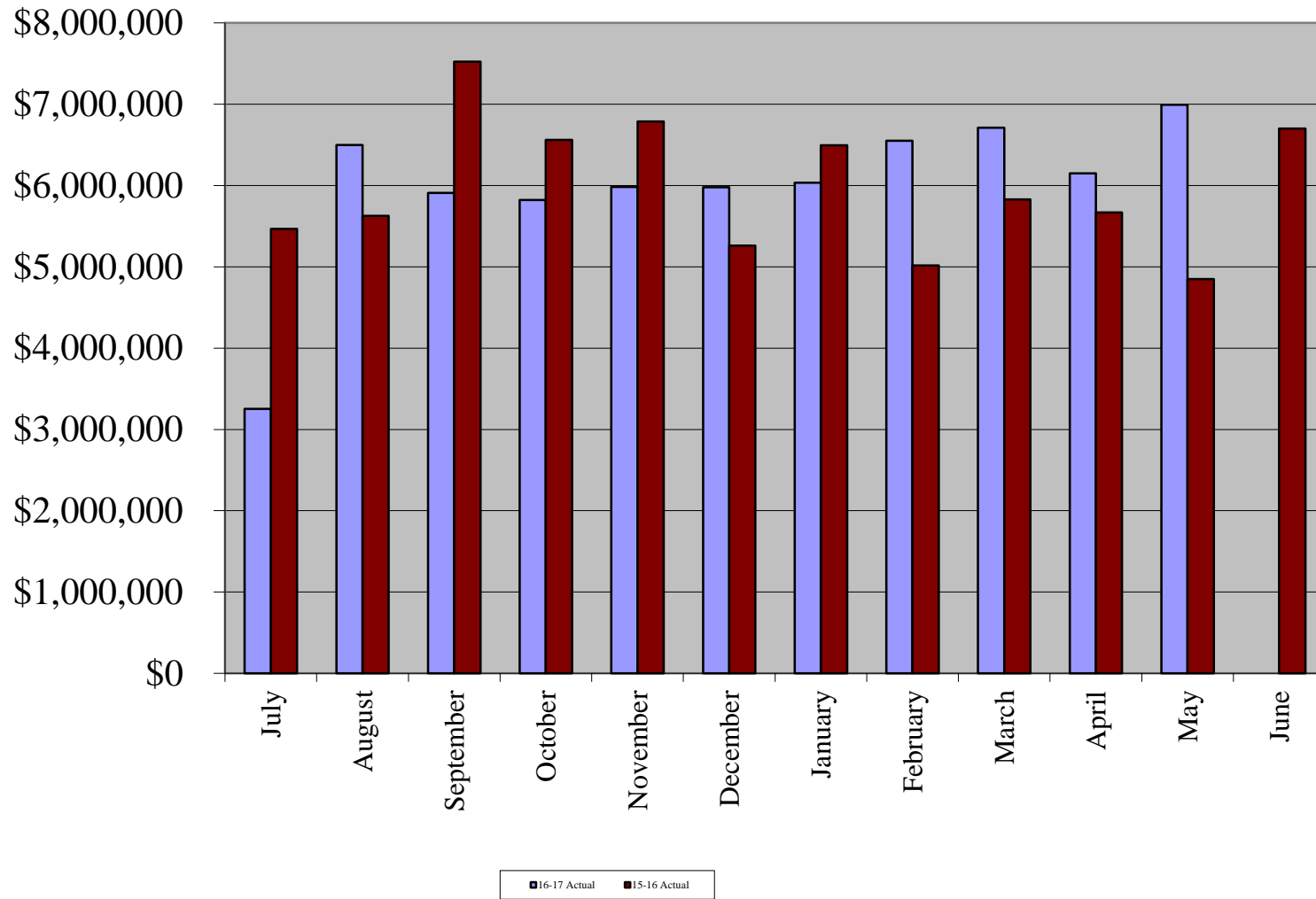
**FY 2016-17 General Fund Expenditures  
Status Report**

Cost Center	Department	2016-2017 Adopted Budget	Budget Amendments	2016-2017 Amended Budget	May 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	\$ 364,799	\$ 4,561,420	\$ 1,033,390	\$ 5,397,672	\$ 197,138	89.2%	78.5%
120	County Commissioners	494,850	(20,931)	473,919	35,905	423,050	50,869	423,635	50,284	85.5%	90.8%
130	Assessor	2,458,036	-	2,458,036	277,388	2,142,642	315,394	2,163,104	294,932	87.2%	87.3%
140	Assessor Revaluation	4,272,021	-	4,272,021	442,689	3,398,089	873,932	3,733,583	538,438	79.5%	81.8%
150	Treasurer	599,755	-	599,755	20,055	475,842	123,913	513,231	86,524	79.3%	69.9%
160	Court Clerk	6,099,015	354,585	6,453,600	560,397	5,656,251	797,349	5,709,614	743,986	92.7%	86.9%
170	County Clerk	2,869,453	-	2,869,453	205,855	2,524,047	345,406	2,589,824	279,629	88.0%	88.2%
180	Excise & Equalization Bds	47,207	-	47,207	4,925	14,685	32,522	15,176	32,031	31.1%	25.6%
190	County Audit	621,410	26,333	647,743	70,785	409,255	238,488	422,782	224,961	65.9%	42.5%
200	District Attorney-State	150,000	-	150,000	31,416	105,684	44,316	120,513	29,487	70.5%	49.2%
210	District Attorney-County	72,398	-	72,398	5,611	60,252	12,146	69,904	2,494	83.2%	69.8%
230	Public Defender	51,420	-	51,420	2,325	38,839	12,581	46,020	5,400	75.5%	78.5%
240	Purchasing	301,510	-	301,510	25,063	264,181	37,329	266,703	34,807	87.6%	87.7%
250	Election Board	1,420,047	154,805	1,574,852	155,938	1,333,007	241,845	1,385,967	188,886	93.9%	82.2%
260	BOCC HR/Health & Safety	480,250	20,931	501,181	38,707	395,236	105,945	397,834	103,347	82.3%	85.1%
270	MIS	3,566,047	-	3,566,047	219,350	2,811,295	754,752	3,330,483	235,564	78.8%	86.3%
280	Facilities Management	1,354,342	-	1,354,342	102,852	1,120,322	234,020	1,161,944	192,398	82.7%	82.2%
285	Facilities Mgmt-Custodial	256,709	-	256,709	22,846	204,582	52,127	242,508	14,201	79.7%	78.1%
300	Planning Commission	-	-	-	-	-	-	-	0	0.0%	99.4%
310	Court Services	680,415	-	680,415	54,437	587,191	93,224	587,191	93,224	86.3%	98.0%
510	Sheriff	34,215,978	51,794	34,267,772	3,425,612	28,488,284	5,779,488	30,699,861	3,567,911	83.3%	89.3%
520	Juvenile Justice Bureau	6,798,123	-	6,798,123	509,340	5,990,236	807,887	6,027,472	770,651	88.1%	84.8%
550	Emergency Management	362,975	-	362,975	30,869	288,781	74,194	309,161	53,814	79.6%	79.3%
610	Social Services	1,965,568	-	1,965,568	263,559	1,559,919	405,649	1,830,060	135,508	79.4%	76.4%
710	Free Fair	62,245	-	62,245	9,251	60,776	1,469	60,776	1,469	97.6%	98.9%
810	OSU Extension	498,556	-	498,556	40,090	439,638	58,918	448,060	50,496	88.2%	76.9%
910	District 1	302,660	-	302,660	497	212,495	90,165	220,069	82,591	70.2%	68.9%
920	District 2	264,767	-	264,767	24,697	214,145	50,622	216,629	48,138	80.9%	76.7%
930	District 3	256,162	-	256,162	5,242	252,728	3,434	253,462	2,700	98.7%	96.8%
940	County Engineer	510,010	-	510,010	41,997	442,494	67,516	447,074	62,936	86.8%	86.4%
950	Economic Development	-	395,000	395,000	-	-	395,000	15,607	379,393	0.0%	16.8%
991	Employee Benefits Supplement	-	1,500,000	2,000,000	1,000,000	2,000,000	-	2,000,000	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	(1,955,945)	2,300,807	-	-	2,300,807	-	2,300,807	0.0%	0.0%
<b>Total</b>		<b>\$ 80,400,933</b>	<b>\$ 1,145,285</b>	<b>\$ 82,046,218</b>	<b>\$ 7,992,497</b>	<b>\$ 66,611,522</b>	<b>\$ 15,434,696</b>	<b>\$ 71,242,072</b>	<b>\$ 10,804,146</b>	<b>82.8%</b>	<b>81.7%</b>

