

Oklahoma County  
Monthly Financial Report  
For Period Ending December 31, 2019

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 2019-2020 General Fund Budget**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Department	FY 2018-19 Budget at 6-30-19	FY 19-20 Adopted Budget	Supplement	Budget Amendments	FY 19-20 Amended Budget	Increase/ Decrease from FY 2018-19 Budget	% Increase (Decrease)
110 General Government	\$ 8,100,060	\$ 7,105,071		\$ 550,000	\$ 7,655,071	\$ (444,989)	-5.5%
120 Commissioners	442,060	444,929		2,350	447,279	5,219	1.2%
130 Assessor	2,894,955	3,008,635			3,008,635	113,680	3.9%
140 Assessor Revaluation	4,812,004	5,283,888			5,283,888	471,884	9.8%
150 Treasurer	793,044	880,137		800	880,937	87,893	11.1%
160 Court Clerk	7,890,334	8,600,628			8,600,628	710,294	9.0%
170 County Clerk	2,687,096	2,491,229			2,491,229	(195,867)	-7.3%
180 Excise and Equalization	44,707	42,576			42,576	(2,131)	-4.8%
190 County Audit	718,920	718,920	8,072		726,992	8,072	1.1%
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	59,720	59,720			59,720	-	0.0%
240 Purchasing	345,055	353,408		82,529	435,937	90,882	26.3%
250 Election Board	1,575,862	1,617,353			1,617,353	41,492	2.6%
260 BOCC HR/Health & Safety	648,893	706,359			706,359	57,466	8.9%
265 Employee Benefits Department	348,778	355,328			355,328	6,550	N/A
270 MIS	3,728,063	4,156,993			4,156,993	428,930	11.5%
280 Facilities Management-Main	1,578,754	1,620,845		70,000	1,690,845	112,091	7.1%
290 Facilities Mgmt - Custodial	266,709	270,209			270,209	3,500	1.3%
300 Planning Commission	-	-		77,140	77,140	77,140	
310 Court Services	845,197	974,098			974,098	128,901	15.3%
517 Sheriff-Detention	37,486,517	30,229,517		(86,210)	30,143,307	(7,343,210)	-19.6%
518 Sheriff-Law Enforcement	-	10,071,008		800	10,071,808	10,071,808	
525 Juvenile Detention	5,250,500	2,972,101		2,327,918	5,300,019	49,519	0.9%
526 Juvenile Bureau	2,166,592	2,292,903		8,750	2,301,653	135,061	6.2%
550 Emergency Management	537,711	563,140			563,140	25,429	4.7%
610 Social Services	2,095,177	2,291,649			2,291,649	196,472	9.4%
710 Free Fair	62,245	62,245			62,245	-	0.0%
910 Highway - District 1	495,283	568,613			568,613	73,330	14.8%
920 Highway - District 2	368,994	394,936			394,936	25,942	7.0%
930 Highway - District 3	347,787	418,140			418,140	70,353	20.2%
940 Engineer	571,958	607,364			607,364	35,406	6.2%
950 Economic Development	200,000	200,000			200,000	-	0.0%
995 Reserve	3,357,153	5,105,363	6,768,020	(3,034,077)	8,839,306	5,482,153	163.3%
<b>Total Department Budgets</b>	<b>\$ 90,942,526</b>	<b>\$ 94,689,703</b>	<b>\$ 6,776,092</b>	<b>\$ -</b>	<b>\$ 101,465,795</b>	<b>\$ 10,523,270</b>	<b>11.6%</b>
<b>Cash Transfers</b>							
4010 Employee Benefits	\$ 4,500,000	\$ 3,400,000			\$ 3,400,000	\$ (1,100,000)	-24.4%
4020 Workers Compensation	500,000	555,000			555,000	55,000	11.0%
4030 Self Insurance	111,000	10,000			10,000	(101,000)	-91.0%
2010 Capital Projects	2,460,000	1,228,466			1,228,466	(1,231,534)	-50.1%
5010 Defined Benefit Plan	800,000	800,000			800,000	-	
<b>Total Transfers</b>	<b>\$ 8,371,000</b>	<b>\$ 5,993,466</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,993,466</b>	<b>\$ (2,377,534)</b>	<b>-28.4%</b>
<b>Total</b>	<b>\$ 99,313,526</b>	<b>\$ 100,683,169</b>	<b>\$ 6,776,092</b>	<b>\$ -</b>	<b>\$ 107,459,261</b>	<b>\$ 8,145,736</b>	<b>8.2%</b>
<b>Total Sources Available</b>							
Revenue	\$ 87,220,283	\$ 89,686,386			\$ 91,484,851	\$ 4,264,568	4.9%
Fund Balance	\$ 12,093,243	\$ 10,996,784			\$ 15,974,410	\$ 3,881,167	32.1%
<b>Total Available Funding</b>	<b>\$ 99,313,526</b>	<b>\$ 100,683,169</b>			<b>\$ 107,459,261</b>	<b>\$ 8,145,735</b>	<b>8.2%</b>

**Oklahoma County  
FY 2019-2020 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	\$ 5,105,363.00	Adopted Budget	6/20/2019
240 Purchasing Dept	Fund additional full-time employee	\$ (82,529.00)	2019-3214	7/18/2019
995 General Fund Reserve	September Supplement	\$ 6,768,020.00	2019-4038	9/19/2019
280 Facilities Management	Elevator technician	\$ (70,000.00)	2019-4127	9/19/2019
517 Sheriff Detention	SCAAP Grant unexpended balance	\$ (13,790.07)	2019-4128	9/19/2019
525 Juvenile Detention	Replacement of failed chiller	\$ (16,250.00)	2019-4138	9/19/2019
526 Juvenile Bureau	Replacement of failed chiller	\$ (8,750.00)	2019-4138	9/19/2019
525 Juvenile Detention	Arts Education training	\$ (25,000.00)	2019-4139	9/19/2019
300 Planning Commission	Fund the salary and related expenses for 3 employees for 3 months	\$ (77,140.00)	2019-4938	11/21/2019
110 General Government	Criminal Justice Authority	\$ (450,000.00)	2019-5196	12/6/2019
120 Commissioners	Statute increase in monthly travel allowance	\$ (2,350.00)	2019-5358	12/19/2019
150 Treasurer	Statute increase in monthly travel allowance	\$ (800.00)	2019-5358	12/19/2019
518 Sheriff Law Enforcement	Statute increase in monthly travel allowance	\$ (800.00)	2019-5358	12/19/2019
525 Juvenile Detention	To fund the remainder of the fiscal year	\$ (2,071,243.00)	2019-5359	12/19/2019
525 Juvenile Detention	Salary increases for Juvenile Detention Officers	\$ (215,425.37)	2019-5359	12/19/2019

**Total General Fund Reserve**

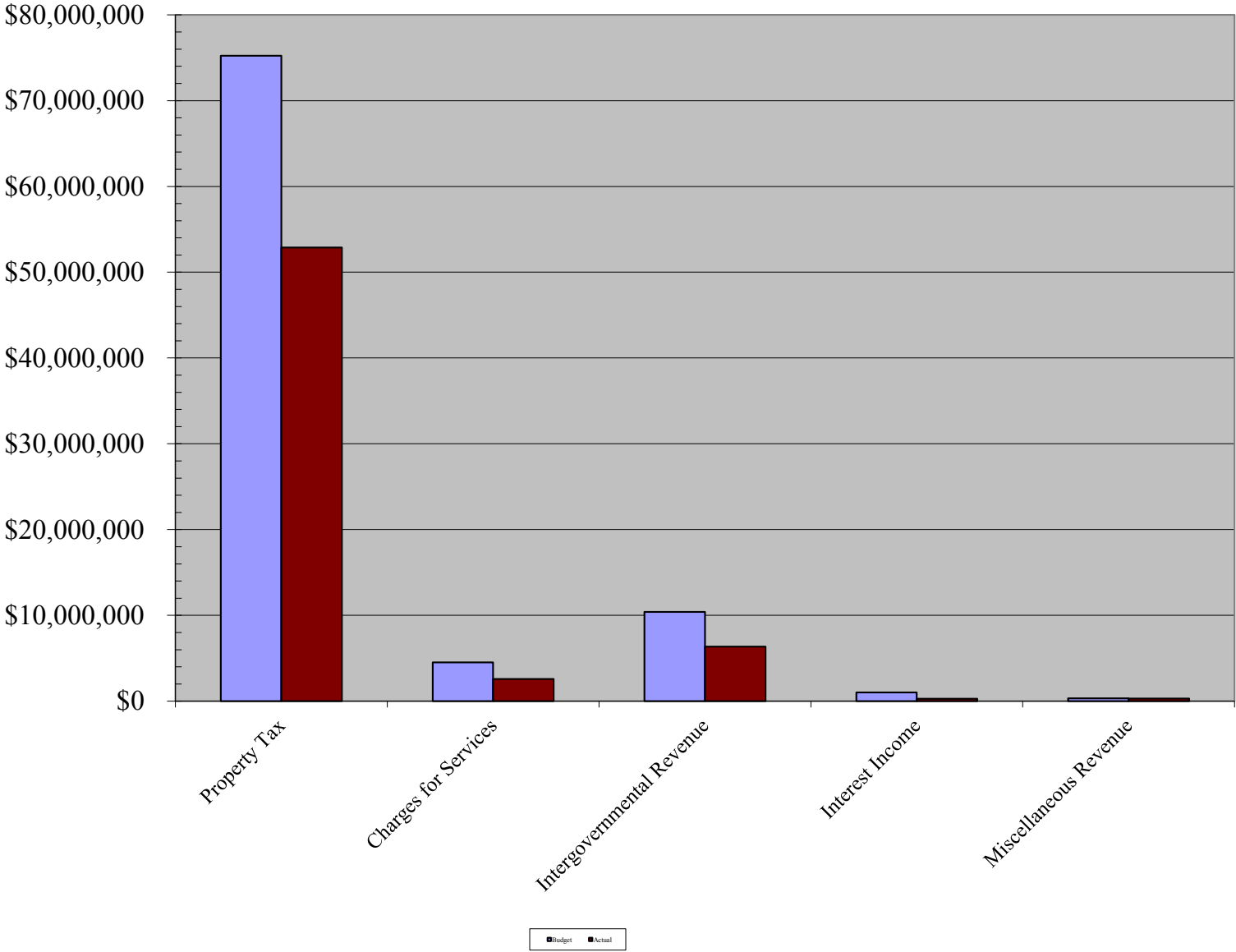
**\$ 8,839,305.56**

**General Fund  
FY 2019-2020  
Budget Analysis  
For the Period Ending December 31, 2019**

	<b>19-20 Amended Budget</b>	<b>19-20 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	\$ 15,974,410	\$ 15,974,410	\$ -	100.0%	
Reserved	6,148,798	6,148,798	-	100.0%	
<b>Total Estimated Cash Balance</b>	<b>\$ 22,123,208</b>	<b>\$ 22,123,208</b>	<b>\$ -</b>		
<b>Revenue:</b>					
Property Tax	\$ 75,231,019	\$ 52,882,239	\$ (22,348,780)	70.3%	68.9%
Charges for Services	4,527,738	2,570,617	(1,957,121)	56.8%	56.1%
Intergovernmental Revenue	10,404,009	6,347,560	(4,056,449)	61.0%	61.1%
Interest Income	1,000,000	285,710	(714,290)	28.6%	56.0%
Miscellaneous Revenue	322,086	311,446	(10,640)	96.7%	48.8%
<b>Total Revenue</b>	<b>\$ 91,484,852</b>	<b>\$ 62,397,572</b>	<b>\$ (29,087,280)</b>	<b>68.2%</b>	<b>67.2%</b>
Temporary Cash Transfer In	\$ -	\$ 11,250,000	\$ 11,250,000		
Temporary Cash Transfer Out	-	-	-		
Operating Transfers In	-	-	-		
Operating Transfers Out	(5,993,466)	(5,193,466)	800,000		
19-20 Expenditures	\$ 101,465,795	\$ 39,480,522	\$ (61,985,273)	38.9%	39.7%
Prior Budget Year Expenditures	6,148,798	4,251,468	(1,897,331)	69.1%	65.9%
<b>Total Expenditures</b>	<b>\$ 107,614,593</b>	<b>\$ 43,731,989</b>	<b>\$ (63,882,604)</b>		
<b>Cash Balance*</b>	<b>\$ 0</b>	<b>\$ 46,845,325</b>	<b>\$ 46,845,325</b>		

