

Oklahoma County  
Monthly Financial Report  
For Period Ending April 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 2017-2018 General Fund Budget**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Department</b>	<b>FY 2016-17 Budget at 6-30-17</b>	<b>FY 17-18 Adopted Budget</b>	<b>Supplement</b>	<b>Budget Amendments</b>	<b>FY 17-18 Amended Budget</b>	<b>Increase/ Decrease from FY 2016-17 Budget</b>	<b>% Increase (Decrease)</b>
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**

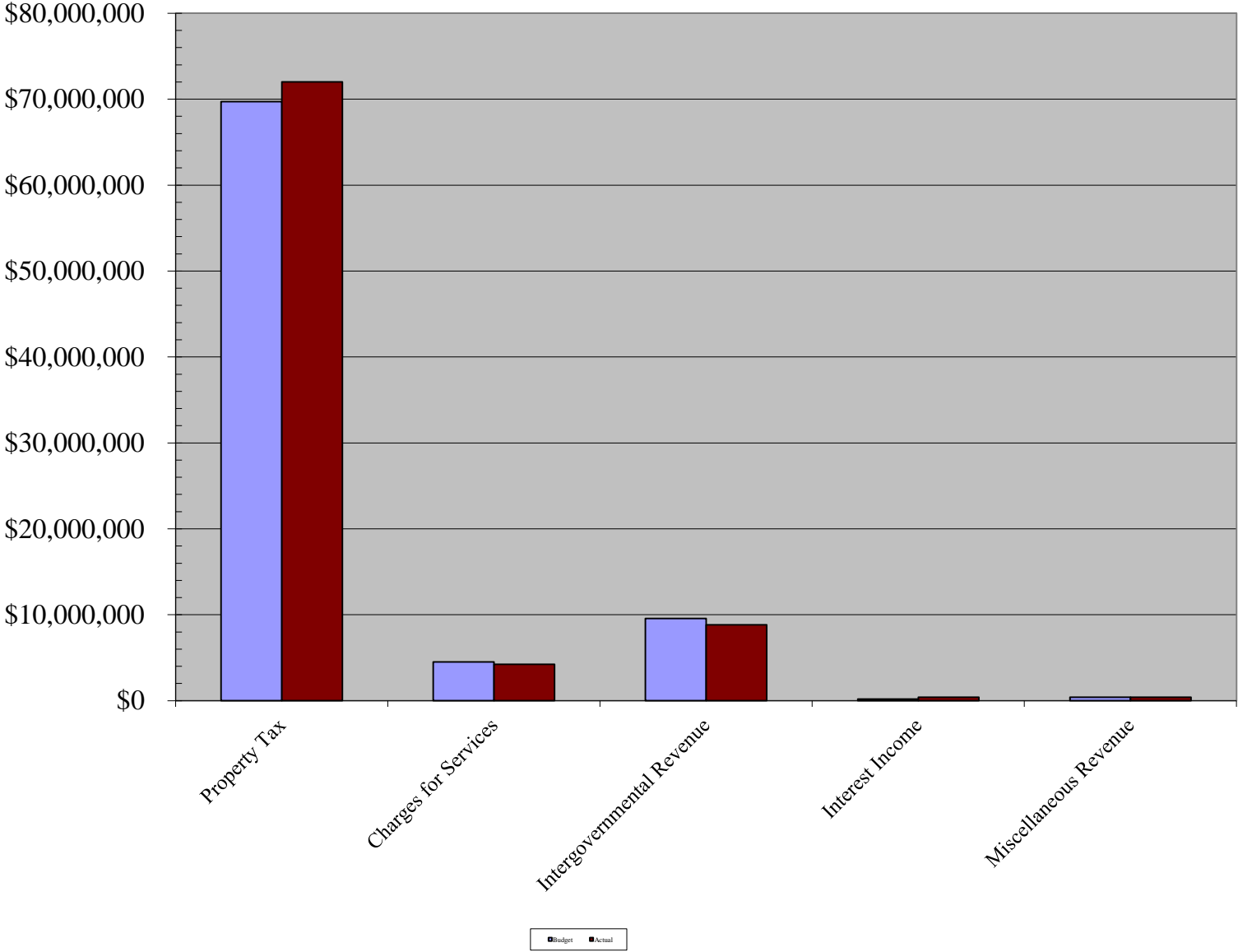
<b>Department</b>	<b>Description</b>	<b>Amount</b>	<b>Resolution #</b>	<b>Date</b>
995 General Fund Reserve	General Fund Reserve Balance	\$ 2,573,965.00	Adopted Budget	6/14/2017
170 County Clerk	Return Benefits Dept Excess & replace HR/Payroll Position	\$ (151,337.00)	BB 35-18	7/3/2017
994 Capital Projects 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 April 30, 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	\$ 72,020,183	\$ 2,312,034	103.3%	103.6%
Charges for Services	4,503,631	4,231,299	(272,332)	94.0%	95.6%
Intergovernmental Revenue	9,580,708	8,820,283	(760,426)	92.1%	88.2%
Interest Income	190,000	405,319	215,319	213.3%	157.0%
Miscellaneous Revenue	393,487	392,634	(854)	99.8%	97.4%
<b>Total Revenue</b>	<b>\$ 84,375,975</b>	<b>\$ 85,869,718</b>	<b>\$ 1,493,742</b>	<b>101.8%</b>	<b>101.5%</b>
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	\$ 59,421,993	\$ (24,494,317)	70.8%	70.1%
Prior Budget Year Expenditures	4,992,843	4,163,325	(829,518)	83.4%	91.2%
<b>Total Expenditures</b>	<b>\$ 88,909,153</b>	<b>\$ 63,585,318</b>	<b>\$ (25,323,835)</b>		
<b>Cash Balance*</b>	<b>\$ 0</b>	<b>\$ 26,159,328</b>	<b>\$ 26,159,328</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 April 30, 2018



