

Oklahoma County  
Monthly Financial Report  
For Period Ending November 30, 2018

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 2018-2019 General Fund Budget**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Department	FY 2017-18 Budget at 6-30-18	FY 18-19 Adopted Budget	Supplement	Budget Amendments	FY 18-19 Amended Budget	Increase/ Decrease from FY 2017-18 Budget	% Increase (Decrease)
110 General Government	\$ 6,158,504	\$ 8,043,060		\$ 57,000	\$ 8,100,060	\$ 1,941,556	31.5%
120 Commissioners	426,983	441,527			441,527	14,544	3.4%
130 Assessor	2,634,389	2,894,955			2,894,955	260,566	9.9%
140 Assessor Revaluation	4,361,549	4,751,958		60,046	4,812,004	450,455	10.3%
150 Treasurer	604,755	788,451		4,593	793,044	188,289	31.1%
160 Court Clerk	6,961,244	7,890,334			7,890,334	929,090	13.3%
170 County Clerk	2,683,029	2,687,096			2,687,096	4,067	0.2%
180 Excise and Equalization	47,207	44,707			44,707	(2,500)	-5.3%
190 County Audit	672,944	672,944	45,976		718,920	45,976	6.8%
200 District Attorney - State	150,000	150,000			150,000	-	0.0%
210 District Attorney - County	72,398	72,398			72,398	-	0.0%
230 Public Defender	52,000	59,720			59,720	7,720	14.8%
240 Purchasing	312,218	345,055			345,055	32,837	10.5%
250 Election Board	1,431,003	1,485,944		10,860	1,496,804	65,801	4.6%
260 BOCC HR/Health & Safety	519,019	588,893		60,000	648,893	129,874	25.0%
265 Employee Benefits Department	355,810	348,778			348,778	(7,032)	N/A
270 MIS	3,720,907	3,603,108			3,603,108	(117,799)	-3.2%
280 Facilities Management-Main	1,361,726	1,498,910			1,498,910	137,184	10.1%
290 Facilities Mgmt - Custodial	256,709	266,709			266,709	10,000	3.9%
300 Planning Commission	200,000	-			-	(200,000)	
310 Court Services	767,413	845,197			845,197	77,784	10.1%
510 Sheriff	35,546,141	37,617,509			37,617,509	2,071,368	5.8%
520 Juvenile Justice	6,830,539	5,355,500			5,355,500	(1,475,039)	-21.6%
525 Juvenile Detention		2,061,592			2,061,592	2,061,592	
526 Juvenile Bureau	421,553	537,711			537,711	116,158	27.6%
610 Social Services	1,956,490	2,095,177			2,095,177	138,687	7.1%
710 Free Fair	62,245	62,245			62,245	-	0.0%
910 Highway - District 1	434,494	495,283			495,283	60,789	14.0%
920 Highway - District 2	373,188	368,994			368,994	(4,194)	-1.1%
930 Highway - District 3	341,758	347,787			347,787	6,029	1.8%
940 Engineer	506,899	556,458			556,458	49,559	9.8%
950 Economic Development	379,393	200,000			200,000	(179,393)	-47.3%
995 Reserve	2,059,033	1,976,682	3,636,950	(1,391,639)	4,221,993	2,162,960	105.0%
<b>Total Department Budgets</b>	<b>\$ 82,661,541</b>	<b>\$ 89,154,682</b>	<b>\$ 3,682,926</b>	<b>\$ (1,199,140)</b>	<b>\$ 91,638,468</b>	<b>\$ 8,976,926</b>	<b>10.9%</b>
<b>Cash Transfers</b>							
4010 Employee Benefits	\$ 8,625,000	\$ 4,000,000	\$ 500,000		\$ 4,500,000	\$ (4,125,000)	-47.8%
4020 Workers Compensation	1,000,000	500,000			500,000	(500,000)	-50.0%
4030 Self Insurance	20,000	111,000			111,000	91,000	455.0%
2010 Capital Projects	1,068,250	475,000		1,210,000	1,685,000	616,750	57.7%
5010 Defined Benefit Plan	800,000	800,000			800,000	-	
<b>Total Transfers</b>	<b>\$ 11,513,250</b>	<b>\$ 5,886,000</b>	<b>\$ 500,000</b>	<b>\$ 1,210,000</b>	<b>\$ 7,596,000</b>	<b>\$ (3,917,250)</b>	<b>-34.0%</b>
<b>Total</b>	<b>\$ 94,174,791</b>	<b>\$ 95,040,682</b>	<b>\$ 4,182,926</b>	<b>\$ 10,860</b>	<b>\$ 99,234,468</b>	<b>\$ 5,059,676</b>	<b>5.4%</b>
<b>Total Sources Available</b>							
Revenue	\$ 84,404,456	\$ 85,205,780			\$ 87,130,365	\$ 2,725,909	3.2%
Fund Balance	\$ 9,770,334	\$ 9,834,902			\$ 12,093,243	2,322,909	23.8%
<b>Total Available Funding</b>	<b>\$ 94,174,791</b>	<b>\$ 95,040,682</b>			<b>\$ 99,223,608</b>	<b>\$ 5,048,817</b>	<b>5.4%</b>

**Oklahoma County  
FY 2018-2019 General Fund Reserve**

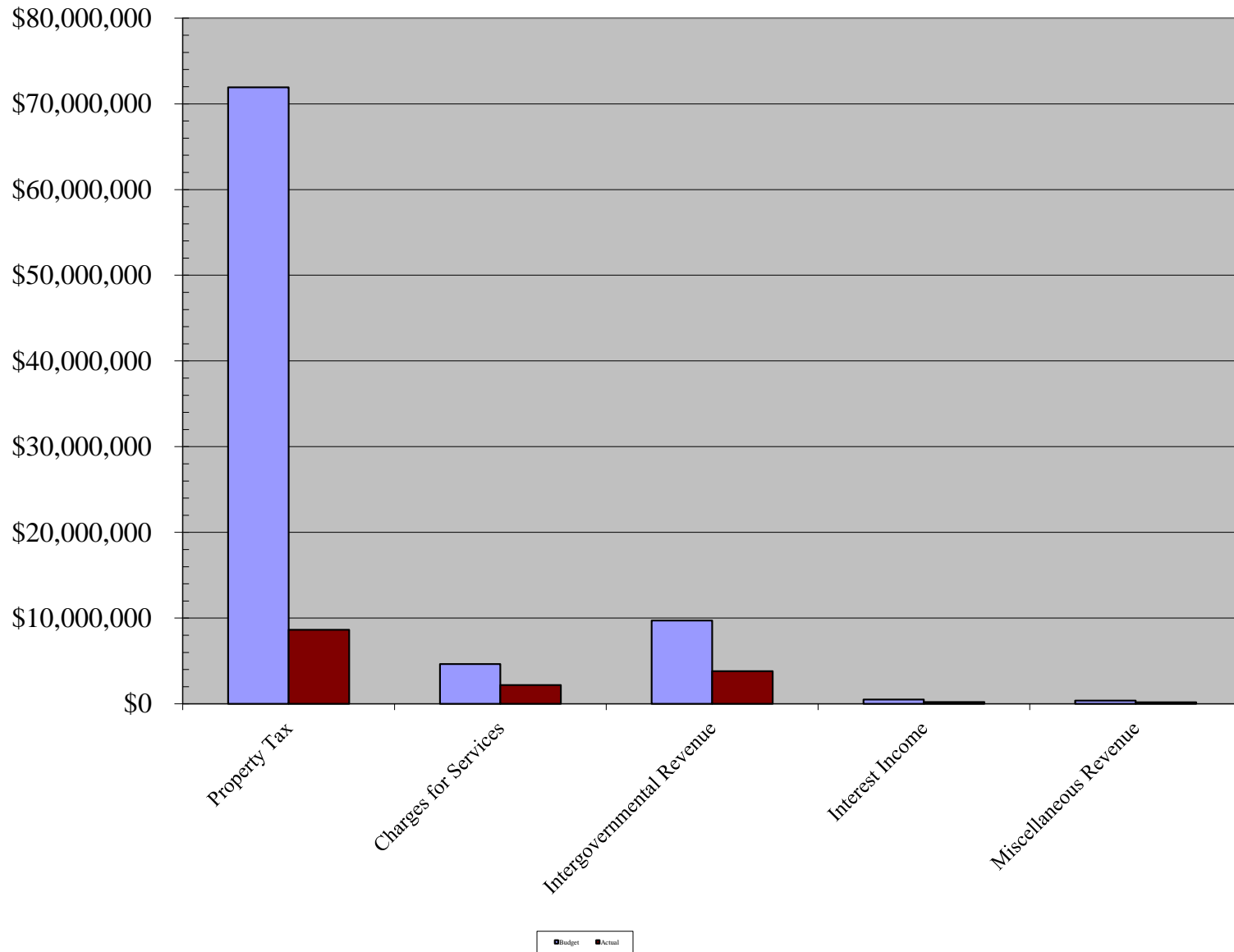
<b>Department</b>	<b>Description</b>	<b>Amount</b>	<b>Resolution #</b>	<b>Date</b>
995 General Fund Reserve	General Fund Reserve Balance	\$ 1,976,682.00	Adopted Budget	6/21/2018
140 Assessor Reval	Adopted Budget correction	\$ (60,046.00)	BB 68-19	7/19/2018
150 Treasurer	Adopted Budget correction	\$ (4,593.00)	BB 69-19	7/19/2018
110 General Government	Fund new warehouse utilities	\$ (25,000.00)	BB 106-19	8/16/2018
110 General Government	Fund DA's move to the new warehouse	\$ (32,000.00)	BB 107-19	8/16/2018
260 BOCC Health & Safety	Purchase 10 additional AED machines	\$ (20,000.00)	BB 108-19	8/16/2018
995 General Fund Reserve	September Supplement	\$ 3,636,950.00	BB 133-18	9/20/2018
994 Capital Projects Fund	Fund costs of Mechanical System and 9th floor build out	\$ (800,000.00)	BB 159-18	10/10/2018
994 Capital Projects Fund	Asbestos abatement and clean-up costs of 6th Floor project	\$ (410,000.00)	BB 160-18	10/10/2018
995 HR Health & Safety	Expenses for one additional HR staff	\$ (40,000.00)	BB 191-19	10/18/2018
	<b>Total General Fund Reserve</b>	<b>\$ 4,221,993.00</b>		

**General Fund  
FY 2018-2019  
Budget Analysis  
For the Period Ending November 30, 2018**

	<b>18-19 Amended Budget</b>	<b>18-19 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	\$ 12,093,243	\$ 12,093,243	\$ -	100.0%	
Reserved	6,400,588	6,400,588	-	100.0%	
<b>Total Estimated Cash Balance</b>	<b>\$ 18,493,830</b>	<b>\$ 18,493,830</b>	<b>\$ -</b>		
<b>Revenue:</b>					
Property Tax	\$ 71,913,047	\$ 8,624,800	\$ (63,288,247)	12.0%	13.0%
Charges for Services	4,637,342	2,191,824	(2,445,518)	47.3%	49.0%
Intergovernmental Revenue	9,709,408	3,813,805	(5,895,603)	39.3%	58.7%
Interest Income	498,000	211,919	(286,081)	42.6%	46.3%
Miscellaneous Revenue	383,427	173,597	(209,830)	45.3%	63.8%
Total Revenue	<u>\$ 87,141,225</u>	<u>\$ 15,015,946</u>	<u>\$ (72,125,278)</u>	17.2%	20.4%
Temporary Cash Transfer In	\$ -	\$ 16,000,000	\$ 16,000,000		
Temporary Cash Transfer Out	-	-	-		
Operating Transfers In	-	-	-		
Operating Transfers Out	(6,386,000)	(5,285,000)	1,101,000		
18-19 Expenditures	\$ 92,848,468	\$ 29,944,000	\$ (62,904,468)	32.3%	33.5%
Prior Budget Year Expenditures	6,400,588	4,144,399	(2,256,188)	64.8%	80.8%
Total Expenditures	<u>\$ 99,249,055</u>	<u>\$ 34,088,399</u>	<u>\$ (65,160,656)</u>		
<b>Cash Balance*</b>	<b><u>\$ 0</u></b>	<b><u>\$ 10,136,377</u></b>	<b><u>\$ 10,136,377</u></b>		