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

### 19-20 General Fund Budget to Actual Revenue at December 31, 2019



**General Fund  
FY 2019-2020  
Actual Comparison**

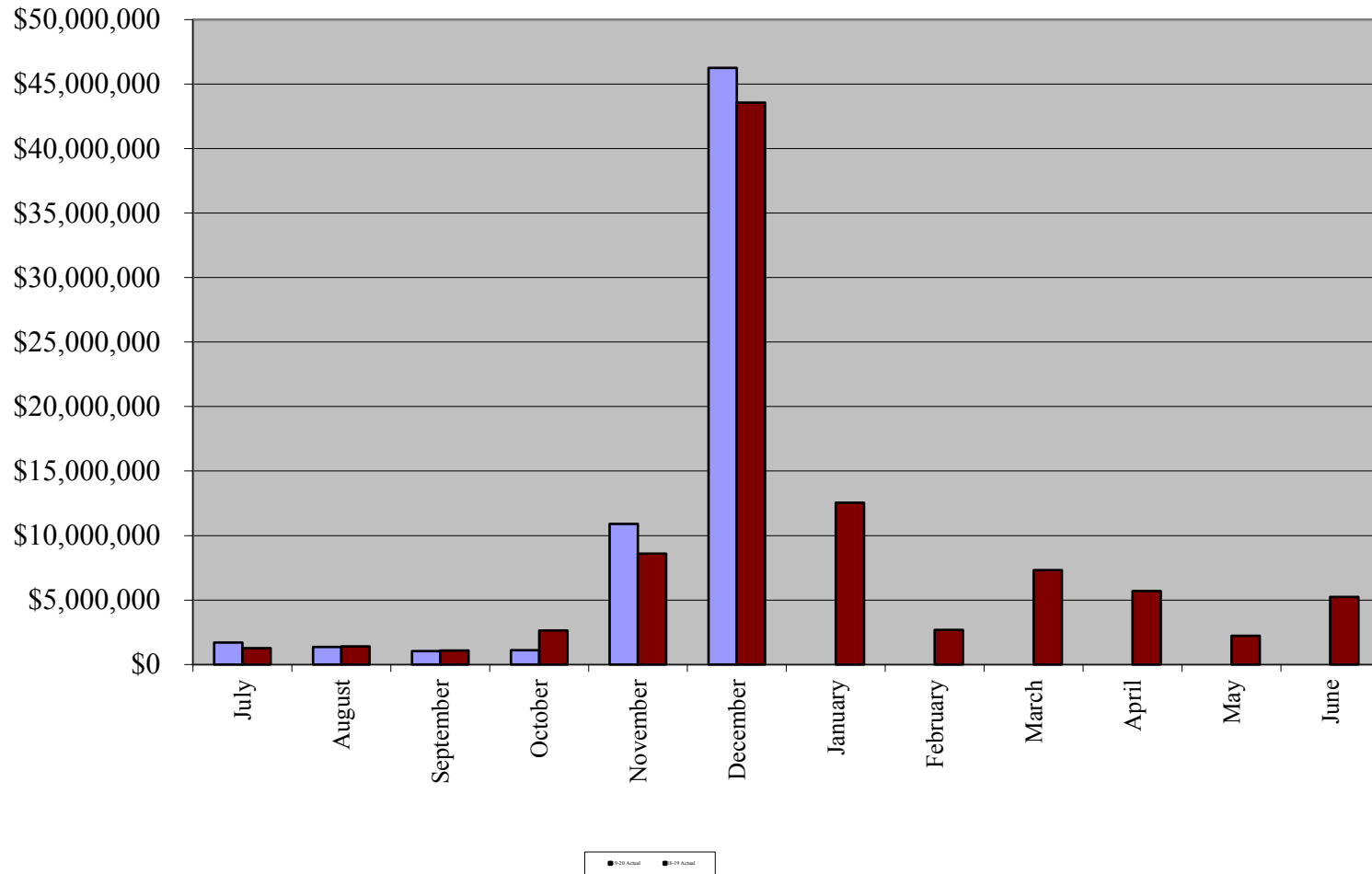
	For the Month Ending December 31, 2019				For the Year to Date Period Ending December 31, 2019			
	19-20 December Actual	18-19 December Actual	Increase (Decrease)	% Increase (Decrease)	19-20 Year to Date Actual	18-19 Year to Date Actual	Increase (Decrease)	% Increase (Decrease)
<b>Beginning Cash Balance:</b>	\$ 9,505,045	\$ 10,136,377	\$ (631,332)	-6.2%	\$ 22,123,208	\$ 18,493,830	\$ 3,629,378	19.6%
<b>Revenue:</b>								
Property Tax	\$ 44,052,338	\$ 40,958,913	\$ 3,093,425	7.6%	\$ 52,882,239	\$ 49,583,714	\$ 3,298,525	6.7%
Charges for Services	337,988	407,657	(69,669)	-17.1%	2,570,617	2,599,480	(28,863)	-1.1%
Intergovernmental Revenue	1,755,574	2,122,907	(367,333)	-17.3%	6,347,560	5,936,713	410,847	6.9%
Interest Income	101,525	66,832	34,693	51.9%	285,710	278,751	6,959	2.5%
Miscellaneous Revenue	14,796	13,701	1,095	8.0%	311,446	187,298	124,148	66.3%
Total Revenue	<u>\$ 46,262,221</u>	<u>\$ 43,570,010</u>	<u>\$ 2,692,211</u>	<u>6.2%</u>	<u>\$ 62,397,572</u>	<u>\$ 58,585,956</u>	<u>\$ 3,811,616</u>	<u>6.5%</u>
Temporary Cash Transfers In	-	\$ -	\$ -		\$ 11,250,000	\$ 16,000,000	\$ (4,750,000)	
Temporary Cash Transfer Out	-	-	-		-	-	-	
Operating Transfers In	-	-	-		-	-	-	
Operating Transfers Out	(1,845,000)	(1,000,000)	(845,000)		(5,193,466)	(6,285,000)	1,091,534	-17.4%
19-20 Expenditures	\$ 7,056,927	\$ 6,250,475	\$ 806,452	12.9%	\$ 39,480,522	\$ 36,194,475	\$ 3,286,047	9.1%
Prior Budget Year Expenditures	20,015	73,663	(53,648)		4,251,468	4,218,063	33,405	0.8%
Total Expenditures	<u>\$ 7,076,942</u>	<u>\$ 6,324,138</u>	<u>\$ 752,804</u>	<u>11.9%</u>	<u>\$ 43,731,989</u>	<u>\$ 40,412,539</u>	<u>\$ 3,319,451</u>	<u>8.2%</u>
<b>Ending Cash Balance</b>	<u><b>\$ 46,845,325</b></u>	<u><b>\$ 46,382,248</b></u>	<u><b>\$ 463,077</b></u>	<b>1.0%</b>	<u><b>\$ 46,845,325</b></u>	<u><b>\$ 46,382,248</b></u>	<u><b>\$ 463,077</b></u>	<b>1.0%</b>

Note 1.)

	19-20 December Actual	18-19 December Actual	Increase (Decrease)
<b>Operating Transfers</b>			
2010-Capital Projects	\$ (257,000)	\$ -	\$ (257,000)
4010-Employee Benefits	(1,400,000)	(1,000,000)	(400,000)
4020-Workers Compensation	(178,000)	-	(178,000)
4030-Self Insurance	(10,000)	-	(10,000)
5010-Defined Benefit Retirement	-	-	-
Total Operating Transfers	<u>\$ (1,845,000)</u>	<u>\$ (1,000,000)</u>	<u>\$ (845,000)</u>

	19-20 Year to Date Actual	18-19 Year to Date Actual	Increase (Decrease)
	\$ (1,228,466)	\$ (1,685,000)	\$ 456,534
	(3,400,000)	(4,500,000)	1,100,000
	(555,000)	(100,000)	(455,000)
	(10,000)	-	(10,000)
	-	-	-
	<u>\$ (5,193,466)</u>	<u>\$ (6,285,000)</u>	<u>\$ 1,091,534</u>

## General Fund Actual Revenue December 31, 2019



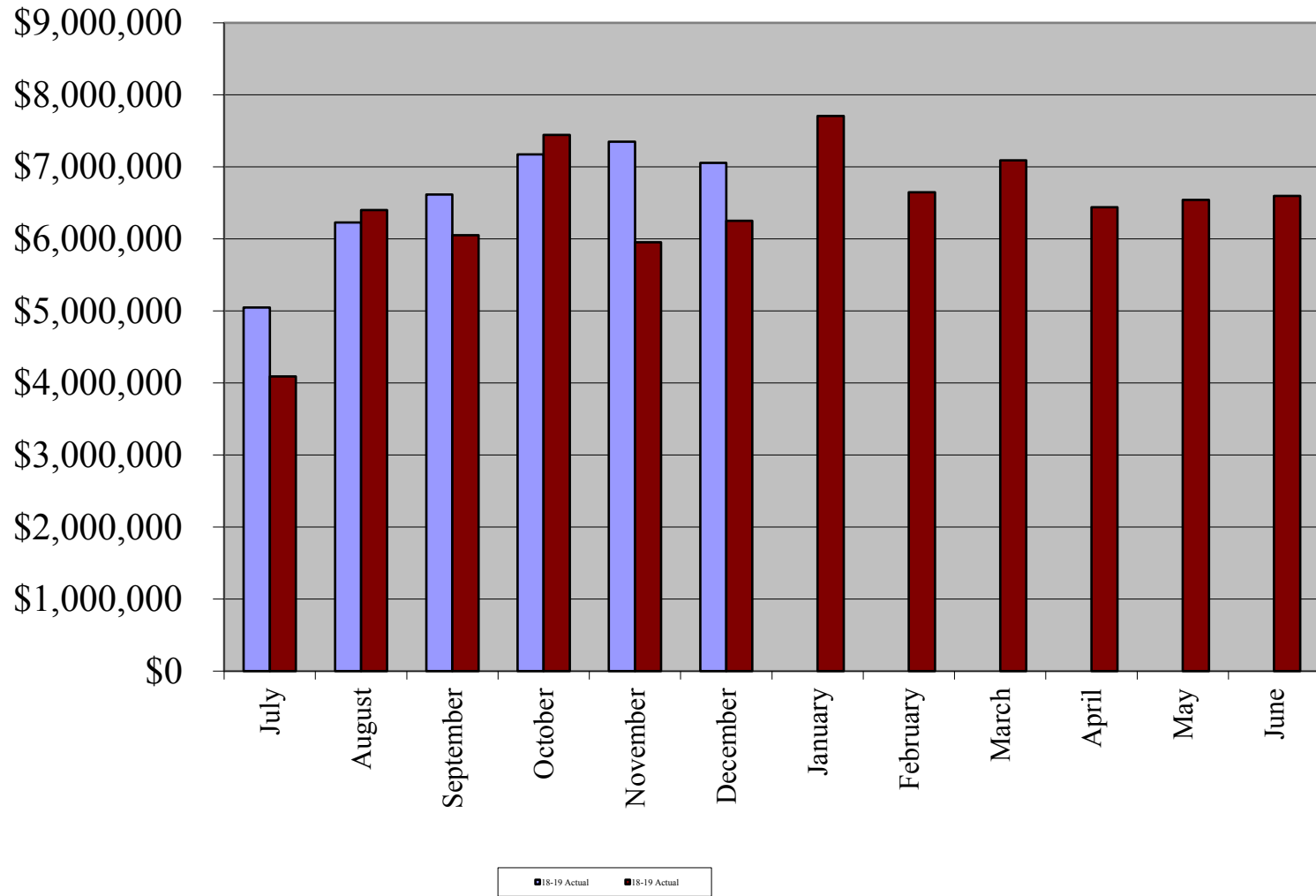
**FY 2019-20 General Fund Expenditures  
Status Report**

