

Oklahoma County  
Monthly Financial Report  
For Period Ending June 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)
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		\$ 75,000	\$ 6,158,504	\$ 505,068	8.9%
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		15,185	1,431,003	(143,849)	-9.1%
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		1,278,369	35,546,141	1,278,369	3.7%
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	(3,135,868)	2,059,033	308,226	17.6%
<b>Total Department Budgets</b>	<b>\$ 79,360,064</b>	<b>\$ 81,232,891</b>	<b>\$ 2,646,137</b>	<b>\$ (1,217,487)</b>	<b>\$ 82,661,541</b>	<b>\$ 3,301,477</b>	<b>4.2%</b>
<b>Cash Transfers</b>							
4010 Employee Benefits	\$ 10,450,000	\$ 8,400,000		\$ 225,000	\$ 8,625,000	\$ (1,825,000)	-17.5%
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>\$ 1,283,250</b>	<b>\$ 11,513,250</b>	<b>\$ 430,096</b>	<b>3.9%</b>
<b>Total</b>	<b>\$ 90,443,218</b>	<b>\$ 91,462,891</b>	<b>\$ 2,646,137</b>	<b>\$ 65,763</b>	<b>\$ 94,174,791</b>	<b>\$ 3,731,573</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**

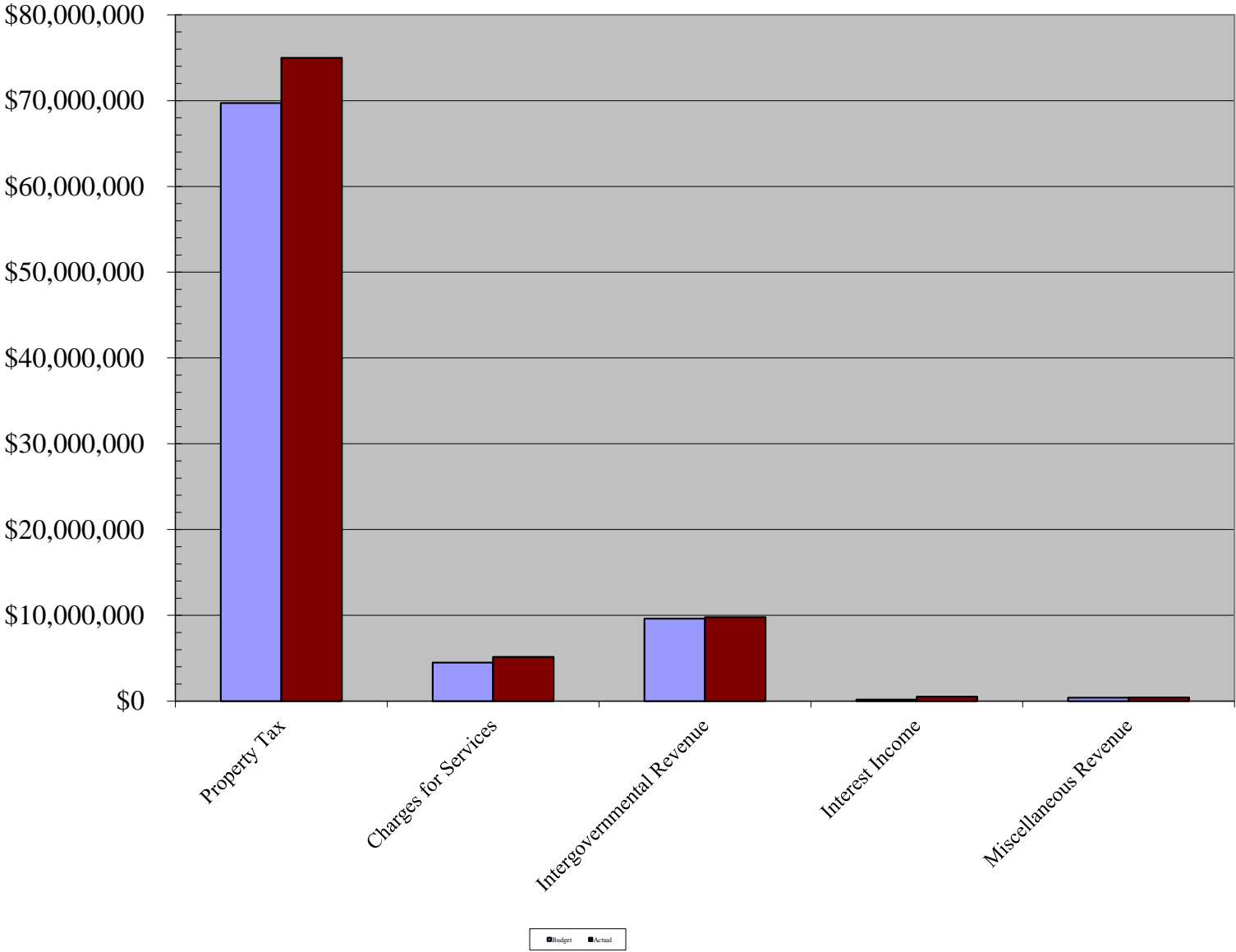
<b>Department</b>	<b>Description</b>	<b>Amount</b>	<b>Resolution #</b>	<b>Date</b>
995 General Fund Reserve	General Fund Reserve Balance	<b>\$ 2,573,965.00</b>	Adopted Budget	6/14/2017
170 County Clerk	Return Benefits Dept Excess & replace HR/Payroll Position	\$ (151,337.00)	BB 35-18	7/3/2017
994 Capital 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
110 General Government	County share of Criminal Justice Advisory Committee	(75,000.00)	BB 431-18	5/17/2018
995 General Fund Reserve	Sheriff-500 - Inmate Medical Off-Site Cap Excess	(338,376.00)	BB 479-18	6/21/2018
995 General Fund Reserve	Sheriff-500 - Inmate Medical Off-Site Cap Excess	(474,993.00)	BB 480-18	6/21/2018
995 General Fund Reserve	Employee Benefits Supplement-991-Medical Claims	(225,000.00)	BB 481-18	6/21/2018
	<b>Total General Fund Reserve</b>	<b><u>\$ 2,059,033.39</u></b>		

**General Fund  
FY 2017-2018  
Budget Analysis  
For the Period Ending June 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	\$ 74,995,886	\$ 5,287,737	107.6%	108.1%
Charges for Services	4,503,631	5,152,603	648,971	114.4%	115.9%
Intergovernmental Revenue	9,609,190	9,796,899	187,709	102.0%	96.9%
Interest Income	190,000	528,706	338,706	278.3%	204.8%
Miscellaneous Revenue	393,487	418,650	25,163	106.4%	110.5%
Total Revenue	<u>\$ 84,404,456</u>	<u>\$ 90,892,743</u>	<u>\$ 6,488,287</u>	107.7%	107.4%
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)	(11,513,250)	(1,283,250)		
17-18 Expenditures	\$ 83,944,791	\$ 71,476,582	\$ (12,468,209)	85.1%	86.5%
Prior Budget Year Expenditures	4,992,843	4,163,325	(829,518)	83.4%	91.2%
Total Expenditures	<u>\$ 88,937,634</u>	<u>\$ 75,639,907</u>	<u>\$ (13,297,728)</u>		
<b>Cash Balance*</b>	<b><u>\$ 0</u></b>	<b><u>\$ 18,502,764</u></b>	<b><u>\$ 18,502,764</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 June 30, 2018



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

	For the Month Ending June 30, 2018			
	17-18 June Actual	16-17 June Actual	Increase (Decrease)	% Increase (Decrease)
<b>Beginning Cash Balance:</b>	\$ 22,153,534	\$ 19,137,059	\$ 3,016,475	15.8%
<b>Revenue:</b>				
Property Tax	\$ 1,793,061	\$ 1,832,922	\$ (39,861)	-2.2%
Charges for Services	485,699	500,790	(15,091)	-3.0%
Intergovernmental Revenue	498,048	281,082	216,966	77.2%
Interest Income	49,539	18,933	30,606	161.7%
Miscellaneous Revenue	14,649	27,967	(13,318)	-47.6%
Total Revenue	\$ 2,840,997	\$ 2,661,694	\$ 179,303	6.7%
Temporary Cash Transfers In	\$ -	\$ -	\$ -	
Temporary Cash Transfer Out	-	-	-	
Operating Transfers In	-	-	-	
Operating Transfers Out	(225,000)	(550,000)	325,000	
17-18 Expenditures	\$ 6,266,767	\$ 6,482,682	\$ (215,915)	-3.3%
Prior Budget Year Expenditures	-	-	-	
Total Expenditures	\$ 6,266,767	\$ 6,482,682	\$ (215,915)	-3.3%
<b>Ending Cash Balance</b>	<b>\$ 18,502,764</b>	<b>\$ 14,766,070</b>	<b>\$ 3,736,694</b>	<b>25.3%</b>

