

Oklahoma County
Monthly Financial Report
For Period Ending October 31, 2016

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

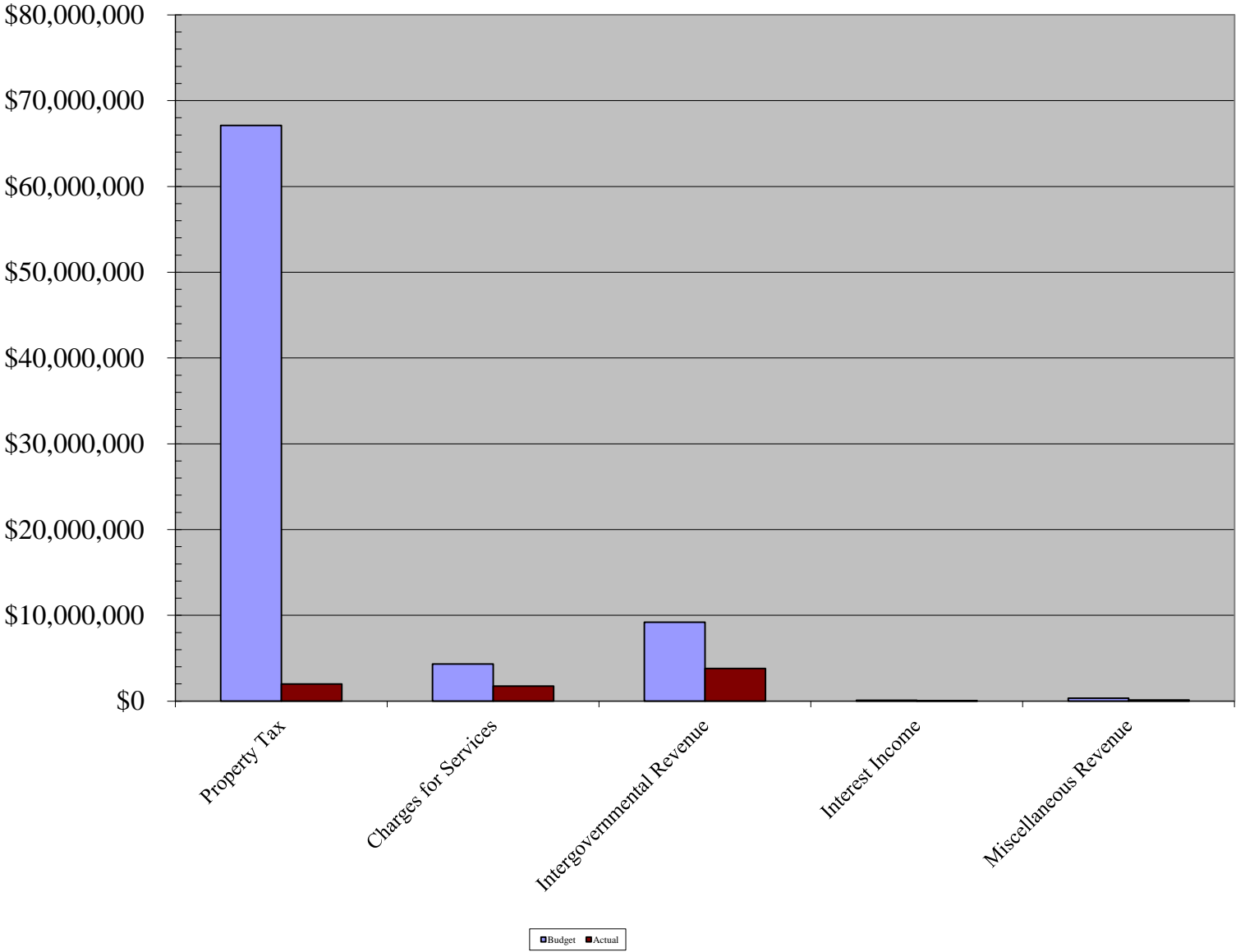
Prepared by the Office ofCarolynn Caudill, County Clerk

**General Fund
FY 2016-2017
Budget Analysis
For the Period Ending October 31, 2016**

	16-17 Amended Budget	16-17 Year to Date Actual	Budget to Actual Variance	Year to Date Actual % of Budget	Prior Year to Date Actual % of Budget
Beginning Cash Balances:					
Unreserved	\$ 9,356,366	\$ 9,356,366	\$ -	100.0%	
Reserved	4,102,800	4,102,800	-	100.0%	
Total Estimated Cash Balance	\$ 13,459,166	\$ 13,459,166	\$ -		
Revenue:					
Property Tax	\$ 67,119,673	\$ 2,004,541	\$ (65,115,132)	3.0%	1.9%
Charges for Services	4,318,361	1,747,314	(2,571,047)	40.5%	41.3%
Intergovernmental Revenue	9,204,762	3,810,932	(5,393,831)	41.4%	17.8%
Interest Income	100,000	32,432	(67,568)	32.4%	26.6%
Miscellaneous Revenue	344,056	140,869	(203,188)	40.9%	33.8%
Total Revenue	<u>\$ 81,086,852</u>	<u>\$ 7,736,087</u>	<u>\$ (73,350,765)</u>	9.5%	6.2%
Temporary Cash Transfer In	\$ -	\$ 17,000,000	\$ 17,000,000		
Temporary Cash Transfer Out	-	-	-		
Operating Transfers In	-	-	-		
Operating Transfers Out	(8,397,000)	(5,800,000)	2,597,000		
16-17 Expenditures	\$ 82,046,218	\$ 20,888,853	\$ (61,157,365)	25.5%	31.3%
Prior Budget Year Expenditures	4,102,800	2,823,929	(1,278,871)	68.8%	87.6%
Total Expenditures	<u>\$ 86,149,018</u>	<u>\$ 23,712,782</u>	<u>\$ (62,436,236)</u>		
Cash Balance*	<u>\$ 0</u>	<u>\$ 8,682,471</u>	<u>\$ 8,682,471</u>		

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

16-17 General Fund Budget to Actual Revenue at October 31, 2016



**General Fund
FY 2016-2017
Actual Comparison**

	For the Month Ending October 31, 2016			
	16-17 October Actual	15-16 October Actual	Increase (Decrease)	% Increase (Decrease)
Beginning Cash Balance:	\$ 7,443,104	\$ 4,078,918	\$ 3,364,186	82.5%
Revenue:				
Property Tax	\$ 943,426	\$ 230,211	\$ 713,215	309.8%
Charges for Services	420,370	406,878	13,492	3.3%
Intergovernmental Revenue	1,824,928	193,282	1,631,646	844.2%
Interest Income	6,407	4,142	2,265	54.7%
Miscellaneous Revenue	69,414	24,578	44,836	182.4%
Total Revenue	\$ 3,264,545	\$ 859,092	\$ 2,405,454	280.0%
Temporary Cash Transfers In	\$ 6,000,000	\$ 4,000,000	\$ 2,000,000	
Temporary Cash Transfer Out	-	-	-	
Operating Transfers In	-	-	-	
Operating Transfers Out	(2,000,000)	-	(2,000,000)	
16-17 Expenditures	\$ 5,822,390	\$ 6,561,972	\$ (739,582)	-11.3%
Prior Budget Year Expenditures	202,788	52,419	150,369	
Total Expenditures	\$ 6,025,178	\$ 6,614,391	\$ (589,213)	-8.9%
Ending Cash Balance	\$ 8,682,471	\$ 2,323,617	\$ 6,358,854	273.7%