Cost Center	Department	2019-2020 Adopted Budget	Budget Amendments	2019-2020 Amended Budget	December 2019 Actual Expenditures	Year to Date Actual Expenditures	Budget to Actual Variance	YTD Expenditures + Committed & Encumbered	Funds Available	19/20 % Expended	Prior Year % Expended
110	General Government	\$ 7,105,071	\$ 550,000	\$ 7,655,071	\$ 741,262	\$ 3,064,289	\$ 4,590,782	\$ 6,239,143	\$ 1,415,928	40.0%	28.8%
120	County Commissioners	444,929	2,350	447,279	37,390	212,600	234,679	212,600	234,679	47.5%	47.9%
130	Assessor	3,008,635	-	3,008,635	227,832	1,332,847	1,675,788	1,381,853	1,626,782	44.3%	43.1%
140	Assessor Revaluation	5,283,888	-	5,283,888	444,332	2,211,947	3,071,941	2,599,237	2,684,651	41.9%	43.3%
150	Treasurer	880,137	800	880,937	59,481	383,653	497,284	444,852	436,085	43.6%	37.9%
160	Court Clerk	8,600,628	-	8,600,628	695,093	4,018,025	4,582,603	4,067,620	4,533,009	46.7%	46.3%
170	County Clerk	2,491,229	-	2,491,229	198,931	1,206,836	1,284,393	1,273,552	1,217,677	48.4%	47.0%
180	Excise & Equalization Bds	42,576	-	42,576	323	3,778	38,798	4,774	37,802	8.9%	15.7%
190	County Audit	718,920	8,072	726,992	78,445	175,705	551,287	538,786	188,206	24.2%	18.1%
200	District Attorney-State	150,000	-	150,000	6,796	36,254	113,747	52,568	97,432	24.2%	24.3%
210	District Attorney-County	72,398	-	72,398	3,664	20,829	51,569	51,791	20,607	28.8%	40.7%
230	Public Defender	59,720	-	59,720	-	15,843	43,877	44,344	15,376	26.5%	33.1%
240	Purchasing	353,408	82,529	435,937	36,542	196,331	239,606	205,675	230,262	45.0%	37.6%
250	Election Board	1,617,353	-	1,617,353	126,996	620,527	996,826	653,873	963,480	38.4%	51.8%
260	BOCC HR/Health & Safety	706,359	-	706,359	54,397	304,657	401,702	317,017	389,342	43.1%	44.4%
265	Employee Benefits Dept	355,328	-	355,328	28,058	165,349	189,979	169,374	185,954	46.5%	46.0%
270	MIS	4,156,993	-	4,156,993	251,773	1,844,357	2,312,636	2,810,444	1,346,549	44.4%	42.4%
280	Facilities Management	1,620,845	70,000	1,690,845	100,565	633,303	1,057,542	782,090	908,755	37.5%	41.2%
285	Facilities Mgmt-Custodial	270,209	-	270,209	4,493	72,989	197,220	223,053	47,156	27.0%	32.2%
300	Planning Commission	-	77,140	77,140	25,023	49,224	27,916	49,643	27,497		
301	Court Services	974,098	0	974,098	78,420	442,770	531,328	442,770	531,328	45.5%	47.6%
517	Sheriff-Detention	30,229,517	(86,210)	30,143,307	2,162,702	12,598,407	17,544,900	18,517,996	11,625,311	41.8%	42.5%
518	Sheriff-Law Enforcement	10,071,008	-	10,071,808	780,615	4,731,568	5,340,240	4,731,568	5,340,240	47.0%	
525	Juvenile Detention	2,972,101	2,327,918	5,300,019	450,668	2,377,612	2,922,408	2,522,959	2,777,060	44.9%	45.1%
526	Juvenile Bureau	2,292,903	8,750	2,301,653	161,272	898,390	1,403,263	934,281	1,367,372	39.0%	47.4%
550	Emergency Management	563,140	-	563,140	31,540	260,688	302,452	299,775	263,365	46.3%	28.6%
610	Social Services	2,291,649	-	2,291,649	154,641	817,360	1,474,289	1,233,532	1,058,118	35.7%	38.8%
710	Free Fair	62,245	-	62,245	-	36,830	25,415	41,845	20,400	59.2%	64.8%
910	District 1	568,613	-	568,613	41,378	212,673	355,940	281,773	286,840	37.4%	35.5%
920	District 2	394,936	-	394,936	5,346	111,724	283,212	122,568	272,368	28.3%	7.9%
930	District 3	418,140	-	418,140	23,080	155,557	262,583	157,685	260,455	37.2%	40.0%
940	County Engineer	607,364	-	607,364	45,868	267,599	339,765	279,342	328,022	44.1%	46.4%
950	Economic Development	200,000	-	200,000	-	-	200,000	200,000	0	0.0%	0.0%
991	Employee Benefits Supplement	-	-	-	-	-	-	-	0		
992	Worker's Compensation Supplement	-	-	-	-	-	-	-	0		
994	Capital Projects Supplement	-	-	-	-	-	-	-	0		
990	Defined Benefit Supplement	-	-	-	-	-	-	-	0		
995	General Fund Reserve	5,105,363	3,733,943	8,839,306	-	-	8,839,306	-	8,839,306		
<b>Total</b>		<b>\$ 94,689,703</b>	<b>\$ 6,775,292</b>	<b>\$ 101,465,795</b>	<b>\$ 7,056,927</b>	<b>\$ 39,480,522</b>	<b>\$ 61,985,273</b>	<b>\$ 51,888,382</b>	<b>\$ 49,577,413</b>	<b>38.9%</b>	<b>40.3%</b>

