

Oklahoma County
Monthly Financial Report
For Period Ending September 30, 2013

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

October 2013

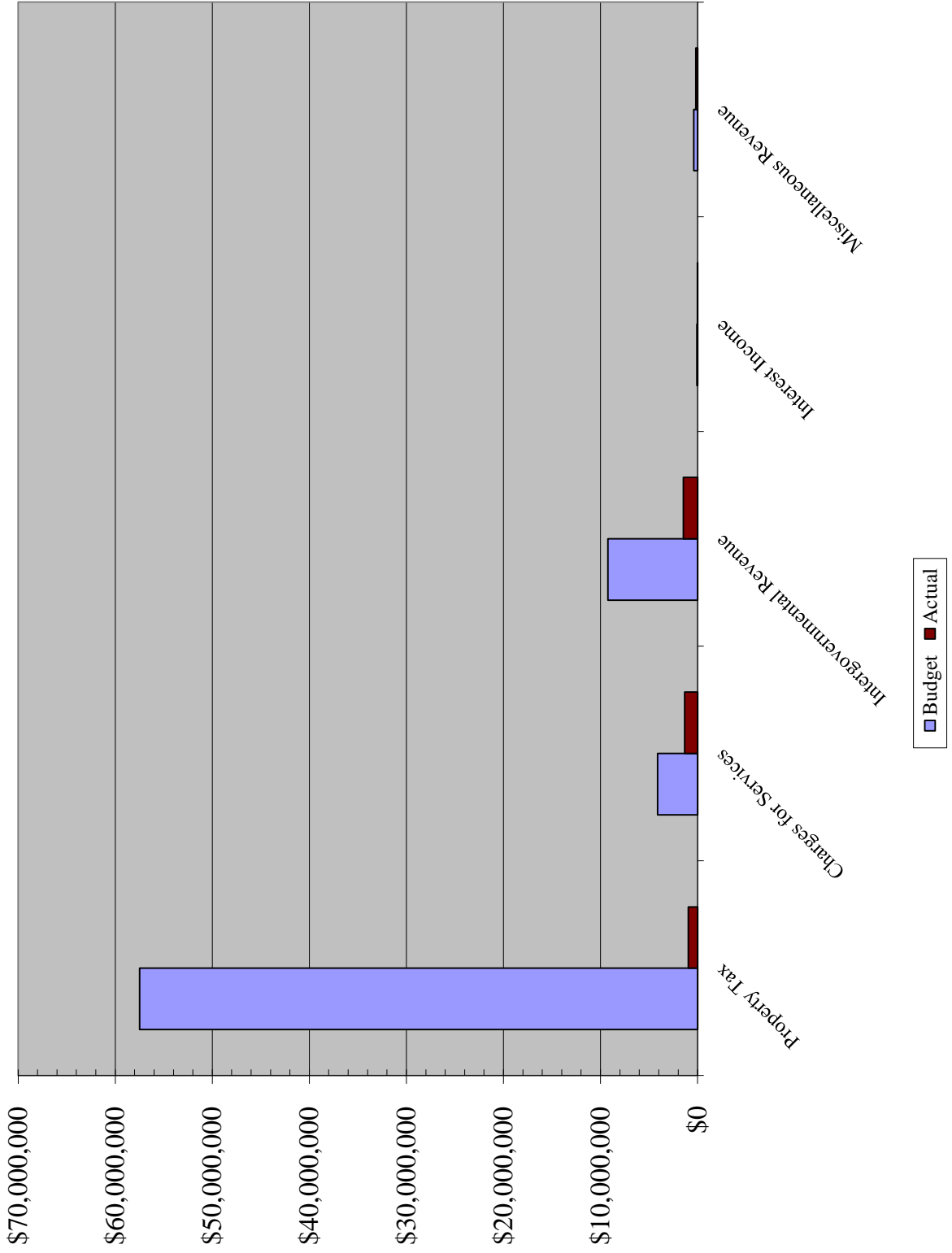
Prepared by the Office of Carolynn Caudill, County Clerk

**General Fund
FY 2013-2014
Budget Analysis
For the Period Ending September 30, 2013**

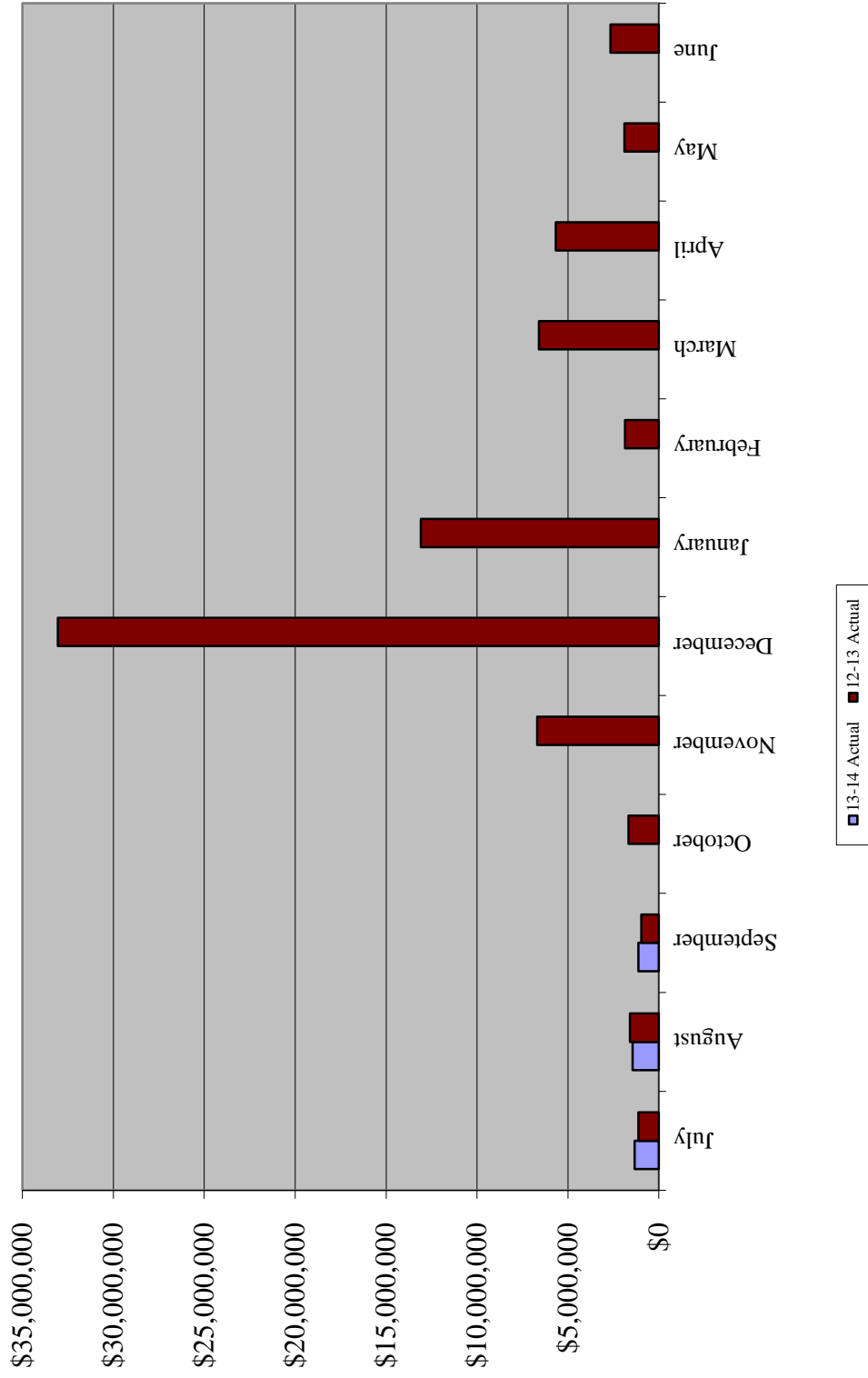
	13-14 Amended Budget	13-14 Year to Date Actual	Budget to Actual Variance	Year to Date Actual % of Budget	Prior Year to Date Actual % of Budget
Beginning Cash Balances:					
Unreserved	\$ 8,492,988	\$ 8,492,988	\$ (0)	100.0%	
Reserved	1,885,348	1,885,348	-	100.0%	
Total Cash Balance	\$ 10,378,336	\$ 10,378,336	\$ (0)		
Revenue:					
Property Tax	\$ 58,632,684	\$ 964,078	\$ (57,668,606)	1.6%	1.6%
Charges for Services	4,155,919	1,323,160	(2,832,759)	31.8%	33.3%
Intergovernmental Revenue	9,367,201	1,454,500	(7,912,701)	15.5%	14.0%
Interest Income	75,000	13,832	(61,168)	18.4%	24.1%
Miscellaneous Revenue	401,566	165,230	(236,336)	41.1%	54.5%
Total Revenue	\$ 72,632,370	\$ 3,920,802	\$ (68,711,568)	5.4%	5.2%
Temporary Cash Transfer In	\$ -	\$ 11,625,000	\$ 11,625,000		
Temporary Cash Transfer Out	-	-	-		
Operating Transfers In	-	-	-		
Operating Transfers Out	(4,600,000)	(2,250,000)	2,350,000		
13-14 Expenditures	\$ 76,525,357	\$ 17,046,043	\$ (59,479,314)	22.3%	33.7%
Prior Budget Year Expenditures	1,885,348	1,665,382	(219,966)	88.3%	92.4%
Total Expenditures	\$ 78,410,705	\$ 18,711,425	\$ (59,699,280)		
Cash Balance*	\$ -	\$ 4,962,712	\$ 4,962,711		

