

Okaloosa County, FL

*Board of County Commissioners*

# **FINANCIAL ANALYSIS**

2nd Quarter Fiscal Year 2020

October 1, 2019 - March 31, 2020

# JD PEACOCK II

Clerk of the Circuit Court and Comptroller, Okaloosa County, Florida



## OKALOOSA COUNTY OPERATIONS SIX-MONTH FINANCIAL ANALYSIS

This analysis is intended to be an overview of some key indicators to determine financial and economic health for the County's operations. This analysis is based on the current flow of financial resources as the focus of measurement. This methodology measures whether there are enough financial resources available to meet short term requirements. This methodology is not the normal measurement focus used to measure proprietary type funds, enterprise and internal service funds. However, it is the focus that will be consistently utilized throughout this report to represent a budgetary or cash analysis.

There are analyses depicting several different scenarios and comparisons in order to provide the Board with data to analyze all operations under their control. This analysis is organized so that it begins with the current activity for the County as a whole and then by fund. In order to examine the individual funds that are enclosed in the analysis the following summary is presented for consideration.

### SIX-MONTH BUDGET FUND ANALYSIS:

Pages 1 through 8, Six-Month Current Budget analysis and graphs, show the current six-month actual revenues by source, including budget to actual comparisons and expenditures by activity and function, including budget to actual comparison. This section begins with graphs depicting the County as a whole related to the 6-month position for revenues by source, expenditures by activity and expenditures by function. The section also includes a table depicting each fund budget, page 8, revenues and expenditures comparison for 6-month activity for this time last year and current. The illuminating items on this table are in the columns that represents the revenue-expenditure/expense difference from Fiscal Year 2019 compared to Fiscal Year 2020 and the columns that represent the % Budget collected or expended compared to the previous year. There are four areas on the revenue graph, on page 2, that are not meeting budget: **intergovernmental, charges for services, miscellaneous revenue, and other sources**. There are a variety of reasons for the shortfall, such as gas taxes or TDT being collected seasonally, and other state shared and grant revenues generally lagging a month or more behind. The only 2 areas on the expenditure

graph that exceeded budget were: **grants & aids and non-operating expenses.** The reason is due to timing of grants and timing of non-operating expenses.

#### CASH COMPARISONS:

Pages 9-10 show fund cash comparisons that reveals cash flow areas of concern. The areas that potentially need highlighting are any funds that have a decreasing % from one period to the next and any fund with a deficit cash balance in the 03-31-20 balance column, **of which there are two funds, Debt Service and Garage Services,** due to expenditures for principal payments paid at the beginning of the year and certain Fleet charges in receivables and uncollected and certain charges needing to be increased to offset rising or one-time costs.

#### INDIVIDUAL FUND ANALYSIS:

Pages 11 through 25 have several areas to review for each fund presented by fund type, however, there are two main areas to concentrate. The first area being any fund that shows a reduction in Fund Balance or Net Position at March 31, 2020, **of which there are seven that reflect a negative amount on the row labeled Actual Revenues Over (Under) Expenses.** The second area to monitor are **the four funds, Debt Service, EMS, Self Insurance, and Garage Services,** that have a deficit balance in Fund Balance or Net Position at the end of this quarter.

#### AMENDED BUDGET:

Page 26 is a table that reflects the change in total budget since the original approved budget at the beginning of the fiscal year and adds the changes that have taken place during the fiscal year for each fund. This page also summarizes the total changes by general type of amendment at the bottom of the page.

Thank you for your time and interest in this quarterly analysis. If there are any questions or comments, please do not hesitate to ask.

