

Oklahoma County  
Monthly Financial Report  
For Period Ending March 31, 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 2017-2018 General Fund Budget**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Department	FY 2016-17 Budget at 6-30-17	FY 17-18 Adopted Budget	Supplement	Budget Amendments	FY 17-18 Amended Budget	Increase/ Decrease from FY 2016-17 Budget	% Increase (Decrease)
110 General Government	\$ 5,653,436	\$ 6,083,504			\$ 6,083,504	\$ 430,068	7.6%
120 Commissioners	473,919	426,983			426,983	(46,936)	-9.9%
130 Assessor	2,458,036	2,634,389			2,634,389	176,353	7.2%
140 Assessor Revaluation	4,272,021	4,361,549			4,361,549	89,528	2.1%
150 Treasurer	599,755	604,755			604,755	5,000	0.8%
160 Court Clerk	6,453,600	6,961,244			6,961,244	507,644	7.9%
170 County Clerk	2,869,453	2,781,692		(98,663)	2,683,029	(186,424)	-6.5%
180 Excise and Equalization	47,207	47,207			47,207	-	0.0%
190 County Audit	647,743	647,743	25,201		672,944	25,201	3.9%
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	51,420	52,000			52,000	580	1.1%
240 Purchasing	301,510	303,520		8,698	312,218	10,708	3.6%
250 Election Board	1,574,852	1,415,818		(13,296)	1,402,522	(172,330)	-10.9%
260 BOCC HR/Health & Safety	501,181	519,019			519,019	17,838	3.6%
265 Employee Benefits Department		357,660		(1,850)	355,810	355,810	N/A
270 MIS	3,566,047	3,425,907		295,000	3,720,907	154,860	4.3%
280 Facilities Management-Main	1,354,342	1,354,342		7,384	1,361,726	7,384	0.5%
290 Facilities Mgmt - Custodial	256,709	256,709			256,709	-	0.0%
300 Planning Commission	-	-		200,000	200,000	200,000	
310 Court Services	680,415	665,619		101,794	767,413	86,998	12.8%
510 Sheriff	34,267,772	34,267,772		465,000	34,732,772	465,000	1.4%
520 Juvenile Justice	6,798,123	6,822,435		8,104	6,830,539	32,416	0.5%
550 Emergency Management	362,975	415,339		6,214	421,553	58,578	16.1%
610 Social Services	1,965,568	1,942,725		13,765	1,956,490	(9,078)	-0.5%
710 Free Fair	62,245	62,245			62,245	-	0.0%
810 OSU Extension	439,930	-			-	(439,930)	-100.0%
910 Highway - District 1	302,660	434,494			434,494	131,834	43.6%
920 Highway - District 2	264,767	373,188			373,188	108,421	40.9%
930 Highway - District 3	256,162	341,758			341,758	85,596	33.4%
940 Engineer	510,010	497,519		9,380	506,899	(3,111)	-0.6%
950 Economic Development	395,000	379,393			379,393	(15,607)	-4.0%
995 Reserve	1,750,807	2,573,965	2,620,936	(2,022,499)	3,172,402	1,421,595	81.2%
<b>Total Department Budgets</b>	<b>\$ 79,360,064</b>	<b>\$ 81,232,891</b>	<b>\$ 2,646,137</b>	<b>\$ (1,020,968)</b>	<b>\$ 82,858,060</b>	<b>\$ 3,497,996</b>	<b>4.4%</b>
<b>Cash Transfers</b>							
4010 Employee Benefits	\$ 10,450,000	\$ 8,400,000			\$ 8,400,000	\$ (2,050,000)	-19.6%
4020 Workers Compensation	250,000	1,000,000			1,000,000	750,000	300.0%
4030 Self Insurance	107,000	20,000			20,000	(87,000)	-81.3%
2010 Capital Projects	276,154	410,000		658,250	1,068,250	792,096	286.8%
5010 Defined Benefit Plan		400,000		400,000	800,000	800,000	
<b>Total Transfers</b>	<b>\$ 11,083,154</b>	<b>\$ 10,230,000</b>	<b>\$ -</b>	<b>\$ 1,058,250</b>	<b>\$ 11,288,250</b>	<b>\$ 205,096</b>	<b>1.9%</b>
<b>Total</b>	<b>\$ 90,443,218</b>	<b>\$ 91,462,891</b>	<b>\$ 2,646,137</b>	<b>\$ 37,282</b>	<b>\$ 94,146,310</b>	<b>\$ 3,703,092</b>	<b>4.1%</b>
<b>Total Sources Available</b>							
Revenue	\$ 81,086,852	\$ 84,160,933			\$ 84,338,694	\$ 3,251,842	4.0%
Fund Balance	\$ 9,356,366	\$ 7,301,957			\$ 9,770,334	\$ 413,968	4.4%
<b>Total Available Funding</b>	<b>\$ 90,443,218</b>	<b>\$ 91,462,891</b>			<b>\$ 94,109,028</b>	<b>\$ 3,665,810</b>	<b>4.1%</b>

**Oklahoma County  
FY 2017-2018 General Fund Reserve**

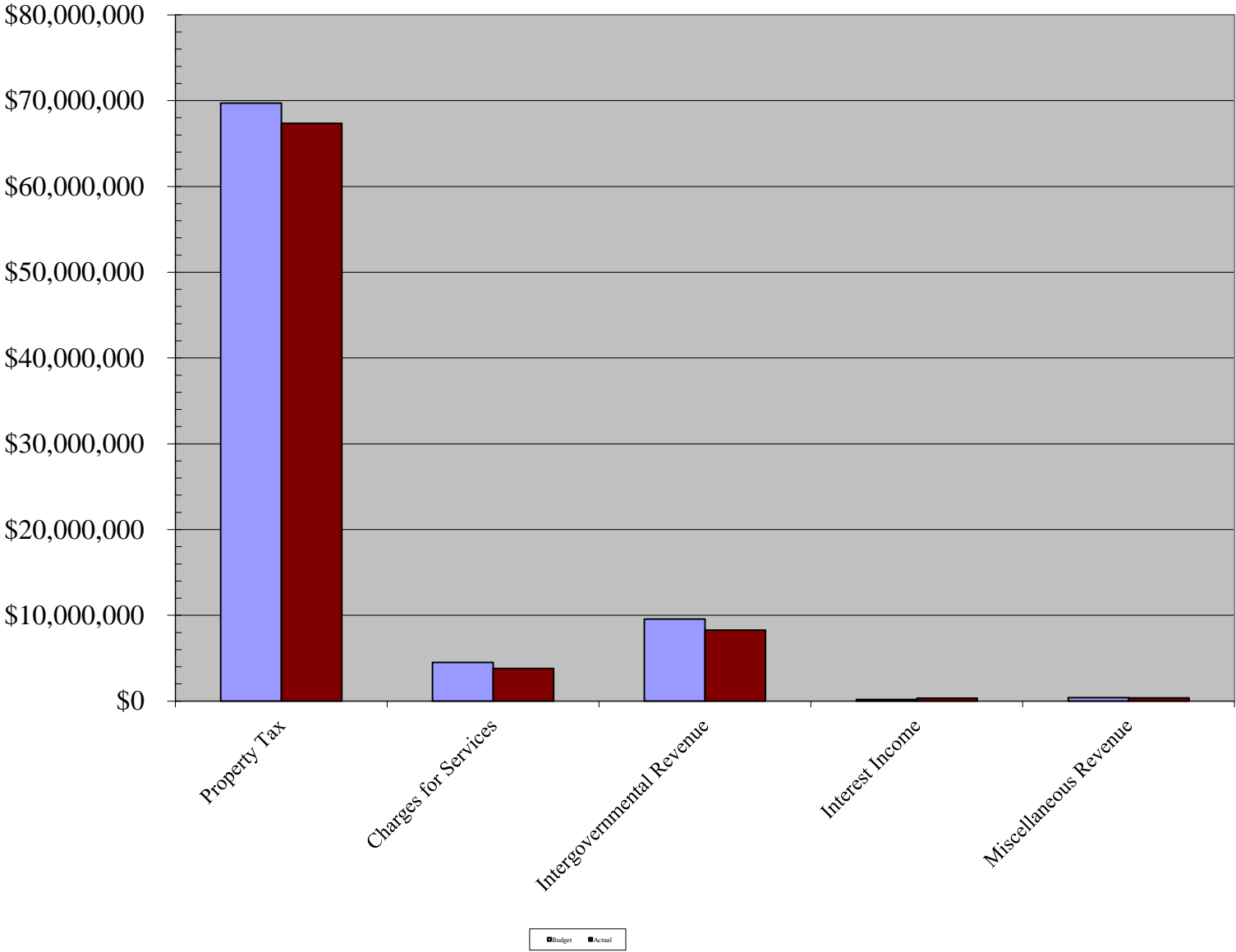
<b>Department</b>	<b>Description</b>	<b>Amount</b>	<b>Resolution #</b>	<b>Date</b>
995 General Fund Reserve	General Fund Reserve Balance	\$ 2,573,965.00	Adopted Budget	6/14/2017
170 County Clerk	Return Benefits Dept Excess & replace HR/Payroll Position	\$ (151,337.00)	BB 35-18	7/3/2017
994 Capital Projects Fund	Jail HVAC Replacement Project	(358,250.00)	BB 38-18	7/3/2017
301 Court Services	Fund 2 new employees to provide services at Adult Detention Center.	\$ (89,371.00)	BB 75-18	8/9/2017
995 General Fund Reserve	September Supplement	2,620,936.00	BB 133-18	9/21/2017
240 Purchasing	9 months of Salary and Benefits Increase	(8,698.00)	BB 134-18	9/21/2017
510 Sheriff	Increase in Inmate Medical Contract	(465,000.00)	BB 137-18	9/21/2017
300 Planning Commission	County Master Plan Update	(200,000.00)	BB 166-18	10/19/2017
250 Election Board	Special Election less than estimated	50,578.04	BB 165-18	10/19/2017
280 Facilities Management-Ma	5% Salary Increase for employees with no pay increase since 2013	(5,534.41)	BB 220-18	11/16/2017
310 Court Services	5% Salary Increase for employees with no pay increase since 2013	(16,820.45)	BB 217-18	11/16/2017
550 Emergency Management	5% Salary Increase for employees with no pay increase since 2013	(6,214.16)	BB 218-18	11/16/2017
610 Social Services	5% Salary Increase for employees with no pay increase since 2013	(13,765.01)	BB 221-18	11/16/2017
940 Engineer	5% Salary Increase for employees with no pay increase since 2013	(11,381.05)	BB 219-18	11/16/2017
994 Capital Projects Fund	Jail Mold Remediation Project	(300,000.00)	BB 256-18	12/21/2017
270 IT Department	Hardware, software and services of E-Justice System Upgrade	(45,000.00)	BB 257-18	12/21/2017
995 General Fund Reserve	Engineer-940-Correct Salary transfer from 11-16-17	2,001.00	BB 259-18	12/21/2017
995 General Fund Reserve	Court Services-301-Correct Salary transfer from 11-16-17	4,397.14	BB 260-18	12/21/2017
520 Juvenile Detention	5% Salary Increase for employees with no pay increase since 2013	(7,020.34)	BB 307-18	2/15/2018
520 Juvenile Detention	5% Salary Increase for employees with no pay increase since 2013	(1,083.37)	BB 363-18	3/15/2018
990 Defined Benefit Fund	Fund the Defined Benefit Fund	(400,000.00)	BB 366-18	3/15/2018
	<b>Total General Fund Reserve</b>	<b>\$ 3,172,402.39</b>		

