

Oklahoma County  
Monthly Financial Report  
For Period Ending May 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 2018-2019 General Fund Budget**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Department	FY 2017-18 Budget at 6-30-18	FY 18-19 Adopted Budget	Supplement	Budget Amendments	FY 18-19 Amended Budget	Increase/ Decrease from FY 2017-18 Budget	% Increase (Decrease)
110 General Government	\$ 6,158,504	\$ 8,043,060		\$ 57,000	\$ 8,100,060	\$ 1,941,556	31.5%
120 Commissioners	426,983	441,527		533	442,060	15,077	3.5%
130 Assessor	2,634,389	2,894,955			2,894,955	260,566	9.9%
140 Assessor Revaluation	4,361,549	4,751,958		60,046	4,812,004	450,455	10.3%
150 Treasurer	604,755	788,451		4,593	793,044	188,289	31.1%
160 Court Clerk	6,961,244	7,890,334			7,890,334	929,090	13.3%
170 County Clerk	2,683,029	2,687,096			2,687,096	4,067	0.2%
180 Excise and Equalization	47,207	44,707			44,707	(2,500)	-5.3%
190 County Audit	672,944	672,944	45,976		718,920	45,976	6.8%
200 District Attorney - State	150,000	150,000			150,000	-	0.0%
210 District Attorney - County	72,398	72,398			72,398	-	0.0%
230 Public Defender	52,000	59,720			59,720	7,720	14.8%
240 Purchasing	312,218	345,055			345,055	32,837	10.5%
250 Election Board	1,431,003	1,485,944		23,189	1,509,133	78,130	5.5%
260 BOCC HR/Health & Safety	519,019	588,893		60,000	648,893	129,874	25.0%
265 Employee Benefits Department	355,810	348,778			348,778	(7,032)	N/A
270 MIS	3,720,907	3,603,108		124,955	3,728,063	7,156	0.2%
280 Facilities Management-Main	1,361,726	1,498,910		79,844	1,578,754	217,028	15.9%
290 Facilities Mgmt - Custodial	256,709	266,709			266,709	10,000	3.9%
300 Planning Commission	200,000	-			-	(200,000)	
310 Court Services	767,413	845,197			845,197	77,784	10.1%
510 Sheriff	35,546,141	37,617,509		(130,992)	37,486,517	1,940,376	5.5%
520 Juvenile Justice	6,830,539				-	(6,830,539)	-100.0%
525 Juvenile Detention		5,355,500		(105,000)	5,250,500	5,250,500	
526 Juvenile Bureau		2,061,592		105,000	2,166,592	2,166,592	8.6%
550 Emergency Management	421,553	537,711			537,711	116,158	27.6%
610 Social Services	1,956,490	2,095,177			2,095,177	138,687	7.1%
710 Free Fair	62,245	62,245			62,245	-	0.0%
910 Highway - District 1	434,494	495,283			495,283	60,789	14.0%
920 Highway - District 2	373,188	368,994			368,994	(4,194)	-1.1%
930 Highway - District 3	341,758	347,787			347,787	6,029	1.8%
940 Engineer	506,899	556,458		15,500	571,958	65,059	12.8%
950 Economic Development	379,393	200,000			200,000	(179,393)	-47.3%
995 Reserve	2,059,033	1,976,682	3,636,950	(2,256,479)	3,357,153	1,298,119	63.0%
<b>Total Department Budgets</b>	<b>\$ 82,661,541</b>	<b>\$ 89,154,682</b>	<b>\$ 3,682,926</b>	<b>\$ (1,961,811)</b>	<b>\$ 90,875,797</b>	<b>\$ 8,214,256</b>	<b>9.9%</b>
<b>Cash Transfers</b>							
4010 Employee Benefits	\$ 8,625,000	\$ 4,000,000	\$ 500,000		\$ 4,500,000	\$ (4,125,000)	-47.8%
4020 Workers Compensation	1,000,000	500,000			500,000	(500,000)	-50.0%
4030 Self Insurance	20,000	111,000			111,000	91,000	455.0%
2010 Capital Projects	1,068,250	475,000		1,985,000	2,460,000	1,391,750	130.3%
5010 Defined Benefit Plan	800,000	800,000			800,000	-	
<b>Total Transfers</b>	<b>\$ 11,513,250</b>	<b>\$ 5,886,000</b>	<b>\$ 500,000</b>	<b>\$ 1,985,000</b>	<b>\$ 8,371,000</b>	<b>\$ (3,142,250)</b>	<b>-27.3%</b>
<b>Total</b>	<b>\$ 94,174,791</b>	<b>\$ 95,040,682</b>	<b>\$ 4,182,926</b>	<b>\$ 23,189</b>	<b>\$ 99,246,797</b>	<b>\$ 5,072,006</b>	<b>5.4%</b>
<b>Total Sources Available</b>							
Revenue	\$ 84,404,456	\$ 85,205,780			\$ 87,153,555	\$ 2,749,098	3.3%
Fund Balance	\$ 9,770,334	\$ 9,834,902			\$ 12,093,243	\$ 2,322,909	23.8%
<b>Total Available Funding</b>	<b>\$ 94,174,791</b>	<b>\$ 95,040,682</b>			<b>\$ 99,246,798</b>	<b>\$ 5,072,007</b>	<b>5.4%</b>

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

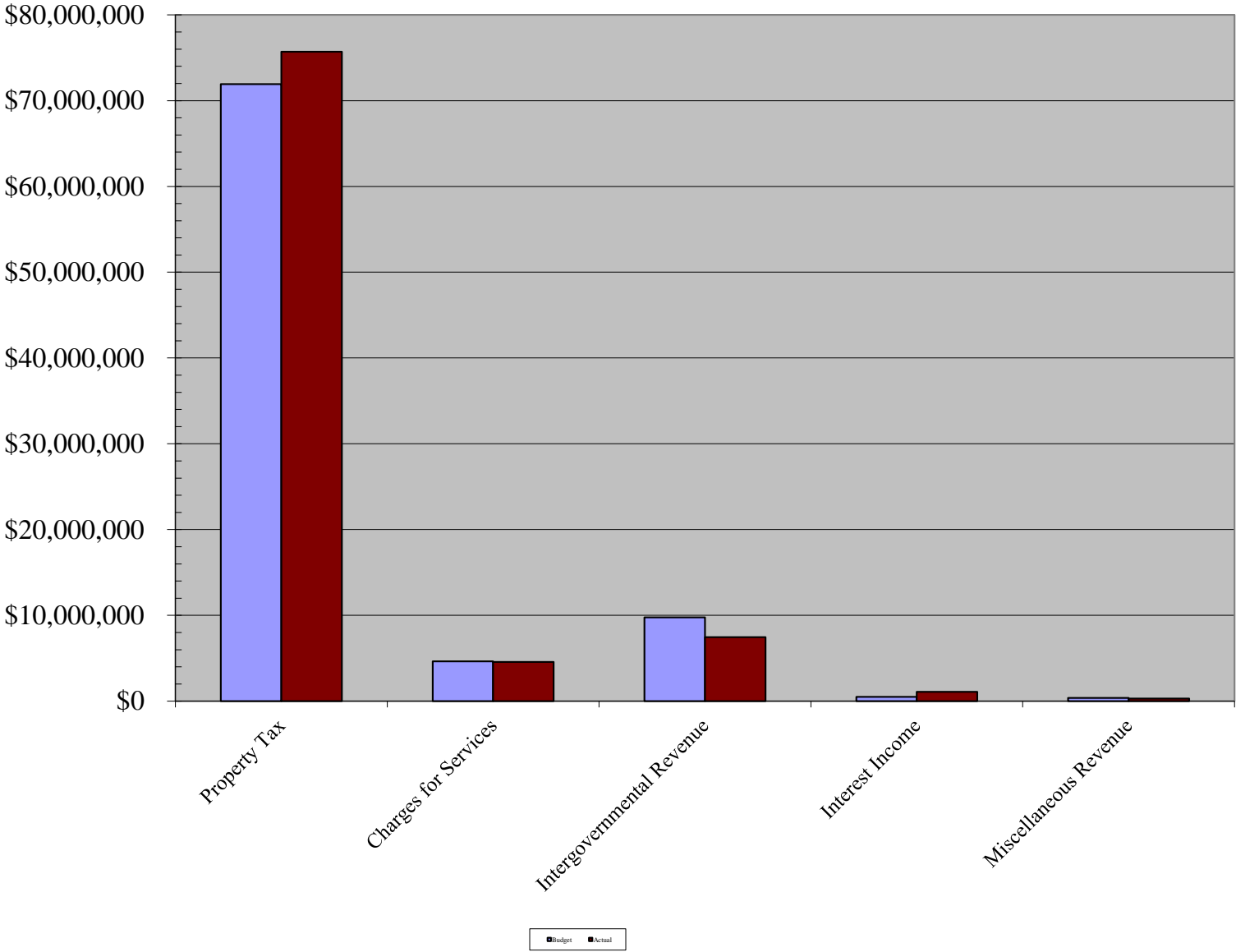
<b>Department</b>	<b>Description</b>	<b>Amount</b>	<b>Resolution #</b>	<b>Date</b>
995 General Fund Reserve	General Fund Reserve Balance	\$ 1,976,682.00	Adopted Budget	6/21/2018
140 Assessor Reval	Adopted Budget correction	\$ (60,046.00)	BB 68-19	7/19/2018
150 Treasurer	Adopted Budget correction	\$ (4,593.00)	BB 69-19	7/19/2018
110 General Government	Fund new warehouse utilities	\$ (25,000.00)	BB 106-19	8/16/2018
110 General Government	Fund DA's move to the new warehouse	\$ (32,000.00)	BB 107-19	8/16/2018
260 BOCC Health & Safety	Purchase 10 additional AED machines	\$ (20,000.00)	BB 108-19	8/16/2018
995 General Fund Reserve	September Supplement	\$ 3,636,950.00	BB 133-18	9/20/2018
994 Capital Projects Fund	Fund costs of Mechanical System and 9th floor build out	\$ (800,000.00)	BB 159-18	10/10/2018
994 Capital Projects Fund	Asbestos abatement and clean-up costs of 6th Floor project	\$ (410,000.00)	BB 160-18	10/10/2018
995 HR Health & Safety	Expenses for one additional HR staff	\$ (40,000.00)	BB 191-19	10/18/2018
994 Capital Projects Fund	Partially fund Hydronic Piping Project at the Jail	\$ (375,000.00)	BB 250-19	12/20/2018
940 Emergency Mgmt	Pay out vacation leave to retired employee.	\$ (15,500.00)	BB 2019-207	1/17/2019
280 Facilities Mgmt	Courthouse flood cost reimbursement	\$ (45,044.13)	BB 2019-616	2/21/2019
280 Facilities Mgmt	Freight elevator labor and materials reimbursement	\$ (34,800.00)	BB 2019-617	2/21/2019
500 Sheriff Department	SCAAP Grant	\$ (69,008.00)	BB 2019-675	2/21/2019
994 Capital Projects Fund	Jail Wall Repair Project	\$ (200,000.00)	BB 2019-675	4/10/2019
120 Commissioners	Benefits Shortage	\$ (533.29)	BB 2019-802	4/10/2019
270 IT Department	Salary budget shortage	\$ (124,955.00)	BB 2019-1846	5/22/2019
<b>Total General Fund Reserve</b>		<b>\$ 3,357,152.58</b>		

