

General Discussion: November 28, 2017

11:00 a.m. – BCC Conference Room

Commissioners Simon G. Hare, Lily N. Morgan and Daniel E. DeYoung; Wendy Watkins, Recorder

Chair Simon G. Hare called the meeting to order at 11:00 a.m.

1. Comprehensive Budget Review

Arthur O'Hare, Finance Director, reviewed **Mid-Year Budget Review July 1, 2017 to October 31, 2017 (Exhibit 1)** with the Board.

2. Public Health Review

Mike Weber, Public Health Director, discussed the following:

- The Animal Shelter needs improvements and the levy provided funding for capital improvements but with the hiring of an Animal Control Officer Position, it will take away from the improvements.
- The new cat building is not appropriate for the function. There are no drains inside and it is placed in an odd place.
- Putting together the 10-year master plan for the Animal Shelter.
- Discussed the RFP options to outsource the clinical portion of Public Health, which may or may not improve service levels.
- Transferring of employees to a private sector or public sector regarding benefits and PERS. A statement requesting equivalent requirement benefits to PERS.

- 3. Other** (*ORS 192.640(1) "... notice shall include a list of the principal subjects anticipated to be considered at the meeting, but this requirement shall not limit the ability of a governing body to consider additional subjects".*)
None heard.

The meeting adjourned at 12:01 p.m.

EXHIBITS:

Exhibit 1 - Mid-Year Budget Review July 1, 2017 to October 31, 2017



Josephine County, Oregon

Exhibit 1
General
11/28/17

Finance Office

500 NW 6th Street – Dept 4/Room 158
Grants Pass OR 97526

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Mid-Year Budget Review
July 1, 2017 to October 31, 2017
Presented by Arthur O'Hare, Finance Director

November 28, 2017

To the Members of the Board of Commissioners

I am pleased to present a review of the current budget status for fiscal year 2017-18 for Josephine County. The annual budget serves as the foundation of the County's financial planning and control, and is prepared and adopted for all County funds as required by Oregon Local Budget Law (ORS 294.305).

The County's 2017-18 adopted budget is \$104.3 million, an 11% increase from the prior year, mainly due to additional revenues from contracts, grant funds, and increased tax revenue. In May 2017, voters passed a new Adult Jail and Juvenile Detention operating levy of \$0.93 cents per \$1,000 of assessed value, which provides an additional \$7.2 million in tax revenues collected in November 2017.

The 2017-18 fiscal year began with a countywide fund balance of \$28.1 million, a decrease of \$2.5 million from prior year that was due almost entirely from the reduction in the Public Safety fund.

General Fund

Beginning Fund Balance is \$5.9 million, approximately \$1.3 million more than last year, mostly due to added growth in Grants Pass tax base that resulted in additional tax revenues (\$300,000 over budget); increase in federal PILT payments (\$200,000 over budget); County timber sales (\$300,000 over budget); and Community Development permit sales (\$150,000 over budget). In addition, there were some savings in personnel costs, mostly in Assessor (\$100,000 under budget). While this is good news in general, please note:

- General fund 2017-18 budget spends down \$600,000 of fund balance.
- Current revenues for permits and fees are running 10% behind straight-line.
- Public Safety budget depends on \$2 million in shared receipts, and if not received could require additional support from the general fund.
- Beginning fund balance needs to cover expenditure requirements for the first several months of the new fiscal year since the major funding source of property taxes are received in November.
- General Fund is the fund of last resort for all programs in the county and should have adequate contingency to handle potential liabilities countywide.
- We have budgeted \$4 million for general fund contingency, with a long-term goal to accumulate \$6 million in general fund contingency.

There are nine (9) programs in the general fund: Assessor, Clerk, Treasurer, Surveyor, Veterans Services, Emergency Services, Forestry, Community Development, and the Board of County Commissioners. The general fund also accounts for General Government and Court Facilities costs.

Public Works Fund

Beginning Fund Balance is \$3.0 million, a decrease of over \$1.0 million from the prior year. Revenues decreased by \$200,000 due to the end of SRS Funding and operating expenditures were reduced proportionately. However, transfers out increased by \$1.7 million to fund winter storm capital repairs to roads and bridges. Increases in transfers out to the Roads & Bridges Reserve Fund and loss of SRS funding make up the largest reason for the decrease in fund balance.

Public Safety

Beginning Fund Balance is \$3.1 million, a decrease of \$2.9 million from the prior year. The decrease is mainly due to loss of SRS/O&C federal grant and using the fund balance from prior year to maintain essential services. This reduction was anticipated and is reflected in the 2017-18 budget.

Community Corrections Fund

Beginning Fund Balance is \$1.2 million, a reduction of \$49,000 from the prior year or relatively flat. Additional funding from the Justice Reinvestment Act from the State of Oregon during the current 2017-18 fiscal year will allow this program to expand and serve more clients in the community.

Public Health Fund

Beginning Fund Balance is \$338,660, a decrease of \$509,000 from the prior year, mostly due to moving Animal Shelter & Control to their own fund and the reduction in the Community Health Program.

Mental Health Fund

Beginning Fund Balance is \$805,838, an increase of \$114,175 from the prior year. This fund accounts for pass-through money from the State of Oregon and the state funded Alcohol and Drug programs. The fund balance reflects the pass-through nature of the program.

Adult Jail & Juvenile Detention Fund

In May 2017, county voters passed a new operating levy for the Adult Jail and Juvenile Detention Facility. The five-year levy is \$0.93 cents per \$1,000 of assessed value and will provide approximately \$7.2 million for the 2017-18 fiscal year. While this does not completely offset the reduction in federal timber revenue, it does provide a five-year window for the Board of Commissioners to develop long-term revenue replacement options.

Forest Reserve

The 2017-18 budget includes the creation of the Forest Reserve Fund. The initial balance was transferred from the Property Reserve with monies from the Douglas Complex Fire sale. Funds will be used to support the Juvenile Shelter operations.

Transit Fund

Beginning Fund Balance is \$399,810, a decrease of \$30,914 from the prior year. Revenues reflect the timing of federal grants requested but not received. Expenses include transfer out for capital purchases.

Airports Fund

Beginning Fund Balance is \$34,620, a decrease of \$135,489 from the prior year. However, net position increased by over \$1 million due to capital grant construction in progress. Grant revenues are expected to increase by \$1.2 million while other operating expense remain flat or slightly lower than last year. Current negative revenues are due to prior year accruals and timing of current year federal grant payments.

Overall, the County is operating within budget. Additional review should be conducted in conjunction with the 2018-19 budget process. Future concerns will be long-term revenue replacement for the Jail & Detention operating levy, as well as general fund support for Public Safety. Feel free to contact me with any questions or comments.

Respectfully Submitted,



Arthur O'Hare
Finance Director

Josephine County
General Ledger Budget To Actual
July - October 2017

General Ledger
Budget to Actual by Fund
Period 01 - 04 (Percent of Year 33.33%)
Fiscal Year 2018

Fund	Description	YTD Actual	Budget	Variance	YTD Budget	Percent Used
10	General Fund					
	Revenue	\$ 7,158,319.80	\$ 14,062,000.00	\$ 6,903,680.20	\$ 4,687,333.33	50.91%
	Expense	\$ 2,797,793.35	\$ 14,062,000.00	\$ 11,264,206.65	\$ 4,687,333.33	19.90%
10	General Fund	\$ 4,360,526.45	\$ -	\$ (4,360,526.45)	\$ -	0.00%
11	Public Works					
	Revenue	\$ 4,718,126.77	\$ 11,396,000.00	\$ 6,677,873.23	\$ 3,798,666.67	41.40%
	Expense	\$ 3,007,290.74	\$ 11,396,000.00	\$ 8,388,709.26	\$ 3,798,666.67	26.39%
11	Public Works	\$ 1,710,836.03	\$ -	\$ (1,710,836.03)	\$ -	0.00%
12	Public Safety					
	Revenue	\$ 4,415,955.03	\$ 10,289,000.00	\$ 5,873,044.97	\$ 3,429,666.67	42.92%
	Expense	\$ 1,916,970.07	\$ 10,289,000.00	\$ 8,372,029.93	\$ 3,429,666.67	18.63%
12	Public Safety	\$ 2,498,984.96	\$ -	\$ (2,498,984.96)	\$ -	0.00%
13	Community Corrections					
	Revenue	\$ 2,042,140.74	\$ 5,474,000.00	\$ 3,431,859.26	\$ 1,824,666.67	37.31%
	Expense	\$ 1,333,308.70	\$ 5,474,000.00	\$ 4,140,691.30	\$ 1,824,666.67	24.36%
13	Community Corrections	\$ 708,832.04	\$ -	\$ (708,832.04)	\$ -	0.00%
14	Public Health					
	Revenue	\$ 700,566.36	\$ 2,788,600.00	\$ 2,088,033.64	\$ 929,533.33	25.12%
	Expense	\$ 572,514.81	\$ 2,788,600.00	\$ 2,216,085.19	\$ 929,533.33	20.53%
14	Public Health	\$ 128,051.55	\$ -	\$ (128,051.55)	\$ -	0.00%
15	Mental Health					
	Revenue	\$ 3,108,216.23	\$ 7,698,000.00	\$ 4,589,783.77	\$ 2,566,000.00	40.38%
	Expense	\$ 1,765,959.15	\$ 7,698,000.00	\$ 5,932,040.85	\$ 2,566,000.00	22.94%
15	Mental Health	\$ 1,342,257.08	\$ -	\$ (1,342,257.08)	\$ -	0.00%
16	Grant Projects					
	Revenue	\$ 878,548.09	\$ 2,196,000.00	\$ 1,317,451.91	\$ 732,000.00	40.01%
	Expense	\$ 99,510.98	\$ 2,196,000.00	\$ 2,096,489.02	\$ 732,000.00	4.53%
16	Grant Projects	\$ 779,037.11	\$ -	\$ (779,037.11)	\$ -	0.00%
17	Jail & Detention					
	Revenue	\$ 309,549.85	\$ 8,560,000.00	\$ 8,250,450.15	\$ 2,853,333.33	3.62%
	Expense	\$ 1,704,296.46	\$ 8,560,000.00	\$ 6,855,703.54	\$ 2,853,333.33	19.91%
17	Jail & Detention	\$ (1,394,746.61)	\$ -	\$ 1,394,746.61	\$ -	0.00%
20	Building and Safety					
	Revenue	\$ 1,371,262.26	\$ 1,374,000.00	\$ 2,737.74	\$ 458,000.00	99.80%
	Expense	\$ 209,090.11	\$ 1,374,000.00	\$ 1,164,909.89	\$ 458,000.00	15.22%
20	Building and Safety	\$ 1,162,172.15	\$ -	\$ (1,162,172.15)	\$ -	0.00%
22	Court Security					
	Revenue	\$ 26,181.94	\$ 75,000.00	\$ 48,818.06	\$ 25,000.00	34.91%
	Expense	\$ 19,780.00	\$ 75,000.00	\$ 55,220.00	\$ 25,000.00	26.37%
22	Court Security	\$ 6,401.94	\$ -	\$ (6,401.94)	\$ -	0.00%