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

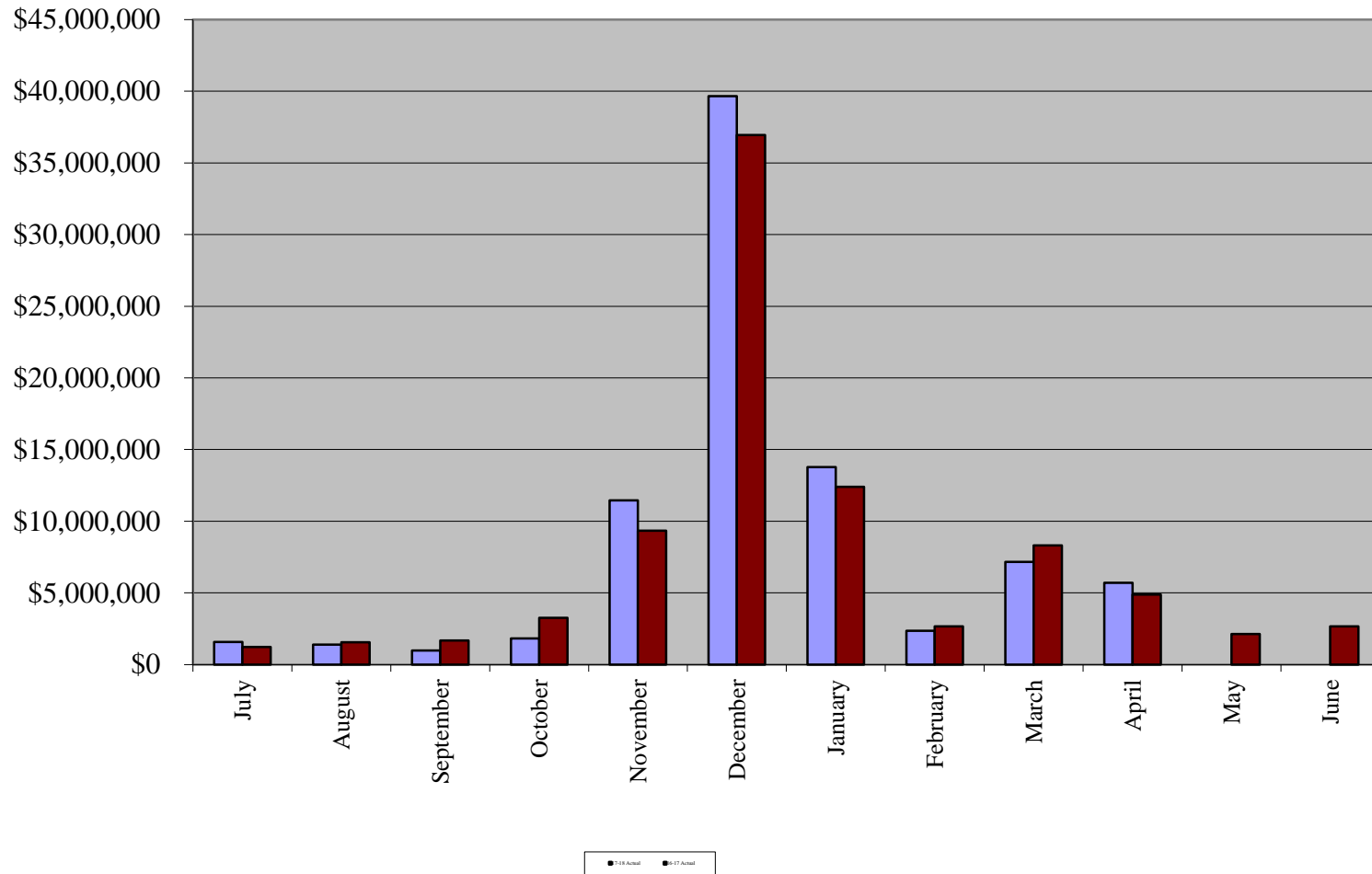
	For the Month Ending April 30, 2018				For the Year to Date Period Ending April 30, 2018			
	17-18 April Actual	16-17 April Actual	Increase (Decrease)	% Increase (Decrease)	17-18 Year to Date Actual	16-17 Year to Date Actual	Increase (Decrease)	% Increase (Decrease)
<b>Beginning Cash Balance:</b>	\$ 27,384,629	\$ 26,337,279	\$ 1,047,350	4.0%	\$ 14,763,178	\$ 13,459,166	\$ 1,304,012	9.7%
<b>Revenue:</b>								
Property Tax	\$ 4,670,944	\$ 3,893,917	\$ 777,027	20.0%	\$ 72,020,183	\$ 69,552,994	\$ 2,467,189	3.5%
Charges for Services	416,335	444,834	(28,499)	-6.4%	4,231,299	4,128,281	103,018	2.5%
Intergovernmental Revenue	538,786	500,859	37,927	7.6%	8,820,283	8,122,339	697,944	8.6%
Interest Income	57,287	23,108	34,179	147.9%	405,319	156,955	248,364	158.2%
Miscellaneous Revenue	10,100	17,798	(7,698)	-43.3%	392,634	334,950	57,684	17.2%
<b>Total Revenue</b>	<b>\$ 5,693,452</b>	<b>\$ 4,880,516</b>	<b>\$ 812,936</b>	<b>16.7%</b>	<b>\$ 85,869,718</b>	<b>\$ 82,295,519</b>	<b>\$ 3,574,199</b>	<b>4.3%</b>
Temporary Cash Transfers In	\$ -	\$ -	\$ -		\$ 17,250,000	\$ 17,000,000	\$ 250,000	
Temporary Cash Transfer Out	-	-	-		(17,250,000)	\$ (17,000,000)	(250,000)	
Operating Transfers In	-	-	-		-	-	-	
Operating Transfers Out	(400,000)	-	(400,000)		(10,888,250)	(9,533,154)	(1,355,096)	14.2%
17-18 Expenditures	\$ 6,518,754	\$ 6,149,869	\$ 368,885	6.0%	\$ 59,421,993	\$ 57,509,220	\$ 1,912,773	3.3%
Prior Budget Year Expenditures	-	98,100	(98,100)		4,163,325	3,742,483	420,842	11.2%
<b>Total Expenditures</b>	<b>\$ 6,518,754</b>	<b>\$ 6,247,969</b>	<b>\$ 270,785</b>	<b>4.3%</b>	<b>\$ 63,585,318</b>	<b>\$ 61,251,703</b>	<b>\$ 2,333,615</b>	<b>3.8%</b>
<b>Ending Cash Balance</b>	<b>\$ 26,159,328</b>	<b>\$ 24,969,827</b>	<b>\$ 1,189,501</b>	<b>4.8%</b>	<b>\$ 26,159,328</b>	<b>\$ 24,969,827</b>	<b>\$ 1,189,501</b>	<b>4.8%</b>

Note 1.)

	17-18 April Actual	16-17 April Actual	Increase (Decrease)
<b>Operating Transfers</b>			
2010-Capital Projects	\$ -	\$ -	\$ -
4010-Employee Benefits	-	-	-
4020-Workers Compensation	-	-	-
4030-Self Insurance	-	-	-
5010-Defined Benefit Retirement	(400,000)	-	(400,000)
<b>Total Operating Transfers</b>	<b>\$ (400,000)</b>	<b>\$ -</b>	<b>\$ (400,000)</b>

	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)
<b>Total</b>	<b>\$ (10,888,250)</b>	<b>\$ (9,533,154)</b>	<b>\$ (1,355,096)</b>

## General Fund Actual Revenue April 30, 2018



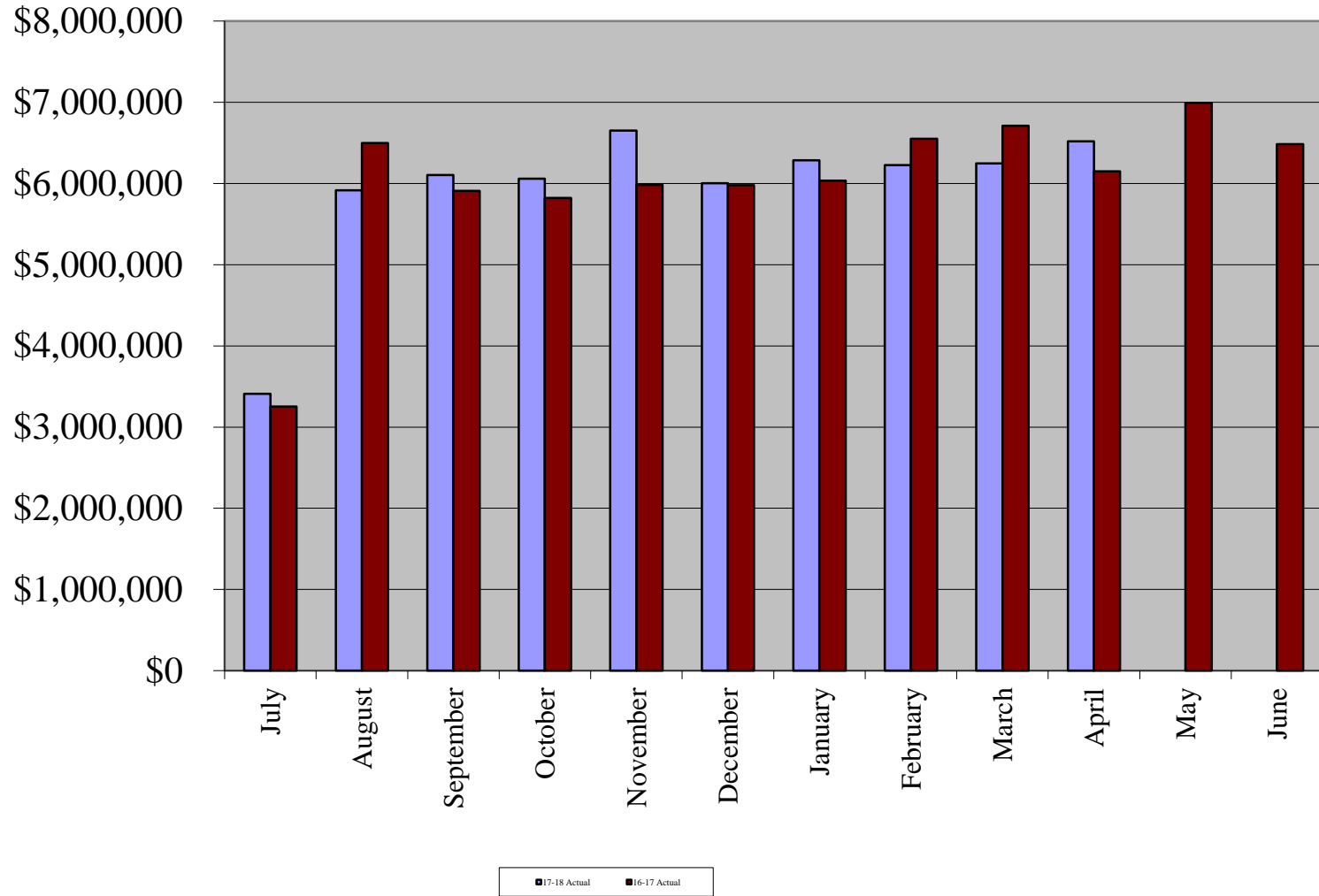
**FY 2017-18 General Fund Expenditures  
Status Report**