**General Fund  
FY 2018-2019  
Budget Analysis  
For the Period Ending May 31, 2019**

	<b>18-19 Amended Budget</b>	<b>18-19 Year to Date Actual</b>	<b>Budget to Actual Variance</b>	<b>Year to Date Actual % of Budget</b>	<b>Prior Year to Date Actual % of Budget</b>
<b>Beginning Cash Balances:</b>					
Unreserved	\$ 12,093,243	\$ 12,093,243	\$ -	100.0%	
Reserved	6,400,588	6,400,588	-	100.0%	
<b>Total Estimated Cash Balance</b>	<b>\$ 18,493,830</b>	<b>\$ 18,493,830</b>	<b>\$ -</b>		
<b>Revenue:</b>					
Property Tax	\$ 71,913,047	\$ 75,690,157	\$ 3,777,110	105.3%	105.0%
Charges for Services	4,637,342	4,555,277	(82,065)	98.2%	103.6%
Intergovernmental Revenue	9,771,615	7,457,220	(2,314,395)	76.3%	97.1%
Interest Income	498,000	1,081,376	583,376	217.1%	252.2%
Miscellaneous Revenue	383,427	297,322	(86,105)	77.5%	102.7%
Total Revenue	<u>\$ 87,203,432</u>	<u>\$ 89,081,352</u>	<u>\$ 1,877,921</u>	102.2%	104.4%
Temporary Cash Transfer In	\$ -	\$ 16,000,000	\$ 16,000,000		
Temporary Cash Transfer Out	-	(16,000,000)	(16,000,000)		
Operating Transfers In	-	-	-		
Operating Transfers Out	(8,371,000)	(8,371,000)	-		
18-19 Expenditures	\$ 90,925,675	\$ 70,608,692	\$ (20,316,982)	77.7%	77.7%
Prior Budget Year Expenditures	6,400,588	4,537,348	(1,863,240)	70.9%	83.4%
Total Expenditures	<u>\$ 97,326,262</u>	<u>\$ 75,146,040</u>	<u>\$ (22,180,222)</u>		
<b>Cash Balance*</b>	<b><u>\$ 0</u></b>	<b><u>\$ 24,058,142</u></b>	<b><u>\$ 24,058,142</u></b>		

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

### 18-19 General Fund Budget to Actual Revenue at May 31, 2019



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

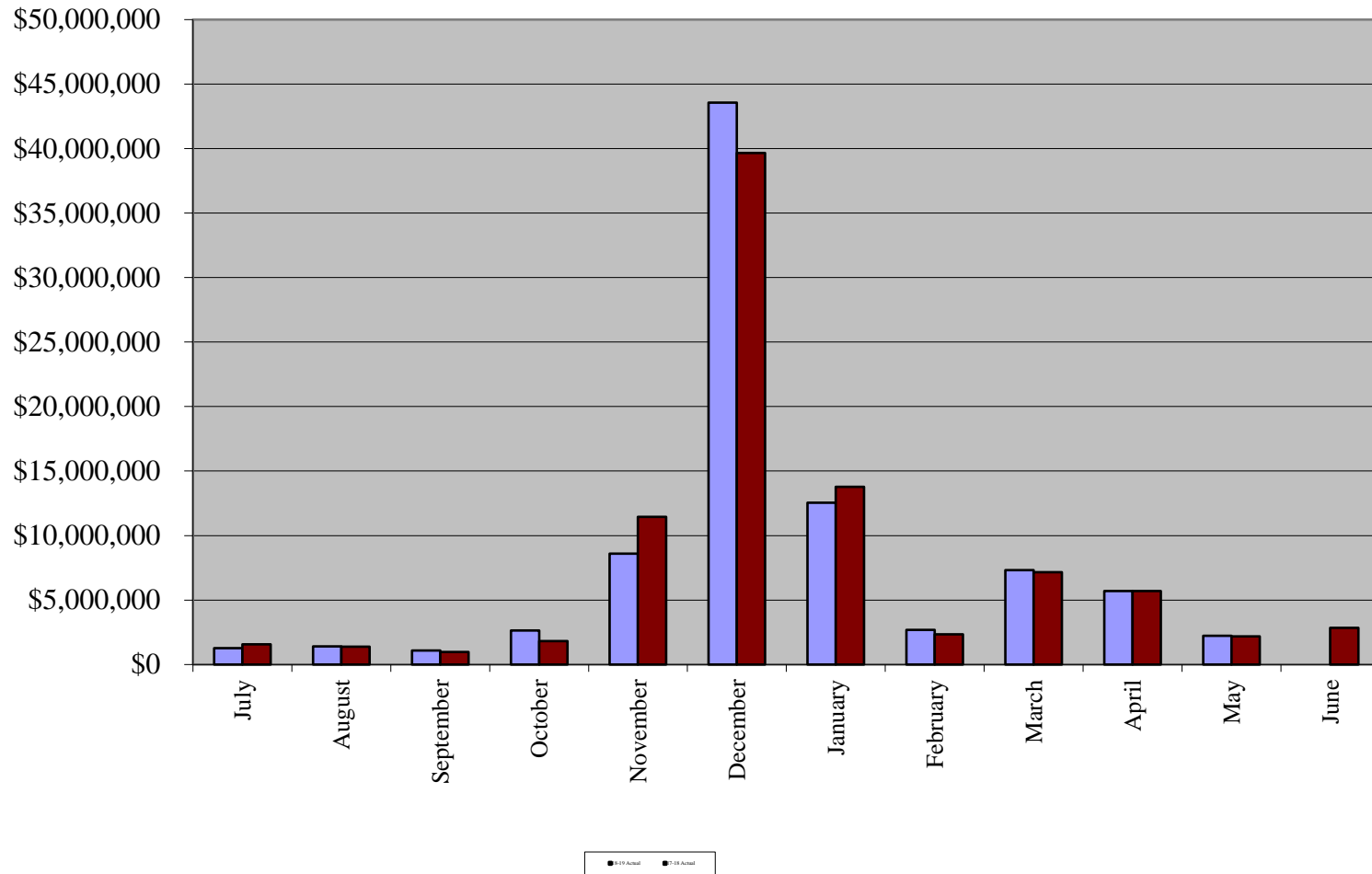
	For the Month Ending May 31, 2019				For the Year to Date Period Ending May 31, 2019			
	18-19 May Actual	17-18 May Actual	Increase (Decrease)	% Increase (Decrease)	18-19 Year to Date Actual	17-18 Year to Date Actual	Increase (Decrease)	% Increase (Decrease)
<b>Beginning Cash Balance:</b>	\$ 28,398,355	\$ 26,159,328	\$ 2,239,027	8.6%	\$ 18,493,830	\$ 14,763,178	\$ 3,730,652	25.3%
<b>Revenue:</b>								
Property Tax	\$ 1,292,371	\$ 1,182,642	\$ 109,729	9.3%	\$ 75,690,157	\$ 73,202,825	\$ 2,487,332	3.4%
Charges for Services	454,080	435,604	18,476	4.2%	4,555,277	4,666,903	(111,626)	-2.4%
Intergovernmental Revenue	326,650	478,568	(151,918)	-31.7%	7,457,220	9,298,850	(1,841,630)	-19.8%
Interest Income	130,892	73,847	57,045	77.2%	1,081,376	479,167	602,209	125.7%
Miscellaneous Revenue	16,934	11,368	5,566	49.0%	297,322	404,001	(106,679)	-26.4%
Total Revenue	\$ 2,220,927	\$ 2,182,029	\$ 38,898	1.8%	\$ 89,081,352	\$ 88,051,746	\$ 1,029,606	1.2%
Temporary Cash Transfers In	-	\$ -	\$ -		\$ 16,000,000	\$ 17,250,000	\$ (1,250,000)	
Temporary Cash Transfer Out	-	-	-		(16,000,000)	(17,250,000)	1,250,000	
Operating Transfers In	-	-	-		-	-	-	
Operating Transfers Out	-	(400,000)	400,000		(8,371,000)	(11,288,250)	2,917,250	-25.8%
18-19 Expenditures	\$ 6,541,403	\$ 5,784,210	\$ 757,193	13.1%	\$ 70,608,692	\$ 65,206,202	\$ 5,402,490	8.3%
Prior Budget Year Expenditures	19,737	-	19,737		4,537,348	4,163,325	374,023	9.0%
Total Expenditures	\$ 6,561,140	\$ 5,784,210	\$ 776,930	13.4%	\$ 75,146,040	\$ 69,369,527	\$ 5,776,513	8.3%
<b>Ending Cash Balance</b>	<b>\$ 24,058,142</b>	<b>\$ 22,157,147</b>	<b>\$ 1,900,995</b>	<b>8.6%</b>	<b>\$ 24,058,142</b>	<b>\$ 22,157,147</b>	<b>\$ 1,900,995</b>	<b>8.6%</b>

Note 1.)

	18-19 May Actual	17-18 May 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
Total Operating Transfers	\$ -	\$ (400,000)	\$ 400,000

	18-19 Year to Date Actual	17-18 Year to Date Actual	Increase (Decrease)
	\$ (2,460,000)	\$ (1,068,250)	\$ (1,391,750)
	(4,500,000)	(8,400,000)	3,900,000
	(500,000)	(1,000,000)	500,000
	(111,000)	(20,000)	(91,000)
	(800,000)	(800,000)	-
	\$ (8,371,000)	\$ (11,288,250)	\$ 2,917,250

## General Fund Actual Revenue May 31, 2019



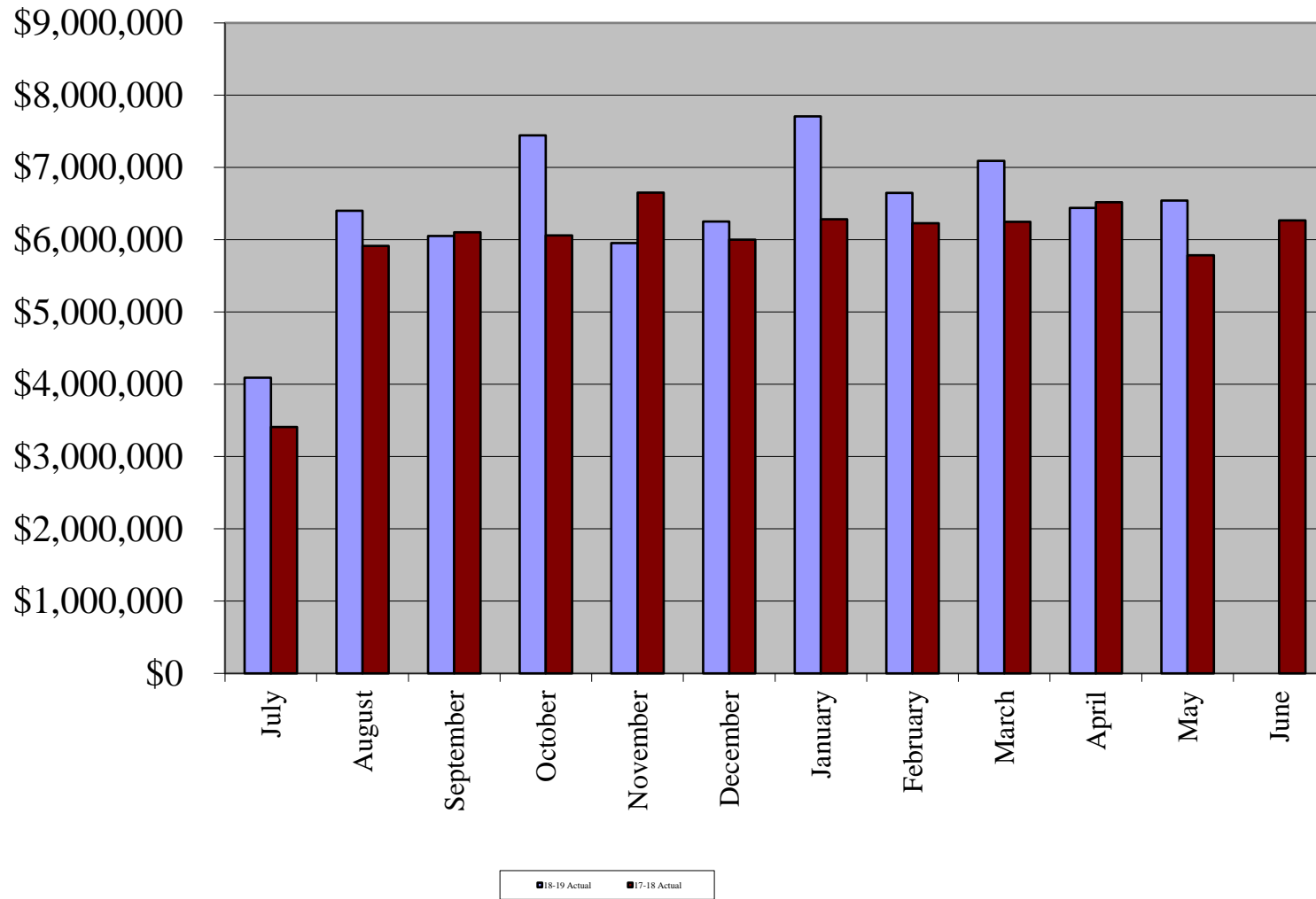
**FY 2018-19 General Fund Expenditures  
Status Report**