Josephine County
General Ledger Budget To Actual
July - October 2017

Fund	Description	YTD Actual	Budget	Variance	YTD Budget	Percent Used
23	Fairgrounds					
	Revenue	\$ 397,486.49	\$ 758,000.00	\$ 360,513.51	\$ 252,666.67	52.44%
	Expense	\$ 357,908.31	\$ 758,000.00	\$ 400,091.69	\$ 252,666.67	47.22%
23	Fairgrounds	\$ 39,578.18	\$ -	\$ (39,578.18)	\$ -	0.00%
24	Parks					
	Revenue	\$ 943,935.06	\$ 1,583,000.00	\$ 639,064.94	\$ 527,666.67	59.63%
	Expense	\$ 442,487.10	\$ 1,583,000.00	\$ 1,140,512.90	\$ 527,666.67	27.95%
24	Parks	\$ 501,447.96	\$ -	\$ (501,447.96)	\$ -	0.00%
25	Transit					
	Revenue	\$ 190,277.09	\$ 4,583,000.00	\$ 4,392,722.91	\$ 1,527,666.67	4.15%
	Expense	\$ 466,406.20	\$ 4,583,000.00	\$ 4,116,593.80	\$ 1,527,666.67	10.18%
25	Transit	\$ (276,129.11)	\$ -	\$ 276,129.11	\$ -	0.00%
26	Animal Shelter & Control					
	Revenue	\$ 523,113.73	\$ 1,392,000.00	\$ 868,886.27	\$ 464,000.00	37.58%
	Expense	\$ 229,194.53	\$ 1,392,000.00	\$ 1,162,805.47	\$ 464,000.00	16.47%
26	Animal Shelter & Control	\$ 293,919.20	\$ -	\$ (293,919.20)	\$ -	0.00%
30	Clerk Records					
	Revenue	\$ 32,227.54	\$ 52,000.00	\$ 19,772.46	\$ 17,333.33	61.98%
	Expense	\$ 17,381.18	\$ 52,000.00	\$ 34,618.82	\$ 17,333.33	33.43%
30	Clerk Records	\$ 14,846.36	\$ -	\$ (14,846.36)	\$ -	0.00%
31	DA Forfeiture					
	Revenue	\$ 138,847.49	\$ 138,000.00	\$ (847.49)	\$ 46,000.00	100.61%
	Expense	\$ -	\$ 138,000.00	\$ 138,000.00	\$ 46,000.00	0.00%
31	DA Forfeiture	\$ 138,847.49	\$ -	\$ (138,847.49)	\$ -	0.00%
32	DA Special Programs					
	Revenue	\$ 5,078.48	\$ 99,000.00	\$ 93,921.52	\$ 33,000.00	5.13%
	Expense	\$ 2,500.00	\$ 99,000.00	\$ 96,500.00	\$ 33,000.00	2.53%
32	DA Special Programs	\$ 2,578.48	\$ -	\$ (2,578.48)	\$ -	0.00%
33	Juvenile Justice Special Prgms					
	Revenue	\$ 123,729.37	\$ 185,000.00	\$ 61,270.63	\$ 61,666.67	66.88%
	Expense	\$ 52,339.78	\$ 185,000.00	\$ 132,660.22	\$ 61,666.67	28.29%
33	Juvenile Justice Special Prgms	\$ 71,389.59	\$ -	\$ (71,389.59)	\$ -	0.00%
34	Public Land Corner Preserv					
	Revenue	\$ 115,959.41	\$ 187,000.00	\$ 71,040.59	\$ 62,333.33	62.01%
	Expense	\$ 38,930.10	\$ 187,000.00	\$ 148,069.90	\$ 62,333.33	20.82%
34	Public Land Corner Preserv	\$ 77,029.31	\$ -	\$ (77,029.31)	\$ -	0.00%
35	PW Special Projects					
	Revenue	\$ 166,216.28	\$ 290,000.00	\$ 123,783.72	\$ 96,666.67	57.32%
	Expense	\$ 9,459.30	\$ 290,000.00	\$ 280,540.70	\$ 96,666.67	3.26%
35	PW Special Projects	\$ 156,756.98	\$ -	\$ (156,756.98)	\$ -	0.00%
40	Administrative Internal Svc					
	Revenue	\$ 1,857,116.97	\$ 4,018,000.00	\$ 2,160,883.03	\$ 1,339,333.33	46.22%
	Expense	\$ 841,436.16	\$ 4,018,000.00	\$ 3,176,563.84	\$ 1,339,333.33	20.94%
40	Administrative Internal Svc	\$ 1,015,680.81	\$ -	\$ (1,015,680.81)	\$ -	0.00%
41	Co Fleet & Facilities Services					
	Revenue	\$ 1,461,219.60	\$ 3,851,000.00	\$ 2,389,780.40	\$ 1,283,666.67	37.94%
	Expense	\$ 846,965.15	\$ 3,851,000.00	\$ 3,004,034.85	\$ 1,283,666.67	21.99%
41	Co Fleet & Facilities Services	\$ 614,254.45	\$ -	\$ (614,254.45)	\$ -	0.00%

Josephine County
General Ledger Budget To Actual
July - October 2017

Fund	Description	YTD Actual	Budget	Variance	YTD Budget	Percent Used
42	Insurance Reserve					
	Revenue	\$ 979,481.56	\$ 1,041,000.00	\$ 61,518.44	\$ 347,000.00	94.09%
	Expense	\$ 727,202.93	\$ 1,041,000.00	\$ 313,797.07	\$ 347,000.00	69.86%
42	Insurance Reserve	\$ 252,278.63	\$ -	\$ (252,278.63)	\$ -	0.00%
43	Payroll Reserve					
	Revenue	\$ 548,033.68	\$ 600,000.00	\$ 51,966.32	\$ 200,000.00	91.34%
	Expense	\$ 93,022.06	\$ 600,000.00	\$ 506,977.94	\$ 200,000.00	15.50%
43	Payroll Reserve	\$ 455,011.62	\$ -	\$ (455,011.62)	\$ -	0.00%
46	Roads and Bridges Reserve					
	Revenue	\$ 3,572,986.91	\$ 5,689,000.00	\$ 2,116,013.09	\$ 1,896,333.33	62.81%
	Expense	\$ 129,003.59	\$ 5,689,000.00	\$ 5,559,996.41	\$ 1,896,333.33	2.27%
46	Roads and Bridges Reserve	\$ 3,443,983.32	\$ -	\$ (3,443,983.32)	\$ -	0.00%
47	Property Reserve					
	Revenue	\$ 1,851,907.27	\$ 2,035,000.00	\$ 183,092.73	\$ 678,333.33	91.00%
	Expense	\$ 379,590.20	\$ 2,035,000.00	\$ 1,655,409.80	\$ 678,333.33	18.65%
47	Property Reserve	\$ 1,472,317.07	\$ -	\$ (1,472,317.07)	\$ -	0.00%
48	Equipment Reserve					
	Revenue	\$ 1,445,696.39	\$ 2,898,000.00	\$ 1,452,303.61	\$ 966,000.00	49.89%
	Expense	\$ 61,611.16	\$ 2,898,000.00	\$ 2,836,388.84	\$ 966,000.00	2.13%
48	Equipment Reserve	\$ 1,384,085.23	\$ -	\$ (1,384,085.23)	\$ -	0.00%
49	Forestry Reserve					
	Revenue	\$ 970,228.91	\$ 1,535,000.00	\$ 564,771.09	\$ 511,666.67	63.21%
	Expense	\$ 201,379.45	\$ 1,535,000.00	\$ 1,333,620.55	\$ 511,666.67	13.12%
49	Forestry Reserve	\$ 768,849.46	\$ -	\$ (768,849.46)	\$ -	0.00%
50	Commissary					
	Revenue	\$ 95,780.84	\$ 303,000.00	\$ 207,219.16	\$ 101,000.00	31.61%
	Expense	\$ 8,325.01	\$ 303,000.00	\$ 294,674.99	\$ 101,000.00	2.75%
50	Commissary	\$ 87,455.83	\$ -	\$ (87,455.83)	\$ -	0.00%
51	G. P. Airport					
	Revenue	\$ 282,943.82	\$ 3,592,000.00	\$ 3,309,056.18	\$ 1,197,333.33	7.88%
	Expense	\$ 514,339.95	\$ 3,592,000.00	\$ 3,077,660.05	\$ 1,197,333.33	14.32%
51	G. P. Airport	\$ (231,396.13)	\$ -	\$ 231,396.13	\$ -	0.00%
52	I. V. Airport					
	Revenue	\$ (32,797.13)	\$ 1,106,000.00	\$ 1,138,797.13	\$ 368,666.67	-2.97%
	Expense	\$ 120,910.03	\$ 1,106,000.00	\$ 985,089.97	\$ 368,666.67	10.93%
52	I. V. Airport	\$ (153,707.16)	\$ -	\$ 153,707.16	\$ -	0.00%
60	Adult Jail Facility Debt Servi					
	Revenue	\$ 83,376.87	\$ 1,050,000.00	\$ 966,623.13	\$ 350,000.00	7.94%
	Expense	\$ -	\$ 1,050,000.00	\$ 1,050,000.00	\$ 350,000.00	0.00%
60	Adult Jail Facility Debt Servi	\$ 83,376.87	\$ -	\$ (83,376.87)	\$ -	0.00%
61	PERS Bond Debt Service					
	Revenue	\$ 1,583,641.87	\$ 2,456,000.00	\$ 872,358.13	\$ 818,666.67	64.48%
	Expense	\$ -	\$ 2,456,000.00	\$ 2,456,000.00	\$ 818,666.67	0.00%
61	PERS Bond Debt Service	\$ 1,583,641.87	\$ -	\$ (1,583,641.87)	\$ -	0.00%
71	County School					
	Revenue	\$ 1,120.14	\$ 50,000.00	\$ 48,879.86	\$ 16,666.67	2.24%
	Expense	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 16,666.67	0.00%
71	County School	\$ 1,120.14	\$ -	\$ (1,120.14)	\$ -	0.00%