Cost Center	Department	2017-2018 Adopted Budget	Budget Amendments	2017-2018 Amended Budget	April 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	\$ 412,325	\$ 4,022,050	\$ 4,826,460	\$ 2,061,454	\$ 5,667,929	\$ 415,575	66.1%	75.4%
120	County Commissioners	426,983	-	426,983	35,916	346,774	416,129	80,209	346,774	80,209	81.2%	71.0%
130	Assessor	2,634,389	-	2,634,389	273,085	2,053,703	2,464,444	580,686	2,106,443	527,946	78.0%	68.3%
140	Assessor Revaluation	4,361,549	-	4,361,549	434,901	3,250,024	3,900,029	1,111,525	3,404,111	957,438	74.5%	61.6%
150	Treasurer	604,755	-	604,755	17,235	507,593	609,111	97,162	566,692	38,063	83.9%	73.6%
160	Court Clerk	6,961,244	-	6,961,244	580,438	5,549,558	6,659,469	1,411,686	5,553,390	1,407,854	79.7%	74.4%
170	County Clerk	2,781,692	(98,663)	2,683,029	206,421	2,103,798	2,524,557	579,231	2,148,188	534,841	78.4%	72.3%
180	Excise & Equalization Bds	47,207	-	47,207	81	10,513	12,616	36,694	13,252	33,955	22.3%	13.0%
190	County Audit	647,743	25,201	672,944	61,256	387,296	464,756	285,648	451,101	221,843	57.6%	49.7%
200	District Attorney-State	150,000	-	150,000	8,091	76,281	91,537	73,719	89,052	60,948	50.9%	45.2%
210	District Attorney-County	72,398	-	72,398	4,266	54,602	65,523	17,796	67,516	4,882	75.4%	69.1%
230	Public Defender	52,000	-	52,000	1,998	31,688	38,026	20,312	46,468	5,533	60.9%	67.8%
240	Purchasing	303,520	8,698	312,218	29,018	241,235	289,482	70,983	246,385	65,833	77.3%	71.2%
250	Election Board	1,415,818	(13,296)	1,402,522	99,833	1,034,719	1,241,663	367,803	1,080,012	322,510	73.8%	75.6%
260	BOCC HR/Health & Safety	519,019	-	519,019	43,866	421,303	505,564	97,716	425,780	93,239	81.2%	66.5%
265	Employee Benefits Dept	357,660	(1,850)	355,810	25,259	270,209	324,251	85,601	271,736	84,074	75.9%	64.6%
270	MIS	3,425,907	295,000	3,720,907	316,433	2,656,756	3,188,107	1,064,151	3,132,455	588,452	71.4%	67.2%
280	Facilities Management	1,354,342	7,384	1,361,726	94,051	1,041,487	1,249,784	320,240	1,103,733	257,993	76.5%	61.7%
285	Facilities Mgmt-Custodial	256,709	-	256,709	384	158,366	190,040	98,343	245,920	10,789	61.7%	
300	Planning Commission		200,000	200,000	-	-	-	200,000	-	200,000		
301	Court Services	665,619	101,794	767,413	58,742	579,417	695,301	187,996	579,417	187,996	75.5%	70.3%
500	Sheriff	34,267,772	465,000	34,732,772	2,935,749	26,649,613	31,979,536	8,083,159	30,349,655	4,383,117	76.7%	65.0%
520	Juvenile Justice Bureau	6,822,435	8,104	6,830,539	571,194	5,130,140	6,156,168	1,700,398	5,240,903	1,589,636	75.1%	72.5%
550	Emergency Management	415,339	6,214	421,553	38,332	264,200	317,040	157,353	334,568	86,985	62.7%	60.8%
610	Social Services	1,942,725	13,765	1,956,490	161,458	1,324,663	1,589,596	631,827	1,613,288	343,202	67.7%	57.2%
710	Free Fair	62,245	-	62,245	-	50,050	60,060	12,195	61,177	1,068	80.4%	76.9%
910	District 1	434,494	-	434,494	29,509	263,669	316,403	170,825	278,242	156,252	60.7%	72.1%
920	District 2	373,188	-	373,188	11,099	213,641	256,369	159,547	221,693	151,495	57.2%	69.9%
930	District 3	341,758	-	341,758	26,913	236,734	284,080	105,024	239,024	102,734	69.3%	61.7%
940	County Engineer	497,519	9,380	506,899	40,901	391,909	470,291	114,990	403,157	103,742	77.3%	83.4%
950	Economic Development	379,393	-	379,393	-	100,000	120,000	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	400,000	-	400,000	0		
995	General Fund Reserve	2,573,965	598,437	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>\$ 6,918,754</b>	<b>\$ 60,480,243</b>	<b>\$ 72,364,641</b>	<b>\$ 23,436,067</b>	<b>\$ 67,546,310</b>	<b>\$ 16,370,000</b>	<b>72.1%</b>	<b>65.3%</b>