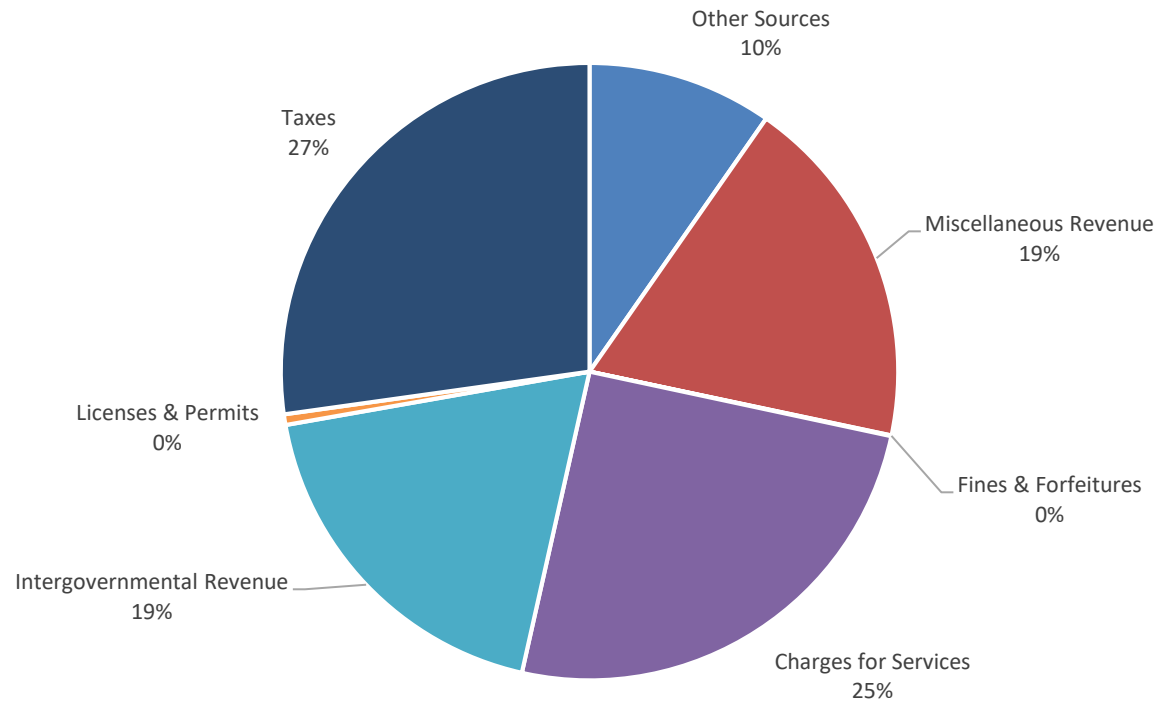
Ron Adamov  
Chief Financial Officer

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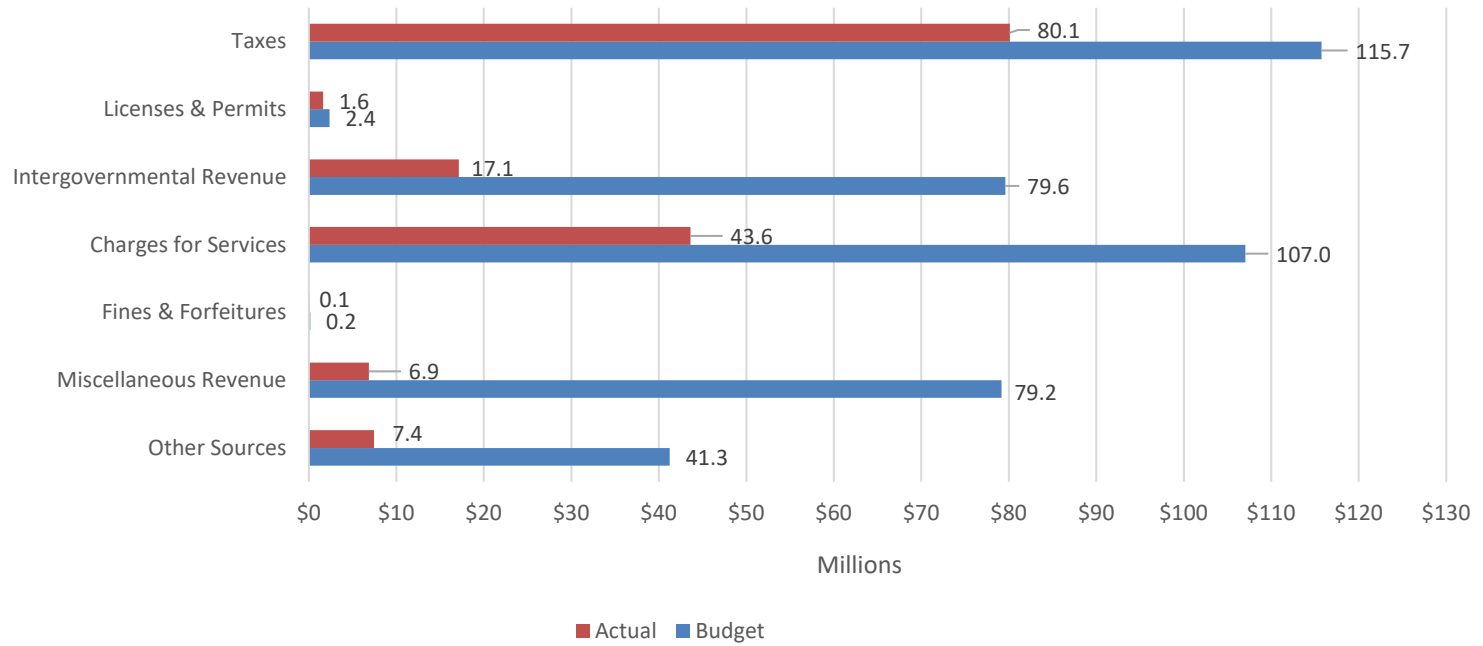
Budget/Actual Comparison  
Six Months - FY2020