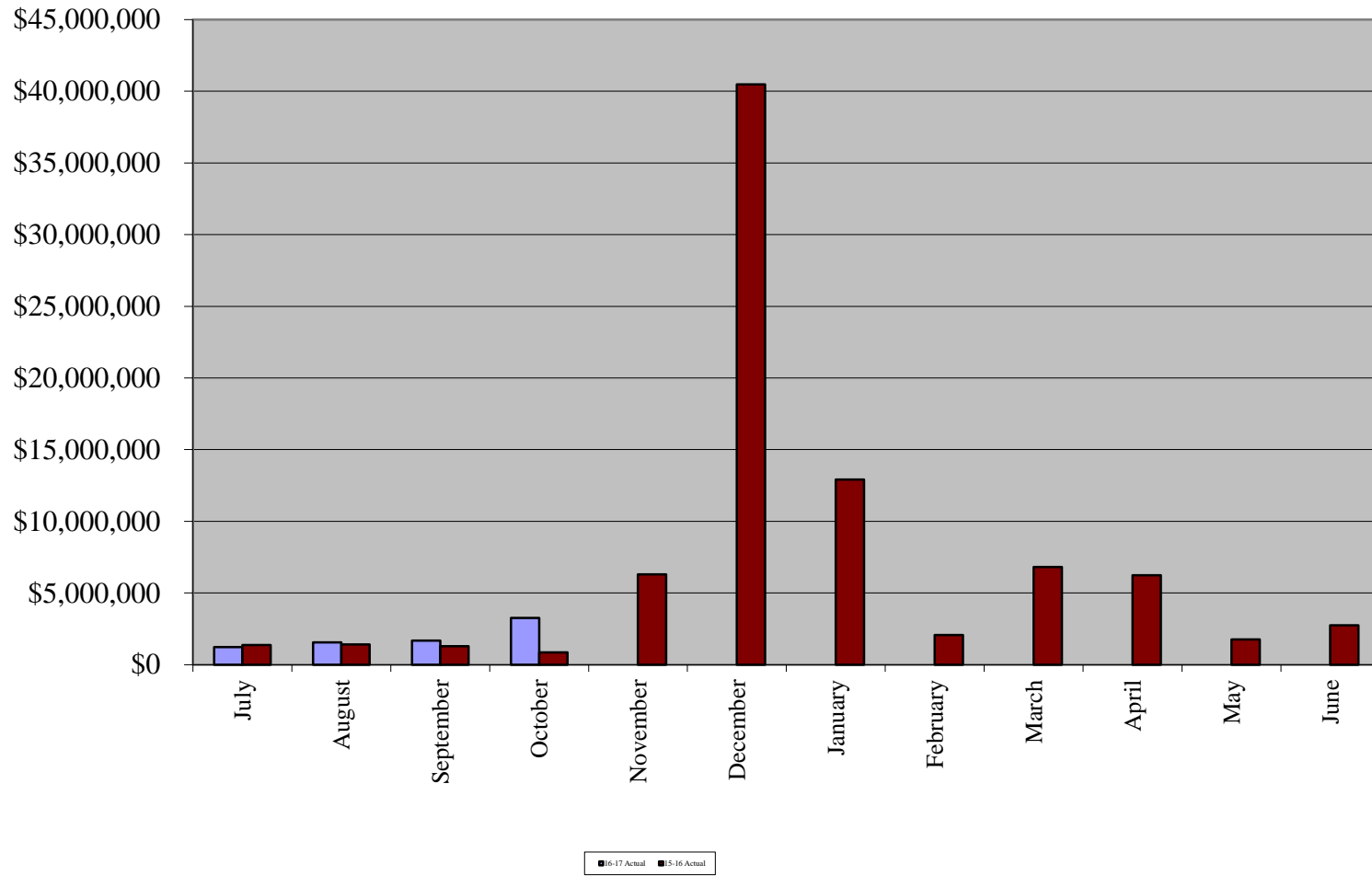
	For the Year to Date Period Ending October 31, 2016			
	16-17 Year to Date Actual	15-16 Year to Date Actual	Increase (Decrease)	% Increase (Decrease)
	\$ 13,459,166	\$ 10,311,097	\$ 3,148,069	30.5%
	\$ 2,004,541	\$ 1,251,599	\$ 752,942	60.2%
	1,747,314	1,788,436	(41,122)	-2.3%
	3,810,932	1,728,917	2,082,015	120.4%
	32,432	13,280	19,152	144.2%
	140,869	141,449	(580)	-0.4%
	\$ 7,736,087	\$ 4,923,681	\$ 2,812,406	57.1%
	\$ 17,000,000	\$ 17,000,000	\$ -	
	-	-	-	
	-	-	-	
	(5,800,000)	(3,500,000)	(2,300,000)	65.7%
	\$ 20,888,853	\$ 25,178,696	\$ (4,289,843)	-17.0%
	2,823,929	1,232,465	1,591,464	129.1%
	\$ 23,712,782	\$ 26,411,161	\$ (2,698,379)	-10.2%
Ending Cash Balance	\$ 8,682,471	\$ 2,323,617	\$ 6,358,854	273.7%

Note 1.)

	16-17 October Actual	15-16 October Actual	Increase (Decrease)
Operating Transfers			
2010-Capital Projects	\$ -	\$ -	\$ -
4010-Employee Benefits	(2,000,000)	-	(2,000,000)
4020-Workers Compensation	-	-	-
4030-Self Insurance	-	-	-
Total Operating Transfers	\$ (2,000,000)	\$ -	\$ (2,000,000)

	16-17 Year to Date Actual	15-16 Year to Date Actual	Increase (Decrease)
	\$ -	\$ -	\$ -
	(5,700,000)	(3,200,000)	(2,500,000)
	(100,000)	(300,000)	200,000
	-	-	-
	\$ (5,800,000)	\$ (3,500,000)	\$ (2,300,000)