Year elapsed = 83.3%



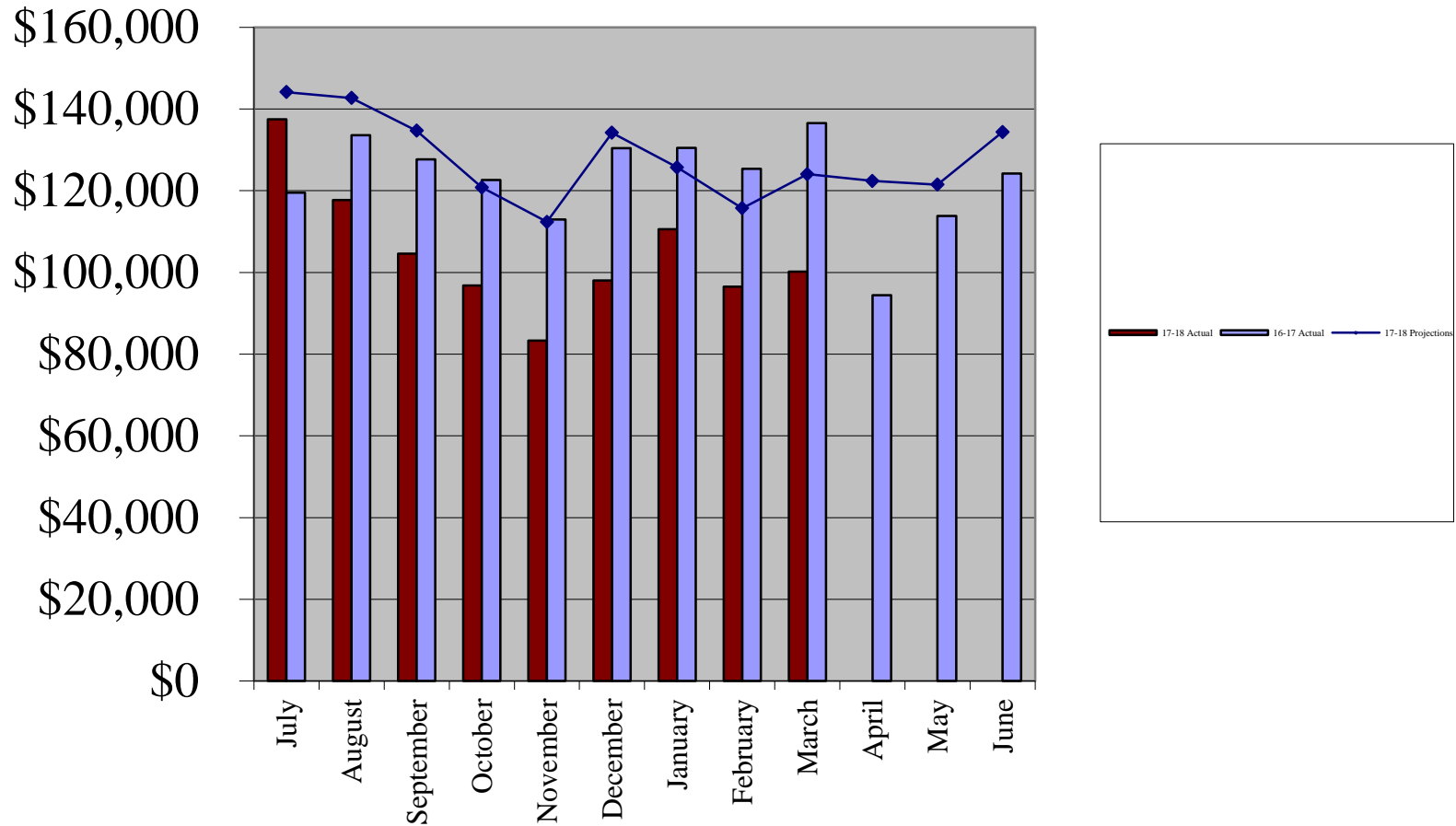
# General Fund Actual Expenditures



**GENERAL FUND  
GENERAL GOVERNMENT  
FY 2017-2018  
April 30, 2018**

Account	Description	YTD				Funds Available
		17-18 Approved Budget	Outstanding Requisitions/ Encumbrances	17-18 Year to Date Actual	Expenditures + Requisitions & Encumbrances	
<b>Salaries and Benefits</b>						
	51002 Retirement Board Members	\$ 1,200		\$ 500	\$ 500	\$ 700
	52010 FICA - Retirement Board Members	92		38	38	54
	52032 Retirement paid by General Fund	4,204	695	3,477	4,172	32
	<b>Total Salaries and Benefits</b>	<b>\$ 5,496</b>	<b>\$ 695</b>	<b>\$ 4,015</b>	<b>\$ 4,710</b>	<b>\$ 786</b>
<b>Utilities</b>						
	54026 Heating and Cooling (Veolia)	\$ 1,532,549	\$ 583,899	\$ 948,650	\$ 1,532,549	\$ -
	54023 Electricity (OG&E)	800,000	152,031	522,969	675,000	125,000
	54024 Sewer and Water(City of OKC)	800,000	227,323	457,677	685,000	115,000
	54022 Natural Gas(ONG)	44,000	29,981	14,380	44,362	(362)
	<b>Utilities Subtotal</b>	<b>\$ 3,176,549</b>	<b>\$ 993,234</b>	<b>\$ 1,943,677</b>	<b>\$ 2,936,911</b>	<b>\$ 239,638</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	\$ 117,168	\$ 585,841	\$ 703,009	\$ -
	54451 Outside legal services	175,000	31,751	19,492	51,243	123,757
	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	18,000	30,810	48,810	(12,810)
	54102 ICB (county-occupied space) rent expense	124,000	20,651	103,254	123,905	95
	54102 Lincoln (county-occupied space) rent expense	250,000	42,538	212,692	255,231	(5,231)
	54103 Storage for Court Clerk records	130,000	19,663	98,313	117,975	12,025
	54109/54011 Postage Machine and Postage	8,500		7,500	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	125,000	375,000	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	6,977	13,023	20,000	-
	54045 Metro Parking Garage-Judges parking	1,380	230	1,150	1,380	-
	54451 Contract liability contingency	100,000			-	100,000
	Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	5,420	17,724	28,513	46,237	(40,817)
	<b>Other Operating Subtotal</b>	<b>\$ 2,845,909</b>	<b>\$ 651,950</b>	<b>\$ 2,032,564</b>	<b>\$ 2,684,514</b>	<b>\$ 161,395</b>
	<b>Total Maintenance and Operations - 54000</b>	<b>\$ 6,078,008</b>	<b>\$ 1,645,184</b>	<b>\$ 4,018,035</b>	<b>\$ 5,663,219</b>	<b>\$ 414,789</b>
	<b>Grand Total - General Government</b>	<b>\$ 6,083,504</b>	<b>\$ 1,645,880</b>	<b>\$ 4,022,050</b>	<b>\$ 5,667,929</b>	<b>\$ 415,575</b>

# General Government-Veolia Actual Expenditures



**Employee Benefits Fund Status  
FY 2017-2018  
April 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	\$ 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	3,645,659	871,325	4,516,984	130,806
Employer Premiums	10,735,577	8,878,253	1,775,651	10,653,903	(81,674)
Stop Loss Reimb	1,199,284	1,304,450	-	1,304,450	105,166
Refunds/Rebates/Interest	277,439	813,040	77,346	890,387	612,948
<b>Total Resources</b>	<b>\$ 25,044,634</b>	<b>\$ 23,211,631</b>	<b>\$ 2,646,976</b>	<b>\$ 25,935,953</b>	<b>\$ 891,319</b>
<b>Expenses</b>					
Medical Claims	\$ 15,461,698	\$ 11,105,610	\$ 2,221,122	\$ 13,326,732	\$ (2,134,966)
Medical Claims covered by Stop Loss	465,992	976,993	-	976,993	511,001
Prescription Drug Claims	6,229,037	5,074,767	1,014,953	6,089,721	(139,316)
Dental Claims	1,323,500	1,150,855	230,171	1,381,026	57,526
Vision Claims	165,487	137,899	27,580	165,479	(8)
County Pharmacy	320,000	227,943	75,981	303,924	(16,076)
Employee Assistance Program	21,224	15,918	5,306	21,224	0
Medicare Supplement - Phys. Mutual	917,592	852,176	154,941	1,007,117	89,525
Total Claims	<u>\$ 24,904,530</u>	<u>\$ 19,542,161</u>	<u>\$ 3,730,054</u>	<u>\$ 23,272,216</u>	<u>\$ (1,632,314)</u>
Administration Fees & Other	770,149	611,595	159,015	770,611	462
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>\$ 1,807,942</u>	<u>\$ 517,919</u>	<u>\$ 2,325,862</u>	<u>\$ 312,406</u>
<b>Total Expenses</b>	<b>\$ 26,917,987</b>	<b>\$ 21,350,104</b>	<b>\$ 4,247,974</b>	<b>\$ 25,598,077</b>	<b>\$ (1,319,909)</b>
<b>Ending Cash Balance</b>	<b><u>\$ (1,873,352)</u></b>	<b><u>\$ 1,861,527</u></b>	<b><u>\$ (1,600,997)</u></b>	<b><u>\$ 337,876</u></b>	<b><u>\$ 2,211,228</u></b>

Cash Balance-One Year Ago

\$ 853,141

Notes:

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

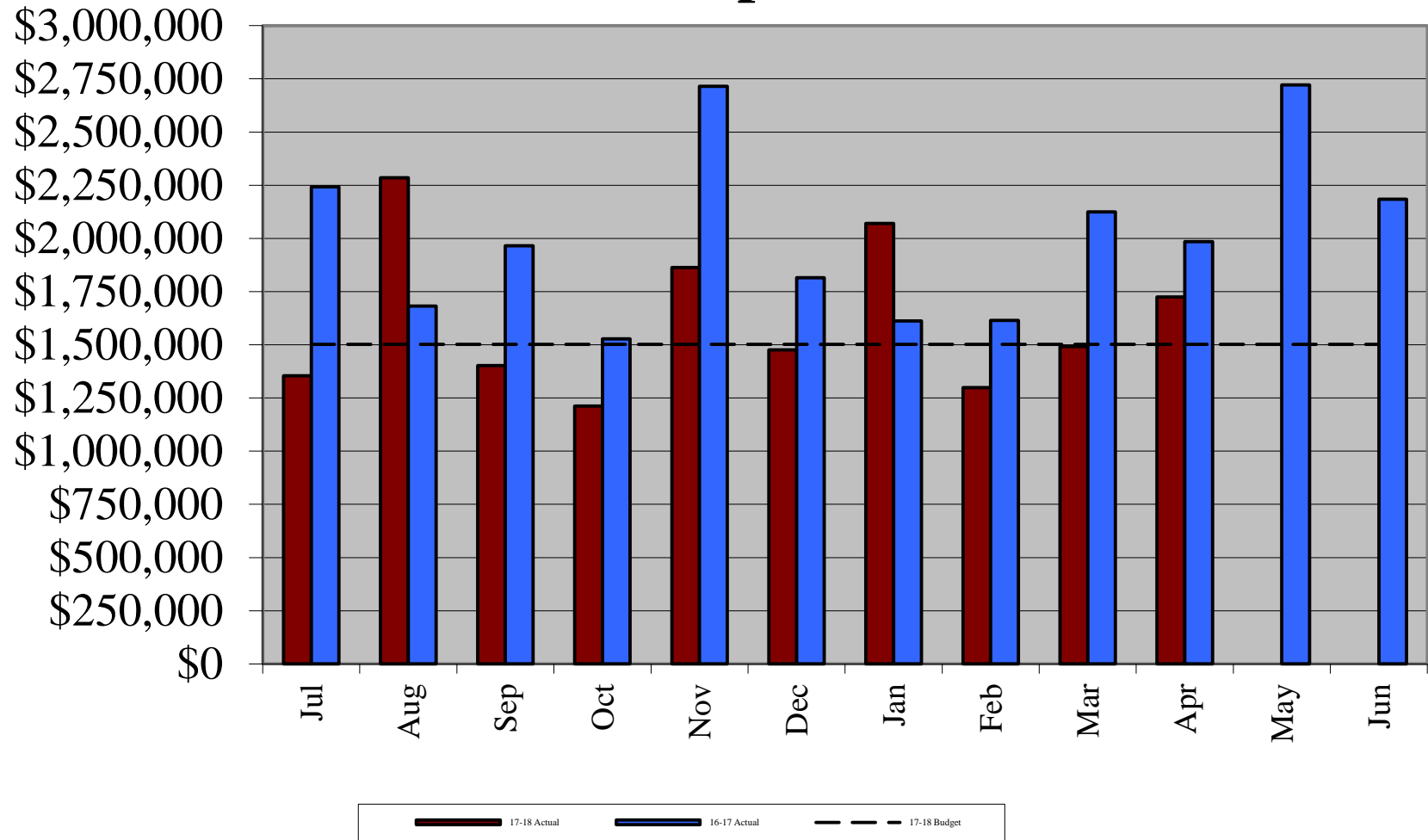
	<u>Employee 2018</u>	<u>Employer 17-18</u>
	\$173	\$489
	\$406	\$1,148