### Actual Revenues - March 2020



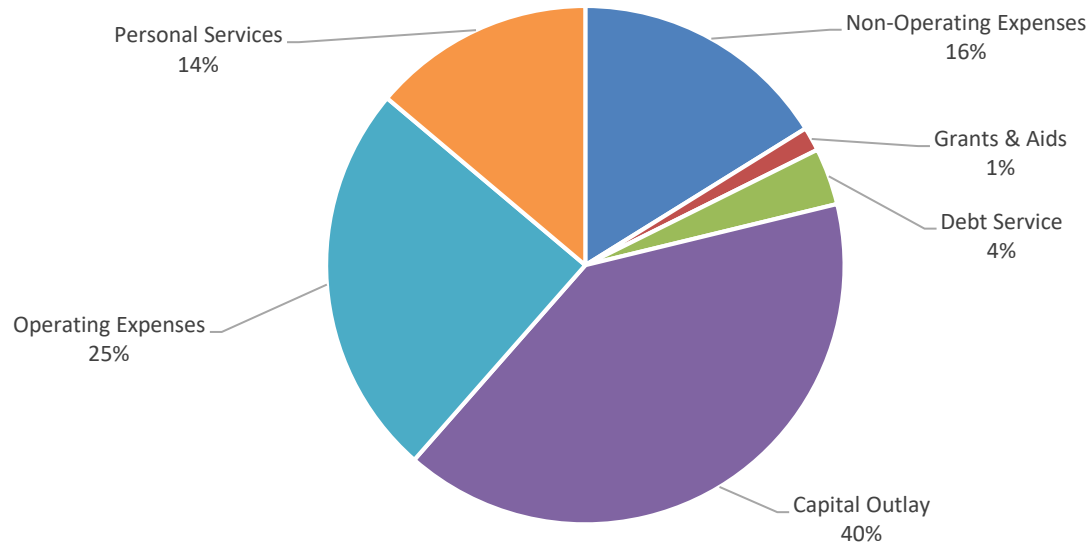
Sources	Budget	Actual	%
Taxes	\$ 115,734,731	\$ 80,104,673	69.21%
Licenses & Permits	2,364,400	1,639,927	69.36%
Intergovernmental Revenue	79,593,064	17,123,371	21.51%
Charges for Services	107,023,893	43,623,767	40.76%
Fines & Forfeitures	166,077	105,833	63.73%
Miscellaneous Revenue	79,179,215	6,867,946	8.67%
Other Sources	41,255,273	7,444,873	18.05%
<b>Total</b>	<b>\$ 425,316,653</b>	<b>\$ 156,910,390</b>	<b>36.89%</b>
Other Sources	\$ 197,873,342		
Less Cash Carry Forward	156,618,069		
* Adjusted for Cash	<u>\$ 41,255,273</u>		