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

13-14 General Fund Budget to Actual Revenue at September 30, 2013



General Fund Actual Revenue at September 30, 2013



FY 2013-14 General Fund Expenditures
 Status Report
 September 30, 2013

Source: Appropriation Trial Balance (Oracle General Ledger)

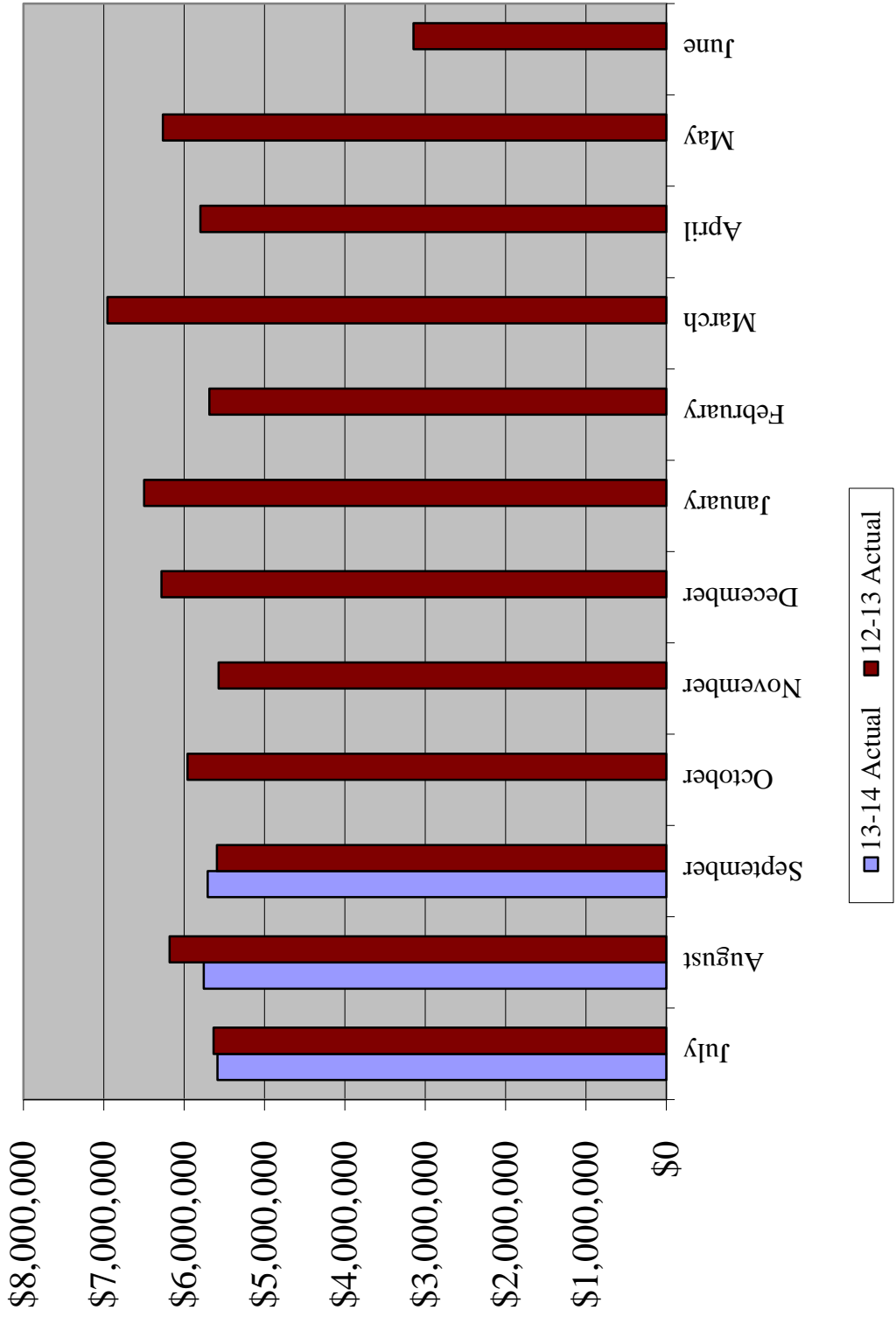
Cost Center	Department	2013-2014 Budget	September 2013 Actual Expenditures	Year to Date Actual Expenditures	Year to Date Annualized	Budget to Variance	YTD Expenditures + Committed & Encumbered	Funds Available	12/13 % Expended	Prior Year % Expended
1100	General Government	\$7,023,186	\$365,406	\$1,094,046	\$4,376,186 *	\$5,929,140	\$3,599,225	\$3,423,961	15.6%	15.0%
1200	County Commissioners	517,709	42,727	128,483	513,934	389,226	130,815	386,894	24.8%	25.9%
1300	Assessor	2,298,601	180,178	555,769	2,223,077	1,742,832	602,144	1,696,457	24.2%	23.7%
1400	Assessor Revaluation	3,729,814	314,221	846,120	3,384,482	2,883,694	1,048,940	2,680,874	22.7%	25.7%
1500	Treasurer	597,028	35,587	101,573	406,290	495,455	189,765	407,263	17.0%	17.4%
1600	Court Clerk	5,943,352	430,002	1,334,733	5,338,932	4,608,619	1,388,756	4,554,596	22.5%	24.0%
1700	County Clerk	2,865,981	242,276	701,834	2,807,336	2,164,147	830,629	2,035,352	24.5%	22.7%
1800	Excise & Equalization Bds	48,961	717	2,310	9,239	46,651	7,296	41,665	4.7%	6.3%
1900	County Audit	557,057	6,260	7,250	29,001	549,807	280,189	276,868	1.3%	2.4%
2000	District Attorney-State	150,000	7,765	17,522	70,087	132,478	58,774	91,226	11.7%	7.7%
2100	District Attorney-County	72,398	1,712	5,776	23,103	66,622	46,668	25,730	8.0%	10.3%
2300	Public Defender	52,000	885	8,260	33,040	43,740	31,971	20,029	15.9%	13.7%
2400	Purchasing	283,682	22,437	68,571	274,283	215,111	76,236	207,446	24.2%	26.5%
2500	Election Board	1,145,156	79,029	226,410	905,640	918,746	268,473	876,683	19.8%	22.1%
2600	Central HR/Health & Safety	459,485	37,515	110,011	440,045	349,474	118,323	341,162	23.9%	22.0%
2700	MIS	2,775,428	167,775	571,854	2,287,415	2,203,574	1,129,899	1,645,529	20.6%	19.7%
2801	Facilities Mgmt-Courthouse	1,377,113	103,092	298,532	1,194,126	1,078,581	381,825	995,288	21.7%	18.9%
2901	Facilities Mgmt-Office Bldg	248,309	19,798	36,527	146,108	211,782	112,105	136,204	14.7%	17.7%
3000	Planning Commission	153,334	23,262	69,580	278,319	83,754	69,580	83,754	45.4%	47.6%
3100	Community Service	594,295	52,863	158,588	634,350	435,707	158,588	435,707	26.7%	25.7%
5100	Sheriff	31,690,441	2,733,600	8,157,265	32,629,061 *	23,533,176	9,952,543	21,737,898	25.7%	28.7%
5200	Juvenile Justice Bureau	7,013,532	545,912	1,664,845	6,659,380	5,348,687	1,950,208	5,063,324	23.7%	23.0%
5500	Emergency Management	381,327	26,299	84,750	339,001	296,577	139,426	241,901	22.2%	19.5%
6100	Social Services	1,749,207	109,322	312,765	1,251,060	1,436,442	931,962	817,245	17.9%	17.4%
7100	Free Fair	62,245	7,053	7,206	28,822	55,039	21,667	40,578	11.6%	32.2%
8100	OSU Extension	507,595	34,033	107,631	430,524	399,964	119,103	388,492	21.2%	20.3%
9100	District 1	302,660	25,061	75,733	302,932	226,927	85,909	216,751	25.0%	5.5%
9200	District 2	256,859	30,856	103,274	413,098	153,585	112,448	144,411	40.2%	26.0%
9300	District 3	248,254	23,556	72,642	290,568	175,612	74,644	173,610	29.3%	37.6%
9400	County Engineer	518,974	38,880	116,183	464,731	402,791	133,378	385,596	22.4%	23.5%
9995	General Fund Reserve	0	0	0	0	0	0	0	0.0%	0.0%
Total		\$73,623,983	\$5,706,081	\$17,046,043	\$68,184,171	\$56,577,940	\$24,051,490	\$49,572,493	23.2%	24.3%