**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	\$ 1,212,598	\$1,110,561	\$1,550,305 (August)
Prescription Drug Claims	\$519,086	512,670	\$507,477	\$735,392 (August)
<b>Total</b>	<u>\$1,807,561</u>	<u>\$1,725,267</u>	<u>\$1,618,038</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	\$1,267,192	\$1,336,477	\$1,939,188 (November)
Prescription Drug Claims	\$503,984	\$543,852	\$568,687	\$1,081,495 (July)
<b>Total</b>	<u>\$1,557,722</u>	<u>\$1,811,044</u>	<u>\$1,905,164</u>	

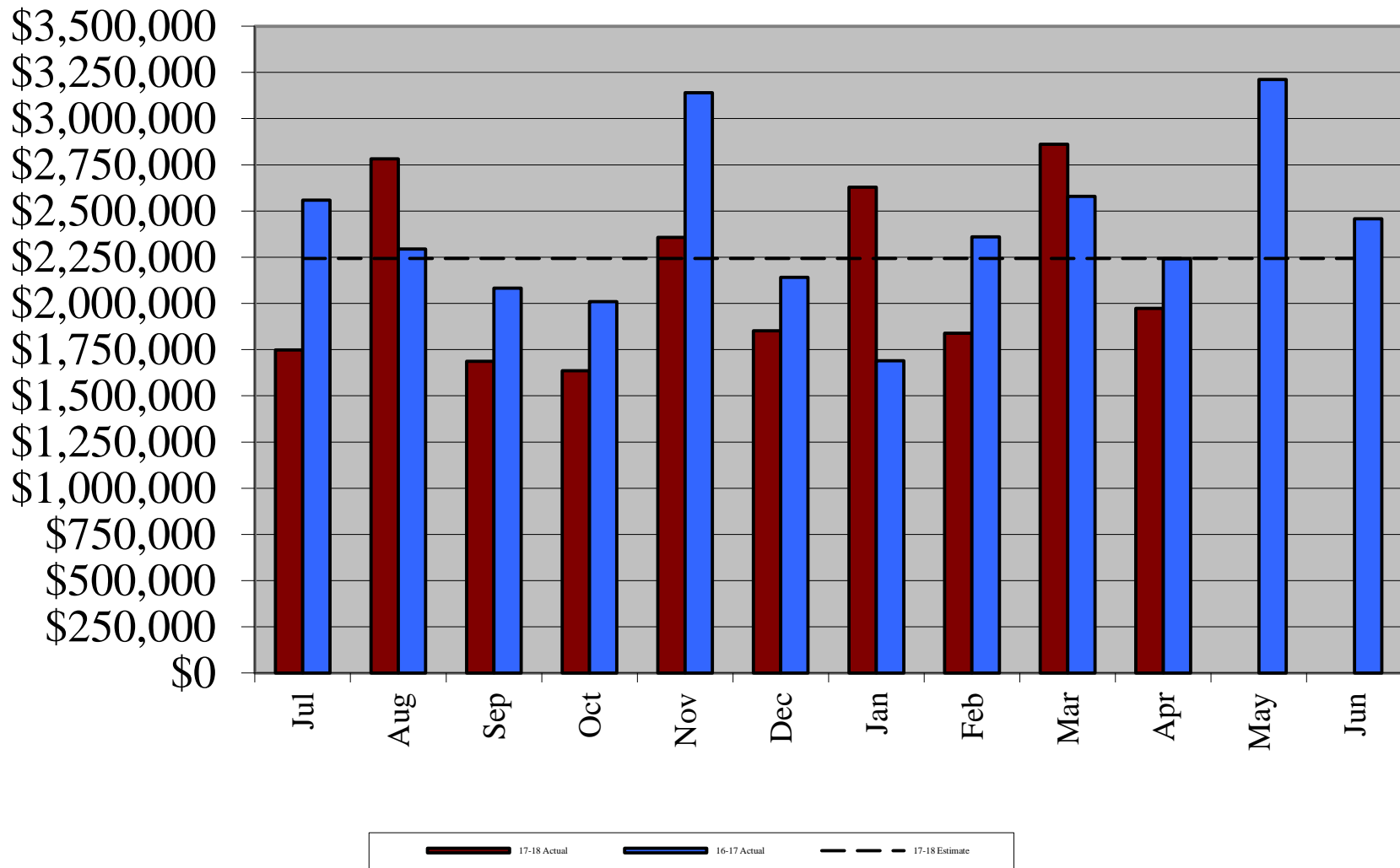
# Medical & Prescription Claims



**Employee Benefits Fund - Prior Year Comparisons**  
**FY 2017-18**  
**April 30, 2018**

	Annual				April			
	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	\$ 8,900,000	\$ (500,000)	-5.6%
Employer Premiums	10,735,577	10,759,884	(24,307)	-0.2%	8,878,253	8,931,857	(53,604)	-1%
Employee/Retiree/Cobra Premiums	4,386,178	4,380,939	5,239	0.1%	3,645,659	3,597,763	47,896	1.3%
Stop Loss Reimb	1,199,284	2,368,551	(1,169,267)	-49.4%	1,304,450	1,585,690	(281,240)	-18%
Refunds/Rebates/Subsidy	277,438	452,348	(174,910)	-38.7%	813,038	409,291	403,747	98.6%
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>\$ 23,211,631</b>	<b>\$ 23,952,533</b>	<b>\$ (740,902)</b>	<b>-3.1%</b>
<b>Expenses</b>								
Medical Claims	\$ 15,461,698	\$ 16,037,729	\$ (576,031)	-3.6%	\$ 11,105,610	\$ 12,863,465	\$ (1,757,855)	-13.7%
Medical claims covered by Stop Loss	465,992	1,328,746	(862,754)		976,993	639,751	337,242	52.7%
Prescription Drug Claims	6,229,037	6,824,245	(595,208)	-8.7%	5,074,767	5,781,199	(706,432)	-12.2%
Dental Claims	1,323,500	1,284,970	38,530	3.0%	1,150,855	973,162	177,693	18.3%
Vision Claims	165,487	167,700	(2,213)	-1.3%	137,899	137,866	33	0.0%
County Pharmacy	320,000	273,984	46,016	16.8%	227,943	231,528	(3,585)	-1.5%
Employee Assistance Program	21,224	20,027	1,197	6.0%	15,918	14,721	1,197	8.1%
Medicare Supplement	917,592	914,498	3,094	0.3%	852,176	838,253	13,923	1.7%
Misc Refunds/Reimb/Flex Acct	-	-	-		-	-	-	0%
<b>Total Claims</b>	<b>\$ 24,904,530</b>	<b>\$ 26,851,899</b>	<b>\$ (1,947,369)</b>	<b>-7.3%</b>	<b>\$ 19,542,161</b>	<b>\$ 21,479,946</b>	<b>\$ (1,937,784)</b>	<b>-9.0%</b>
Administration Fees & Other	770,149	722,876	47,273	6.5%	611,595	626,062	(14,467)	-2.3%
Life/AD&D Premiums	334,957	325,947	9,010	2.8%	270,285	271,149	(864)	-0.3%
Stop Loss Premiums	908,350	868,706	39,644	4.6%	926,062	722,236	203,826	28.2%
<b>Total Admin/Premiums</b>	<b>\$ 2,013,456</b>	<b>\$ 1,917,529</b>	<b>\$ 95,927</b>	<b>5.0%</b>	<b>\$ 1,807,942</b>	<b>\$ 1,619,447</b>	<b>\$ 188,495</b>	<b>11.6%</b>
<b>Total Expenses</b>	<b>\$ 26,917,987</b>	<b>\$ 28,769,427</b>	<b>\$ (1,851,442)</b>	<b>-6.4%</b>	<b>\$ 21,350,104</b>	<b>\$ 23,099,392</b>	<b>\$ (1,749,288)</b>	<b>-7.6%</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>\$ 1,861,527</b>	<b>\$ 853,141</b>	<b>\$ 1,008,386</b>	<b>118.2%</b>

# Total Employee Benefits Expenses



**Worker's Compensation and Self Insurance Funds**  
**Financial Summary**  
**April 30, 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	\$ 347,321	(278,179)
Stop loss/Admin Fees	280,769	223,742	(57,027)
Total Expenditures	<b>\$ 906,269</b>	<b>\$ 571,063</b>	<b>\$ (335,206)</b>
<b>Ending Cash Balance</b>	<b>\$ 303,393</b>	<b>\$ 655,240</b>	<b>\$ 351,847</b>
Cash Balance-One Year Ago		<b>\$ 263,099</b>	