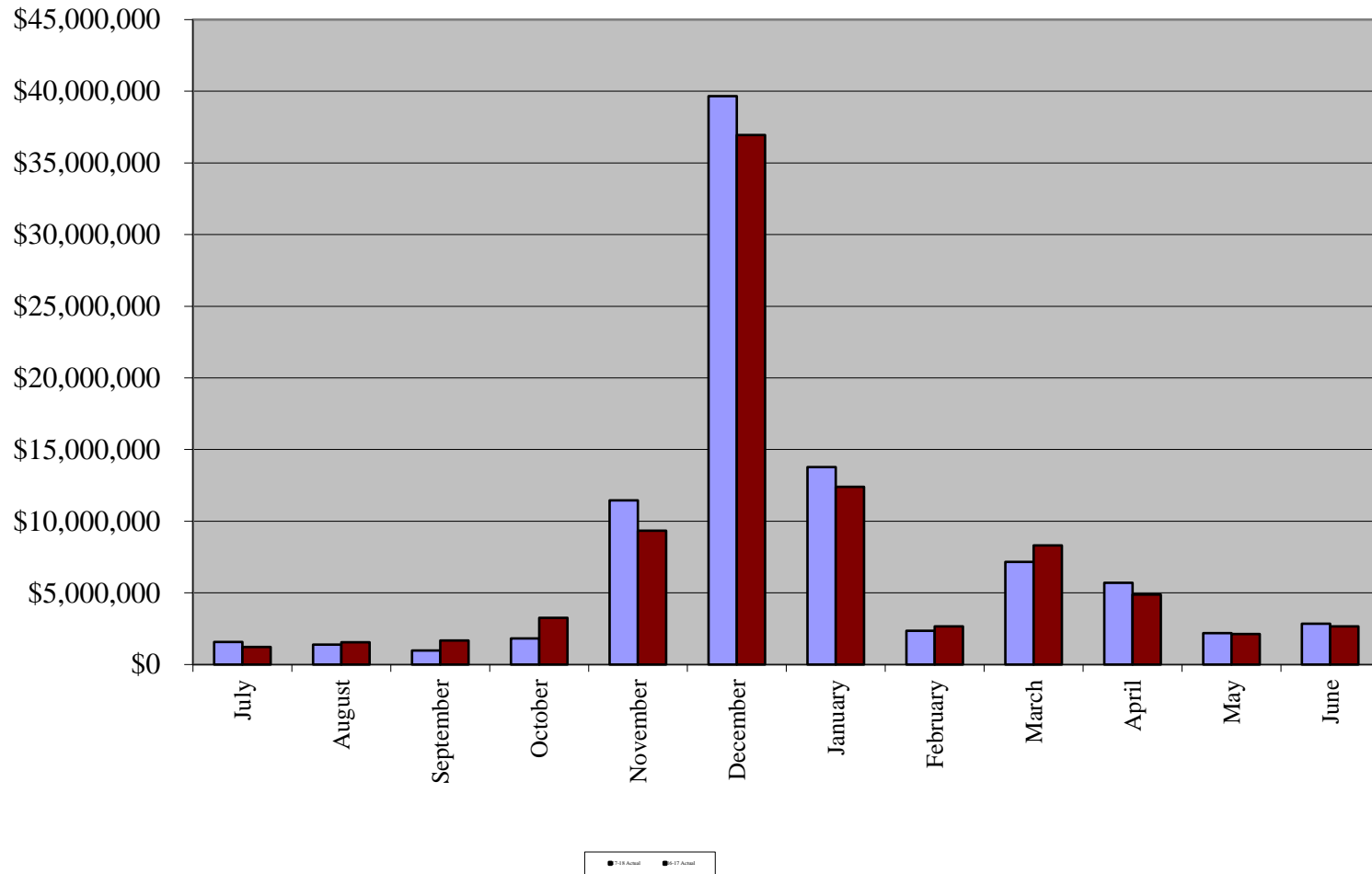
	For the Year to Date Period Ending June 30, 2018			
	17-18 Year to Date Actual	16-17 Year to Date Actual	Increase (Decrease)	% Increase (Decrease)
	\$ 14,763,178	\$ 13,459,166	\$ 1,304,012	9.7%
	\$ 74,995,886	\$ 72,578,573	\$ 2,417,313	3.3%
	5,152,603	5,004,035	148,568	3.0%
	9,796,899	8,922,844	874,055	9.8%
	528,706	204,797	323,909	158.2%
	418,650	380,343	38,307	10.1%
	\$ 90,892,743	\$ 87,090,592	\$ 3,802,151	4.4%
	\$ 17,250,000	\$ 17,000,000	\$ 250,000	
	(17,250,000)	\$ (17,000,000)	(250,000)	
	-	-	-	
	(11,513,250)	(11,083,154)	(430,096)	3.9%
	\$ 71,476,582	\$ 70,958,050	\$ 518,532	0.7%
	4,163,325	3,742,483	420,842	11.2%
	\$ 75,639,907	\$ 74,700,533	\$ 939,374	1.3%
<b>Ending Cash Balance</b>	<b>\$ 18,502,764</b>	<b>\$ 14,766,070</b>	<b>\$ 3,736,694</b>	<b>25.3%</b>

Note 1.)

	17-18 June Actual	16-17 June Actual	Increase (Decrease)
<b>Operating Transfers</b>			
2010-Capital Projects	\$ -	\$ -	\$ -
4010-Employee Benefits	(225,000)	(550,000)	325,000
4020-Workers Compensation	-	-	-
4030-Self Insurance	-	-	-
5010-Defined Benefit Retirement	-	-	-
Total Operating Transfers	\$ (225,000)	\$ (550,000)	\$ 325,000

	17-18 Year to Date Actual	16-17 Year to Date Actual	Increase (Decrease)
	\$ (1,068,250)	\$ (276,154)	\$ (792,096)
	(8,625,000)	(9,950,000)	1,325,000
	(1,000,000)	(750,000)	(250,000)
	(20,000)	(107,000)	87,000
	(800,000)	-	(800,000)
	\$ (11,513,250)	\$ (11,083,154)	\$ (430,096)

## General Fund Actual Revenue June 30, 2018



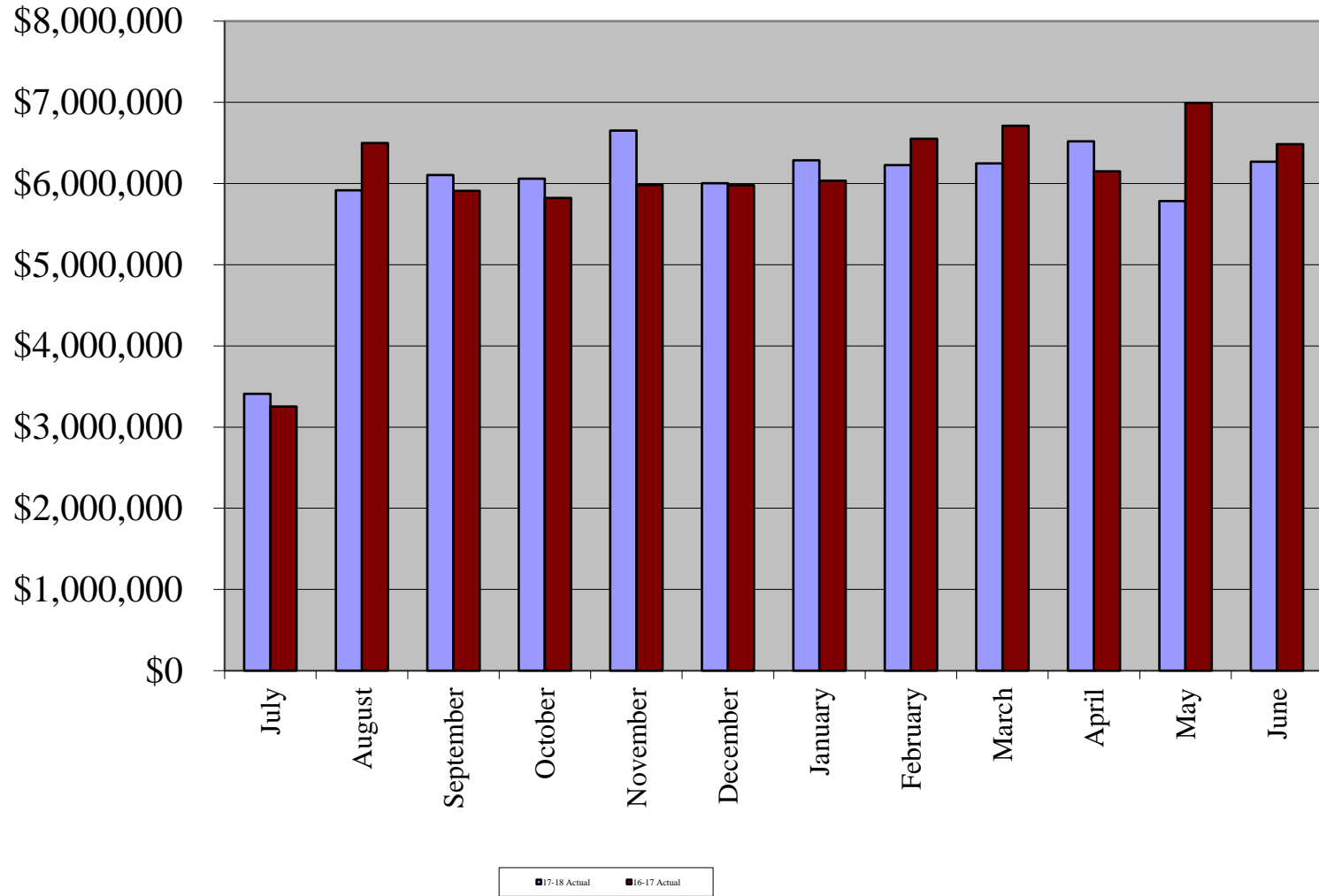
**FY 2017-18 General Fund Expenditures  
Status Report**