Year elapsed = 91.7%



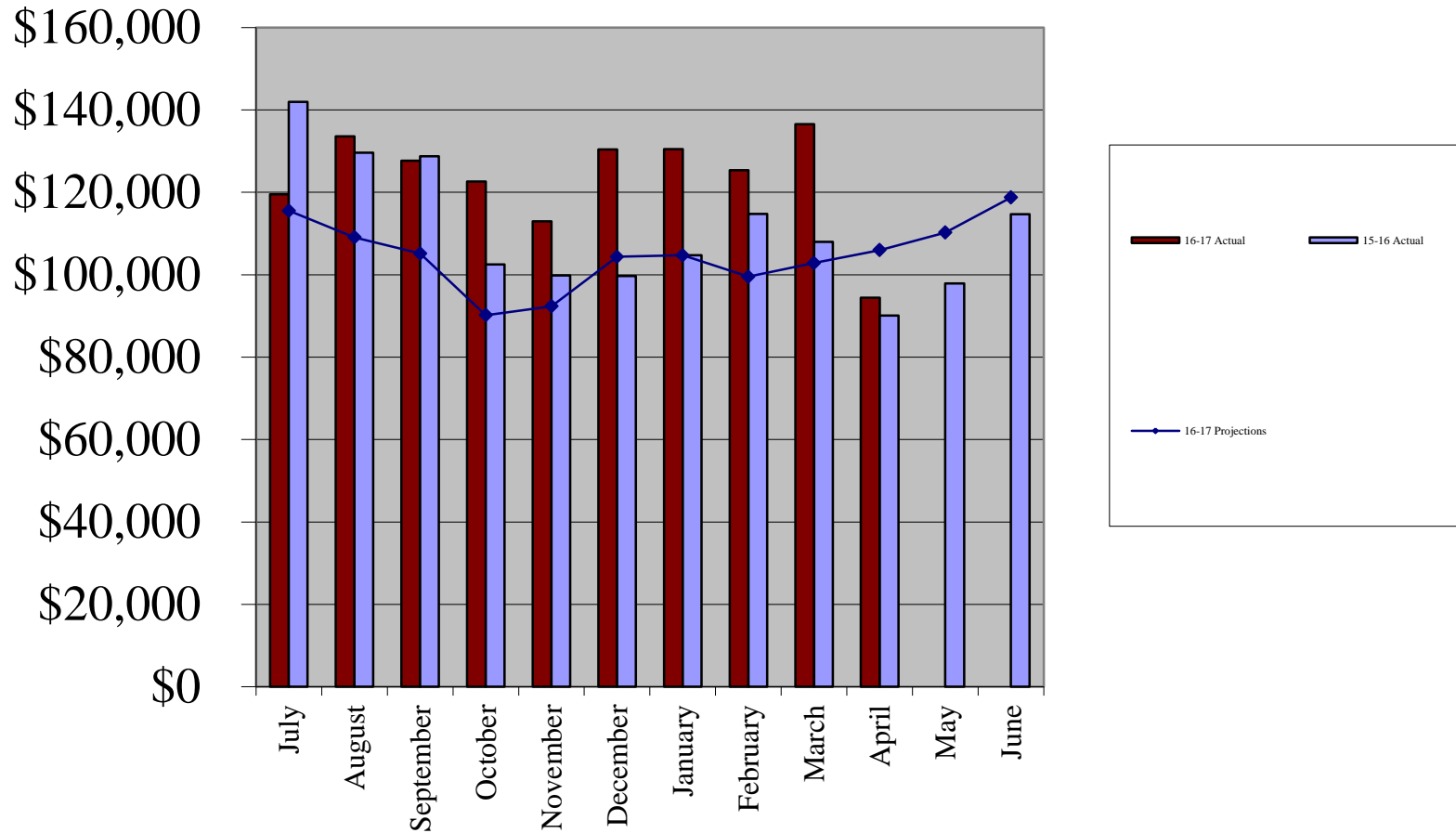
# General Fund Actual Expenditures



**GENERAL FUND  
GENERAL GOVERNMENT  
FY 2016-2017  
May 31, 2017**

Account	Description	YTD				
		16-17 Approved Budget	Outstanding Requisitions/ Encumbrances	16-17 Year to Date Actual	Expenditures + Requisitions & Encumbrances	Funds Available
<b>Salaries and Benefits</b>						
51002	Retirement Board Members	\$ 1,200		\$ 800	\$ 800	\$ 400
52010	FICA - Retirement Board Members	92		61	61	31
52032	Retirement paid by General Fund	4,208	348	3,824	4,172	36
<b>Total Salaries and Benefits</b>		<b>\$ 5,500</b>	<b>\$ 348</b>	<b>\$ 4,686</b>	<b>\$ 5,033</b>	<b>\$ 467</b>
<b>Utilities</b>						
54026	Heating and Cooling (Veolia)	\$ 1,258,753	\$ 281,564	\$ 1,233,552	\$ 1,515,116	\$ (256,363)
54023	Electricity (OG&E)	850,000	153,516	521,484	675,000	175,000
54024	Sewer and Water(City of OKC)	803,000	97,061	587,939	685,000	118,000
54022	Natural Gas(ONG)	24,000	5,402	16,964	22,366	1,634
<b>Utilities Subtotal</b>		<b>\$ 2,935,753</b>	<b>\$ 537,543</b>	<b>\$ 2,359,940</b>	<b>\$ 2,897,483</b>	<b>\$ 38,270</b>
<b>Lease-Purchase Debt</b>						
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>
<b>Memberships</b>						
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>
<b>Other Operating Expenditures</b>						
54451	District Attorney Civil Division Contract	\$ 689,929	\$ 62,408	\$ 627,521	\$ 689,929	\$ -
54451	Outside legal services	150,000	42,628	57,372	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	7,360	27,517	34,878	1,122
54102	ICB (county-occupied space) rent expense	124,000	10,119	111,311	121,430	2,570
54102	Lincoln (county-occupied space) rent expense	250,000	20,853	229,380	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	5,779	14,221	20,000	-
54045	Metro Parking Garage-Judges parking	1,380	115	1,265	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	78	56,041	56,119	(53,120)
<b>Other Operating Subtotal</b>		<b>\$ 2,588,008</b>	<b>\$ 296,933</b>	<b>\$ 2,162,314</b>	<b>\$ 2,459,247</b>	<b>\$ 128,761</b>
<b>Total Maintenance and Operations - 54000</b>		<b>\$ 5,579,311</b>	<b>\$ 834,476</b>	<b>\$ 4,556,735</b>	<b>\$ 5,391,211</b>	<b>\$ 188,100</b>
<b>Capital Outlay</b>						
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>\$ 836,252</b>	<b>\$ 4,561,420</b>	<b>\$ 5,397,672</b>	<b>\$ 197,139</b>