**General Fund  
FY 2017-2018  
Budget Analysis  
For the Period Ending March 31, 2018**

	<b>17-18 Amended Budget</b>	<b>17-18 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	\$ 9,770,335	\$ 9,770,335	\$ -	100.0%	
Reserved	4,992,843	4,992,843	-	100.0%	
<b>Total Estimated Cash Balance</b>	<b>\$ 14,763,178</b>	<b>\$ 14,763,178</b>	<b>\$ -</b>		
<b>Revenue:</b>					
Property Tax	\$ 69,708,148	\$ 67,349,239	\$ (2,358,910)	96.6%	97.8%
Charges for Services	4,503,631	3,814,964	(688,667)	84.7%	85.3%
Intergovernmental Revenue	9,580,708	8,281,497	(1,299,212)	86.4%	82.8%
Interest Income	190,000	348,032	158,032	183.2%	133.8%
Miscellaneous Revenue	393,487	382,534	(10,954)	97.2%	92.2%
Total Revenue	<u>\$ 84,375,975</u>	<u>\$ 80,176,266</u>	<u>\$ (4,199,710)</u>	95.0%	95.5%
Temporary Cash Transfer In	\$ -	\$ 17,250,000	\$ 17,250,000		
Temporary Cash Transfer Out	-	(17,250,000)	(17,250,000)		
Operating Transfers In	-	-	-		
Operating Transfers Out	(10,230,000)	(10,888,250)	(658,250)		
17-18 Expenditures	\$ 83,916,310	\$ 52,903,239	\$ (31,013,071)	63.0%	62.6%
Prior Budget Year Expenditures	4,992,843	4,163,325	(829,518)	83.4%	88.8%
Total Expenditures	<u>\$ 88,909,153</u>	<u>\$ 57,066,564</u>	<u>\$ (31,842,589)</u>		
<b>Cash Balance*</b>	<b><u>\$ 0</u></b>	<b><u>\$ 26,984,629</u></b>	<b><u>\$ 26,984,629</u></b>		

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

### 17-18 General Fund Budget to Actual Revenue at March 31, 2018



**General Fund  
FY 2017-2018  
Actual Comparison**

	For the Month Ending March 31, 2018			
	17-18 March Actual	16-17 March Actual	Increase (Decrease)	% Increase (Decrease)
<b>Beginning Cash Balance:</b>	\$ 26,465,928	\$ 25,740,646	\$ 725,282	2.8%
<b>Revenue:</b>				
Property Tax	\$ 6,193,674	\$ 7,277,627	\$ (1,083,953)	-14.9%
Charges for Services	325,632	339,767	(14,135)	-4.2%
Intergovernmental Revenue	582,718	564,814	17,904	3.2%
Interest Income	35,166	11,756	23,410	199.1%
Miscellaneous Revenue	28,950	113,802	(84,852)	-74.6%
Total Revenue	\$ 7,166,140	\$ 8,307,766	\$ (1,141,626)	-13.7%
Temporary Cash Transfers In	\$ -	\$ -	\$ -	
Temporary Cash Transfer Out	-	-	-	
Operating Transfers In	-	-	-	
Operating Transfers Out	(400,000)	(1,000,000)	600,000	
17-18 Expenditures	\$ 6,247,439	\$ 6,711,133	\$ (463,694)	-6.9%
Prior Budget Year Expenditures	-	-	-	
Total Expenditures	\$ 6,247,439	\$ 6,711,133	\$ (463,694)	-6.9%
<b>Ending Cash Balance</b>	<b>\$ 26,984,629</b>	<b>\$ 26,337,278</b>	<b>\$ 647,351</b>	<b>2.5%</b>

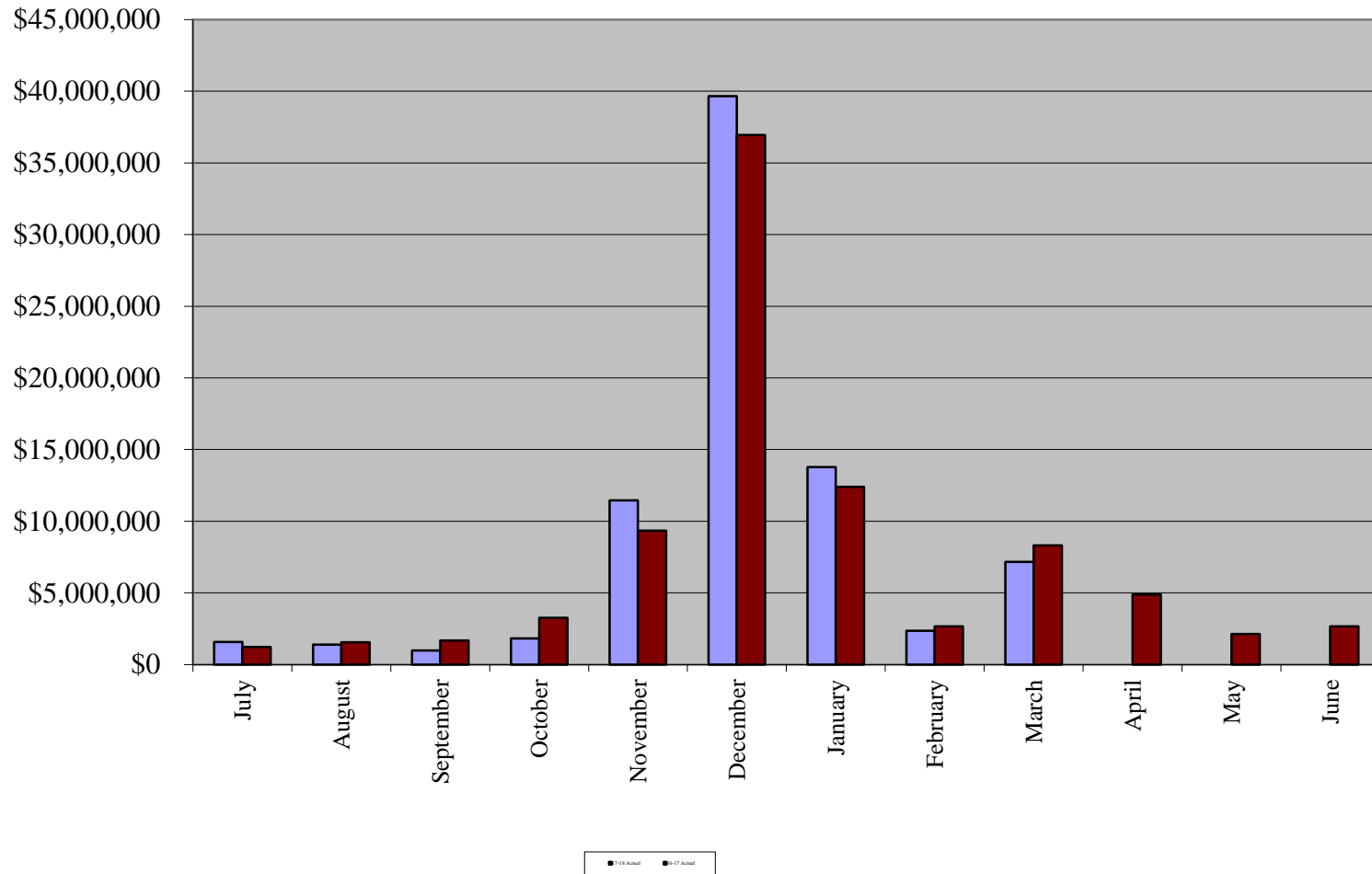
	For the Year to Date Period Ending March 31, 2018			
	17-18 Year to Date Actual	16-17 Year to Date Actual	Increase (Decrease)	% Increase (Decrease)
	\$ 14,763,178	\$ 13,459,166	\$ 1,304,012	9.7%
	\$ 67,349,239	\$ 65,659,077	\$ 1,690,162	2.6%
	3,814,964	3,683,447	131,517	3.6%
	8,281,497	7,621,479	660,018	8.7%
	348,032	133,848	214,184	160.0%
	382,534	317,151	65,383	20.6%
	\$ 80,176,266	\$ 77,415,002	\$ 2,761,264	3.6%
	\$ 17,250,000	\$ 17,000,000	\$ 250,000	
	(17,250,000)	\$ (17,000,000)	(250,000)	
	-	-	-	
	(10,888,250)	(9,533,154)	(1,355,096)	14.2%
	\$ 52,903,239	\$ 51,359,352	\$ 1,543,887	3.0%
	4,163,325	3,644,383	518,942	14.2%
	\$ 57,066,564	\$ 55,003,735	\$ 2,062,829	3.8%
	<b>\$ 26,984,629</b>	<b>\$ 26,337,278</b>	<b>\$ 647,351</b>	<b>2.5%</b>

Note 1.)

	17-18 March Actual	16-17 March 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	-	-	-
5010-Defined Benefit Retirement	(400,000)	-	(400,000)
Total Operating Transfers	\$ (400,000)	\$ (1,000,000)	\$ 600,000

	17-18 Year to Date Actual	16-17 Year to Date Actual	Increase (Decrease)
	\$ (1,068,250)	\$ (276,154)	\$ (792,096)
	(8,400,000)	(8,400,000)	-
	(1,000,000)	(750,000)	(250,000)
	(20,000)	(107,000)	87,000
	(400,000)	-	(400,000)
	\$ (10,888,250)	\$ (9,533,154)	\$ (1,355,096)