General Fund Actual Revenue October 31, 2016

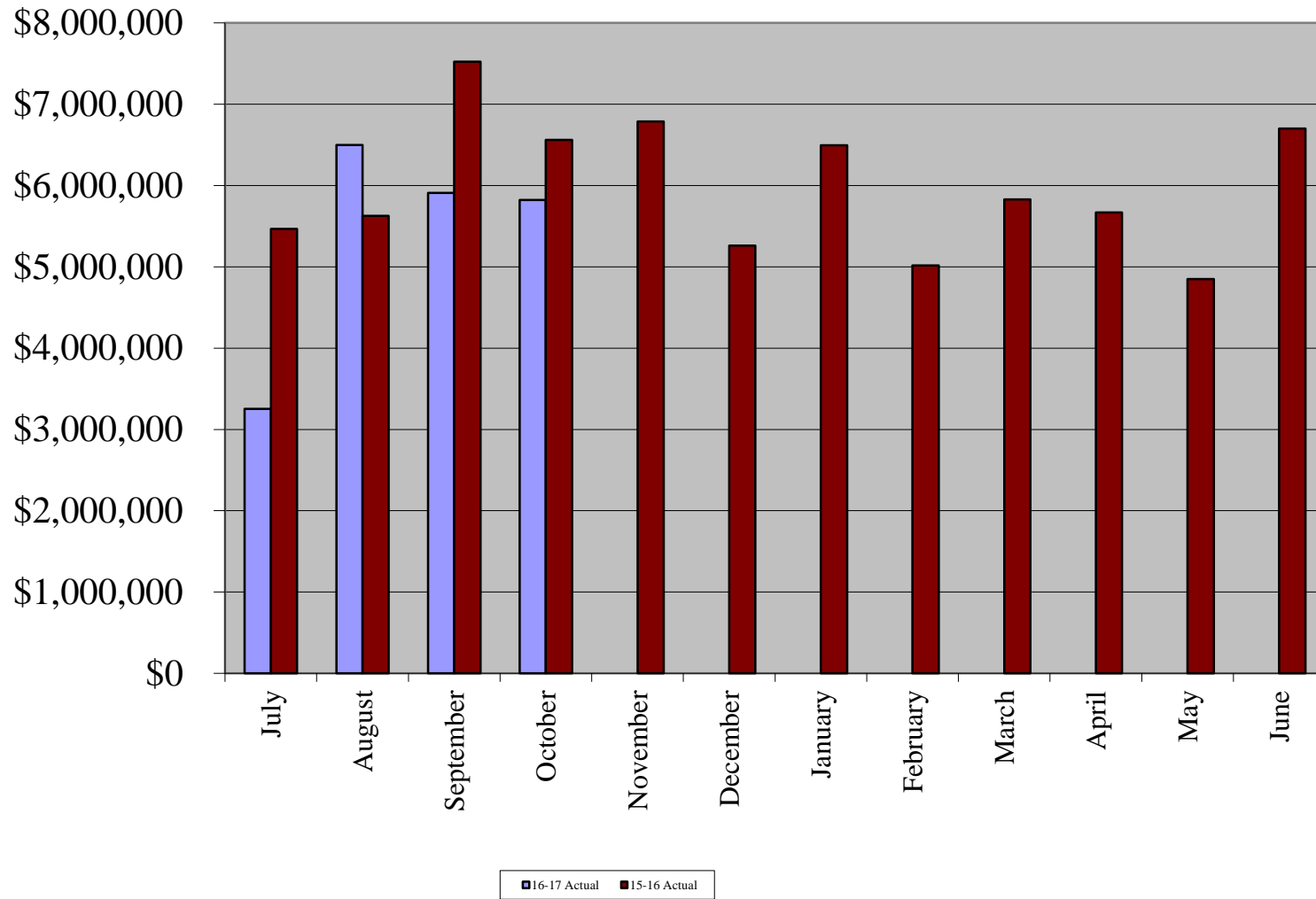


**FY 2016-17 General Fund Expenditures
Status Report**

Cost Center	Department	2016-2017 Adopted Budget	Budget Amendments	2016-2017 Amended Budget	October 2016 Actual Expenditures	Year to Date Actual Expenditures	Budget to Actual Variance	YTD Expenditures + Committed & Encumbered	Funds Available	16/17 % Expended	Prior Year % Expended
110	General Government	\$ 5,112,252	\$ 82,558	\$ 5,194,810	\$ 400,919	\$ 1,468,304	\$ 3,643,948	\$ 4,169,311	\$ 942,941	28.7%	28.0%
120	County Commissioners	494,850	-	494,850	40,875	151,984	342,866	153,248	341,602	30.7%	33.0%
130	Assessor	2,458,036	-	2,458,036	192,123	699,778	1,758,258	761,700	1,696,336	28.5%	30.2%
140	Assessor Revaluation	4,272,021	-	4,272,021	294,518	1,122,298	3,149,723	1,454,356	2,817,665	26.3%	27.9%
150	Treasurer	599,755	-	599,755	55,427	178,751	421,004	270,404	329,351	29.8%	29.1%
160	Court Clerk	6,099,015	354,585	6,453,600	509,209	1,847,277	4,251,738	1,885,448	4,213,567	30.3%	31.8%
170	County Clerk	2,869,453	-	2,869,453	227,343	828,879	2,040,574	970,115	1,899,338	28.9%	32.1%
180	Excise & Equalization Bds	47,207	-	47,207	969	2,046	45,161	3,368	43,839	4.3%	5.3%
190	County Audit	621,410	26,333	647,743	50,930	91,679	529,731	389,372	232,038	14.8%	9.5%
200	District Attorney-State	150,000	-	150,000	6,389	23,102	126,898	58,414	91,586	15.4%	17.4%
210	District Attorney-County	72,398	-	72,398	4,684	14,758	57,641	33,908	38,490	20.4%	19.1%
230	Public Defender	51,420	-	51,420	6,205	10,356	41,064	22,086	29,334	20.1%	20.1%
240	Purchasing	301,510	-	301,510	24,947	91,707	209,803	98,999	202,511	30.4%	31.7%
250	Election Board	1,420,047	-	1,420,047	115,152	437,436	982,611	480,200	939,847	30.8%	28.5%
260	BOCC HR/Health & Safety	480,250	-	480,250	36,918	141,497	338,753	152,136	328,114	29.5%	28.9%
270	MIS	3,566,047	-	3,566,047	299,787	955,547	2,610,500	2,162,321	1,403,726	26.8%	23.9%
280	Facilities Management	1,354,342	-	1,354,342	111,297	391,784	962,558	451,824	902,518	28.9%	29.3%
285	Facilities Mgmt-Custodial	256,709	-	256,709	21,577	57,528	199,181	219,044	37,665	22.4%	23.2%
300	Planning Commission	-	-	-	-	-	-	-	0	0.0%	58.1%
310	Court Services	680,415	-	680,415	55,221	203,595	476,820	203,595	476,820	29.9%	35.4%
510	Sheriff	34,215,978	-	34,215,978	2,536,472	9,088,022	25,127,956	17,326,016	16,889,962	26.6%	39.2%
520	Juvenile Justice Bureau	6,798,123	-	6,798,123	525,095	2,002,974	4,795,149	2,298,155	4,499,968	29.5%	30.2%
550	Emergency Management	362,975	-	362,975	23,408	99,514	263,461	132,434	230,541	27.4%	27.9%
610	Social Services	1,965,568	-	1,965,568	96,882	388,004	1,577,564	721,192	1,244,376	19.7%	21.2%
710	Free Fair	62,245	-	62,245	33,701	44,359	17,886	44,609	17,636	71.3%	25.2%
810	OSU Extension	498,556	-	498,556	39,629	157,973	340,583	174,681	323,875	31.7%	21.4%
910	District 1	302,660	-	302,660	27,694	57,593	245,067	79,400	223,261	19.0%	34.9%
920	District 2	264,767	-	264,767	18,144	102,727	162,040	111,263	153,504	38.8%	38.1%
930	District 3	256,162	-	256,162	27,175	82,095	174,067	83,782	172,380	32.0%	40.6%
940	County Engineer	510,010	-	510,010	39,701	147,287	362,723	162,836	347,174	28.9%	30.4%
950	Economic Development	-	395,000	395,000	-	-	-	-	0	0.0%	0.0%
995	General Fund Reserve	4,256,752	786,809	5,043,561	-	-	4,256,752	-	4,256,752	0.0%	0.0%
Total		\$ 80,400,933	\$ 1,645,285	\$ 82,046,218	\$ 5,822,390	\$ 20,888,853	\$ 59,512,080	\$ 35,074,216	\$ 45,326,717	26.0%	31.3%