Josephine County
General Ledger Budget To Actual
July - October 2017

Fund	Description	YTD Actual	Budget	Variance	YTD Budget	Percent Used
72	Human Service Programs Trust					
	Revenue	\$ 40,658.43	\$ 42,000.00	\$ 1,341.57	\$ 14,000.00	96.81%
	Expense	\$ 235.20	\$ 42,000.00	\$ 41,764.80	\$ 14,000.00	0.56%
72	Human Service Programs Trust	\$ 40,423.23	\$ -	\$ (40,423.23)	\$ -	0.00%
74	Library Programs Trust					
	Revenue	\$ 200,494.33	\$ 567,000.00	\$ 366,505.67	\$ 189,000.00	35.36%
	Expense	\$ 8,973.09	\$ 567,000.00	\$ 558,026.91	\$ 189,000.00	1.58%
74	Library Programs Trust	\$ 191,521.24	\$ -	\$ (191,521.24)	\$ -	0.00%
75	PEG Access Trust					
	Revenue	\$ 36,704.91	\$ 42,000.00	\$ 5,295.09	\$ 14,000.00	87.39%
	Expense	\$ -	\$ 42,000.00	\$ 42,000.00	\$ 14,000.00	0.00%
75	PEG Access Trust	\$ 36,704.91	\$ -	\$ (36,704.91)	\$ -	0.00%
76	Sheriff Forfeiture Fund					
	Revenue	\$ 21,577.91	\$ 27,000.00	\$ 5,422.09	\$ 9,000.00	79.92%
	Expense	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 9,000.00	0.00%
76	Sheriff Forfeiture Fund	\$ 21,577.91	\$ -	\$ (21,577.91)	\$ -	0.00%
77	Sheriff Programs Trust					
	Revenue	\$ 82,990.26	\$ 77,000.00	\$ (5,990.26)	\$ 25,666.67	107.78%
	Expense	\$ 1,857.00	\$ 77,000.00	\$ 75,143.00	\$ 25,666.67	2.41%
77	Sheriff Programs Trust	\$ 81,133.26	\$ -	\$ (81,133.26)	\$ -	0.00%
Revenue Total		\$ 42,448,901.55	\$ 104,158,600.00	\$ 61,709,698.45	\$ 34,719,533.48	40.75%
Expense Total		\$ 18,977,971.85	\$ 104,158,600.00	\$ 85,180,628.15	\$ 34,719,533.34	18.22%
Grand Total		\$ 23,470,929.70	\$ -	\$ (23,470,929.70)	\$ 0.14	0.00%

General Ledger Budget To Actual
July - October 2017

Period 01 - 04 (Percent of Year 33.33%)
Fiscal Year 2018

Fund	Description	YTD Actual	Budget	Variance	YTD Budget	Percent Used
10	General Fund					
	Revenue					
	Property Taxes	\$ 63,670.13	\$ 4,255,000.00	\$ 4,191,329.87	\$ 1,418,333.33	1.50%
	Sales Tax	\$ 13,881.18	\$ -	\$ (13,881.18)	\$ -	0.00%
	Licenses Permits and Fees	\$ 594,352.11	\$ 3,123,800.00	\$ 2,529,447.89	\$ 1,041,266.67	19.03%
	Intergovernmental Revenues	\$ 435,240.79	\$ 1,808,700.00	\$ 1,373,459.21	\$ 602,900.00	24.06%
	Other Revenues	\$ 82,102.07	\$ 177,200.00	\$ 95,097.93	\$ 59,066.67	46.33%
	Interfund Transfers In	\$ 31,900.00	\$ 95,700.00	\$ 63,800.00	\$ 31,900.00	33.33%
	Beginning Fund Balance	\$ 5,937,173.52	\$ 4,601,600.00	\$ (1,335,573.52)	\$ 1,533,866.67	129.02%
	Revenue	\$ 7,158,319.80	\$ 14,062,000.00	\$ 6,903,680.20	\$ 4,687,333.33	50.91%
	Expense					
	Personal Services	\$ 946,084.63	\$ 3,871,500.00	\$ 2,925,415.37	\$ 1,290,500.00	24.44%
	Materials and Services	\$ 565,436.72	\$ 2,058,000.00	\$ 1,492,563.28	\$ 686,000.00	27.48%
	Interfund Transfers Out	\$ 1,286,272.00	\$ 4,130,600.00	\$ 2,844,328.00	\$ 1,376,866.67	31.14%
	Contingency	\$ -	\$ 4,001,900.00	\$ 4,001,900.00	\$ 1,333,966.67	0.00%
	Expense	\$ 2,797,793.35	\$ 14,062,000.00	\$ 11,264,206.65	\$ 4,687,333.33	19.90%
10	General Fund	\$ 4,360,526.45	\$ -	\$ (4,360,526.45)	\$ -	0.00%
11	Public Works					
	Revenue					
	Licenses Permits and Fees	\$ 33,602.35	\$ 98,400.00	\$ 64,797.65	\$ 32,800.00	34.15%
	Intergovernmental Revenues	\$ 1,625,896.23	\$ 8,622,100.00	\$ 6,996,203.77	\$ 2,874,033.33	18.86%
	Interfund Charges for Services	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 33,333.33	0.00%
	Other Revenues	\$ 15,303.28	\$ 40,000.00	\$ 24,696.72	\$ 13,333.33	38.26%
	Interfund Transfers In	\$ 30,836.00	\$ 92,500.00	\$ 61,664.00	\$ 30,833.33	33.34%
	Beginning Fund Balance	\$ 3,012,488.91	\$ 2,443,000.00	\$ (569,488.91)	\$ 814,333.33	123.31%
	Revenue	\$ 4,718,126.77	\$ 11,396,000.00	\$ 6,677,873.23	\$ 3,798,666.67	41.40%
	Expense					
	Personal Services	\$ 1,061,013.02	\$ 4,228,000.00	\$ 3,166,986.98	\$ 1,409,333.33	25.09%
	Materials and Services	\$ 728,877.72	\$ 1,738,000.00	\$ 1,009,122.28	\$ 579,333.33	41.94%
	Interfund Transfers Out	\$ 1,217,400.00	\$ 3,875,800.00	\$ 2,658,400.00	\$ 1,291,933.33	31.41%
	Contingency	\$ -	\$ 1,554,200.00	\$ 1,554,200.00	\$ 518,066.67	0.00%
	Expense	\$ 3,007,290.74	\$ 11,396,000.00	\$ 8,388,709.26	\$ 3,798,666.67	26.39%
11	Public Works	\$ 1,710,836.03	\$ -	\$ (1,710,836.03)	\$ -	0.00%
12	Public Safety					
	Revenue					
	Licenses Permits and Fees	\$ 201,025.37	\$ 919,500.00	\$ 718,474.63	\$ 306,500.00	21.86%
	Intergovernmental Revenues	\$ 82,757.03	\$ 2,957,200.00	\$ 2,874,442.97	\$ 985,733.33	2.80%
	Other Revenues	\$ 12,246.99	\$ 17,800.00	\$ 5,553.01	\$ 5,933.33	68.80%
	Interfund Transfers In	\$ 1,069,164.00	\$ 3,394,500.00	\$ 2,325,336.00	\$ 1,131,500.00	31.50%
	Beginning Fund Balance	\$ 3,050,761.64	\$ 3,000,000.00	\$ (50,761.64)	\$ 1,000,000.00	101.69%
	Revenue	\$ 4,415,955.03	\$ 10,289,000.00	\$ 5,873,044.97	\$ 3,429,666.67	42.92%
	Expense					
	Personal Services	\$ 1,409,389.10	\$ 6,353,700.00	\$ 4,944,310.90	\$ 2,117,900.00	22.18%
	Materials and Services	\$ 293,008.97	\$ 1,316,200.00	\$ 1,023,191.03	\$ 438,733.33	22.26%
	Interfund Transfers Out	\$ 214,572.00	\$ 901,700.00	\$ 687,128.00	\$ 300,566.67	23.80%
	Contingency	\$ -	\$ 1,717,400.00	\$ 1,717,400.00	\$ 572,466.67	0.00%
	Expense	\$ 1,916,970.07	\$ 10,289,000.00	\$ 8,372,029.93	\$ 3,429,666.67	18.63%
12	Public Safety	\$ 2,498,984.96	\$ -	\$ (2,498,984.96)	\$ -	0.00%