Year elapsed = 50.0%



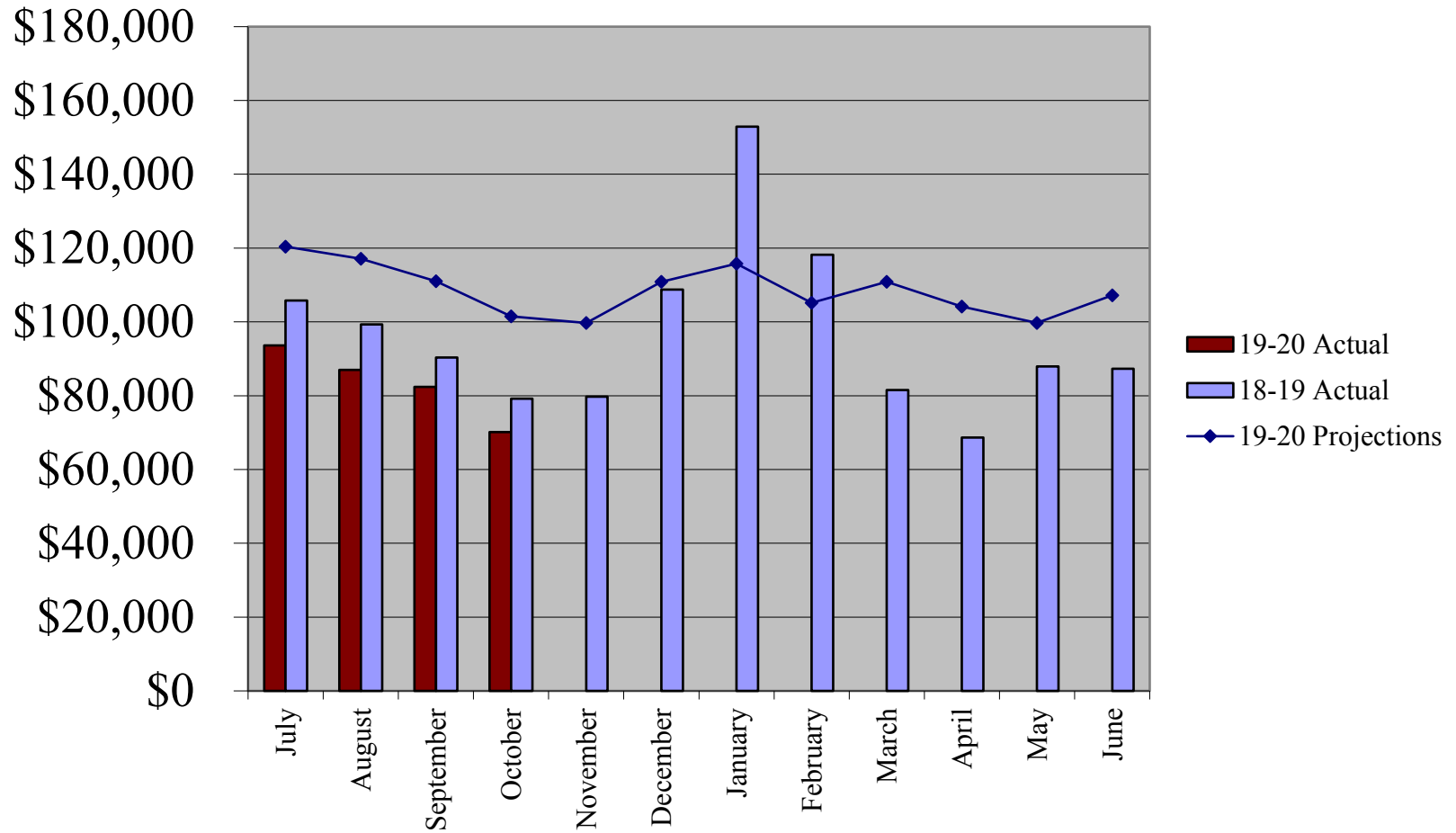
# General Fund Actual Expenditures



**GENERAL FUND  
GENERAL GOVERNMENT  
FY 2019-2020  
December 31, 2019**

<u>Account</u>	<u>Description</u>	YTD				<u>Funds Available</u>
		<u>19-20 Approved Budget</u>	<u>Outstanding Requisitions/ Encumbrances</u>	<u>19-20 Year to Date Actual</u>	<u>Expenditures + Requisitions &amp; Encumbrances</u>	
<u>Salaries and Benefits</u>						
		-				
	51002 Retirement Board Members	\$ 1,200		\$ 600	\$ 600	\$ 600
	52010 FICA - Retirement Board Members	92		46	46	46
	52032 Retirement paid by General Fund	4,500	1,381	2,296	3,677	823
	<b>Total Salaries and Benefits</b>	<b>\$ 5,792</b>	<b>\$ 1,381</b>	<b>\$ 2,942</b>	<b>\$ 4,323</b>	<b>\$ 1,469</b>
<u>Utilities</u>						
	54026 Heating and Cooling (Veolia)	\$ 1,303,349	\$ 666,809	\$ 333,141	\$ 999,950	\$ 303,399
	54023 Electricity (OG&E)	665,000	272,936	281,164	554,100	110,900
	54024 Sewer and Water(City of OKC)	850,000	449,256	258,744	708,000	142,000
	54022 Natural Gas(ONG)	24,000	17,141	2,734	19,875	4,125
	<b>Utilities Subtotal</b>	<b>\$ 2,842,349</b>	<b>\$ 1,406,141</b>	<b>\$ 875,784</b>	<b>\$ 2,281,925</b>	<b>\$ 560,424</b>
<u>Lease-Purchase Debt</u>						
	54455 Bond Administrative Fees	20,000	19,400	400	19,800	200
	<b>Lease-Purchase Debt Subtotal</b>	<b>\$ 20,000</b>	<b>\$ 19,400</b>	<b>\$ 400</b>	<b>\$ 19,800</b>	<b>\$ 200</b>
<u>Memberships</u>						
	54017 NACO annual membership dues	\$ 14,373		\$ 14,373	\$ 14,373	\$ -
	54017 ACCO annual membership dues	9,500		9,500	9,500	-
	54017 ACOG & COMEA annual membership dues	7,000		6,950	6,950	50
	54017 CODA annual membership dues	2,400		2,400	2,400	-
	<b>Memberships Subtotal</b>	<b>\$ 33,273</b>	<b>\$ -</b>	<b>\$ 33,223</b>	<b>\$ 33,223</b>	<b>\$ 50</b>
<u>Other Operating Expenditures</u>						
	54451 District Attorney Civil Division Contract	\$ 719,437	\$ 359,718	\$ 359,718	\$ 719,437	\$ 0
	54451 Outside legal services	100,000	291,649	90,064	381,713	(281,713)
	54036 Inmate Medical for Cap Excess	1,000,000				1,000,000
	54019 Liability policies on equipment and property; blanket bonds	444,500		443,879	443,879	621
	54040 Publication of Commissioners Proceedings/Ads	36,000	5,173	14,146	19,318	16,682
	54102 ICB (county-occupied space) rent expense	130,000	40,987	64,406	105,393	24,607
	54102 Lincoln (county-occupied space) rent expense	261,000	82,653	130,040	212,693	48,307
	54103 Storage Court Clerk Building Lease	350,000	167,376	167,376	334,752	15,248
	54109/54011 Postage Machine and Postage	8,000	8,158	342	8,500	(500)
	54355 Paper and Printing	1,000	1,000		1,000	-
	54455 Investrust Management Fees	400,000	261,282	138,718	400,000	-
	54455 OSU Extension Contract	549,512	392,622	137,378	530,000	19,512
	54455 Professional Services-Other -Arbitrage	15,000			-	15,000
	54455 Criminal Justice Authority	550,000		550,000	550,000	-
	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		8,677	8,677	(3,677)
	54456 Alcohol and drug screening for county employees	20,000	14,088	5,912	20,000	-
	54045 Metro Parking Garage-Judges parking	1,380	805	575	1,380	-
	Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	6,400	8,731	3,209	11,940	(5,540)
	<b>Other Operating Subtotal</b>	<b>\$ 4,752,229</b>	<b>\$ 1,746,742</b>	<b>\$ 2,151,940</b>	<b>\$ 3,898,682</b>	<b>\$ 853,547</b>
	<b>Total Maintenance and Operations - 54000</b>	<b>\$ 7,647,851</b>	<b>\$ 3,172,284</b>	<b>\$ 3,061,347</b>	<b>\$ 6,233,630</b>	<b>\$ 1,414,221</b>
<u>Capital Outlay</u>						
	55390 Copier Lease	1,428	1,190		1,190	238
	<b>Total Capital Outlay - 55000</b>	<b>\$ 1,428</b>	<b>\$ 1,190</b>	<b>\$ -</b>	<b>\$ 1,190</b>	<b>\$ 238</b>
	<b>Grand Total - General Government</b>	<b>\$ 7,655,071</b>	<b>\$ 3,174,854</b>	<b>\$ 3,064,289</b>	<b>\$ 6,239,143</b>	<b>\$ 1,415,928</b>

# General Government-Veolia Actual Expenditures



**Employee Benefits Fund Status  
FY 2019-2020  
December 31, 2019**

	<b>Budget Estimates</b>	<b>Year to Date Actual</b>	<b>Projection based on Actuals</b>	<b>Estimated Annual</b>	<b>Budget vs. Actual</b>
<b>Resources</b>					
Beginning Cash Balance	\$ 1,792,494	\$ 1,308,158		\$ 1,308,158	\$ (484,336)
Transfers In	\$ 3,400,000	\$ 3,400,000	\$ -	\$ 3,400,000	\$ -
Employee/Retiree/Cobra Premiums	4,437,630	2,079,057	2,381,823	4,460,880	23,250
Employer Premiums	16,031,511	7,902,563	7,990,862	15,893,425	(138,086)
Stop Loss Reimb	-	121,257		121,257	121,257
Rx Rebates	1,000,000	733,143	266,857	1,000,000	-
Refunds/Rebates/Interest	595,850	109,069	486,781	595,850	-
<b>Total Resources</b>	<b>\$ 27,257,485</b>	<b>\$ 15,653,247</b>	<b>\$ 10,372,685</b>	<b>\$ 26,779,571</b>	<b>\$ (477,914)</b>
<b>Expenses</b>					
Medical Claims	\$ 13,855,820	\$ 7,515,466	\$ 7,515,466	\$ 15,030,932	\$ 1,175,112
Medical Claims covered by Stop Loss	-	-	-	-	-
Prescription Drug Claims	6,061,588	2,883,262	2,883,262	5,766,524	(295,064)
Dental Claims	1,488,285	699,732	699,732	1,399,465	(88,820)
Vision Claims	183,854	83,175	83,175	166,351	(17,503)
County Pharmacy	305,000	123,205	123,205	246,410	(58,590)
Employee Assistance Program	21,224	9,933	11,588	21,521	297
Medicare Supplement - Phys. Mutual	935,484	558,239	398,742	956,981	21,497
<b>Total Claims</b>	<b>\$ 22,851,255</b>	<b>\$ 11,873,012</b>	<b>\$ 11,715,171</b>	<b>\$ 23,588,183</b>	<b>\$ 736,928</b>
Administration Fees & Other	909,211	480,183	392,251	872,434	(36,777)
Life/AD&D Premiums	334,941	170,525	170,525	341,051	6,110
Stop Loss Premiums	1,180,073	537,459	537,459	1,074,919	(105,154)
<b>Total Admin/Premiums</b>	<b>\$ 2,424,225</b>	<b>\$ 1,188,168</b>	<b>\$ 1,100,235</b>	<b>\$ 2,288,403</b>	<b>\$ (135,822)</b>
<b>Total Expenses</b>	<b>\$ 25,275,480</b>	<b>\$ 13,061,180</b>	<b>\$ 12,815,406</b>	<b>\$ 25,876,586</b>	<b>\$ 601,106</b>
<b>Ending Cash Balance</b>	<b>\$ 1,982,006</b>	<b>\$ 2,592,067</b>	<b>\$ (2,442,720)</b>	<b>\$ 902,985</b>	<b>\$ (1,079,020)</b>

Cash Balance-One Year Ago

\$ 3,538,572

**Notes:**

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

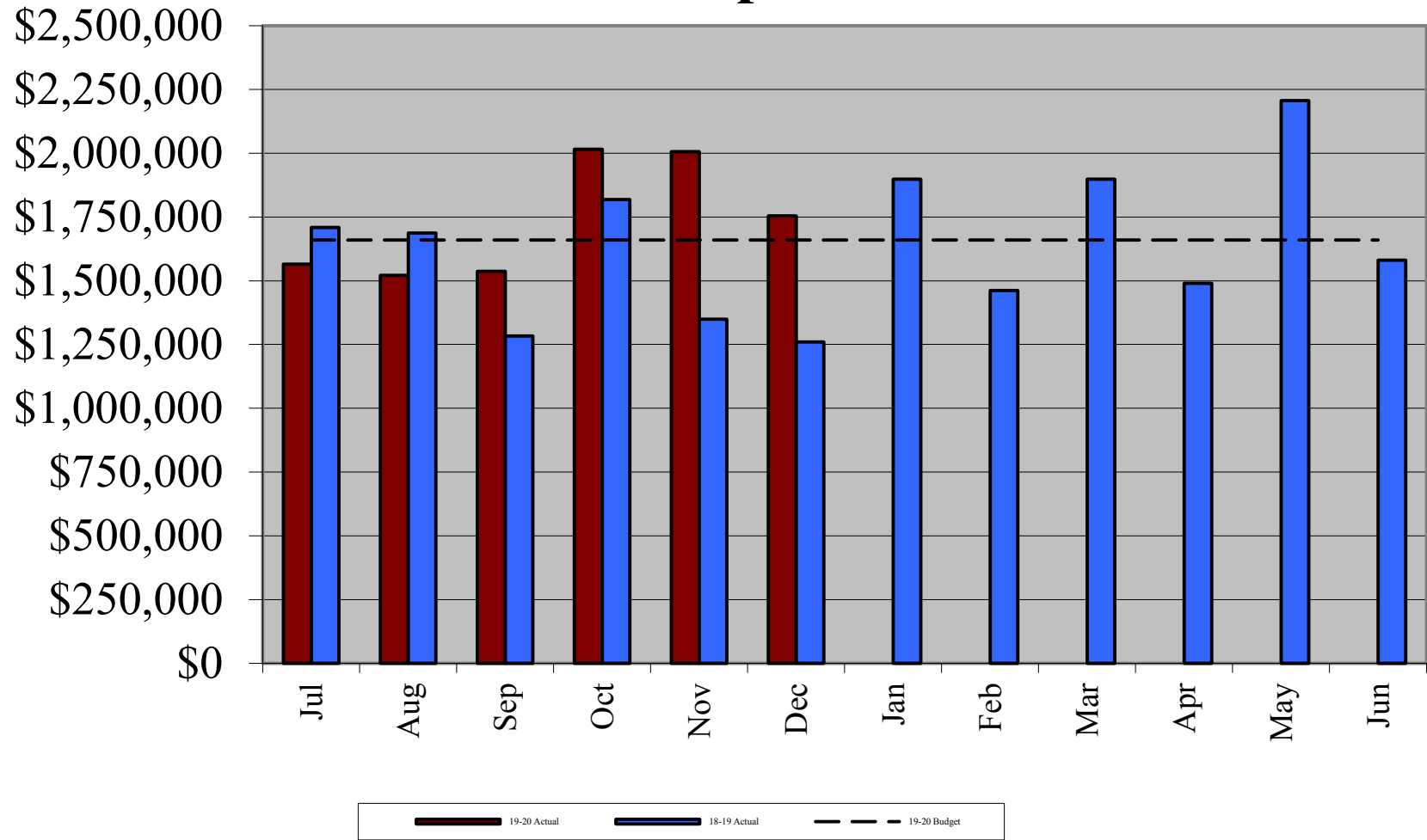
	<u>Employee 2019</u>	<u>Employer 19-20</u>
	\$179	\$820
	\$420	\$1,888