# General Government-Veolia Actual Expenditures



**Employee Benefits Fund Status  
FY 2016-2017  
May 31, 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	\$ 9,900,000	\$ -	\$ 9,900,000	\$ 2,500,000
Premiums/Other	16,250,277	14,268,844	1,381,577	15,650,421	(599,856)
Stop Loss Reimb	-	1,773,464	-	1,773,464	1,773,464
<b>Total Resources</b>	<b>\$ 23,650,277</b>	<b>\$ 26,470,240</b>	<b>\$ 1,381,577</b>	<b>\$ 27,851,817</b>	<b>\$ 4,201,540</b>
<b>Expenses</b>					
Medical Claims	\$ 12,644,856	\$ 14,668,209	\$ 1,333,474	\$ 16,001,682	\$ 3,356,826
Medical Claims covered by Stop Loss		795,044		795,044	795,044
Prescription Drug Claims	6,047,812	6,542,627	543,369	7,085,996	1,038,184
Dental Claims	1,439,467	1,190,155	108,196	1,298,351	(141,116)
Vision Claims	159,215	153,193	13,927	167,119	7,904
County Pharmacy	328,945	256,703	23,337	280,039	(48,906)
Employee Assistance Program	23,509	20,027	1,769	21,795	(1,714)
Medicare Supplement - Phys. Mutual	893,724	914,498	83,136	997,634	103,910
Total Claims	<u>\$ 21,537,528</u>	<u>\$ 24,540,456</u>	<u>\$ 2,107,206</u>	<u>\$ 26,647,662</u>	<u>\$ 5,110,134</u>
Administration Fees & Other	881,416	678,347	53,090	731,437	(149,979)
Life/AD&D Premiums	334,957	298,231	27,112	325,343	(9,614)
Stop Loss Premiums	896,376	794,484	72,226	866,710	(29,666)
Total Admin/Premiums	<u>\$ 2,112,749</u>	<u>\$ 1,771,062</u>	<u>\$ 152,428</u>	<u>\$ 1,923,490</u>	<u>\$ (189,259)</u>
<b>Total Expenses</b>	<b>\$ 23,650,278</b>	<b>\$ 26,311,518</b>	<b>\$ 2,259,634</b>	<b>\$ 28,571,152</b>	<b>\$ 4,920,875</b>
<b>Ending Cash Balance</b>	<u><u>\$ -</u></u>	<u><u>\$ 158,722</u></u>	<u><u>\$ (878,056)</u></u>	<u><u>\$ (719,334)</u></u>	<u><u>\$ (719,334)</u></u>

Cash Balance-One Year Ago

\$ 919,157

Notes:

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

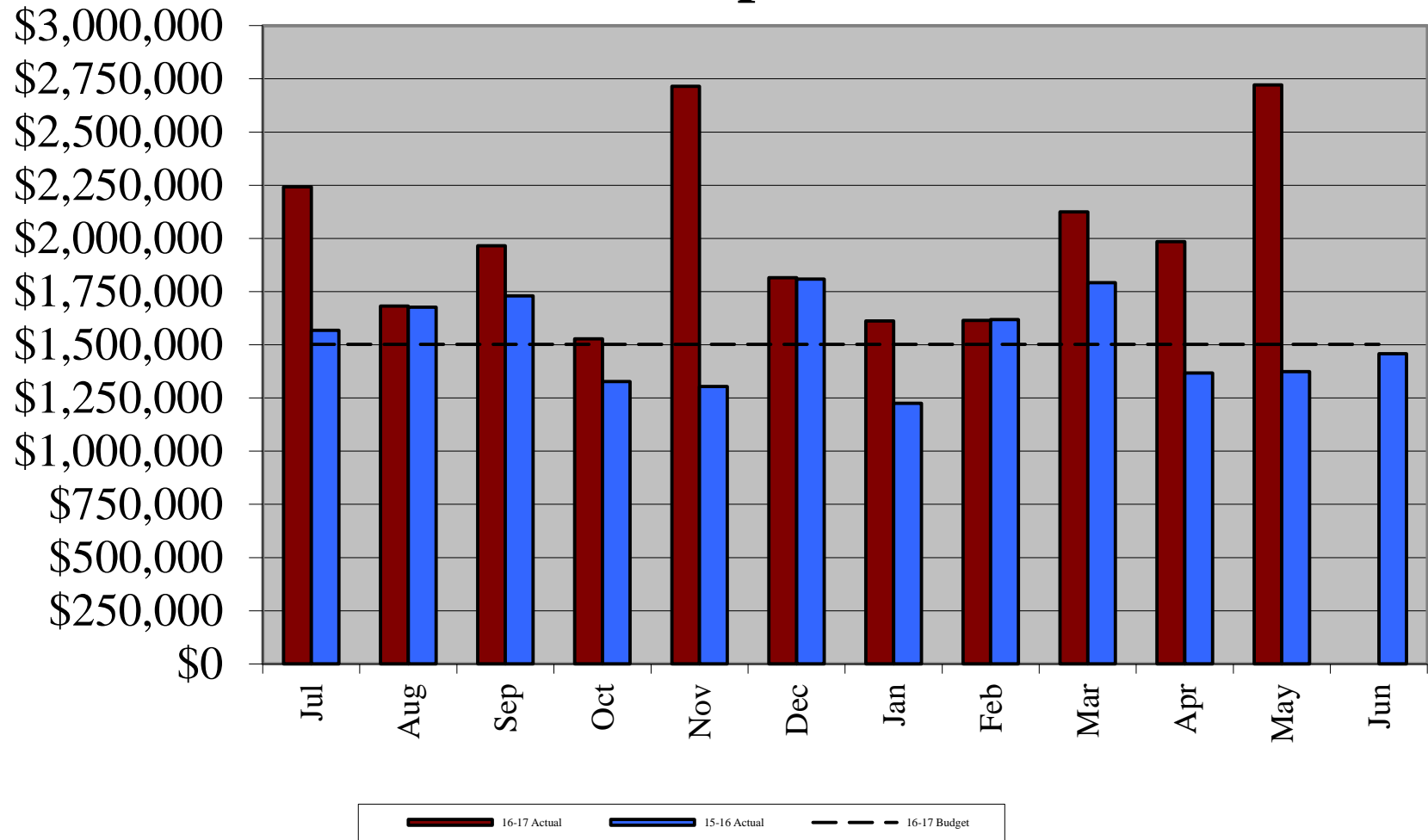
	<u>Employee 2016</u>	<u>Employer 16-17</u>
	\$168	\$489
	\$394	\$1,148

**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	\$ 1,804,743	\$1,333,474	\$1,939,188 (November)
Prescription Drug Claims	\$503,984	761,428	\$594,784	\$1,081,495 (July)
Total	\$1,557,722	\$2,566,171	\$1,928,258	
<b>Prior Year 15-16 Comparison</b>				
	<b>15/16 Monthly Budget</b>	<b>This Month</b>	<b>15/16 Avg</b>	<b>15-16 High Month</b>
Medical Claims	\$1,114,186	\$1,076,718	\$1,049,012	\$1,244,036 (March)
Prescription Drug Claims	\$387,993	\$296,692	\$459,535	\$734,931 (December)
Total	\$1,502,179	\$1,373,410	\$1,508,547	