Year elapsed = 25.0%

Notes:

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

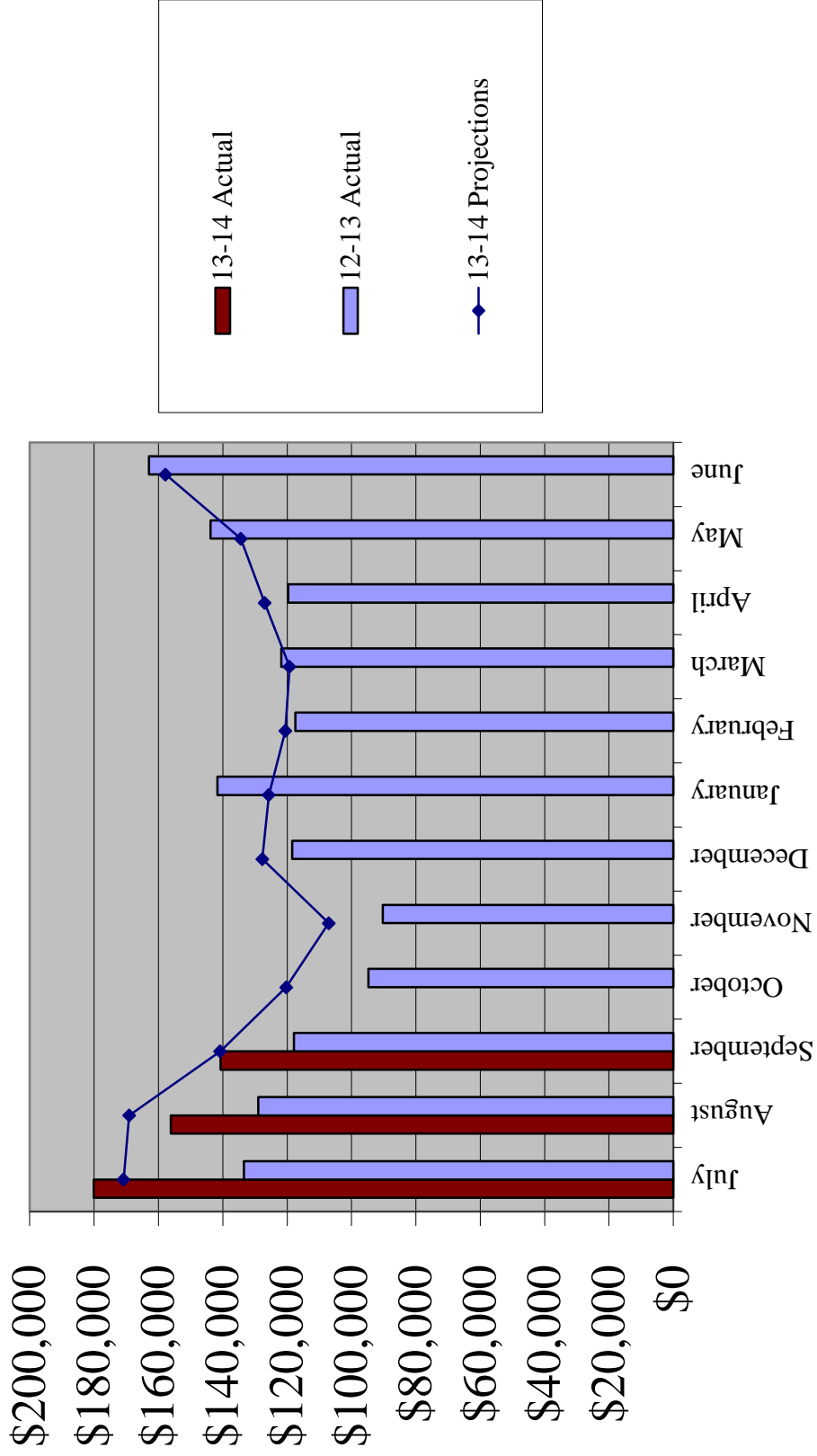
General Fund Actual Expenditures



**GENERAL FUND
GENERAL GOVERNMENT
FY 2013-2014
September 30, 2013**

Account	Description	YTD				
		13-14 Approved Budget	Outstanding Requisitions/ Encumbrances	13-14 Year to Date Actual	Expenditures + Requisitions & Encumbrances	Funds Available
Salaries and Benefits						
51020	Retirement Board Members	\$ 1,200	\$ -	\$ 300	\$ 300	\$ 900
52010	FICA - Retirement Board Members	92	-	23	23	69
52022	Retirement paid by General Fund	3,977	2,268	1,043	3,311	666
Total Salaries and Benefits		\$ 5,269	\$ 2,268	\$ 1,366	\$ 3,634	\$ 1,635
Utilities						
54026	Heating and Cooling (Veolia)	\$ 1,620,515	\$ 563,795	\$ 336,205	\$ 900,000	\$ 720,515
54023	Electricity (OG&E)	800,000	527,792	72,208	600,000	200,000
54024	Sewer and Water(City of OKC)	650,000	344,194	55,806	400,000	250,000
54022	Natural Gas(ONG)	28,000	21,687	1,313	23,000	5,000
Utilities Subtotal		\$ 3,098,515	\$ 1,457,468	\$ 465,532	\$ 1,923,000	\$ 1,175,515
Lease-Purchase Debt						
54014	OIA HVAC/Electrical/Plumbing lease-purchase payment	\$ 463,000	\$ 9,300	\$ -	\$ 9,300	\$ 453,700
54455	Bond Administrative Fees	13,000	200	120	320	12,680
Lease-Purchase Debt Subtotal		\$ 476,000	\$ 9,500	\$ 120	\$ 9,620	\$ 466,380
Memberships						
54017	NACO annual membership dues	\$ 13,560		\$ 13,557	\$ 13,557	\$ 3
54017	ACCO annual membership dues	9,500		9,500	9,500	-
54017	ACOG & COMEA annual membership dues	6,590		6,652	6,652	(62)
54017	CODA annual membership dues	2,000		2,000	2,000	-
Memberships Subtotal		\$ 31,650	\$ -	\$ 31,709	\$ 31,709	\$ (59)
Other Operating Expenditures						
54451	District Attorney Civil Division Contract	\$ 607,371	\$ 455,528	\$ 151,843	\$ 607,371	\$ -
54451	Outside legal services	175,000	4,002	998	5,000	170,000
54019	Liability policies on equipment and property; blanket bonds	271,400	9,771	260,229	270,000	1,400
54041	Publication of Commissioners Proceedings/Ads	40,000	12,721	5,279	18,000	22,000
54102	ICB (county-occupied space) rent expense	110,040	65,204	27,942	93,145	16,895
54102	Lincoln (county-occupied space) rent expense	253,550	143,598	61,542	205,140	48,410
54103	Storage for Court Clerk records	92,565	65,046	23,141	88,188	4,378
54109/54011	Postage Machine and Postage	9,150	243	6,637	6,880	2,270
54355	Paper and Printing	2,000			-	2,000
54455	Investrust Management Fees	310,000	254,777	55,223	310,000	-
54455	Professional Services-Other (Miscellaneous)/Arbitrage	10,000	2,500		2,500	7,500
54455	Professional Services-Bank Fees	45,000			-	45,000
54456	USID Assessment - Services Other	4,000	3,920		3,920	80