## General Fund Actual Revenue March 31, 2018



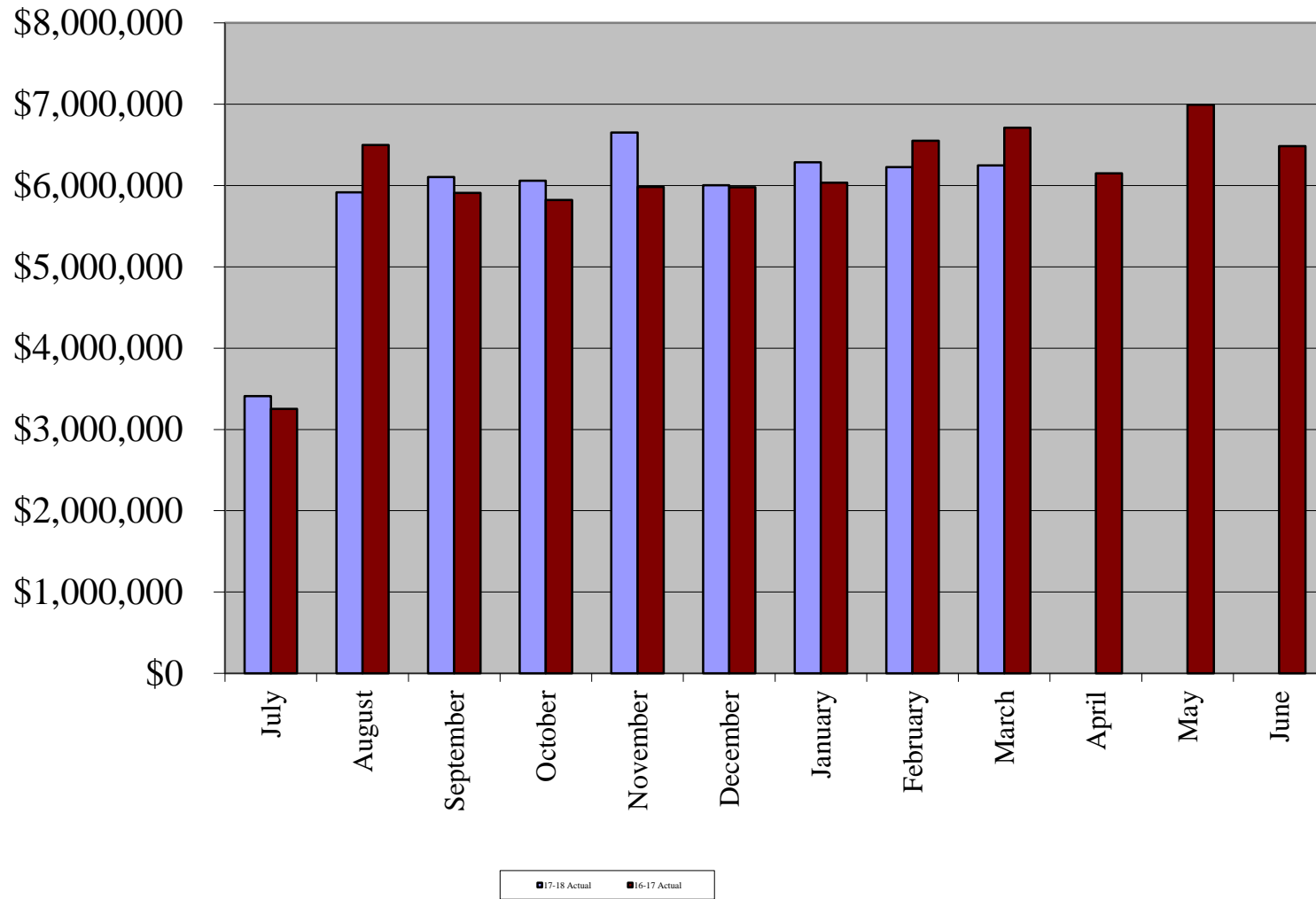
**FY 2017-18 General Fund Expenditures  
Status Report**

Cost Center	Department	2017-2018 Adopted Budget	Budget Amendments	2017-2018 Amended Budget	March 2018 Actual Expenditures	Year to Date Actual Expenditures	Year to Date Annualized	Budget to Actual Variance	YTD Expenditures + Committed & Encumbered	Funds Available	17/18 % Expended	Prior Year % Expended
110	General Government	\$ 6,083,504	\$ -	\$ 6,083,504	\$ 413,556	\$ 3,609,725	\$ 4,812,966	\$ 2,473,780	\$ 4,887,240	\$ 1,196,264	59.3%	75.4%
120	County Commissioners	426,983	-	426,983	35,689	310,858	414,478	116,125	310,858	116,125	72.8%	71.0%
130	Assessor	2,634,389	-	2,634,389	202,056	1,780,618	2,374,158	853,771	1,802,200	832,189	67.6%	68.3%
140	Assessor Revaluation	4,361,549	-	4,361,549	439,946	2,815,124	3,753,498	1,546,425	3,001,461	1,360,088	64.5%	61.6%
150	Treasurer	604,755	-	604,755	53,894	490,358	653,811	114,397	551,733	53,022	81.1%	73.6%
160	Court Clerk	6,961,244	-	6,961,244	583,557	4,969,120	6,625,493	1,992,124	4,990,033	1,971,211	71.4%	74.4%
170	County Clerk	2,781,692	(98,663)	2,683,029	214,612	1,897,377	2,529,836	785,652	1,946,999	736,030	70.7%	72.3%
180	Excise & Equalization Bds	47,207	-	47,207	81	10,432	13,910	36,775	12,892	34,315	22.1%	13.0%
190	County Audit	647,743	25,201	672,944	100,009	326,040	434,720	346,904	451,101	221,843	48.4%	49.7%
200	District Attorney-State	150,000	-	150,000	8,366	68,190	90,920	81,810	83,858	66,142	45.5%	45.2%
210	District Attorney-County	72,398	-	72,398	5,088	50,336	67,115	22,062	68,610	3,788	69.5%	69.1%
230	Public Defender	52,000	-	52,000	6,327	29,690	39,586	22,310	43,301	8,699	57.1%	67.8%
240	Purchasing	303,520	8,698	312,218	25,035	212,217	282,956	100,001	217,845	94,373	68.0%	71.2%
250	Election Board	1,415,818	(13,296)	1,402,522	94,782	934,886	1,246,514	467,636	985,297	417,225	66.7%	75.6%
260	BOCC HR/Health & Safety	519,019	-	519,019	45,714	377,438	503,250	141,581	382,601	136,418	72.7%	66.5%
265	Employee Benefits Dept	357,660	(1,850)	355,810	25,097	244,950	326,600	110,860	247,094	108,716	68.8%	64.6%
270	MIS	3,425,907	295,000	3,720,907	265,646	2,340,323	3,120,430	1,380,584	2,982,030	738,877	62.9%	67.2%
280	Facilities Management	1,354,342	7,384	1,361,726	119,849	947,436	1,263,248	414,291	1,013,919	347,808	69.6%	61.7%
285	Facilities Mgmt-Custodial	256,709	-	256,709	38,341	157,983	210,644	98,726	236,948	19,761	61.5%	
300	Planning Commission		200,000	200,000	-	-	-	200,000	-	200,000		
301	Court Services	665,619	101,794	767,413	71,798	520,676	694,234	246,738	520,676	246,738	67.8%	70.3%
500	Sheriff	34,267,772	465,000	34,732,772	2,672,333	23,713,864	31,618,486	11,018,908	28,397,630	6,335,142	68.3%	65.0%
520	Juvenile Justice Bureau	6,822,435	8,104	6,830,539	534,531	4,558,946	6,078,595	2,271,593	4,675,805	2,154,733	66.7%	72.5%
550	Emergency Management	415,339	6,214	421,553	26,185	225,869	301,158	195,685	310,201	111,352	53.6%	60.8%
610	Social Services	1,942,725	13,765	1,956,490	123,530	1,163,205	1,550,940	793,285	1,436,539	519,951	59.5%	57.2%
710	Free Fair	62,245	-	62,245	11,296	50,050	66,733	12,195	50,264	11,981	80.4%	76.9%
910	District 1	434,494	-	434,494	29,186	234,160	312,214	200,334	249,932	184,562	53.9%	72.1%
920	District 2	373,188	-	373,188	33,218	202,542	270,055	170,646	210,774	162,414	54.3%	69.9%
930	District 3	341,758	-	341,758	26,093	209,821	279,761	131,937	212,054	129,704	61.4%	61.7%
940	County Engineer	497,519	9,380	506,899	41,623	351,008	468,011	155,891	363,589	143,311	69.2%	83.4%
950	Economic Development	379,393	-	379,393	-	100,000	133,333	279,393	200,000	179,393	26.4%	69.7%
991	Employee Benefits Supplement	-	-	-	-	-	-	-	-	0		0.0%
992	Worker's Compensation Supplement	-	-	-	-	-	-	-	-	0		0.0%
994	Capital Projects Supplement		658,250	658,250	-	658,250	658,250	-	658,250	0	100.0%	0.0%
990	Defined Benefit Supplement		400,000	400,000	-	-	400,000	-	400,000	0		
995	General Fund Reserve	2,573,965	598,437	3,172,402	-	-	3,172,402	3,172,402	-	3,172,402	0.0%	0.0%
<b>Total</b>		<b>\$ 81,232,891</b>	<b>\$ 2,683,419</b>	<b>\$ 83,916,310</b>	<b>\$ 6,247,439</b>	<b>\$ 53,561,489</b>	<b>\$ 74,768,305</b>	<b>\$ 29,954,821</b>	<b>\$ 61,901,732</b>	<b>\$ 22,014,578</b>	<b>63.8%</b>	<b>65.3%</b>