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

### 18-19 General Fund Budget to Actual Revenue at November 30, 2018



**General Fund  
FY 2018-2019  
Actual Comparison**

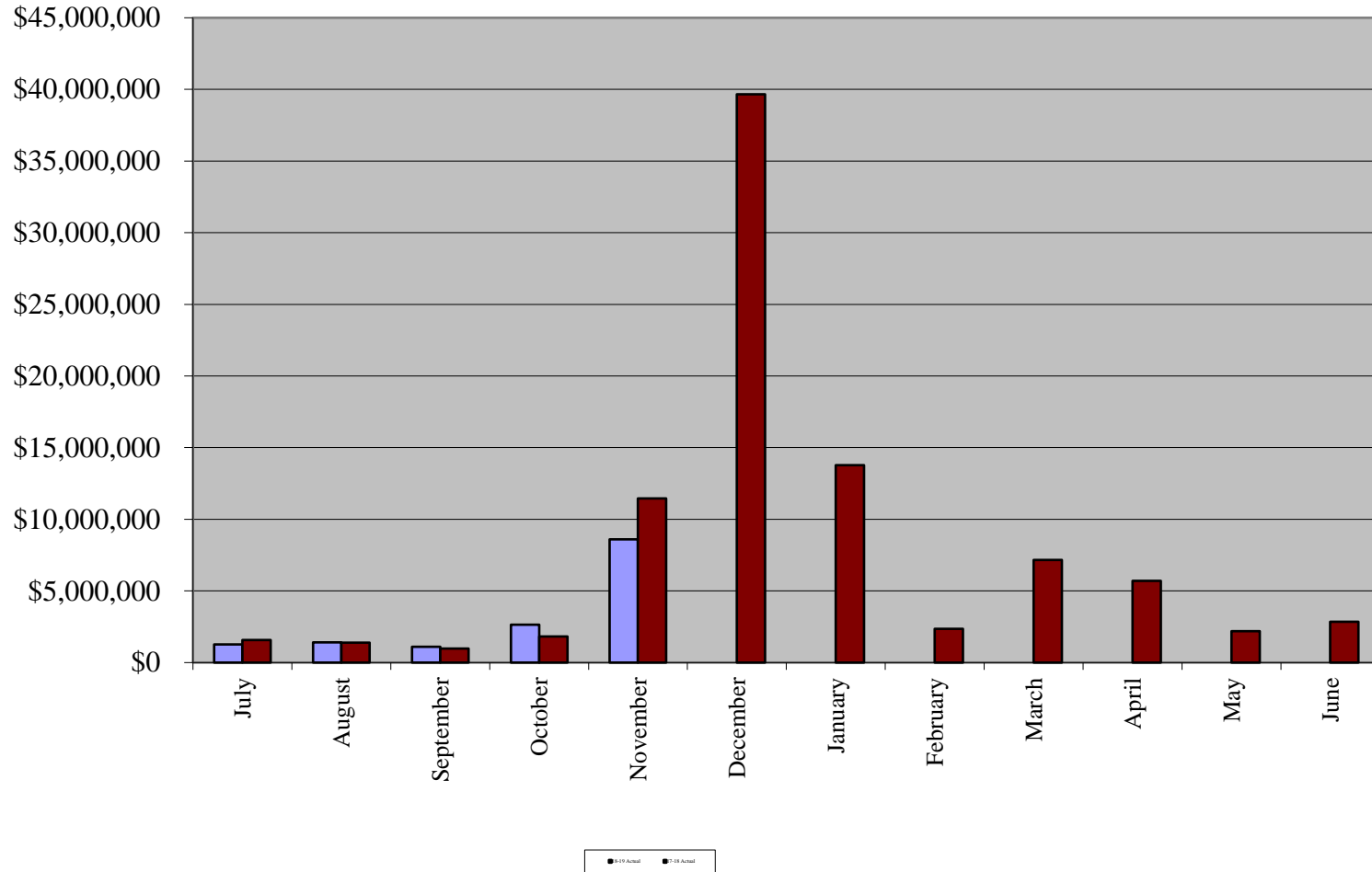
	For the Month Ending November 30, 2018				For the Year to Date Period Ending November 30, 2018			
	18-19 November Actual	17-18 November Actual	Increase (Decrease)	% Increase (Decrease)	18-19 Year to Date Actual	17-18 Year to Date Actual	Increase (Decrease)	% Increase (Decrease)
<b>Beginning Cash Balance:</b>	\$ 7,966,303	\$ 8,209,529	\$ (243,226)	-3.0%	\$ 18,493,830	\$ 14,763,178	\$ 3,730,652	25.3%
<b>Revenue:</b>								
Property Tax	\$ 7,379,681	\$ 7,699,697	\$ (320,016)	-4.2%	\$ 8,624,800	\$ 9,076,860	\$ (452,060)	-5.0%
Charges for Services	414,453	386,647	27,806	7.2%	2,191,824	2,205,822	(13,998)	-0.6%
Intergovernmental Revenue	755,628	3,340,044	(2,584,416)	-77.4%	3,813,805	5,603,525	(1,789,720)	-31.9%
Interest Income	35,413	12,653	22,760	179.9%	211,919	87,926	123,993	141.0%
Miscellaneous Revenue	13,212	15,439	(2,227)	-14.4%	173,597	250,865	(77,268)	-30.8%
Total Revenue	<u>\$ 8,598,387</u>	<u>\$ 11,454,480</u>	<u>\$ (2,856,093)</u>	<u>-24.9%</u>	<u>\$ 15,015,946</u>	<u>\$ 17,224,997</u>	<u>\$ (2,209,052)</u>	<u>-12.8%</u>
Temporary Cash Transfers In	-	\$ -	\$ -		\$ 16,000,000	\$ 17,250,000	\$ (1,250,000)	
Temporary Cash Transfer Out	-	-	-		-	-	-	
Operating Transfers In	-	-	-		-	-	-	
Operating Transfers Out	(475,000)	(1,000,000)	525,000		(5,285,000)	(5,468,250)	183,250	-3.4%
18-19 Expenditures	\$ 5,953,314	\$ 6,651,687	\$ (698,373)	-10.5%	\$ 29,944,000	\$ 28,141,284	\$ 1,802,716	6.4%
Prior Budget Year Expenditures	-	419,602	(419,602)		4,144,399	4,035,921	108,478	2.7%
Total Expenditures	<u>\$ 5,953,314</u>	<u>\$ 7,071,289</u>	<u>\$ (1,117,975)</u>	<u>-15.8%</u>	<u>\$ 34,088,399</u>	<u>\$ 32,177,205</u>	<u>\$ 1,911,194</u>	<u>5.9%</u>
<b>Ending Cash Balance</b>	<u><b>\$ 10,136,377</b></u>	<u><b>\$ 11,592,720</b></u>	<u><b>\$ (1,456,343)</b></u>	<u><b>-12.6%</b></u>	<u><b>\$ 10,136,377</b></u>	<u><b>\$ 11,592,720</b></u>	<u><b>\$ (1,456,343)</b></u>	<u><b>-12.6%</b></u>

Note 1.)

	18-19 November Actual	17-18 November Actual	Increase (Decrease)
<b>Operating Transfers</b>			
2010-Capital Projects	\$ (475,000)	\$ -	\$ (475,000)
4010-Employee Benefits	-	(1,000,000)	1,000,000
4020-Workers Compensation	-	-	-
4030-Self Insurance	-	-	-
5010-Defined Benefit Retirement	-	-	-
Total Operating Transfers	<u>\$ (475,000)</u>	<u>\$ (1,000,000)</u>	<u>\$ 525,000</u>

	18-19 Year to Date Actual	17-18 Year to Date Actual	Increase (Decrease)
	\$ (1,685,000)	\$ (768,250)	\$ (916,750)
	(3,500,000)	(4,500,000)	1,000,000
	(100,000)	(200,000)	100,000
	-	-	-
	-	-	-
	<u>\$ (5,285,000)</u>	<u>\$ (5,468,250)</u>	<u>\$ 183,250</u>

## General Fund Actual Revenue November 30, 2018



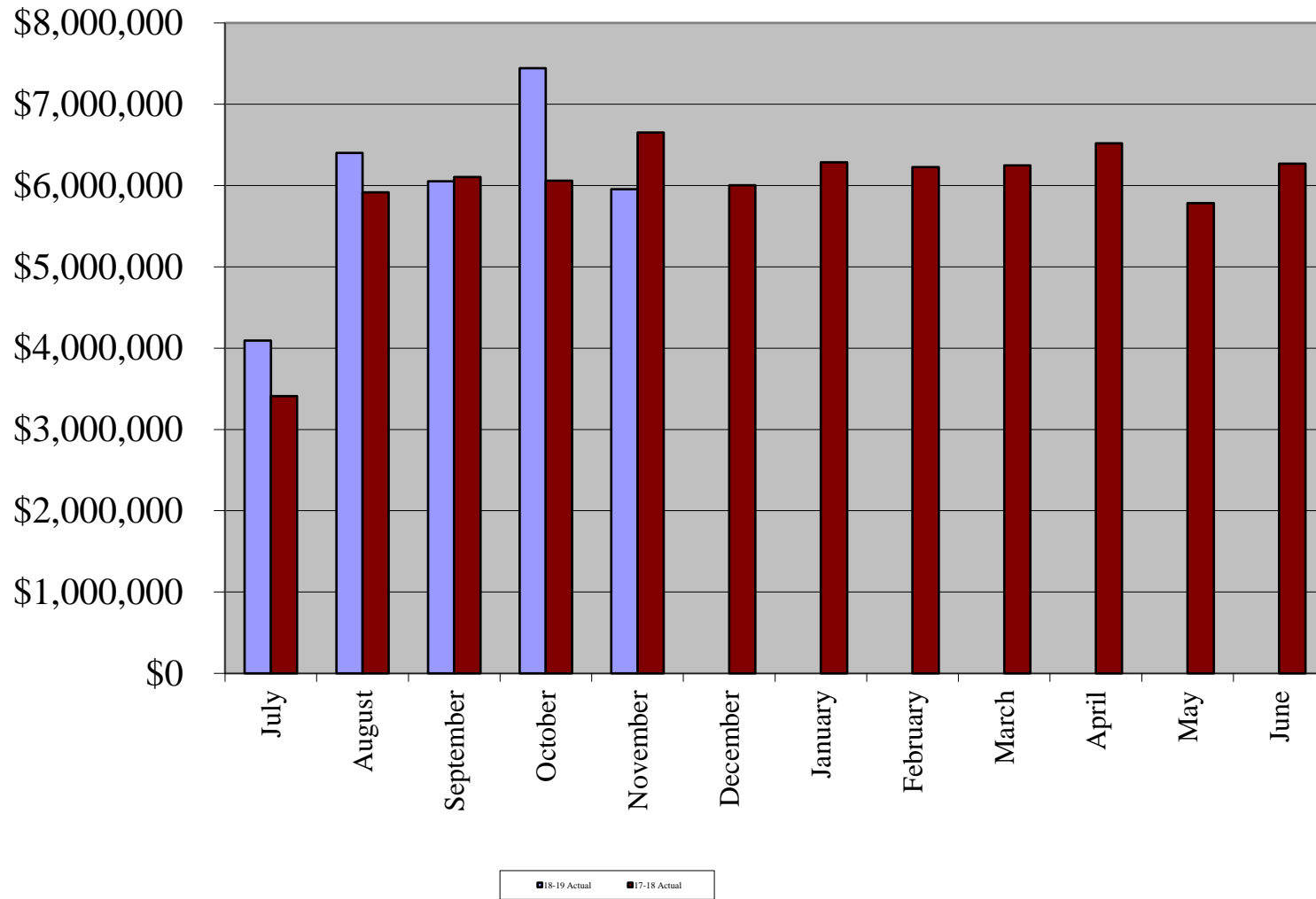
**FY 2018-19 General Fund Expenditures  
Status Report**