54453	Downtown Business Improvement District Assessment	4,500	4,413		4,413	87
54456	Alcohol and drug screening for county employees	15,000	12,907	2,093	15,000	-
54045	Metro Parking Garage-Judges parking	1,380	1,035	345	1,380	-
54451	Contract liability contingency	100,000			-	100,000
	Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	1,360,797	276	49	325	1,360,472
Other Operating Subtotal		\$ 3,411,753	\$ 1,035,942	\$ 595,320	\$ 1,631,262	\$ 1,780,491
Total Maintenance and Operations - 54000		\$ 7,017,918	\$ 2,502,910	\$ 1,092,680	\$ 3,595,591	\$ 3,422,327
Capital Outlay						
Total Capital Outlay - 55000		\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total - General Government		\$ 7,023,186	\$ 2,505,178	\$ 1,094,046	\$ 3,599,225	\$ 3,423,962

General Government- Veolia Actual Expenditures



**Employee Benefits Fund Status
FY 2013-14
September 30, 2013**

	<u>Budget Estimates</u>	<u>Year to Date Actual</u>	<u>Projection based on Actuals</u>	<u>Estimated Annual</u>	<u>Budget vs. Estimated Annual</u>
Resources					
Beginning Cash Balance	\$ 945,944	\$ 767,383		\$ 767,383	\$ (178,561)
Transfers In	\$ 3,450,000	\$ 2,000,000	\$ 1,450,000	\$ 3,450,000	\$ -
Premiums/Other	15,013,960	2,683,562	11,714,886	14,398,448	(615,512)
Stop Loss Reimb	215,451	21,356	64,069	85,425	(130,026)
Total Resources	\$ 19,625,355	\$ 5,472,301	\$ 13,228,955	\$ 18,701,255	\$ (924,100)
Expenses					
Medical Claims	\$ 12,547,178	\$ 3,095,476	\$ 9,286,428	\$ 12,381,905	\$ (165,273)
Prescription Drug Claims	3,944,141	874,521	2,623,562	3,498,083	(446,057)
Dental Claims	1,083,310	170,820	854,099	1,024,919	(58,391)
Vision Claims	156,820	39,237	117,711	156,948	128
County Pharmacy	206,828	48,607	145,822	194,429	(12,399)
Employee Assistance Program	23,509	3,937	11,812	15,750	(7,760)
Medicare Supplement - Phys. Mutual	785,808	193,884	581,652	775,536	(10,272)
Mutual-Flexible Spending Account	-	-	-	-	-
Total Claims	\$ 18,747,593	\$ 4,426,482	\$ 13,621,087	\$ 18,047,569	\$ (700,024)
Administration Fees & Other	616,069	142,976	428,928	571,904	(44,165)
Life/AD&D Premiums	318,061	83,727	251,180	334,906	16,845
Stop Loss Premiums	741,350	179,367	538,102	717,469	(23,882)
Total Admin/Premiums	\$ 1,675,481	\$ 406,070	\$ 1,218,210	\$ 1,624,279	\$ (51,201)
Total Expenses	\$ 20,423,074	\$ 4,832,552	\$ 14,839,297	\$ 19,671,849	\$ (751,225)
Ending Cash Balance	\$ (797,718)	\$ 639,749	\$ (1,610,341)	\$ (970,592)	\$ (172,873)

Cash Balance-One Year Ago

\$ 2,684,134

Notes:

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

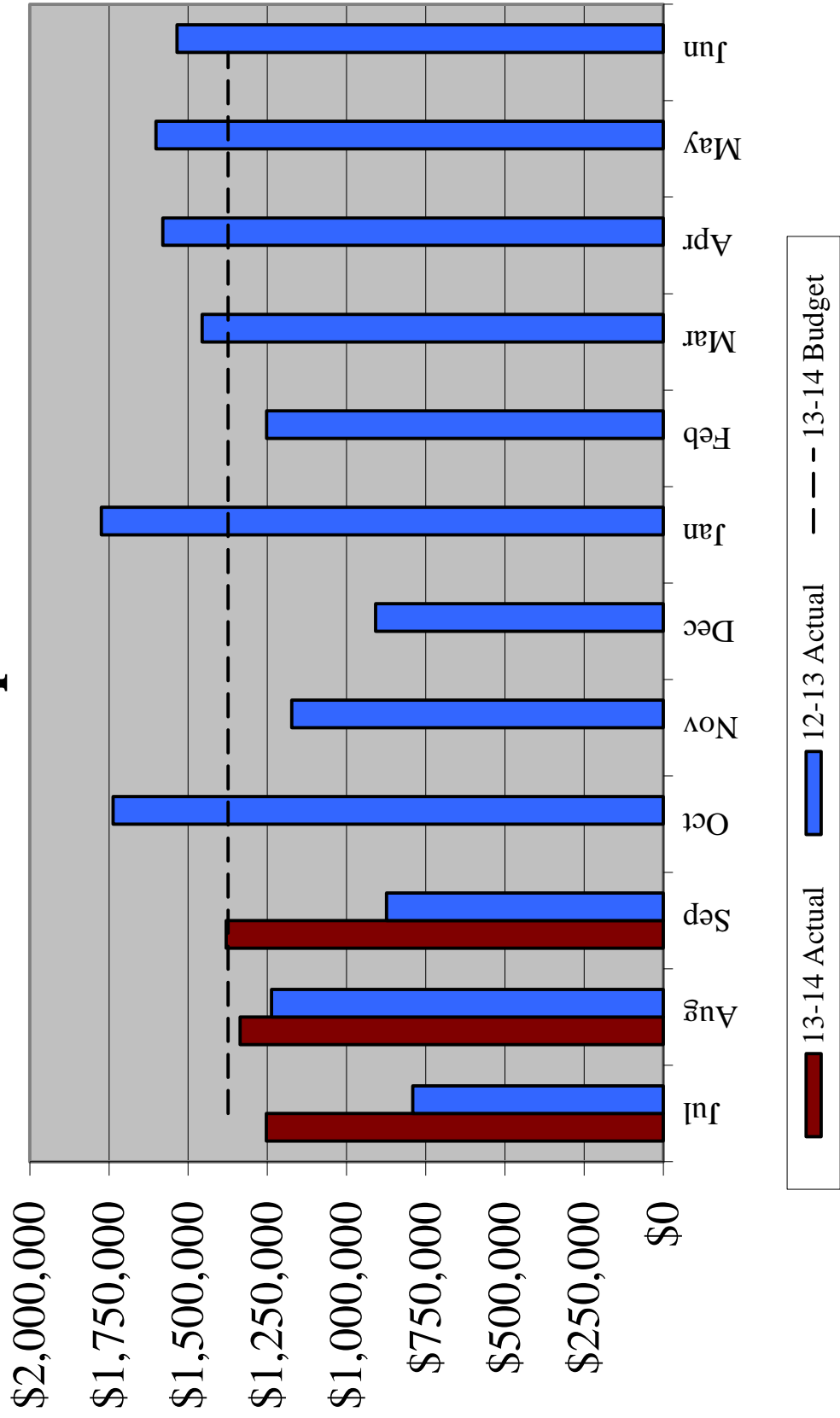
		<u>Employee 2013</u>	<u>Employer 13-14</u>
Single	654	\$151	\$453
Family	573	\$353	\$1,057
	1,227		