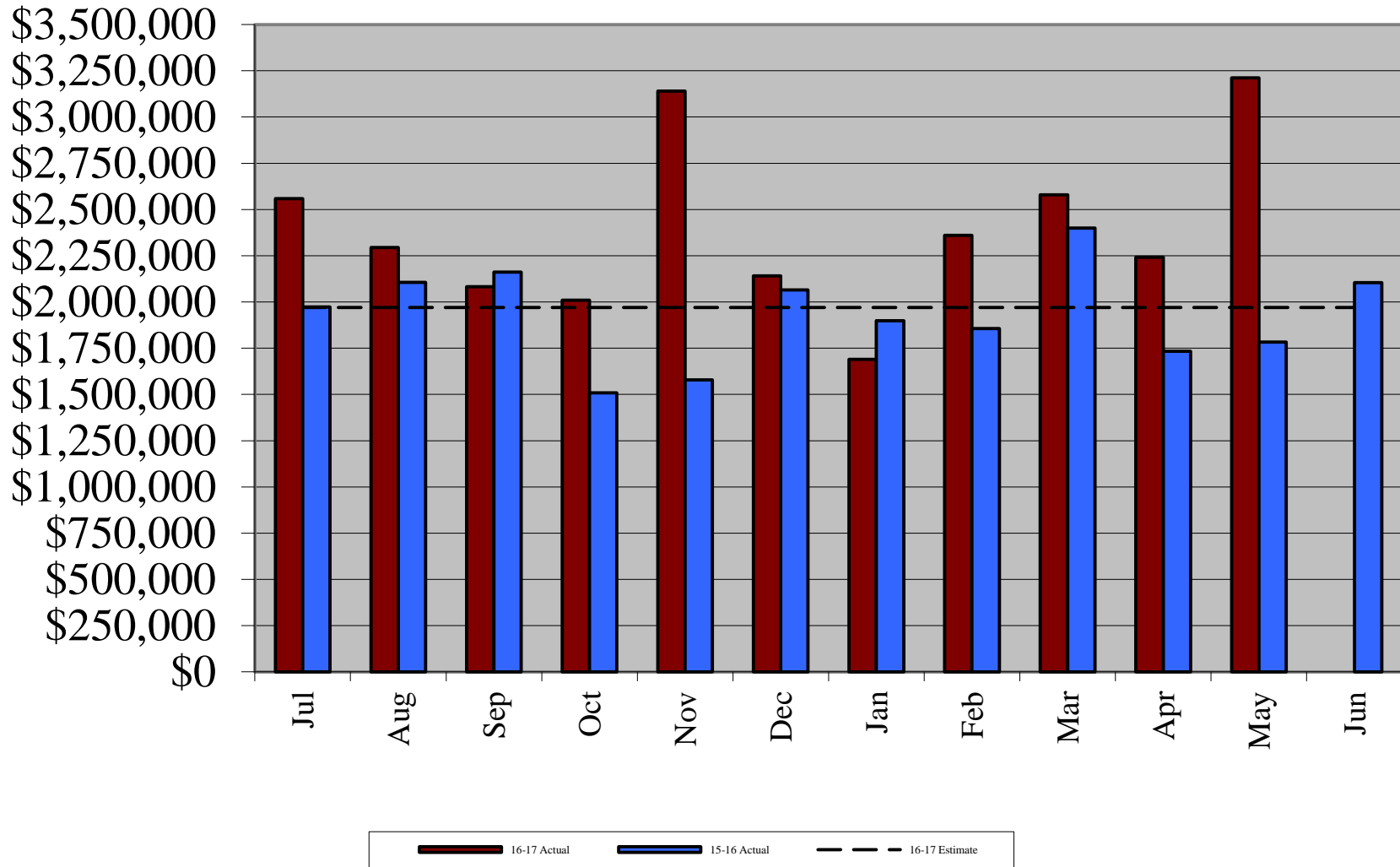
# Medical & Prescription Claims



**Employee Benefits Fund - Prior Year Comparisons**  
**FY 2016-17**  
**May 31, 2017**

	Annual		Inc (Dec)	%	May		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%	\$ 9,900,000	\$ 6,344,845	\$ 3,555,155	56.0%
Employer Premiums	10,985,100	11,005,460	(20,360)	-0.2%	9,842,242	10,091,207	(248,965)	-2%
Employee/Retiree/Cobra Premiums	4,420,833	4,418,764	2,069	0.0%	3,988,530	4,021,958	(33,428)	-0.8%
Stop Loss Reimb	335,305	964,515	(629,210)	-65.2%	1,773,464	566,677	1,206,787	213%
Refunds/Rebates/Subsidy	548,758	574,481	(25,723)	-4.5%	438,071	569,690	(131,619)	-23.1%
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>\$ 26,470,240</b>	<b>\$ 21,981,340</b>	<b>\$ 4,488,900</b>	<b>20.4%</b>
<b>Expenses</b>								
Medical Claims	\$ 12,644,856	\$ 12,588,138	\$ 56,717	0.5%	\$ 14,668,209	\$ 11,407,483	\$ 3,260,726	28.6%
Medical claims covered by Stop Loss	-	569,671	(569,671)		795,044	213,982	581,062	271.5%
Prescription Drug Claims	6,047,812	5,514,418	533,395	9.7%	6,542,627	5,237,715	1,304,912	24.9%
Dental Claims	1,439,467	1,347,070	92,397	6.9%	1,190,155	1,257,117	(66,962)	-5.3%
Vision Claims	159,215	154,961	4,253	2.7%	153,193	140,706	12,487	8.9%
County Pharmacy	328,945	303,111	25,833	8.5%	256,703	254,367	2,336	0.9%
Employee Assistance Program	23,509	25,468	(1,959)	-7.7%	20,027	21,550	(1,523)	-7.1%
Medicare Supplement	893,724	870,512	23,212	2.7%	914,498	870,512	43,986	5.1%
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>\$ 24,540,456</b>	<b>\$ 19,403,432</b>	<b>\$ 5,137,024</b>	<b>26.5%</b>
Administration Fees & Other	881,416	624,783	256,633	41.1%	678,347	579,311	99,036	17.1%
Life/AD&D Premiums	334,957	331,354	3,602	1.1%	298,231	304,757	(6,526)	-2.1%
Stop Loss Premiums	896,376	837,609	58,767	7.0%	794,484	774,683	19,801	2.6%
<b>Total Admin/Premiums</b>	<b>\$ 2,112,749</b>	<b>\$ 1,793,747</b>	<b>\$ 319,002</b>	<b>17.8%</b>	<b>\$ 1,771,062</b>	<b>\$ 1,658,751</b>	<b>\$ 112,311</b>	<b>6.8%</b>
<b>Total Expenses</b>	<b>\$ 23,650,278</b>	<b>\$ 23,167,098</b>	<b>\$ 483,180</b>	<b>2.1%</b>	<b>\$ 26,311,518</b>	<b>\$ 21,062,182</b>	<b>\$ 5,249,335</b>	<b>24.9%</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>\$ 158,722</b>	<b>\$ 919,157</b>	<b>\$ (760,435)</b>	<b>-82.7%</b>