Cost Center	Department	2018-2019 Adopted Budget	Budget Amendments	2018-2019 Amended Budget	May 2019 Actual Expenditures	Year to Date Actual Expenditures	Budget to Actual Variance	YTD Expenditures + Committed & Encumbered	Funds Available	18/19 % Expended	Prior Year % Expended
110	General Government	\$ 8,043,060	\$ 57,000	\$ 8,100,060	\$ 351,424	\$ 4,849,492	\$ 3,250,568	\$ 5,584,015	\$ 2,516,045	59.9%	72.4%
120	County Commissioners	441,527	533	442,060	36,877	392,977	49,083	392,977	49,083	88.9%	89.6%
130	Assessor	2,894,955	-	2,894,955	275,346	2,520,463	374,492	2,538,205	356,750	87.1%	85.9%
140	Assessor Revaluation	4,751,958	60,046	4,812,004	389,738	4,125,028	686,976	4,211,862	600,142	85.7%	83.6%
150	Treasurer	788,451	4,593	793,044	60,473	601,245	191,799	651,336	141,708	75.8%	87.7%
160	Court Clerk	7,890,334	-	7,890,334	662,764	6,837,007	1,053,327	6,851,876	1,038,458	86.7%	88.0%
170	County Clerk	2,687,096	-	2,687,096	208,619	2,326,061	361,035	2,374,776	312,320	86.6%	86.8%
180	Excise & Equalization Bds	44,707	-	44,707	2,503	11,496	33,211	12,556	32,151	25.7%	27.0%
190	County Audit	672,944	45,976	718,920	13,458	533,536	185,384	586,294	132,626	74.2%	68.2%
200	District Attorney-State	150,000	-	150,000	50,591	122,203	27,797	132,659	17,341	81.5%	55.8%
210	District Attorney-County	72,398	-	72,398	4,091	48,445	23,953	56,393	16,005	66.9%	82.3%
230	Public Defender	59,720	-	59,720	4,257	40,323	19,397	49,000	10,720	67.5%	74.0%
240	Purchasing	345,055	-	345,055	26,444	275,431	69,624	277,742	67,313	79.8%	85.9%
250	Election Board	1,485,944	73,067	1,559,011	98,375	1,338,543	220,467	1,352,739	206,272	85.9%	82.2%
260	BOCC HR/Health & Safety	588,893	60,000	648,893	48,671	548,049	100,844	553,063	95,830	84.5%	89.6%
265	Employee Benefits Dept	348,778	-	348,778	27,832	300,390	48,388	301,478	47,300	86.1%	83.3%
270	MIS	3,603,108	124,955	3,728,063	322,983	3,014,807	713,256	3,470,386	257,677	80.9%	80.2%
280	Facilities Management	1,498,910	79,844	1,578,754	126,342	1,240,621	338,133	1,288,654	290,101	78.6%	83.6%
285	Facilities Mgmt-Custodial	266,709	-	266,709	1,964	172,114	94,595	250,276	16,433	64.5%	78.4%
300	Planning Commission	-	-	-	-	-	-	-	0	-	-
301	Court Services	845,197	-	845,197	71,969	752,901	92,296	752,901	92,296	89.1%	83.2%
500	Sheriff	37,617,509	(130,992)	37,486,517	2,840,471	30,829,025	6,657,492	33,859,013	3,627,504	82.2%	83.0%
525	Juvenile Detention	5,355,500	(105,000)	5,250,500	386,532	4,479,160	771,340	4,534,595	715,905	85.3%	82.9%
526	Juvenile Bureau	2,061,592	105,000	2,166,592	169,161	1,816,394	350,198	1,834,653	331,939	83.8%	68.9%
550	Emergency Management	537,711	-	537,711	28,533	342,059	195,652	414,948	122,763	63.6%	78.0%
610	Social Services	2,095,177	-	2,095,177	201,935	1,702,713	392,464	1,870,079	225,098	81.3%	97.9%
710	Free Fair	62,245	-	62,245	3,717	51,879	10,366	60,701	1,544	83.3%	67.3%
910	District 1	495,283	-	495,283	35,040	370,739	124,544	387,111	108,172	74.9%	60.2%
920	District 2	368,994	-	368,994	26,726	137,581	231,413	160,917	208,077	37.3%	77.1%
930	District 3	347,787	-	347,787	25,847	253,630	94,157	255,000	92,787	72.9%	85.3%
940	County Engineer	556,458	15,500	571,958	38,718	474,382	97,576	486,427	85,531	82.9%	26.4%
950	Economic Development	200,000	-	200,000	-	100,000	100,000	200,000	0	50.0%	-
991	Employee Benefits Supplement	-	-	-	-	-	-	-	0	-	0.0%
992	Worker's Compensation Supple	-	-	-	-	-	-	-	0	-	0.0%
994	Capital Projects Supplement	-	1,985,000	1,985,000	-	1,985,000	-	1,985,000	0	-	100.0%
990	Defined Benefit Supplement	-	-	-	-	-	-	-	0	-	-
995	General Fund Reserve	1,976,682	1,380,471	3,357,153	-	-	3,357,153	-	3,357,153	-	-
<b>Total</b>		<b>\$ 89,154,682</b>	<b>\$ 3,755,993</b>	<b>\$ 92,910,675</b>	<b>\$ 6,541,403</b>	<b>\$ 72,593,692</b>	<b>\$ 20,316,982</b>	<b>\$ 77,737,632</b>	<b>\$ 15,173,043</b>	<b>78.1%</b>	<b>79.0%</b>