General Ledger Budget To Actual
July - October 2017

Fund	Description	YTD Actual	Budget	Variance	YTD Budget	Percent Used
13	Community Corrections					
	Revenue					
	Licenses Permits and Fees	\$ 151,222.08	\$ 578,000.00	\$ 426,777.92	\$ 192,666.67	26.16%
	Intergovernmental Revenues	\$ 680,385.27	\$ 3,776,300.00	\$ 3,095,914.73	\$ 1,258,766.67	18.02%
	Interfund Charges for Services	\$ (25,600.00)	\$ 83,000.00	\$ 108,600.00	\$ 27,666.67	-30.84%
	Other Revenues	\$ 11,030.96	\$ 31,500.00	\$ 20,469.04	\$ 10,500.00	35.02%
	Interfund Transfers In	\$ 67,200.00	\$ -	\$ (67,200.00)	\$ -	0.00%
	Beginning Fund Balance	\$ 1,157,902.43	\$ 1,005,200.00	\$ (152,702.43)	\$ 335,066.67	115.19%
	Revenue	\$ 2,042,140.74	\$ 5,474,000.00	\$ 3,431,859.26	\$ 1,824,666.67	37.31%
	Expense					
	Personal Services	\$ 835,953.19	\$ 3,099,300.00	\$ 2,263,346.81	\$ 1,033,100.00	26.97%
	Materials and Services	\$ 285,719.51	\$ 934,800.00	\$ 649,080.49	\$ 311,600.00	30.56%
	Interfund Transfers Out	\$ 211,636.00	\$ 730,200.00	\$ 518,564.00	\$ 243,400.00	28.98%
	Contingency	\$ -	\$ 709,700.00	\$ 709,700.00	\$ 236,566.67	0.00%
	Expense	\$ 1,333,308.70	\$ 5,474,000.00	\$ 4,140,691.30	\$ 1,824,666.67	24.36%
13	Community Corrections	\$ 708,832.04	\$ -	\$ (708,832.04)	\$ -	0.00%
14	Public Health					
	Revenue					
	Licenses Permits and Fees	\$ 26,606.06	\$ 739,800.00	\$ 713,193.94	\$ 246,600.00	3.60%
	Intergovernmental Revenues	\$ 292,531.36	\$ 1,373,000.00	\$ 1,080,468.64	\$ 457,666.67	21.31%
	Other Revenues	\$ (7,235.96)	\$ 21,900.00	\$ 29,135.96	\$ 7,300.00	-33.04%
	Interfund Transfers In	\$ 50,004.00	\$ 150,000.00	\$ 99,996.00	\$ 50,000.00	33.34%
	Beginning Fund Balance	\$ 338,660.90	\$ 503,900.00	\$ 165,239.10	\$ 167,966.67	67.21%
	Revenue	\$ 700,566.36	\$ 2,788,600.00	\$ 2,088,033.64	\$ 929,533.33	25.12%
	Expense					
	Personal Services	\$ 346,817.40	\$ 1,513,700.00	\$ 1,166,882.60	\$ 504,566.67	22.91%
	Materials and Services	\$ 163,765.41	\$ 721,500.00	\$ 557,734.59	\$ 240,500.00	22.70%
	Interfund Transfers Out	\$ 61,932.00	\$ 239,800.00	\$ 177,868.00	\$ 79,933.33	25.83%
	Contingency	\$ -	\$ 313,600.00	\$ 313,600.00	\$ 104,533.33	0.00%
	Expense	\$ 572,514.81	\$ 2,788,600.00	\$ 2,216,085.19	\$ 929,533.33	20.53%
14	Public Health	\$ 128,051.55	\$ -	\$ (128,051.55)	\$ -	0.00%
15	Mental Health					
	Revenue					
	Licenses Permits and Fees	\$ -	\$ 28,000.00	\$ 28,000.00	\$ 9,333.33	0.00%
	Intergovernmental Revenues	\$ 2,298,919.06	\$ 6,936,500.00	\$ 4,637,580.94	\$ 2,312,166.67	33.14%
	Other Revenues	\$ 3,459.01	\$ 6,000.00	\$ 2,540.99	\$ 2,000.00	57.65%
	Beginning Fund Balance	\$ 805,838.16	\$ 727,500.00	\$ (78,338.16)	\$ 242,500.00	110.77%
	Revenue	\$ 3,108,216.23	\$ 7,698,000.00	\$ 4,589,783.77	\$ 2,566,000.00	40.38%
	Expense					
	Personal Services	\$ 42,192.72	\$ 85,900.00	\$ 43,707.28	\$ 28,633.33	49.12%
	Materials and Services	\$ 1,692,823.93	\$ 6,852,800.00	\$ 5,159,976.07	\$ 2,284,266.67	24.70%
	Debt Service	\$ 3,410.50	\$ 22,000.00	\$ 18,589.50	\$ 7,333.33	15.50%
	Interfund Transfers Out	\$ 27,532.00	\$ 82,300.00	\$ 54,768.00	\$ 27,433.33	33.45%
	Contingency	\$ -	\$ 655,000.00	\$ 655,000.00	\$ 218,333.33	0.00%
	Expense	\$ 1,765,959.15	\$ 7,698,000.00	\$ 5,932,040.85	\$ 2,566,000.00	22.94%
15	Mental Health	\$ 1,342,257.08	\$ -	\$ (1,342,257.08)	\$ -	0.00%

General Ledger Budget To Actual
July - October 2017

Fund	Description	YTD Actual	Budget	Variance	YTD Budget	Percent Used
16	Grant Projects					
	Revenue					
	Intergovernmental Revenues	\$ 22,287.00	\$ 1,290,000.00	\$ 1,267,713.00	\$ 430,000.00	1.73%
	Other Revenues	\$ 3,016.88	\$ 4,500.00	\$ 1,483.12	\$ 1,500.00	67.04%
	Interfund Transfers In	\$ 2,147.22	\$ 6,500.00	\$ 4,352.78	\$ 2,166.67	33.03%
	Beginning Fund Balance	\$ 851,096.99	\$ 895,000.00	\$ 43,903.01	\$ 298,333.33	95.09%
	Revenue	\$ 878,548.09	\$ 2,196,000.00	\$ 1,317,451.91	\$ 732,000.00	40.01%
	Expense					
	Materials and Services	\$ 57,006.98	\$ 1,860,500.00	\$ 1,803,493.02	\$ 620,166.67	3.06%
	Interfund Transfers Out	\$ 42,504.00	\$ 247,500.00	\$ 204,996.00	\$ 82,500.00	17.17%
	Contingency	\$ -	\$ 88,000.00	\$ 88,000.00	\$ 29,333.33	0.00%
	Expense	\$ 99,510.98	\$ 2,196,000.00	\$ 2,096,489.02	\$ 732,000.00	4.53%
16	Grant Projects	\$ 779,037.11	\$ -	\$ (779,037.11)	\$ -	0.00%
17	Jail & Detention					
	Revenue					
	Property Taxes	\$ 53.29	\$ 7,192,200.00	\$ 7,192,146.71	\$ 2,397,400.00	0.00%
	Licenses Permits and Fees	\$ 101,472.00	\$ 372,600.00	\$ 271,128.00	\$ 124,200.00	27.23%
	Intergovernmental Revenues	\$ 125,000.00	\$ 734,600.00	\$ 609,600.00	\$ 244,866.67	17.02%
	Other Revenues	\$ 56.56	\$ 11,700.00	\$ 11,643.44	\$ 3,900.00	0.48%
	Interfund Transfers In	\$ 82,968.00	\$ 248,900.00	\$ 165,932.00	\$ 82,966.67	33.33%
	Revenue	\$ 309,549.85	\$ 8,560,000.00	\$ 8,250,450.15	\$ 2,853,333.33	3.62%
	Expense					
	Personal Services	\$ 1,040,203.00	\$ 5,623,500.00	\$ 4,583,297.00	\$ 1,874,500.00	18.50%
	Materials and Services	\$ 467,861.46	\$ 2,199,000.00	\$ 1,731,138.54	\$ 733,000.00	21.28%
	Interfund Transfers Out	\$ 196,232.00	\$ 687,800.00	\$ 491,568.00	\$ 229,266.67	28.53%
	Contingency	\$ -	\$ 49,700.00	\$ 49,700.00	\$ 16,566.67	0.00%
	Expense	\$ 1,704,296.46	\$ 8,560,000.00	\$ 6,855,703.54	\$ 2,853,333.33	19.91%
17	Jail & Detention	\$ (1,394,746.61)	\$ -	\$ 1,394,746.61	\$ -	0.00%
20	Building and Safety					
	Revenue					
	Licenses Permits and Fees	\$ 446,585.44	\$ 602,000.00	\$ 155,414.56	\$ 200,666.67	74.18%
	Other Revenues	\$ 3,760.07	\$ 900.00	\$ (2,860.07)	\$ 300.00	417.79%
	Beginning Fund Balance	\$ 920,916.75	\$ 771,100.00	\$ (149,816.75)	\$ 257,033.33	119.43%
	Revenue	\$ 1,371,262.26	\$ 1,374,000.00	\$ 2,737.74	\$ 458,000.00	99.80%
	Expense					
	Personal Services	\$ 130,307.58	\$ 586,100.00	\$ 455,792.42	\$ 195,366.67	22.23%
	Materials and Services	\$ 59,618.53	\$ 179,900.00	\$ 120,281.47	\$ 59,966.67	33.14%
	Interfund Transfers Out	\$ 19,164.00	\$ 76,700.00	\$ 57,536.00	\$ 25,566.67	24.99%
	Contingency	\$ -	\$ 531,300.00	\$ 531,300.00	\$ 177,100.00	0.00%
	Expense	\$ 209,090.11	\$ 1,374,000.00	\$ 1,164,909.89	\$ 458,000.00	15.22%
20	Building and Safety	\$ 1,162,172.15	\$ -	\$ (1,162,172.15)	\$ -	0.00%