Cost Center	Department	2017-2018 Adopted Budget	Budget Amendments	2017-2018 Amended Budget	June 2018 Actual Expenditures	Year to Date Actual Expenditures	Budget to Actual Variance	YTD Expenditures + Committed & Encumbered	Funds Available	17/18 % Expended	Prior Year % Expended
110	General Government	\$ 6,083,504	\$ 75,000	\$ 6,158,504	\$ 360,965	\$ 4,820,985	\$ 1,337,519	\$ 5,678,106	\$ 480,398	78.3%	88.0%
120	County Commissioners	426,983	-	426,983	35,689	418,152	8,831	418,152	8,831	97.9%	96.8%
130	Assessor	2,634,389	-	2,634,389	218,673	2,482,617	151,772	2,495,597	138,792	94.2%	94.5%
140	Assessor Revaluation	4,361,549	-	4,361,549	359,117	4,007,063	354,486	4,099,608	261,941	91.9%	89.0%
150	Treasurer	604,755	-	604,755	14,918	545,169	59,586	593,153	11,602	90.1%	81.4%
160	Court Clerk	6,961,244	-	6,961,244	586,697	6,714,664	246,580	6,715,945	245,299	96.5%	96.5%
170	County Clerk	2,781,692	(98,663)	2,683,029	207,773	2,537,606	145,423	2,589,192	93,837	94.6%	96.5%
180	Excise & Equalization Bds	47,207	-	47,207	5,814	18,579	28,628	21,643	25,564	39.4%	40.1%
190	County Audit	647,743	25,201	672,944	13,372	472,585	200,359	482,641	190,303	70.2%	63.7%
200	District Attorney-State	150,000	-	150,000	19,225	102,989	47,011	109,832	40,168	68.7%	75.5%
210	District Attorney-County	72,398	-	72,398	4,359	63,906	8,492	69,468	2,930	88.3%	88.3%
230	Public Defender	52,000	-	52,000	1,707	40,197	11,803	47,661	4,339	77.3%	86.7%
240	Purchasing	303,520	8,698	312,218	18,831	286,873	25,345	289,789	22,429	91.9%	96.4%
250	Election Board	1,415,818	15,185	1,431,003	143,774	1,297,224	133,779	1,357,373	73,630	90.7%	92.9%
260	BOCC HR/Health & Safety	519,019	5,000	524,019	44,145	509,389	14,630	509,770	14,249	97.2%	87.3%
265	Employee Benefits Dept	357,660	(1,850)	355,810	28,070	324,317	31,493	328,801	27,009	91.1%	
270	MIS	3,425,907	295,000	3,720,907	238,136	3,224,155	496,752	3,493,333	227,574	86.6%	91.2%
280	Facilities Management	1,354,342	7,384	1,361,726	110,945	1,249,742	111,984	1,312,957	48,770	91.8%	92.1%
285	Facilities Mgmt-Custodial	256,709	-	256,709	20,488	221,797	34,912	256,381	328	86.4%	80.7%
300	Planning Commission		200,000	200,000	-	-	200,000	200,000	0		
301	Court Services	665,619	101,794	767,413	57,822	696,594	70,819	696,594	70,819	90.8%	94.3%
500	Sheriff	34,267,772	1,278,369	35,546,141	2,817,216	31,628,803	3,917,338	34,972,951	573,190	89.0%	91.7%
520	Juvenile Justice Bureau	6,822,435	8,104	6,830,539	560,267	6,223,320	607,219	6,289,755	540,784	91.1%	95.5%
550	Emergency Management	415,339	6,214	421,553	30,754	321,098	100,456	414,870	6,683	76.2%	85.8%
610	Social Services	1,942,725	13,765	1,956,490	240,087	1,767,006	189,484	1,903,874	52,616	90.3%	91.2%
710	Free Fair	62,245	-	62,245	543	61,506	739	62,184	61	98.8%	97.6%
910	District 1	434,494	(5,000)	429,494	39,958	332,532	96,962	392,934	36,560	77.4%	76.1%
920	District 2	373,188	-	373,188	15,112	239,849	133,339	244,543	128,645	64.3%	89.9%
930	District 3	341,758	-	341,758	26,643	290,002	51,756	331,056	10,702	84.9%	98.8%
940	County Engineer	497,519	9,380	506,899	45,667	477,863	29,036	484,671	22,228	94.3%	96.2%
950	Economic Development	379,393	-	379,393	-	100,000	279,393	200,000	179,393	26.4%	0.0%
991	Employee Benefits Supplement	-	225,000	225,000	225,000	225,000	-	225,000	0		0.0%
992	Worker's Compensation Supplement	-	-	-	-	-	-	-	0		0.0%
994	Capital Projects Supplement		658,250	658,250	-	658,250	-	658,250	0	100.0%	100.0%
990	Defined Benefit Supplement		400,000	400,000	-	400,000	-	400,000	0		
995	General Fund Reserve	2,573,965	(514,932)	2,059,033	-	-	2,059,033	-	2,059,033	0.0%	0.0%
<b>Total</b>		<b>\$ 81,232,891</b>	<b>\$ 2,711,900</b>	<b>\$ 83,944,791</b>	<b>\$ 6,491,767</b>	<b>\$ 72,759,832</b>	<b>\$ 11,184,959</b>	<b>\$ 78,346,083</b>	<b>\$ 5,598,708</b>	<b>86.7%</b>	<b>89.8%</b>