Year elapsed = 33.3%

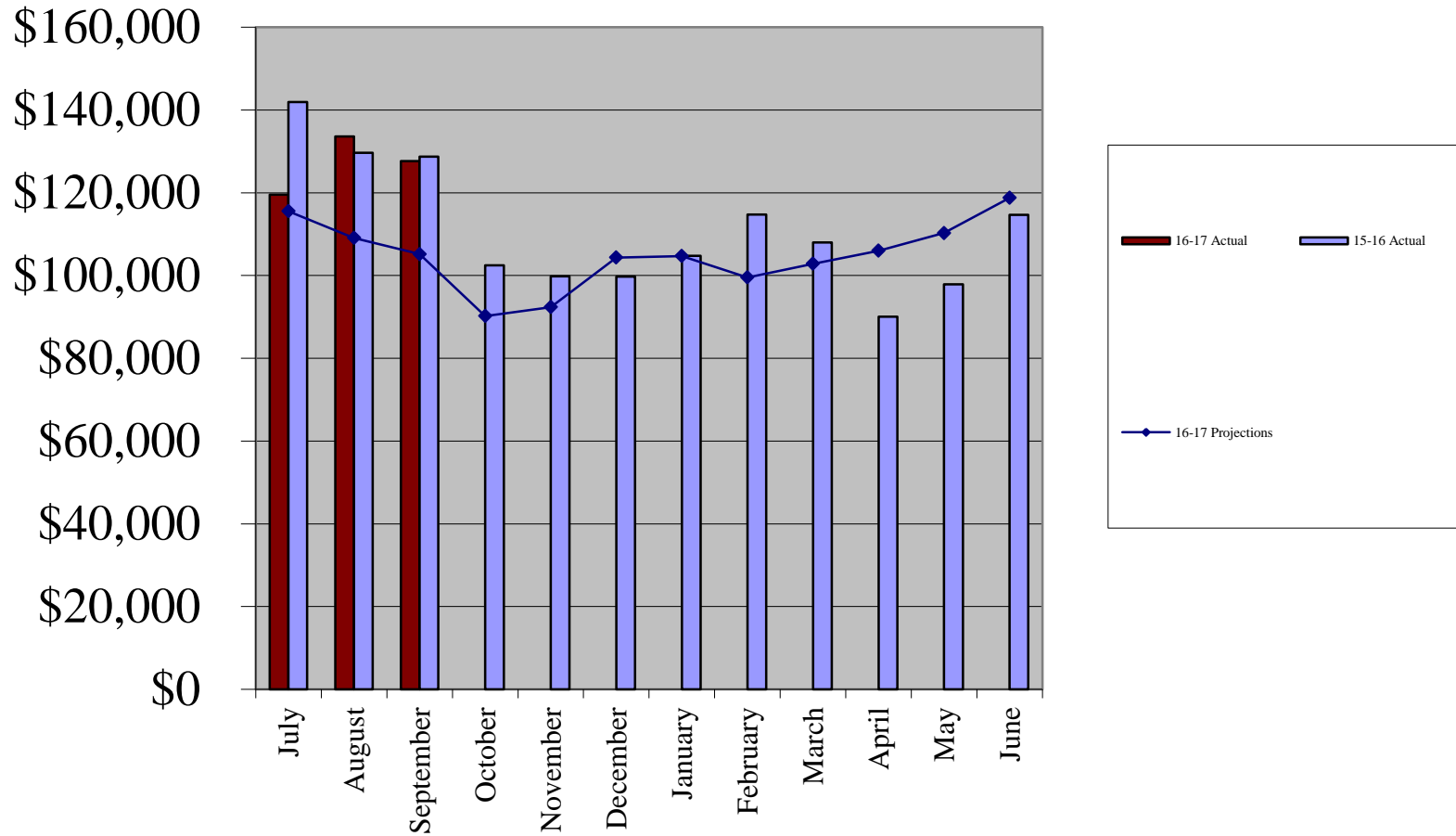
General Fund Actual Expenditures



**GENERAL FUND
GENERAL GOVERNMENT
FY 2016-2017
October 31, 2016**

<u>Account</u>	<u>Description</u>	YTD				<u>Funds Available</u>
		<u>16-17 Approved Budget</u>	<u>Outstanding Requisitions/ Encumbrances</u>	<u>16-17 Year to Date Actual</u>	<u>Expenditures + Requisitions & Encumbrances</u>	
<u>Salaries and Benefits</u>						
	51002 Retirement Board Members	\$ 1,200		\$ 400	\$ 400	\$ 800
	52010 FICA - Retirement Board Members	92		31	31	61
	52032 Retirement paid by General Fund	4,208	2,086	1,391	3,477	731
	Total Salaries and Benefits	\$ 5,500	\$ 2,086	\$ 1,821	\$ 3,907	\$ 1,593
<u>Utilities</u>						
	54026 Heating and Cooling (Veolia)	\$ 1,258,753	\$ 569,248	\$ 380,752	\$ 950,000	\$ 308,753
	54023 Electricity (OG&E)	850,000	541,947	133,053	675,000	175,000
	54024 Sewer and Water(City of OKC)	803,000	563,490	121,510	685,000	118,000
	54022 Natural Gas(ONG)	24,000	18,814	1,786	20,600	3,400
	Utilities Subtotal	\$ 2,935,753	\$ 1,693,499	\$ 637,101	\$ 2,330,600	\$ 605,153
<u>Lease-Purchase Debt</u>						
	54455 Bond Administrative Fees	20,000	5,000	16,454	21,454	(1,454)
	Lease-Purchase Debt Subtotal	\$ 20,000	\$ 5,000	\$ 16,454	\$ 21,454	\$ (1,454)
<u>Memberships</u>						
	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		6,623	6,623	877
	54017 CODA annual membership dues	2,000		2,400	2,400	(400)
	Memberships Subtotal	\$ 35,550	\$ -	\$ 32,896	\$ 32,896	\$ 2,654
<u>Other Operating Expenditures</u>						
	54451 District Attorney Civil Division Contract	\$ 689,929	\$ 404,914	\$ 202,457	\$ 607,371	\$ 82,558
	54451 Outside legal services	150,000	55,613	44,387	100,000	50,000
	54019 Liability policies on equipment and property; blanket bonds	280,300		285,412	285,412	(5,112)
	54040 Publication of Commissioners Proceedings/Ads	36,000	10,419	8,443	18,862	17,138
	54102 ICB (county-occupied space) rent expense	124,000	60,724	40,477	101,201	22,799
	54102 Lincoln (county-occupied space) rent expense	250,000	125,116	83,411	208,527	41,473
	54103 Storage for Court Clerk records	113,400	80,163	37,813	117,975	(4,575)
	54109/54011 Postage Machine and Postage	9,000	7,500		7,500	1,500
	54355 Paper and Printing	1,000			-	1,000
	54455 Investrust Management Fees	400,000	237,861	62,139	300,000	100,000
	54455 Professional Services-Other				-	-
	54456 USID Assessment - Services Other	5,000		3,920	3,920	1,080
	54456 Downtown Business Improvement District Assessment	5,000		6,557	6,557	(1,557)
	54456 Alcohol and drug screening for county employees	20,000	15,499	4,501	20,000	-
	54045 Metro Parking Garage-Judges parking	1,380	920	460	1,380	-
	54456 Defined Benefit Fund Supplement	-			-	-
	54451 Contract liability contingency	100,000			-	100,000
	Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	2,999	266	54	320	2,679
	Other Operating Subtotal	\$ 2,188,008	\$ 998,994	\$ 780,032	\$ 1,779,026	\$ 408,982
	Total Maintenance and Operations - 54000	\$ 5,179,311	\$ 2,697,493	\$ 1,466,483	\$ 4,163,976	\$ 1,015,336
<u>Capital Outlay</u>						
	55095 Computer Software	\$ 8,572			-	8,572
	55390 Copier Lease	1,428	1,428		1,428	-
	Total Capital Outlay - 55000	\$ 10,000	\$ 1,428	\$ -	\$ 1,428	\$ 8,572
	Grand Total - General Government	\$ 5,194,810	\$ 2,701,007	\$ 1,468,304	\$ 4,169,311	\$ 1,025,500

General Government-Veolia Actual Expenditures



**Employee Benefits Fund Status
FY 2016-2017
October 31, 2016**

	<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>
Resources					
Beginning Cash Balance	\$ -	\$ 527,931		\$ 527,931	\$ 527,931
				\$ -	
Transfers In	\$ 7,400,000	\$ 5,700,000	\$ 1,700,000	\$ 7,400,000	\$ -
Premiums/Other	16,250,277	5,320,502	10,445,360	15,765,862	(484,415)
Stop Loss Reimb	-	222,609	-	222,609	222,609
Total Resources	\$ 23,650,277	\$ 11,771,042	\$ 12,145,360	\$ 23,916,403	\$ 266,126
Expenses					
Medical Claims	\$ 12,644,856	\$ 4,672,341	\$ 8,429,904	\$ 13,102,245	\$ 457,389
Medical Claims covered by Stop Loss		-	-	-	-
Prescription Drug Claims	6,047,812	2,745,687	4,031,875	6,777,561	729,749
Dental Claims	1,439,467	394,686	789,373	1,184,059	(255,408)
Vision Claims	159,215	66,717	93,404	160,121	906
County Pharmacy	328,945	98,556	197,112	295,668	(33,277)
Employee Assistance Program	23,509	5,877	17,632	23,509	0
Medicare Supplement - Phys. Mutual	893,724	376,805	527,527	904,332	10,608
Total Claims	\$ 21,537,528	\$ 8,360,670	\$ 14,086,826	\$ 22,447,496	\$ 909,968
Administration Fees & Other	881,416	192,610	688,806	881,416	-
Life/AD&D Premiums	334,957	106,954	213,909	320,863	(14,094)
Stop Loss Premiums	896,376	286,783	573,565	860,348	(36,028)
Total Admin/Premiums	\$ 2,112,749	\$ 586,347	\$ 1,476,280	\$ 2,062,627	\$ (50,122)
Total Expenses	\$ 23,650,278	\$ 8,947,017	\$ 15,563,106	\$ 24,510,123	\$ 859,846
Ending Cash Balance	\$ -	\$ 2,824,025	\$ (3,417,745)	\$ (593,720)	\$ (593,720)

Cash Balance-One Year Ago

\$ 1,490,288

Notes:

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

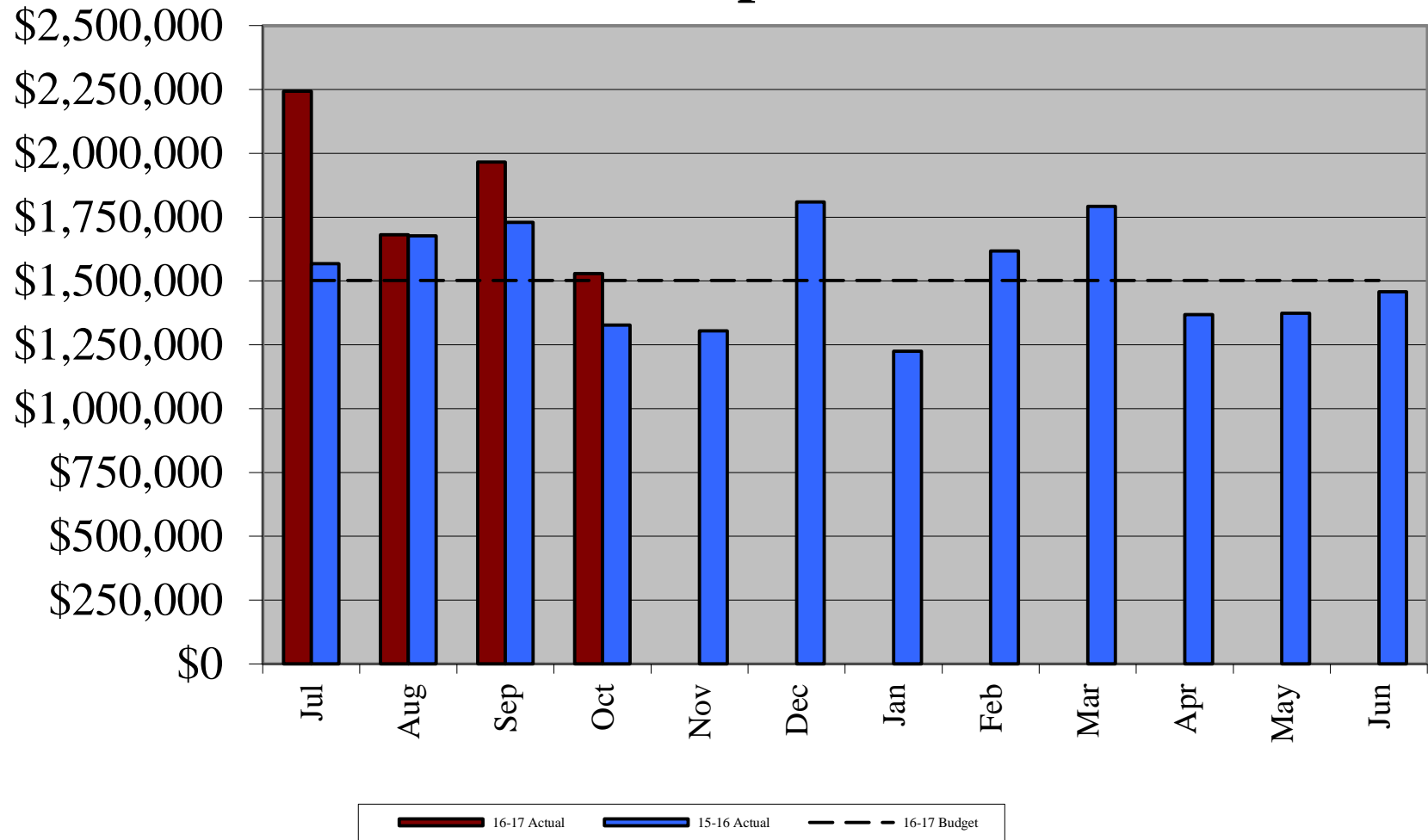
	<u>Employee 2016</u>	<u>Employer 16-17</u>
	\$168	\$489
	\$394	\$1,148