## Budget vs. Actual Revenues March 2020



Sources	Budget	Actual	%
Taxes	\$ 115,734,731	\$ 80,104,673	69.21%
Licenses & Permits	2,364,400	1,639,927	69.36%
Intergovernmental Revenue	79,593,064	17,123,371	21.51%
Charges for Services	107,023,893	43,623,767	40.76%
Fines & Forfeitures	166,077	105,833	63.73%
Miscellaneous Revenue	79,179,215	6,867,946	8.67%
Other Sources *	41,255,273	7,444,873	18.05%
<b>Total</b>	<b>\$ 425,316,653</b>	<b>\$ 156,910,390</b>	<b>36.89%</b>
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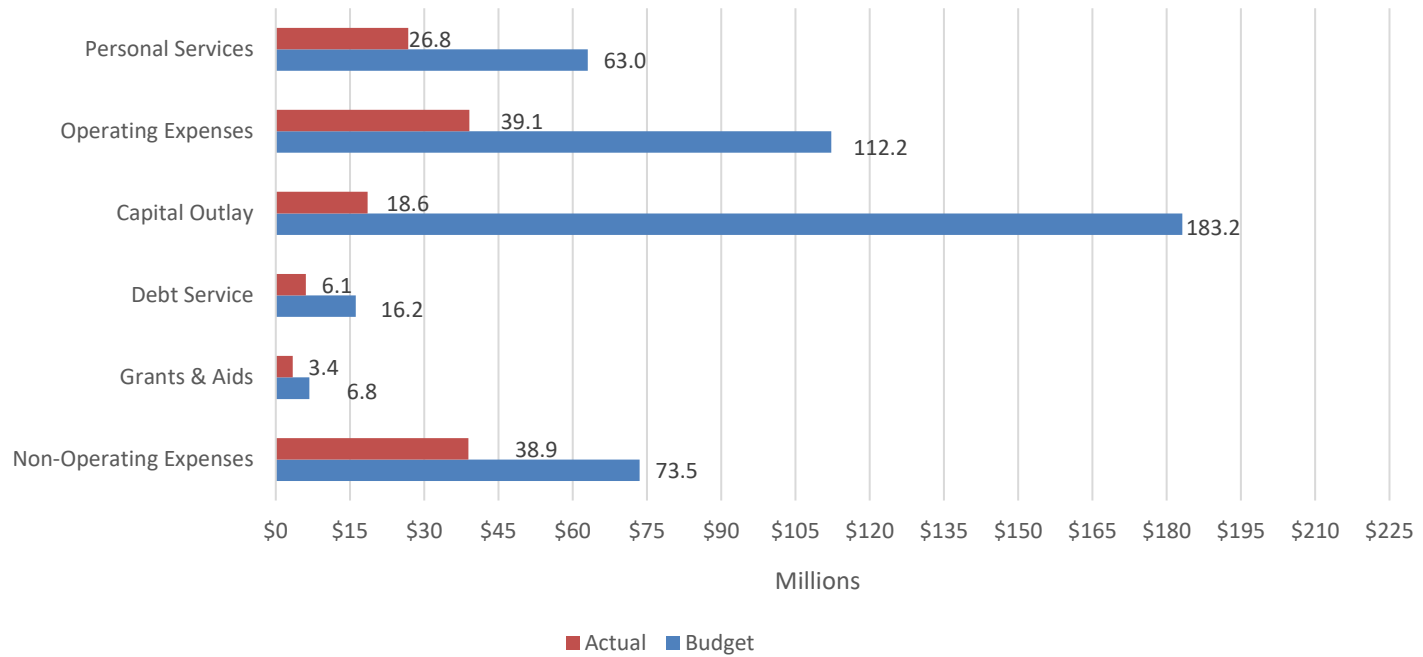
### Actual Operating Expenses - March 2020



Sources	Budget	Actual	%
Personal Services	\$ 63,043,443	\$ 26,763,294	42.45%
Operating Expenses	112,223,714	39,110,435	34.85%
Capital Outlay	183,163,062	18,551,510	10.13%
Debt Service	16,166,083	6,093,742	37.69%
Grants & Aids	6,802,590	3,416,366	50.22%
Non-Operating Expenses	* 73,506,239	38,932,207	52.96%
<b>Total</b>	<b>\$ 454,905,131</b>	<b>\$ 132,867,554</b>	<b>29.21%</b>
Non-Operating Expenses	\$ 200,535,830		
Reserve for Contingencies	127,029,591		
* Adjusted for Reserves	<b>\$ 73,506,239</b>		