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 13-14	Monthly Budget	This Month	YTD Avg	High Month	
Medical Claims	\$1,045,598	\$ 1,075,599	\$1,031,825	\$1,075,599	(September)
Prescription Drug Claims	\$328,678	304,568	\$291,507	\$304,568	(September)
Total	\$1,374,277	\$1,380,166	\$1,323,332		
	12/13			12/13	
Prior Year 12-13 Comparison	Monthly Budget	This Month	12/13 Avg	High Month	
Medical Claims	\$1,049,345	\$702,170	\$1,018,854	\$1,403,236	(January)
Prescription Drug Claims	\$350,847	\$171,663	\$323,361	\$450,751	(August)
Total	\$1,400,192	\$873,833	\$1,342,215		

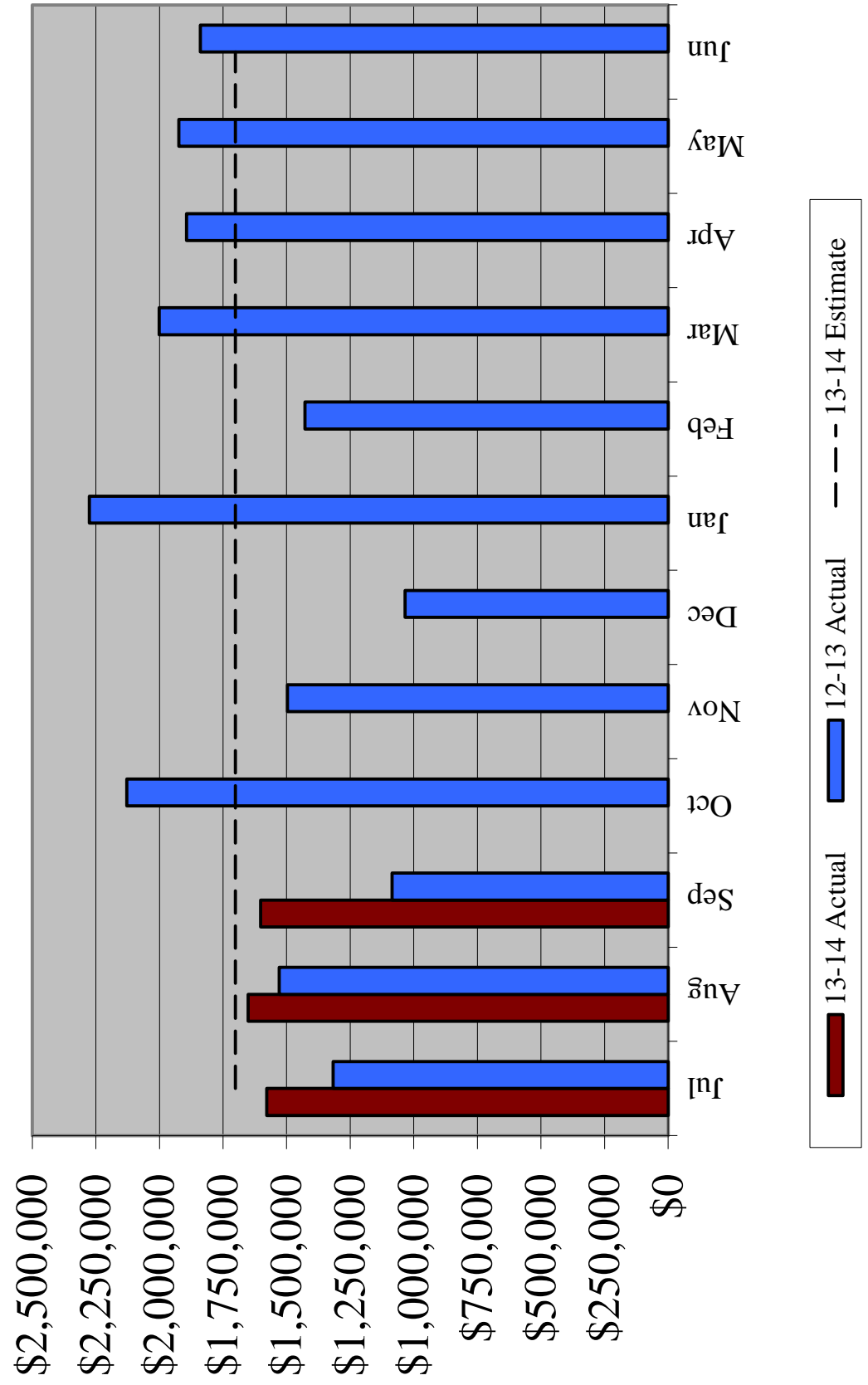
Medical & Prescription Claims



**Employee Benefits Fund - Prior Year Comparisons
FY 2013-14
as of September 30, 2013**

	Annual		Annual		At Sept 30		At Sept 30	
	FY 13-14	FY 12-13	Inc (Dec)	%	FY 13-14	FY 12-13	Inc (Dec)	%
	Estimates	Actuals			YTD Actuals	YTD Actuals		
Resources								
Beginning Cash Balance	\$ 945,944	\$ 1,356,652	\$ (410,708)	-30.3%	\$ 767,383	\$ 1,356,652	\$ (589,269)	-43.4%
Transfers In	\$ 3,450,000	\$ 3,885,000	\$ (435,000)	-11.2%	\$ 2,000,000	\$ 1,500,000	\$ 500,000	33.3%
Employer Premiums	10,498,728	10,558,943	(60,215)	-0.6%	1,798,049	2,667,825	(869,776)	-32.6%
Employee/Retiree/Cobra Premiums	4,038,760	4,173,042	(134,282)	-3.2%	779,128	900,824	(121,696)	-13.5%
Stop Loss Reimb	215,451	242,783	(27,331)	-11.3%	21,356	108,020	(86,664)	-80.2%
Refunds/Rebates/Subsidy	476,466	503,912	(27,446)	-5.4%	106,385	82,286	24,099	29.3%
Interest Income	6	5	1	18.8%	0	5	(5)	-99.4%
Total Resources	\$ 19,625,355	\$ 20,720,337	\$ (1,094,982)	-5.3%	\$ 5,472,301	\$ 6,615,612	\$ (1,143,311)	-17.3%
Expenses								
Medical Claims	\$ 12,547,178	\$ 12,226,251	\$ 320,927	2.6%	\$ 3,095,476	\$ 2,114,420	\$ 981,056	46.4%
Prescription Drug Claims	3,944,141	3,694,120	250,020	6.8%	874,521	787,138	87,383	11.1%
Dental Claims	1,083,310	1,213,983	(130,673)	-10.8%	170,820	258,080	(87,260)	-33.8%
Vision Claims	156,820	170,678	(13,859)	-8.1%	39,237	50,131	(10,894)	-21.7%
County Pharmacy	206,828	186,943	19,884	10.6%	48,607	44,981	3,626	8.1%