Year elapsed = 100.0%



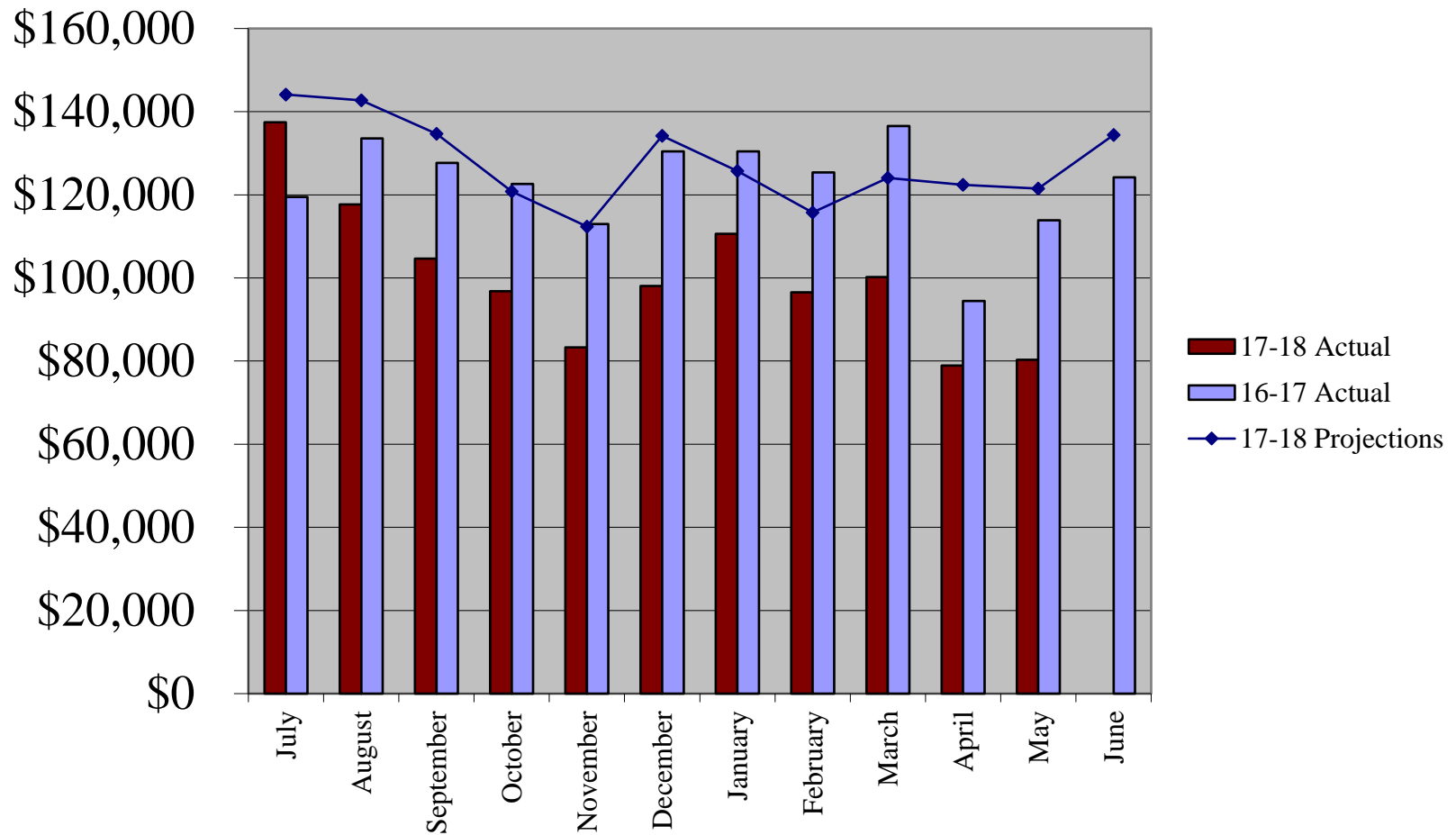
# General Fund Actual Expenditures



**GENERAL FUND  
GENERAL GOVERNMENT  
FY 2017-2018  
June 30, 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		\$ 600	\$ 600	\$ 600
	52010 FICA - Retirement Board Members	92		46	46	46
	52032 Retirement paid by General Fund	4,204	-	4,172	4,172	32
	<b>Total Salaries and Benefits</b>	<b>\$ 5,496</b>	<b>\$ -</b>	<b>\$ 4,818</b>	<b>\$ 4,818</b>	<b>\$ 678</b>
<b>Utilities</b>						
	54026 Heating and Cooling (Veolia)	\$ 1,532,549	\$ 424,638	\$ 1,107,911	\$ 1,532,549	-
	54023 Electricity (OG&E)	800,000	48,446	626,554	675,000	125,000
	54024 Sewer and Water(City of OKC)	800,000	53,751	631,249	685,000	115,000
	54022 Natural Gas(ONG)	44,000	28,449	15,912	44,362	(362)
	<b>Utilities Subtotal</b>	<b>\$ 3,176,549</b>	<b>\$ 555,284</b>	<b>\$ 2,381,626</b>	<b>\$ 2,936,911</b>	<b>\$ 239,638</b>
<b>Lease-Purchase Debt</b>						
	54455 Bond Administrative Fees	20,000	8,200	8,949	17,149	2,851
	<b>Lease-Purchase Debt Subtotal</b>	<b>\$ 20,000</b>	<b>\$ 8,200</b>	<b>\$ 8,949</b>	<b>\$ 17,149</b>	<b>\$ 2,851</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	-	\$ 703,009	\$ 703,009	0
	54451 Outside legal services	175,000	36,464	30,558	67,022	107,978
	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	3,000	38,150	41,150	(5,150)
	54102 ICB (county-occupied space) rent expense	124,000		123,905	123,905	95
	54102 Lincoln (county-occupied space) rent expense	250,000		255,231	255,231	(5,231)
	54103 Storage for Court Clerk records	130,000		117,975	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	69,920	330,080	400,000	-
	54455 OSU Extension Contract	500,000	125,000	375,000	500,000	-
	54455 Professional Services-Other -Arbitrage	15,000			-	15,000
	54455 Criminal Justice Advisory Committee	75,000	37,500	37,500	75,000	-
	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	4,728	15,272	20,000	-
	54045 Metro Parking Garage-Judges parking	1,380		1,380	1,380	-
	54451 Contract liability contingency	100,000			-	100,000
	Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	5,420	9,018	30,970	39,987	(34,567)
	<b>Other Operating Subtotal</b>	<b>\$ 2,920,909</b>	<b>\$ 293,636</b>	<b>\$ 2,392,747</b>	<b>\$ 2,686,383</b>	<b>\$ 234,526</b>
	<b>Total Maintenance and Operations - 54000</b>	<b>\$ 6,153,008</b>	<b>\$ 857,121</b>	<b>\$ 4,816,167</b>	<b>\$ 5,673,288</b>	<b>\$ 479,720</b>
<b>Grand Total - General Government</b>		<b>\$ 6,158,504</b>	<b>\$ 857,121</b>	<b>\$ 4,820,985</b>	<b>\$ 5,678,106</b>	<b>\$ 480,398</b>

# General Government-Veolia Actual Expenditures



**Employee Benefits Fund Status  
FY 2017-2018  
June 30, 2018**

	<u>Budget Estimates</u>	<u>Year to Date Actual</u>	<u>Budget vs. Actual</u>
<b>Resources</b>			
Beginning Cash Balance	\$ 46,156	\$ 170,228	\$ 124,072
Transfers In	\$ 8,400,000	\$ 8,625,000	\$ 225,000
Employee/Retiree/Cobra Premiums	4,386,178	4,421,588	35,410
Employer Premiums	10,735,577	10,604,514	(131,063)
Stop Loss Reimb	1,199,284	1,316,947	117,663
Refunds/Rebates/Interest	277,439	1,117,453	840,014
<b>Total Resources</b>	<b>\$ 25,044,634</b>	<b>\$ 26,255,730</b>	<b>\$ 1,211,096</b>
<b>Expenses</b>			
Medical Claims	\$ 15,461,698	\$ 13,755,282	\$ (1,706,416)
Medical Claims covered by Stop Loss	465,992	976,993	511,001
Prescription Drug Claims	6,229,037	6,169,631	(59,406)
Dental Claims	1,323,500	1,392,018	68,518
Vision Claims	165,487	167,632	2,145
County Pharmacy	320,000	276,639	(43,361)
Employee Assistance Program	21,224	21,224	0
Medicare Supplement - Phys. Mutual	917,592	931,073	13,481
Total Claims	<u>\$ 24,904,530</u>	<u>\$ 23,690,492</u>	<u>\$ (1,214,038)</u>
Administration Fees & Other	770,149	739,220	(30,929)
Life/AD&D Premiums	334,957	323,495	(11,462)
Stop Loss Premiums	908,350	1,106,548	198,198
Total Admin/Premiums	<u>\$ 2,013,456</u>	<u>\$ 2,169,262</u>	<u>\$ 155,806</u>
<b>Total Expenses</b>	<b>\$ 26,917,987</b>	<b>\$ 25,859,754</b>	<b>\$ (1,058,232)</b>
<b>Ending Cash Balance</b>	<b><u>\$ (1,873,352)</u></b>	<b><u>\$ 395,976</u></b>	<b><u>\$ 2,269,329</u></b>

Cash Balance-One Year Ago \$ 170,228

**Notes:**

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

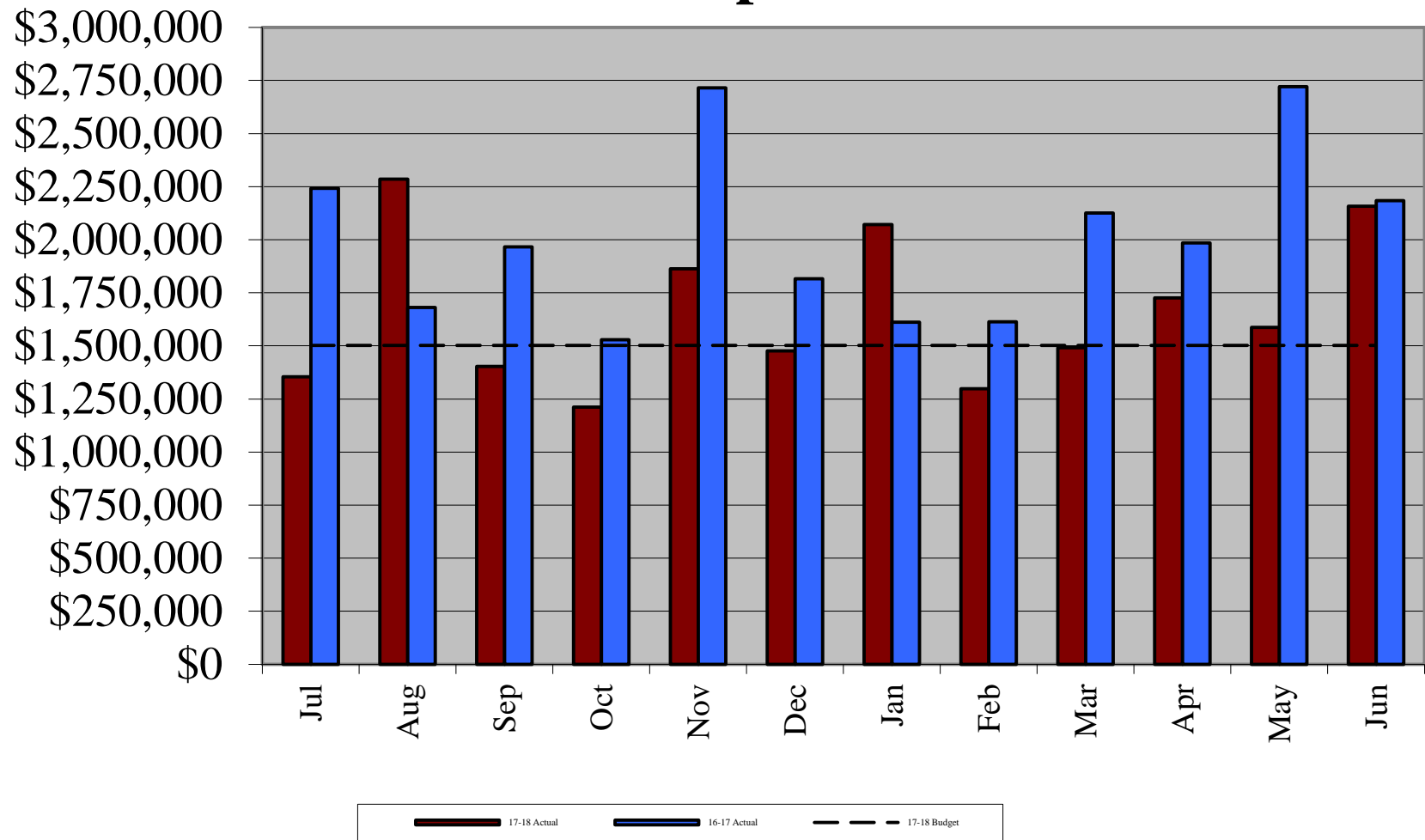
	<u>Employee 2018</u>	<u>Employer 2018</u>
	\$173	\$489
	\$406	\$1,148

**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	\$ 1,602,005	\$1,146,274	\$1,602,005 (June)
Prescription Drug Claims	\$519,086	555,441	\$514,136	\$735,392 (August)
<b>Total</b>	<u>\$1,807,561</u>	<u>\$2,157,447</u>	<u>\$1,660,409</u>	
	<b>16/17</b>			<b>16/17</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	\$1,804,743	\$1,336,477	\$1,939,188 (November)
Prescription Drug Claims	\$503,984	\$761,428	\$568,687	\$1,081,495 (July)
<b>Total</b>	<u>\$1,557,722</u>	<u>\$2,566,171</u>	<u>\$1,905,164</u>	