Year elapsed = 75.0%



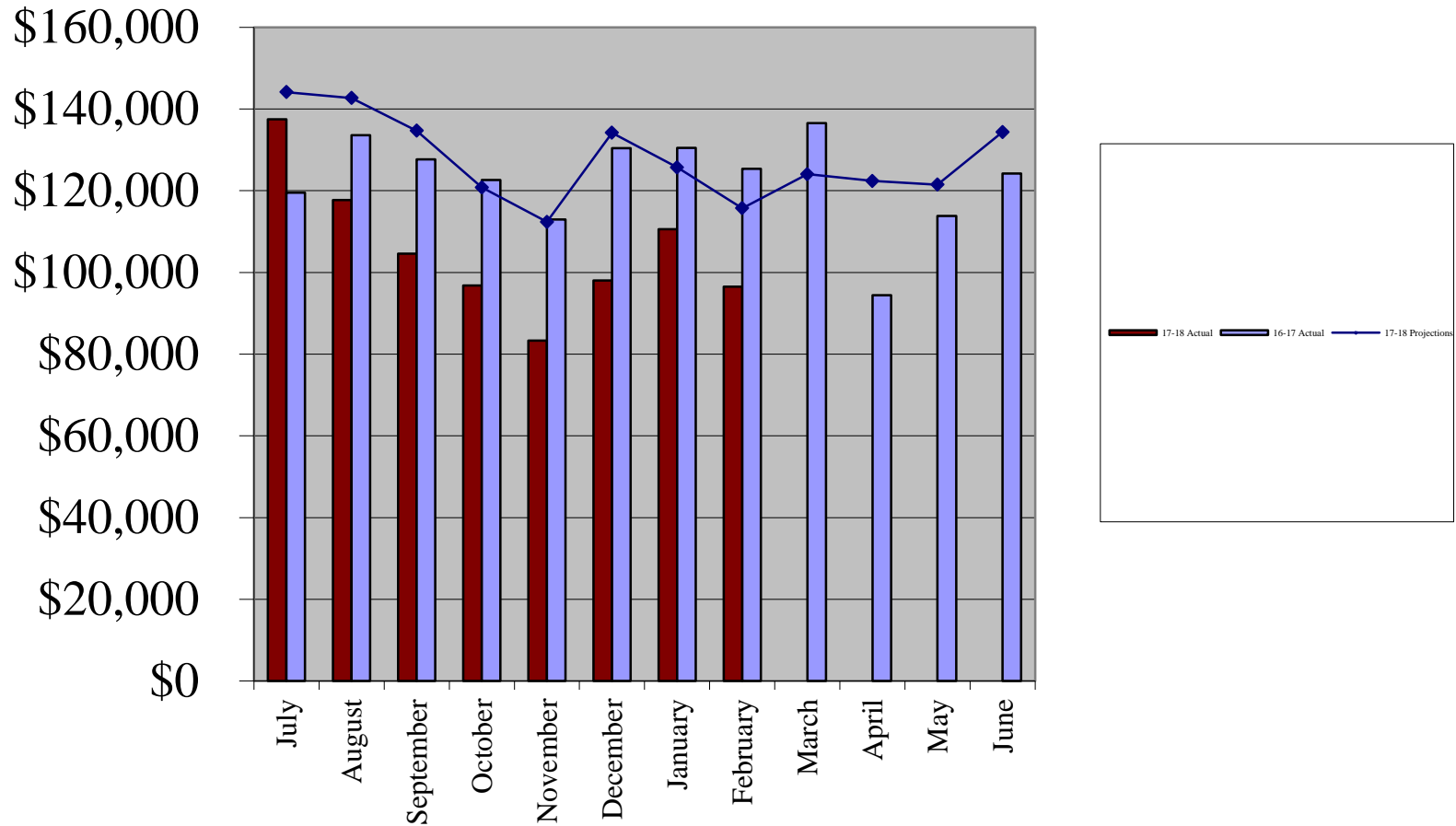
# General Fund Actual Expenditures



**GENERAL FUND  
GENERAL GOVERNMENT  
FY 2017-2018  
March 31, 2018**

Account	Description	YTD				
		17-18 Approved Budget	Outstanding Requisitions/ Encumbrances	17-18 Year to Date Actual	Expenditures + Requisitions & Encumbrances	Funds Available
<b>Salaries and Benefits</b>						
51002	Retirement Board Members	\$ 1,200		\$ 450	\$ 450	\$ 750
52010	FICA - Retirement Board Members	92		34	34	58
52032	Retirement paid by General Fund	4,204	348	3,129	3,477	727
<b>Total Salaries and Benefits</b>		<b>\$ 5,496</b>	<b>\$ 348</b>	<b>\$ 3,613</b>	<b>\$ 3,961</b>	<b>\$ 1,535</b>
<b>Utilities</b>						
54026	Heating and Cooling (Veolia)	\$ 1,532,549	\$ 101,524	\$ 848,476	\$ 950,000	\$ 582,549
54023	Electricity (OG&E)	800,000	211,339	463,661	675,000	125,000
54024	Sewer and Water(City of OKC)	800,000	227,500	457,500	685,000	115,000
54022	Natural Gas(ONG)	44,000	30,301	12,699	43,000	1,000
<b>Utilities Subtotal</b>		<b>\$ 3,176,549</b>	<b>\$ 570,664</b>	<b>\$ 1,782,336</b>	<b>\$ 2,353,000</b>	<b>\$ 823,549</b>
<b>Lease-Purchase Debt</b>						
54455	Bond Administrative Fees	20,000		8,949	8,949	11,051
<b>Lease-Purchase Debt Subtotal</b>		<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 8,949</b>	<b>\$ 8,949</b>	<b>\$ 11,051</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		6,572	6,572	928
54017	CODA annual membership dues	2,000		2,400	2,400	(400)
<b>Memberships Subtotal</b>		<b>\$ 35,550</b>	<b>\$ -</b>	<b>\$ 32,845</b>	<b>\$ 32,845</b>	<b>\$ 2,705</b>
<b>Other Operating Expenditures</b>						
54451	District Attorney Civil Division Contract	\$ 703,009	\$ 175,752	\$ 527,257	\$ 703,009	\$ -
54451	Outside legal services	175,000	6,751	19,492	26,243	148,757
54019	Liability policies on equipment and property; blanket bonds	366,600		316,902	316,902	49,698
54040	Publication of Commissioners Proceedings/Ads	36,000	19,839	29,013	48,852	(12,852)
54102	ICB (county-occupied space) rent expense	124,000	10,325	92,929	103,254	20,746
54102	Lincoln (county-occupied space) rent expense	250,000	16,910	191,423	208,333	41,667
54103	Storage for Court Clerk records	130,000	29,494	88,481	117,975	12,025
54109/54011	Postage Machine and Postage	8,500	2,500	5,000	7,500	1,000
54355	Paper and Printing	1,000			-	1,000
54455	Investrust Management Fees	400,000	169,241	230,759	400,000	-
54455	OSU Extension Contract	500,000	250,000	250,000	500,000	-
54455	Professional Services-Other -Arbitrage	15,000			-	15,000
54456	USID Assessment - Services Other	5,000			-	5,000
54456	Downtown Business Improvement District Assessment	5,000	8,007	9,316	17,323	(12,323)
54456	Alcohol and drug screening for county employees	20,000	8,587	11,413	20,000	-
54045	Metro Parking Garage-Judges parking	1,380	345	1,035	1,380	-
54451	Contract liability contingency	100,000			-	100,000
	Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	5,420	8,753	8,962	17,714	(12,294)
<b>Other Operating Subtotal</b>		<b>\$ 2,845,909</b>	<b>\$ 706,504</b>	<b>\$ 1,781,981</b>	<b>\$ 2,488,485</b>	<b>\$ 357,424</b>
<b>Total Maintenance and Operations - 54000</b>		<b>\$ 6,078,008</b>	<b>\$ 1,277,168</b>	<b>\$ 3,606,111</b>	<b>\$ 4,883,279</b>	<b>\$ 1,194,729</b>
<b>Grand Total - General Government</b>		<b>\$ 6,083,504</b>	<b>\$ 1,277,516</b>	<b>\$ 3,609,725</b>	<b>\$ 4,887,240</b>	<b>\$ 1,196,264</b>

# General Government-Veolia Actual Expenditures



**Employee Benefits Fund Status  
FY 2017-2018  
March 31, 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	\$ 46,156	\$ 170,228		\$ 170,228	\$ 124,072
Transfers In	\$ 8,400,000	\$ 8,400,000	\$ -	\$ 8,400,000	\$ -
Employee/Retiree/Cobra Premiums	4,386,178	3,257,582	1,255,627	4,513,210	127,032
Employer Premiums	10,735,577	7,998,113	2,666,038	10,664,150	(71,427)
Stop Loss Reimb	1,199,284	1,260,739	-	1,260,739	61,455
Refunds/Rebates/Interest	277,439	811,691	128,461	940,152	662,713
<b>Total Resources</b>	<b>\$ 25,044,634</b>	<b>\$ 21,898,353</b>	<b>\$ 3,921,665</b>	<b>\$ 25,948,479</b>	<b>\$ 903,845</b>
<b>Expenses</b>					
Medical Claims	\$ 15,461,698	\$ 9,893,012	\$ 3,297,671	\$ 13,190,683	\$ (2,271,015)
Medical Claims covered by Stop Loss	465,992	976,993	-	976,993	511,001
Prescription Drug Claims	6,229,037	4,562,098	1,520,699	6,082,797	(146,240)
Dental Claims	1,323,500	1,032,539	344,180	1,376,719	53,219
Vision Claims	165,487	121,075	40,358	161,434	(4,053)
County Pharmacy	320,000	220,967	73,656	294,623	(25,377)
Employee Assistance Program	21,224	15,918	5,306	21,224	0
Medicare Supplement - Phys. Mutual	917,592	771,511	231,453	1,002,964	85,372
Total Claims	<u>\$ 24,904,530</u>	<u>\$ 17,594,114</u>	<u>\$ 5,513,323</u>	<u>\$ 23,107,437</u>	<u>\$ (1,797,093)</u>
Administration Fees & Other	770,149	601,973	156,128	758,101	(12,048)
Life/AD&D Premiums	334,957	270,285	81,086	351,371	16,414
Stop Loss Premiums	908,350	926,062	277,819	1,203,880	295,530
Total Admin/Premiums	<u>\$ 2,013,456</u>	<u>\$ 1,798,320</u>	<u>\$ 515,033</u>	<u>\$ 2,313,352</u>	<u>\$ 299,896</u>
<b>Total Expenses</b>	<b>\$ 26,917,987</b>	<b>\$ 19,392,434</b>	<b>\$ 6,028,356</b>	<b>\$ 25,420,789</b>	<b>\$ (1,497,197)</b>
<b>Ending Cash Balance</b>	<b><u>\$ (1,873,352)</u></b>	<b><u>\$ 2,505,920</u></b>	<b><u>\$ (2,106,690)</u></b>	<b><u>\$ 527,691</u></b>	<b><u>\$ 2,401,043</u></b>

Cash Balance-One Year Ago

\$ 929,980

Notes:

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

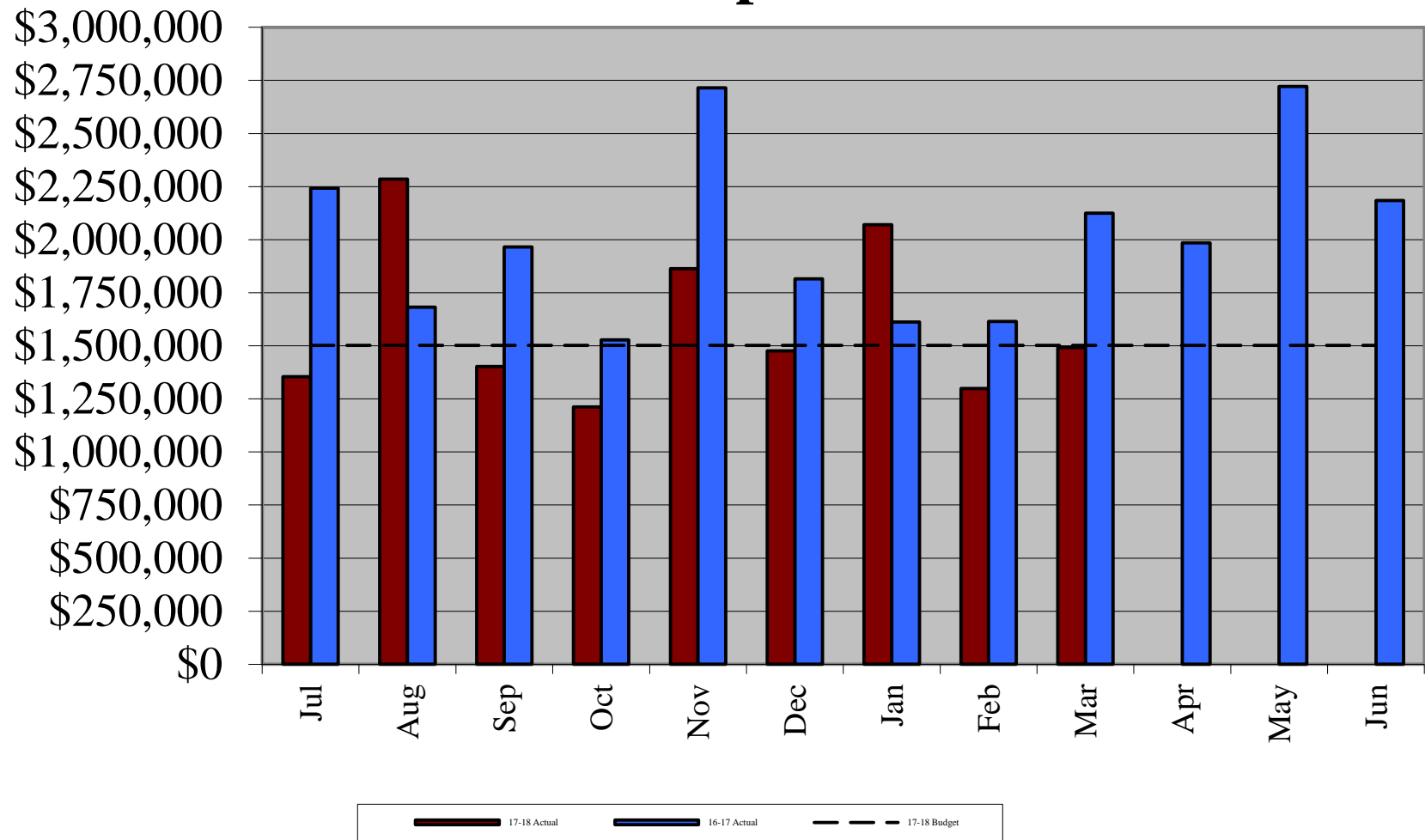
	<u>Employee 2018</u>	<u>Employer 17-18</u>
	\$173	\$489
	\$406	\$1,148