**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 19-20</b>	<b>Monthly Budget</b>	<b>This Month</b>	<b>YTD Avg</b>	<b>High Month</b>
Medical Claims	\$1,154,652	\$ 1,362,687	\$1,252,578	\$ 1,441,137 (November)
Prescription Drug Claims	\$505,132	391,243	\$480,544	\$ 632,826 (October)
<b>Total</b>	<b>\$1,659,784</b>	<b>\$1,753,930</b>	<b>\$1,733,121</b>	
<b>Prior Year 18-19 Comparison</b>	<b>18/19 Monthly Budget</b>	<b>This Month</b>	<b>18/19 Avg</b>	<b>18/19 High Month</b>
Medical Claims	\$1,154,185	\$879,617	\$1,141,698	\$1,624,920 (May)
Prescription Drug Claims	\$567,728	\$379,961	\$493,544	\$622,420 (June)
<b>Total</b>	<b>\$1,721,913</b>	<b>\$1,259,578</b>	<b>\$1,635,242</b>	

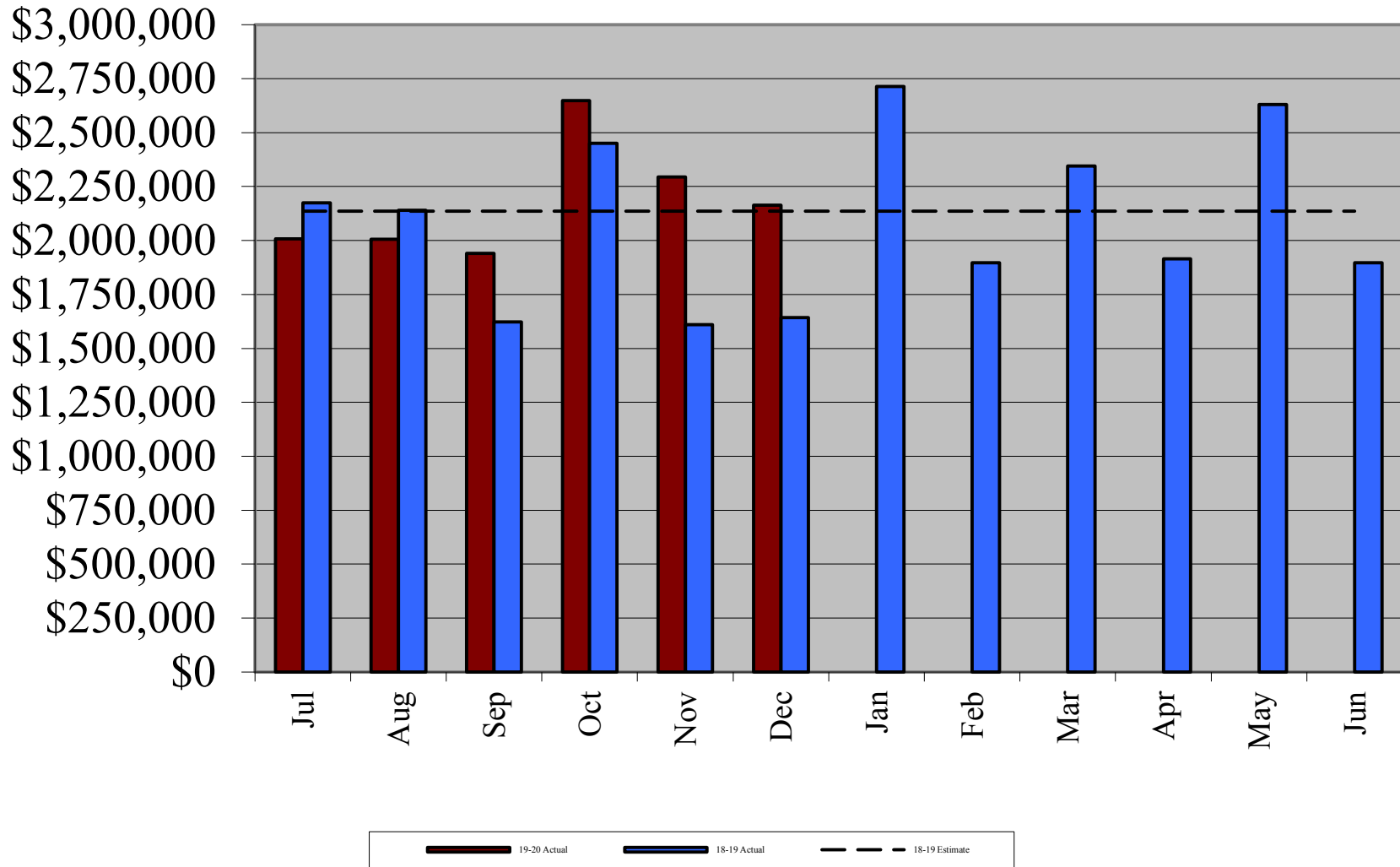
# Medical & Prescription Claims



**Employee Benefits Fund - Prior Year Comparisons**  
**FY 2018-19**  
**December 31, 2019**

	<b>Annual</b>				<b>December</b>			
	<b>FY 19-20</b>	<b>FY 18-19</b>	<b>Inc (Dec)</b>	<b>%</b>	<b>FY 19-20</b>	<b>FY 18-19</b>	<b>Inc (Dec)</b>	<b>%</b>
	<b>Estimates</b>	<b>Actuals</b>			<b>YTD Actuals</b>	<b>YTD Actuals</b>		
<b>Resources</b>								
Beginning Cash Balance	\$ 1,792,494	\$ 395,976	\$ 1,396,518	352.7%	\$ 1,308,158	\$ 395,976	\$ 912,182	230.4%
Transfers In	\$ 3,400,000	\$ 4,500,000	\$ (1,100,000)	-24.4%	\$ 3,400,000	\$ 4,500,000	\$ (1,100,000)	-24.4%
Employer Premiums	16,031,511	14,700,072	1,331,439	9.1%	7,902,563	7,117,836	784,727	11%
Employee/Retiree/Cobra Premiums	4,437,630	4,404,612	33,018	0.7%	2,079,057	2,041,655	37,402	1.8%
Stop Loss Reimb	-	462,785	(462,785)	-100.0%	121,257	139,005	(17,748)	
Rx Rebates	1,000,000		1,000,000		733,143		733,143	#DIV/0!
Refunds/Rebates/Subsidy	595,850	1,881,737	(1,285,887)	-68.3%	109,066	985,169	(876,103)	-88.9%
Interest Income	-	6	(6)		3	3	(0)	
<b>Total Resources</b>	<b>\$ 27,257,486</b>	<b>\$ 26,345,188</b>	<b>\$ 912,297</b>	<b>3.5%</b>	<b>\$ 15,653,247</b>	<b>\$ 15,179,644</b>	<b>\$ 473,603</b>	<b>3.1%</b>
<b>Expenses</b>								
Medical Claims	\$ 13,855,820	\$ 13,700,379	\$ 155,441	1.1%	\$ 7,515,466	\$ 6,341,358	\$ 1,174,108	18.5%
Medical claims covered by Stop Loss	-	284,420	(284,420)		-	-	-	#DIV/0!
Prescription Drug Claims	6,061,588	5,922,524	139,064	2.3%	2,883,262	2,765,651	117,611	4.3%
Dental Claims	1,488,285	1,423,085	65,200	4.6%	699,732	630,811	68,921	10.9%
Vision Claims	183,854	167,315	16,539	9.9%	83,175	75,721	7,454	9.8%
County Pharmacy	305,000	293,836	11,164	3.8%	123,205	149,315	(26,110)	-17.5%
Employee Assistance Program	21,224	20,320	904	4.4%	9,933	10,612	(679)	-6.4%
Medicare Supplement	935,484	923,631	11,853	1.3%	558,239	534,055	24,184	4.5%
Misc Refunds/Reimb/Flex Acct	-	15,621	(15,621)		-	12,004	(12,004)	0%
<b>Total Claims</b>	<b>\$ 22,851,255</b>	<b>\$ 22,751,131</b>	<b>\$ 100,124</b>	<b>0.4%</b>	<b>\$ 11,873,012</b>	<b>\$ 10,519,528</b>	<b>\$ 1,353,485</b>	<b>12.9%</b>
Administration Fees & Other	909,211	803,741	105,470	13.1%	480,183	383,705	96,478	25.1%
Life/AD&D Premiums	334,941	335,273	(332)	-0.1%	170,525	167,900	2,625	1.6%
Stop Loss Premiums	1,180,073	1,146,884	33,189	2.9%	537,459	569,941	(32,482)	-5.7%
<b>Total Admin/Premiums</b>	<b>\$ 2,424,225</b>	<b>\$ 2,285,899</b>	<b>\$ 138,327</b>	<b>6.1%</b>	<b>\$ 1,188,168</b>	<b>\$ 1,121,546</b>	<b>\$ 66,622</b>	<b>5.9%</b>
<b>Total Expenses</b>	<b>\$ 25,275,480</b>	<b>\$ 25,037,030</b>	<b>\$ 238,451</b>	<b>1.0%</b>	<b>\$ 13,061,180</b>	<b>\$ 11,641,072</b>	<b>\$ 1,420,107</b>	<b>12.2%</b>
June Medical & Rx Claims held until July 1		-	-		-	-	-	
<b>Ending Cash Balance</b>	<b>\$ 1,982,006</b>	<b>\$ 1,308,158</b>	<b>\$ 673,846</b>	<b>52%</b>	<b>\$ 2,592,067</b>	<b>\$ 3,538,572</b>	<b>\$ (946,504)</b>	<b>-26.7%</b>

# Total Employee Benefits Expenses



**Worker's Compensation and Self Insurance Funds  
Financial Summary  
December 31, 2019**

	<b>Workers Compensation Fund</b>		
	<b>Budgeted</b>	<b>Actual</b>	<b>Budget to Actual</b>
Beginning Cash Balance at July 1	\$ 423,999	\$ 344,066	\$ (79,933)
Sources:			
Interest Income	4	2	(2)
Reimbursed Premiums	23,115	12,315	(10,800)
Transfers/Supplements	555,000	555,000	-
Total Sources	<b>\$ 1,002,118</b>	<b>\$ 911,383</b>	<b>\$ (90,735)</b>
Expenditures:			
Claims	\$ 447,018	\$ 280,264	(166,754)
Stop loss/Admin Fees	238,347	207,540	(30,807)
Total Expenditures	<b>\$ 685,365</b>	<b>\$ 487,805</b>	<b>\$ (197,560)</b>
<b>Ending Cash Balance</b>	<b>\$ 316,753</b>	<b>\$ 423,578</b>	<b>\$ 106,825</b>
Cash Balance-One Year Ago		<b>\$ 378,418</b>	