# Total Employee Benefits Expenses



**Worker's Compensation and Self Insurance Funds**  
**Financial Summary**  
**May 31, 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	18,532	(78,463)
Transfers/Supplements	750,000	250,000	(500,000)
Total Sources	<b>\$ 1,181,992</b>	<b>\$ 790,466</b>	<b>\$ (391,526)</b>
Expenditures:			
Claims	\$ 832,801	\$ 307,165	(525,636)
Stop loss/Admin Fees	264,871	255,211	(9,659)
Total Expenditures	<b>\$ 1,097,672</b>	<b>\$ 562,376</b>	<b>\$ (535,295)</b>
<b>Ending Cash Balance*</b>	<b>\$ 84,320</b>	<b>\$ 228,090</b>	<b>\$ 143,769</b>
Cash Balance-One Year Ago		<b>\$ 727,372</b>	

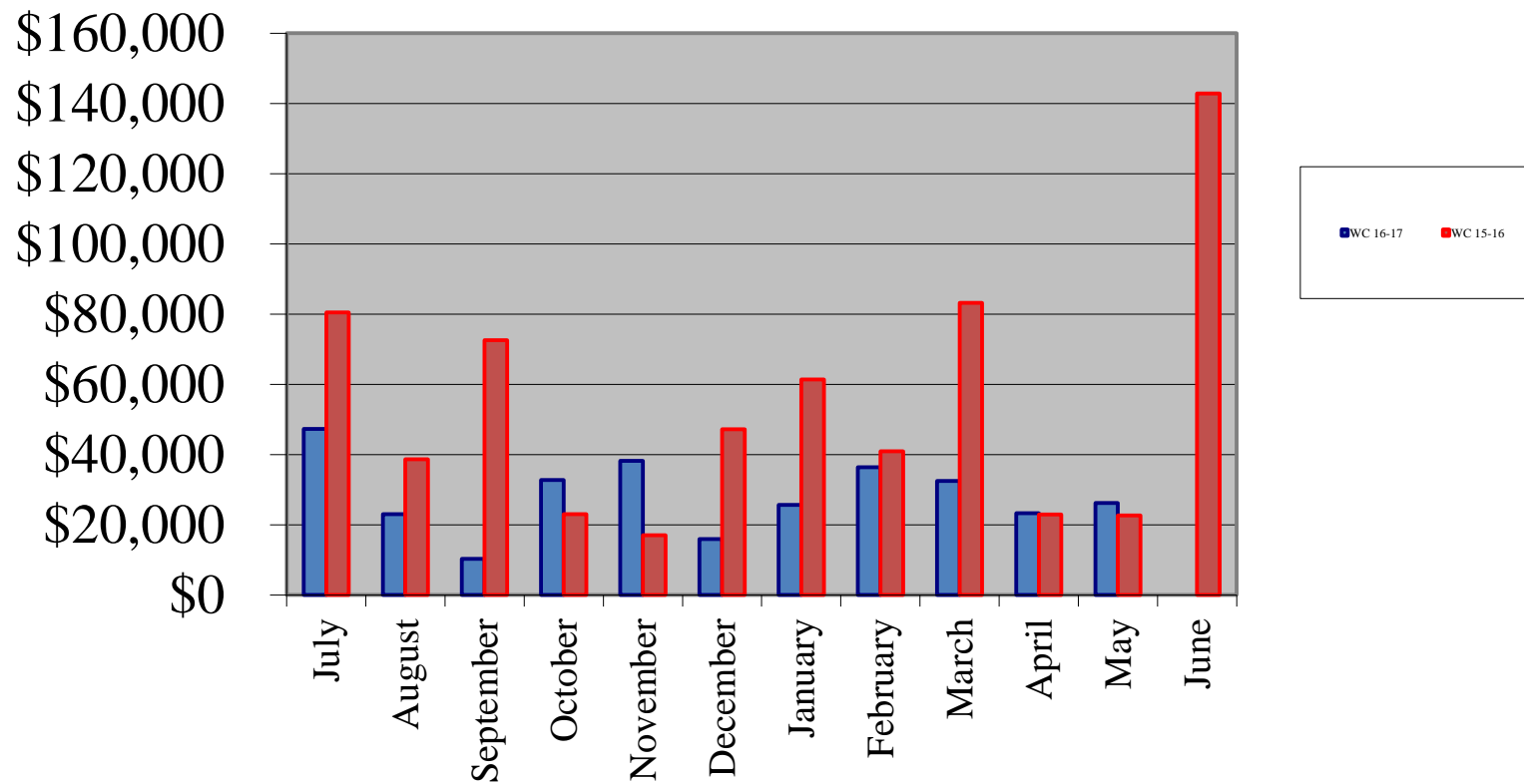
Note:

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	<b>\$ 148,280</b>	<b>\$ 166,309</b>	<b>\$ 18,028</b>
Expenditures:			
Tort Claims	\$ 24,248	\$ 15,054	\$ (9,194)
Supportive Services	23,856	24,441	586
Total Expenditures	<b>\$ 48,104</b>	<b>\$ 39,495</b>	<b>\$ (8,609)</b>
<b>Ending Cash Balance*</b>	<b>\$ 100,178</b>	<b>\$ 126,814</b>	<b>\$ 26,637</b>
Cash Balance-One Year Ago		<b>\$ 62,353</b>	



# Workers Compensation Fund Claims



## Capital Projects Budget Detail FY 2016-2017

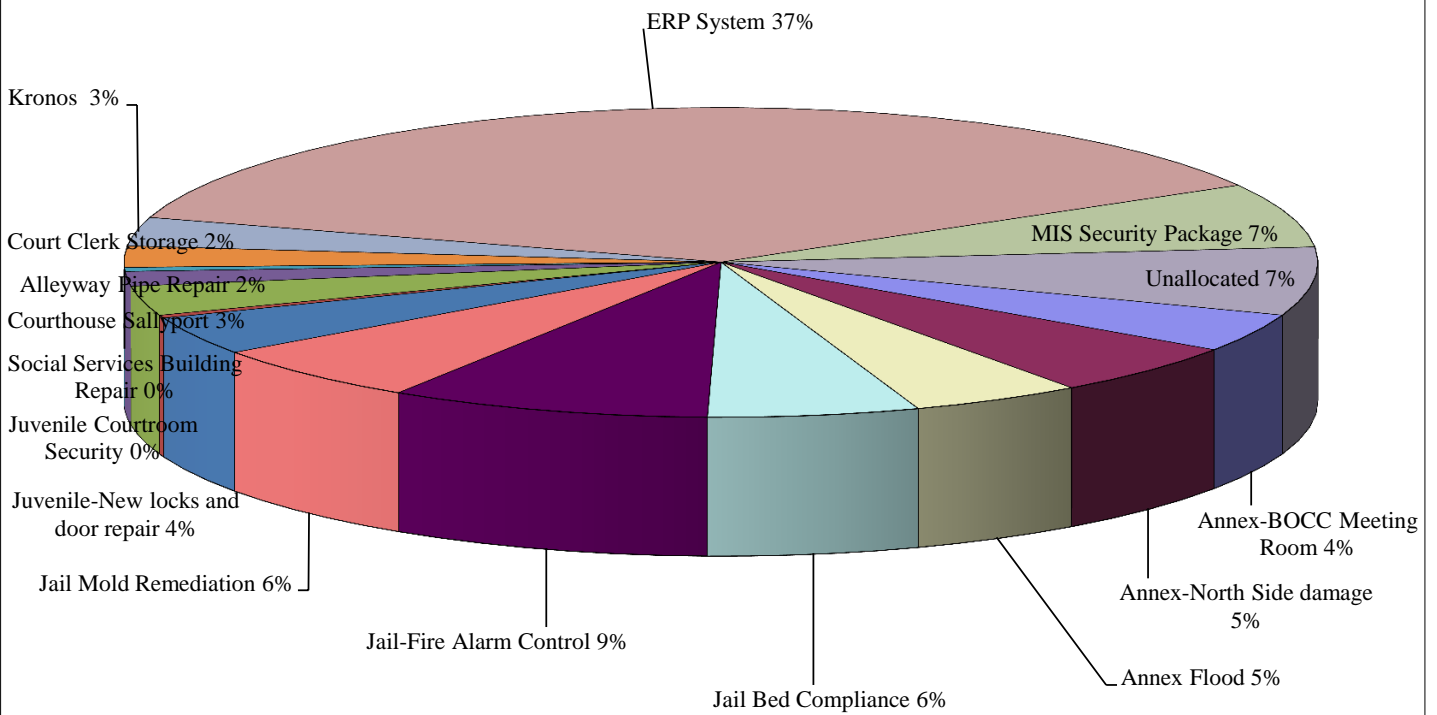
Ongoing Projects: Facilities	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 16-17 Expense	Project Expense To Date	Available	Project Status
<b>Annex</b>							
BOCC Meeting Room-2nd floor	10/17/2013	\$ 130,000		\$ 2,726	\$ 130,000	-	Complete
North Side damage-asbestos abatement	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	89,549	100,696.96	100,696.96	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	9,630.98	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		98,079				98,079	
<b>Total Ongoing Budgeted Capital Projects</b>		<b>\$ 3,330,062</b>	<b>\$ 516,564</b>	<b>\$ 400,447</b>	<b>\$ 2,088,300</b>	<b>\$ 725,198</b>	