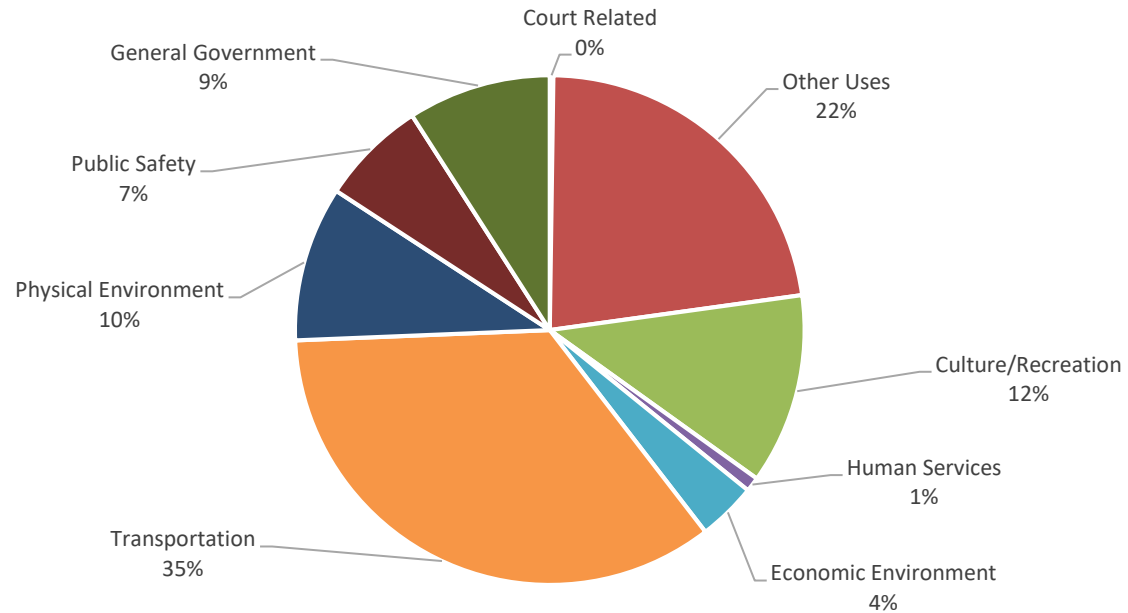


## Budget vs. Actual Operating Expenses March 2020



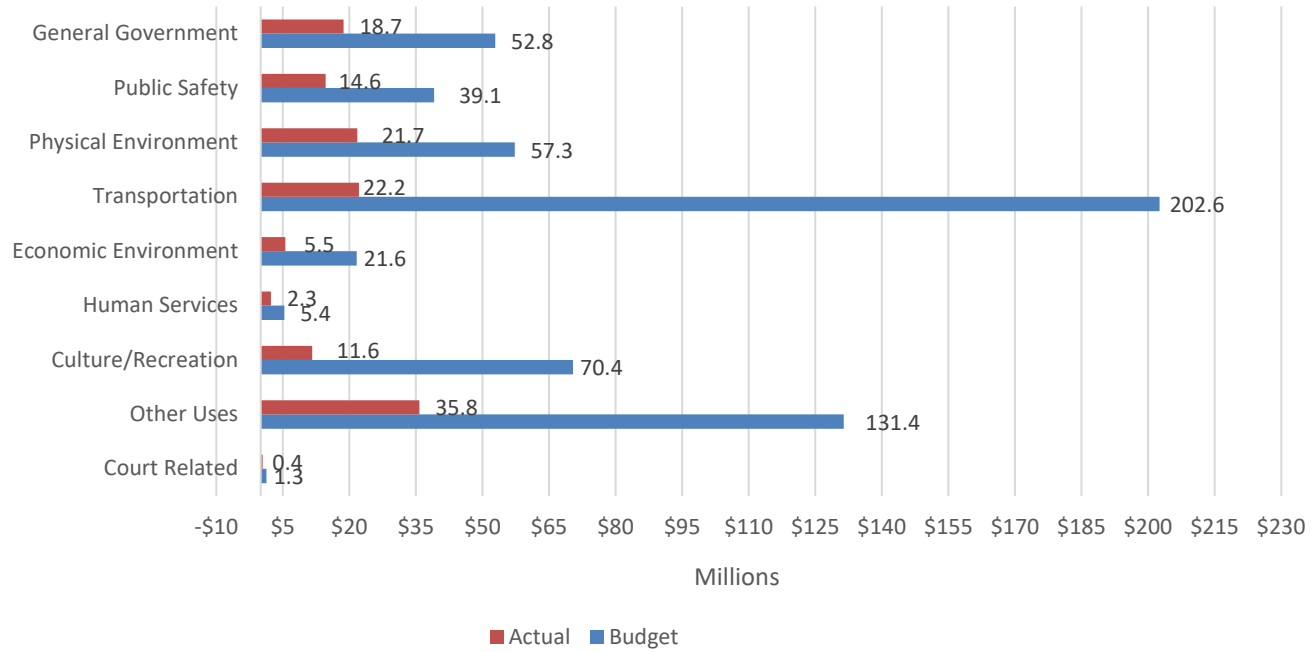
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### Actual Functional Expenses - March 2020