Cost Center	Department	2018-2019 Adopted Budget	Budget Amendments	2018-2019 Amended Budget	November 2018 Actual Expenditures	Year to Date Actual Expenditures	Budget to Actual Variance	YTD Expenditures + Committed & Encumbered	Funds Available	18/19 % Expended	Prior Year % Expended
110	General Government	\$ 8,043,060	\$ 57,000	\$ 8,100,060	\$ 302,825	\$ 2,060,869	\$ 6,039,191	\$ 5,512,246	\$ 2,587,814	25.4%	33.7%
120	County Commissioners	441,527	-	441,527	36,959	174,559	266,968	175,016	266,511	39.5%	39.4%
130	Assessor	2,894,955	-	2,894,955	220,819	1,029,369	1,865,586	1,069,390	1,825,565	35.6%	36.2%
140	Assessor Revaluation	4,751,958	60,046	4,812,004	347,541	1,743,457	3,068,547	2,002,443	2,809,561	36.2%	33.3%
150	Treasurer	788,451	4,593	793,044	69,873	242,410	550,634	312,165	480,879	30.6%	44.6%
160	Court Clerk	7,890,334	-	7,890,334	652,218	3,019,444	4,870,890	3,040,489	4,849,845	38.3%	38.3%
170	County Clerk	2,687,096	-	2,687,096	250,260	1,052,162	1,634,934	1,158,646	1,528,450	39.2%	39.0%
180	Excise & Equalization Bds	44,707	-	44,707	81	6,930	37,777	8,099	36,608	15.5%	20.2%
190	County Audit	672,944	45,976	718,920	3,446	127,087	591,833	437,706	281,214	17.7%	6.8%
200	District Attorney-State	150,000	-	150,000	7,120	30,597	119,403	50,957	99,043	20.4%	21.5%
210	District Attorney-County	72,398	-	72,398	9,215	25,311	47,087	55,011	17,387	35.0%	27.2%
230	Public Defender	59,720	-	59,720	-	8,989	50,731	35,605	24,115	15.1%	24.9%
240	Purchasing	345,055	-	345,055	22,238	103,652	241,403	109,786	235,269	30.0%	36.2%
250	Election Board	1,485,944	10,860	1,496,804	163,780	667,466	829,338	701,324	795,480	44.6%	41.3%
260	BOCC HR/Health & Safety	588,893	60,000	648,893	49,439	240,407	408,486	249,925	398,968	37.0%	38.7%
265	Employee Benefits Dept	348,778	-	348,778	30,544	133,113	215,665	136,712	212,066	38.2%	40.0%
270	MIS	3,603,108	0	3,603,108	291,389	1,280,793	2,322,315	2,283,950	1,319,158	35.5%	37.7%
280	Facilities Management	1,498,910	-	1,498,910	102,369	520,972	977,938	638,625	860,285	34.8%	37.6%
285	Facilities Mgmt-Custodial	266,709	-	266,709	24,086	85,781	180,928	227,649	39,060	32.2%	31.0%
300	Planning Commission	-	-	-	-	-	-	-	0		
301	Court Services	845,197	-	845,197	70,260	332,421	512,776	332,421	512,776	39.3%	34.5%
500	Sheriff	37,617,509	-	37,617,509	2,397,351	12,906,637	24,710,872	21,266,559	16,350,950	34.3%	36.0%
520	Juvenile Detention	5,355,500	-	5,355,500	421,012	1,991,337	3,364,163	2,105,623	3,249,877	37.2%	34.8%
526	Juvenile Bureau	2,061,592	-	2,061,592	166,204	811,067	1,250,525	848,134	1,213,458	39.3%	
550	Emergency Management	537,711	-	537,711	24,230	128,991	408,720	208,859	328,852	24.0%	27.1%
610	Social Services	2,095,177	0	2,095,177	164,032	679,876	1,415,301	1,179,526	915,651	32.4%	31.7%
710	Free Fair	62,245	-	62,245	23,312	40,313	21,932	44,312	17,933	64.8%	62.2%
910	District 1	495,283	-	495,283	30,869	145,325	349,958	185,022	310,261	29.3%	27.0%
920	District 2	368,994	-	368,994	4,292	25,460	343,534	34,777	334,217	6.9%	26.1%
930	District 3	347,787	-	347,787	23,097	116,191	231,596	118,166	229,621	33.4%	31.6%
940	County Engineer	556,458	-	556,458	44,454	213,016	343,442	231,202	325,256	38.3%	36.7%
950	Economic Development	200,000	-	200,000	-	-	200,000	200,000	0	0.0%	
991	Employee Benefits Supplement	-	-	-	-	-	-	-	0		0.0%
992	Worker's Compensation Supple	-	-	-	-	-	-	-	0		0.0%
994	Capital Projects Supplement	-	1,210,000	1,210,000	-	1,210,000	-	1,210,000	0		100.0%
990	Defined Benefit Supplement	-	-	-	-	-	-	-	0		
995	General Fund Reserve	1,976,682	2,245,311	4,221,993	-	-	4,221,993	-	4,221,993		
<b>Total</b>		<b>\$ 89,154,682</b>	<b>\$ 3,693,786</b>	<b>\$ 92,848,468</b>	<b>\$ 5,953,314</b>	<b>\$ 31,154,000</b>	<b>\$ 61,694,468</b>	<b>\$ 46,170,345</b>	<b>\$ 46,678,123</b>	<b>33.6%</b>	<b>34.0%</b>