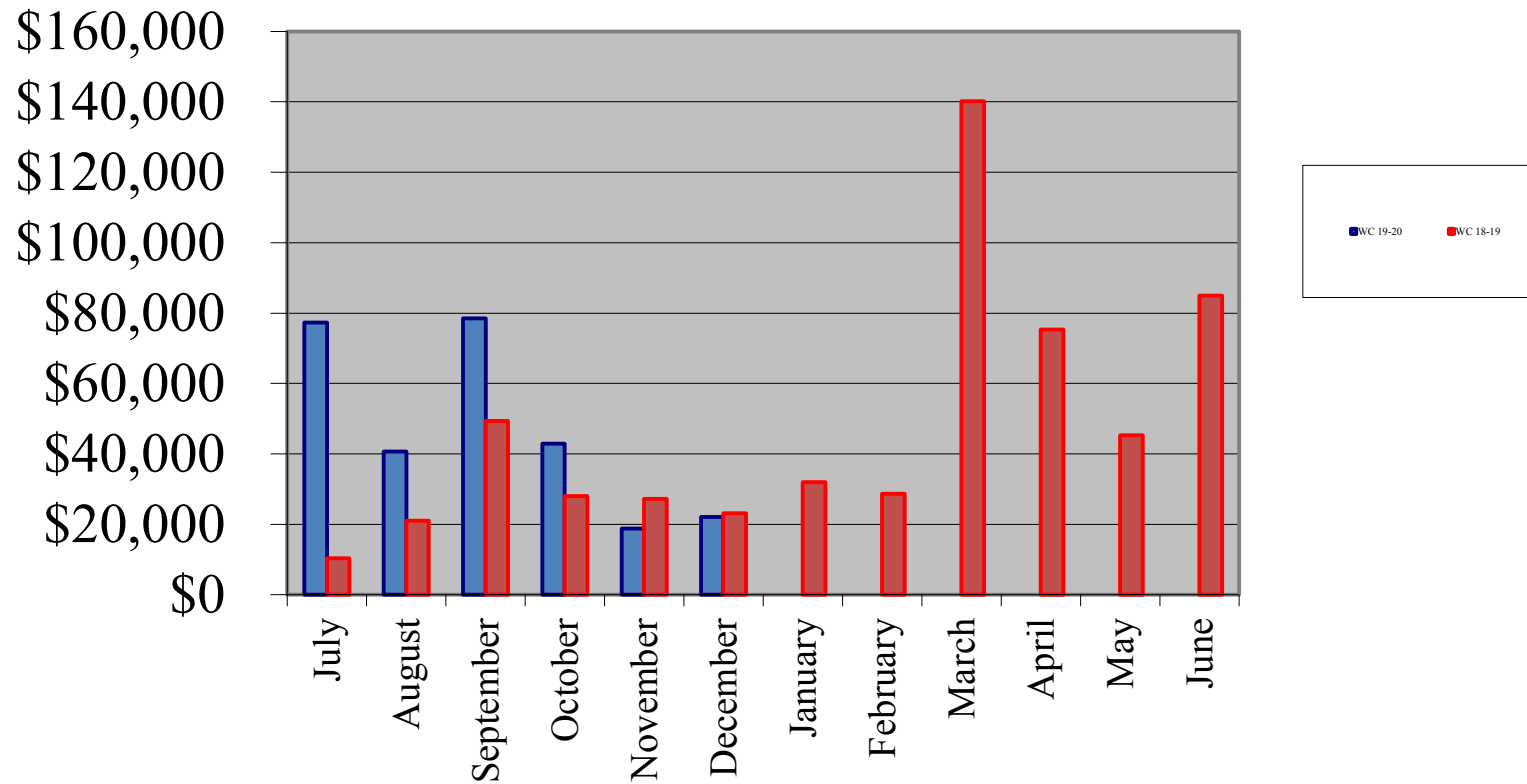
Note:

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	\$ 144,022	\$ 150,016	\$ 5,994
Sources:			
Interest Income	-	-	-
Transfers/Supplements	10,000	10,000	-
Reimbursement		19	19
Total Sources	<b>\$ 154,022</b>	<b>\$ 160,035</b>	<b>\$ 6,013</b>
Expenditures:			
Tort Claims	\$ 11,223	\$ 12,365	\$ 1,142
Supportive Services	40,735	4,555	(36,180)
Total Expenditures	<b>\$ 51,958</b>	<b>\$ 16,920</b>	<b>\$ (35,038)</b>
<b>Ending Cash Balance</b>	<b>\$ 102,064</b>	<b>\$ 143,116</b>	<b>\$ 41,052</b>
Cash Balance-One Year Ago		<b>\$ 68,886</b>	



# Workers Compensation Fund Claims



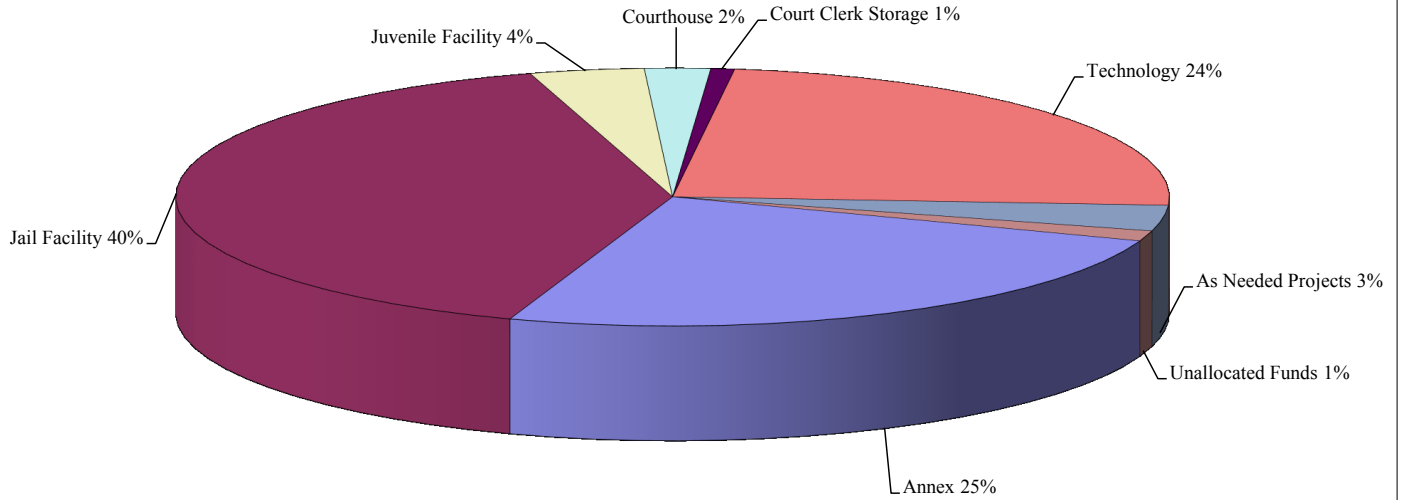
## Capital Projects Budget Detail FY 2019-2020

Ongoing Projects: Facilities	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 19-20 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	14,210	2,340	35,759	35,031	Pending
Annex Roof Drain Repair	9/20/2018	33,000	8,310	27,700	27,700	(3,010)	Pending
Annex Temporary 6th Floor Relocation	9/26/2018	900,000	216,751	290,390	673,220	10,029	Pending
Resurface terrazzo floors	6/20/2019	60,000				60,000	Pending
Annex carpet	6/20/2019	50,000				50,000	Pending
Courtyards landscaping/sidewalk replace	6/20/2019	100,000				100,000	Pending
5th Floor DA Civil HVAC	6/20/2019	200,000				200,000	Pending
<b>Jail Facility</b>							
Jail Mold Remediation-Kitchen/HVAC	1/19/2017	912,712			902,763	9,950	Pending
Jail Mold Remediation-Upper Floors	12/21/2017	350,000	119,650	1,200	198,270	32,080	Pending
Jail Hydronic Pipe Repair	7/2/2018	2,200,000	437,152	617,081	1,762,848	-	Pending
Jail Wall Repair	4/10/2019	200,000	33,400	158,650	158,650	7,950	Pending
Jail Ventilation	11/21/2019	35,000				35,000	Pending
Jail Fire Pump Replacement	11/21/2019	40,000				40,000	Pending
<b>Juvenile</b>							
New locks and door repair	11/17/2016	130,000			101,985	28,015	Pending
Replace cell doors in dayroom	5/17/2018	45,924		42,031	42,031	3,893	Pending
Kitchen Air Unit	6/20/2019	15,000	4,938	10,056	10,056	6	Pending
Brick tuck and window seal	6/20/2019	84,720	84,720		-	-	Pending
Cell doors	6/20/2019	65,231	65,523		-	(292)	Pending
Repair north atrium	6/20/2019	6,515		6,515	6,515	-	Pending
<b>Courthouse</b>							
Elevator Drives Upgrade	10/19/2017	100,000			38,202	61,798	Complete
8th Floor remodel	6/20/2019	40,000		30,308	30,308	9,692	Complete
Carpet	6/20/2019	50,000	4,169		-	45,832	Pending
OG&E Vault	11/21/2019	10,000				10,000	Pending
<b>Court Clerk Record Storage</b>							
Storage Shelves, boxes & secure area	1/17/2013	71,500			69,711	1,789	Pending
<b>DA &amp; PD Case Management System</b>							
DA & PD Case Management System	7/1/2019	685,000	483,670	200,767	200,767	563	Pending
<b>Technology</b>							
Tyler Munis-ERP System	6/19/2014	1,201,680	13,667	30,768	1,087,833	100,180	Pending
Core Switches end of row/top rack	5/17/2018	100,000			72,749	27,251	Pending
Switches and wireless access points	6/20/2019	257,000		254,113	254,113	2,887	Pending
<b>Capital Projects-As Needed</b>	6/20/2019	300,000				300,000	Pending
<b>Unallocated Funds:</b>							
Unallocated Funds		127,459				127,459	
<b>Total Ongoing Budgeted Capital Projects</b>		<b>\$ 9,335,380</b>	<b>\$ 1,486,160</b>	<b>\$ 1,671,919</b>	<b>\$ 6,161,989</b>	<b>\$ 1,687,232</b>	