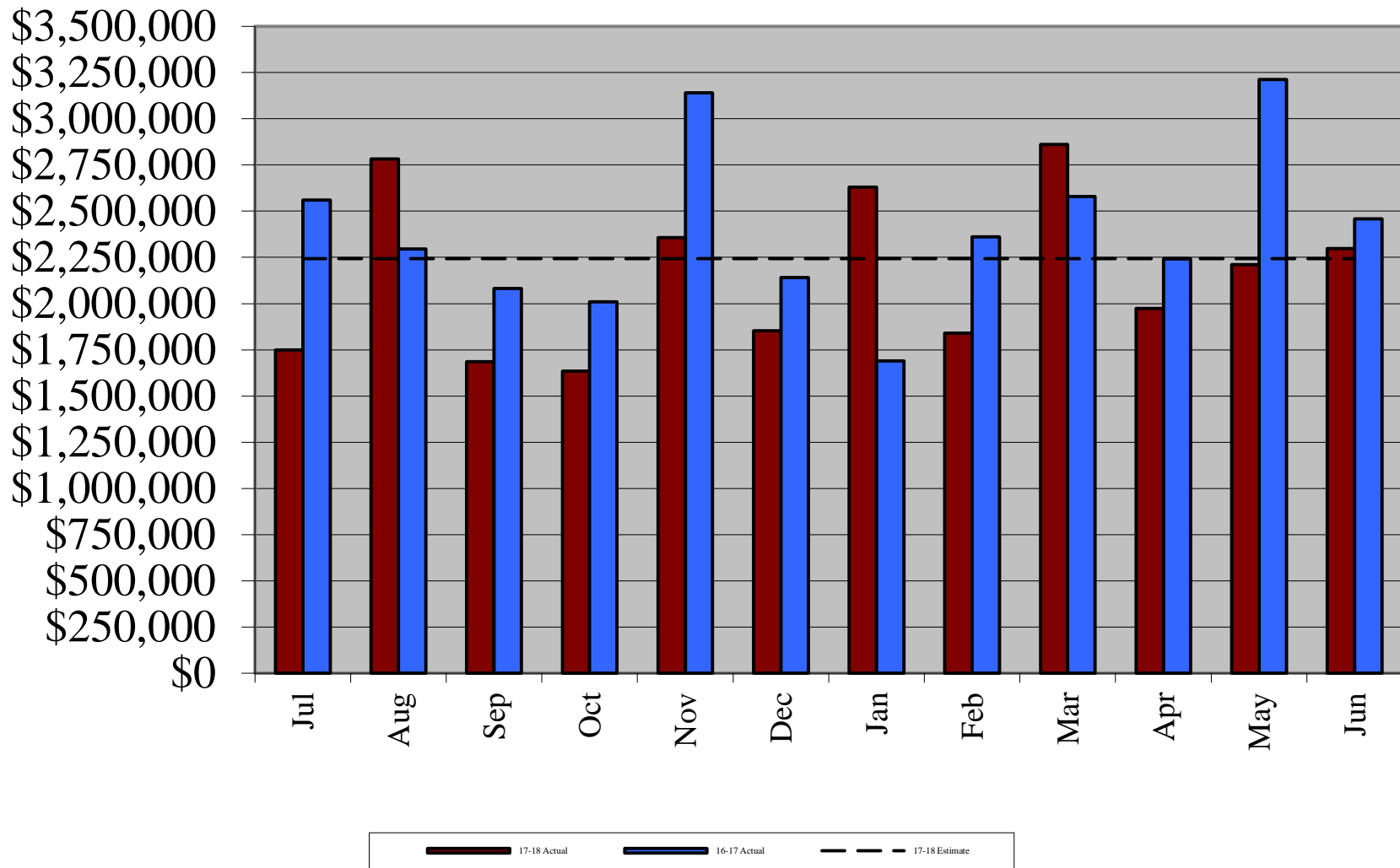
# Medical & Prescription Claims



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

	Annual				June			
	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%	\$ 8,625,000	\$ 10,450,000	\$ (1,825,000)	-17.5%
Employer Premiums	10,735,577	10,759,884	(24,307)	-0.2%	10,604,514	10,759,884	(155,370)	-1%
Employee/Retiree/Cobra Premiums	4,386,178	4,380,939	5,239	0.1%	4,421,588	4,380,939	40,649	0.9%
Stop Loss Reimb	1,199,284	2,368,551	(1,169,267)	-49.4%	1,316,947	2,368,551	(1,051,604)	-44%
Refunds/Rebates/Subsidy	277,438	452,348	(174,910)	-38.7%	1,117,450	452,348	665,102	147.0%
Interest Income	1	1	(0)		3	1	2	
<b>Total Resources</b>	<b>\$ 25,044,634</b>	<b>\$ 28,939,656</b>	<b>\$ (3,895,021)</b>	<b>-13.5%</b>	<b>\$ 26,255,730</b>	<b>\$ 28,939,655</b>	<b>\$ (2,683,924)</b>	<b>-9.3%</b>
<b>Expenses</b>								
Medical Claims	\$ 15,461,698	\$ 16,037,729	\$ (576,031)	-3.6%	\$ 13,755,282	\$ 16,037,729	\$ (2,282,447)	-14.2%
Medical claims covered by Stop Loss	465,992	1,328,746	(862,754)		976,993	1,328,746	(351,753)	-26.5%
Prescription Drug Claims	6,229,037	6,824,245	(595,208)	-8.7%	6,169,631	6,824,245	(654,614)	-9.6%
Dental Claims	1,323,500	1,284,970	38,530	3.0%	1,392,018	1,284,970	107,048	8.3%
Vision Claims	165,487	167,700	(2,213)	-1.3%	167,632	167,700	(68)	0.0%
County Pharmacy	320,000	273,984	46,016	16.8%	276,639	273,984	2,655	1.0%
Employee Assistance Program	21,224	20,027	1,197	6.0%	21,224	20,027	1,197	6.0%
Medicare Supplement	917,592	914,498	3,094	0.3%	931,073	914,498	16,575	1.8%
Misc Refunds/Reimb/Flex Acct	-	-	-		29,751	-	29,751	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>\$ 23,720,243</b>	<b>\$ 26,851,900</b>	<b>\$ (3,131,656)</b>	<b>-11.7%</b>
Administration Fees & Other	770,149	722,876	47,273	6.5%	709,469	722,876	(13,407)	-1.9%
Life/AD&D Premiums	334,957	325,947	9,010	2.8%	323,495	325,947	(2,452)	-0.8%
Stop Loss Premiums	908,350	868,706	39,644	4.6%	1,106,548	868,706	237,842	27.4%
<b>Total Admin/Premiums</b>	<b>\$ 2,013,456</b>	<b>\$ 1,917,529</b>	<b>\$ 95,927</b>	<b>5.0%</b>	<b>\$ 2,139,511</b>	<b>\$ 1,917,529</b>	<b>\$ 221,982</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>\$ 25,859,754</b>	<b>\$ 28,769,427</b>	<b>\$ (2,909,674)</b>	<b>-10.1%</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>\$ 395,976</b>	<b>\$ 170,228</b>	<b>\$ 225,750</b>	<b>132.6%</b>

# Total Employee Benefits Expenses



**Worker's Compensation and Self Insurance Funds**  
**Financial Summary**  
**June 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	18,906	(5,041)
Transfers/Supplements	1,000,000	1,000,000	-
Total Sources	<b>\$ 1,209,662</b>	<b>\$ 1,226,863</b>	<b>\$ 17,201</b>
Expenditures:			
Claims	\$ 625,500	\$ 388,500	(237,000)
Stop loss/Admin Fees	280,769	233,342	(47,427)
Total Expenditures	<b>\$ 906,269</b>	<b>\$ 621,842</b>	<b>\$ (284,427)</b>
<b>Ending Cash Balance</b>	<b>\$ 303,393</b>	<b>\$ 605,020</b>	<b>\$ 301,627</b>
Cash Balance-One Year Ago		<b>\$ 207,954</b>	

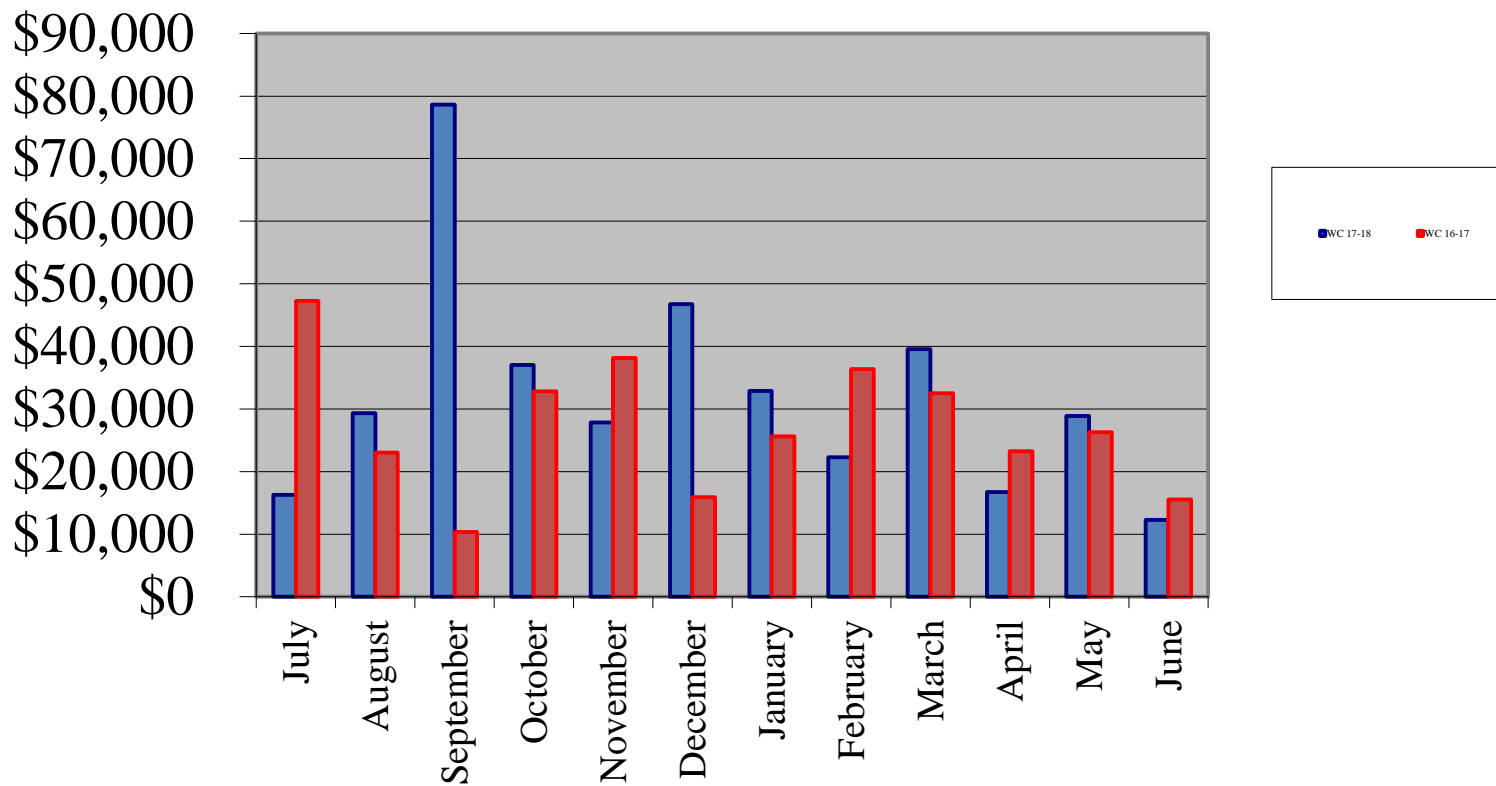
Note:

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	69,419	53,157
Total Expenditures	<b>\$ 44,755</b>	<b>\$ 70,652</b>	<b>\$ 25,897</b>
<b>Ending Cash Balance</b>	<b>\$ 100,340</b>	<b>\$ 78,537</b>	<b>\$ (21,802)</b>
Cash Balance-One Year Ago		<b>\$ 126,601</b>	



# Workers Compensation Fund Claims



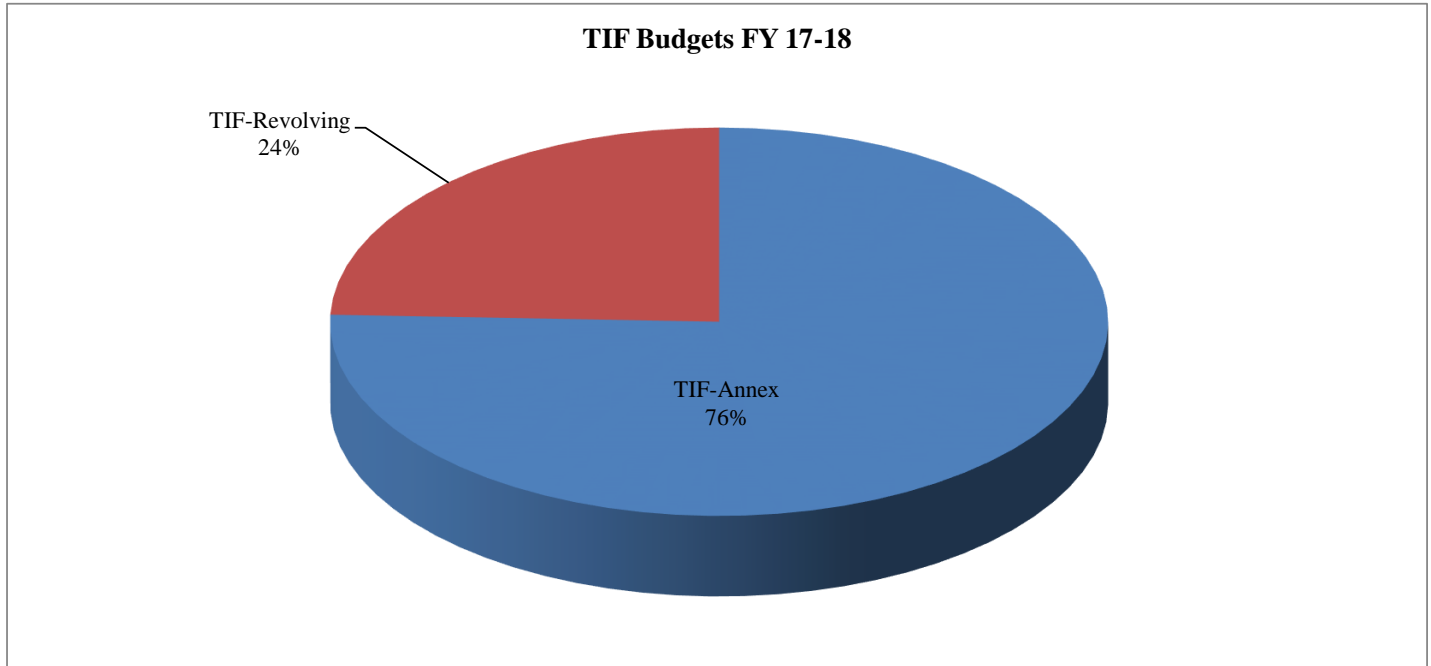
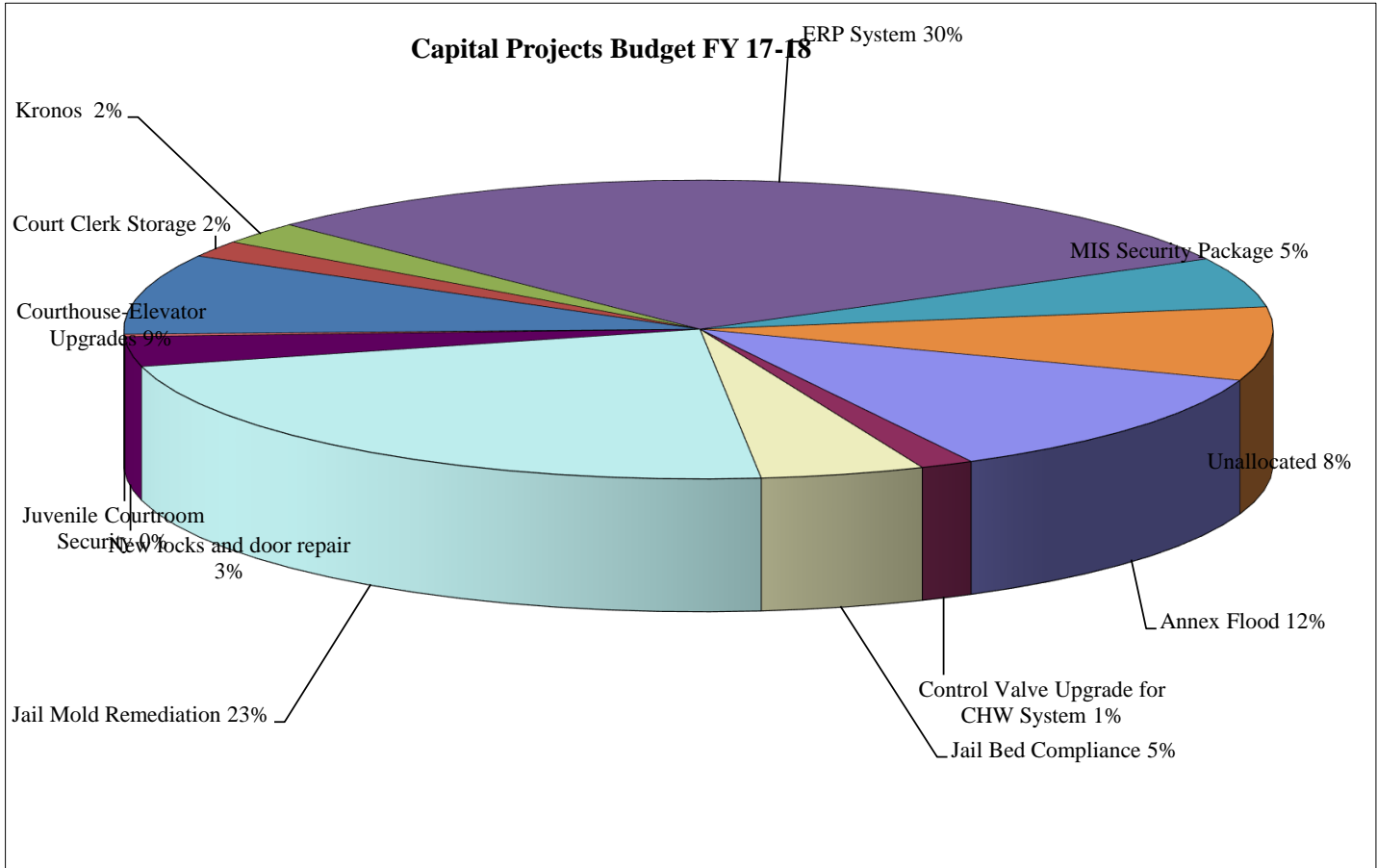
## Capital Projects Budget Detail FY 2017-2018

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	\$ 25,216	445,923	488,509	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	\$ 2,725	1,275	1,275	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	241,377	547,798	667,919	3,417	Pending
Jail Mold Remediation-Upper Floors	12/21/2017	300,000	278,966	19,900	19,900	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		9,631			9,631	-	Completed
<b>Courthouse</b>							
Elevator Drives Upgrade	10/19/2017	100,000	11,800	26,402	26,402	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>							
Kronos Implementation	1/19/2012	83,528			83,528	-	Completed
Tyler Munis-ERP System	6/19/2014	1,201,680	3,458	2,936	856,041	342,181	Pending
MIS Security Package	3/19/2015	207,277			207,277	-	Completed
						-	
<b>Unallocated Funds:</b>							
Refinanced OIA Bonds earnings balance	6/21/2012	20,469				20,469	
Unallocated Funds		159,152				159,152	
<b>Total Ongoing Budgeted Capital Projects</b>		<b>\$ 4,260,588</b>	<b>\$ 563,541</b>	<b>\$ 1,146,218</b>	<b>\$ 2,532,176</b>	<b>\$ 1,164,870</b>	