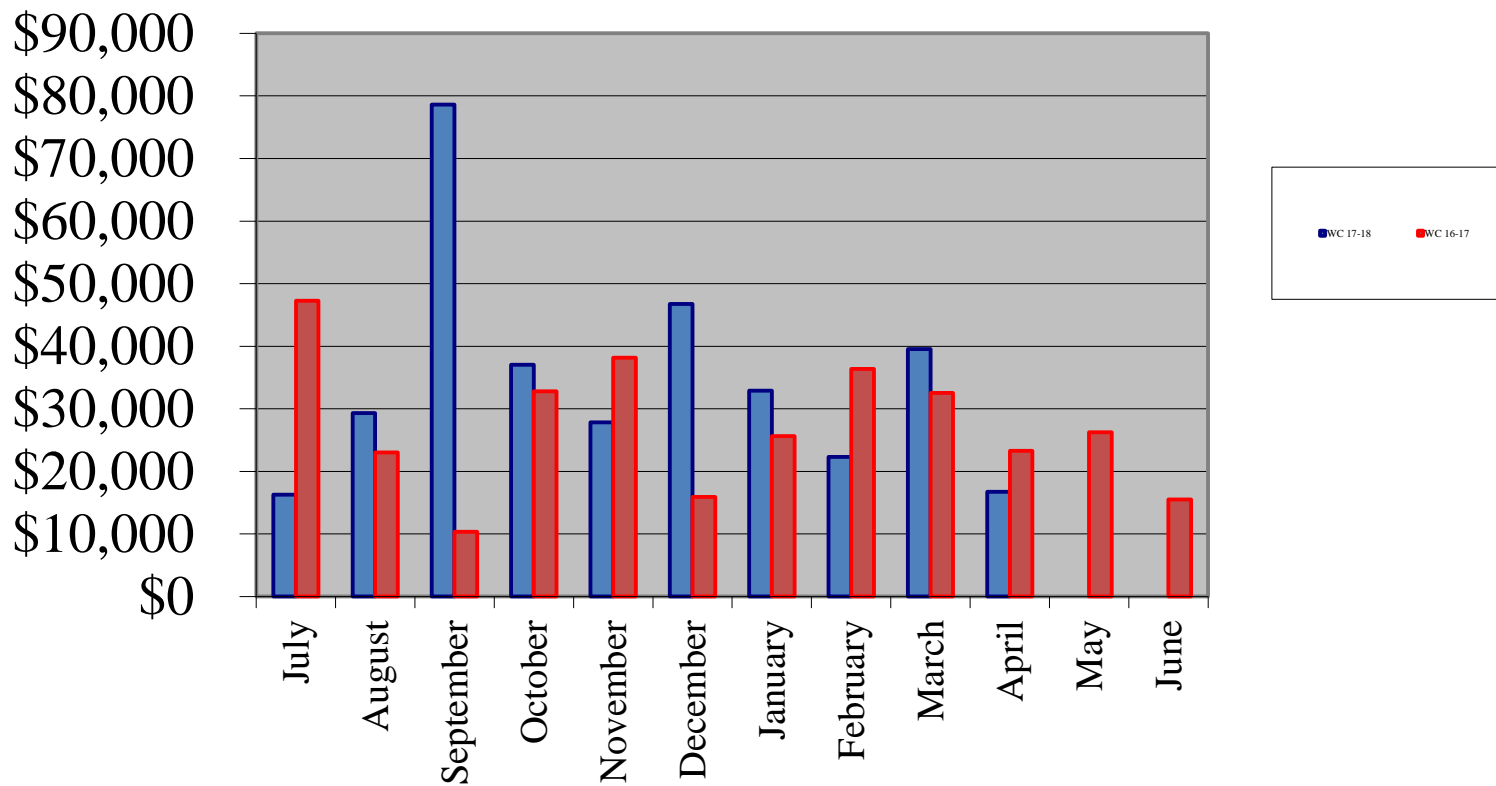
Note:

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	66,048	49,786
Total Expenditures	<b>\$ 44,755</b>	<b>\$ 67,280</b>	<b>\$ 22,525</b>
<b>Ending Cash Balance</b>	<b>\$ 100,340</b>	<b>\$ 81,908</b>	<b>\$ (18,431)</b>
Cash Balance-One Year Ago		<b>\$ 134,068</b>	



# Workers Compensation Fund Claims



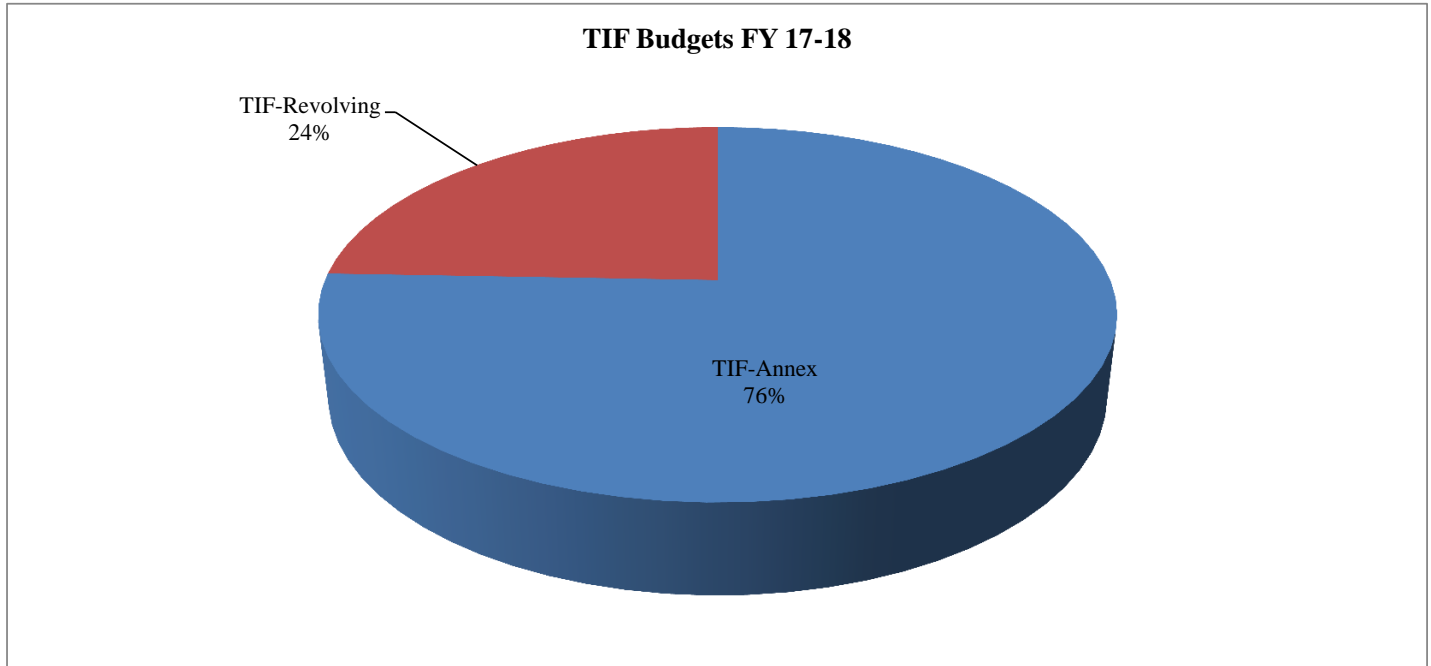
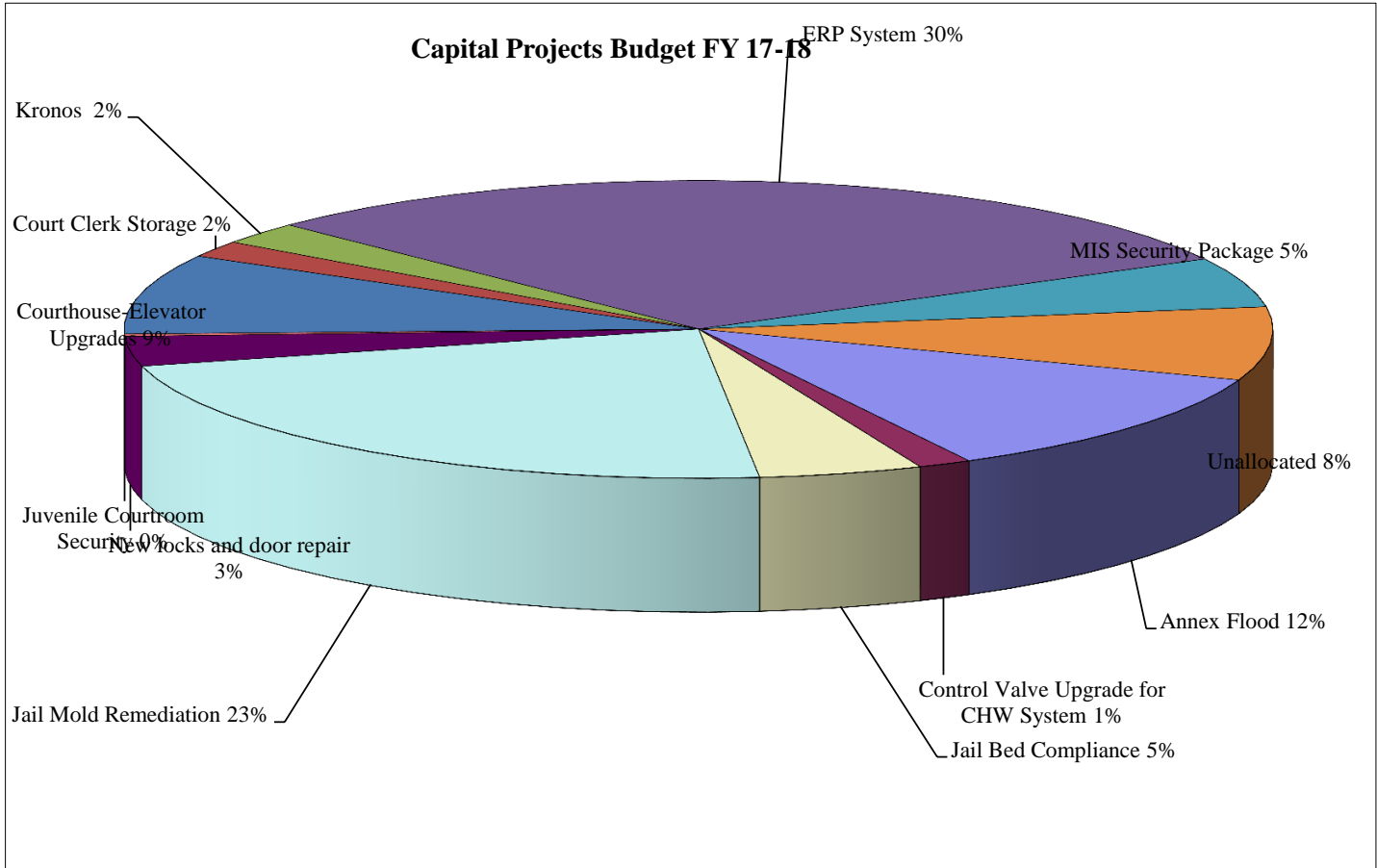
## Capital Projects Budget Detail FY 2017-2018