Sources	Budget	Actual	%
General Government	\$ 52,844,647	\$ 18,704,587	35.40%
Public Safety	39,116,878	14,644,304	37.44%
Physical Environment	57,270,632	21,741,303	37.96%
Transportation	202,594,891	22,159,290	10.94%
Economic Environment	21,632,172	5,533,266	25.58%
Human Services	5,365,144	2,328,541	43.40%
Culture/Recreation	70,403,342	11,603,680	16.48%
Other Uses	131,386,780	35,750,772	27.21%
Court Related	1,320,236	401,811	30.43%
<b>Total</b>	<b>\$ 581,934,722</b>	<b>\$ 132,867,554</b>	<b>22.83%</b>

## Budget vs. Actual Functional Expenses March 2020

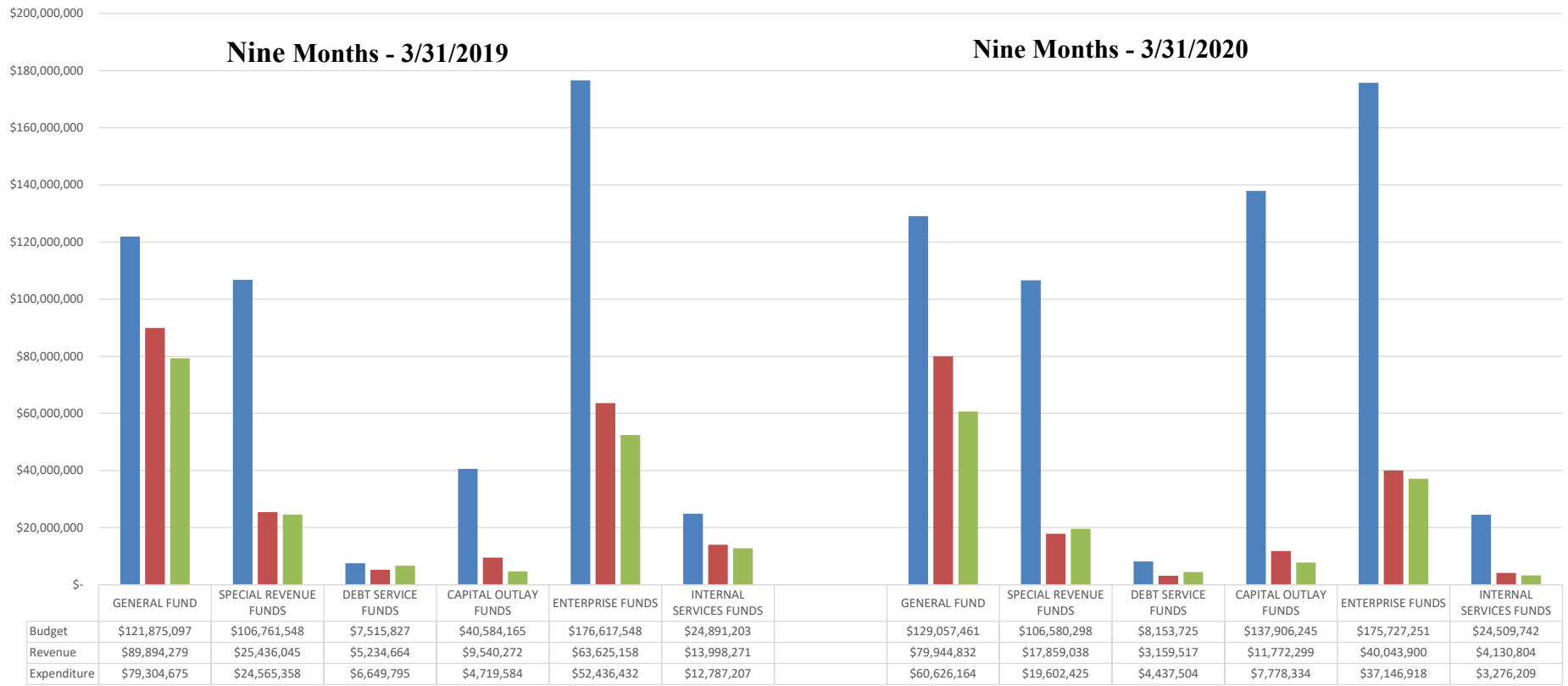


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Other Uses	131,386,780	35,750,772	27.21%
Court Related	1,320,236	401,811	30.43%
<b>Total</b>	<b>\$ 581,934,722</b>	<b>\$ 132,867,554</b>	<b>22.83%</b>

**Total Budget Fund Comparison  
Six Months - FY2019 to FY2020**

Fund	Description	FY 2019 (at 03-31)			FY 2020 (at 03-31)			FY19 Rev % Budget	FY20 Rev % Budget	FY19 Exp % Budget	FY20 Exp % Budget
		Budget	Revenues	Expenses	Budget	Revenues	Expenses				
001	General Fund	\$ 121,875,097	\$ 89,894,279	\$ 79,304,675	\$ 129,057,461	\$ 79,944,832	\$ 60,626,164	73.76%	61.95%	65.07%	46.98%