**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 17-18</b>	<b>Monthly Budget</b>	<b>This Month</b>	<b>YTD Avg</b>	<b>High Month</b>
Medical Claims	\$1,288,475	\$ 886,754	\$1,099,224	\$1,550,305 (August)
Prescription Drug Claims	\$519,086	605,463	\$506,900	\$735,392 (August)
Total	<u>\$1,807,561</u>	<u>\$1,492,217</u>	<u>\$1,606,123</u>	
	<b>16/17</b>	<b>This Month</b>	<b>16/17 Avg</b>	<b>High Month</b>
<b>Prior Year 16-17 Comparison</b>	<b>Monthly Budget</b>	<b>This Month</b>	<b>16/17 Avg</b>	<b>High Month</b>
Medical Claims	\$1,053,738	\$1,604,711	\$1,336,477	\$1,939,188 (November)
Prescription Drug Claims	\$503,984	\$520,392	\$568,687	\$1,081,495 (July)
Total	<u>\$1,557,722</u>	<u>\$2,125,103</u>	<u>\$1,905,164</u>	

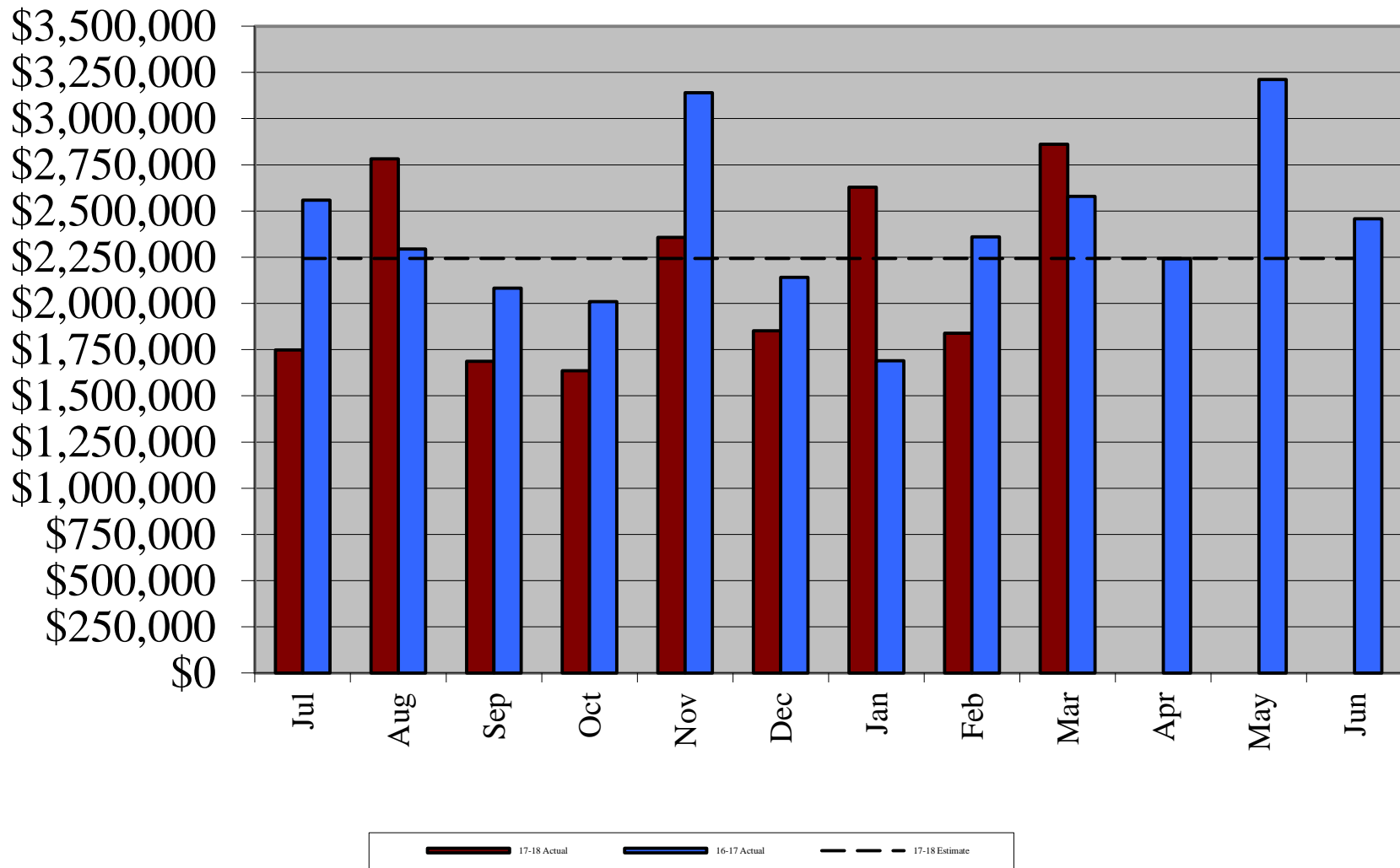
# Medical & Prescription Claims



**Employee Benefits Fund - Prior Year Comparisons**  
**FY 2017-18**  
**March 31, 2018**

	Annual				March			
	FY 17-18 Estimates	FY 16-17 Actuals	Inc (Dec)	%	FY 17-18 YTD Actuals	FY 16-17 YTD Actuals	Inc (Dec)	%
<b>Resources</b>								
Beginning Cash Balance	\$ 46,156	\$ 527,931	\$ (481,775)	-91.3%	\$ 170,228	\$ 527,931	\$ (357,703)	-67.8%
Transfers In	\$ 8,400,000	\$ 10,450,000	\$ (2,050,000)	-19.6%	\$ 8,400,000	\$ 8,400,000	\$ -	0.0%
Employer Premiums	10,735,577	10,759,884	(24,307)	-0.2%	7,998,113	8,024,667	(26,554)	0%
Employee/Retiree/Cobra Premiums	4,386,178	4,380,939	5,239	0.1%	3,257,582	3,214,555	43,027	1.3%
Stop Loss Reimb	1,199,284	2,368,551	(1,169,267)	-49.4%	1,260,739	1,213,436	47,303	4%
Refunds/Rebates/Subsidy	277,438	452,348	(174,910)	-38.7%	811,689	406,574	405,115	99.6%
Interest Income	1	1	(0)		2	1	1	
<b>Total Resources</b>	<b>\$ 25,044,634</b>	<b>\$ 28,939,656</b>	<b>\$ (3,895,021)</b>	<b>-13.5%</b>	<b>\$ 21,898,353</b>	<b>\$ 21,787,165</b>	<b>\$ 111,189</b>	<b>0.5%</b>
<b>Expenses</b>								
Medical Claims	\$ 15,461,698	\$ 16,037,729	\$ (576,031)	-3.6%	\$ 9,893,012	\$ 11,596,273	\$ (1,703,261)	-14.7%
Medical claims covered by Stop Loss	465,992	1,328,746	(862,754)		976,993	465,992	511,001	109.7%
Prescription Drug Claims	6,229,037	6,824,245	(595,208)	-8.7%	4,562,098	5,237,347	(675,249)	-12.9%
Dental Claims	1,323,500	1,284,970	38,530	3.0%	1,032,539	973,162	59,377	6.1%
Vision Claims	165,487	167,700	(2,213)	-1.3%	121,075	121,682	(607)	-0.5%
County Pharmacy	320,000	273,984	46,016	16.8%	220,967	210,839	10,128	4.8%
Employee Assistance Program	21,224	20,027	1,197	6.0%	15,918	12,952	2,966	22.9%
Medicare Supplement	917,592	914,498	3,094	0.3%	771,511	761,787	9,724	1.3%
Misc Refunds/Reimb/Flex Acct	-	-	-		-	-	-	0%
Total Claims	\$ 24,904,530	\$ 26,851,899	\$ (1,947,369)	-7.3%	\$ 17,594,114	\$ 19,380,035	\$ (1,785,920)	-9.2%
Administration Fees & Other	770,149	722,876	47,273	6.5%	601,973	584,351	17,622	3.0%
Life/AD&D Premiums	334,957	325,947	9,010	2.8%	270,285	243,978	26,307	10.8%
Stop Loss Premiums	908,350	868,706	39,644	4.6%	926,062	648,822	277,240	42.7%
Total Admin/Premiums	\$ 2,013,456	\$ 1,917,529	\$ 95,927	5.0%	\$ 1,798,320	\$ 1,477,151	\$ 321,169	21.7%
<b>Total Expenses</b>	<b>\$ 26,917,987</b>	<b>\$ 28,769,427</b>	<b>\$ (1,851,442)</b>	<b>-6.4%</b>	<b>\$ 19,392,434</b>	<b>\$ 20,857,185</b>	<b>\$ (1,464,751)</b>	<b>-7.0%</b>
June Medical & Rx Claims held until July 1		-	-		-	-	-	
<b>Ending Cash Balance</b>	<b>\$ (1,873,351)</b>	<b>\$ 170,228</b>	<b>\$ (2,043,579)</b>	<b>-1200%</b>	<b>\$ 2,505,920</b>	<b>\$ 929,980</b>	<b>\$ 1,575,941</b>	<b>169.5%</b>

# Total Employee Benefits Expenses



**Worker's Compensation and Self Insurance Funds  
Financial Summary  
March 31, 2018**

	<b>Workers Compensation Fund</b>		
	<b>Budgeted</b>	<b>Actual</b>	<b>Budget to Actual</b>
Beginning Cash Balance at July 1	\$ 185,714	\$ 207,954	\$ 22,240
Sources:			
Interest Income	1	2	1
Reimbursed Premiums	23,947	18,347	(5,600)
Transfers/Supplements	1,000,000	1,000,000	-
Total Sources	<b>\$ 1,209,662</b>	<b>\$ 1,226,303</b>	<b>\$ 16,641</b>
Expenditures:			
Claims	\$ 625,500	\$ 330,589	(294,911)
Stop loss/Admin Fees	280,769	212,858	(67,911)
Total Expenditures	<b>\$ 906,269</b>	<b>\$ 543,448</b>	<b>\$ (362,821)</b>
<b>Ending Cash Balance</b>	<b>\$ 303,393</b>	<b>\$ 682,855</b>	<b>\$ 379,462</b>
Cash Balance-One Year Ago		<b>\$ 791,444</b>	