General Ledger Budget To Actual
July - October 2017

Fund	Description	YTD Actual	Budget	Variance	YTD Budget	Percent Used
22	Court Security					
	Revenue					
	Intergovernmental Revenues	\$ 14,837.37	\$ 64,100.00	\$ 49,262.63	\$ 21,366.67	23.15%
	Other Revenues	\$ 35.51	\$ 100.00	\$ 64.49	\$ 33.33	35.51%
	Beginning Fund Balance	\$ 11,309.06	\$ 10,800.00	\$ (509.06)	\$ 3,600.00	104.71%
	Revenue	\$ 26,181.94	\$ 75,000.00	\$ 48,818.06	\$ 25,000.00	34.91%
	Expense					
	Materials and Services	\$ 19,780.00	\$ 70,000.00	\$ 50,220.00	\$ 23,333.33	28.26%
	Contingency	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,666.67	0.00%
	Expense	\$ 19,780.00	\$ 75,000.00	\$ 55,220.00	\$ 25,000.00	26.37%
22	Court Security	\$ 6,401.94	\$ -	\$ (6,401.94)	\$ -	0.00%
23	Fairgrounds					
	Revenue					
	Licenses Permits and Fees	\$ 308,350.19	\$ 586,200.00	\$ 277,849.81	\$ 195,400.00	52.60%
	Intergovernmental Revenues	\$ -	\$ 53,600.00	\$ 53,600.00	\$ 17,866.67	0.00%
	Other Revenues	\$ 33,525.28	\$ 73,200.00	\$ 39,674.72	\$ 24,400.00	45.80%
	Interfund Transfers In	\$ 6,668.00	\$ 20,000.00	\$ 13,332.00	\$ 6,666.67	33.34%
	Beginning Fund Balance	\$ 48,943.02	\$ 25,000.00	\$ (23,943.02)	\$ 8,333.33	195.77%
	Revenue	\$ 397,486.49	\$ 758,000.00	\$ 360,513.51	\$ 252,666.67	52.44%
	Expense					
	Personal Services	\$ 70,503.71	\$ 252,500.00	\$ 181,996.29	\$ 84,166.67	27.92%
	Materials and Services	\$ 261,589.38	\$ 411,400.00	\$ 149,810.62	\$ 137,133.33	63.59%
	Interfund Transfers Out	\$ 25,815.22	\$ 94,100.00	\$ 68,284.78	\$ 31,366.67	27.43%
	Expense	\$ 357,908.31	\$ 758,000.00	\$ 400,091.69	\$ 252,666.67	47.22%
23	Fairgrounds	\$ 39,578.18	\$ -	\$ (39,578.18)	\$ -	0.00%
24	Parks					
	Revenue					
	Licenses Permits and Fees	\$ 406,699.32	\$ 973,500.00	\$ 566,800.68	\$ 324,500.00	41.78%
	Intergovernmental Revenues	\$ 83,732.14	\$ 339,000.00	\$ 255,267.86	\$ 113,000.00	24.70%
	Other Revenues	\$ 8,813.32	\$ 1,000.00	\$ (7,813.32)	\$ 333.33	881.33%
	Interfund Transfers In	\$ 6,668.00	\$ 20,000.00	\$ 13,332.00	\$ 6,666.67	33.34%
	Beginning Fund Balance	\$ 438,022.28	\$ 249,500.00	\$ (188,522.28)	\$ 83,166.67	175.56%
	Revenue	\$ 943,935.06	\$ 1,583,000.00	\$ 639,064.94	\$ 527,666.67	59.63%
	Expense					
	Personal Services	\$ 126,798.92	\$ 529,400.00	\$ 402,601.08	\$ 176,466.67	23.95%
	Materials and Services	\$ 283,856.18	\$ 743,800.00	\$ 459,943.82	\$ 247,933.33	38.16%
	Interfund Transfers Out	\$ 31,832.00	\$ 127,300.00	\$ 95,468.00	\$ 42,433.33	25.01%
	Contingency	\$ -	\$ 182,500.00	\$ 182,500.00	\$ 60,833.33	0.00%
	Expense	\$ 442,487.10	\$ 1,583,000.00	\$ 1,140,512.90	\$ 527,666.67	27.95%
24	Parks	\$ 501,447.96	\$ -	\$ (501,447.96)	\$ -	0.00%

General Ledger Budget To Actual
July - October 2017

Fund	Description	YTD Actual	Budget	Variance	YTD Budget	Percent Used
25	Transit					
	Revenue					
	Licenses Permits and Fees	\$ 118,009.83	\$ 205,100.00	\$ 87,090.17	\$ 68,366.67	57.54%
	Intergovernmental Revenues	\$ (292,220.00)	\$ 4,136,200.00	\$ 4,428,420.00	\$ 1,378,733.33	-7.06%
	Other Revenues	\$ (35,323.05)	\$ 141,000.00	\$ 176,323.05	\$ 47,000.00	-25.05%
	Beginning Fund Balance	\$ 399,810.31	\$ 100,700.00	\$ (299,110.31)	\$ 33,566.67	397.03%
	Revenue	\$ 190,277.09	\$ 4,583,000.00	\$ 4,392,722.91	\$ 1,527,666.67	4.15%
	Expense					
	Personal Services	\$ 293,504.99	\$ 1,111,600.00	\$ 818,095.01	\$ 370,533.33	26.40%
	Materials and Services	\$ 125,181.21	\$ 2,374,600.00	\$ 2,249,418.79	\$ 791,533.33	5.27%
	Interfund Transfers Out	\$ 47,720.00	\$ 1,008,500.00	\$ 960,780.00	\$ 336,166.67	4.73%
	Contingency	\$ -	\$ 88,300.00	\$ 88,300.00	\$ 29,433.33	0.00%
	Expense	\$ 466,406.20	\$ 4,583,000.00	\$ 4,116,593.80	\$ 1,527,666.67	10.18%
25	Transit	\$ (276,129.11)	\$ -	\$ 276,129.11	\$ -	0.00%
26	Animal Shelter & Control					
	Revenue					
	Property Taxes	\$ 7,408.55	\$ 541,700.00	\$ 534,291.45	\$ 180,566.67	1.37%
	Licenses Permits and Fees	\$ 107,806.27	\$ 263,100.00	\$ 155,293.73	\$ 87,700.00	40.98%
	Intergovernmental Revenues	\$ 308.02	\$ 700.00	\$ 391.98	\$ 233.33	44.00%
	Other Revenues	\$ 6,891.03	\$ 32,400.00	\$ 25,508.97	\$ 10,800.00	21.27%
	Beginning Fund Balance	\$ 400,699.86	\$ 554,100.00	\$ 153,400.14	\$ 184,700.00	72.32%
	Revenue	\$ 523,113.73	\$ 1,392,000.00	\$ 868,886.27	\$ 464,000.00	37.58%
	Expense					
	Personal Services	\$ 121,794.82	\$ 559,900.00	\$ 438,105.18	\$ 186,633.33	21.75%
	Materials and Services	\$ 87,363.71	\$ 241,200.00	\$ 153,836.29	\$ 80,400.00	36.22%
	Interfund Transfers Out	\$ 20,036.00	\$ 100,100.00	\$ 80,064.00	\$ 33,366.67	20.02%
	Contingency	\$ -	\$ 490,800.00	\$ 490,800.00	\$ 163,600.00	0.00%
	Expense	\$ 229,194.53	\$ 1,392,000.00	\$ 1,162,805.47	\$ 464,000.00	16.47%
26	Animal Shelter & Control	\$ 293,919.20	\$ -	\$ (293,919.20)	\$ -	0.00%
30	Clerk Records					
	Revenue					
	Licenses Permits and Fees	\$ 7,507.00	\$ 19,000.00	\$ 11,493.00	\$ 6,333.33	39.51%
	Other Revenues	\$ 58.81	\$ 200.00	\$ 141.19	\$ 66.67	29.41%
	Beginning Fund Balance	\$ 24,661.73	\$ 32,800.00	\$ 8,138.27	\$ 10,933.33	75.19%
	Revenue	\$ 32,227.54	\$ 52,000.00	\$ 19,772.46	\$ 17,333.33	61.98%
	Expense					
	Materials and Services	\$ 16,613.18	\$ 31,000.00	\$ 14,386.82	\$ 10,333.33	53.59%
	Interfund Transfers Out	\$ 768.00	\$ 12,100.00	\$ 11,332.00	\$ 4,033.33	6.35%
	Contingency	\$ -	\$ 8,900.00	\$ 8,900.00	\$ 2,966.67	0.00%
	Expense	\$ 17,381.18	\$ 52,000.00	\$ 34,618.82	\$ 17,333.33	33.43%
30	Clerk Records	\$ 14,846.36	\$ -	\$ (14,846.36)	\$ -	0.00%