Year elapsed = 41.7%



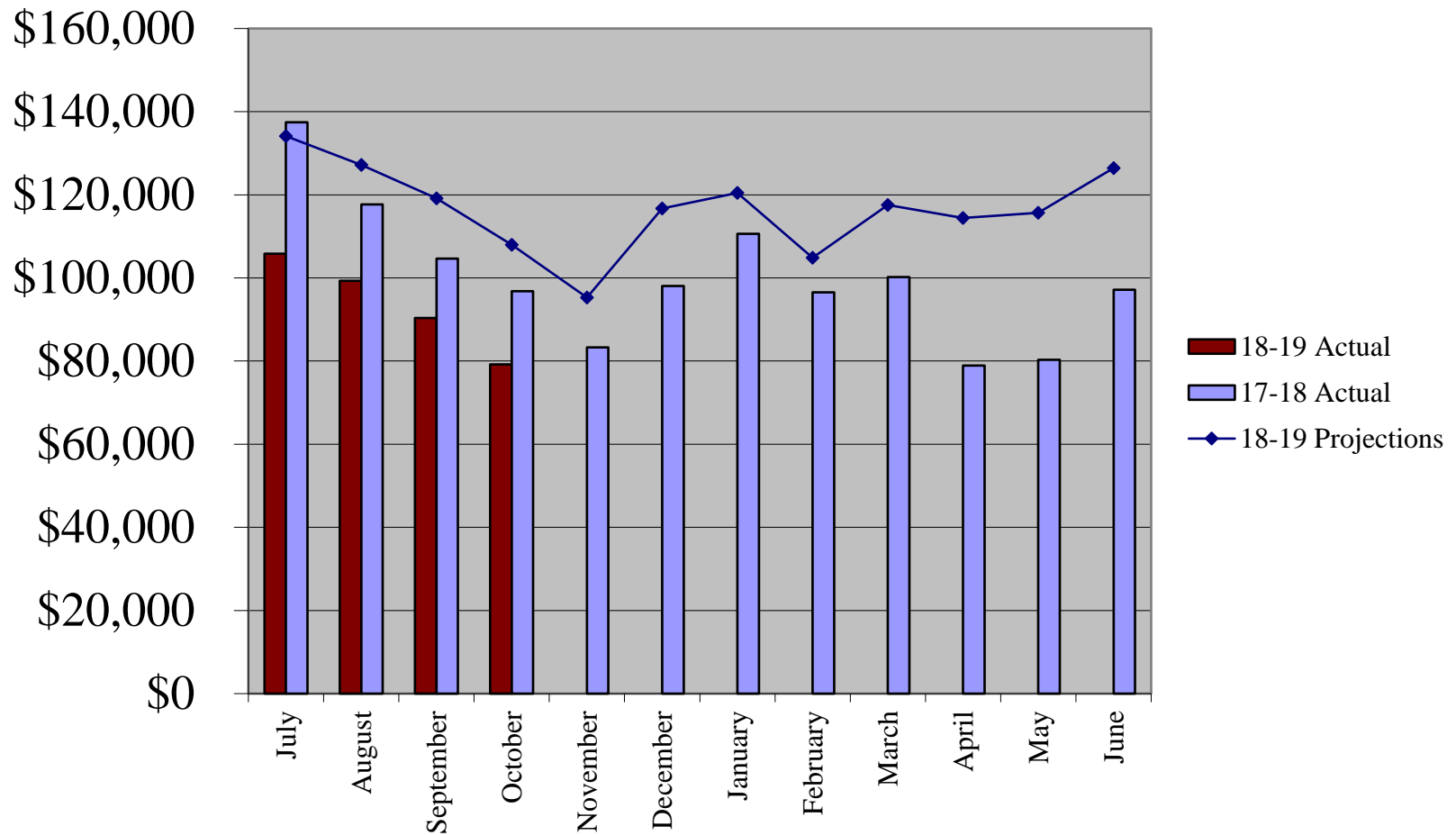
# General Fund Actual Expenditures



**GENERAL FUND  
GENERAL GOVERNMENT  
FY 2018-2019  
November 30, 2018**

<u>Account</u>	<u>Description</u>	YTD				
		18-19 Approved Budget	Outstanding Requisitions/ Encumbrances	18-19 Year to Date Actual	Expenditures + Requisitions & Encumbrances	Funds Available
<b>Salaries and Benefits</b>						
51002	Retirement Board Members	\$ 1,200		\$ 250	\$ 250	\$ 950
52010	FICA - Retirement Board Members	92		19	19	73
52032	Retirement paid by General Fund	4,204	2,354	1,818	4,172	32
<b>Total Salaries and Benefits</b>		<b>\$ 5,496</b>	<b>\$ 2,354</b>	<b>\$ 2,087</b>	<b>\$ 4,441</b>	<b>\$ 1,055</b>
<b>Utilities</b>						
54026	Heating and Cooling (Veolia)	\$ 1,399,705	\$ 575,357	\$ 374,643	\$ 950,000	\$ 449,705
54023	Electricity (OG&E)	800,000	456,681	243,319	700,000	100,000
54024	Sewer and Water(City of OKC)	800,000	504,280	180,720	685,000	115,000
54022	Natural Gas(ONG)	44,000	18,699	2,601	21,300	22,700
<b>Utilities Subtotal</b>		<b>\$ 3,043,705</b>	<b>\$ 1,555,017</b>	<b>\$ 801,283</b>	<b>\$ 2,356,300</b>	<b>\$ 687,405</b>
<b>Lease-Purchase Debt</b>						
54455	Bond Administrative Fees	20,000		320	320	19,680
<b>Lease-Purchase Debt Subtotal</b>		<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 320</b>	<b>\$ 320</b>	<b>\$ 19,680</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		6,532	6,532	968
54017	CODA annual membership dues	2,500		2,400	2,400	100
<b>Memberships Subtotal</b>		<b>\$ 36,050</b>	<b>\$ -</b>	<b>\$ 32,805</b>	<b>\$ 32,805</b>	<b>\$ 3,245</b>
<b>Other Operating Expenditures</b>						
54451	District Attorney Civil Division Contract	\$ 703,009	\$ 410,089	\$ 292,920	\$ 703,009	\$ -
54451	Outside legal services	175,000	25,000	21,562	46,562	128,438
54036	Inmate Medical for Cap Excess	1,500,000				
54019	Liability policies on equipment and property; blanket bonds	404,000		359,873	359,873	44,127
54040	Publication of Commissioners Proceedings/Ads	36,000	7,686	10,139	17,826	18,174
54102	ICB (county-occupied space) rent expense	127,000	50,637	52,698	103,335	23,665
54102	Lincoln (county-occupied space) rent expense	256,000	106,989	106,346	213,335	42,665
54103	Storage for Court Clerk records	130,000	95,288	31,763	127,050	2,950
54103	Storage Court Clerk Building Lease	350,000	167,374	167,376	334,750	15,250
	Warehouse utilities	25,000			-	25,000
54456	Move DA files to new warehouse	32,000	31,941	31,941	63,881	(31,881)
54109/54011	Postage Machine and Postage	10,428	8,000		8,000	2,428
54355	Paper and Printing	1,000			-	1,000
54455	Investrust Management Fees	400,000	299,655	100,345	400,000	-
54455	OSU Extension Contract	530,000	530,000		530,000	-
54455	Professional Services-Other -Arbitrage	15,000			-	15,000
54455	Professional Services-Bank Fees	15,000	31,597	3,403	35,000	(20,000)
54455	Criminal Justice Advisory Committee	150,000	112,500	37,500	150,000	-
54456	USID Assessment - Services Other	5,000			-	5,000
54456	Downtown Business Improvement District Assessment	5,000			-	5,000
54456	Alcohol and drug screening for county employees	20,000	12,383	7,617	20,000	-
54045	Metro Parking Garage-Judges parking	1,380	805	575	1,380	-
54451	Contract liability contingency	100,000			-	100,000
	Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	2,417	2,636	315	2,951	(534)
<b>Other Operating Subtotal</b>		<b>\$ 4,993,234</b>	<b>\$ 1,892,578</b>	<b>\$ 1,224,374</b>	<b>\$ 3,116,952</b>	<b>\$ 376,282</b>
<b>Total Maintenance and Operations - 54000</b>		<b>\$ 8,092,989</b>	<b>\$ 3,447,595</b>	<b>\$ 2,058,782</b>	<b>\$ 5,506,377</b>	<b>\$ 1,086,612</b>
<b>Capital Outlay</b>						
55390	Copier Lease	1,575	1,428		1,428	147
<b>Total Capital Outlay - 55000</b>		<b>\$ 1,575</b>	<b>\$ 1,428</b>	<b>\$ -</b>	<b>\$ 1,428</b>	<b>\$ 147</b>
<b>Grand Total - General Government</b>		<b>\$ 8,100,060</b>	<b>\$ 3,451,376</b>	<b>\$ 2,060,869</b>	<b>\$ 5,512,246</b>	<b>\$ 1,087,814</b>

# General Government-Veolia Actual Expenditures



**Employee Benefits Fund Status  
FY 2018-2019  
November 30, 2018**

	<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	\$ 553,332	\$ 395,976		\$ 395,976	\$ (157,355)
Transfers In	\$ 4,500,000	\$ 3,500,000	\$ 1,000,000	\$ 4,500,000	\$ -
Employee/Retiree/Cobra Premiums	4,463,307	1,873,082	2,410,325	4,283,407	(179,899)
Employer Premiums	15,882,167	5,849,651	8,740,364	14,590,015	(1,292,152)
Stop Loss Reimb	-	138,873	-	138,873	138,873
Refunds/Rebates/Interest	797,611	638,493	417,222	1,055,716	258,105
<b>Total Resources</b>	<b>\$ 26,196,416</b>	<b>\$ 12,396,075</b>	<b>\$ 12,150,689</b>	<b>\$ 24,963,987</b>	<b>\$ (1,232,429)</b>
<b>Expenses</b>					
Medical Claims	\$ 13,850,217	\$ 5,461,740	\$ 7,646,437	\$ 13,108,177	\$ (742,040)
Medical Claims covered by Stop Loss	-	-	-	-	-
Prescription Drug Claims	6,812,732	2,385,690	3,339,966	5,725,656	(1,087,077)
Dental Claims	1,404,253	545,342	763,478	1,308,820	(95,433)
Vision Claims	164,662	64,438	90,213	154,651	(10,011)
County Pharmacy	305,000	124,001	173,602	297,603	(7,397)
Employee Assistance Program	21,224	8,843	12,381	21,224	-
Medicare Supplement - Phys. Mutual	877,800	457,143	533,334	990,477	112,677
Total Claims	<u>\$ 23,435,889</u>	<u>\$ 9,047,198</u>	<u>\$ 12,559,410</u>	<u>\$ 21,606,608</u>	<u>\$ (1,829,281)</u>
Administration Fees & Other	702,907	338,593	453,666	792,259	89,352
Life/AD&D Premiums	324,234	140,301	196,422	336,724	12,490
Stop Loss Premiums	1,168,178	472,850	661,989	1,134,839	(33,338)
Total Admin/Premiums	<u>\$ 2,195,319</u>	<u>\$ 951,744</u>	<u>\$ 1,312,077</u>	<u>\$ 2,263,822</u>	<u>\$ 68,503</u>
<b>Total Expenses</b>	<b>\$ 25,631,209</b>	<b>\$ 9,998,942</b>	<b>\$ 13,871,487</b>	<b>\$ 23,870,430</b>	<b>\$ (1,760,779)</b>
<b>Ending Cash Balance</b>	<b><u>\$ 565,208</u></b>	<b><u>\$ 2,397,133</u></b>	<b><u>\$ (1,720,797)</u></b>	<b><u>\$ 1,093,558</u></b>	<b><u>\$ 528,350</u></b>

Cash Balance-One Year Ago

\$ 1,483,352

Notes:

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

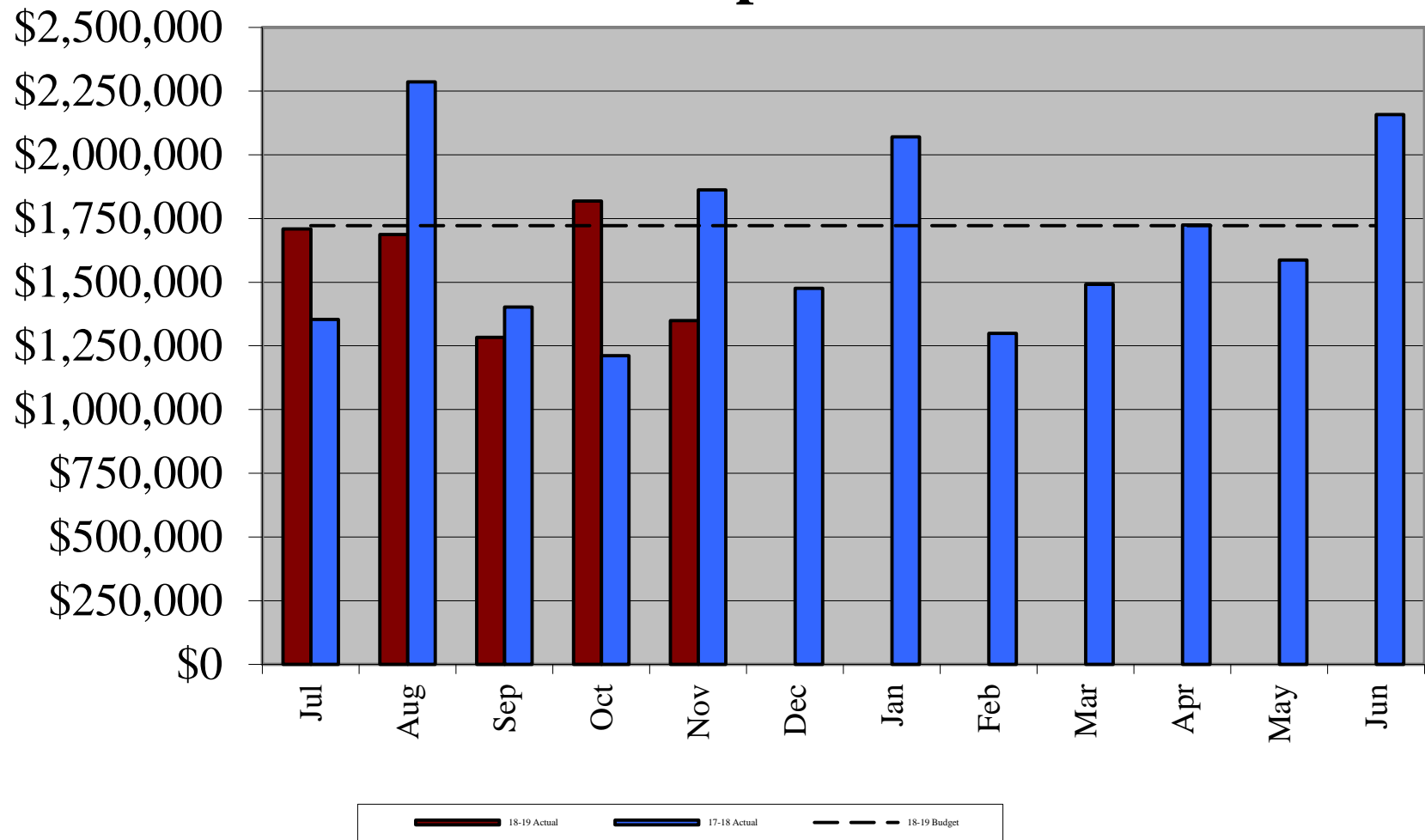
	<u>Employee 2018</u>	<u>Employer 18-19</u>
	\$173	\$768
	\$406	\$1,802