Year elapsed = 91.7%



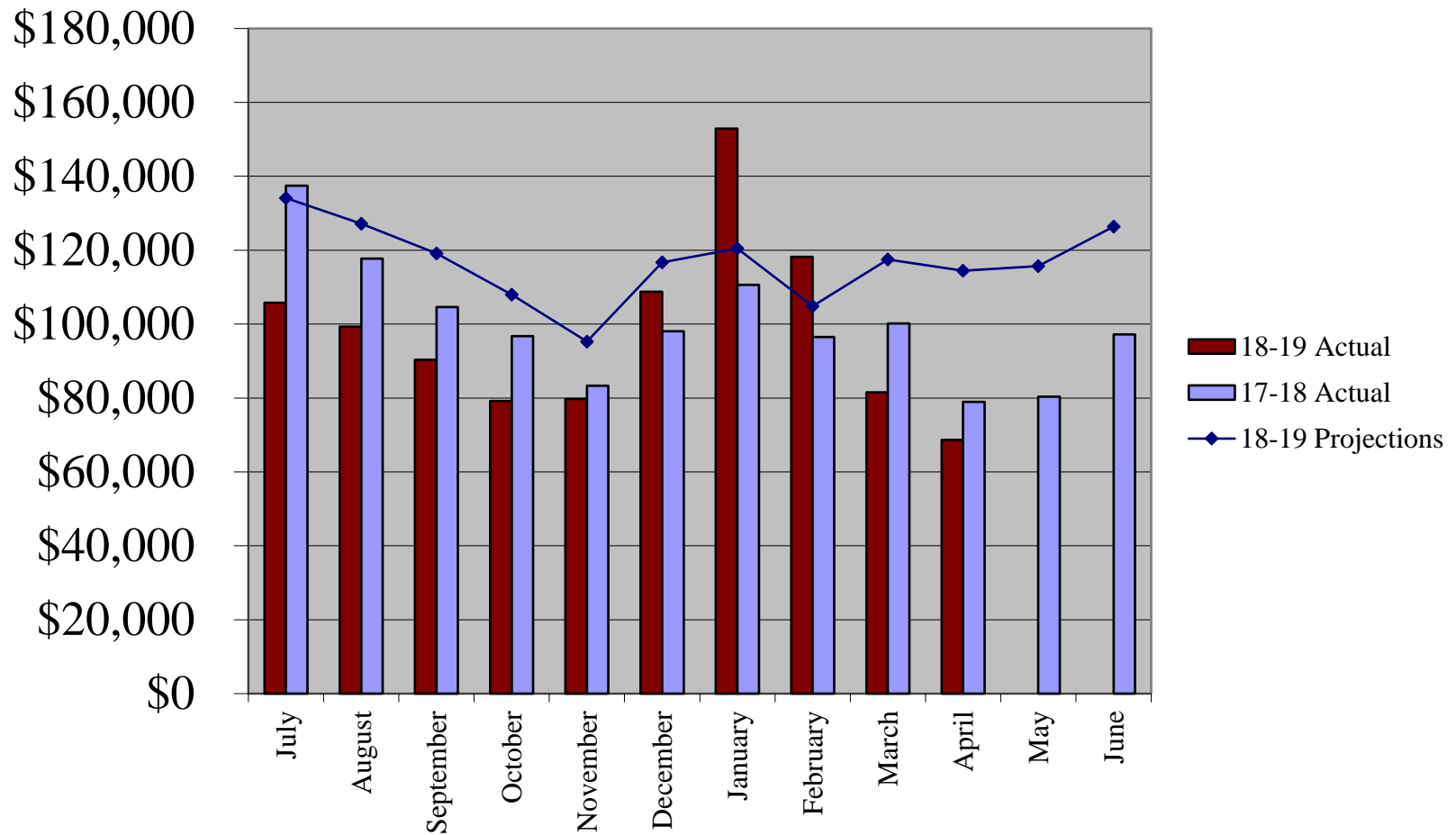
# General Fund Actual Expenditures



**GENERAL FUND  
GENERAL GOVERNMENT  
FY 2018-2019  
May 31, 2019**

Account	Description	YTD				
		18-19 Approved Budget	Outstanding Requisitions/ Encumbrances	18-19 Year to Date Actual	Expenditures + Requisitions & Encumbrances	Funds Available
<b>Salaries and Benefits</b>						
51002	Retirement Board Members	\$ 1,200		\$ 550	\$ 550	\$ 650
52010	FICA - Retirement Board Members	92		42	42	50
52032	Retirement paid by General Fund	4,204	735	3,657	4,392	(188)
	<b>Total Salaries and Benefits</b>	<b>\$ 5,496</b>	<b>\$ 735</b>	<b>\$ 4,249</b>	<b>\$ 4,984</b>	<b>\$ 512</b>
<b>Utilities</b>						
54026	Heating and Cooling (Veolia)	\$ 1,399,705	\$ -	\$ 984,467	\$ 984,467	\$ 415,238
54023	Electricity (OG&E)	800,000	164,288	535,712	700,000	100,000
54024	Sewer and Water(City of OKC)	800,000	71,405	627,000	698,405	101,595
54022	Natural Gas(ONG)	44,000	11,265	10,035	21,300	22,700
	<b>Utilities Subtotal</b>	<b>\$ 3,043,705</b>	<b>\$ 246,959</b>	<b>\$ 2,157,214</b>	<b>\$ 2,404,173</b>	<b>\$ 639,532</b>
<b>Lease-Purchase Debt</b>						
54455	Bond Administrative Fees	20,000		320	320	19,680
	<b>Lease-Purchase Debt Subtotal</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 320</b>	<b>\$ 320</b>	<b>\$ 19,680</b>
<b>Memberships</b>						
54017	NACO annual membership dues	\$ 16,050		\$ 14,373	\$ 14,373	\$ 1,677
54017	ACCO annual membership dues	10,000		9,500	9,500	500
54017	ACOG & COMEA annual membership dues	7,500		6,532	6,532	968
54017	CODA annual membership dues	2,500		2,400	2,400	100
	<b>Memberships Subtotal</b>	<b>\$ 36,050</b>	<b>\$ -</b>	<b>\$ 32,805</b>	<b>\$ 32,805</b>	<b>\$ 3,245</b>
<b>Other Operating Expenditures</b>						
54451	District Attorney Civil Division Contract	\$ 703,009	\$ 58,584	\$ 644,425	\$ 703,009	\$ 0
54451	Outside legal services	175,000	25,000	81,136	106,136	68,864
54036	Inmate Medical for Cap Excess	1,500,000				
54019	Liability policies on equipment and property; blanket bonds	404,000		359,873	359,873	44,127
54040	Publication of Commissioners Proceedings/Ads	36,000	10,237	22,273	32,510	3,490
54102	ICB (county-occupied space) rent expense	127,000	10,539	115,934	126,473	527
54102	Lincoln (county-occupied space) rent expense	256,000	21,269	233,962	255,231	769
54103	Storage for Court Clerk records	130,000		42,350	42,350	87,650
54103	Storage Court Clerk Building Lease	350,000	27,896	306,856	334,752	15,248
	Warehouse utilities	25,000			-	25,000
54456	Move DA files to new warehouse	32,000		31,941	31,941	59
54109/54011	Postage Machine and Postage	10,428		8,000	8,000	2,428
54355	Paper and Printing	1,000			-	1,000
54455	Investrust Management Fees	400,000	104,598	295,402	400,000	-
54455	OSU Extension Contract	530,000	132,500	397,500	530,000	-
54455	Professional Services-Other -Arbitrage	15,000			-	15,000
54455	Professional Services-Bank Fees	15,000	14,353	20,847	35,200	(20,200)
54455	Criminal Justice Advisory Committee	150,000	75,000	75,000	150,000	-
54456	USID Assessment - Services Other	5,000			-	5,000
54456	Downtown Business Improvement District Assessment	5,000			-	5,000
54456	Alcohol and drug screening for county employees	20,000	4,248	15,727	19,975	25
54045	Metro Parking Garage-Judges parking	1,380	115	1,265	1,380	-
54451	Contract liability contingency	100,000			-	100,000
	Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	2,417	2,489	986	3,476	(1,059)
	<b>Other Operating Subtotal</b>	<b>\$ 4,993,234</b>	<b>\$ 486,829</b>	<b>\$ 2,653,476</b>	<b>\$ 3,140,305</b>	<b>\$ 352,929</b>
	<b>Total Maintenance and Operations - 54000</b>	<b>\$ 8,092,989</b>	<b>\$ 733,788</b>	<b>\$ 4,843,815</b>	<b>\$ 5,577,603</b>	<b>\$ 1,015,386</b>
<b>Capital Outlay</b>						
55390	Copier Lease	1,575	-	1,428	1,428	147
	<b>Total Capital Outlay - 55000</b>	<b>\$ 1,575</b>	<b>\$ -</b>	<b>\$ 1,428</b>	<b>\$ 1,428</b>	<b>\$ 147</b>
	<b>Grand Total - General Government</b>	<b>\$ 8,100,060</b>	<b>\$ 734,523</b>	<b>\$ 4,849,492</b>	<b>\$ 5,584,015</b>	<b>\$ 1,016,045</b>

# General Government-Veolia Actual Expenditures



**Employee Benefits Fund Status  
FY 2018-2019  
May 31, 2019**

	<u>Budget Estimates</u>	<u>Year to Date Actual</u>	<u>Projection based on Actuals</u>	<u>Estimated Annual</u>	<u>Budget vs. Actual</u>
<b>Resources</b>					
Beginning Cash Balance	\$ 553,332	\$ 395,976		\$ 395,976	\$ (157,355)
Transfers In	\$ 4,500,000	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -
Employee/Retiree/Cobra Premiums	4,463,307	4,012,924	471,248	4,484,172	20,865
Employer Premiums	15,882,167	13,449,471	1,259,431	14,708,902	(1,173,265)
Stop Loss Reimb	-	413,554	-	413,554	413,554
Refunds/Rebates/Interest	797,611	1,561,998	324,124	1,886,122	1,088,512
<b>Total Resources</b>	<b>\$ 26,196,416</b>	<b>\$ 24,333,923</b>	<b>\$ 1,730,679</b>	<b>\$ 26,388,726</b>	<b>\$ 192,310</b>
<b>Expenses</b>					
Medical Claims	\$ 13,850,217	\$ 12,758,917	\$ 1,159,902	\$ 13,918,818	\$ 68,601
Medical Claims covered by Stop Loss	-	268,261	-	268,261	268,261
Prescription Drug Claims	6,812,732	5,300,103	481,828	5,781,931	(1,030,801)
Dental Claims	1,404,253	1,330,431	120,948	1,451,379	47,126
Vision Claims	164,662	155,198	14,109	169,307	4,645
County Pharmacy	305,000	264,234	24,021	288,255	(16,745)
Employee Assistance Program	21,224	18,732	1,703	20,435	(789)
Medicare Supplement - Phys. Mutual	877,800	923,631	76,969	1,000,600	122,800
Total Claims	<u>\$ 23,435,889</u>	<u>\$ 21,019,507</u>	<u>\$ 1,879,480</u>	<u>\$ 22,898,987</u>	<u>\$ (536,902)</u>
Administration Fees & Other	702,907	761,125	60,090	821,214	118,307
Life/AD&D Premiums	324,234	307,403	27,946	335,349	11,115
Stop Loss Premiums	1,168,178	1,052,280	95,662	1,147,942	(20,235)
Total Admin/Premiums	<u>\$ 2,195,319</u>	<u>\$ 2,120,808</u>	<u>\$ 183,697</u>	<u>\$ 2,304,505</u>	<u>\$ 109,187</u>
<b>Total Expenses</b>	<b>\$ 25,631,209</b>	<b>\$ 23,140,316</b>	<b>\$ 2,063,177</b>	<b>\$ 25,203,492</b>	<b>\$ (427,716)</b>
<b>Ending Cash Balance</b>	<b><u>\$ 565,208</u></b>	<b><u>\$ 1,193,607</u></b>	<b><u>\$ (332,497)</u></b>	<b><u>\$ 1,185,235</u></b>	<b><u>\$ 620,027</u></b>

Cash Balance-One Year Ago

\$ 949,749

Notes:

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

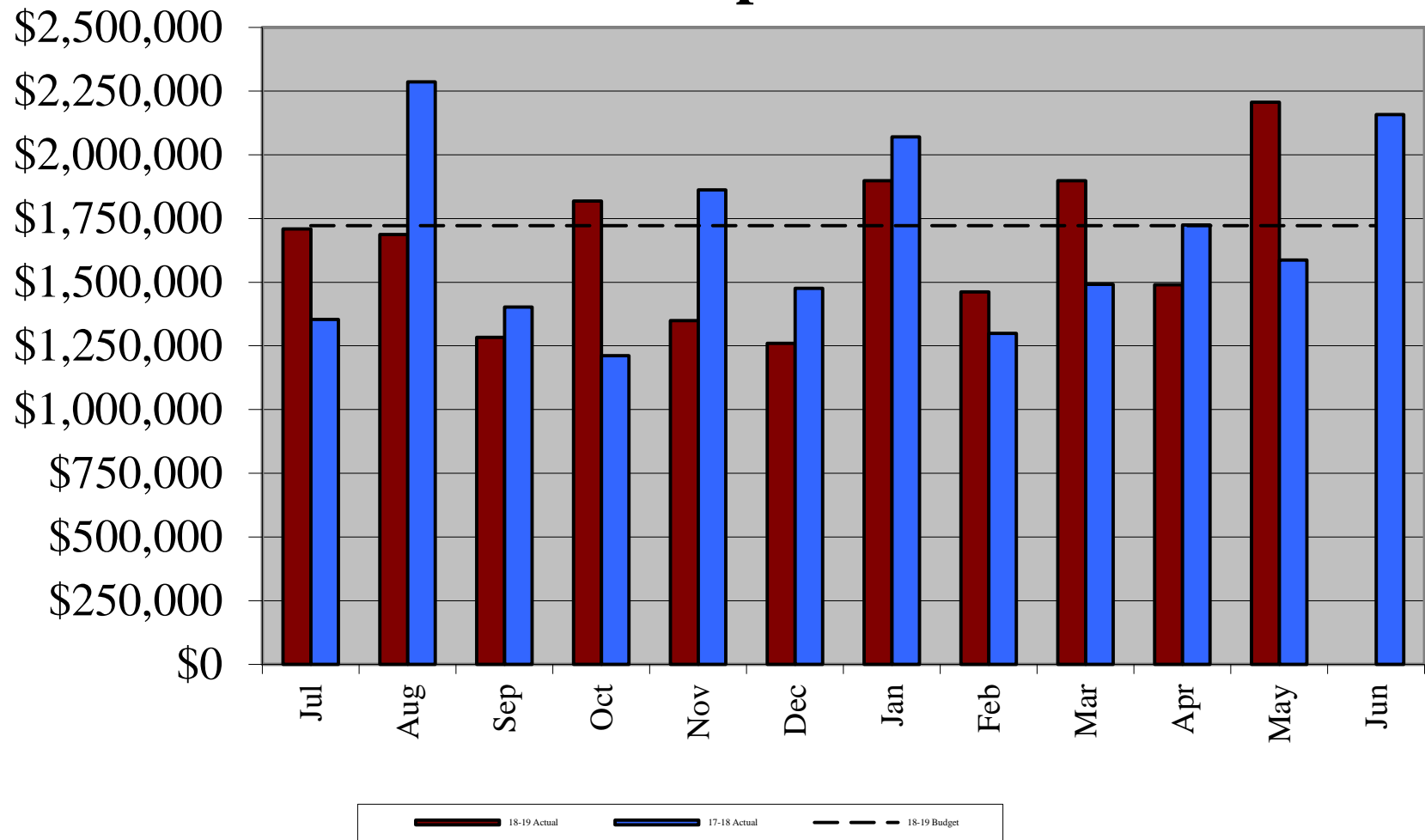
	<u>Employee 2019</u>	<u>Employer 18-19</u>
	\$179	\$768
	\$420	\$1,802

**Key Monthly Statistics:**

With Medical and Prescription Drug Claims consisting of nearly 80% of the total budget, we have identified these items as key statistics to monitor.