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	381,684	407,490	527,611	3,417	Pending
Jail Mold Remediation-Upper Floors	12/21/2017	300,000	281,366	17,500	17,500	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		124,747				124,747	
<b>Total Ongoing Budgeted Capital Projects</b>		<b>\$ 4,250,577</b>	<b>\$ 1,226,282</b>	<b>\$ 586,813</b>	<b>\$ 1,972,772</b>	<b>\$ 1,051,524</b>	

### TIF Projects:

<b>TIF-Annex -319</b>	6/11/2013	\$ 3,558,665	\$ 808,910	\$ 367,272	\$ 2,325,147	424,608	Ongoing
<b>TIF-Revolving -323</b>	7/21/2016	\$ 2,031,685	\$ 710,874	\$ 895,942	\$ 1,023,667	297,144	
<b>Total Capital Projects</b>		<b>\$ 9,840,927</b>	<b>\$ 2,746,066</b>	<b>\$ 1,850,027</b>	<b>\$ 5,321,585</b>	<b>\$ 1,773,275</b>	

Cash Balance at April 30, 2018	\$4,523,795.04
Temporary Transfers	0.00
	4,523,795.04
17/18 Available Budget	3,382,421.12
16/17 Available Budget	1,136,920.50
Total Budgeted Funds Available	4,519,341.62
<b>Total Unappropriated Cash</b>	<b>\$ 4,453.42</b>



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

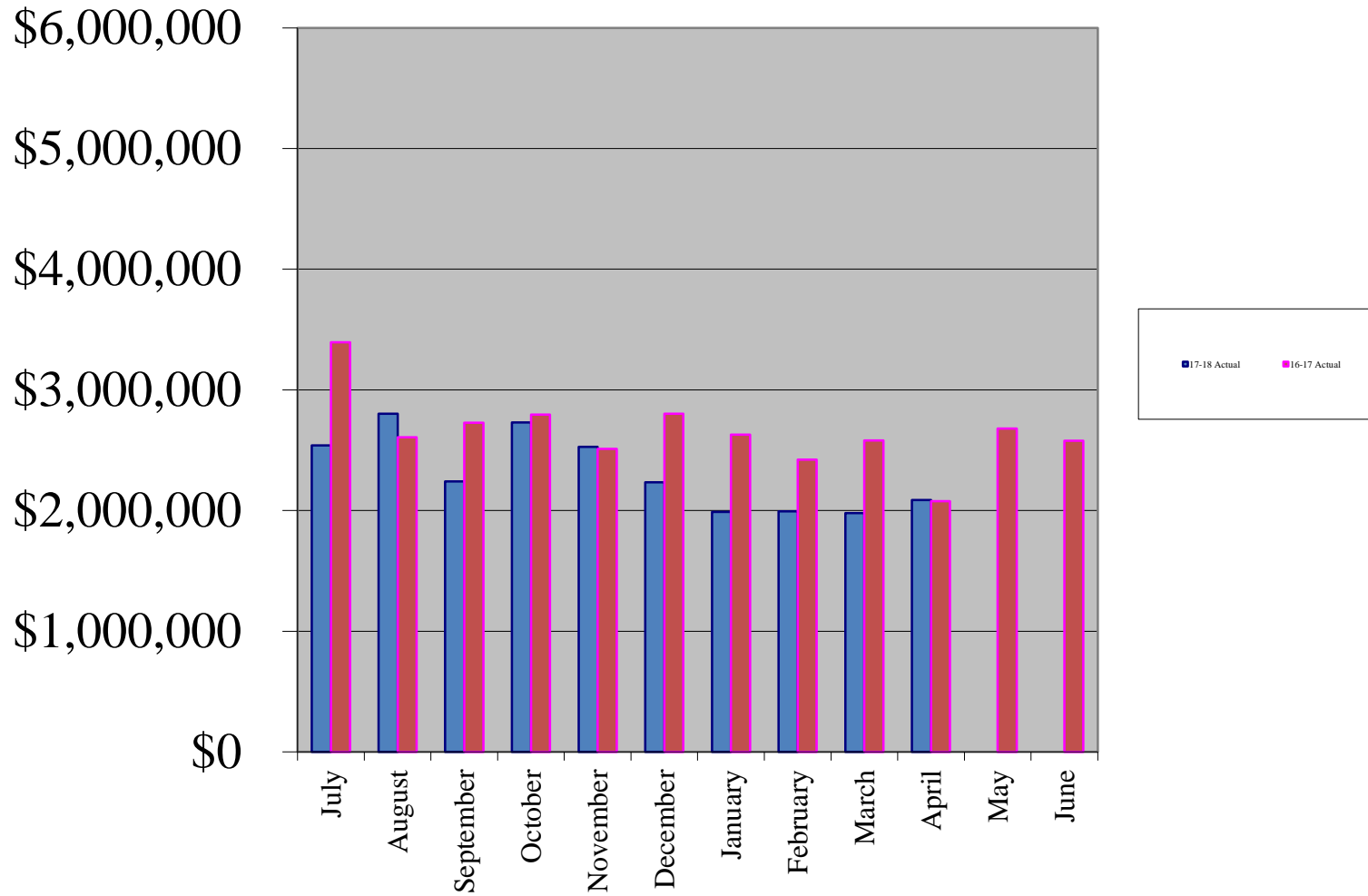
<b>Cost Center</b>	<b>Department</b>	<b>2017-2018 Appropriations</b>	<b>April 2018 Actual Expenditures</b>	<b>Year to Date Actual Expenditures</b>	<b>Budget to Actual Variance</b>	<b>YTD Expenditures + Encumbrances</b>	<b>17/18 Funds Available</b>	<b>17/18 % Expended</b>
1110	Highway Cash-Dist #1	\$7,371,838	\$299,101	\$2,934,457	\$4,437,382	\$3,947,411.21	\$3,424,427	39.8%
1110	Highway Cash-Dist #2	8,125,206	250,326	2,791,952	5,333,254	3,810,937.82	4,314,268	34.4%
1110	Highway Cash-Dist #3	5,003,365	335,622	3,302,205	1,701,160	4,010,091.00	993,274	66.0%
1111	CBRI Fund	3,542,352	5,137	213,498	3,328,853	1,444,488.68	2,097,863	6.0%
1130	Resale Property	4,529,619	220,647	2,669,779	1,859,840	2,970,050.43	1,559,569	58.9%
1140	Treasurer Mortgage Fee	257,552	34,298	138,455	119,097	146,250.11	111,302	53.8%
1150	County Clerk Lien Fee	165,612	1,245	37,803	127,808	46,713.50	118,898	22.8%
1151	UCC Central Filing Fund	836,082	42,211	551,373	284,710	551,819.24	284,263	65.9%
1152	Records Mgmt & Preservation	1,097,749	36,766	536,029	561,720	592,186.79	505,562	48.8%
1160	Sheriff Service Fee	4,143,175	281,462	3,841,322	301,853	4,021,806.60	121,369	92.7%
1161	Sheriff Special Revenue	6,838,194	487,439	4,647,683	2,190,511	5,153,339.61	1,684,854	68.0%
1162	Sheriff's Grant Fund	896,193	14,182	267,456	628,737	268,762.69	627,430	29.8%
1201	Assessor Revolving Fee	123,021	0	1,356	121,665	1,356.00	121,665	1.1%
1231	Juvenile Probation Fee	163,461	975	36,855	126,606	78,335.00	85,126	22.5%
1233	Juvenile Grant Fund	374,541	17,237	169,311	205,231	175,700.78	198,841	45.2%
1240	Planning Commission Fee	623,360	34,940	314,246	309,114	320,481.93	302,879	50.4%
1250	Local Emergency Planning Com	9,618	0	0	9,618	0.00	9,618	0.0%
1251	Emergency Mgmt Fund	203,101	0	11,265	191,837	11,264.52	191,837	5.5%
1260	Community Service Fee	185,094	4,676	56,174	128,919	72,101.05	112,993	30.3%
1270	Community Sentencing	304,549	1,750	20,829	283,720	20,828.82	283,720	6.8%
1280	Drug Court Fund	459,826	10,973	214,671	245,155	220,451.11	239,375	46.7%
1282	Mental Health Court Fund	130,714	0	59,927	70,788	68,091.22	62,623	45.8%
1290	Shine Program	138,849	8,576	122,074	16,775	123,358.94	15,490	87.9%
1300	MIS Special Revenue	33,160	0	0	33,160	0.00	33,160	0.0%
<b>Total</b>		<b>\$45,556,233</b>	<b>\$2,087,563</b>	<b>\$22,938,720</b>	<b>\$22,617,513</b>	<b>\$28,055,827</b>	<b>\$17,500,406</b>	<b>50.4%</b>