**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 18-19</b>	<b>Monthly Budget</b>	<b>This Month</b>	<b>YTD Avg</b>	<b>High Month</b>
Medical Claims	\$1,154,185	\$ 844,066	\$1,092,348	\$ 1,392,169 (July)
Prescription Drug Claims	\$567,728	504,830	\$477,138	609,457 (August)
<b>Total</b>	<u>\$1,721,912</u>	<u>\$1,348,895</u>	<u>\$1,569,486</u>	
	<b>17/18</b>			<b>17/18</b>
<b>Prior Year 17-18 Comparison</b>	<b>Monthly Budget</b>	<b>This Month</b>	<b>17/18 Avg</b>	<b>High Month</b>
Medical Claims	\$1,288,475	\$1,292,455	\$1,146,274	\$1,939,188 (June)
Prescription Drug Claims	\$519,086	\$570,592	\$514,136	\$1,081,495 (August)
<b>Total</b>	<u>\$1,807,561</u>	<u>\$1,863,047</u>	<u>\$1,660,410</u>	

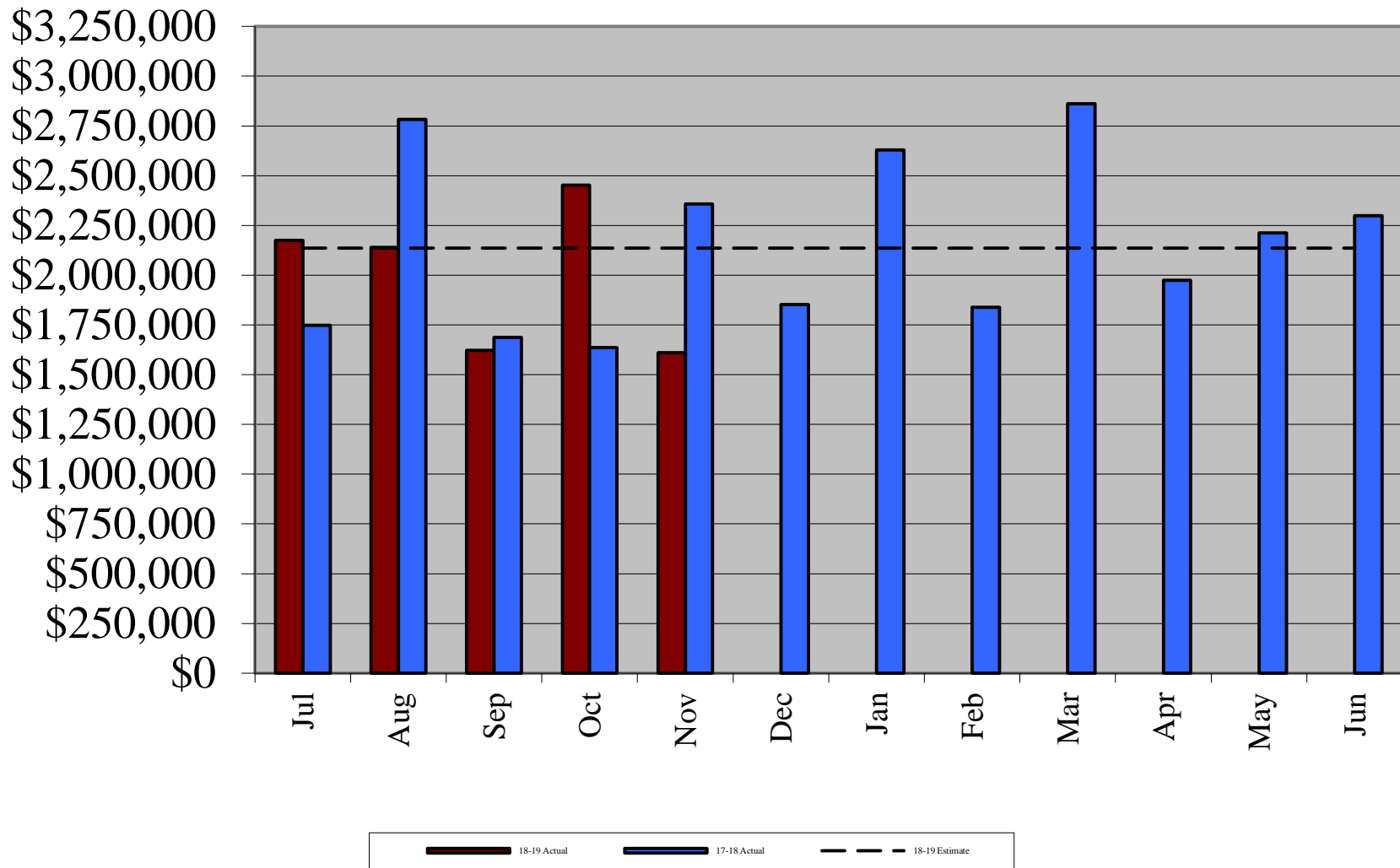
# Medical & Prescription Claims



**Employee Benefits Fund - Prior Year Comparisons**  
**FY 2018-19**  
**November 30, 2018**

	Annual				November			
	FY 18-19 Estimates	FY 17-18 Actuals	Inc (Dec)	%	FY 18-19 YTD Actuals	FY 17-18 YTD Actuals	Inc (Dec)	%
<b>Resources</b>								
Beginning Cash Balance	\$ 553,332	\$ 170,228	\$ 383,104	225.1%	\$ 395,976	\$ 170,228	\$ 225,748	132.6%
Transfers In	\$ 4,500,000	\$ 8,625,000	\$ (4,125,000)	-47.8%	\$ 3,500,000	\$ 4,500,000	\$ (1,000,000)	-22.2%
Employer Premiums	15,882,167	10,604,514	5,277,653	49.8%	5,849,651	4,445,080	1,404,571	32%
Employee/Retiree/Cobra Premiums	4,463,307	4,421,588	41,718	0.9%	1,873,082	1,909,743	(36,661)	-1.9%
Stop Loss Reimb	-	1,316,947	(1,316,947)	-100.0%	138,873	282,196	(143,323)	-51%
Refunds/Rebates/Subsidy	797,611	1,117,450	(319,840)	-28.6%	638,491	386,218	252,273	65.3%
Interest Income	-	3	(3)		2	1	1	
<b>Total Resources</b>	<b>\$ 26,196,417</b>	<b>\$ 26,255,732</b>	<b>\$ (59,314)</b>	<b>-0.2%</b>	<b>\$ 12,396,075</b>	<b>\$ 11,693,465</b>	<b>\$ 702,609</b>	<b>6.0%</b>
<b>Expenses</b>								
Medical Claims	\$ 13,850,217	\$ 13,755,282	\$ 94,935	0.7%	\$ 5,461,740	\$ 5,577,459	\$ (115,719)	-2.1%
Medical claims covered by Stop Loss	-	976,993	(976,993)		-	-	-	#DIV/0!
Prescription Drug Claims	6,812,732	6,169,631	643,102	10.4%	2,385,690	2,540,100	(154,410)	-6.1%
Dental Claims	1,404,253	1,392,018	12,235	0.9%	545,342	501,352	43,990	8.8%
Vision Claims	164,662	167,632	(2,969)	-1.8%	64,438	65,165	(727)	-1.1%
County Pharmacy	305,000	276,639	28,361	10.3%	124,001	116,652	7,349	6.3%
Employee Assistance Program	21,224	21,224	-	0.0%	8,843	10,612	(1,769)	-16.7%
Medicare Supplement	877,800	931,073	(53,273)	-5.7%	457,143	461,448	(4,305)	-0.9%
Misc Refunds/Reimb/Flex Acct	-	-	-		12,004	-	12,004	0%
<b>Total Claims</b>	<b>\$ 23,435,889</b>	<b>\$ 23,690,492</b>	<b>\$ (254,603)</b>	<b>-1.1%</b>	<b>\$ 9,059,202</b>	<b>\$ 9,272,789</b>	<b>\$ (213,586)</b>	<b>-2.3%</b>
Administration Fees & Other	702,907	739,220	(36,312)	-4.9%	326,590	341,119	(14,529)	-4.3%
Life/AD&D Premiums	324,234	323,495	739	0.2%	140,301	133,586	6,715	5.0%
Stop Loss Premiums	1,168,178	1,106,548	61,630	5.6%	472,850	462,620	10,230	2.2%
<b>Total Admin/Premiums</b>	<b>\$ 2,195,319</b>	<b>\$ 2,169,262</b>	<b>\$ 26,057</b>	<b>1.2%</b>	<b>\$ 939,741</b>	<b>\$ 937,325</b>	<b>\$ 2,416</b>	<b>0.3%</b>
<b>Total Expenses</b>	<b>\$ 25,631,209</b>	<b>\$ 25,859,753</b>	<b>\$ (228,546)</b>	<b>-0.9%</b>	<b>\$ 9,998,942</b>	<b>\$ 10,210,113</b>	<b>\$ (211,171)</b>	<b>-2.1%</b>
June Medical & Rx Claims held until July 1		-	-		-	-	-	
<b>Ending Cash Balance</b>	<b>\$ 565,208</b>	<b>\$ 395,978</b>	<b>\$ 169,232</b>	<b>43%</b>	<b>\$ 2,397,133</b>	<b>\$ 1,483,352</b>	<b>\$ 913,780</b>	<b>61.6%</b>

# Total Employee Benefits Expenses



**Worker's Compensation and Self Insurance Funds  
Financial Summary  
November 30, 2018**

	<b>Workers Compensation Fund</b>		
	<b>Budgeted</b>	<b>Actual</b>	<b>Budget to Actual</b>
Beginning Cash Balance at July 1	\$ 561,931	\$ 605,020	\$ 43,089
Sources:			
Interest Income	2	2	(0)
Reimbursed Premiums	24,705	16,971	(7,734)
Transfers/Supplements	500,000	100,000	(400,000)
Total Sources	<b>\$ 1,086,638</b>	<b>\$ 721,993</b>	<b>\$ (364,645)</b>
Expenditures:			
Claims	\$ 465,453	\$ 135,861	(329,591)
Stop loss/Admin Fees	238,893	184,605	(54,288)
Total Expenditures	<b>\$ 704,346</b>	<b>\$ 320,467</b>	<b>\$ (383,879)</b>
<b>Ending Cash Balance</b>	<b>\$ 382,292</b>	<b>\$ 401,526</b>	<b>\$ 19,234</b>
Cash Balance-One Year Ago		<b>\$ 48,335</b>	