<b>FY 18-19</b>	<b>Monthly Budget</b>	<b>This Month</b>	<b>YTD Avg</b>	<b>High Month</b>
Medical Claims	\$1,154,185	\$ 1,624,920	\$1,275,892	\$ 1,624,920 (May)
Prescription Drug Claims	\$567,728	580,916	\$530,010	609,457 (August)
<b>Total</b>	<u>\$1,721,912</u>	<u>\$2,205,836</u>	<u>\$1,805,902</u>	
	<b>17/18</b>			<b>17/18</b>
<b>Prior Year 17-18 Comparison</b>	<b>Monthly Budget</b>	<b>This Month</b>	<b>17/18 Avg</b>	<b>High Month</b>
Medical Claims	\$1,288,475	\$1,047,667	\$1,146,274	\$1,939,188 (June)
Prescription Drug Claims	\$519,086	\$539,422	\$514,136	\$1,081,495 (August)
<b>Total</b>	<u>\$1,807,561</u>	<u>\$1,587,089</u>	<u>\$1,660,410</u>	

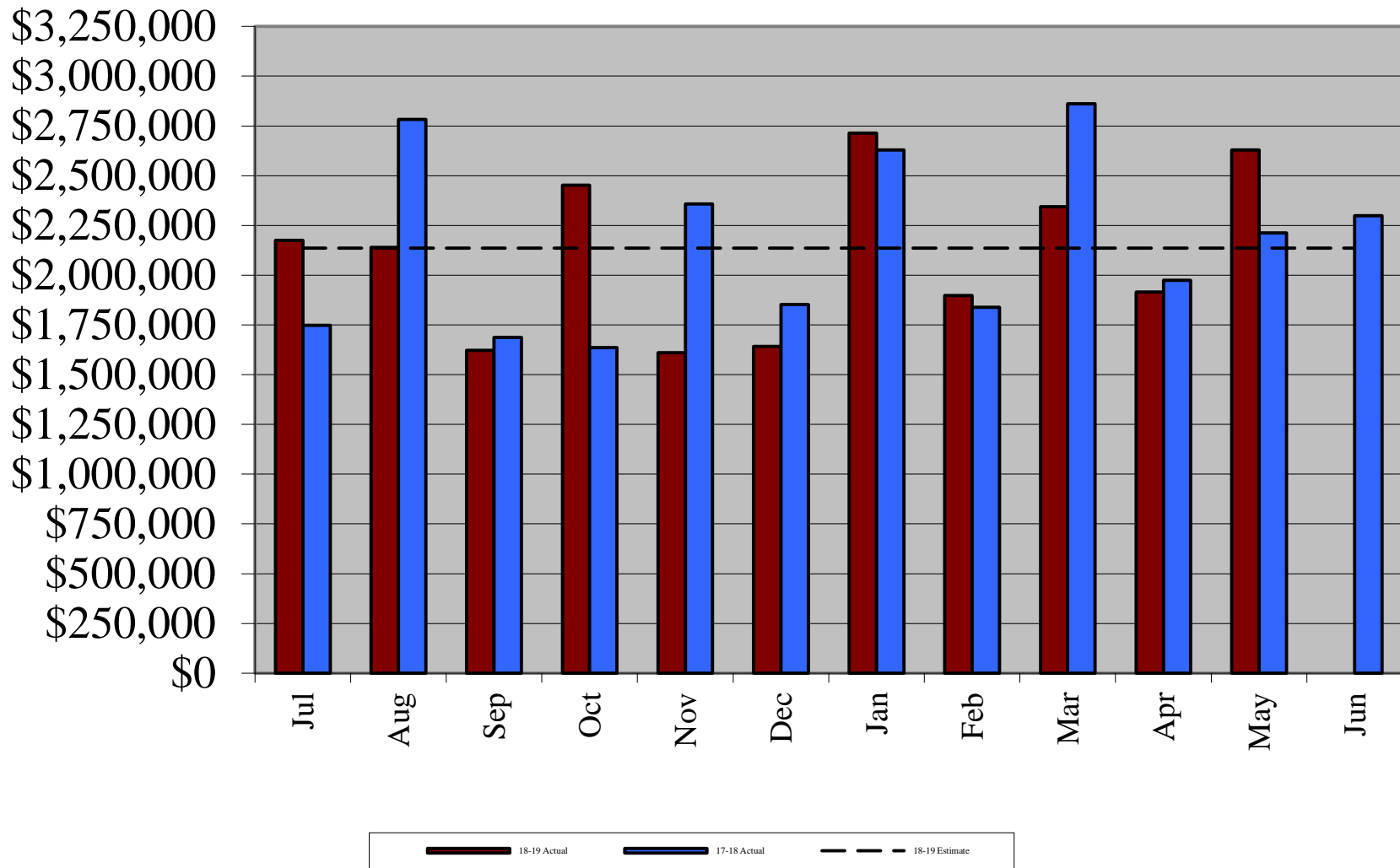
# Medical & Prescription Claims



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

	Annual				May			
	FY 18-19 Estimates	FY 17-18 Actuals	Inc (Dec)	%	FY 18-19 YTD Actuals	FY 17-18 YTD Actuals	Inc (Dec)	%
<b>Resources</b>								
Beginning Cash Balance	\$ 553,332	\$ 170,228	\$ 383,104	225.1%	\$ 395,976	\$ 170,228	\$ 225,748	132.6%
Transfers In	\$ 4,500,000	\$ 8,625,000	\$ (4,125,000)	-47.8%	\$ 4,500,000	\$ 8,400,000	\$ (3,900,000)	-46.4%
Employer Premiums	15,882,167	10,604,514	5,277,653	49.8%	13,449,471	9,744,284	3,705,187	38%
Employee/Retiree/Cobra Premiums	4,463,307	4,421,588	41,718	0.9%	4,012,924	4,034,407	(21,483)	-0.5%
Stop Loss Reimb	-	1,316,947	(1,316,947)	-100.0%	413,554	1,304,450	(890,896)	-68%
Refunds/Rebates/Subsidy	797,611	1,117,450	(319,840)	-28.6%	1,561,993	857,797	704,196	82.1%
Interest Income	-	3	(3)		5	3	2	
<b>Total Resources</b>	<b>\$ 26,196,417</b>	<b>\$ 26,255,732</b>	<b>\$ (59,314)</b>	<b>-0.2%</b>	<b>\$ 24,333,923</b>	<b>\$ 24,511,169</b>	<b>\$ (177,246)</b>	<b>-0.7%</b>
<b>Expenses</b>								
Medical Claims	\$ 13,850,217	\$ 13,755,282	\$ 94,935	0.7%	\$ 12,758,917	\$ 12,153,277	\$ 605,640	5.0%
Medical claims covered by Stop Loss	-	976,993	(976,993)		268,261	976,993	(708,732)	-72.5%
Prescription Drug Claims	6,812,732	6,169,631	643,102	10.4%	5,300,103	5,614,189	(314,086)	-5.6%
Dental Claims	1,404,253	1,392,018	12,235	0.9%	1,330,431	1,288,334	42,097	3.3%
Vision Claims	164,662	167,632	(2,969)	-1.8%	155,198	156,576	(1,378)	-0.9%
County Pharmacy	305,000	276,639	28,361	10.3%	264,234	256,712	7,522	2.9%
Employee Assistance Program	21,224	21,224	-	0.0%	18,732	21,224	(2,492)	-11.7%
Medicare Supplement	877,800	931,073	(53,273)	-5.7%	923,631	931,073	(7,442)	-0.8%
Misc Refunds/Reimb/Flex Acct	-	-	-		15,621	29,751	(14,130)	0%
<b>Total Claims</b>	<b>\$ 23,435,889</b>	<b>\$ 23,690,492</b>	<b>\$ (254,603)</b>	<b>-1.1%</b>	<b>\$ 21,035,128</b>	<b>\$ 21,428,130</b>	<b>\$ (393,001)</b>	<b>-1.8%</b>
Administration Fees & Other	702,907	739,220	(36,312)	-4.9%	745,504	703,248	42,256	6.0%
Life/AD&D Premiums	324,234	323,495	739	0.2%	307,403	323,495	(16,092)	-5.0%
Stop Loss Premiums	1,168,178	1,106,548	61,630	5.6%	1,052,280	1,106,548	(54,268)	-4.9%
<b>Total Admin/Premiums</b>	<b>\$ 2,195,319</b>	<b>\$ 2,169,262</b>	<b>\$ 26,057</b>	<b>1.2%</b>	<b>\$ 2,105,188</b>	<b>\$ 2,133,290</b>	<b>\$ (28,103)</b>	<b>-1.3%</b>
<b>Total Expenses</b>	<b>\$ 25,631,209</b>	<b>\$ 25,859,753</b>	<b>\$ (228,546)</b>	<b>-0.9%</b>	<b>\$ 23,140,316</b>	<b>\$ 23,561,420</b>	<b>\$ (421,104)</b>	<b>-1.8%</b>
June Medical & Rx Claims held until July 1		-	-		-	-	-	
<b>Ending Cash Balance</b>	<b>\$ 565,208</b>	<b>\$ 395,978</b>	<b>\$ 169,232</b>	<b>43%</b>	<b>\$ 1,193,607</b>	<b>\$ 949,749</b>	<b>\$ 243,858</b>	<b>25.7%</b>

# Total Employee Benefits Expenses



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

	<b>Workers Compensation Fund</b>		
	<b>Budgeted</b>	<b>Actual</b>	<b>Budget to Actual</b>
Beginning Cash Balance at July 1	\$ 561,931	\$ 605,020	\$ 43,089
Sources:			
Interest Income	2	5	3
Reimbursed Premiums	24,705	40,117	15,411
Transfers/Supplements	500,000	500,000	-
Total Sources	<b>\$ 1,086,638</b>	<b>\$ 1,145,141</b>	<b>\$ 58,503</b>
Expenditures:			
Claims	\$ 465,453	\$ 480,537	15,084
Stop loss/Admin Fees	238,893	225,978	(12,915)
Total Expenditures	<b>\$ 704,346</b>	<b>\$ 706,515</b>	<b>\$ 2,169</b>
<b>Ending Cash Balance</b>	<b>\$ 382,292</b>	<b>\$ 438,626</b>	<b>\$ 56,334</b>
Cash Balance-One Year Ago		<b>\$ 621,835</b>	