### TIF Projects:

<b>TIF-Annex -319</b>	6/11/2013	\$ 3,558,665	\$ 706,192	\$ 552,887	\$ 2,510,762	341,711	Ongoing
<b>TIF-Revolving -323</b>	7/21/2016	\$ 2,031,685	\$ 523,275	\$ 1,085,611	\$ 1,213,335	295,074	Ongoing
<b>Total Capital Projects</b>		<b>\$ 9,850,938</b>	<b>\$ 1,793,009</b>	<b>\$ 2,784,715</b>	<b>\$ 6,256,274</b>	<b>\$ 1,801,655</b>	

Cash Balance at June 30, 2018	\$5,235,366.76
Temporary Transfers	0.00
	5,235,366.76
17/18 Available Budget	2,592,821.75
16/17 Available Budget	1,001,841.91
Total Budgeted Funds Available	3,594,663.66
<b>Total Unappropriated Cash</b>	<b>\$ 1,640,703.10</b>



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

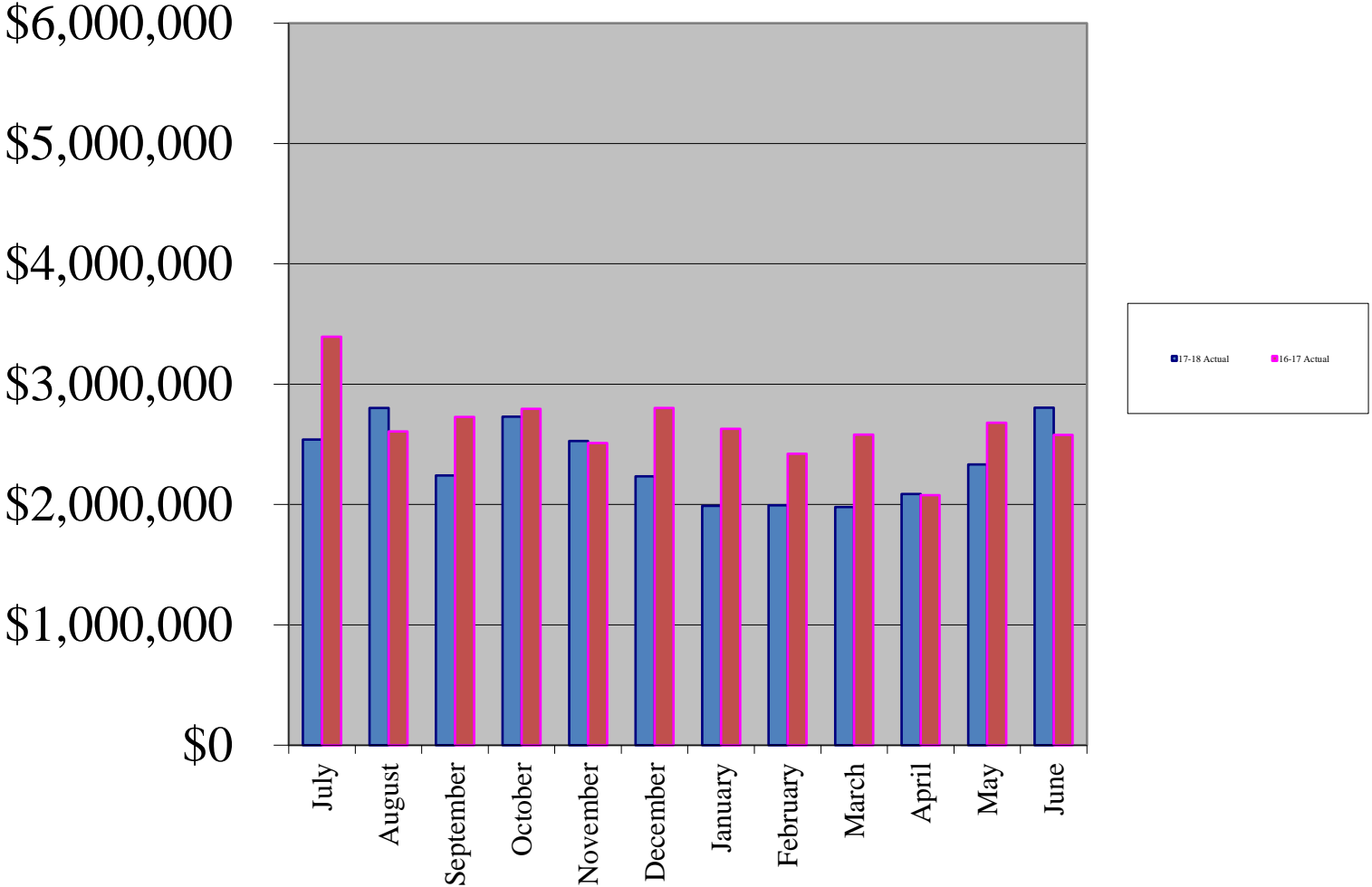
<b>Cost Center</b>	<b>Department</b>	<b>2017-2018 Appropriations</b>	<b>June 2018 Actual Expenditures</b>	<b>Year to Date Actual Expenditures</b>	<b>Budget to Actual Variance</b>	<b>YTD Expenditures + Encumbrances</b>	<b>17/18 Funds Available</b>	<b>17/18 % Expended</b>
1110	Highway Cash-Dist #1	\$7,902,843	\$322,103	\$3,692,393	\$4,210,450	\$5,600,204.24	\$2,302,639	46.7%
1110	Highway Cash-Dist #2	9,072,700	258,447	3,273,599	5,799,100	3,766,802.53	5,305,897	36.1%
1110	Highway Cash-Dist #3	5,881,554	947,344	4,595,517	1,286,037	4,905,309.92	976,244	78.1%
1111	CBRI Fund	3,615,029	13,451	339,238	3,275,791	2,634,498.33	980,531	9.4%
1130	Resale Property	4,529,619	280,685	3,202,491	1,327,129	3,405,895.46	1,123,724	70.7%
1140	Treasurer Mortgage Fee	283,262	4,925	151,530	131,732	155,746.81	127,515	53.5%
1150	County Clerk Lien Fee	181,335	93	39,688	141,647	46,913.50	134,422	21.9%
1151	UCC Central Filing Fund	962,322	41,828	635,130	327,192	635,429.71	326,892	66.0%
1152	Records Mgmt & Preservation	1,258,019	38,537	623,268	634,751	641,448.55	616,570	49.5%
1160	Sheriff Service Fee	5,000,600	305,753	4,443,799	556,801	4,540,077.65	460,523	88.9%
1161	Sheriff Special Revenue	7,955,091	487,589	5,577,848	2,377,243	6,071,935.18	1,883,155	70.1%
1162	Sheriff's Grant Fund	906,745	17,197	294,776	611,970	309,667.02	597,078	32.5%
1201	Assessor Revolving Fee	124,277	0	1,356	122,921	1,356.00	122,921	1.1%
1231	Juvenile Probation Fee	166,521	4,775	44,180	122,341	78,335.00	88,186	26.5%
1233	Juvenile Grant Fund	375,576	18,544	211,947	163,629	224,546.15	151,030	56.4%
1240	Planning Commission Fee	674,077	33,262	382,523	291,555	446,632.85	227,444	56.7%
1250	Local Emergency Planning Com	9,618	2,086	2,086	7,532	2,086.00	7,532	21.7%
1251	Emergency Mgmt Fund	448,054	2,880	14,144	433,909	35,931.21	412,123	3.2%
1260	Community Service Fee	201,575	6,151	66,796	134,779	74,617.55	126,957	33.1%
1270	Community Sentencing	304,549	0	20,829	283,720	20,828.82	283,720	6.8%
1280	Drug Court Fund	535,618	10,939	239,183	296,435	282,918.28	252,700	44.7%
1282	Mental Health Court Fund	189,213	0	73,580	115,633	87,887.17	101,326	38.9%
1290	Shine Program	163,975	8,618	139,266	24,709	139,952.00	24,023	84.9%
1300	MIS Special Revenue	33,270	0	10,874	22,396	10,875.00	22,395	32.7%
<b>Total</b>		<b>\$50,775,442</b>	<b>\$2,805,207</b>	<b>\$28,076,039</b>	<b>\$22,699,403</b>	<b>\$34,119,895</b>	<b>\$16,655,547</b>	<b>55.3%</b>

Year elapsed = 100%

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 June 30, 2018**

**17-18  
YTD Actual**

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

**Revenue:**

Property Tax-Current & Prior	\$ 7,085,158
Exempt Manufacturing Tax	41,766
Miscellaneous Property Tax	29,415
Interest Income	44,120
Bond Refinance Refunding	-
<b>Total Revenue</b>	<b>\$ 7,200,459</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	\$ (935,821)
Interest	(98,601)
<b>Total Judgment Payments YTD</b>	<b>\$ (1,034,422)</b>