Employee Assistance Program	23,509	27,148	(3,639)	-13.4%	3,937	8,256	(4,319)	-52.3%
Medicare Supplement	785,808	775,750	10,058	1.3%	193,884	191,745	2,139	1.1%
Misc Refunds/Reimb/Flex Acct	-	4,059	(4,059)		-	-	-	0%
Total Claims	\$ 18,747,593	\$ 18,298,933	\$ 448,660	2.5%	\$ 4,426,482	\$ 3,454,751	\$ 971,731	28.1%
Administration Fees & Other	616,069	647,082	(31,013)	-4.8%	142,976	174,938	(31,962)	-18.3%
Life/AD&D Premiums	318,061	344,950	(26,889)	-7.8%	83,727	105,681	(21,954)	-20.8%
Stop Loss Premiums	741,350	661,990	79,361	12.0%	179,367	196,108	(16,741)	-8.5%
Total Admin/Premiums	\$ 1,675,481	\$ 1,654,022	\$ 21,459	1.3%	\$ 406,070	\$ 476,727	\$ (70,657)	-14.8%
Total Expenses	\$ 20,423,073	\$ 19,952,954	\$ 470,120	2.4%	\$ 4,832,552	\$ 3,931,478	\$ 901,074	22.9%
Ending Cash Balance	\$ (797,718)	\$ 767,383	\$ (1,565,101)	-204%	\$ 639,749	\$ 2,684,134	\$ (2,044,385)	-76.2%

Total Employee Benefits Expenses



Worker's Compensation and Self Insurance Funds
Financial Summary
September 30 2013

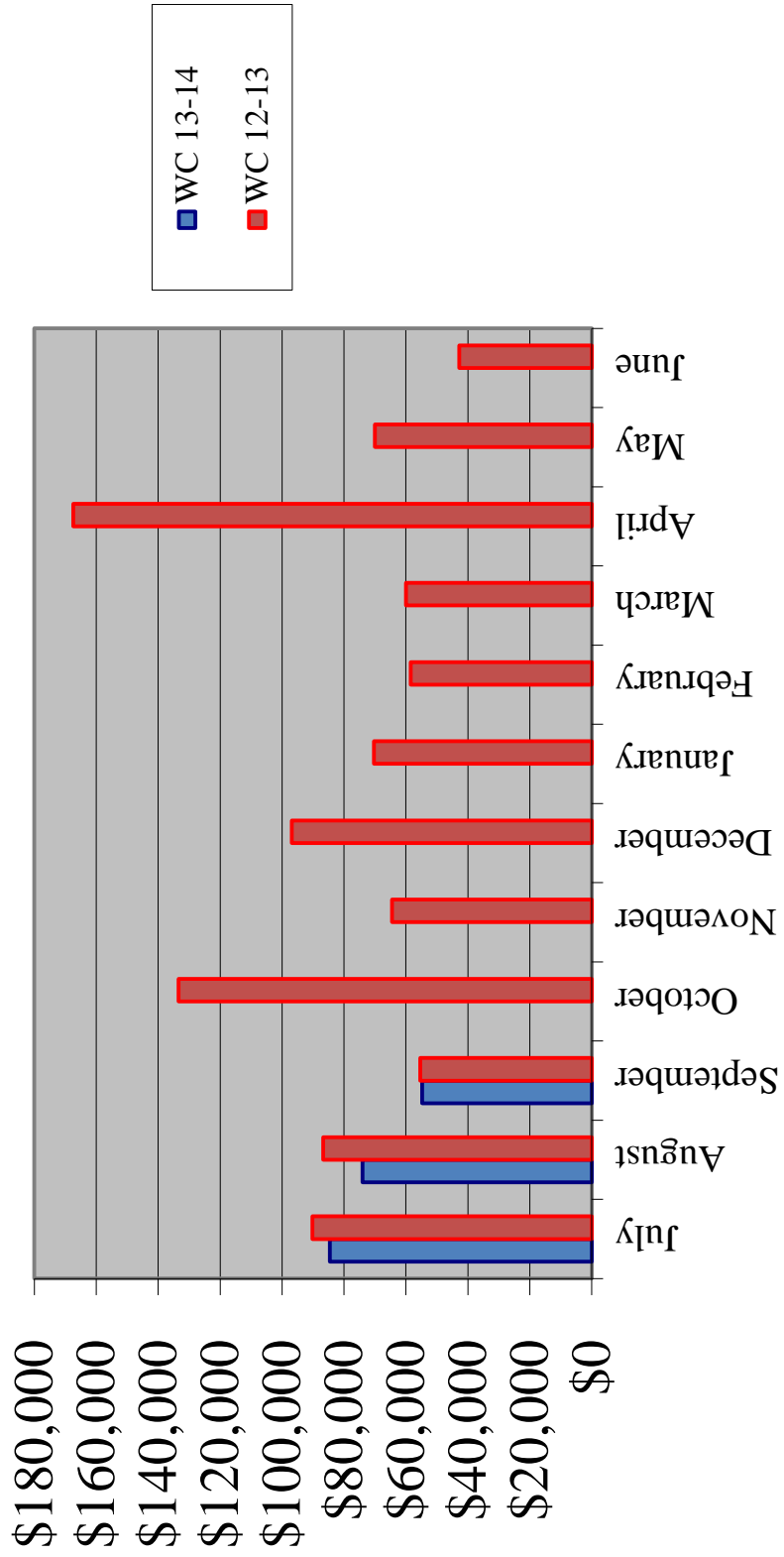
	Workers Compensation Fund		
	Budgeted	Actual	Budget to Actual
Beginning Cash Balance at July 1	\$ 284,973	\$ 260,920	\$ (24,053)
Sources:			
Interest Income	4	0	(4)
Reimbursed Premiums	32,279	35,375	3,096
Transfers/Supplements	1,100,000	250,000	(850,000)
Total Sources	\$ 1,417,256	\$ 546,295	\$ (870,961)
Expenditures:			
Claims	\$ 1,097,963	\$ 213,333	(884,630)
Stop loss/Admin Fees	227,195	185,884	(41,311)
Total Expenditures	\$ 1,325,158	\$ 399,217	\$ (925,940)
Ending Cash Balance*	\$ 92,098	\$ 147,078	\$ 54,979
Cash Balance-One Year Ago		\$ 262,780	

Note:

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

	Self Insurance		
	Budgeted	Actual	Budget to Actual
Beginning Cash Balance at July 1	\$ 99,355	\$ 106,591	\$ 7,235
Sources:			
Interest Income	-	-	-
Transfers/Supplements	50,000	-	(50,000)
Reimbursement		-	-
Total Sources	\$ 149,355	\$ 106,591	\$ (42,765)
Expenditures:			
Tort Claims	\$ 9,109	\$ -	\$ (9,109)
Supportive Services	39,545	-	(39,545)
Total Expenditures	\$ 48,655	\$ -	\$ (48,655)
Ending Cash Balance*	\$ 100,701	\$ 106,591	\$ 5,890
Cash Balance-One Year Ago		\$ 64,148	