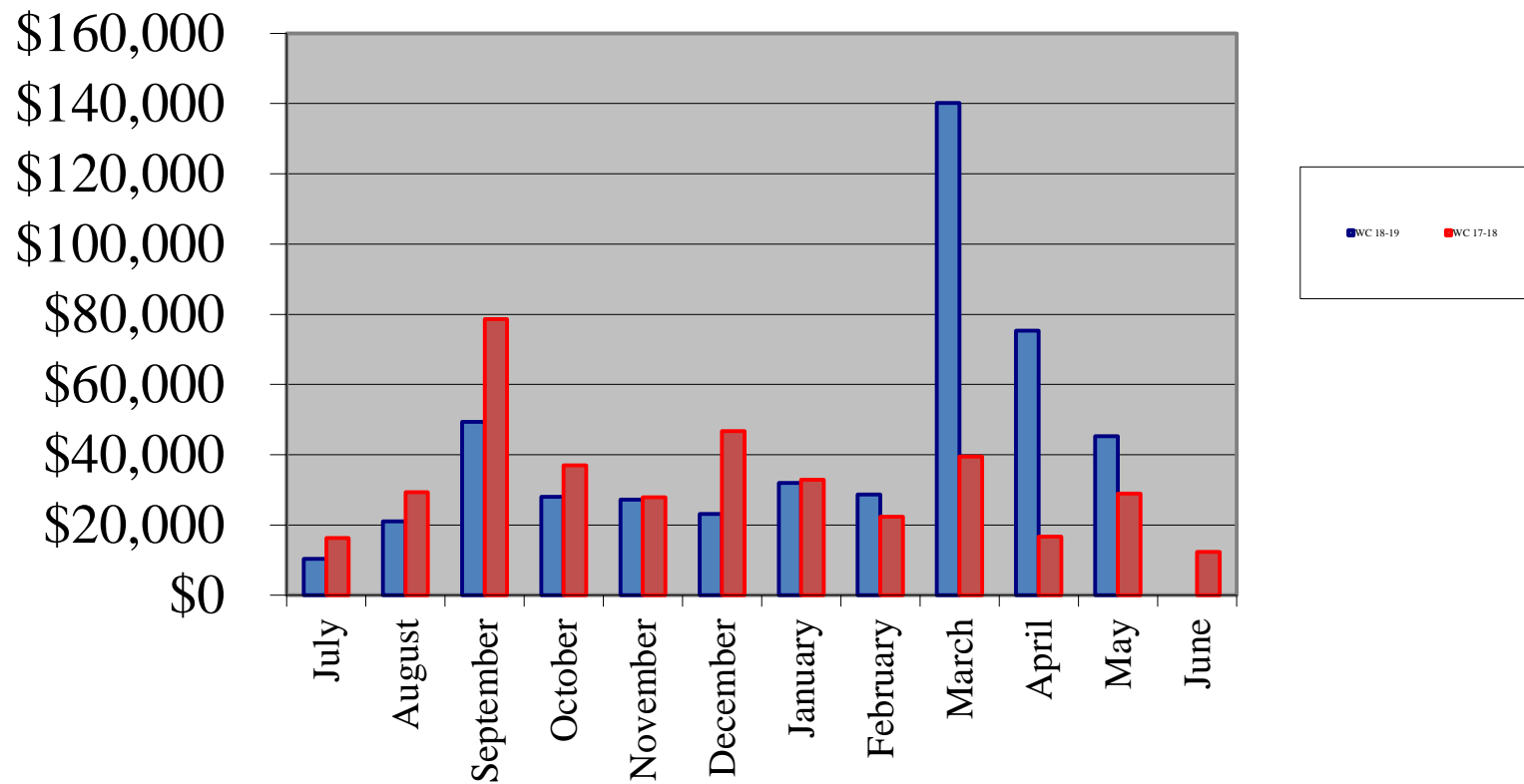
Note:

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	\$ 55,779	\$ 78,537	\$ 22,758
Sources:			
Interest Income	-	-	-
Transfers/Supplements	111,000	111,000	-
Reimbursement	-	-	-
Total Sources	<b>\$ 166,779</b>	<b>\$ 189,537</b>	<b>\$ 22,758</b>
Expenditures:			
Tort Claims	\$ 21,576	\$ 12,456	\$ (9,120)
Supportive Services	44,335	21,343	(22,992)
Total Expenditures	<b>\$ 65,911</b>	<b>\$ 33,798</b>	<b>\$ (32,113)</b>
<b>Ending Cash Balance</b>	<b>\$ 100,869</b>	<b>\$ 155,738</b>	<b>\$ 54,870</b>
Cash Balance-One Year Ago		<b>\$ 80,282</b>	



# Workers Compensation Fund Claims



## Capital Projects Budget Detail FY 2018-2019

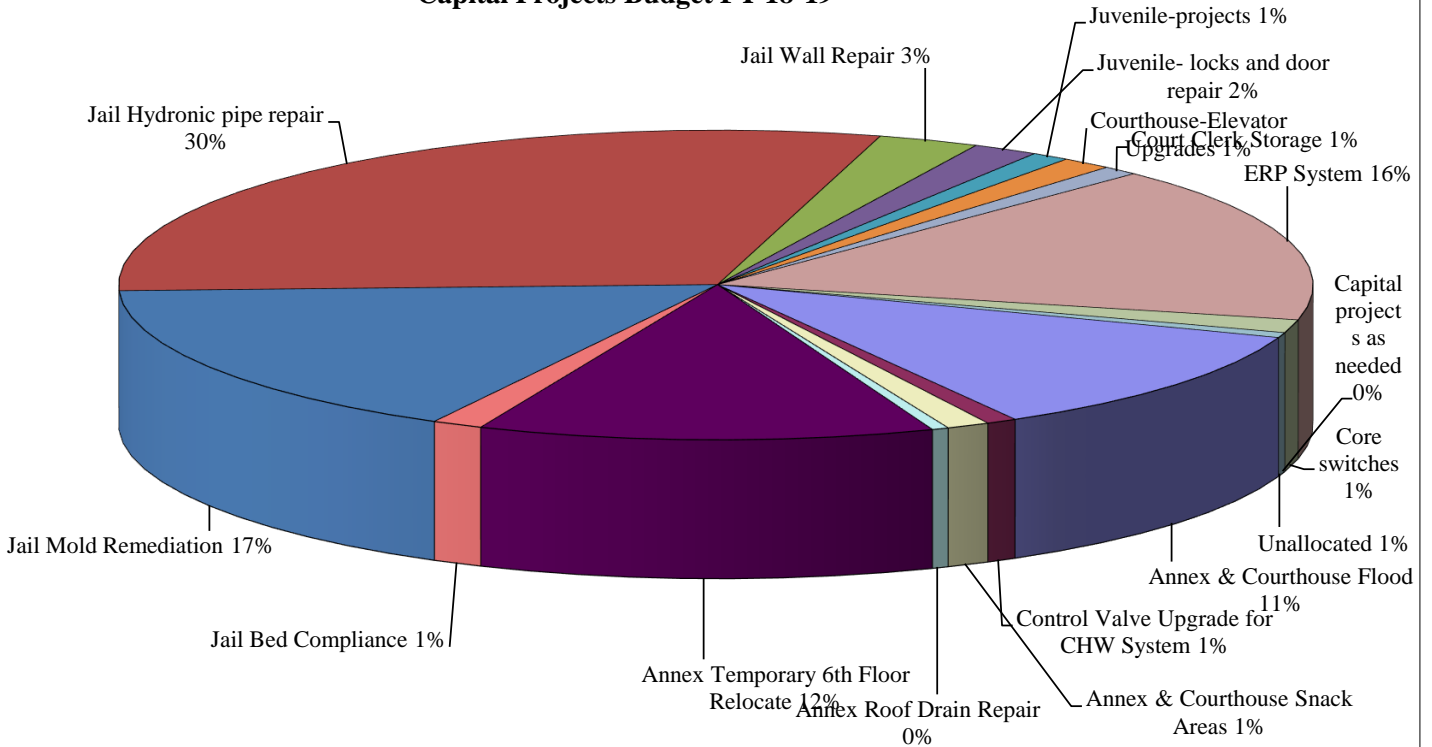
Ongoing Projects: Facilities	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 18-19 Expense	Project Expense To Date	Available	Project Status
<b>Annex</b>							
Annex & Courthouse Flood	2/16/2017	819,639			488,509	331,130	Pending
Control Valve Upgrade for CHW System	6/15/2017	60,000				60,000	Pending
Annex & Courthouse Snack Areas	3/15/2018	85,000	23,493	32,093	33,368	28,139	Pending
Annex Roof Drain Repair	9/20/2018	33,000	31,855		-	1,145	Pending
Annex Temporary 6th Floor Relocation	9/26/2018	900,000	599,996	289,610	289,610	10,395	Pending
<b>Jail Facility</b>							
Jail Bed Compliance	10/17/2013	50,000			-	50,000	Pending
Jail Mold Remediation-Kitchen/HVAC	1/19/2017	912,712		234,844	902,763	9,950	Pending
Jail Mold Remediation-Upper Floors	12/21/2017	350,000	119,050	177,170	197,070	33,880	Pending
Jail Hydronic Pipe Repair	7/2/2018	2,200,000	1,453,635	746,365	746,365	-	Pending
Jail Wall Repair	4/10/2019	200,000	192,050			7,950	Pending
<b>Juvenile</b>							
New locks and door repair	11/17/2016	130,000			101,985	28,015	Pending
Smoke detector sensors	5/17/2018	21,622		21,631	21,631	(9)	Pending
Shower light fixture replacements	5/17/2018	4,455		4,455	4,455	-	Pending
Roof/Drain repairs	5/17/2018	2,999		2,990	2,990	9	Pending
Replace cell doors in dayroom	5/17/2018	45,924	42,031			3,893	Pending
<b>Courthouse</b>							
Elevator Drives Upgrade	10/19/2017	100,000		11,800	38,202	61,798	Pending
<b>Court Clerk Record Storage</b>							
Storage Shelves, boxes & secure area	1/17/2013	71,500			69,711	1,789	Pending
<b>Technology</b>							
Tyler Munis-ERP System	6/19/2014	1,201,680	80,385	193,655	1,049,695	71,600	Pending
Core Switches end of row/top rack	5/17/2018	100,000		72,749	72,749	27,251	Pending
<b>Capital Projects-As Needed</b>	5/17/2018	-				-	Pending
<b>Unallocated Funds:</b>							
Refinanced OIA Bonds earnings balance	6/21/2012	0				0	
Unallocated Funds		53,139				53,139	
<b>Total Ongoing Budgeted Capital Projects</b>		<b>\$ 7,341,670</b>	<b>\$ 2,542,494</b>	<b>\$ 1,787,361</b>	<b>\$ 4,019,102</b>	<b>\$ 780,074</b>	