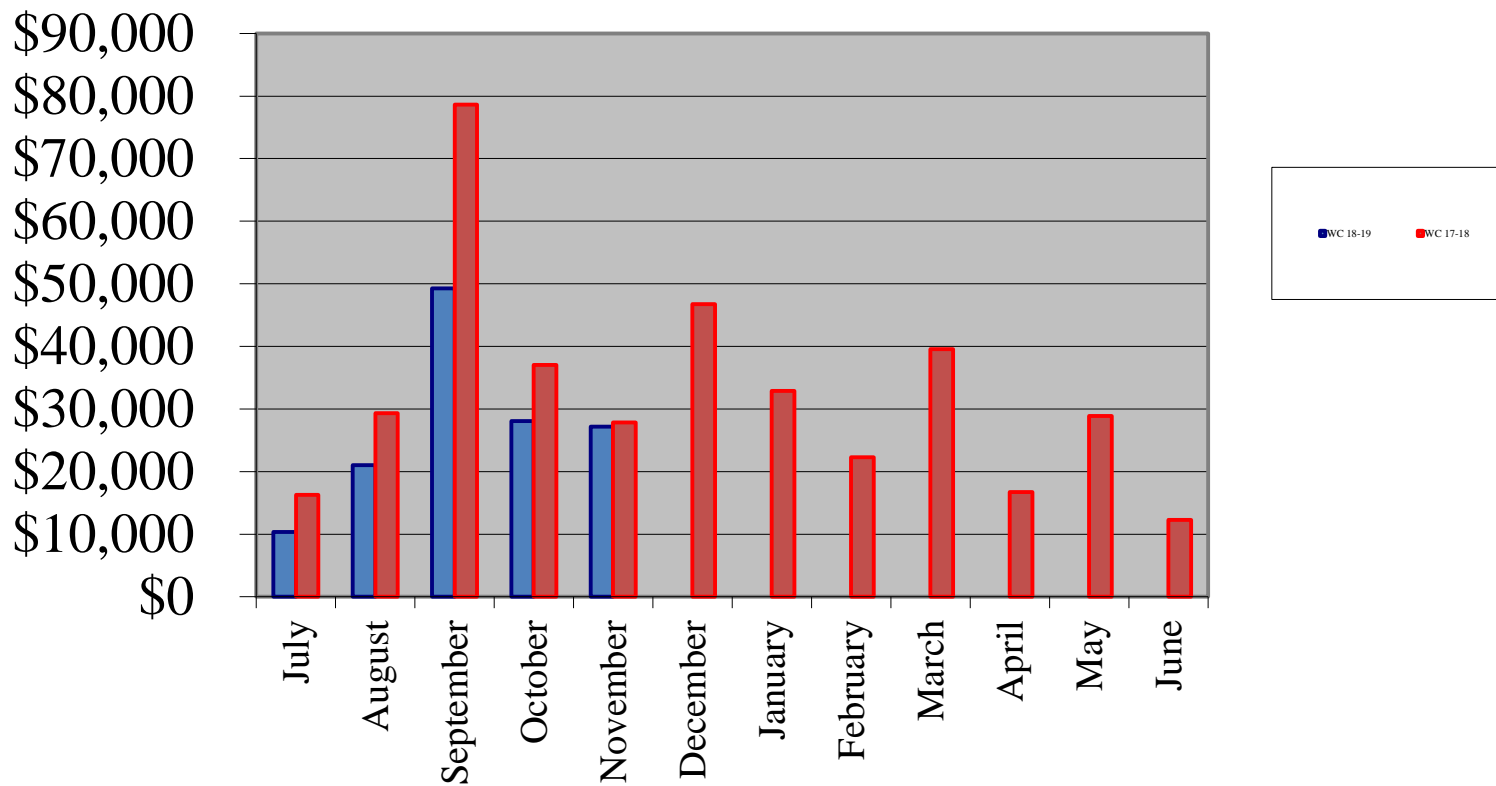
Note:

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	\$ 125,094	\$ 78,537	\$ (46,557)
Sources:			
Interest Income	-	-	-
Transfers/Supplements	20,000	-	(20,000)
Reimbursement	-	-	-
Total Sources	<b>\$ 145,094</b>	<b>\$ 78,537</b>	<b>\$ (66,557)</b>
Expenditures:			
Tort Claims	\$ 28,493	\$ 4,935	(23,558)
Supportive Services	16,262	4,116	(12,146)
Total Expenditures	<b>\$ 44,755</b>	<b>\$ 9,050</b>	<b>\$ (35,705)</b>
<b>Ending Cash Balance</b>	<b>\$ 100,340</b>	<b>\$ 69,486</b>	<b>\$ (30,853)</b>
Cash Balance-One Year Ago		<b>\$ 69,841</b>	



# Workers Compensation Fund Claims



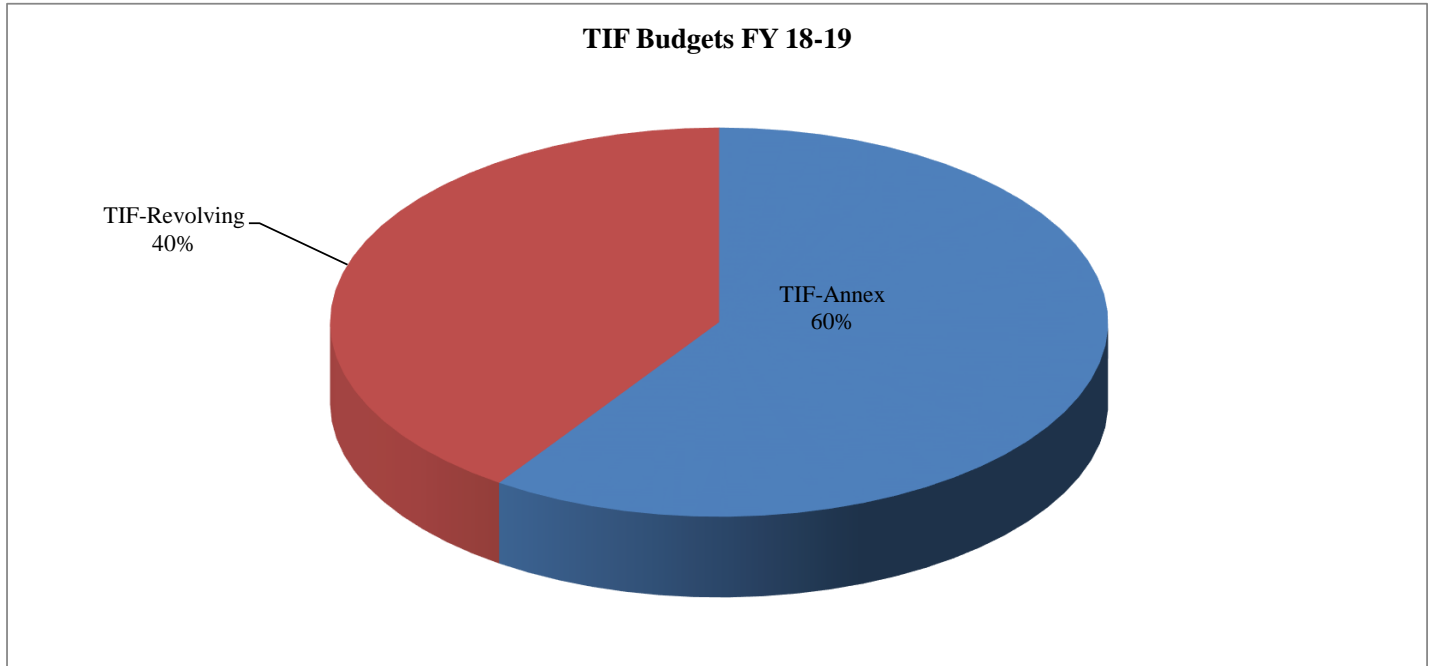
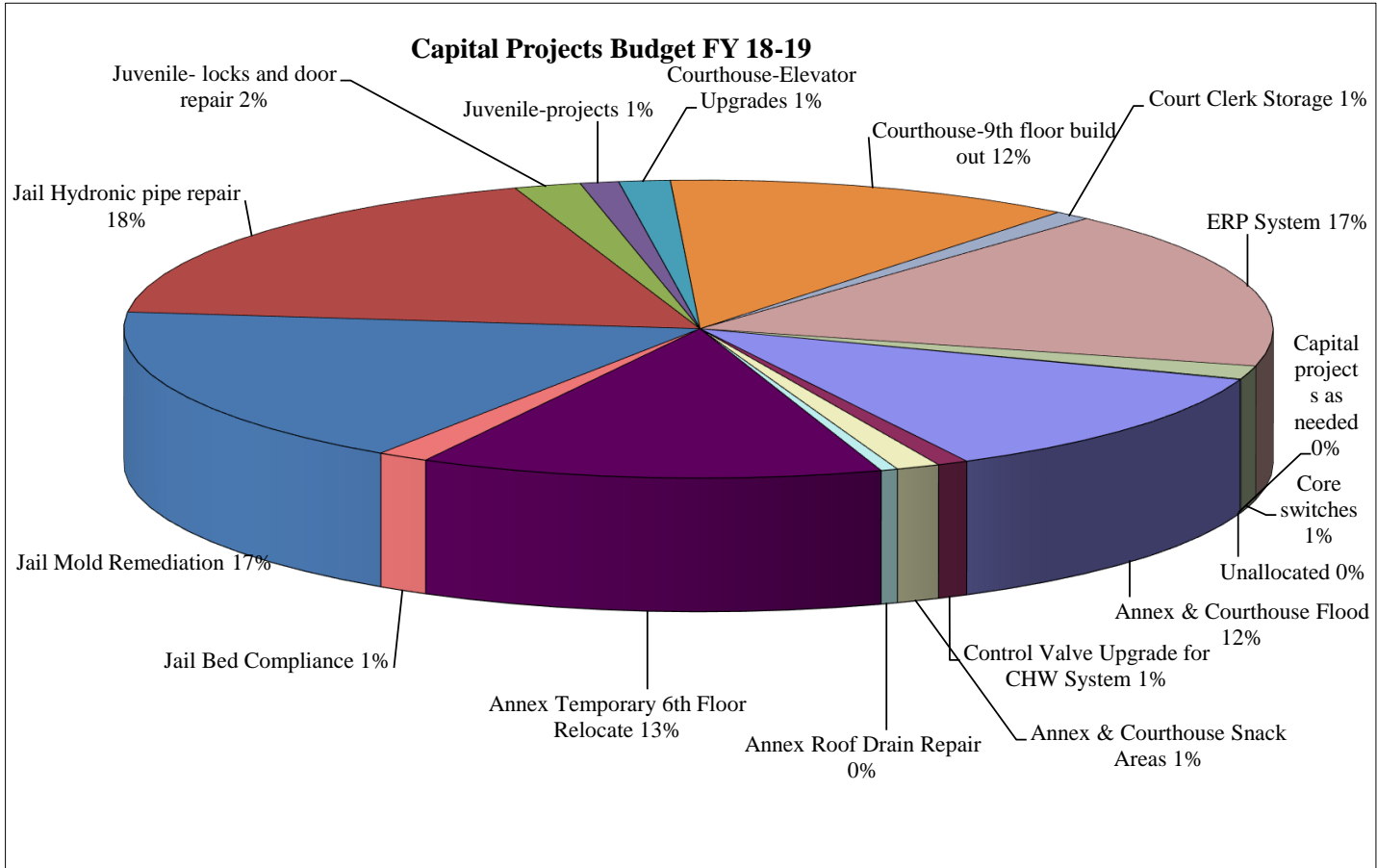
## Capital Projects Budget Detail FY 2018-2019