Workers Compensation Fund Claims



Capital Projects Budget Detail FY 2013-2014

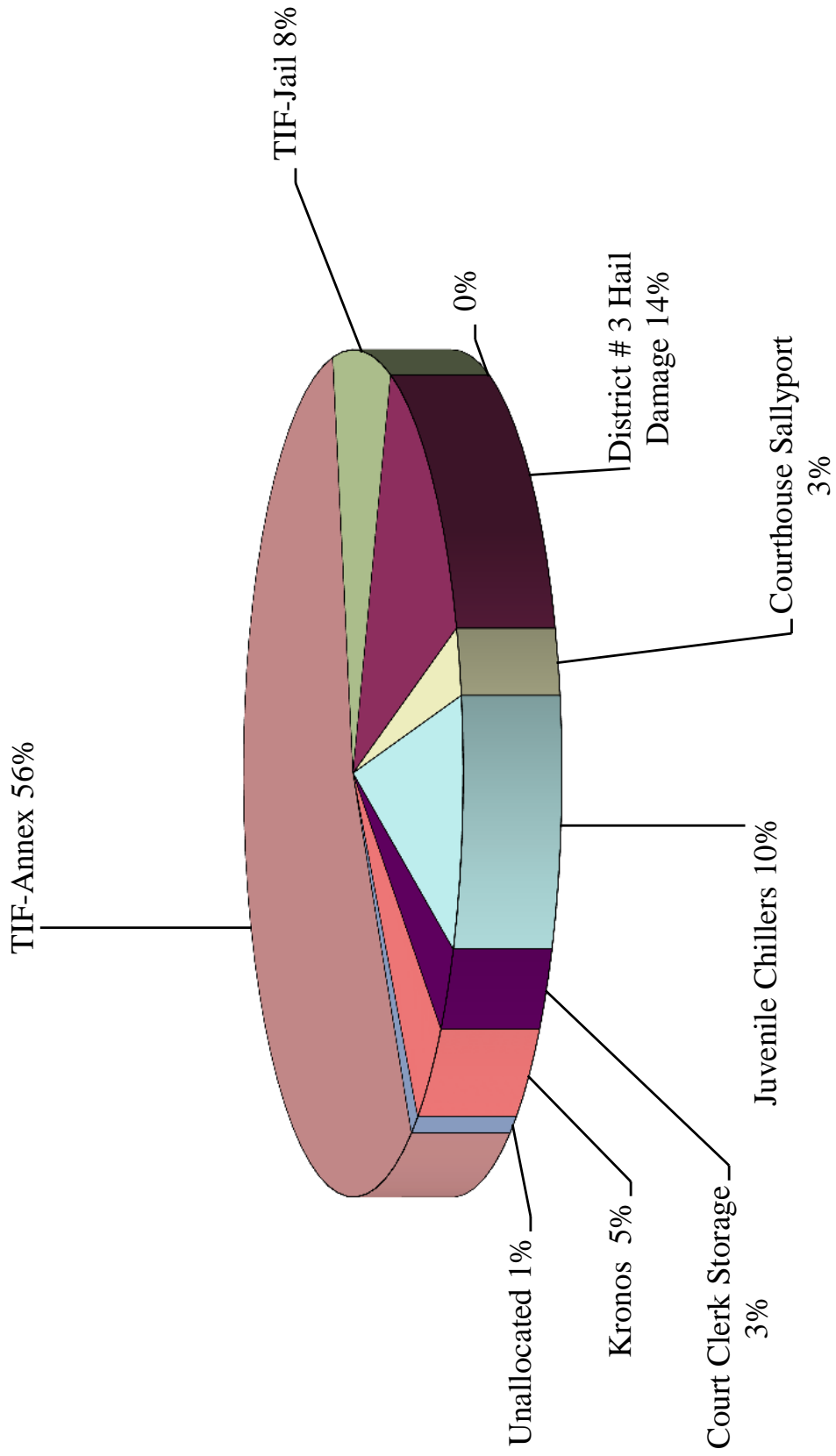
Ongoing Projects: Facilities	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 13- 14 Expense	Project Expense To Date	Available	Project Status
District No. 3 Barn							
Hail Damage	1/20/2011	285,680	14,450	101,928	271,230	-	Pending
Courthouse							
Sallyport Repairs	7/18/2013	53,817				53,817	Pending
Juvenile							
Chiller-Purchase/install (Funded by PBA)	1/17/2013	200,000	-	195,000	195,000	5,000	Complete
Court Clerk Record Storage							
Storage Shelves, boxes & secure area	1/17/2013	71,500	825		45,969	24,706	Pending
Technology							
Kronos Implementation	1/19/2012	97,000	-	29,014	83,348	13,652	Pending
Completed Technology Projects-Available Funds						9,581	
Unallocated Funds:							
Refinanced OIA Bonds earnings balance	6/21/2012	6,469				6,469	
Unallocated Funds		51,641				51,641	
Total Ongoing Budgeted Capital Projects		\$ 766,107	\$ 15,275	\$ 325,943	\$ 595,548	\$ 164,865	

TIF Projects:

TIF-Annex -1215	6/11/2013	\$ 1,150,000	\$ 257,443	\$ 22,558	\$ 22,558	870,000	Ongoing
TIF-Jail Facility -1216							
Jail Plumbing Project	4/18/2013	\$ 175,000	\$ 94,200	\$ 75,800	\$ 75,800	5,000	Ongoing
Total Capital Projects		\$ 2,091,107	\$ 366,918	\$ 424,300	\$ 693,905	\$ 1,039,865	

Cash Balance at August 31, 2013	\$1,406,824.85
Transfer from Fund 2060-Approved 6-11-13	0.00
	1,406,824.85
13/14 Available Budget	1,322,579.93
12/13 Available Budget	84,202.51
Available Funds from Completed Projects	-
Total Budgeted Funds Available	1,406,782.44
Total Cash Available for Projects	\$ 42.41