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.

FY 16-17	Monthly Budget	This Month	YTD Avg	High Month
Medical Claims	\$1,053,738	\$ 944,632	\$1,168,085	\$1,181,669 (September)
Prescription Drug Claims	\$503,984	583,897	\$686,422	\$1,081,495 (July)
Total	\$1,557,722	\$1,528,529	\$1,854,507	
	15/16	This Month	15/16 Avg	15-16 High Month
Prior Year 15-16 Comparison	Monthly Budget	This Month	15/16 Avg	High Month
Medical Claims	\$1,114,186	\$1,091,846	\$1,049,012	\$1,244,036 (March)
Prescription Drug Claims	\$387,993	\$234,723	\$459,535	\$734,931 (December)
Total	\$1,502,179	\$1,326,569	\$1,508,547	

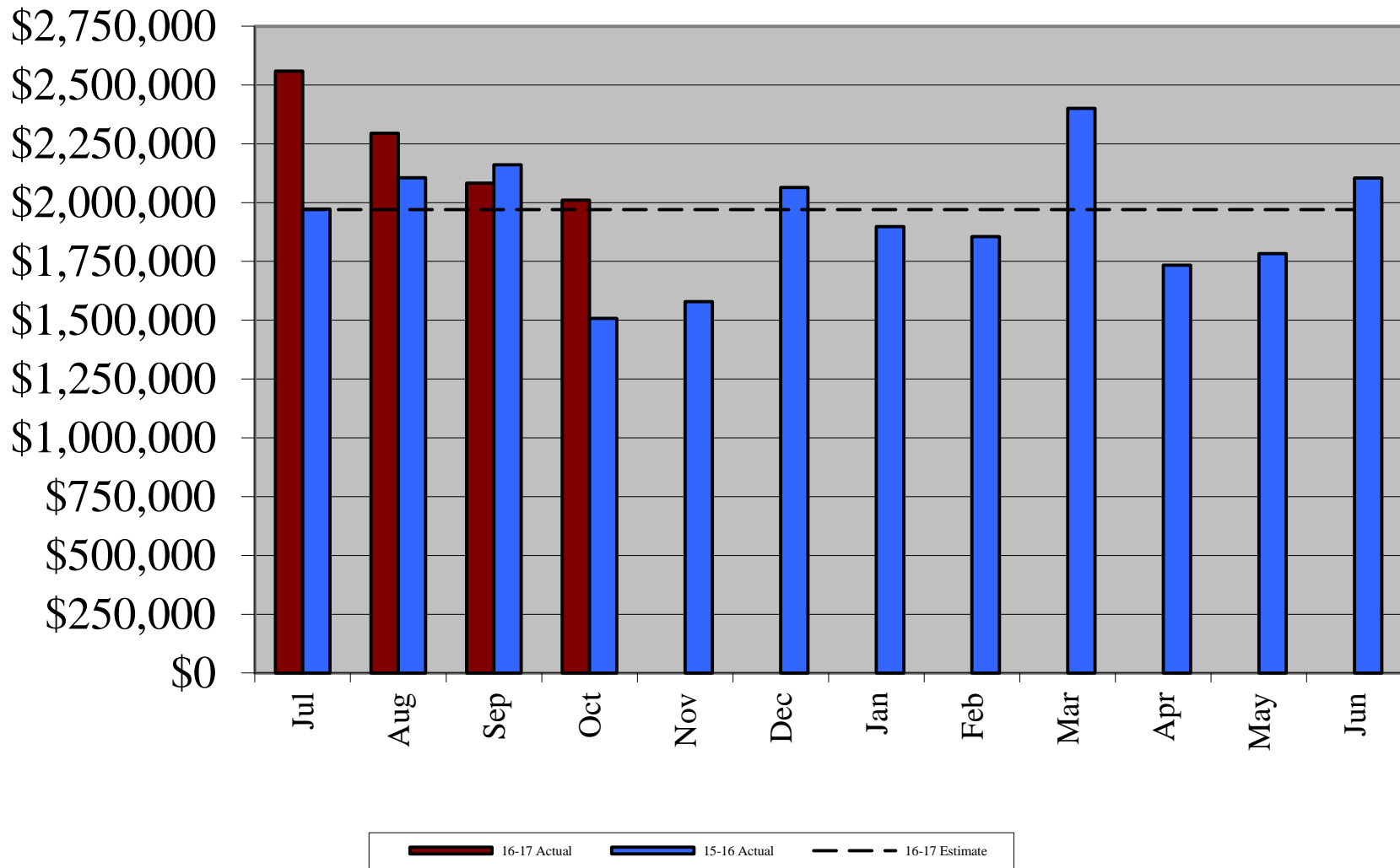
Medical & Prescription Claims



Employee Benefits Fund - Prior Year Comparisons
FY 2016-17
as of October 31, 2016

	Annual		Inc (Dec)	%	October		Inc (Dec)	%
	FY 16-17 Estimates	FY 15-16 Actuals			FY 16-17 YTD Actuals	FY 15-16 YTD Actuals		
Resources								
Beginning Cash Balance	\$ -	\$ 386,963	\$ (386,963)	-100.0%	\$ 527,931	\$ 386,963	\$ 140,968	36.4%
June Medical & Rx Claims held until July 1	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Transfers In	\$ 7,400,000	\$ 6,344,845	\$ 1,055,155	16.6%	\$ 5,700,000	\$ 3,200,000	\$ 2,500,000	78.1%
Employer Premiums	10,985,100	11,005,460	(20,360)	-0.2%	3,542,528	3,693,079	(150,551)	-4%
Employee/Retiree/Cobra Premiums	4,420,833	4,418,764	2,069	0.0%	1,516,550	1,528,944	(12,394)	-0.8%
Stop Loss Reimb	335,305	964,515	(629,210)	-65.2%	222,609	196,088	26,521	14%
Refunds/Rebates/Subsidy	548,758	574,481	(25,723)	-4.5%	261,395	232,426	28,969	12.5%
Interest Income	-	-	-		30	-	30	
Total Resources	\$ 23,689,996	\$ 23,695,028	\$ (5,033)	0.0%	\$ 11,771,042	\$ 9,237,501	\$ 2,533,542	27.4%
Expenses								
Medical Claims	\$ 12,644,856	\$ 12,588,138	\$ 56,717	0.5%	\$ 4,672,341	\$ 4,366,884	\$ 305,457	7.0%
Medical claims covered by Stop Loss	-	569,671	(569,671)		-	-	-	#DIV/0!
Prescription Drug Claims	6,047,812	5,514,418	533,395	9.7%	2,745,687	1,934,160	811,527	42.0%
Dental Claims	1,439,467	1,347,070	92,397	6.9%	394,686	341,721	52,965	15.5%
Vision Claims	159,215	154,961	4,253	2.7%	66,717	48,619	18,098	37.2%
County Pharmacy	328,945	303,111	25,833	8.5%	98,556	81,057	17,499	21.6%
Employee Assistance Program	23,509	25,468	(1,959)	-7.7%	5,877	7,836	(1,959)	-25.0%
Medicare Supplement	893,724	870,512	23,212	2.7%	376,805	354,035	22,770	6.4%
Misc Refunds/Reimb/Flex Acct	-	-	-		-	-	-	0%
Total Claims	\$ 21,537,528	\$ 21,373,351	\$ 164,178	0.8%	\$ 8,360,670	\$ 7,134,312	\$ 1,226,358	17.2%
Administration Fees & Other	881,416	624,783	256,633	41.1%	192,610	177,969	14,641	8.2%
Life/AD&D Premiums	334,957	331,354	3,602	1.1%	106,954	110,648	(3,694)	-3.3%
Stop Loss Premiums	896,376	837,609	58,767	7.0%	286,783	324,282	(37,499)	-11.6%
Total Admin/Premiums	\$ 2,112,749	\$ 1,793,747	\$ 319,002	17.8%	\$ 586,347	\$ 612,899	\$ (26,552)	-4.3%
Total Expenses	\$ 23,650,278	\$ 23,167,098	\$ 483,180	2.1%	\$ 8,947,017	\$ 7,747,212	\$ 1,199,806	15.5%
June Medical & Rx Claims held until July 1		-	-		-	-	-	
Ending Cash Balance	\$ 39,719	\$ 527,931	\$ (488,213)	-92%	\$ 2,824,025	\$ 1,490,288	\$ 1,333,736	89.5%