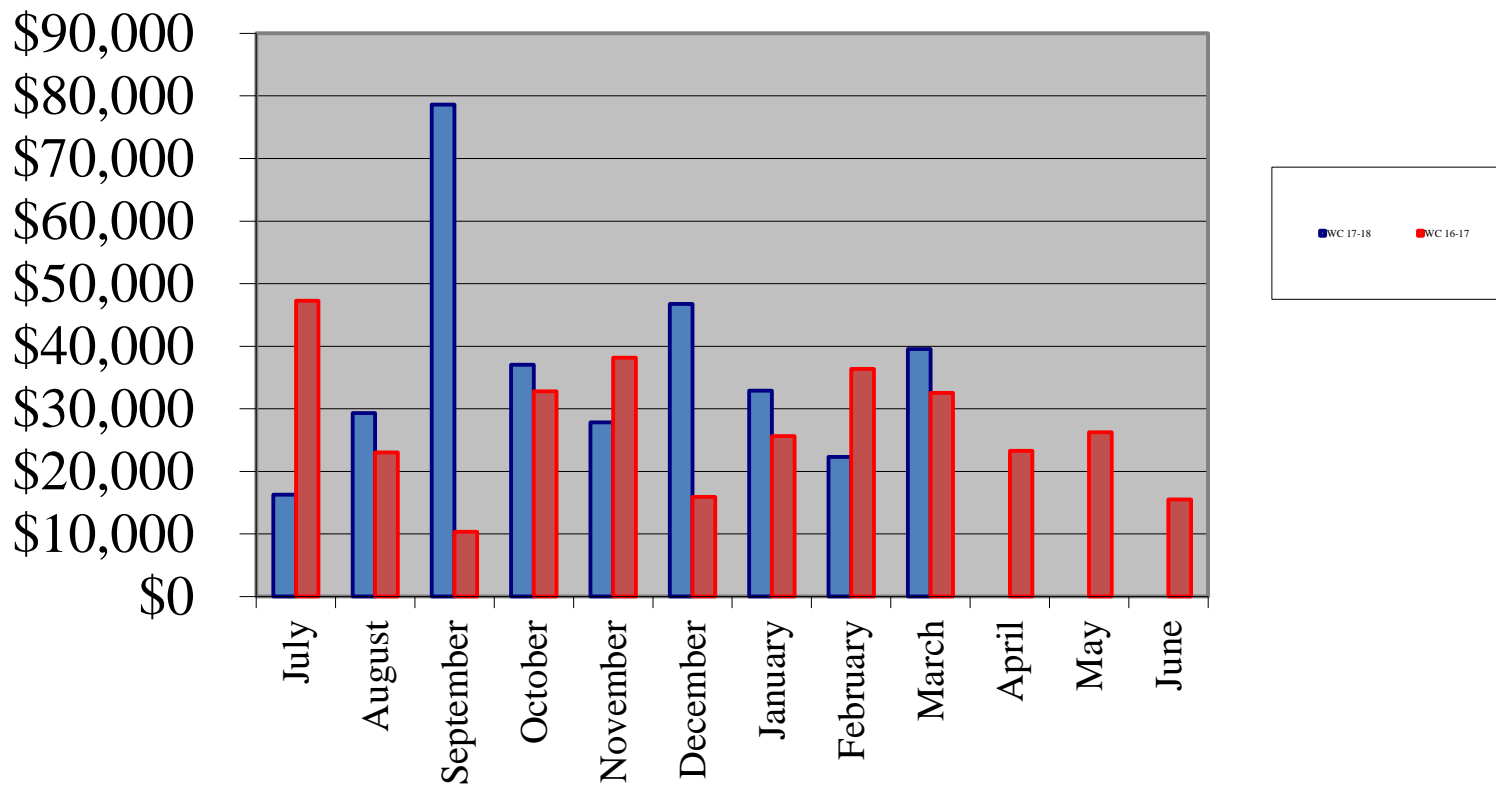
Note:

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	\$ 126,601	\$ 1,507
Sources:			
Interest Income	-	-	-
Transfers/Supplements	20,000	20,000	-
Reimbursement		2,587	2,587
Total Sources	<b>\$ 145,094</b>	<b>\$ 149,188</b>	<b>\$ 4,094</b>
Expenditures:			
Tort Claims	\$ 28,493	\$ 1,232	\$ (27,261)
Supportive Services	16,262	61,298	45,036
Total Expenditures	<b>\$ 44,755</b>	<b>\$ 62,530</b>	<b>\$ 17,775</b>
<b>Ending Cash Balance</b>	<b>\$ 100,340</b>	<b>\$ 86,658</b>	<b>\$ (13,681)</b>
Cash Balance-One Year Ago		<b>\$ 137,680</b>	



# Workers Compensation Fund Claims



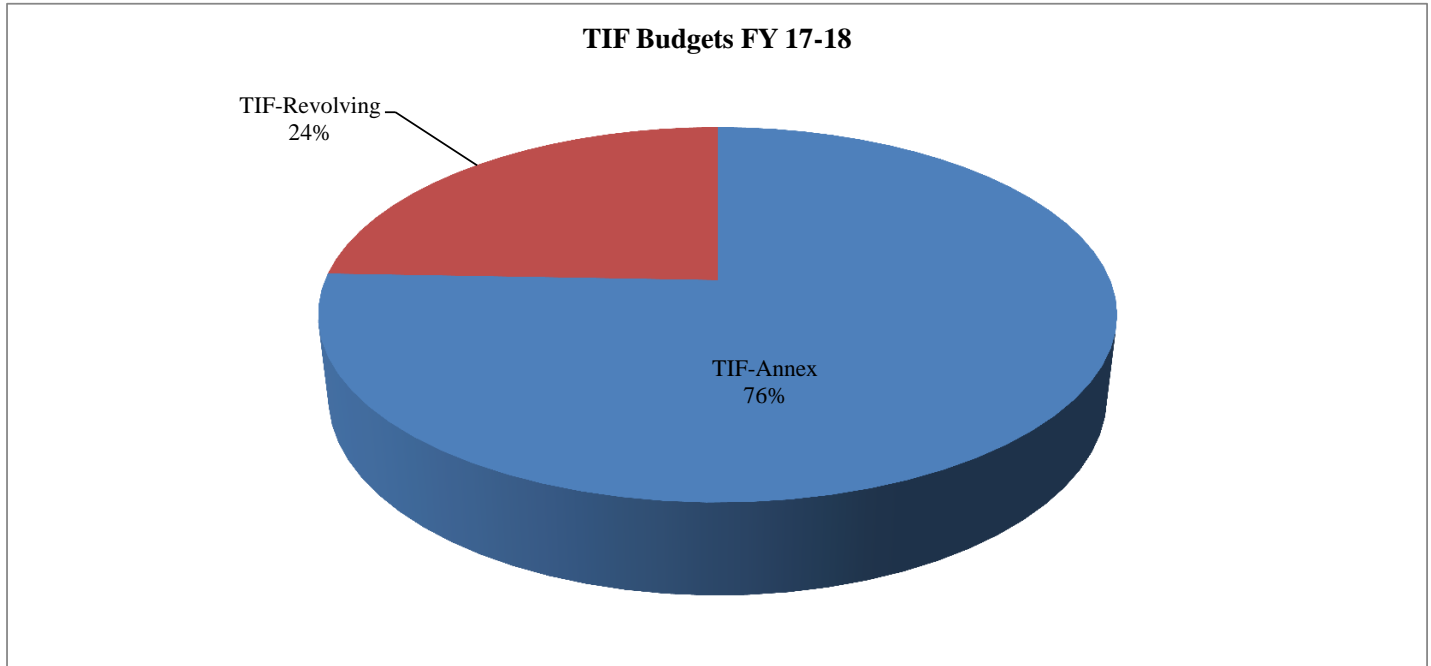
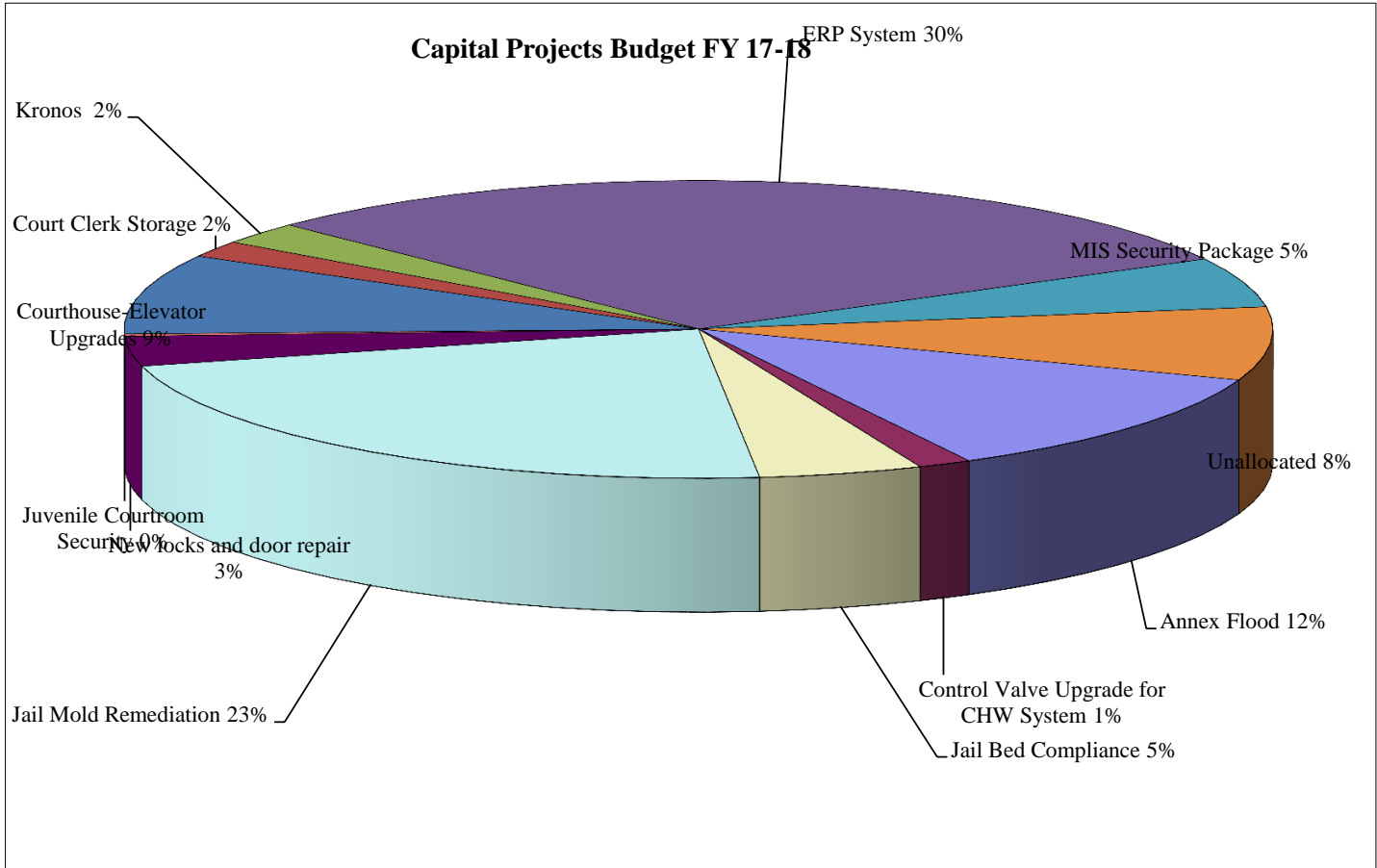
## Capital Projects Budget Detail FY 2017-2018