### TIF Projects:

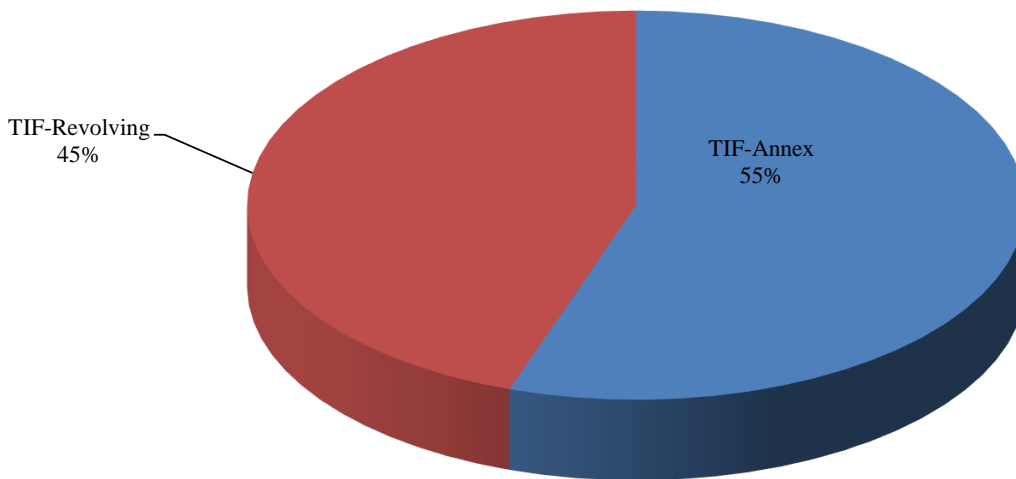
<b>TIF-Annex -319</b>	6/11/2013	\$ 3,975,034	\$ 581,730	\$ 208,544	\$ 2,719,306	673,998	Ongoing
<b>TIF-Revolving -323</b>	7/21/2016	\$ 3,216,812	\$ 753,605	\$ 1,102,135	\$ 2,315,470	147,737	Ongoing
<b>Total Capital Projects</b>		<b>\$ 14,533,516</b>	<b>\$ 3,877,829</b>	<b>\$ 3,098,039</b>	<b>\$ 9,053,878</b>	<b>\$ 1,601,809</b>	

Cash Balance at May 31, 2019	\$5,488,706.66
Temporary Transfers	0.00
Budgeted Transfers	0.00
	5,488,706.66
18/19 Available Budget	4,460,757.26
17/18 Available Budget	1,018,880.39
Total Budgeted Funds Available	5,479,637.65
<b>Total Unappropriated Cash</b>	<b>\$ 9,069.01</b>

### Capital Projects Budget FY 18-19



### TIF Budgets FY 18-19

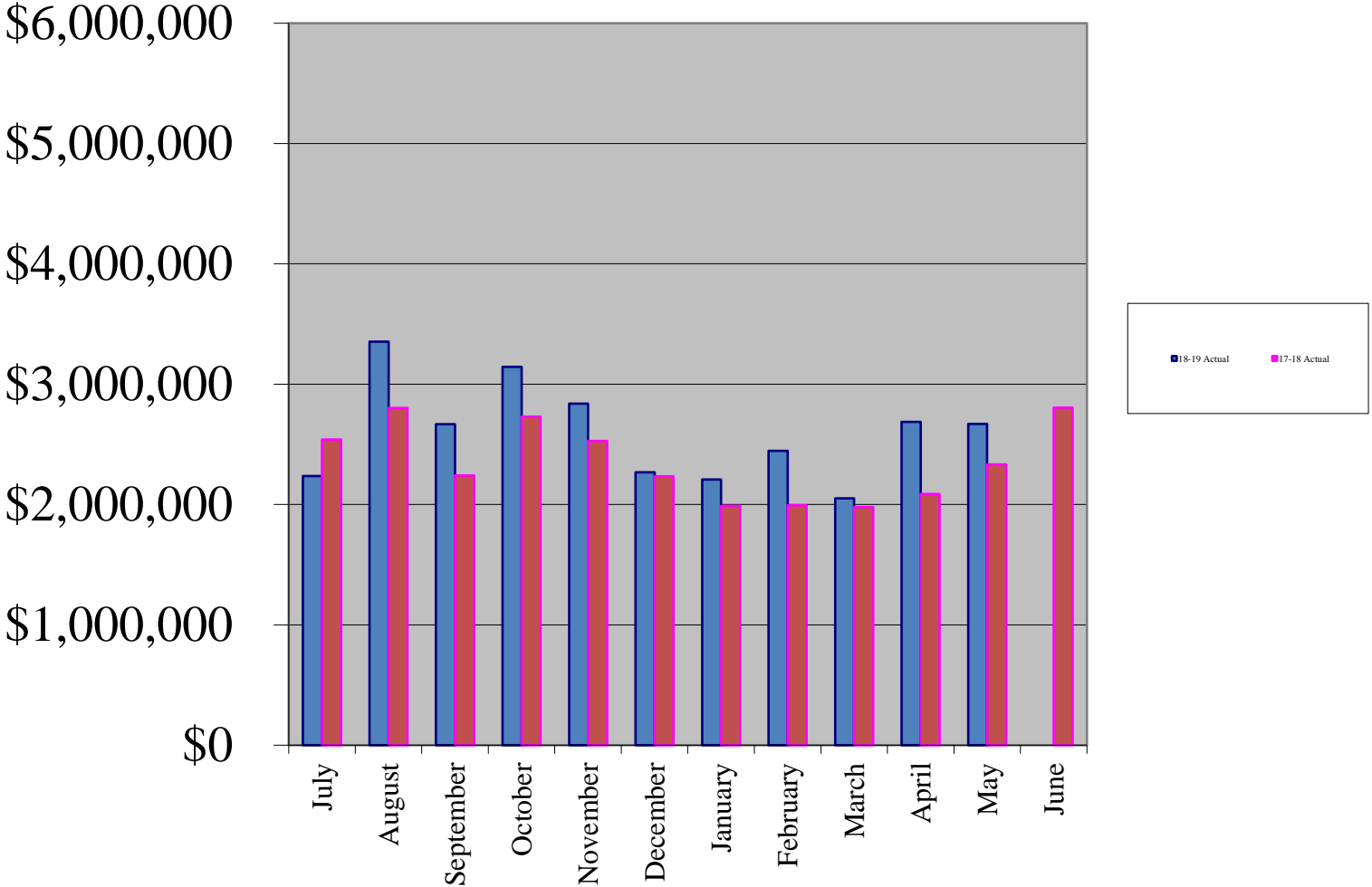


**FY 2018-19 Special Revenue Funds  
Status Report**

<b>Cost Center</b>	<b>Department</b>	<b>2018-2019 Appropriations</b>	<b>May 2019 Actual Expenditures</b>	<b>Year to Date Actual Expenditures</b>	<b>Budget to Actual Variance</b>	<b>YTD Expenditures + Encumbrances</b>	<b>18/19 Funds Available</b>	<b>18/19 % Expended</b>
1110	Highway Cash-Dist #1	\$8,197,270	\$523,756	\$4,674,004	\$3,523,266	\$5,368,590.97	\$2,828,679	57.0%
1110	Highway Cash-Dist #2	9,711,967	381,489	3,019,846	6,692,122	4,147,511.34	5,564,456	31.1%
1110	Highway Cash-Dist #3	6,546,933	440,072	4,788,592	1,758,341	5,166,466.92	1,380,466	73.1%
1111	CBRI Fund	4,081,927	62,225	1,002,538	3,079,389	3,010,936.02	1,070,991	24.6%
1130	Resale Property	5,201,777	247,452	3,150,651	2,051,126	3,566,489.86	1,635,287	60.6%
1140	Treasurer Mortgage Fee	251,048	6,693	114,185	136,863	119,692.65	131,355	45.5%
1150	County Clerk Lien Fee	226,975	3,455	30,679	196,296	35,961.74	191,013	13.5%
1151	UCC Central Filing Fund	960,791	39,391	595,741	365,050	605,340.78	355,450	62.0%
1152	Records Mgmt & Preservation	1,439,351	50,596	550,778	888,574	571,165.73	868,186	38.3%
1160	Sheriff Service Fee	4,569,096	482,387	4,223,969	345,127	4,399,322.25	169,773	92.4%
1161	Sheriff Special Revenue	7,113,872	259,240	4,666,721	2,447,151	5,343,111.03	1,770,761	65.6%
1162	Sheriff's Grant Fund	1,005,289	32,989	322,441	682,848	502,820.23	502,469	32.1%
1201	Assessor Revolving Fee	138,119	0	52,587	85,531	52,587.44	85,531	38.1%
1231	Juvenile Probation Fee	138,309	1,700	24,780	113,529	74,650.00	63,659	17.9%
1233	Juvenile Grant Fund	473,367	36,346	263,508	209,859	268,287.76	205,079	55.7%
1240	Planning Commission Fee	566,614	41,520	425,183	141,431	490,324.37	76,289	75.0%
1250	Local Emergency Planning Com	9,618	0	0	9,618	0.00	9,618	0.0%
1251	Emergency Mgmt Fund	562,675	6,000	85,888	476,787	85,888.28	476,787	15.3%
1260	Community Service Fee	217,392	6,537	66,891	150,502	85,361.29	132,031	30.8%
1270	Community Sentencing	284,230	0	19,783	264,448	19,782.66	264,448	7.0%
1280	Drug Court Fund	682,851	17,484	217,815	465,036	221,257.14	461,594	31.9%
1282	Mental Health Court Fund	263,755	9,473	88,319	175,436	90,953.94	172,801	33.5%
1290	Shine Program	98,426	12,343	79,996	18,429	80,007.48	18,418	81.3%
1300	MIS Special Revenue	24,646	8,092	8,092	16,554	8,091.60	16,554	32.8%
<b>Total</b>		<b>\$52,766,299</b>	<b>\$2,669,240</b>	<b>\$28,472,987</b>	<b>\$24,293,312</b>	<b>\$34,314,601</b>	<b>\$18,451,697</b>	<b>54.0%</b>

Year elapsed = 92%

# Special Revenue Actual Expenditures



**Debt Service Fund  
FY 2018-2019 Status Report  
For the Period Ending May 31, 2019**

**18-19  
YTD Actual**

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

**Revenue:**

Property Tax-Current & Prior	\$ 9,713,485
Exempt Manufacturing Tax	32,375
Miscellaneous Property Tax	43,434
Interest Income	60,811
Bond Refinance Refunding	-
<b>Total Revenue</b>	<b>\$ 9,850,105</b>

**Expenditures:**

**Bonds**

**2008 GO Bonds (GM Plant)**

Principal	\$ (4,390,000)
Interest	(886,113)
<b>Total Paid YTD</b>	<b>\$ (5,276,113)</b>

**2014 GO Bonds- BNSF**

Principal	\$ (1,250,000)
Interest	(137,500)
<b>Total Paid YTD</b>	<b>\$ (1,387,500)</b>

**Total Bonds Combined**

Principal	\$ (5,640,000)
Interest	(1,023,613)
<b>Total Bond Payments YTD</b>	<b>\$ (6,663,613)</b>

**Judgments**

Principal	\$ (1,167,262)
Interest	(176,600)
<b>Total Judgment Payments YTD</b>	<b>\$ (1,343,862)</b>