Total Employee Benefits Expenses



**Worker's Compensation and Self Insurance Funds
Financial Summary
October 31, 2016**

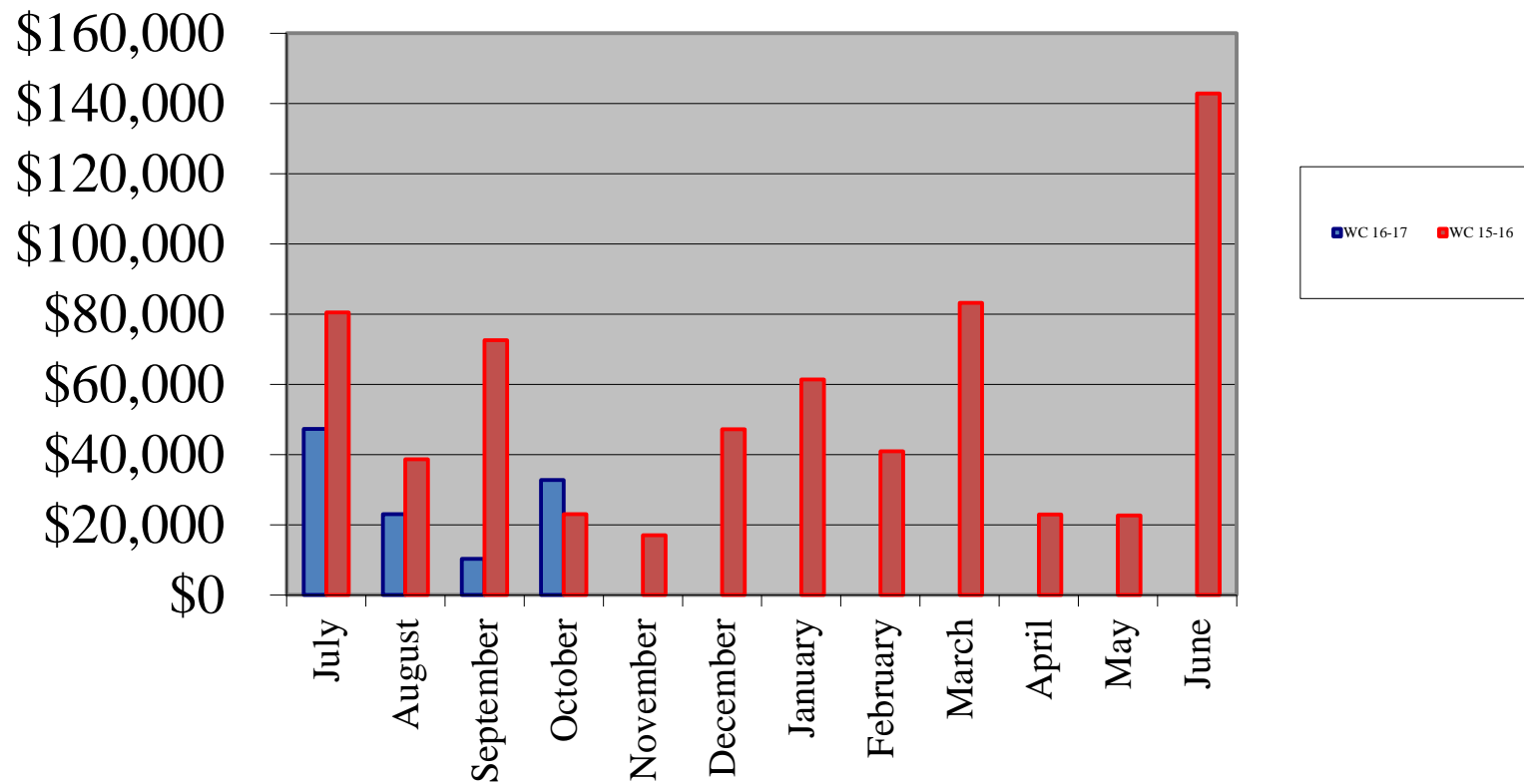
	Workers Compensation Fund		
	Budgeted	Actual	Budget to Actual
Beginning Cash Balance at July 1	\$ 334,997	\$ 521,933	\$ 186,936
Sources:			
Interest Income	-	0	0
Reimbursed Premiums	96,995	16,998	(79,997)
Transfers/Supplements	750,000	100,000	(650,000)
Total Sources	\$ 1,181,992	\$ 638,931	\$ (543,061)
Expenditures:			
Claims	\$ 832,801	\$ 108,971	(723,830)
Stop loss/Admin Fees	264,871	207,597	(57,274)
Total Expenditures	\$ 1,097,672	\$ 316,568	\$ (781,104)
Ending Cash Balance*	\$ 84,320	\$ 322,364	\$ 238,043
Cash Balance-One Year Ago		\$ 253,455	

Note:

1. Work Comp- Stop Loss coverage = \$500,000 Specific Deductible

	Self Insurance		
	Budgeted	Actual	Budget to Actual
Beginning Cash Balance at July 1	\$ 41,280	\$ 59,309	\$ 18,028
Sources:			
Interest Income	-	-	-
Transfers/Supplements	107,000	-	(107,000)
Reimbursement		-	-
Total Sources	\$ 148,280	\$ 59,309	\$ (88,972)
Expenditures:			
Tort Claims	\$ 24,248	\$ 4,304	\$ (19,944)
Supportive Services	23,856	9,198	(14,658)
Total Expenditures	\$ 48,104	\$ 13,502	\$ (34,601)
Ending Cash Balance*	\$ 100,178	\$ 45,806	\$ (54,370)
Cash Balance-One Year Ago		\$ 87,993	