Ongoing Projects: Facilities	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 17-18 Expense	Project Expense To Date	Available	Project Status
<b>Annex</b>							
Annex & Courthouse Flood	2/16/2017	819,639	\$ 440,638	30,501	73,087	305,913	Pending
Control Valve Upgrade for CHW System	6/15/2017	60,000				60,000	Pending
Annex & Courthouse Snack Areas	3/15/2018	85,000	\$ 4,000			81,000	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	424,191	364,984	485,105	3,417	Pending
Jail Mold Remediation-Upper Floors	12/21/2017	300,000	298,866			1,134	Pending
<b>Juvenile</b>							
New locks and door repair	11/17/2016	130,000		101,985	101,985	28,015	Pending
Juvenile Courtroom Security		10,000			9,631	369	Pending
<b>Courthouse</b>							
Elevator Drives Upgrade	10/19/2017	100,000		26,402	26,402	73,598	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>							
Kronos Implementation	1/19/2012	97,000			83,528	13,472	Pending
Tyler Munis-ERP System	6/19/2014	1,201,680	118,594	2,936	856,041	227,046	Pending
MIS Security Package	3/19/2015	217,831			207,277	10,554	Pending
						-	
<b>Unallocated Funds:</b>							
Refinanced OIA Bonds earnings balance	6/21/2012	20,469				20,469	
Unallocated Funds		121,256				121,256	
<b>Total Ongoing Budgeted Capital Projects</b>		<b>\$ 4,247,086</b>	<b>\$ 1,286,288</b>	<b>\$ 526,807</b>	<b>\$ 1,912,765</b>	<b>\$ 1,048,033</b>	

### TIF Projects:

<b>TIF-Annex -319</b>	6/11/2013	\$ 3,558,665	\$ 846,946	\$ 311,830	\$ 2,269,706	442,014	Ongoing
<b>TIF-Revolving -323</b>	7/21/2016	\$ 2,031,685	\$ 254,796	\$ 888,844	\$ 1,016,569	760,320	
<b>Total Capital Projects</b>		<b>\$ 9,837,436</b>	<b>\$ 2,388,030</b>	<b>\$ 1,727,481</b>	<b>\$ 5,199,040</b>	<b>\$ 2,250,366</b>	

Cash Balance at March 31, 2018	\$4,641,737.47
Temporary Transfers	0.00
	4,641,737.47
17/18 Available Budget	3,462,821.45
16/17 Available Budget	1,175,574.85
Total Budgeted Funds Available	4,638,396.30
<b>Total Unappropriated Cash</b>	<b>\$ 3,341.17</b>



**FY 2017-18 Special Revenue Funds  
Status Report**

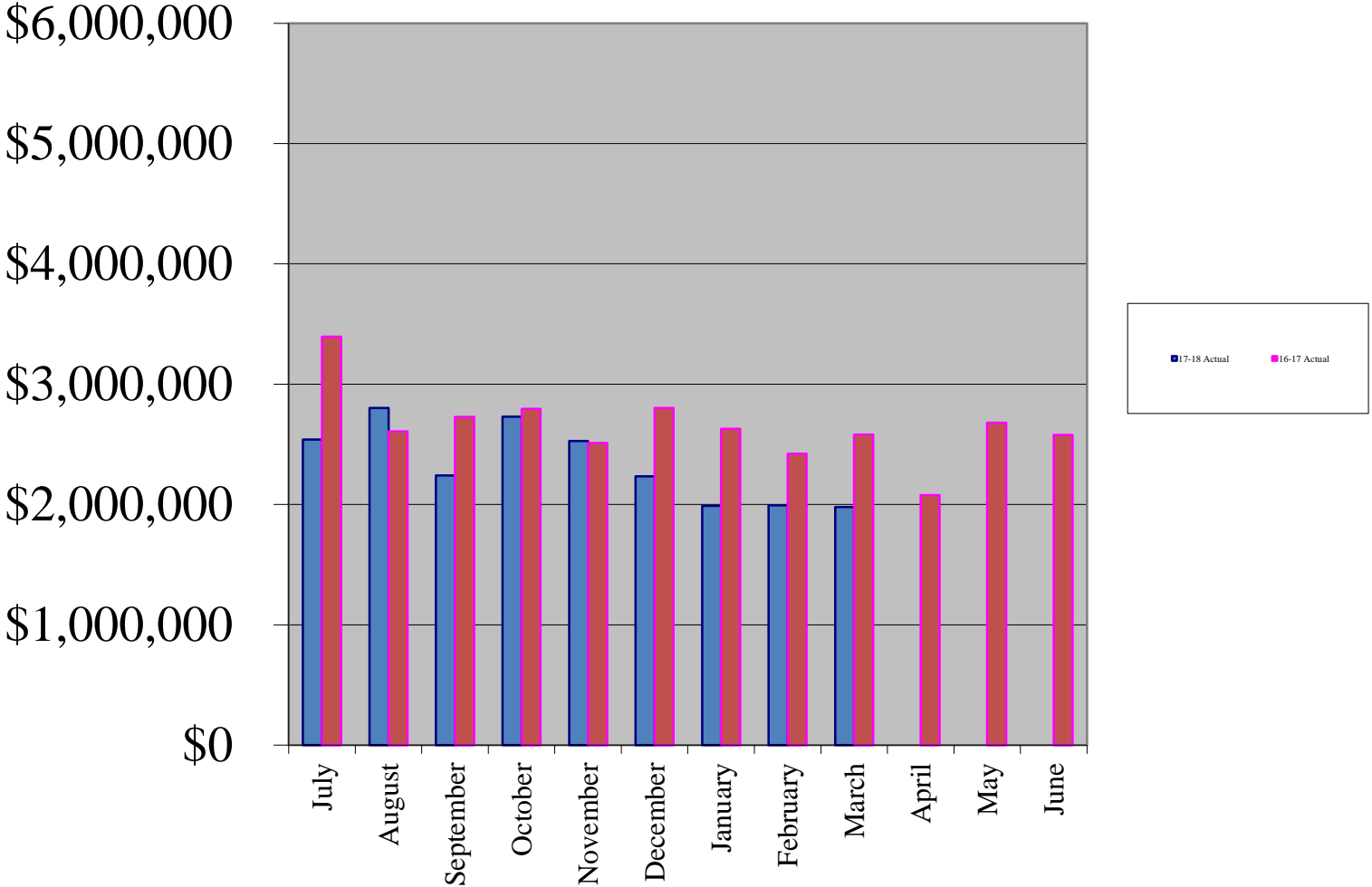
<b>Cost Center</b>	<b>Department</b>	<b>2017-2018 Appropriations</b>	<b>March 2018 Actual Expenditures</b>	<b>Year to Date Actual Expenditures</b>	<b>Budget to Actual Variance</b>	<b>YTD Expenditures + Encumbrances</b>	<b>17/18 Funds Available</b>	<b>17/18 % Expended</b>
1110	Highway Cash-Dist #1	\$7,092,856	\$279,333	\$2,635,356	\$4,457,501	\$3,756,069.63	\$3,336,787	37.2%
1110	Highway Cash-Dist #2	7,836,123	182,466	2,541,626	5,294,497	3,160,061.25	4,676,061	32.4%
1110	Highway Cash-Dist #3	4,726,906	319,584	2,966,582	1,760,324	3,650,642.36	1,076,264	62.8%
1111	CBRI Fund	3,498,630	36,260	208,361	3,290,269	1,444,488.68	2,054,141	6.0%
1130	Resale Property	4,529,619	180,767	2,449,133	2,080,487	2,767,753.83	1,761,866	54.1%
1140	Treasurer Mortgage Fee	246,167	5,033	104,157	142,010	136,131.22	110,036	42.3%
1150	County Clerk Lien Fee	159,105	1,063	36,558	122,547	46,717.52	112,388	23.0%
1151	UCC Central Filing Fund	785,108	40,037	509,161	275,946	511,387.76	273,720	64.9%
1152	Records Mgmt & Preservation	1,036,603	49,431	499,263	537,340	546,051.93	490,551	48.2%
1160	Sheriff Service Fee	3,817,785	382,322	3,559,860	257,925	3,746,103.73	71,681	93.2%
1161	Sheriff Special Revenue	6,470,969	321,177	4,160,244	2,310,726	4,740,921.04	1,730,048	64.3%
1162	Sheriff's Grant Fund	881,223	16,504	253,275	627,948	254,697.86	626,525	28.7%
1201	Assessor Revolving Fee	119,081	0	1,356	117,725	1,356.00	117,725	1.1%
1231	Juvenile Probation Fee	161,273	2,920	35,880	125,393	78,335.00	82,938	22.2%
1233	Juvenile Grant Fund	311,483	16,727	152,074	159,410	152,733.79	158,750	48.8%
1240	Planning Commission Fee	606,573	32,583	279,307	327,266	286,627.50	319,945	46.0%
1250	Local Emergency Planning Com	9,618	0	0	9,618	0.00	9,618	0.0%
1251	Emergency Mgmt Fund	188,001	0	11,265	176,737	11,264.52	176,737	6.0%
1260	Community Service Fee	176,310	6,399	51,498	124,811	68,601.05	107,709	29.2%
1270	Community Sentencing	304,549	0	19,079	285,470	20,828.82	283,720	6.3%
1280	Drug Court Fund	395,014	80,480	203,698	191,316	210,031.86	184,982	51.6%
1282	Mental Health Court Fund	130,714	13,513	59,927	70,788	62,200.72	68,514	45.8%
1290	Shine Program	138,575	11,818	113,498	25,077	114,812.41	23,763	81.9%
1300	MIS Special Revenue	7,290	0	0	7,290	0.00	7,290	0.0%
<b>Total</b>		<b>\$43,629,575</b>	<b>\$1,978,415</b>	<b>\$20,851,157</b>	<b>\$22,778,418</b>	<b>\$25,767,818</b>	<b>\$17,861,757</b>	<b>47.8%</b>

Year elapsed = 67%

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 2017-2018 Status Report  
For the Period Ending March 31, 2018**

**17-18  
YTD Actual**

**Beginning Cash Balance** **\$7,143,413**

**Revenue:**

Property Tax-Current & Prior	\$ 6,536,579
Exempt Manufacturing Tax	31,667
Miscellaneous Property Tax	29,310
Interest Income	19,346
Bond Refinance Refunding	-
<b>Total Revenue</b>	<b>\$ 6,616,903</b>

**Expenditures:**

**Bonds**

**2008 GO Bonds (GM Plant)**

Principal	\$ (4,390,000)
Interest	(901,786)
<b>Total Paid YTD</b>	<b>\$ (5,291,786)</b>

**2014 GO Bonds- BNSF**

Principal	\$ (1,250,000)
Interest	(162,500)
<b>Total Paid YTD</b>	<b>\$ (1,412,500)</b>

**Total Bonds Combined**

Principal	\$ (5,640,000)
Interest	(1,064,286)
<b>Total Bond Payments YTD</b>	<b>\$ (6,704,286)</b>