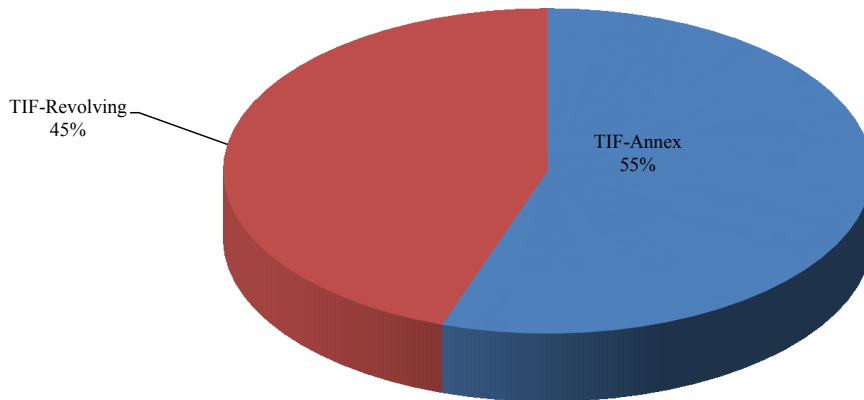
### TIF Projects:

<b>TIF-Annex -319</b>	6/11/2013	\$ 3,975,034	\$ 561,762	\$ 41,414	\$ 2,763,849	649,423	Ongoing
<b>TIF-Revolving -323</b>	7/21/2016	\$ 3,897,080	\$ 431,181	\$ 296,444	\$ 2,639,412	826,486	Ongoing
<b>Total Capital Projects</b>		<b>\$ 17,207,494</b>	<b>\$ 2,479,103</b>	<b>\$ 2,009,777</b>	<b>\$ 11,565,250</b>	<b>\$ 3,163,141</b>	

### Capital Projects Budget FY 19-20



### TIF Budgets FY 19-20

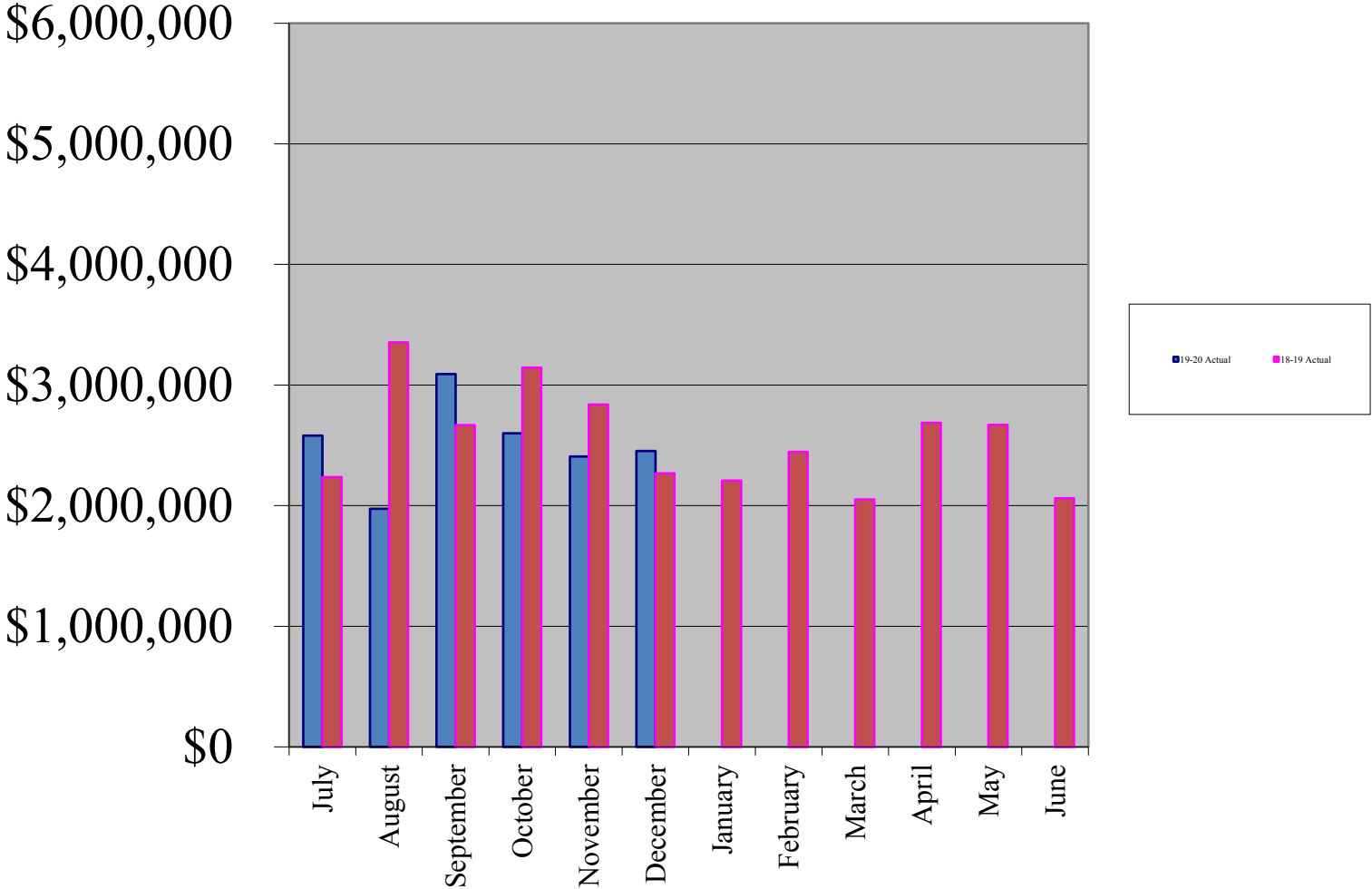


**FY 2018-19 Special Revenue Funds  
Status Report**

<b>Cost Center</b>	<b>Department</b>	<b>2019-2020 Appropriations</b>	<b>December 2019 Actual Expenditures</b>	<b>Year to Date Actual Expenditures</b>	<b>Budget to Actual Variance</b>	<b>YTD Expenditures + Encumbrances</b>	<b>19/20 Funds Available</b>	<b>19/20 % Expended</b>
1110	Highway Cash-Dist #1	\$5,917,698	\$369,649	\$2,081,184	\$3,836,514	\$2,496,513.76	\$3,421,184	35.2%
1110	Highway Cash-Dist #2	8,905,839	331,246	2,047,237	6,858,602	3,196,029.76	5,709,809	23.0%
1110	Highway Cash-Dist #3	4,323,369	555,812	2,600,460	1,722,909	3,012,826.77	1,310,542	60.1%
1111	CBRI Fund	3,583,347	61,519	763,729	2,819,618	2,574,519.58	1,008,827	21.3%
1130	Resale Property	4,729,638	326,816	1,753,742	2,975,895	2,547,142.90	2,182,495	37.1%
1140	Treasurer Mortgage Fee	223,457	6,763	86,589	136,868	96,366.91	127,090	38.7%
1150	County Clerk Lien Fee	352,409	19,688	254,764	97,645	262,506.36	89,902	72.3%
1151	UCC Central Filing Fund	761,948	47,444	350,146	411,802	442,146.06	319,802	46.0%
1152	Records Mgmt & Preservation	1,415,363	65,203	434,699	980,663	514,458.20	900,904	30.7%
1160	Sheriff Service Fee	2,578,983	376,952	1,840,626	738,356	2,130,187.72	448,795	71.4%
1161	Sheriff Special Revenue	4,177,991	214,308	1,930,112	2,247,879	2,371,947.30	1,806,043	46.2%
1162	Sheriff's Grant Fund	747,216	13,509	265,482	481,733	270,716.94	476,499	35.5%
1201	Assessor Revolving Fee	97,484	0	760	96,724	760.00	96,724	0.8%
1231	Juvenile Probation Fee	117,865	4,078	10,308	107,558	58,910.00	58,955	8.7%
1233	Juvenile Grant Fund	333,637	18,674	139,754	193,882	151,219.52	182,417	41.9%
1240	Planning Commission Fee	275,730	18,224	183,852	91,879	251,953.59	23,777	66.7%
1250	Local Emergency Planning Com	9,618	0	0	9,618	0.00	9,618	0.0%
1251	Emergency Mgmt Fund	563,043	1,520	9,770	553,272	9,970.35	553,072	1.7%
1260	Community Service Fee	181,665	8,037	41,271	140,393	69,382.42	112,282	22.7%
1270	Community Sentencing	264,448	0	0	264,448	0.00	264,448	0.0%
1280	Drug Court Fund	640,231	12,795	267,677	372,555	274,146.05	366,085	41.8%
1282	Mental Health Court Fund	231,196	0	28,684	202,512	37,949.31	193,247	12.4%
1290	Shine Program	28,662	0	0	28,662	0.00	28,662	0.0%
1300	MIS Special Revenue	20,054	0	0	20,054	0.00	20,054	0.0%
<b>Total</b>		<b>\$40,480,889</b>	<b>\$2,452,238</b>	<b>\$15,090,846</b>	<b>\$25,390,043</b>	<b>\$20,769,654</b>	<b>\$19,711,235</b>	<b>37.3%</b>

Year elapsed = 50%

# Special Revenue Actual Expenditures



**Debt Service Fund  
FY 2019-2020 Status Report  
For the Period Ending December 31, 2019**

**19-20  
YTD Actual**

**Beginning Cash Balance** **\$6,457,151**

**Revenue:**

Property Tax-Current & Prior	\$ 6,129,682
Exempt Manufacturing Tax	25,553
Miscellaneous Property Tax	41,222
Interest Income	20,940
<b>Total Revenue</b>	<b>\$ 6,217,397</b>

**Expenditures:**

**Bonds**

**2008 GO Bonds (GM Plant)**

Principal	\$ (4,280,000)
Interest	(401,900)
<b>Total Paid YTD</b>	<b>\$ (4,681,900)</b>

**2014 GO Bonds- BNSF**

Principal	\$ (1,250,000)
Interest	(62,500)
<b>Total Paid YTD</b>	<b>\$ (1,312,500)</b>

**Total Bonds Combined**

Principal	\$ (5,530,000)
Interest	(464,400)
<b>Total Bond Payments YTD</b>	<b>\$ (5,994,400)</b>