Year elapsed = 83%

Notes:

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

## Special Revenue Actual Expenditures



**Debt Service Fund  
FY 2017-2018 Status Report  
For the Period Ending April 30, 2018**

**17-18  
YTD Actual**

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

**Revenue:**

Property Tax-Current & Prior	\$ 6,991,048
Exempt Manufacturing Tax	33,992
Miscellaneous Property Tax	29,378
Interest Income	26,421
Bond Refinance Refunding	-
<b>Total Revenue</b>	<b>\$ 7,080,839</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**

**\$ 7,519,967**

<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>

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

Employees

FT	PT	Dept	General Fund	Salaries	Benefits	Travel	M&O	Capital	Total
		110	General Government	\$ 50.00	\$ 351.49	\$ -	\$ 411,923.65	\$ -	\$ 412,325.14
3		120	County Commissioners	26,315.64	7,393.36	1,800.00	406.56	-	35,915.56
29	2	130	Assessor	141,749.35	51,116.55	500.00	79,719.14	-	273,085.04
48	1	140	Assessor Revaluation	205,880.15	78,994.20	383.71	148,462.23	1,180.49	434,900.78
10		150	Treasurer	11,171.88	3,347.30	400.00	2,105.34	210.14	17,234.66
131	6	160	Court Clerk	407,784.47	154,519.59	400.00	14,375.53	3,358.21	580,437.80
28	2	170	County Clerk	146,599.42	48,563.98	400.00	9,668.73	1,188.90	206,421.03
		180	Excise & Equalization	75.00	5.74	-	-	-	80.74
		190	County Audit	-	-	-	61,123.91	132.52	61,256.43
		200	District Attorney-State	-	-	-	6,061.95	2,029.16	8,091.11
		210	District Attorney -County	-	-	-	3,862.97	403.29	4,266.26
		230	Public Defender	-	-	-	1,998.36	-	1,998.36
4		240	Purchasing	20,279.63	7,976.69	-	645.98	115.48	29,017.78
14	11	250	Election Board	71,197.76	21,027.26	412.03	6,988.23	208.08	99,833.36
6	1	260	BOCC HR/Health & Safety	31,099.73	11,037.70	83.94	1,516.04	128.19	43,865.60
3		265	Employee Benefits Dept	17,671.87	6,790.10	-	692.06	104.78	25,258.81
19	2	270	IT Department	91,860.52	29,887.95	64.75	172,090.01	22,529.81	316,433.04
17		280	Facilities Management	58,770.78	21,740.76	-	13,409.11	130.37	94,051.02
		285	Facilities-Custodial	-	-	-	383.75	-	383.75
		300	Planning Commission	-	-	-	-	-	-
16		301	Court Services	41,548.25	17,073.50	-	120.00	-	58,741.75
538	7	500	Sheriff	1,386,444.18	555,726.32	-	991,800.42	1,778.11	2,935,749.03
139	4	520	Juvenile Justice Bureau	377,500.69	134,307.53	969.00	57,369.99	1,046.88	571,194.09
3		550	Emergency Management	15,550.13	5,127.09	5.85	8,406.63	9,242.07	38,331.77
12	11	610	Social Services	54,461.02	15,414.49	391.47	90,996.88	194.35	161,458.21
		710	Free Fair	-	-	-	-	-	-
3		910	District 1	21,141.37	6,845.44	684.50	641.56	196.00	29,508.87
3	3	920	District 2	8,623.88	1,475.90	-	854.55	145.06	11,099.39
2	1	930	District 3	19,916.37	6,304.05	95.00	597.68	-	26,913.10
5		940	County Engineer	28,296.42	10,492.97	573.88	1,214.33	323.44	40,901.04
<b>1033</b>	<b>51</b>		<b>Total General Fund</b>	<b>\$ 3,183,988.51</b>	<b>\$ 1,195,519.96</b>	<b>\$ 7,164.13</b>	<b>\$ 2,087,435.59</b>	<b>\$ 44,645.33</b>	<b>\$ 6,518,753.52</b>

FT	PT	Fund	Special Revenue Funds	Salaries	Benefits	Travel	M&O	Capital	Total
29	1	1110	Highway Cash-District 1	\$ 110,190.83	\$ 46,506.44	\$ 1,175.00	\$ 121,537.99	\$ 19,690.88	\$ 299,101.14
27		1110	Highway Cash-District 2	93,914.66	35,358.45	25.00	93,666.43	27,361.14	250,325.68
28		1110	Highway Cash-District 3	121,573.20	49,404.75	-	145,866.76	18,777.76	335,622.47
		1111	CBRI Fund	-	-	-	5,137.07	-	5,137.07
27		1130	Resale Property Fund	143,926.19	56,121.88	-	11,625.09	8,973.44	220,646.60
1		1140	Treasurer Mortgage Fee Fund	2,650.00	1,637.67	-	1,647.32	28,362.80	34,297.79
		1150	County Clerk Lien Fee Fund	-	-	-	951.00	294.00	1,245.00
9		1151	UCC Central Filing Fund	30,702.80	9,628.68	-	-	1,880.00	42,211.48
4		1152	Records Preservation Fund	12,861.09	5,878.28	-	18,027.00	-	36,766.37
77		1160	Sheriff Serv Fee Fund	146,406.31	64,914.02	620.45	69,051.64	469.69	281,462.11
53		1161	Sheriff Special Revenue Fund	215,955.45	96,418.26	-	75,474.20	99,591.49	487,439.40
1		1162	Sheriff Grant Fund	10,441.47	2,316.86	-	-	1,423.24	14,181.57
		1201	Assessor Revolving Fee Fund	-	-	-	-	-	-
		1231	Juvenile Probation Fee Fund	-	-	-	975.00	-	975.00
4		1233	Juvenile - Title IV-E	11,424.01	5,412.98	-	400.01	-	17,237.00
4	1	1240	Planning Commission Fee Fund	23,078.50	7,924.06	2,326.07	1,561.50	49.43	34,939.56
		1250	Local Emergency Planning Com	-	-	-	-	-	-
		1251	Emergency Mgmt Fund	-	-	-	-	-	-
		1260	Community Service Fee	-	-	-	4,422.59	253.46	4,676.05
		1270	Community Sentencing	-	-	-	1,749.57	-	1,749.57
3		1280	Drug Court Fund	8,591.66	1,689.85	-	691.54	-	10,973.05
		1282	Mental Health Court Fund	-	-	-	-	-	-
5		1290	SHINE Program Fund	6,243.20	2,183.33	-	149.44	-	8,575.97
<b>272</b>	<b>2</b>		<b>Total Special Revenue Funds</b>	<b>\$ 937,959.37</b>	<b>\$ 385,395.51</b>	<b>\$ 4,146.52</b>	<b>\$ 552,934.15</b>	<b>\$ 207,127.33</b>	<b>\$ 2,087,562.88</b>

<b>1305</b>	<b>53</b>		<b>Total</b>	<b>\$ 4,121,947.88</b>	<b>\$ 1,580,915.47</b>	<b>\$ 11,310.65</b>	<b>\$ 2,640,369.74</b>	<b>\$ 251,772.66</b>	<b>\$ 8,606,316.40</b>
-------------	-----------	--	--------------	------------------------	------------------------	---------------------	------------------------	----------------------	------------------------

Category % of Total	47.9%	18.4%	0.1%	30.7%	2.9%	100.0%
---------------------	-------	-------	------	-------	------	--------

### Debt Service Fund Expenditures 10 Year History