**Total Expenditures** **\$ (8,007,475)**

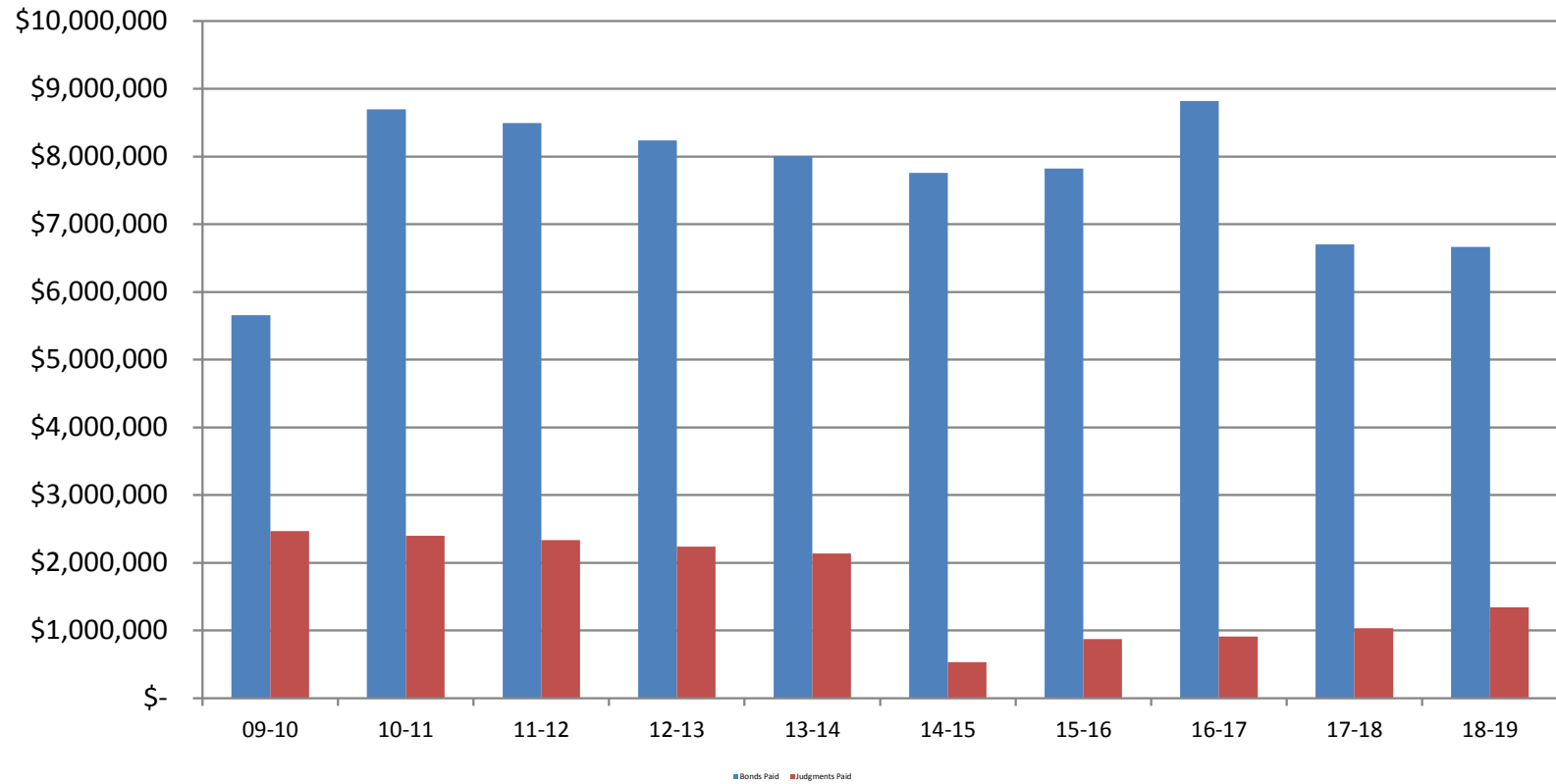
Transfer In \$ -

**Ending Cash Balance** **\$ 8,447,795**

Bonds		
Original Balance	Payments to Date	Outstanding Balance
\$ 60,670,000	\$ (39,510,000)	\$ 21,160,000
20,773,436	(18,554,836)	2,218,600
\$ 81,443,436	\$ (58,064,836)	\$ 23,378,600
\$ 10,000,000	\$ (3,750,000)	\$ 6,250,000
1,100,000	(725,000)	375,000
\$ 11,100,000	\$ (4,475,000)	\$ 6,625,000
\$ 70,670,000	\$ (43,260,000)	\$ 27,410,000
21,873,436	(19,279,836)	2,593,600
<b>\$ 92,543,436</b>	<b>\$ (62,539,836)</b>	<b>\$ 30,003,600</b>

Principal Balance at 6-30-18	Payments YTD	Principal Balance
\$ 7,775,955	\$ (1,167,262)	\$ 6,608,693
	-	
<b>\$ 7,775,955</b>	<b>\$ (1,167,262)</b>	<b>\$ 6,608,693</b>

### Debt Service Fund Expenditures 10 Year History



**FY 18-19  
General and Special Revenue Funds  
for the month of May 2019**

Employees

FT	PT	Dept	General Fund	Salaries	Benefits	Travel	M&O	Capital	Total
		110	General Government	\$ 50.00	\$ 3.83	\$ -	\$ 349,941.83	\$ 1,428.00	\$ 351,423.66
3		120	County Commissioners	26,315.64	8,581.84	1,800.00	180.00	-	36,877.48
31	3	130	Assessor	180,064.80	70,508.77	500.00	7,443.50	16,828.69	275,345.76
44		140	Assessor Revaluation	237,198.69	104,674.55	11,368.94	20,138.18	16,357.91	389,738.27
10		150	Treasurer	39,316.05	19,193.20	400.00	1,353.70	210.14	60,473.09
130	5	160	Court Clerk	443,638.34	202,823.86	400.00	15,901.77	-	662,763.97
25		170	County Clerk	140,752.65	56,339.27	776.00	8,156.50	2,594.90	208,619.32
		180	Excise & Equalization	2,325.00	177.87	-	-	-	2,502.87
		190	County Audit	-	-	-	13,325.87	132.52	13,458.39
		200	District Attorney-State	-	-	-	37,380.19	13,211.21	50,591.40
		210	District Attorney -County	-	-	-	3,688.01	403.29	4,091.30
		230	Public Defender	-	-	-	3,818.18	438.70	4,256.88
4		240	Purchasing	16,252.52	9,223.52	-	736.88	230.96	26,443.88
16	1	250	Election Board	58,989.71	25,603.20	445.44	12,920.61	416.16	98,375.12
6	1	260	BOCC HR/Health & Safety	31,088.79	14,266.67	237.80	1,988.75	1,089.34	48,671.35
3		265	Employee Benefits Dept	17,849.87	8,792.50	472.84	549.59	166.78	27,831.58
21	2	270	IT Department	101,204.06	45,968.13	3,176.35	171,512.45	1,121.61	322,982.60
18		280	Facilities Management	71,611.65	31,331.48	-	22,618.07	781.14	126,342.34
		285	Facilities-Custodial	-	-	-	1,964.10	-	1,964.10
		300	Planning Commission	-	-	-	-	-	-
14		301	Court Services	45,012.78	26,836.43	-	120.00	-	71,969.21
499	37	500	Sheriff	1,361,852.59	676,285.09	-	787,555.24	14,778.21	2,840,471.13
80	3	525	Juvenile Detention	241,521.93	111,807.15	386.75	26,681.03	6,134.68	386,531.54
25		526	Juvenile Bureau	97,328.62	52,695.62	87.75	13,261.02	5,788.29	169,161.30
3		550	Emergency Management	15,861.13	6,392.75	-	2,545.37	3,733.49	28,532.74
12	11	610	Social Services	59,539.79	20,971.89	215.24	120,819.66	388.70	201,935.28
		710	Free Fair	400.00	30.60	-	3,285.98	-	3,716.58
3		910	District 1	21,831.38	8,563.71	1,600.00	1,734.08	1,311.00	35,040.17
3	1	920	District 2	18,472.68	6,173.37	-	1,270.99	809.44	26,726.48
3		930	District 3	14,875.50	5,432.34	-	1,015.84	4,523.52	25,847.20
5	1	940	County Engineer	24,901.70	9,562.72	2,737.29	1,241.91	274.00	38,717.62
		950	Economic Development	-	-	-	-	-	-
<b>958</b>	<b>65</b>		<b>Total General Fund</b>	<b>\$ 3,268,255.87</b>	<b>\$ 1,522,240.36</b>	<b>\$ 24,604.40</b>	<b>\$ 1,633,149.30</b>	<b>\$ 93,152.68</b>	<b>\$ 6,541,402.61</b>

FT	PT	Fund	Special Revenue Funds	Salaries	Benefits	Travel	M&O	Capital	Total
28	1	1110	Highway Cash-District 1	\$ 111,782.07	\$ 58,503.69	\$ 1,181.00	\$ 335,493.66	\$ 16,795.88	\$ 523,756.30
22		1110	Highway Cash-District 2	75,110.56	36,806.68	-	176,287.28	93,284.06	381,488.58
28		1110	Highway Cash-District 3	126,420.00	64,246.76	-	125,392.60	124,012.28	440,071.64
		1111	CBRI Fund	-	-	-	62,225.05	-	62,225.05
28		1130	Resale Property Fund	127,510.39	60,143.86	-	58,163.75	1,633.66	247,451.66
1		1140	Treasurer Mortgage Fee Fund	2,803.00	2,320.66	1,104.28	337.63	127.80	6,693.37
		1150	County Clerk Lien Fee Fund	-	-	2,850.00	310.73	294.00	3,454.73
8		1151	UCC Central Filing Fund	27,706.91	11,684.25	-	-	-	39,391.16
7	2	1152	Records Preservation Fund	27,586.28	12,208.34	-	10,801.74	-	50,596.36
79		1160	Sheriff Serv Fee Fund	266,267.10	128,650.50	600.00	84,140.33	2,728.93	482,386.86
29		1161	Sheriff Special Revenue Fund	80,962.75	35,548.13	1,343.95	127,405.56	13,980.07	259,240.46
2		1162	Sheriff Grant Fund	10,487.61	2,893.07	-	171.79	19,436.16	32,988.63
		1201	Assessor Revolving Fee Fund	-	-	-	-	-	-
		1231	Juvenile Probation Fee Fund	-	-	-	1,700.00	-	1,700.00
4		1233	Juvenile - Title IV-E	11,377.22	6,269.18	14,000.00	4,700.01	-	36,346.41
5	2	1240	Planning Commission Fee Fund	25,813.35	10,407.63	2,596.89	2,030.24	671.40	41,519.51
		1250	Local Emergency Planning Com	-	-	-	-	-	-
		1251	Emergency Mgmt Fund	-	-	-	6,000.00	-	6,000.00
		1260	Community Service Fee	-	-	-	4,903.93	1,632.91	6,536.84
		1270	Community Sentencing	-	-	-	-	-	-
3		1280	Drug Court Fund	8,474.99	8,582.56	-	138.80	288.00	17,484.35
		1282	Mental Health Court Fund	-	-	-	6,797.31	2,676.00	9,473.31
2		1290	SHINE Program Fund	6,368.06	3,780.67	-	2,194.72	-	12,343.45
		1300	MIS Special Revenue Fund	-	-	-	8,091.60	-	8,091.60
<b>246</b>	<b>5</b>		<b>Total Special Revenue Funds</b>	<b>\$ 908,670.29</b>	<b>\$ 442,045.98</b>	<b>\$ 23,676.12</b>	<b>\$ 1,017,286.73</b>	<b>\$ 277,561.15</b>	<b>\$ 2,669,240.27</b>

<b>1204</b>	<b>70</b>	<b>Total</b>	<b>\$ 4,176,926.16</b>	<b>\$ 1,964,286.34</b>	<b>\$ 48,280.52</b>	<b>\$ 2,650,436.03</b>	<b>\$ 370,713.83</b>	<b>\$ 9,210,642.88</b>
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Category % of Total                                  45.3%                                  21.3%                                  0.5%                                  28.8%                                  4.0%                                  100.0%