Workers Compensation Fund Claims



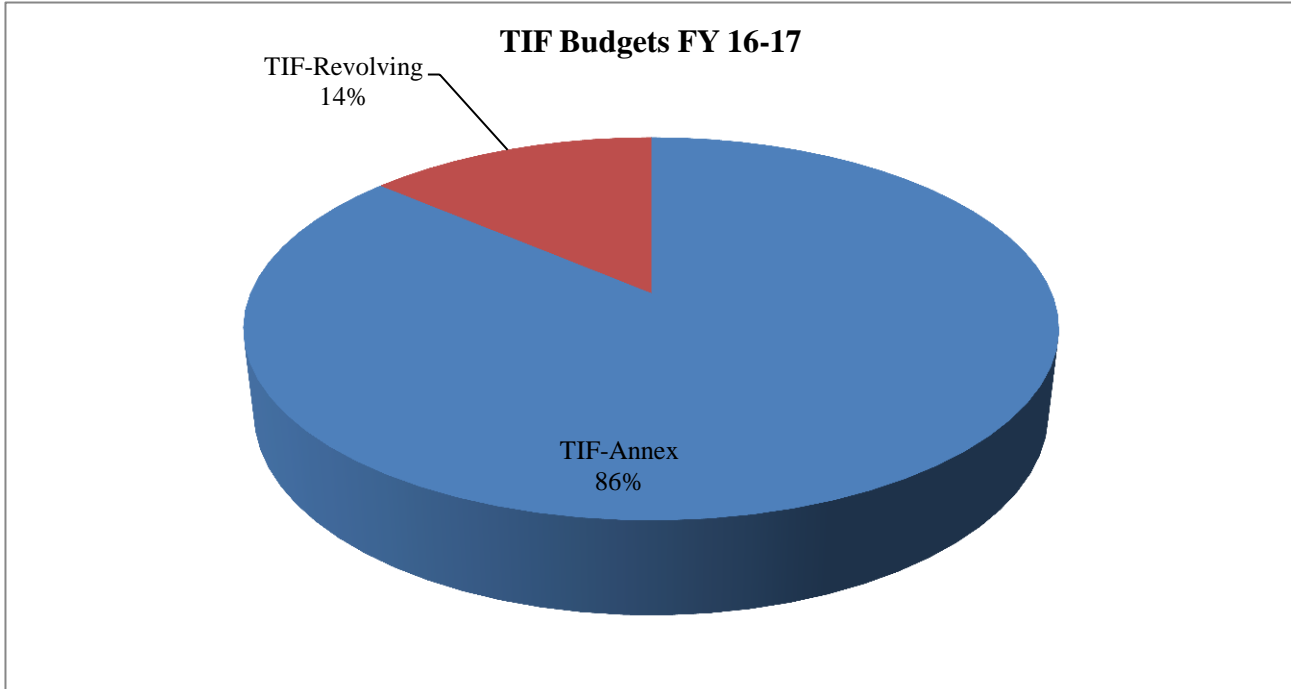
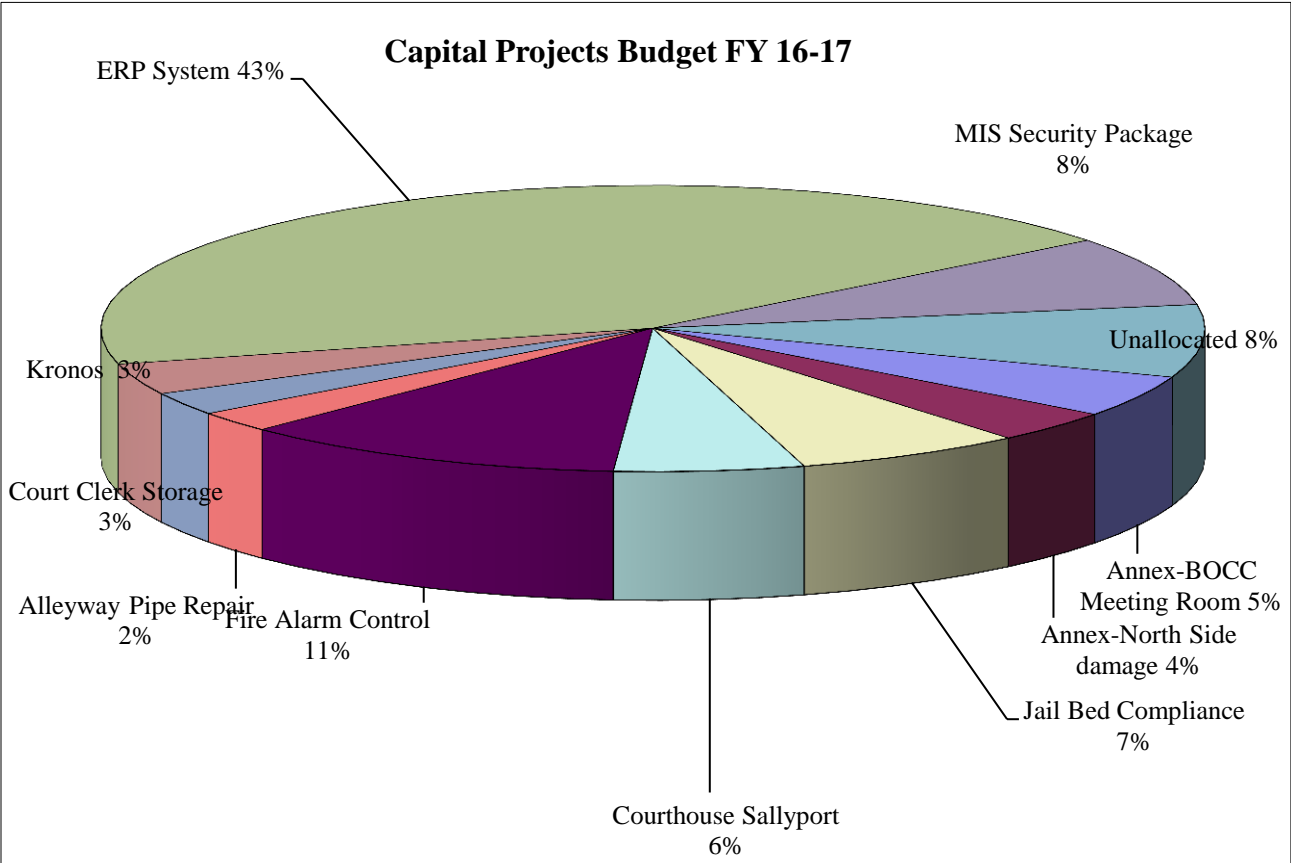
Capital Projects Budget Detail FY 2016-2017

Ongoing Projects: Facilities	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 16-17 Expense	Project Expense To Date	Available	Project Status
Annex							
BOCC Meeting Room-2nd floor	10/17/2013	\$ 130,000		\$ 2,726	\$ 130,000	-	Pending
North Side damage-asbestos abatement	1/21/2016	200,000	\$ 94,818		\$ 82,413	22,769	Pending
Jail Facility							
Jail Bed Compliance	10/17/2013	185,000	184,020		-	980	Pending
Fire Alarm Control	10/15/2015	313,861	33,365	19,192	\$ 248,557	31,938	Pending
Courthouse							
Sallyport Repairs	7/18/2013	104,223	4,128	83,595	100,095	(0)	Complete
Alleyway Pipe Repair	10/26/2015	65,000			49,183	15,817	Pending
Social Services Building							
Building repairs	10/27/2016	49,267	1,000			48,267	Pending
Court Clerk Record Storage							
Storage Shelves, boxes & secure area	1/17/2013	71,500	2,167	6,845	67,543	1,789	Pending
Technology							
Kronos Implementation	1/19/2012	97,000			83,528	13,472	Pending
Tyler Munis-ERP System	6/19/2014	1,201,680	130,009	13,011	844,625	227,046	Pending
MIS Security Package	3/19/2015	217,831			207,277	10,554	Pending
Completed Technology Projects-Available Funds							-
Unallocated Funds:							
Refinanced OIA Bonds earnings balance	6/21/2012	120,469				120,469	
Unallocated Funds		7,998				7,998	
Total Ongoing Budgeted Capital Projects		\$ 2,763,828	\$ 449,507	\$ 125,369	\$ 1,813,222	\$ 501,099	

TIF Projects:

TIF-Annex -319	6/11/2013	\$ 3,558,665	\$ 1,002,958	\$ 48,130	\$ 1,859,108	696,598	Ongoing
TIF-Revolving -323		\$ 500,000			\$ -	500,000	
Total Capital Projects		\$ 6,822,493	\$ 1,452,466	\$ 173,499	\$ 3,672,331	\$ 1,697,697	

Cash Balance at October 31, 2016	\$2,251,514.50
Temporary Transfers	1,000,000.00
	3,251,514.50
16/17 Available Budget	1,759,716.01
15/16 Available Budget	1,390,446.59
Available Funds from Completed Projects	-
Total Budgeted Funds Available	3,150,162.60
Total Unappropriated Cash	\$ 101,351.90