Ongoing Projects: Facilities	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 18- 19 Expense	Project Expense To Date	Available	Project Status
<b>Annex</b>							
Annex & Courthouse Flood	2/16/2017	819,639			488,509	331,130	Pending
Control Valve Upgrade for CHW System	6/15/2017	60,000				60,000	Pending
Annex & Courthouse Snack Areas	3/15/2018	85,000	37,223	14,745	16,020	31,757	Pending
Annex Roof Drain Repair	9/20/2018	33,000	31,855		-	1,145	Pending
Annex Temporary 6th Floor Relocation	9/26/2018	900,000	890,755	2,082	2,082	7,164	Pending
<b>Jail Facility</b>							
Jail Bed Compliance	10/17/2013	100,000			-	100,000	Pending
Jail Mold Remediation-Kitchen/HVAC	1/19/2017	912,712	55,616	185,760	853,679	3,417	Pending
Jail Mold Remediation-Upper Floors	12/21/2017	300,000	171,345	108,021	127,921	734	Pending
Jail Hydronic Pipe Repair	7/2/2018	1,250,000				1,250,000	Pending
<b>Juvenile</b>							
New locks and door repair	11/17/2016	130,000			101,985	28,015	Pending
Smoke detector sensors	5/17/2018	21,622	21,631			(9)	Pending
Shower light fixture replacements	5/17/2018	4,455		4,455	4,455	-	Pending
Roof/Drain repairs	5/17/2018	2,999		2,990	2,990	9	Pending
Replace cell doors in dayroom	5/17/2018	45,924	42,031			3,893	Pending
<b>Courthouse</b>							
Elevator Drives Upgrade	10/19/2017	100,000		11,800	38,202	61,798	Pending
<b>Court Clerk Record Storage</b>							
Storage Shelves, boxes & secure area	1/17/2013	71,500			69,711	1,789	Pending
<b>Technology</b>							
Tyler Munis-ERP System	6/19/2014	1,201,680	219,886	14,523	870,564	111,230	Pending
Core Switches end of row/top rack	5/17/2018	100,000				100,000	Pending
<b>Capital Projects-As Needed</b>	5/17/2018	-				-	Pending
<b>Unallocated Funds:</b>							
Refinanced OIA Bonds earnings balance	6/21/2012	0				0	
Unallocated Funds		11,839				11,839	
<b>Total Ongoing Budgeted Capital Projects</b>		<b>\$ 6,150,371</b>	<b>\$ 1,470,342</b>	<b>\$ 344,376</b>	<b>\$ 2,576,117</b>	<b>\$ 2,103,912</b>	

### TIF Projects:

<b>TIF-Annex -319</b>	6/11/2013	\$ 3,558,665	\$ 584,295	\$ 199,243	\$ 2,710,005	264,365	Ongoing
<b>TIF-Revolving -323</b>	7/21/2016	\$ 3,216,812	\$ 1,432,146	\$ 274,046	\$ 1,487,381	297,285	Ongoing
<b>Total Capital Projects</b>		<b>\$ 12,925,847</b>	<b>\$ 3,486,783</b>	<b>\$ 817,664</b>	<b>\$ 6,773,503</b>	<b>\$ 2,665,562</b>	

Cash Balance at November 30, 2018	\$6,158,795.97
Temporary Transfers	0.00
Budgeted Transfers	0.00
	6,158,795.97
18/19 Available Budget	4,946,515.32
17/18 Available Budget	1,205,982.43
Total Budgeted Funds Available	6,152,497.75
<b>Total Unappropriated Cash</b>	<b>\$ 6,298.22</b>

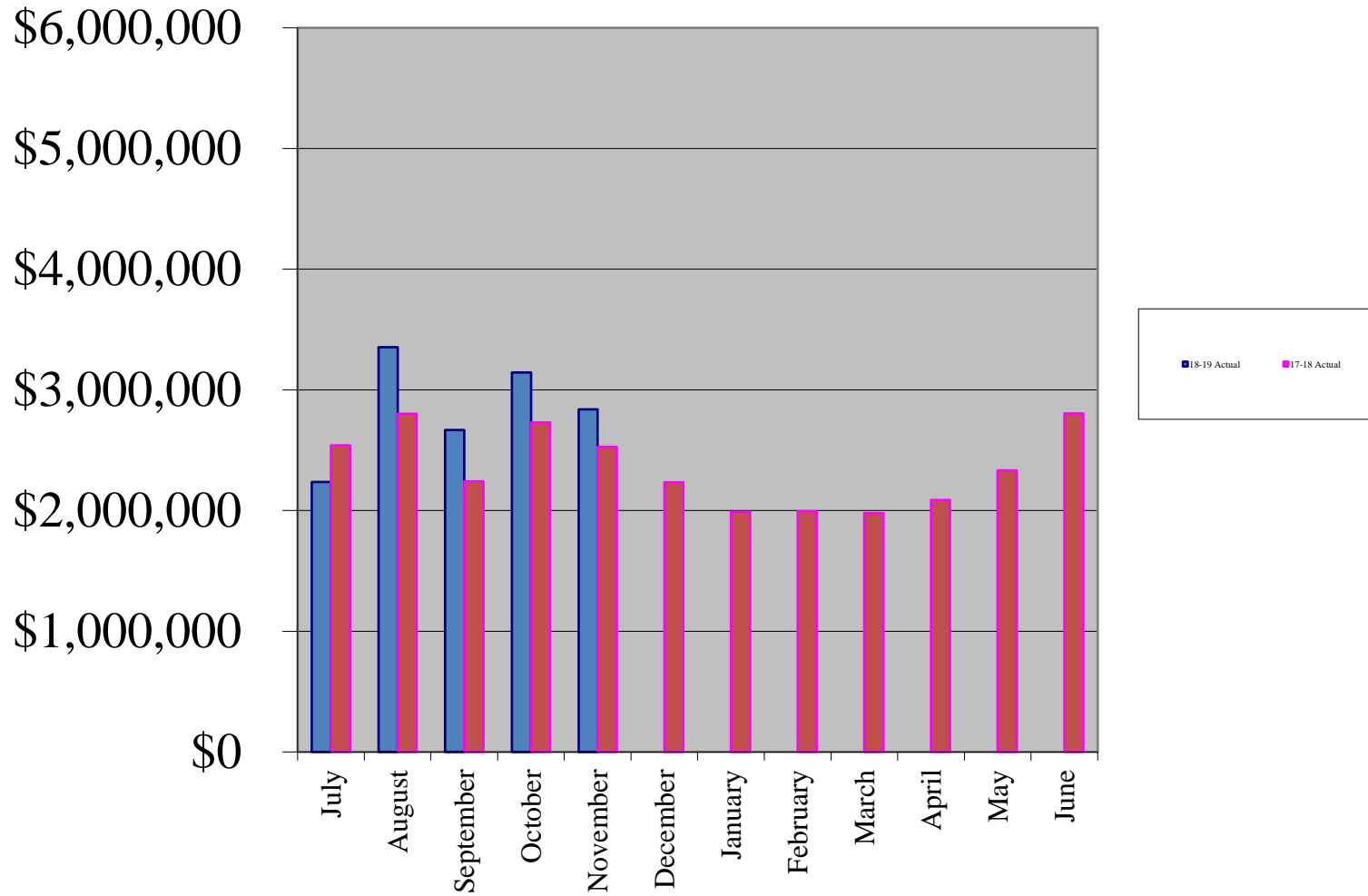


**FY 2018-19 Special Revenue Funds  
Status Report**

<b>Cost Center</b>	<b>Department</b>	<b>2018-2019 Appropriations</b>	<b>November 2018 Actual Expenditures</b>	<b>Year to Date Actual Expenditures</b>	<b>Budget to Actual Variance</b>	<b>YTD Expenditures + Encumbrances</b>	<b>18/19 Funds Available</b>	<b>18/19 % Expended</b>
1110	Highway Cash-Dist #1	\$5,981,611	\$255,743	\$2,825,024	\$3,156,587	\$3,293,207.68	\$2,688,403	47.2%
1110	Highway Cash-Dist #2	7,684,091	258,502	1,502,308	6,181,783	2,558,861.17	5,125,230	19.6%
1110	Highway Cash-Dist #3	3,401,498	861,664	2,307,083	1,094,415	2,550,768.28	850,730	67.8%
1111	CBRI Fund	3,605,227	223,613	569,180	3,036,046	2,502,260.02	1,102,966	15.8%
1130	Resale Property	5,201,777	209,634	1,353,278	3,848,499	2,217,430.77	2,984,346	26.0%
1140	Treasurer Mortgage Fee	190,763	13,769	74,761	116,002	78,903.49	111,859	39.2%
1150	County Clerk Lien Fee	183,568	363	10,956	172,612	22,008.24	161,560	6.0%
1151	UCC Central Filing Fund	632,686	43,840	338,953	293,733	338,952.83	293,733	53.6%
1152	Records Mgmt & Preservation	997,103	51,055	276,091	721,012	344,092.06	653,011	27.7%
1160	Sheriff Service Fee	2,153,739	293,315	1,513,744	639,995	1,795,085.13	358,654	70.3%
1161	Sheriff Special Revenue	4,728,662	491,713	2,675,942	2,052,721	3,198,750.57	1,529,912	56.6%
1162	Sheriff's Grant Fund	661,410	29,407	162,398	499,012	197,338.44	464,071	24.6%
1201	Assessor Revolving Fee	130,208	0	32,705	97,503	52,587.44	77,621	25.1%
1231	Juvenile Probation Fee	130,587	1,770	11,185	119,402	74,650.00	55,937	8.6%
1233	Juvenile Grant Fund	224,280	30,139	114,081	110,198	117,224.40	107,055	50.9%
1240	Planning Commission Fee	428,199	41,621	183,155	245,044	254,750.63	173,448	42.8%
1250	Local Emergency Planning Com	9,618	0	0	9,618	0.00	9,618	0.0%
1251	Emergency Mgmt Fund	494,825	9,116	43,096	451,729	65,501.53	429,324	8.7%
1260	Community Service Fee	173,320	5,165	33,986	139,334	61,401.09	111,919	19.6%
1270	Community Sentencing	284,230	0	0	284,230	0.00	284,230	0.0%
1280	Drug Court Fund	452,269	7,989	132,065	320,204	141,513.41	310,755	29.2%
1282	Mental Health Court Fund	159,694	0	34,703	124,992	41,389.44	118,305	21.7%
1290	Shine Program	73,078	9,536	44,442	28,636	44,810.90	28,267	60.8%
1300	MIS Special Revenue	22,496	0	0	22,496	0.00	22,496	0.0%
<b>Total</b>		<b>\$38,004,938</b>	<b>\$2,837,955</b>	<b>\$14,239,134</b>	<b>\$23,765,804</b>	<b>\$19,951,488</b>	<b>\$18,053,451</b>	<b>37.5%</b>

Year elapsed = 42%

## Special Revenue Actual Expenditures



**Debt Service Fund  
FY 2018-2019 Status Report  
For the Period Ending November 30, 2018**

**18-19  
YTD Actual**

**Beginning Cash Balance** **\$6,605,165**

**Revenue:**

Property Tax-Current & Prior	\$ 1,081,115
Exempt Manufacturing Tax	14,744
Miscellaneous Property Tax	487
Interest Income	18,099
Bond Refinance Refunding	-
<b>Total Revenue</b>	<b>\$ 1,114,446</b>

**Expenditures:**

**Bonds**

**2008 GO Bonds (GM Plant)**

Principal	\$ (4,390,000)
Interest	(484,213)
<b>Total Paid YTD</b>	<b>\$ (4,874,213)</b>

**2014 GO Bonds- BNSF**

Principal	\$ (1,250,000)
Interest	(75,000)
<b>Total Paid YTD</b>	<b>\$ (1,325,000)</b>

**Total Bonds Combined**

Principal	\$ (5,640,000)
Interest	(559,213)
<b>Total Bond Payments YTD</b>	<b>\$ (6,199,213)</b>