### TIF Projects:

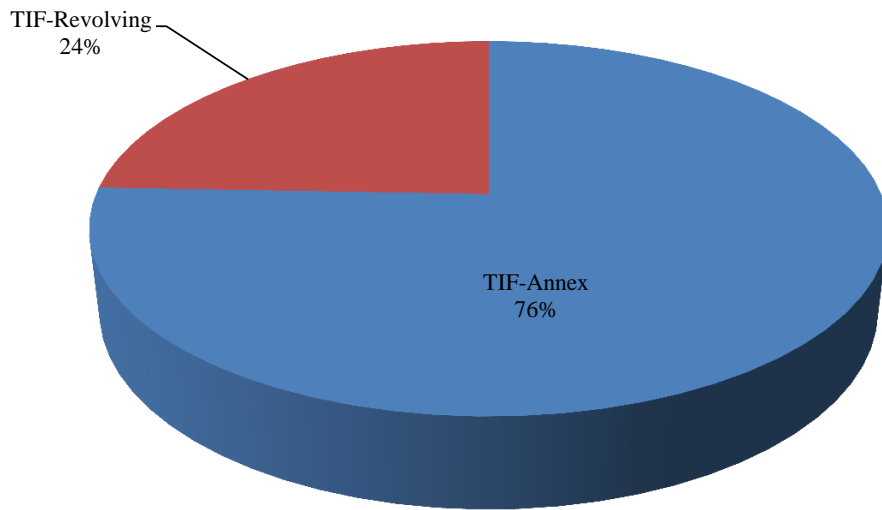
<b>TIF-Annex -319</b>	6/11/2013	\$ 3,558,665	\$ 969,844	\$ 133,779	\$ 1,944,757	644,064	Ongoing
<b>TIF-Revolving -323</b>	7/21/2016	\$ 1,150,000	\$ 810,682	\$ 3,181	\$ 3,181	336,137	
<b>Total Capital Projects</b>		<b>\$ 8,038,728</b>	<b>\$ 2,297,091</b>	<b>\$ 537,407</b>	<b>\$ 4,036,238</b>	<b>\$ 1,705,399</b>	

Cash Balance at May 31, 2017	\$4,005,640.92
Temporary Transfers	0.00
	4,005,640.92
16/17 Available Budget	2,807,879.27
15/16 Available Budget	1,194,610.24
Available Funds from Completed Projects	-
Total Budgeted Funds Available	4,002,489.51
<b>Total Unappropriated Cash</b>	<b>\$ 3,151.41</b>