General Ledger Budget To Actual
July - October 2017

Fund	Description	YTD Actual	Budget	Variance	YTD Budget	Percent Used
31	DA Forfeiture					
	Revenue					
	Other Revenues	\$ 494.66	\$ -	\$ (494.66)	\$ -	0.00%
	Beginning Fund Balance	\$ 138,352.83	\$ 138,000.00	\$ (352.83)	\$ 46,000.00	100.26%
	Revenue	\$ 138,847.49	\$ 138,000.00	\$ (847.49)	\$ 46,000.00	100.61%
	Expense					
	Materials and Services	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 333.33	0.00%
	Interfund Transfers Out	\$ -	\$ 137,000.00	\$ 137,000.00	\$ 45,666.67	0.00%
	Expense	\$ -	\$ 138,000.00	\$ 138,000.00	\$ 46,000.00	0.00%
31	DA Forfeiture	\$ 138,847.49	\$ -	\$ (138,847.49)	\$ -	0.00%
32	DA Special Programs					
	Revenue					
	Intergovernmental Revenues	\$ -	\$ 94,100.00	\$ 94,100.00	\$ 31,366.67	0.00%
	Other Revenues	\$ 57.32	\$ -	\$ (57.32)	\$ -	0.00%
	Beginning Fund Balance	\$ 5,021.16	\$ 4,900.00	\$ (121.16)	\$ 1,633.33	102.47%
	Revenue	\$ 5,078.48	\$ 99,000.00	\$ 93,921.52	\$ 33,000.00	5.13%
	Expense					
	Materials and Services	\$ 2,500.00	\$ 10,900.00	\$ 8,400.00	\$ 3,633.33	22.94%
	Interfund Transfers Out	\$ -	\$ 88,100.00	\$ 88,100.00	\$ 29,366.67	0.00%
	Expense	\$ 2,500.00	\$ 99,000.00	\$ 96,500.00	\$ 33,000.00	2.53%
32	DA Special Programs	\$ 2,578.48	\$ -	\$ (2,578.48)	\$ -	0.00%
33	Juvenile Justice Special Prgms					
	Revenue					
	Licenses Permits and Fees	\$ 2,400.00	\$ 5,900.00	\$ 3,500.00	\$ 1,966.67	40.68%
	Intergovernmental Revenues	\$ 82,022.15	\$ 78,000.00	\$ (4,022.15)	\$ 26,000.00	105.16%
	Other Revenues	\$ 140.95	\$ 900.00	\$ 759.05	\$ 300.00	15.66%
	Interfund Transfers In	\$ 19,632.00	\$ 97,000.00	\$ 77,368.00	\$ 32,333.33	20.24%
	Beginning Fund Balance	\$ 19,534.27	\$ 3,200.00	\$ (16,334.27)	\$ 1,066.67	610.45%
	Revenue	\$ 123,729.37	\$ 185,000.00	\$ 61,270.63	\$ 61,666.67	66.88%
	Expense					
	Personal Services	\$ 46,266.15	\$ 155,300.00	\$ 109,033.85	\$ 51,766.67	29.79%
	Materials and Services	\$ 1,937.63	\$ 10,400.00	\$ 8,462.37	\$ 3,466.67	18.63%
	Interfund Transfers Out	\$ 4,136.00	\$ 16,600.00	\$ 12,464.00	\$ 5,533.33	24.92%
	Contingency	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 900.00	0.00%
	Expense	\$ 52,339.78	\$ 185,000.00	\$ 132,660.22	\$ 61,666.67	28.29%
33	Juvenile Justice Special Prgms	\$ 71,389.59	\$ -	\$ (71,389.59)	\$ -	0.00%

General Ledger Budget To Actual
July - October 2017

Fund	Description	YTD Actual	Budget	Variance	YTD Budget	Percent Used
34	Public Land Corner Preserv					
	Revenue					
	Licenses Permits and Fees	\$ 56,739.50	\$ 151,000.00	\$ 94,260.50	\$ 50,333.33	37.58%
	Interfund Charges for Services	\$ -	\$ 200.00	\$ 200.00	\$ 66.67	0.00%
	Other Revenues	\$ 337.98	\$ 500.00	\$ 162.02	\$ 166.67	67.60%
	Beginning Fund Balance	\$ 58,881.93	\$ 35,300.00	\$ (23,581.93)	\$ 11,766.67	166.80%
	Revenue	\$ 115,959.41	\$ 187,000.00	\$ 71,040.59	\$ 62,333.33	62.01%
	Expense					
	Personal Services	\$ 31,757.04	\$ 142,400.00	\$ 110,642.96	\$ 47,466.67	22.30%
	Materials and Services	\$ 3,305.06	\$ 12,000.00	\$ 8,694.94	\$ 4,000.00	27.54%
	Interfund Transfers Out	\$ 3,868.00	\$ 15,400.00	\$ 11,532.00	\$ 5,133.33	25.12%
	Contingency	\$ -	\$ 17,200.00	\$ 17,200.00	\$ 5,733.33	0.00%
	Expense	\$ 38,930.10	\$ 187,000.00	\$ 148,069.90	\$ 62,333.33	20.82%
34	Public Land Corner Preserv	\$ 77,029.31	\$ -	\$ (77,029.31)	\$ -	0.00%
35	PW Special Projects					
	Revenue					
	Licenses Permits and Fees	\$ 3,685.05	\$ 46,000.00	\$ 42,314.95	\$ 15,333.33	8.01%
	Intergovernmental Revenues	\$ -	\$ 57,000.00	\$ 57,000.00	\$ 19,000.00	0.00%
	Other Revenues	\$ 583.55	\$ 1,000.00	\$ 416.45	\$ 333.33	58.36%
	Interfund Transfers In	\$ 3,332.00	\$ 10,000.00	\$ 6,668.00	\$ 3,333.33	33.32%
	Beginning Fund Balance	\$ 158,615.68	\$ 176,000.00	\$ 17,384.32	\$ 58,666.67	90.12%
	Revenue	\$ 166,216.28	\$ 290,000.00	\$ 123,783.72	\$ 96,666.67	57.32%
	Expense					
	Materials and Services	\$ (1,608.70)	\$ 128,000.00	\$ 129,608.70	\$ 42,666.67	-1.26%
	Interfund Transfers Out	\$ 11,068.00	\$ 36,400.00	\$ 25,332.00	\$ 12,133.33	30.41%
	Contingency	\$ -	\$ 125,600.00	\$ 125,600.00	\$ 41,866.67	0.00%
	Expense	\$ 9,459.30	\$ 290,000.00	\$ 280,540.70	\$ 96,666.67	3.26%
35	PW Special Projects	\$ 156,756.98	\$ -	\$ (156,756.98)	\$ -	0.00%
40	Administrative Internal Svc					
	Revenue					
	Licenses Permits and Fees	\$ 57,091.25	\$ 104,500.00	\$ 47,408.75	\$ 34,833.33	54.63%
	Intergovernmental Revenues	\$ 83,557.71	\$ 99,000.00	\$ 15,442.29	\$ 33,000.00	84.40%
	Other Revenues	\$ 4,462.84	\$ 13,900.00	\$ 9,437.16	\$ 4,633.33	32.11%
	Interfund Transfers In	\$ 1,020,212.00	\$ 3,063,100.00	\$ 2,042,888.00	\$ 1,021,033.33	33.31%
	Beginning Fund Balance	\$ 691,793.17	\$ 737,500.00	\$ 45,706.83	\$ 245,833.33	93.80%
	Revenue	\$ 1,857,116.97	\$ 4,018,000.00	\$ 2,160,883.03	\$ 1,339,333.33	46.22%
	Expense					
	Personal Services	\$ 622,816.64	\$ 2,386,200.00	\$ 1,763,383.36	\$ 795,400.00	26.10%
	Materials and Services	\$ 175,287.52	\$ 608,000.00	\$ 432,712.48	\$ 202,666.67	28.83%
	Debt Service	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 13,333.33	0.00%
	Interfund Transfers Out	\$ 43,332.00	\$ 453,000.00	\$ 409,668.00	\$ 151,000.00	9.57%
	Contingency	\$ -	\$ 530,800.00	\$ 530,800.00	\$ 176,933.33	0.00%
	Expense	\$ 841,436.16	\$ 4,018,000.00	\$ 3,176,563.84	\$ 1,339,333.33	20.94%
40	Administrative Internal Svc	\$ 1,015,680.81	\$ -	\$ (1,015,680.81)	\$ -	0.00%

General Ledger Budget To Actual
July - October 2017

Fund	Description	YTD Actual	Budget	Variance	YTD Budget	Percent Used
41	Co Fleet & Facilities Services					
	Revenue					
	Licenses Permits and Fees	\$ 287,440.02	\$ 1,176,000.00	\$ 888,559.98	\$ 392,000.00	24.44%
	Interfund Charges for Services	\$ 657,168.00	\$ 1,971,500.00	\$ 1,314,332.00	\$ 657,166.67	33.33%
	Other Revenues	\$ 13,644.60	\$ 69,600.00	\$ 55,955.40	\$ 23,200.00	19.60%
	Interfund Transfers In	\$ 43,332.00	\$ 130,000.00	\$ 86,668.00	\$ 43,333.33	33.33%
	Beginning Fund Balance	\$ 459,634.98	\$ 503,900.00	\$ 44,265.02	\$ 167,966.67	91.22%
	Revenue	\$ 1,461,219.60	\$ 3,851,000.00	\$ 2,389,780.40	\$ 1,283,666.67	37.94%
	Expense					
	Personal Services	\$ 352,170.45	\$ 1,528,700.00	\$ 1,176,529.55	\$ 509,566.67	23.04%
	Materials and Services	\$ 383,006.08	\$ 1,423,800.00	\$ 1,040,793.92	\$ 474,600.00	26.90%
	Interfund Transfers Out	\$ 111,788.62	\$ 430,800.00	\$ 319,011.38	\$ 143,600.00	25.95%
	Contingency	\$ -	\$ 467,700.00	\$ 467,700.00	\$ 155,900.00	0.00%
	Expense	\$ 846,965.15	\$ 3,851,000.00	\$ 3,004,034.85	\$ 1,283,666.67	21.99%
41	Co Fleet & Facilities Services	\$ 614,254.45	\$ -	\$ (614,254.45)	\$ -	0.00%
42	Insurance Reserve					
	Revenue					
	Licenses Permits and Fees	\$ 124,778.61	\$ 523,000.00	\$ 398,221.39	\$ 174,333.33	23.86%
	Intergovernmental Revenues	\$ 87.70	\$ -	\$ (87.70)	\$ -	0.00%
	Interfund Charges for Services	\$ 152,948.00	\$ 458,900.00	\$ 305,952.00	\$ 152,966.67	33.33%
	Other Revenues	\$ 1,705.95	\$ 26,200.00	\$ 24,494.05	\$ 8,733.33	6.51%
	Beginning Fund Balance	\$ 699,961.30	\$ 32,900.00	\$ (667,061.30)	\$ 10,966.67	2127.54%
	Revenue	\$ 979,481.56	\$ 1,041,000.00	\$ 61,518.44	\$ 347,000.00	94.09%
	Expense					
	Materials and Services	\$ 714,470.93	\$ 930,800.00	\$ 216,329.07	\$ 310,266.67	76.76%
	Interfund Transfers Out	\$ 12,732.00	\$ 38,200.00	\$ 25,468.00	\$ 12,733.33	33.33%
	Contingency	\$ -	\$ 72,000.00	\$ 72,000.00	\$ 24,000.00	0.00%
	Expense	\$ 727,202.93	\$ 1,041,000.00	\$ 313,797.07	\$ 347,000.00	69.86%
42	Insurance Reserve	\$ 252,278.63	\$ -	\$ (252,278.63)	\$ -	0.00%
43	Payroll Reserve					
	Revenue					
	Interfund Charges for Services	\$ 81,790.51	\$ 450,000.00	\$ 368,209.49	\$ 150,000.00	18.18%
	Other Revenues	\$ 1,640.58	\$ -	\$ (1,640.58)	\$ -	0.00%
	Beginning Fund Balance	\$ 464,602.59	\$ 150,000.00	\$ (314,602.59)	\$ 50,000.00	309.74%
	Revenue	\$ 548,033.68	\$ 600,000.00	\$ 51,966.32	\$ 200,000.00	91.34%
	Expense					
	Personal Services	\$ 93,022.06	\$ 500,000.00	\$ 406,977.94	\$ 166,666.67	18.60%
	Contingency	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 33,333.33	0.00%
	Expense	\$ 93,022.06	\$ 600,000.00	\$ 506,977.94	\$ 200,000.00	15.50%
43	Payroll Reserve	\$ 455,011.62	\$ -	\$ (455,011.62)	\$ -	0.00%