**FY 2016-17 Special Revenue Funds
Status Report**

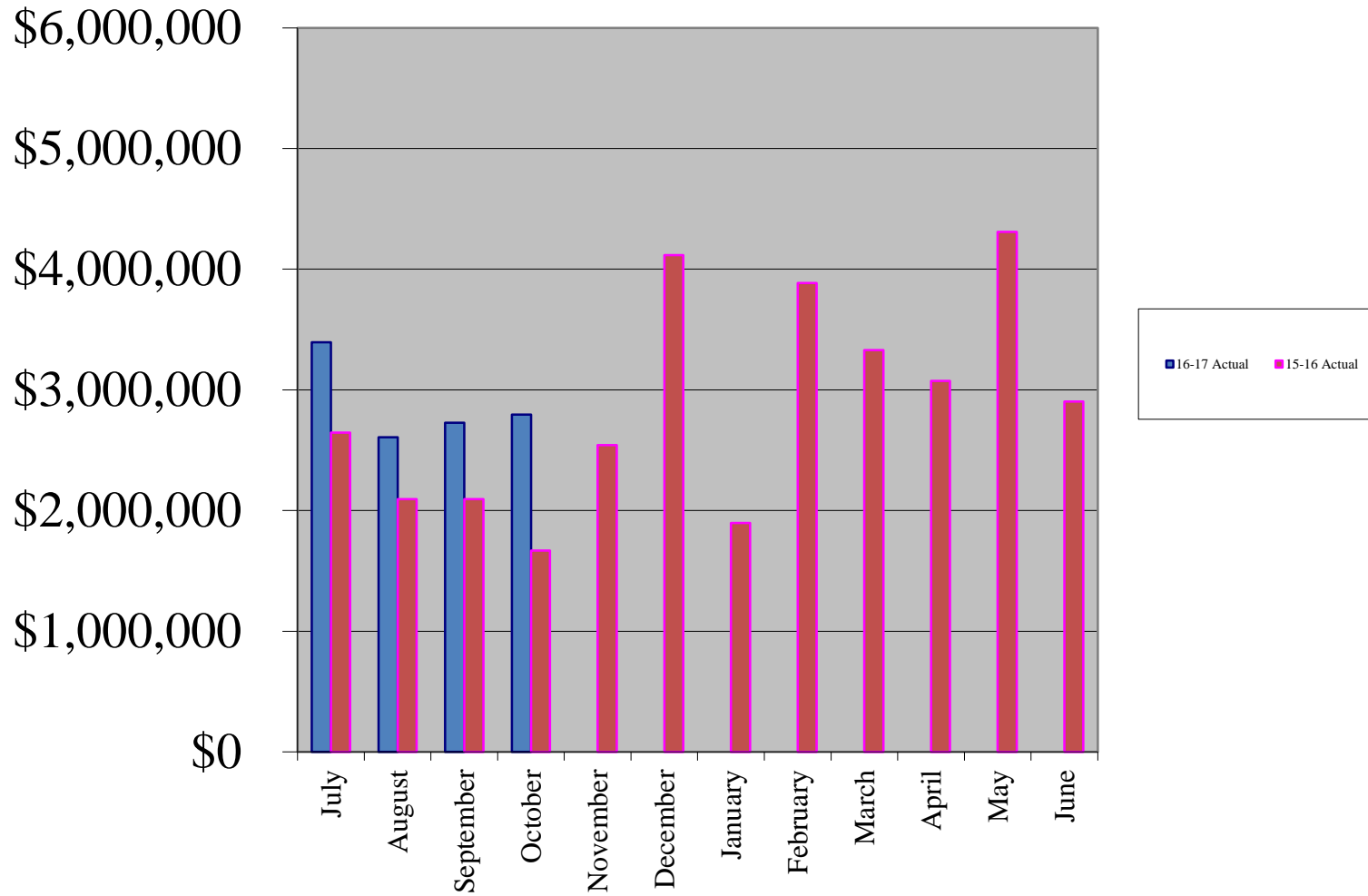
Cost Center	Department	2016-2017 Appropriations	October 2016 Actual Expenditures	Year to Date Actual Expenditures	Year to Date Annualized	Budget to Actual Variance	YTD Expenditures + Encumbrances	16/17 Funds Available	16/17 % Expended
1110	Highway Cash-Dist #1	\$5,481,871	\$501,621	\$2,425,204	\$7,275,613 *	\$3,056,667	\$2,917,449	\$2,564,422	44.2%
1110	Highway Cash-Dist #2	4,290,454	355,861	1,009,994	3,029,982	3,280,460	1,478,075	2,812,379	23.5%
1110	Highway Cash-Dist #3	3,595,975	581,521	2,161,440	6,484,319	1,434,536	2,634,224	961,751	60.1%
1111	CBRI Fund	3,360,801	7,977	59,013	177,040	3,301,787	307,073	3,053,728	1.8%
1130	Resale Property	4,735,818	169,997	962,816	2,888,447	3,773,002	1,627,943	3,107,875	20.3%
1140	Treasurer Mortgage Fee	218,589	6,230	101,384	304,152	117,205	134,855	83,734	46.4%
1150	County Clerk Lien Fee	73,166	390	36,283	108,848	36,884	44,638	28,529	49.6%
1151	UCC Central Filing Fund	423,948	53,800	291,360	874,081	132,588	345,852	78,097	68.7%
1152	Records Mgmt & Preservation	653,308	46,262	316,415	949,244	336,893	572,330	80,978	48.4%
1160	Sheriff Service Fee	3,146,349	443,757	2,098,728	6,296,185	1,047,620	2,475,809	670,539	66.7%
1161	Sheriff Special Revenue	4,831,727	520,748	1,462,526	4,387,579	3,369,201	2,433,481	2,398,246	30.3%
1162	Sheriff's Grant Fund	624,143	10,803	90,805	272,416	533,337	90,805	533,337	14.5%
1201	Assessor Revolving Fee	116,906	0	0	0	116,906	24,717	92,189	0.0%
1231	Juvenile Probation Fee	190,487	1,500	15,450	46,350	175,037	79,915	110,572	8.1%
1233	Juvenile Grant Fund	237,358	20,416	71,755	215,265	165,603	72,615	164,743	30.2%
1240	Planning Commission Fee	491,864	29,473	104,891	314,672	386,973	120,764	371,099	21.3%
1250	Local Emergency Planning Com	11,133	0	0	0	11,133	1,514	9,618	0.0%
1251	Emergency Mgmt Fund	291,363	2,100	39,895	119,685	251,468	46,915	244,448	13.7%
1260	Community Service Fee	107,482	4,846	24,073	72,218	83,409	46,451	61,030	22.4%
1270	Community Sentencing	387,768	9,461	46,068	138,203 *	341,700	66,850	320,918	11.9%
1280	Drug Court Fund	215,283	12,592	119,104	357,312	96,179	128,053	87,230	55.3%
1282	Mental Health Court Fund	62,397	779	17,555	52,666	44,841	36,087	26,310	28.1%
1290	Shine Program	175,137	14,045	70,216	210,649	104,921	73,723	101,414	40.1%
1300	MIS Special Revenue	5,340	0	0	0	5,340	0	5,340	0.0%
Total		\$33,728,666	\$2,794,179	\$11,524,975	\$34,574,926	\$22,203,690	\$15,760,138	\$17,968,527	34.2%

Year elapsed = 33%

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 2016-2017 Status Report
For the Period Ending October 31, 2016**

**16-17
YTD Actual**

Beginning Cash Balance **\$6,454,543**

Revenue:

Property Tax-Current & Prior	\$ 263,172
Exempt Manufacturing Tax	19,559
Miscellaneous Property Tax	3,466
Interest Income	3,095
Total Revenue	\$ 289,292

Expenditures:

Bonds

2008 GO Bonds (GM Plant)	
Principal	\$ (4,390,000)
Interest	(708,688)
Total Paid YTD	\$ (5,098,688)

2002 GO Bonds-Series A (Tinker)-Refinanced

Principal	\$ -
Interest	-
Total Paid YTD	\$ -

2003 GO Bonds-Series A (Tinker)

Principal	\$ -
Interest	-
Total Paid YTD	\$ -

2014 GO Bonds- BNSF

Principal	\$ (1,250,000)
Interest	(100,000)
Total Paid YTD	\$ (1,350,000)

Total Bonds Combined

Principal	\$ (5,640,000)
Interest	(808,688)
Total Bond Payments YTD	\$ (6,448,688)

Judgments

Principal	\$ -
Interest	-
Total Judgment Payments YTD	\$ -

Total Expenditures **\$ (6,448,688)**

Transfer In 0.00

Ending Cash Balance **\$ 295,147**

Bonds		
Original Balance	Payments to Date	Outstanding Balance
\$ 61,500,000	\$ (26,340,000)	\$ 35,160,000
21,085,025	(14,717,700)	6,367,325
\$ 82,585,025	\$ (41,057,700)	\$ 41,527,325
		Refinanced
\$ 10,120,000	\$ (9,335,000)	\$ 785,000
3,057,501	(3,045,726)	11,775
\$ 13,177,501	\$ (12,380,726)	\$ 796,775
\$ 10,000,000	\$ (9,180,000)	\$ 820,000
2,975,596	(2,942,796)	32,800
\$ 12,975,596	\$ (12,122,796)	\$ 852,800
\$ 10,000,000	\$ (1,250,000)	\$ 8,750,000
1,100,000	(400,000)	700,000
\$ 11,100,000	\$ (1,650,000)	\$ 9,450,000
\$ 91,620,000	\$ (46,105,000)	\$ 45,515,000
28,218,122	(21,106,222)	7,111,900
\$ 119,838,122	\$ (67,211,222)	\$ 52,626,900

Balance at 6-30-15	Payments YTD	Balance
\$ 194,311	\$ -	\$ 194,311
		-
\$ 194,311	\$ -	\$ 194,311

Debt Service Fund Expenditures 10 Year History