### Capital Projects Budget FY 16-17



### TIF Budgets FY 16-17



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

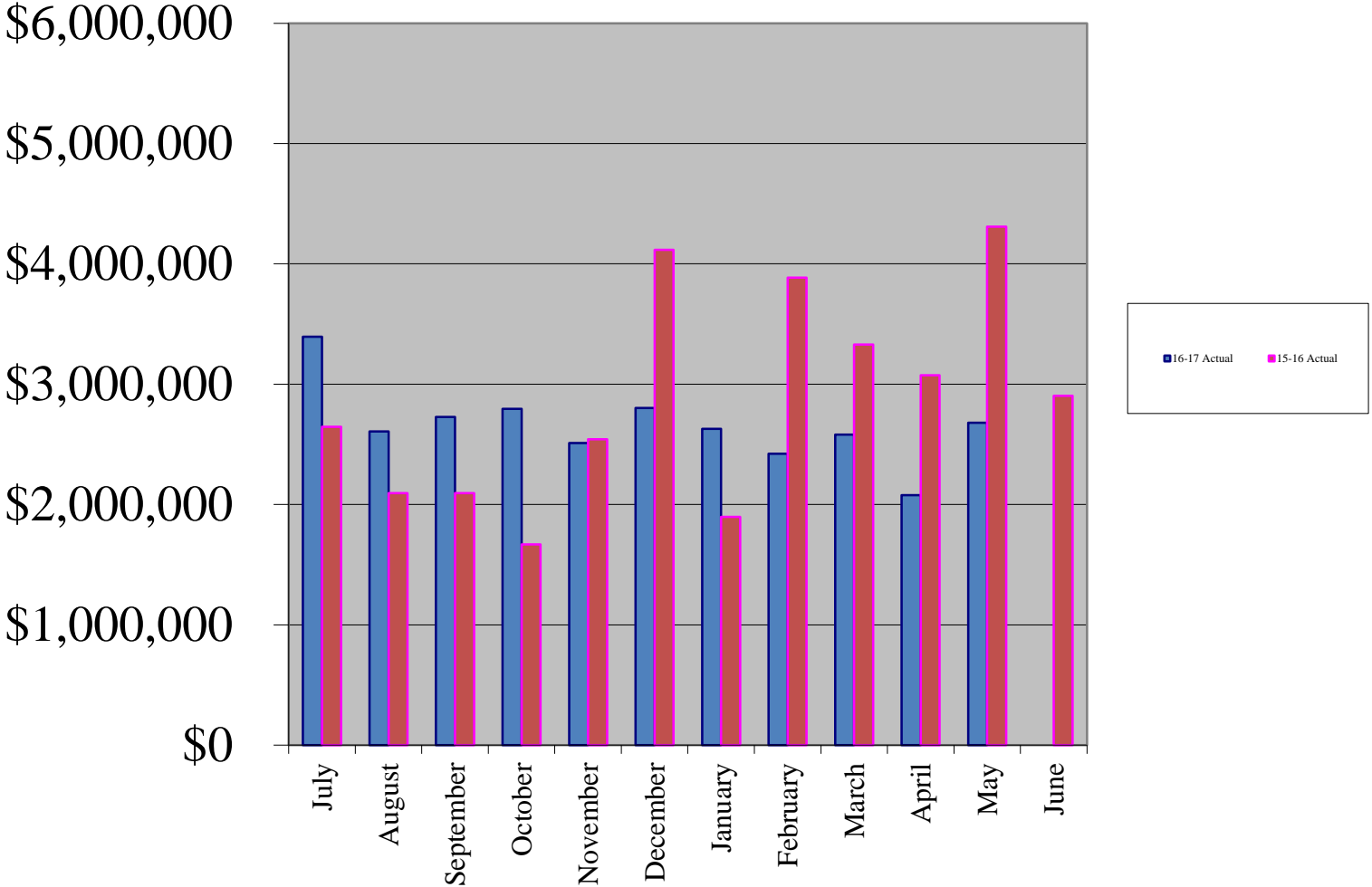
Cost Center	Department	2016-2017 Appropriations	May 2017 Actual Expenditures	Year to Date Actual Expenditures	Year to Date Annualized	Budget to Actual Variance	YTD Expenditures + Encumbrances	16/17 Funds Available	16/17 % Expended
1110	Highway Cash-Dist #1	\$8,357,368	\$416,906	\$4,428,147	\$4,830,706 *	\$3,929,221	\$4,985,971	\$3,371,398	53.0%
1110	Highway Cash-Dist #2	7,326,532	232,572	2,576,971	2,811,241	4,749,561	3,808,093	3,518,439	35.2%
1110	Highway Cash-Dist #3	6,373,945	693,719	4,691,363	5,117,850	1,682,583	5,377,218	996,727	73.6%
1111	CBRI Fund	3,625,205	30,218	667,985	728,711	2,957,220	1,151,096	2,474,109	18.4%
1130	Resale Property	4,496,971	279,907	2,883,019	3,145,112	1,613,952	3,123,446	1,373,525	64.1%
1140	Treasurer Mortgage Fee	314,939	11,109	179,066	195,344	135,874	191,493	123,446	56.9%
1150	County Clerk Lien Fee	127,569	1,468	37,877	41,321	89,692	39,917	87,652	29.7%
1151	UCC Central Filing Fund	943,164	37,676	644,558	703,154	298,606	690,621	252,543	68.3%
1152	Records Mgmt & Preservation	1,274,355	82,738	849,271	926,478	425,084	994,562	279,793	66.6%
1160	Sheriff Service Fee	5,075,371	217,262	4,540,350	4,953,109	535,021	4,743,114	332,257	89.5%
1161	Sheriff Special Revenue	8,561,855	567,853	6,159,431	6,719,380	2,402,423	6,648,205	1,913,650	71.9%
1162	Sheriff's Grant Fund	774,652	19,724	225,804	246,331	548,848	239,464	535,188	29.1%
1201	Assessor Revolving Fee	129,314	0	24,717	26,964	104,597	24,717	104,597	19.1%
1231	Juvenile Probation Fee	199,415	5,140	50,925	55,555	148,490	79,915	119,500	25.5%
1233	Juvenile Grant Fund	298,545	12,251	186,345	203,285	112,200	199,294	99,251	62.4%
1240	Planning Commission Fee	683,521	34,582	323,799	353,236	359,721	331,311	352,210	47.4%
1250	Local Emergency Planning Com	11,133	0	1,514	1,652	9,618	1,514	9,618	13.6%
1251	Emergency Mgmt Fund	332,446	0	178,361	194,576	154,085	178,361	154,085	53.7%
1260	Community Service Fee	169,196	4,240	61,272	66,842	107,924	68,157	101,039	36.2%
1270	Community Sentencing	358,903	0	54,354	59,295 *	304,549	54,354	304,549	15.1%
1280	Drug Court Fund	528,365	10,277	251,058	273,882	277,307	254,139	274,227	47.5%
1282	Mental Health Court Fund	134,895	998	48,113	52,487	86,781	65,674	69,221	35.7%
1290	Shine Program	235,172	19,887	178,212	194,413	56,960	184,103	51,069	75.8%
1300	MIS Special Revenue	5,340	0	0	0	5,340	0	5,340	0.0%
<b>Total</b>		<b>\$50,338,170</b>	<b>\$2,678,527</b>	<b>\$29,242,513</b>	<b>\$31,900,923</b>	<b>\$21,095,657</b>	<b>\$33,434,737</b>	<b>\$16,903,433</b>	<b>58.1%</b>

Year elapsed = 92%

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 May 31, 2017**

**16-17  
YTD Actual**

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

**Revenue:**

Property Tax-Current & Prior	\$ 10,253,893
Exempt Manufacturing Tax	45,900
Miscellaneous Property Tax	41,774
Interest Income	14,067
Bond Refinance Refunding	5,480
<b>Total Revenue</b>	<b>\$ 10,361,114</b>

**Expenditures:**

**Bonds**

**2008 GO Bonds (GM Plant)**

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

\$ -

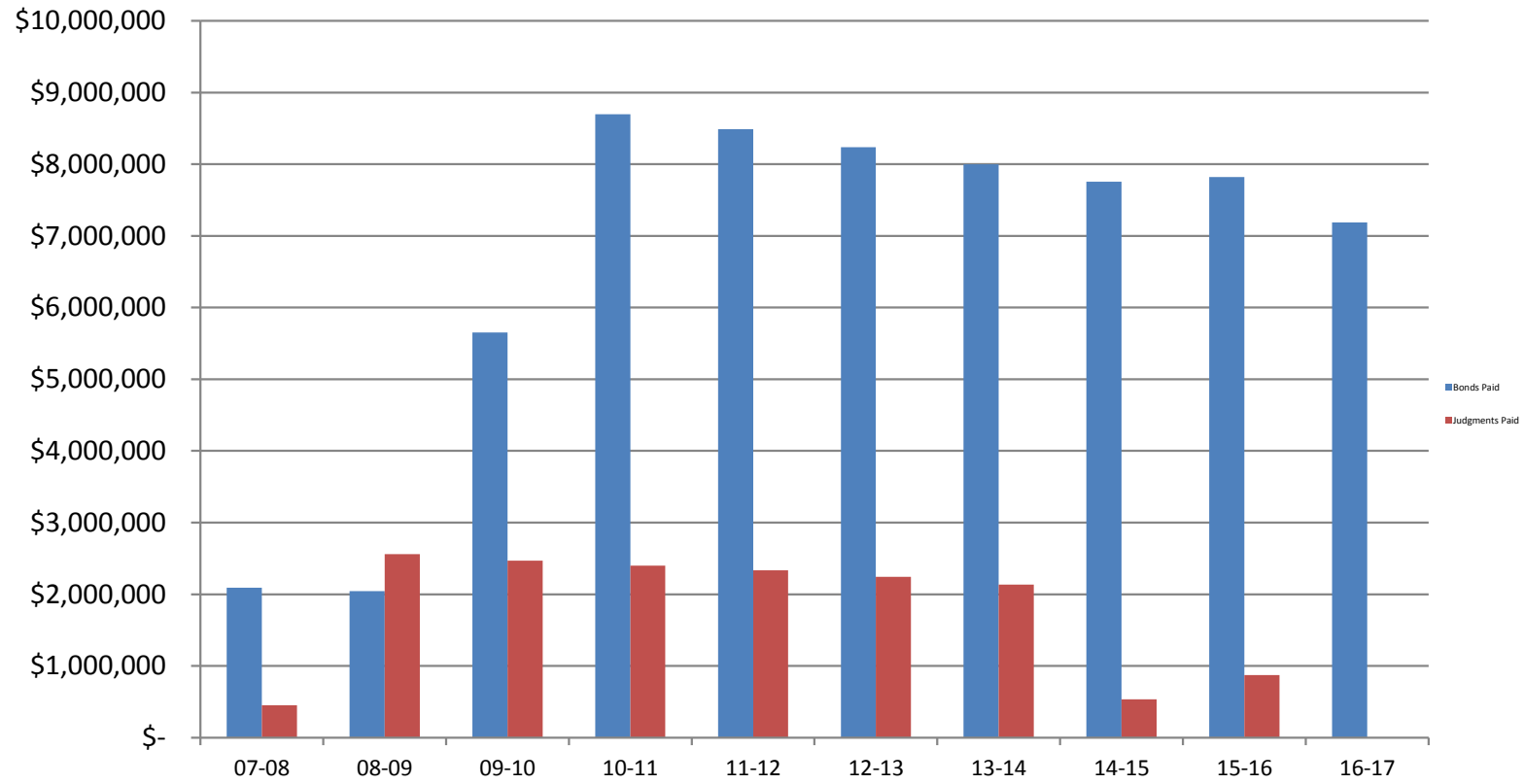
**Ending Cash Balance**

**\$ 9,625,319**

<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**  
**for the month of May 2017**