General Ledger Budget To Actual
July - October 2017

Fund	Description	YTD Actual	Budget	Variance	YTD Budget	Percent Used
46	Roads and Bridges Reserve					
	Revenue					
	Licenses Permits and Fees	\$ 16,325.28	\$ 62,800.00	\$ 46,474.72	\$ 20,933.33	26.00%
	Other Revenues	\$ 11,383.96	\$ 16,500.00	\$ 5,116.04	\$ 5,500.00	68.99%
	Interfund Transfers In	\$ 1,068,232.00	\$ 3,204,700.00	\$ 2,136,468.00	\$ 1,068,233.33	33.33%
	Beginning Fund Balance	\$ 2,477,045.67	\$ 2,405,000.00	\$ (72,045.67)	\$ 801,666.67	103.00%
	Revenue	\$ 3,572,986.91	\$ 5,689,000.00	\$ 2,116,013.09	\$ 1,896,333.33	62.81%
	Expense					
	Capital Outlay	\$ 129,003.59	\$ 3,204,700.00	\$ 3,075,696.41	\$ 1,068,233.33	4.03%
	Contingency	\$ -	\$ 2,484,300.00	\$ 2,484,300.00	\$ 828,100.00	0.00%
	Expense	\$ 129,003.59	\$ 5,689,000.00	\$ 5,559,996.41	\$ 1,896,333.33	2.27%
46	Roads and Bridges Reserve	\$ 3,443,983.32	\$ -	\$ (3,443,983.32)	\$ -	0.00%
47	Property Reserve					
	Revenue					
	Licenses Permits and Fees	\$ 224,262.60	\$ 205,200.00	\$ (19,062.60)	\$ 68,400.00	109.29%
	Intergovernmental Revenues	\$ (140,014.24)	\$ 232,000.00	\$ 372,014.24	\$ 77,333.33	-60.35%
	Other Revenues	\$ 8,160.21	\$ 27,500.00	\$ 19,339.79	\$ 9,166.67	29.67%
	Interfund Transfers In	\$ 45,136.00	\$ 421,000.00	\$ 375,864.00	\$ 140,333.33	10.72%
	Beginning Fund Balance	\$ 1,714,362.70	\$ 1,149,300.00	\$ (565,062.70)	\$ 383,100.00	149.17%
	Revenue	\$ 1,851,907.27	\$ 2,035,000.00	\$ 183,092.73	\$ 678,333.33	91.00%
	Expense					
	Materials and Services	\$ 20,849.68	\$ 176,000.00	\$ 155,150.32	\$ 58,666.67	11.85%
	Capital Outlay	\$ 327,378.71	\$ 1,339,100.00	\$ 1,011,721.29	\$ 446,366.67	24.45%
	Debt Service	\$ 31,361.81	\$ 76,000.00	\$ 44,638.19	\$ 25,333.33	41.27%
	Contingency	\$ -	\$ 443,900.00	\$ 443,900.00	\$ 147,966.67	0.00%
	Expense	\$ 379,590.20	\$ 2,035,000.00	\$ 1,655,409.80	\$ 678,333.33	18.65%
47	Property Reserve	\$ 1,472,317.07	\$ -	\$ (1,472,317.07)	\$ -	0.00%
48	Equipment Reserve					
	Revenue					
	Other Revenues	\$ 3,954.29	\$ 4,900.00	\$ 945.71	\$ 1,633.33	80.70%
	Interfund Transfers In	\$ 65,908.62	\$ 1,948,100.00	\$ 1,882,191.38	\$ 649,366.67	3.38%
	Beginning Fund Balance	\$ 1,375,833.48	\$ 945,000.00	\$ (430,833.48)	\$ 315,000.00	145.59%
	Revenue	\$ 1,445,696.39	\$ 2,898,000.00	\$ 1,452,303.61	\$ 966,000.00	49.89%
	Expense					
	Capital Outlay	\$ 61,611.16	\$ 1,739,000.00	\$ 1,677,388.84	\$ 579,666.67	3.54%
	Contingency	\$ -	\$ 1,159,000.00	\$ 1,159,000.00	\$ 386,333.33	0.00%
	Expense	\$ 61,611.16	\$ 2,898,000.00	\$ 2,836,388.84	\$ 966,000.00	2.13%
48	Equipment Reserve	\$ 1,384,085.23	\$ -	\$ (1,384,085.23)	\$ -	0.00%

General Ledger Budget To Actual
July - October 2017

Fund	Description	YTD Actual	Budget	Variance	YTD Budget	Percent Used
49	Forestry Reserve					
	Revenue					
	Other Revenues	\$ 65.79	\$ 5,000.00	\$ 4,934.21	\$ 1,666.67	1.32%
	Interfund Transfers In	\$ 250,000.00	\$ 750,000.00	\$ 500,000.00	\$ 250,000.00	33.33%
	Beginning Fund Balance	\$ 720,163.12	\$ 780,000.00	\$ 59,836.88	\$ 260,000.00	92.33%
	Revenue	\$ 970,228.91	\$ 1,535,000.00	\$ 564,771.09	\$ 511,666.67	63.21%
	Expense					
	Materials and Services	\$ 1,379.45	\$ 110,000.00	\$ 108,620.55	\$ 36,666.67	1.25%
	Interfund Transfers Out	\$ 200,000.00	\$ 600,000.00	\$ 400,000.00	\$ 200,000.00	33.33%
	Contingency	\$ -	\$ 825,000.00	\$ 825,000.00	\$ 275,000.00	0.00%
	Expense	\$ 201,379.45	\$ 1,535,000.00	\$ 1,333,620.55	\$ 511,666.67	13.12%
49	Forestry Reserve	\$ 768,849.46	\$ -	\$ (768,849.46)	\$ -	0.00%
50	Commissary					
	Revenue					
	Licenses Permits and Fees	\$ 8,713.32	\$ 64,400.00	\$ 55,686.68	\$ 21,466.67	13.53%
	Other Revenues	\$ 447.18	\$ 50,000.00	\$ 49,552.82	\$ 16,666.67	0.89%
	Beginning Fund Balance	\$ 86,620.34	\$ 188,600.00	\$ 101,979.66	\$ 62,866.67	45.93%
	Revenue	\$ 95,780.84	\$ 303,000.00	\$ 207,219.16	\$ 101,000.00	31.61%
	Expense					
	Materials and Services	\$ 8,325.01	\$ 80,400.00	\$ 72,074.99	\$ 26,800.00	10.35%
	Interfund Transfers Out	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 50,000.00	0.00%
	Contingency	\$ -	\$ 72,600.00	\$ 72,600.00	\$ 24,200.00	0.00%
	Expense	\$ 8,325.01	\$ 303,000.00	\$ 294,674.99	\$ 101,000.00	2.75%
50	Commissary	\$ 87,455.83	\$ -	\$ (87,455.83)	\$ -	0.00%
51	G. P. Airport					
	Revenue					
	Licenses Permits and Fees	\$ 164,489.55	\$ 700,000.00	\$ 535,510.45	\$ 233,333.33	23.50%
	Intergovernmental Revenues	\$ 29,054.25	\$ 2,798,600.00	\$ 2,769,545.75	\$ 932,866.67	1.04%
	Other Revenues	\$ 680.39	\$ 3,700.00	\$ 3,019.61	\$ 1,233.33	18.39%
	Beginning Fund Balance	\$ 88,719.63	\$ 89,700.00	\$ 980.37	\$ 29,900.00	98.91%
	Revenue	\$ 282,943.82	\$ 3,592,000.00	\$ 3,309,056.18	\$ 1,197,333.33	7.88%
	Expense					
	Personal Services	\$ 58,685.27	\$ 216,800.00	\$ 158,114.73	\$ 72,266.67	27.07%
	Materials and Services	\$ 205,187.43	\$ 394,300.00	\$ 189,112.57	\$ 131,433.33	52.04%
	Capital Outlay	\$ 243,235.25	\$ 2,898,500.00	\$ 2,655,264.75	\$ 966,166.67	8.39%
	Interfund Transfers Out	\$ 7,232.00	\$ 28,900.00	\$ 21,668.00	\$ 9,633.33	25.02%
	Contingency	\$ -	\$ 53,500.00	\$ 53,500.00	\$ 17,833.33	0.00%
	Expense	\$ 514,339.95	\$ 3,592,000.00	\$ 3,077,660.05	\$ 1,197,333.33	14.32%
51	G. P. Airport	\$ (231,396.13)	\$ -	\$ 231,396.13	\$ -	0.00%