Capital Projects Budget FY 13-14



FY 2013-14 Special Revenue Funds
 Status Report
 September 30, 2013

Cost Center	Department	2013-2014 Budget	September 2013 Actual Expenditures	Year to Date Actual Expenditures	Budget to Actual Variance	YTD Expenditures + Committed & Encumbered	12/13 Funds Available	12/13 % Expended
1110	Highway Cash-Dist #1	\$3,380,586	\$183,458	\$513,060	\$2,867,527	\$1,066,165	\$2,314,421	15.2%
1110	Highway Cash-Dist #2	3,239,690	263,828	616,228	2,623,462	1,329,992	1,909,698	19.0%
1110	Highway Cash-Dist #3	2,722,256	607,126	1,006,777	1,715,479	1,575,855	1,146,401	37.0%
1111	CBRI Fund	4,093,786	15,629	1,095,455	2,998,331	1,292,043	2,801,743	26.8%
1118	Tax Assessment District	0	0	0	0	0	0	0.0%
1130	Resale Property	3,694,285	365,763	693,134	3,001,150	1,367,237	2,327,047	18.8%
1140	Treasurer Mortgage Fee	216,565	6,642	25,510	191,055	52,571	163,994	11.8%
1150	County Clerk Lien Fee	74,140	21,648	21,786	52,355	62,647	11,494	29.4%
1151	UCC Central Filing Fund	735,166	71,032	306,868	428,298	425,183	309,983	41.7%
1152	Records Mgmt & Preservation	470,856	6,904	17,288	453,568	408,284	62,572	3.7%
1160	Sheriff Service Fee	1,084,414	194,522	555,397	529,017	911,810	172,604	51.2%
1161	Sheriff Special Revenue	3,053,716	631,145	841,221	2,212,495	2,096,540	957,176	27.5%
1162	Sheriff's Grant Fund	370,238	27,575	60,081	310,157	61,001	309,237	16.2%
1201	Assessor Revolving Fee	60,745	0	0	60,745	0	60,745	0.0%
1231	Juvenile Probation Fee	179,353	6,238	6,238	173,116	65,000	114,353	3.5%
1232	Special Work Restitution	68,964	0	0	68,964	0	68,964	0.0%
1233	Juvenile Grant Fund	462,053	7,733	65,726	396,327	90,207	371,846	14.2%
1240	Planning Commission Fee	165,323	2,197	7,316	158,007	20,932	144,391	4.4%
1250	Local Emergency Planning Con	14,107	0	0	14,107	0	14,107	0.0%
1251	Emergency Mgmt Fund	238,207	3,568	3,568	234,638	3,568	234,638	1.5%
1260	Community Service Fee	105,034	11,713	21,371	83,663	53,210	51,824	20.3%
1270	Community Sentencing	836,102	117,158	319,898	516,204	369,254	466,848	38.3%
1280	Drug Court Fund	497,847	12,174	176,428	321,419	184,961	312,886	35.4%
1282	Mental Health Court Fund	71,603	940	3,051	68,552	18,000	53,603	4.3%
1290	Shine Program	175,520	16,804	44,746	130,774	68,259	107,261	25.5%
Total		\$26,010,556	\$2,573,795	\$6,401,148	\$19,609,408	\$11,522,721	\$14,487,835	24.6%

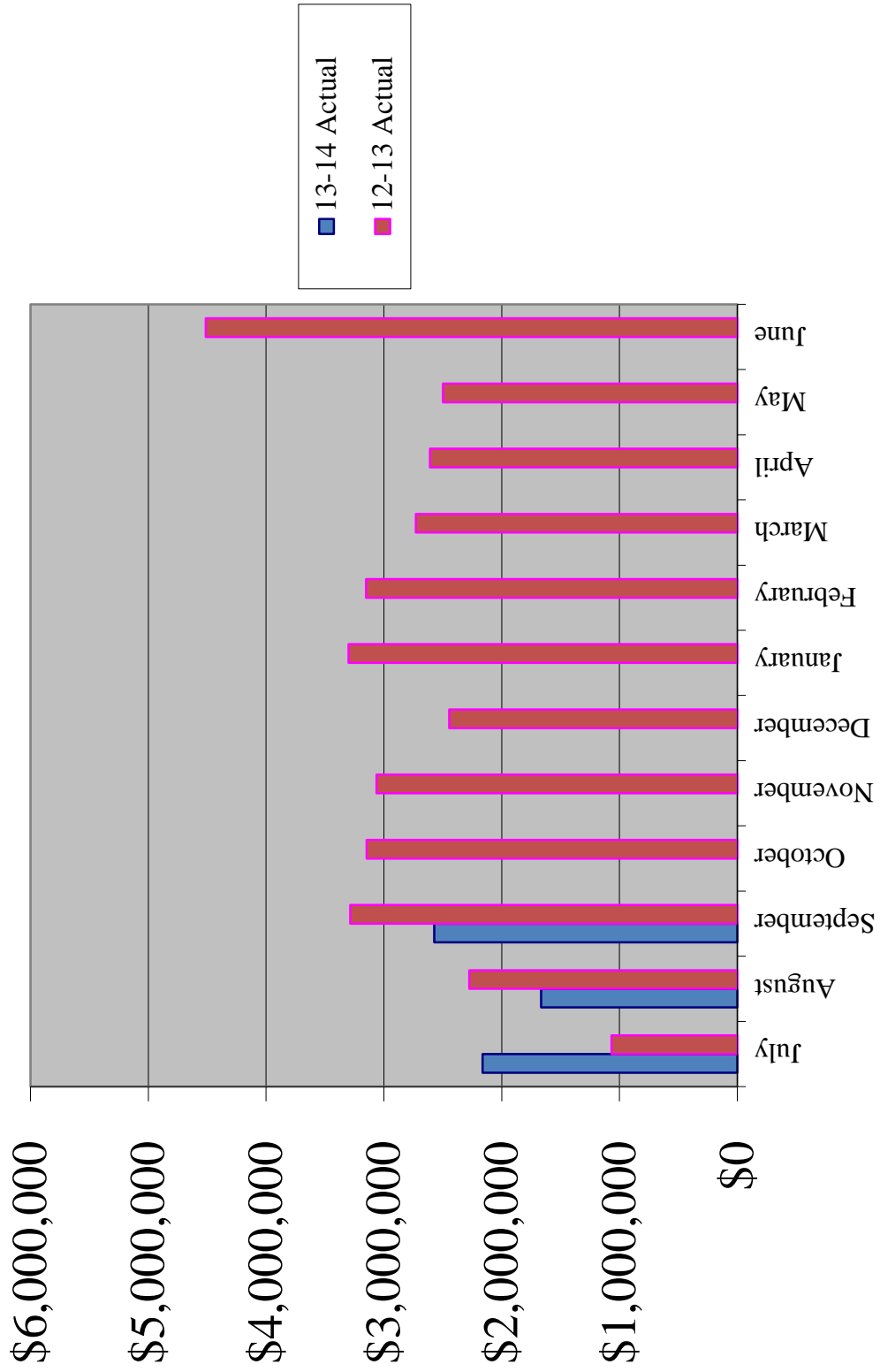
Source: Appropriation Trial Balance (Oracle General Ledger)

Year elapsed = 25.00%

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 2013-2014-Status Report
For the Period Ending September 30, 2013

13-14
YTD Actual

Beginning Cash Balance **\$6,414,284.79**

Revenue:

Property Tax-Current & Prior	\$ 128,470
Exempt Manufacturing Tax	29,917
Miscellaneous Property Tax	304
Interest Income	413
Total Revenue	\$ 159,104

Expenditures:

Bonds

2008 GO Bonds (GM Plant)

Principal	\$ (4,390,000)
Interest	(999,525)
Total Paid YTD	\$ (5,389,525)

2002 GO Bonds-Series A (Tinker)-Refinanced

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

2003 GO Bonds-Series A (Tinker)

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

Total Bonds Combined

Principal	\$ (4,390,000)
Interest	(999,525)
Total Bond Payments YTD	\$ (5,389,525)

Bonds		
Original Balance	Payments to Date	Outstanding Balance
\$ 61,500,000	\$ (13,170,000)	\$ 48,330,000
21,085,025	(10,301,750)	10,783,275
\$ 82,585,025	\$ (23,471,750)	\$ 59,113,275
		Refinanced
\$ 10,120,000	\$ (7,005,000)	\$ 3,115,000
3,057,501	(2,958,589)	98,913
\$ 13,177,501	\$ (9,963,589)	\$ 3,213,913
\$ 10,000,000	\$ (6,885,000)	\$ 3,115,000
2,975,596	(2,212,099)	763,497
\$ 12,975,596	\$ (9,097,099)	\$ 3,878,497
\$ 81,620,000	\$ (27,060,000)	\$ 54,560,000
27,118,122	(15,472,437)	11,645,685
\$ 108,738,122	\$ (42,532,437)	\$ 66,205,685

Judgments

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

Balance at 6-30-12	Payments YTD	Balance
\$ 5,136,492	\$ -	\$ 5,136,492
	-	
\$ 5,136,492	\$ -	\$ 5,136,492

Total Expenditures **\$ (5,389,525)**

Ending Cash Balance **\$ 1,183,864**

Debt Service Fund Expenditures 10 Year History