Employees

FT	PT	Dept	General Fund	Salaries	Benefits	Travel	M&O	Capital	Total
		110	General Government	\$ 50.00	\$ 351.49	\$ -	\$ 364,397.88	\$ -	\$ 364,799.37
3		120	County Commissioners	26,315.64	7,392.02	1,800.00	397.20	-	35,904.86
27	2	130	Assessor	150,184.37	48,882.71	675.17	75,971.75	1,674.30	277,388.30
47	1	140	Assessor Revaluation	236,046.67	81,749.48	2,578.21	112,262.40	10,052.04	442,688.80
1		150	Treasurer	8,771.88	1,758.76	400.00	8,914.07	210.14	20,054.85
118	3	160	Court Clerk	397,628.60	152,106.12	400.00	4,271.37	5,990.54	560,396.63
26	1	170	County Clerk	142,147.40	49,756.28	3,969.20	8,792.89	1,188.90	205,854.67
		180	Excise & Equalization	4,575.00	349.99	-	-	-	4,924.99
		190	County Audit	-	-	-	70,652.21	132.52	70,784.73
		200	District Attorney-State	-	-	-	30,080.10	1,336.13	31,416.23
		210	District Attorney -County	-	-	-	5,207.69	403.29	5,610.98
		230	Public Defender	-	-	-	1,886.08	438.70	2,324.78
4		240	Purchasing	16,153.75	7,611.90	-	1,297.19	-	25,062.84
14	9	250	Election Board	56,692.77	19,815.64	916.64	78,305.21	208.08	155,938.34
5	1	260	BOCC HR/Health & Safety	25,714.65	8,969.72	2,384.77	1,470.79	167.19	38,707.12
20	2	270	IT Department	94,692.04	33,366.60	1,694.84	89,448.87	147.52	219,349.87
17		280	Facilities Management	65,340.09	23,984.61	-	13,397.36	130.37	102,852.43
		285	Facilities-Custodial	-	-	-	22,846.48	-	22,846.48
		300	Planning Commission	-	-	-	-	-	-
12		301	Court Services	37,265.85	17,050.71	-	120.00	-	54,436.56
576		500	Sheriff	1,539,081.50	632,267.86	-	1,254,262.91	-	3,425,612.27
122	5	520	Juvenile Justice Bureau	330,788.26	132,180.46	79.00	45,254.01	1,037.97	509,339.70
3		550	Emergency Management	14,809.65	4,985.67	-	3,911.31	7,162.06	30,868.69
10	11	610	Social Services	52,681.90	16,368.53	91.81	190,322.18	4,094.89	263,559.31
		710	Free Fair	-	-	-	9,251.19	-	9,251.19
		810	OSU Extension	-	-	-	39,199.81	890.36	40,090.17
		910	District 1	-	-	-	104.82	392.00	496.82
2	3	920	District 2	19,209.78	4,042.84	-	1,299.53	145.06	24,697.21
1		930	District 3	3,026.88	1,712.80	-	502.21	-	5,241.89
5		940	County Engineer	27,177.00	10,280.55	2,084.29	2,356.38	98.87	41,997.09
<b>1013</b>	<b>38</b>		<b>Total General Fund</b>	<b>\$ 3,248,353.68</b>	<b>\$ 1,254,984.74</b>	<b>\$ 17,073.93</b>	<b>\$ 2,436,183.89</b>	<b>\$ 35,900.93</b>	<b>\$ 6,992,497.17</b>

FT	PT	Fund	Special Revenue Funds	Salaries	Benefits	Travel	M&O	Capital	Total
32		1110	Highway Cash-District 1	\$ 125,773.92	\$ 51,213.43	\$ -	\$ 57,849.41	\$ 182,068.95	\$ 416,905.71
23		1110	Highway Cash-District 2	94,401.00	37,672.01	86.50	97,998.31	2,414.06	232,571.88
32		1110	Highway Cash-District 3	134,228.70	54,443.27	-	494,283.64	10,763.37	693,718.98
		1111	CBRI Fund	-	-	-	30,218.36	-	30,218.36
36		1130	Resale Property Fund	142,876.19	56,441.76	2,500.00	76,041.25	2,047.85	279,907.05
1		1140	Treasurer Mortgage Fee Fund	2,875.00	1,041.10	544.25	2,347.88	4,301.00	11,109.23
		1150	County Clerk Lien Fee Fund	-	-	-	1,467.77	-	1,467.77
9		1151	UCC Central Filing Fund	27,598.04	10,042.21	-	36.00	-	37,676.25
11	1	1152	Records Preservation Fund	42,515.50	15,925.28	-	20,465.30	3,831.83	82,737.91
26		1160	Sheriff Serv Fee Fund	83,625.12	36,882.59	2,320.59	90,899.60	3,534.20	217,262.10
65		1161	Sheriff Special Revenue Fund	226,366.50	104,603.86	1,595.57	213,833.65	21,453.19	567,852.77
1		1162	Sheriff Grant Fund	17,059.13	1,743.02	-	-	921.86	19,724.01
		1201	Assessor Revolving Fee Fund	-	-	-	-	-	-
		1231	Juvenile Probation Fee Fund	-	-	-	5,140.00	-	5,140.00
3		1233	Juvenile - Title IV-E	8,477.00	3,733.78	-	40.01	-	12,250.79
4	1	1240	Planning Commission Fee Fund	20,502.83	6,977.42	2,623.78	2,283.16	2,195.28	34,582.47
		1250	Local Emergency Planning Com	-	-	-	-	-	-
		1251	Emergency Mgmt Fund	-	-	-	-	-	-
		1260	Community Service Fee	-	-	-	3,876.22	364.18	4,240.40
		1270	Community Sentencing	-	-	-	-	-	-
3		1280	Drug Court Fund	5,556.49	2,671.61	-	1,904.93	144.00	10,277.03
		1282	Mental Health Court Fund	-	-	-	858.09	140.00	998.09
3		1290	SHINE Program Fund	9,473.40	2,827.53	-	7,585.63	-	19,886.56
<b>249</b>	<b>2</b>		<b>Total Special Revenue Funds</b>	<b>\$ 941,328.82</b>	<b>\$ 386,218.87</b>	<b>\$ 9,670.69</b>	<b>\$ 1,107,129.21</b>	<b>\$ 234,179.77</b>	<b>\$ 2,678,527.36</b>

<b>1262</b>	<b>40</b>		<b>Total</b>	<b>\$ 4,189,682.50</b>	<b>\$ 1,641,203.61</b>	<b>\$ 26,744.62</b>	<b>\$ 3,543,313.10</b>	<b>\$ 270,080.70</b>	<b>\$ 9,671,024.53</b>
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Category % of Total	43.3%	17.0%	0.3%	36.6%	2.8%	100.0%
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