**Judgments**

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

**Total Expenditures**

**\$ (6,199,213)**

Transfer In

\$ -

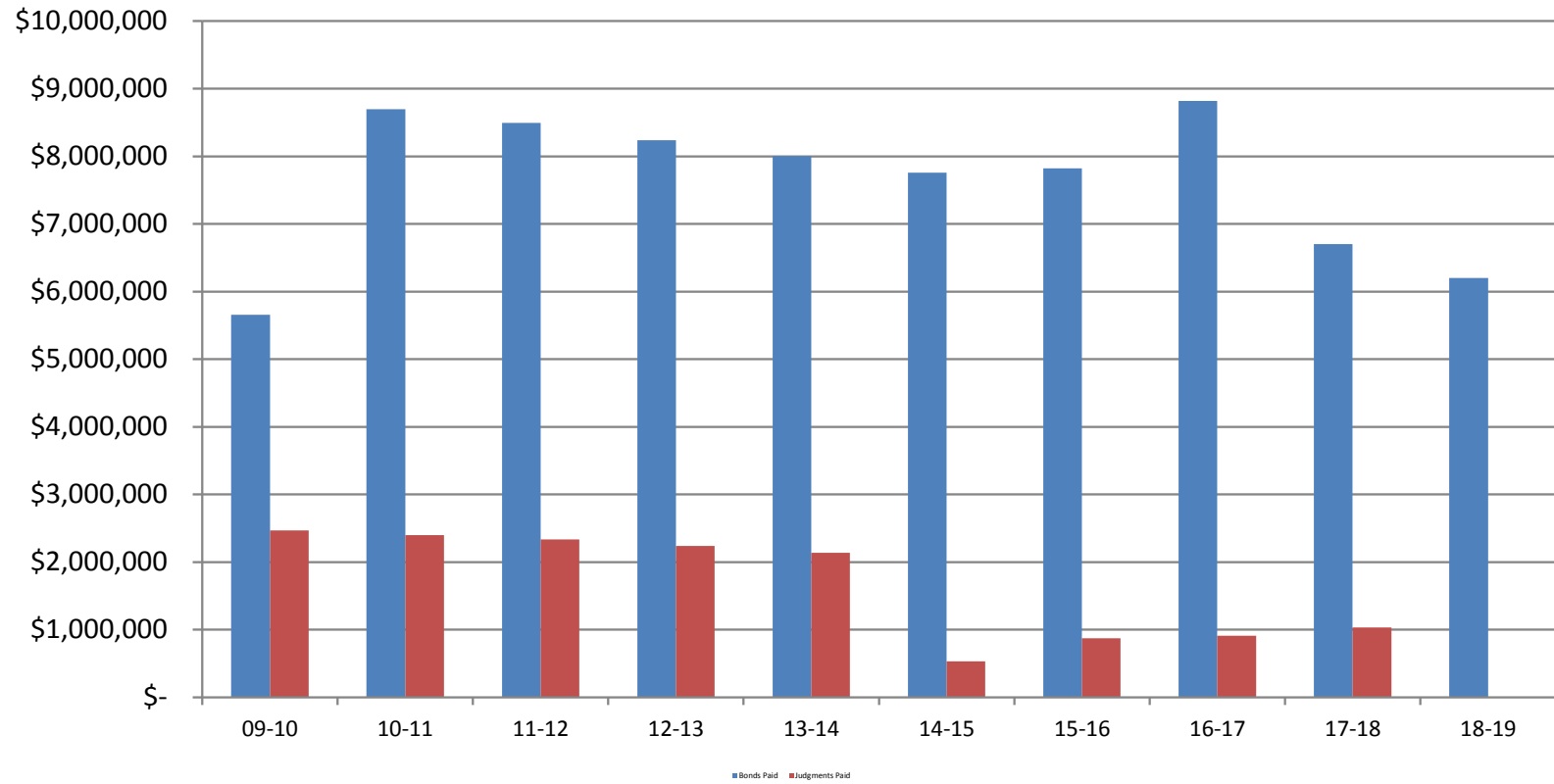
**Ending Cash Balance**

**\$ 1,520,398**

Bonds		
Original Balance	Payments to Date	Outstanding Balance
\$ 60,670,000	\$ (39,510,000)	\$ 21,160,000
20,773,436	(18,152,936)	2,620,500
\$ 81,443,436	\$ (57,662,936)	\$ 23,780,500
\$ 10,000,000	\$ (3,750,000)	\$ 6,250,000
1,100,000	(725,000)	375,000
\$ 11,100,000	\$ (4,475,000)	\$ 6,625,000
\$ 70,670,000	\$ (43,260,000)	\$ 27,410,000
21,873,436	(18,877,936)	2,995,500
<b>\$ 92,543,436</b>	<b>\$ (62,137,936)</b>	<b>\$ 30,405,500</b>

Principal Balance at 6-30-18	Payments YTD	Principal Balance
\$ 7,775,955	\$ -	\$ 7,775,955
-	-	-
<b>\$ 7,775,955</b>	<b>\$ -</b>	<b>\$ 7,775,955</b>

### Debt Service Fund Expenditures 10 Year History



**FY 18-19**  
**General and Special Revenue Funds**  
**for the month of November 2018**

Employees

FT	PT	Dept	General Fund	Salaries	Benefits	Travel	M&O	Capital	Total
		110	General Government	\$ 50.00	\$ 371.49	\$ -	\$ 302,403.61	\$ -	\$ 302,825.10
3		120	County Commissioners	26,315.64	8,662.88	1,800.00	180.00	-	36,958.52
27	3	130	Assessor	150,525.48	65,735.44	1,429.27	1,454.74	1,674.30	220,819.23
47		140	Assessor Revaluation	223,603.85	105,001.66	6,163.33	12,504.63	268.00	347,541.47
6		150	Treasurer	30,597.37	11,372.45	400.00	27,293.14	210.14	69,873.10
119	5	160	Court Clerk	450,103.46	200,517.87	400.00	1,196.25	-	652,217.58
26		170	County Clerk	157,353.97	60,064.34	400.00	18,235.51	14,205.71	250,259.53
		180	Excise & Equalization	75.00	5.74	-	-	-	80.74
		190	County Audit	-	-	-	3,313.54	132.52	3,446.06
		200	District Attorney-State	-	-	-	5,601.80	1,518.45	7,120.25
		210	District Attorney -County	-	-	-	8,811.22	403.29	9,214.51
		230	Public Defender	-	-	-	-	-	-
3		240	Purchasing	13,078.22	7,949.65	-	1,094.63	115.48	22,237.98
15	15	250	Election Board	113,506.96	31,788.18	1,602.91	16,674.04	208.08	163,780.17
6	1	260	BOCC HR/Health & Safety	33,168.79	14,608.90	-	1,334.24	327.09	49,439.02
3		265	Employee Benefits Dept	20,749.87	9,102.14	-	587.59	104.78	30,544.38
21	2	270	IT Department	101,681.24	44,966.99	43.44	126,894.97	17,802.83	291,389.47
14		280	Facilities Management	61,173.40	28,048.53	-	10,187.88	2,959.37	102,369.18
		285	Facilities-Custodial	-	-	-	24,086.15	-	24,086.15
		300	Planning Commission	-	-	-	-	-	-
14		301	Court Services	45,133.21	25,006.71	-	120.00	-	70,259.92
508	31	500	Sheriff	1,397,471.81	691,102.30	-	308,776.46	-	2,397,350.57
92	11	525	Juvenile Detention	261,508.88	129,900.62	-	27,944.48	1,658.18	421,012.16
25		526	Juvenile Bureau	99,109.80	54,305.35	20.00	12,405.12	363.29	166,203.56
3		550	Emergency Management	15,861.13	6,413.52	-	1,279.99	675.25	24,229.89
11	10	610	Social Services	61,783.22	21,341.71	443.47	80,268.85	194.35	164,031.60
		710	Free Fair	-	-	-	23,312.00	-	23,312.00
3		910	District 1	21,389.13	8,556.69	-	727.35	196.00	30,869.17
		920	District 2	3,597.00	275.16	-	274.65	145.06	4,291.87
2	1	930	District 3	16,400.54	6,287.30	105.00	304.49	-	23,097.33
5		940	County Engineer	28,769.62	13,574.20	35.00	1,801.15	274.00	44,453.97
<b>953</b>	<b>79</b>		<b>Total General Fund</b>	<b>\$ 3,333,007.59</b>	<b>\$ 1,544,959.82</b>	<b>\$ 12,842.42</b>	<b>\$ 1,019,068.48</b>	<b>\$ 43,436.17</b>	<b>\$ 5,953,314.48</b>

FT	PT	Fund	Special Revenue Funds	Salaries	Benefits	Travel	M&O	Capital	Total
30	1	1110	Highway Cash-District 1	\$ 115,778.83	\$ 62,559.88	\$ -	\$ 65,764.31	\$ 11,640.44	\$ 255,743.46
23	1	1110	Highway Cash-District 2	93,318.79	45,136.17	-	117,632.53	2,414.06	258,501.55
28		1110	Highway Cash-District 3	126,186.67	63,894.26	35.00	627,247.97	44,299.62	861,663.52
		1111	CBRI Fund	-	-	-	223,612.56	-	223,612.56
30		1130	Resale Property Fund	132,430.29	64,195.47	-	11,013.55	1,994.88	209,634.19
1		1140	Treasurer Mortgage Fee Fund	2,803.00	2,352.79	-	8,485.55	127.80	13,769.14
		1150	County Clerk Lien Fee Fund	-	-	-	69.42	294.00	363.42
8		1151	UCC Central Filing Fund	30,852.07	12,988.10	-	-	-	43,840.17
6	2	1152	Records Preservation Fund	27,439.67	10,943.74	-	12,671.25	-	51,054.66
51		1160	Sheriff Serv Fee Fund	154,171.20	69,009.61	800.00	68,030.60	1,303.68	293,315.09
50		1161	Sheriff Special Revenue Fund	185,086.91	92,882.92	-	167,866.40	45,876.75	491,712.98
		1162	Sheriff Grant Fund	3,409.43	1,950.98	-	115.62	23,931.00	29,407.03
		1201	Assessor Revolving Fee Fund	-	-	-	-	-	-
		1231	Juvenile Probation Fee Fund	-	-	-	1,770.00	-	1,770.00
4		1233	Juvenile - Title IV-E	10,324.88	7,166.82	-	12,647.16	-	30,138.86
4	1	1240	Planning Commission Fee Fund	27,256.67	10,606.84	1,920.56	1,837.41	-	41,621.48
		1250	Local Emergency Planning Com	-	-	-	-	-	-
		1251	Emergency Mgmt Fund	-	-	-	1,775.91	7,339.72	9,115.63
		1260	Community Service Fee	-	-	-	4,911.98	253.46	5,165.44
		1270	Community Sentencing	-	-	-	-	-	-
3		1280	Drug Court Fund	6,041.66	1,947.43	-	-	-	7,989.09
		1282	Mental Health Court Fund	-	-	-	-	-	-
2		1290	SHINE Program Fund	6,618.06	2,798.38	-	120.00	-	9,536.44
		1300	MIS Special Revenue Fund	-	-	-	-	-	-
<b>240</b>	<b>5</b>		<b>Total Special Revenue Funds</b>	<b>\$ 921,718.13</b>	<b>\$ 448,433.39</b>	<b>\$ 2,755.56</b>	<b>\$ 1,325,572.22</b>	<b>\$ 139,475.41</b>	<b>\$ 2,837,954.71</b>

<b>1193</b>	<b>84</b>		<b>Total</b>	<b>\$ 4,254,725.72</b>	<b>\$ 1,993,393.21</b>	<b>\$ 15,597.98</b>	<b>\$ 2,344,640.70</b>	<b>\$ 182,911.58</b>	<b>\$ 8,791,269.19</b>
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Category % of Total	48.4%	22.7%	0.2%	26.7%	2.1%	100.0%
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