**Judgments**

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

**Total Expenditures**

**\$ (6,704,286)**

Transfer In

\$ -

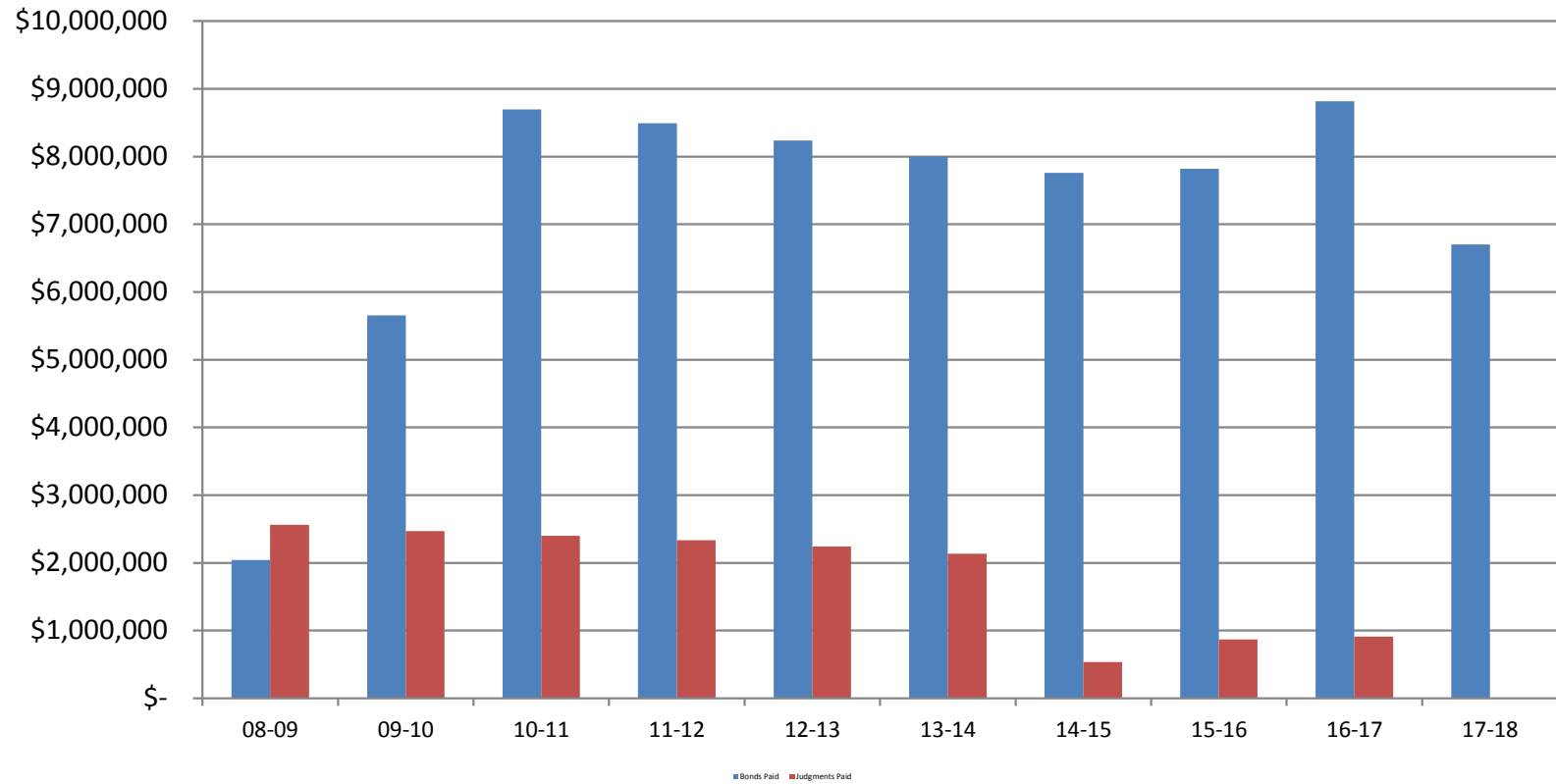
**Ending Cash Balance**

**\$ 7,056,031**

<b>Bonds</b>		
<b>Original Balance</b>	<b>Payments to Date</b>	<b>Outstanding Balance</b>
\$ 61,500,000	\$ (35,120,000)	\$ 26,380,000
21,085,025	(17,668,723)	3,416,302
<b>\$ 82,585,025</b>	<b>\$ (52,788,723)</b>	<b>\$ 29,796,302</b>
\$ 10,000,000	\$ (2,500,000)	\$ 7,500,000
1,100,000	(650,000)	450,000
<b>\$ 11,100,000</b>	<b>\$ (3,150,000)</b>	<b>\$ 7,950,000</b>
\$ 71,500,000	\$ (37,620,000)	\$ 33,880,000
22,185,025	(18,318,723)	3,866,302
<b>\$ 93,685,025</b>	<b>\$ (55,938,723)</b>	<b>\$ 37,746,302</b>

<b>Principal Balance at 6-30-17</b>	<b>Payments YTD</b>	<b>Principal Balance</b>
\$ 1,471,588	\$ -	\$ 1,471,588
<b>\$ 1,471,588</b>	<b>\$ -</b>	<b>\$ 1,471,588</b>

### Debt Service Fund Expenditures 10 Year History



**FY 17-18  
General and Special Revenue Funds  
for the month of March 2018**

Employees

FT	PT	Dept	General Fund	Salaries	Benefits	Travel	M&O	Capital	Total
		110	General Government	\$ 50.00	\$ 351.49	\$ -	\$ 413,154.24	\$ -	\$ 413,555.73
3		120	County Commissioners	26,315.64	7,393.36	1,800.00	180.00	-	35,689.00
29	2	130	Assessor	141,119.35	51,068.36	1,300.00	8,053.17	515.28	202,056.16
48	1	140	Assessor Revaluation	204,077.81	78,856.31	1,166.49	155,187.41	658.00	439,946.02
10		150	Treasurer	36,011.38	13,310.43	400.00	3,961.70	210.14	53,893.65
131	6	160	Court Clerk	404,019.56	154,693.82	400.00	24,213.17	230.27	583,556.82
28	2	170	County Clerk	146,819.53	51,082.69	4,925.00	9,308.05	2,477.12	214,612.39
		180	Excise & Equalization	75.00	5.74	-	-	-	80.74
		190	County Audit	-	-	-	99,876.13	132.52	100,008.65
		200	District Attorney-State	-	-	-	6,717.12	1,649.18	8,366.30
		210	District Attorney -County	-	-	-	4,684.54	403.29	5,087.83
		230	Public Defender	-	-	-	6,327.00	-	6,327.00
4		240	Purchasing	16,529.63	7,689.81	-	584.62	230.96	25,035.02
14	11	250	Election Board	60,936.02	20,279.01	3,257.92	10,100.99	208.08	94,782.02
6	1	260	BOCC HR/Health & Safety	30,258.98	10,973.38	125.90	1,448.40	2,907.79	45,714.45
3		265	Employee Benefits Dept	17,671.87	6,790.10	-	530.71	104.78	25,097.46
19	2	270	IT Department	88,673.99	29,644.18	925.00	145,141.98	1,261.22	265,646.37
17		280	Facilities Management	81,345.62	26,157.38	-	11,477.34	868.40	119,848.74
		285	Facilities-Custodial	-	-	-	38,340.63	-	38,340.63
		300	Planning Commission	-	-	-	-	-	-
16		301	Court Services	52,729.63	18,948.20	-	120.00	-	71,797.83
538	7	500	Sheriff	1,396,606.92	570,170.60	-	703,777.18	1,778.11	2,672,332.81
139	4	520	Juvenile Justice Bureau	345,040.54	127,492.22	549.99	60,410.02	1,037.97	534,530.74
3		550	Emergency Management	15,550.13	5,127.09	452.25	4,085.70	970.00	26,185.17
12	11	610	Social Services	51,412.19	15,181.24	-	56,604.56	332.35	123,530.34
		710	Free Fair	2,172.50	166.20	-	8,957.68	-	11,296.38
3		910	District 1	21,141.37	6,845.44	-	1,003.32	196.00	29,186.13
3	3	920	District 2	25,608.56	6,463.31	-	1,001.24	145.06	33,218.17
2	1	930	District 3	19,135.18	6,244.29	-	713.89	-	26,093.36
5		940	County Engineer	28,296.42	10,492.97	265.00	1,971.45	597.44	41,623.28
<b>1033</b>	<b>51</b>		<b>Total General Fund</b>	<b>\$ 3,211,597.82</b>	<b>\$ 1,225,427.62</b>	<b>\$ 15,567.55</b>	<b>\$ 1,777,932.24</b>	<b>\$ 16,913.96</b>	<b>\$ 6,247,439.19</b>

FT	PT	Fund	Special Revenue Funds	Salaries	Benefits	Travel	M&O	Capital	Total
29	1	1110	Highway Cash-District 1	\$ 109,389.18	\$ 46,175.11	\$ -	\$ 113,421.93	\$ 10,346.47	\$ 279,332.69
27		1110	Highway Cash-District 2	86,187.54	33,936.72	-	59,928.02	2,414.06	182,466.34
28		1110	Highway Cash-District 3	121,640.00	49,417.88	-	130,251.42	18,275.10	319,584.40
		1111	CBRI Fund	-	-	-	36,259.60	-	36,259.60
27		1130	Resale Property Fund	119,086.69	46,158.75	-	14,745.73	775.44	180,766.61
1		1140	Treasurer Mortgage Fee Fund	2,650.00	1,637.67	176.58	440.47	127.80	5,032.52
		1150	County Clerk Lien Fee Fund	-	-	-	909.53	153.12	1,062.65
9		1151	UCC Central Filing Fund	30,456.41	9,580.11	-	-	-	40,036.52
4		1152	Records Preservation Fund	12,861.09	5,878.28	-	30,691.35	-	49,430.72
77		1160	Sheriff Serv Fee Fund	206,443.36	95,513.67	802.44	79,562.95	-	382,322.42
53		1161	Sheriff Special Revenue Fund	144,212.86	65,247.09	3,533.19	94,826.30	13,357.06	321,176.50
1		1162	Sheriff Grant Fund	9,919.32	2,276.92	104.55	43.00	4,159.75	16,503.54
		1201	Assessor Revolving Fee Fund	-	-	-	-	-	-
		1231	Juvenile Probation Fee Fund	-	-	-	2,920.00	-	2,920.00
4		1233	Juvenile - Title IV-E	11,034.48	5,351.57	-	340.90	-	16,726.95
4	1	1240	Planning Commission Fee Fund	21,308.50	7,764.51	1,679.16	1,637.70	193.35	32,583.22
		1250	Local Emergency Planning Com	-	-	-	-	-	-
		1251	Emergency Mgmt Fund	-	-	-	-	-	-
		1260	Community Service Fee	-	-	-	6,145.71	253.46	6,399.17
		1270	Community Sentencing	-	-	-	-	-	-
3		1280	Drug Court Fund	8,591.66	1,787.01	-	70,101.10	-	80,479.77
		1282	Mental Health Court Fund	-	-	-	13,512.93	-	13,512.93
5		1290	SHINE Program Fund	8,919.95	2,718.10	-	180.00	-	11,818.05
<b>272</b>	<b>2</b>		<b>Total Special Revenue Funds</b>	<b>\$ 892,701.04</b>	<b>\$ 373,443.39</b>	<b>\$ 6,295.92</b>	<b>\$ 655,918.64</b>	<b>\$ 50,055.61</b>	<b>\$ 1,978,414.60</b>

<b>1305</b>	<b>53</b>	<b>Total</b>	<b>\$ 4,104,298.86</b>	<b>\$ 1,598,871.01</b>	<b>\$ 21,863.47</b>	<b>\$ 2,433,850.88</b>	<b>\$ 66,969.57</b>	<b>\$ 8,225,853.79</b>
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Category % of Total                                  49.9%                  19.4%                  0.3%                  29.6%                  0.8%                  100.0%