**Judgments**

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

**Total Expenditures**

**\$ (5,994,400)**

Transfer In

\$ -

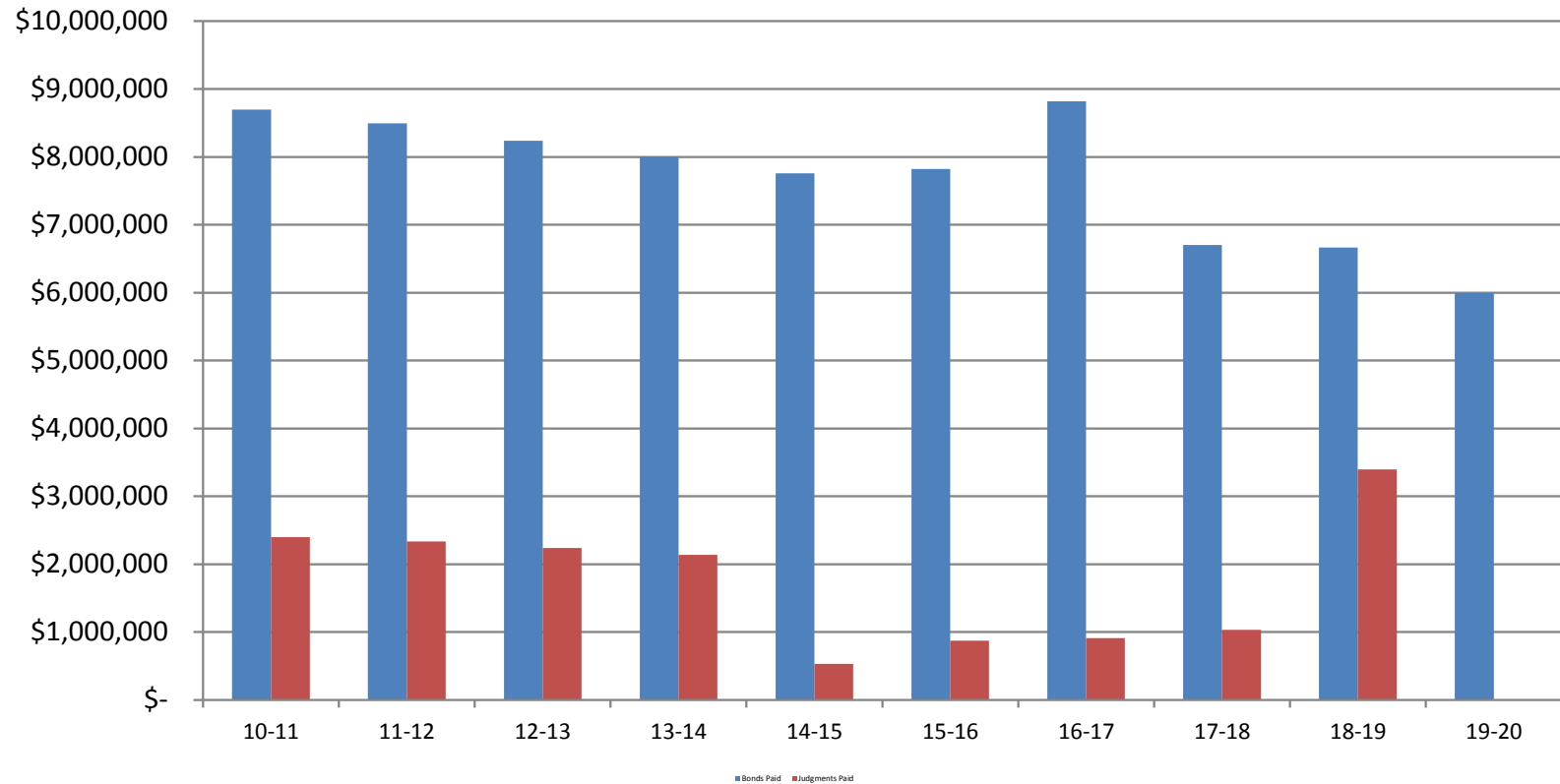
**Ending Cash Balance**

**\$ 6,680,148**

<b>Bonds</b>			
	<b>Original Balance</b>	<b>Payments to Date</b>	<b>Outstanding Balance</b>
<b>2008 GO Bonds (GM Plant)</b>			
Principal	\$ 60,670,000	\$ (43,790,000)	\$ 16,880,000
Interest	20,773,436	(18,956,736)	1,816,700
<b>Total Paid YTD</b>	<b>\$ 81,443,436</b>	<b>\$ (62,746,736)</b>	<b>\$ 18,696,700</b>
<b>2014 GO Bonds- BNSF</b>			
Principal	\$ 10,000,000	\$ (5,000,000)	\$ 5,000,000
Interest	1,100,000	(850,000)	250,000
<b>Total Paid YTD</b>	<b>\$ 11,100,000</b>	<b>\$ (5,850,000)</b>	<b>\$ 5,250,000</b>
<b>Total Bonds Combined</b>			
Principal	\$ 70,670,000	\$ (48,790,000)	\$ 21,880,000
Interest	21,873,436	(19,806,736)	2,066,700
<b>Total Bond Payments YTD</b>	<b>\$ 92,543,436</b>	<b>\$ (68,596,736)</b>	<b>\$ 23,946,700</b>

	<b>Principal Balance at 6-30-19</b>	<b>Payments YTD</b>	<b>Principal Balance</b>
<b>Judgments</b>			
Principal	\$ 5,200,459	\$ -	\$ 5,200,459
Interest	-	-	-
<b>Total Judgment Payments YTD</b>	<b>\$ 5,200,459</b>	<b>\$ -</b>	<b>\$ 5,200,459</b>

### Debt Service Fund Expenditures 10 Year History



**FY 19-20**  
**General and Special Revenue Funds**  
**for the month of December 2019**

Employees

FT	PT	Dept	General Fund	Salaries	Benefits	Travel	M&O	Capital	Total
		110	General Government	\$ 100.00	\$ 390.32	\$ -	\$ 740,771.88	\$ -	\$ 741,262.20
3		120	County Commissioners	26,315.64	8,794.79	2,100.00	180.00	-	37,390.43
28	3	130	Assessor	151,421.63	67,174.06	1,077.94	7,992.12	165.99	227,831.74
48		140	Assessor Revaluation	225,905.14	105,520.28	4,787.90	107,728.83	390.00	444,332.15
9		150	Treasurer	40,121.19	18,141.58	500.00	507.69	210.14	59,480.60
127	4	160	Court Clerk	467,220.81	225,759.30	500.00	1,612.66	-	695,092.77
22	1	170	County Clerk	136,768.44	55,383.64	500.00	2,295.49	3,983.70	198,931.27
		180	Excise & Equalization	300.00	22.96	-	-	-	322.96
		190	County Audit	-	-	-	78,445.27	-	78,445.27
		200	District Attorney-State	-	-	-	5,313.69	1,482.59	6,796.28
		210	District Attorney -County	-	-	-	3,433.00	231.15	3,664.15
		230	Public Defender	-	-	-	-	-	-
5		240	Purchasing	21,567.33	12,418.58	240.00	1,386.55	930.00	36,542.46
15		250	Election Board	93,329.97	30,497.31	161.82	3,006.93	-	126,996.03
7	1	260	BOCC HR/Health & Safety	35,586.06	16,472.51	243.60	2,094.73	-	54,396.90
3		265	Employee Benefits Dept	18,122.21	9,104.01	-	726.62	104.78	28,057.62
21	2	270	IT Department	106,542.97	48,317.07	42.92	91,147.61	5,722.05	251,772.62
17	1	280	Facilities Management	68,674.89	25,503.58	-	6,292.85	94.00	100,565.32
		285	Facilities-Custodial	-	-	-	4,493.13	-	4,493.13
3		300	Planning Commission	16,254.89	7,720.22	868.26	180.00	-	25,023.37
15		301	Court Services	50,082.15	28,217.62	-	120.00	-	78,419.77
356	37	517	Sheriff Detention	961,086.65	474,609.87	-	727,005.95	-	2,162,702.47
138	2	518	Sheriff Law Enforcement	500,917.88	278,192.60	1,100.00	405.00	-	780,615.48
90	2	525	Juvenile Detention	282,536.10	125,849.25	600.00	29,325.92	12,357.21	450,668.48
21		526	Juvenile Bureau	92,387.44	50,714.64	1,482.98	8,639.13	8,047.56	161,271.75
4		550	Emergency Management	20,293.51	9,309.63	-	1,936.59	-	31,539.73
13	6	610	Social Services	63,835.99	23,336.73	104.76	67,168.84	194.35	154,640.67
		710	Free Fair	-	-	-	-	-	-
4		910	District 1	26,086.29	11,476.65	2,202.15	1,430.83	182.13	41,378.05
1		920	District 2	3,536.33	1,501.28	-	308.04	-	5,345.65
3		930	District 3	16,682.50	5,925.44	-	396.66	74.99	23,079.59
5	1	940	County Engineer	30,655.96	12,954.25	88.16	1,762.61	407.13	45,868.11
		950	Economic Development	-	-	-	-	-	-
<b>958</b>	<b>60</b>		<b>Total General Fund</b>	<b>\$ 3,456,331.97</b>	<b>\$ 1,653,308.17</b>	<b>\$ 16,600.49</b>	<b>\$ 1,896,108.62</b>	<b>\$ 34,577.77</b>	<b>\$ 7,056,927.02</b>

FT	PT	Fund	Special Revenue Funds	Salaries	Benefits	Travel	M&O	Capital	Total
28	1	1110	Highway Cash-District 1	\$ 114,124.69	\$ 60,017.93	\$ -	\$ 195,506.32	\$ -	\$ 369,648.94
27	1	1110	Highway Cash-District 2	107,587.70	53,450.38	-	52,089.00	118,118.94	331,246.02
29		1110	Highway Cash-District 3	131,625.84	66,337.55	-	348,960.27	8,887.89	555,811.55
		1111	CBRI Fund	-	-	-	61,518.83	-	61,518.83
28		1130	Resale Property Fund	136,442.18	61,887.38	-	123,588.62	4,897.70	326,815.88
1		1140	Treasurer Mortgage Fee Fund	3,300.00	2,504.32	-	831.22	127.80	6,763.34
3		1150	County Clerk Lien Fee Fund	13,381.18	6,084.65	-	97.62	125.00	19,688.45
6		1151	UCC Central Filing Fund	25,107.69	11,098.40	-	11,238.00	-	47,444.09
11		1152	Records Preservation Fund	42,415.75	19,349.05	-	3,438.48	-	65,203.28
56		1160	Sheriff Serv Fee Fund	165,438.14	80,700.75	946.23	121,535.00	8,331.68	376,951.80
25		1161	Sheriff Special Revenue Fund	70,360.34	32,705.87	-	82,594.33	28,647.78	214,308.32
2		1162	Sheriff Grant Fund	10,387.44	2,254.57	-	360.00	507.48	13,509.49
		1201	Assessor Revolving Fee Fund	-	-	-	-	-	-
		1231	Juvenile Probation Fee Fund	-	-	-	4,077.50	-	4,077.50
4		1233	Juvenile - Title IV-E	11,869.69	6,604.14	-	200.01	-	18,673.84
2	2	1240	Planning Commission Fee Fund	10,288.75	4,311.56	1,389.88	1,211.21	1,022.97	18,224.37
		1250	Local Emergency Planning Com	-	-	-	-	-	-
		1251	Emergency Mgmt Fund	-	-	-	1,520.00	-	1,520.00
		1260	Community Service Fee	-	-	-	8,037.35	-	8,037.35
		1270	Community Sentencing	-	-	-	-	-	-
3		1280	Drug Court Fund	8,474.99	4,320.23	-	-	-	12,795.22
		1282	Mental Health Court Fund	-	-	-	-	-	-
		1290	SHINE Program Fund	-	-	-	-	-	-
		1300	MIS Special Revenue Fund	-	-	-	-	-	-
<b>225</b>	<b>4</b>		<b>Total Special Revenue Funds</b>	<b>\$ 850,804.38</b>	<b>\$ 411,626.78</b>	<b>\$ 2,336.11</b>	<b>\$ 1,016,803.76</b>	<b>\$ 170,667.24</b>	<b>\$ 2,452,238.27</b>

<b>1183</b>	<b>64</b>	<b>Total</b>	<b>\$ 4,307,136.35</b>	<b>\$ 2,064,934.95</b>	<b>\$ 18,936.60</b>	<b>\$ 2,912,912.38</b>	<b>\$ 205,245.01</b>	<b>\$ 9,509,165.29</b>
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Category % of Total    45.3%    21.7%    0.2%    30.6%    2.2%    100.0%