**Total Expenditures**

**\$ (7,738,708)**

Transfer In

\$ -

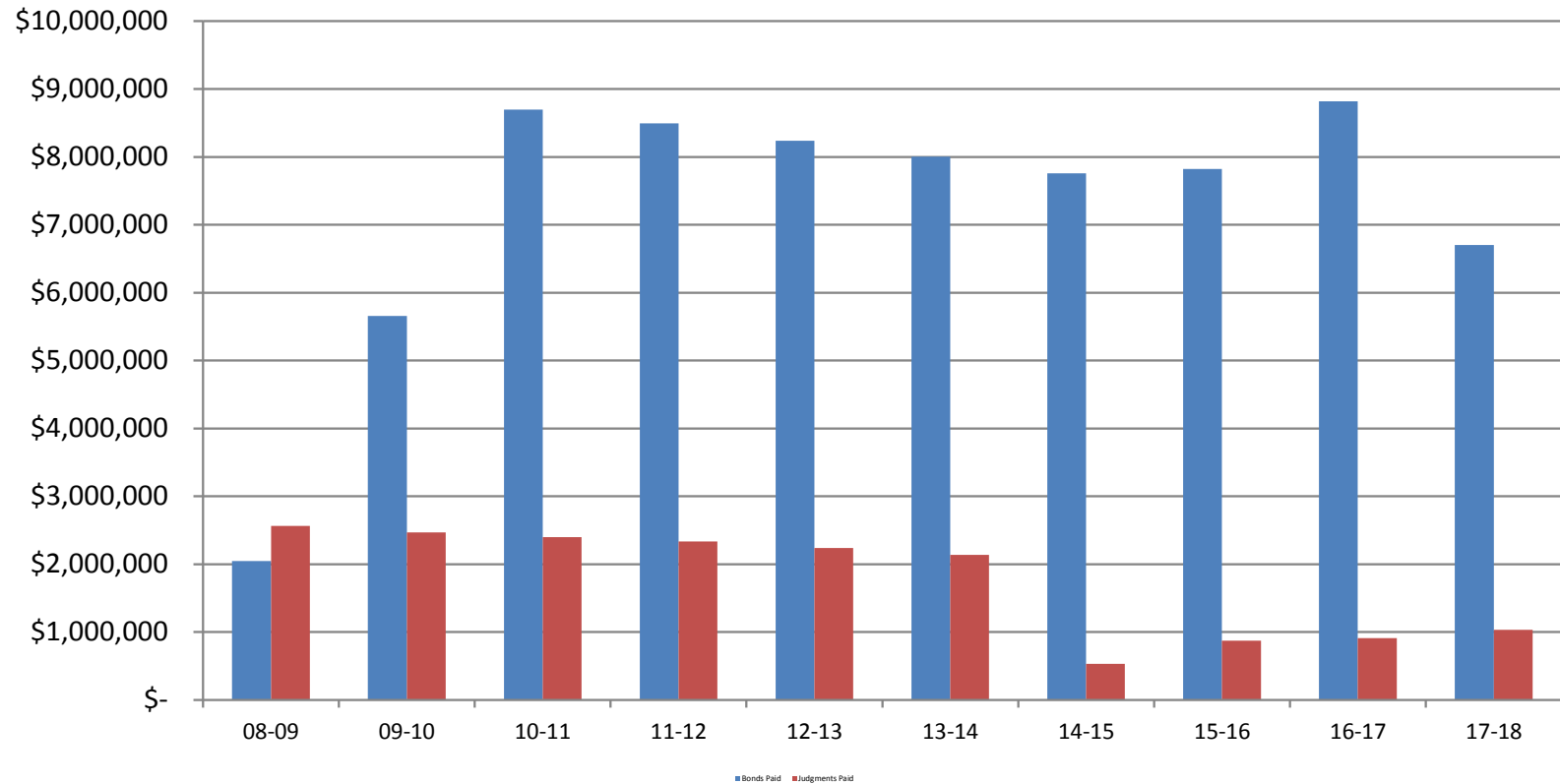
**Ending Cash Balance**

**\$ 6,605,165**

<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	\$ (935,821)	\$ 535,767
	-	
<b>\$ 1,471,588</b>	<b>\$ (935,821)</b>	<b>\$ 535,767</b>

### Debt Service Fund Expenditures 10 Year History



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

**Employees**

FT	PT	Dept	General Fund	Salaries	Benefits	Travel	M&O	Capital	Total
		110	General Government	\$ 50.00	\$ 351.49	\$ -	\$ 360,563.68	\$ -	\$ 360,965.17
3		120	County Commissioners	26,315.64	7,393.36	1,800.00	180.00	-	35,689.00
27	3	130	Assessor	134,127.69	48,441.23	676.33	2,170.91	33,256.80	218,672.96
48		140	Assessor Revaluation	244,559.97	87,933.64	2,903.26	15,806.10	7,914.11	359,117.08
1		150	Treasurer	8,771.88	1,758.76	400.00	3,776.91	210.14	14,917.69
125	5	160	Court Clerk	414,566.14	156,110.86	400.00	15,364.30	255.99	586,697.29
27	2	170	County Clerk	148,612.26	48,805.17	875.94	9,480.03	-	207,773.40
		180	Excise & Equalization	5,250.00	401.62	-	162.40	-	5,814.02
		190	County Audit	-	-	-	13,371.98	-	13,371.98
		200	District Attorney-State	-	-	-	16,281.70	2,943.33	19,225.03
		210	District Attorney -County	-	-	-	3,955.68	403.29	4,358.97
		230	Public Defender	-	-	-	1,268.47	438.70	1,707.17
3		240	Purchasing	12,214.64	5,724.78	-	776.22	115.48	18,831.12
13	17	250	Election Board	81,232.94	20,950.00	1,989.64	39,393.74	208.08	143,774.40
6	1	260	BOCC HR/Health & Safety	31,274.73	11,072.09	86.66	1,583.39	128.19	44,145.06
3		265	Employee Benefits Dept	20,071.87	6,973.70	-	919.29	104.78	28,069.64
19	2	270	IT Department	93,538.35	31,938.30	-	105,389.19	7,269.82	238,135.66
15		280	Facilities Management	75,993.78	23,443.69	-	10,903.51	603.99	110,944.97
		285	Facilities-Custodial	-	-	-	20,488.18	-	20,488.18
		300	Planning Commission	-	-	-	-	-	-
13		301	Court Services	41,448.25	16,254.08	-	120.00	-	57,822.33
505	16	500	Sheriff	1,373,925.73	534,873.95	-	906,637.91	1,778.11	2,817,215.70
135	5	520	Juvenile Justice Bureau	360,553.13	136,630.89	-	58,208.44	4,874.35	560,266.81
3		550	Emergency Management	15,550.13	5,127.09	11.05	10,065.47	-	30,753.74
10	9	610	Social Services	60,990.92	15,914.05	123.82	162,725.79	332.35	240,086.93
		710	Free Fair	-	-	-	542.79	-	542.79
3		910	District 1	21,141.37	6,845.44	-	11,774.74	196.00	39,957.55
1	2	920	District 2	10,818.19	1,441.00	-	1,307.87	1,545.05	15,112.11
2	1	930	District 3	18,951.37	6,230.22	800.00	661.66	-	26,643.25
5		940	County Engineer	28,296.42	10,492.97	125.00	1,482.93	5,269.44	45,666.76
<b>967</b>	<b>63</b>		<b>Total General Fund</b>	<b>\$ 3,228,255.40</b>	<b>\$ 1,185,108.38</b>	<b>\$ 10,191.70</b>	<b>\$ 1,775,363.28</b>	<b>\$ 67,848.00</b>	<b>\$ 6,266,766.76</b>

FT	PT	Fund	Special Revenue Funds	Salaries	Benefits	Travel	M&O	Capital	Total
29	1	1110	Highway Cash-District 1	\$ 109,082.94	\$ 46,294.92	\$ -	\$ 144,381.83	\$ 22,343.39	\$ 322,103.08
23		1110	Highway Cash-District 2	91,141.94	34,337.81	-	130,552.96	2,414.06	258,446.77
28		1110	Highway Cash-District 3	121,640.00	49,417.88	-	724,072.51	52,213.37	947,343.76
		1111	CBRI Fund	-	-	-	13,451.09	-	13,451.09
36		1130	Resale Property Fund	146,401.19	56,608.23	2,500.00	72,487.49	2,688.53	280,685.44
1		1140	Treasurer Mortgage Fee Fund	2,650.00	1,637.67	-	509.49	127.80	4,924.96
		1150	County Clerk Lien Fee Fund	-	-	-	92.94	-	92.94
9		1151	UCC Central Filing Fund	30,702.80	11,125.67	-	-	-	41,828.47
4	2	1152	Records Preservation Fund	15,529.84	6,112.43	-	3,479.90	13,415.18	38,537.35
42		1160	Sheriff Serv Fee Fund	160,800.53	67,617.74	1,095.17	76,189.77	49.95	305,753.16
65		1161	Sheriff Special Revenue Fund	197,611.95	90,671.83	1,406.29	185,847.41	12,051.26	487,588.74
1		1162	Sheriff Grant Fund	13,350.80	2,539.42	-	-	1,306.50	17,196.72
		1201	Assessor Revolving Fee Fund	-	-	-	-	-	-
		1231	Juvenile Probation Fee Fund	-	-	-	4,775.00	-	4,775.00
4		1233	Juvenile - Title IV-E	11,298.00	5,403.34	-	1,842.63	-	18,543.97
4	1	1240	Planning Commission Fee Fund	22,078.50	7,847.56	2,226.89	1,059.27	49.43	33,261.65
		1250	Local Emergency Planning Com	-	-	-	2,086.00	-	2,086.00
		1251	Emergency Mgmt Fund	-	-	-	2,879.94	-	2,879.94
		1260	Community Service Fee	-	-	-	3,997.39	2,153.46	6,150.85
		1270	Community Sentencing	-	-	-	-	-	-
3		1280	Drug Court Fund	8,591.66	2,156.27	-	191.04	-	10,938.97
		1282	Mental Health Court Fund	-	-	-	-	-	-
2		1290	SHINE Program Fund	6,243.20	2,183.33	-	191.72	-	8,618.25
		1300	MIS Special Revenue Fund	-	-	-	-	-	-
<b>251</b>	<b>4</b>		<b>Total Special Revenue Funds</b>	<b>\$ 937,123.35</b>	<b>\$ 383,954.10</b>	<b>\$ 7,228.35</b>	<b>\$ 1,368,088.38</b>	<b>\$ 108,812.93</b>	<b>\$ 2,805,207.11</b>

<b>1218</b>	<b>67</b>	<b>Total</b>	<b>\$ 4,165,378.75</b>	<b>\$ 1,569,062.48</b>	<b>\$ 17,420.05</b>	<b>\$ 3,143,451.66</b>	<b>\$ 176,660.93</b>	<b>\$ 9,071,973.87</b>
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Category % of Total	45.9%	17.3%	0.2%	34.7%	1.9%	100.0%
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