General Ledger Budget To Actual
July - October 2017

Fund	Description	YTD Actual	Budget	Variance	YTD Budget	Percent Used
52	I. V. Airport					
	Revenue					
	Licenses Permits and Fees	\$ 15,083.90	\$ 67,900.00	\$ 52,816.10	\$ 22,633.33	22.21%
	Intergovernmental Revenues	\$ (3,981.92)	\$ 908,100.00	\$ 912,081.92	\$ 302,700.00	-0.44%
	Other Revenues	\$ 200.00	\$ -	\$ (200.00)	\$ -	0.00%
	Interfund Transfers In	\$ 10,000.00	\$ 130,000.00	\$ 120,000.00	\$ 43,333.33	7.69%
	Beginning Fund Balance	\$ (54,099.11)	\$ -	\$ 54,099.11	\$ -	0.00%
	Revenue	\$ (32,797.13)	\$ 1,106,000.00	\$ 1,138,797.13	\$ 368,666.67	-2.97%
	Expense					
	Personal Services	\$ 21,485.92	\$ 81,400.00	\$ 59,914.08	\$ 27,133.33	26.40%
	Materials and Services	\$ 9,545.97	\$ 45,900.00	\$ 36,354.03	\$ 15,300.00	20.80%
	Capital Outlay	\$ 81,310.14	\$ 948,500.00	\$ 867,189.86	\$ 316,166.67	8.57%
	Interfund Transfers Out	\$ 8,568.00	\$ 30,200.00	\$ 21,632.00	\$ 10,066.67	28.37%
	Expense	\$ 120,910.03	\$ 1,106,000.00	\$ 985,089.97	\$ 368,666.67	10.93%
52	I. V. Airport	\$ (153,707.16)	\$ -	\$ 153,707.16	\$ -	0.00%
60	Adult Jail Facility Debt Servi					
	Revenue					
	Property Taxes	\$ 15,667.32	\$ 1,008,000.00	\$ 992,332.68	\$ 336,000.00	1.55%
	Intergovernmental Revenues	\$ 198.21	\$ -	\$ (198.21)	\$ -	0.00%
	Other Revenues	\$ 2,859.36	\$ 2,000.00	\$ (859.36)	\$ 666.67	142.97%
	Beginning Fund Balance	\$ 64,651.98	\$ 40,000.00	\$ (24,651.98)	\$ 13,333.33	161.63%
	Revenue	\$ 83,376.87	\$ 1,050,000.00	\$ 966,623.13	\$ 350,000.00	7.94%
	Expense					
	Debt Service	\$ -	\$ 1,050,000.00	\$ 1,050,000.00	\$ 350,000.00	0.00%
	Expense	\$ -	\$ 1,050,000.00	\$ 1,050,000.00	\$ 350,000.00	0.00%
60	Adult Jail Facility Debt Servi	\$ 83,376.87	\$ -	\$ (83,376.87)	\$ -	0.00%
61	PERS Bond Debt Service					
	Revenue					
	Interfund Charges for Services	\$ 449,332.00	\$ 1,348,000.00	\$ 898,668.00	\$ 449,333.33	33.33%
	Other Revenues	\$ 4,644.76	\$ 8,000.00	\$ 3,355.24	\$ 2,666.67	58.06%
	Beginning Fund Balance	\$ 1,129,665.11	\$ 1,100,000.00	\$ (29,665.11)	\$ 366,666.67	102.70%
	Revenue	\$ 1,583,641.87	\$ 2,456,000.00	\$ 872,358.13	\$ 818,666.67	64.48%
	Expense					
	Debt Service	\$ -	\$ 1,348,000.00	\$ 1,348,000.00	\$ 449,333.33	0.00%
	Ending Fund Balance	\$ -	\$ 1,108,000.00	\$ 1,108,000.00	\$ 369,333.33	0.00%
	Expense	\$ -	\$ 2,456,000.00	\$ 2,456,000.00	\$ 818,666.67	0.00%
61	PERS Bond Debt Service	\$ 1,583,641.87	\$ -	\$ (1,583,641.87)	\$ -	0.00%
71	County School					
	Revenue					
	Intergovernmental Revenues	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 16,666.67	0.00%
	Other Revenues	\$ 11.19	\$ -	\$ (11.19)	\$ -	0.00%
	Beginning Fund Balance	\$ 1,108.95	\$ -	\$ (1,108.95)	\$ -	0.00%
	Revenue	\$ 1,120.14	\$ 50,000.00	\$ 48,879.86	\$ 16,666.67	2.24%
	Expense					
	Materials and Services	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 16,666.67	0.00%
	Expense	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 16,666.67	0.00%
71	County School	\$ 1,120.14	\$ -	\$ (1,120.14)	\$ -	0.00%

General Ledger Budget To Actual
July - October 2017

Fund	Description	YTD Actual	Budget	Variance	YTD Budget	Percent Used
72	Human Service Programs Trust					
	Revenue					
	Other Revenues	\$ 144.41	\$ 1,000.00	\$ 855.59	\$ 333.33	14.44%
	Beginning Fund Balance	\$ 40,514.02	\$ 41,000.00	\$ 485.98	\$ 13,666.67	98.81%
	Revenue	\$ 40,658.43	\$ 42,000.00	\$ 1,341.57	\$ 14,000.00	96.81%
	Expense					
	Materials and Services	\$ 235.20	\$ 42,000.00	\$ 41,764.80	\$ 14,000.00	0.56%
	Expense	\$ 235.20	\$ 42,000.00	\$ 41,764.80	\$ 14,000.00	0.56%
72	Human Service Programs Trust	\$ 40,423.23	\$ -	\$ (40,423.23)	\$ -	0.00%
74	Library Programs Trust					
	Revenue					
	Other Revenues	\$ 1,790.68	\$ 2,600.00	\$ 809.32	\$ 866.67	68.87%
	Beginning Fund Balance	\$ 198,703.65	\$ 564,400.00	\$ 365,696.35	\$ 188,133.33	35.21%
	Revenue	\$ 200,494.33	\$ 567,000.00	\$ 366,505.67	\$ 189,000.00	35.36%
	Expense					
	Materials and Services	\$ 8,973.09	\$ 567,000.00	\$ 558,026.91	\$ 189,000.00	1.58%
	Expense	\$ 8,973.09	\$ 567,000.00	\$ 558,026.91	\$ 189,000.00	1.58%
74	Library Programs Trust	\$ 191,521.24	\$ -	\$ (191,521.24)	\$ -	0.00%
75	PEG Access Trust					
	Revenue					
	Licenses Permits and Fees	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,666.67	0.00%
	Other Revenues	\$ 130.74	\$ 200.00	\$ 69.26	\$ 66.67	65.37%
	Beginning Fund Balance	\$ 36,574.17	\$ 36,800.00	\$ 225.83	\$ 12,266.67	99.39%
	Revenue	\$ 36,704.91	\$ 42,000.00	\$ 5,295.09	\$ 14,000.00	87.39%
	Expense					
	Materials and Services	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 3,333.33	0.00%
	Contingency	\$ -	\$ 32,000.00	\$ 32,000.00	\$ 10,666.67	0.00%
	Expense	\$ -	\$ 42,000.00	\$ 42,000.00	\$ 14,000.00	0.00%
75	PEG Access Trust	\$ 36,704.91	\$ -	\$ (36,704.91)	\$ -	0.00%
76	Sheriff Forfeiture Fund					
	Revenue					
	Intergovernmental Revenues	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 2,000.00	0.00%
	Other Revenues	\$ 121.96	\$ -	\$ (121.96)	\$ -	0.00%
	Beginning Fund Balance	\$ 21,455.95	\$ 21,000.00	\$ (455.95)	\$ 7,000.00	102.17%
	Revenue	\$ 21,577.91	\$ 27,000.00	\$ 5,422.09	\$ 9,000.00	79.92%
	Expense					
	Materials and Services	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,666.67	0.00%
	Contingency	\$ -	\$ 22,000.00	\$ 22,000.00	\$ 7,333.33	0.00%
	Expense	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 9,000.00	0.00%
76	Sheriff Forfeiture Fund	\$ 21,577.91	\$ -	\$ (21,577.91)	\$ -	0.00%

General Ledger Budget To Actual
July - October 2017

Fund	Description	YTD Actual	Budget	Variance	YTD Budget	Percent Used
77	Sheriff Programs Trust					
	Revenue					
	Licenses Permits and Fees	\$ 3,840.00	\$ 18,500.00	\$ 14,660.00	\$ 6,166.67	20.76%
	Other Revenues	\$ 286.63	\$ 600.00	\$ 313.37	\$ 200.00	47.77%
	Beginning Fund Balance	\$ 78,863.63	\$ 57,900.00	\$ (20,963.63)	\$ 19,300.00	136.21%
	Revenue	\$ 82,990.26	\$ 77,000.00	\$ (5,990.26)	\$ 25,666.67	107.78%
	Expense					
	Materials and Services	\$ 1,857.00	\$ 67,500.00	\$ 65,643.00	\$ 22,500.00	2.75%
	Contingency	\$ -	\$ 9,500.00	\$ 9,500.00	\$ 3,166.67	0.00%
	Expense	\$ 1,857.00	\$ 77,000.00	\$ 75,143.00	\$ 25,666.67	2.41%
77	Sheriff Programs Trust	\$ 81,133.26	\$ -	\$ (81,133.26)	\$ -	0.00%
	Revenue Total	\$ 42,448,901.55	\$ 104,158,600.00	\$ 61,709,698.45	\$ 34,719,533.48	40.75%
	Expense Total	\$ 18,977,971.85	\$ 104,158,600.00	\$ 85,180,628.15	\$ 34,719,533.34	18.22%
	Grand Total	\$ 23,470,929.70	\$ -	\$ (23,470,929.70)	\$ 0.14	0.00%