	GENERAL FUND	\$ 121,875,097	\$ 89,894,279	\$ 79,304,675	\$ 129,057,461	\$ 79,944,832	\$ 60,626,164				
101	County Transportation Trust Fund	\$ 14,366,757	\$ 6,365,535	\$ 6,776,962	\$ 12,962,952	\$ 4,414,401	\$ 4,431,414	44.31%	34.05%	47.17%	34.19%
104	Tourist Development Fund	76,663,843	10,785,123	12,248,703	77,690,866	6,195,637	11,638,653	14.07%	7.97%	15.98%	14.98%
105	Natural Disaster Fund	348,110	468,929	406,374	98,110	199,531	-	134.71%	203.38%	116.74%	0.00%
106	S.H.I.P. Fund	1,444,357	1,543,134	161,995	2,392,038	1,780,168	552,417	106.84%	74.42%	11.22%	23.09%
108	E-911 Operations Fund	2,507,694	783,340	518,365	2,548,271	724,379	237,672	31.24%	28.43%	20.67%	9.33%
109	Radio Communications Fund	193,106	43,096	9,415	107,250	46,735	-	22.32%	43.58%	4.88%	0.00%
110	Law Enforcement Trust Fund	171,981	31,372	71,550	15,000	1,583	48,000	18.24%	10.55%	41.60%	320.00%
111	Police Academy Fund	84,366	15,113	3,649	41,250	12,343	2,374	17.91%	29.92%	4.33%	5.76%
112	County Public Health Unit	601,661	602,412	401,107	601,661	554,199	250,692	100.12%	92.11%	66.67%	41.67%
113	Street Lighting Fund	974,533	563,855	360,183	1,173,091	419,232	226,026	57.86%	35.74%	36.96%	19.27%
115	Unincorporated M.S.T.U. Fund	5,576,035	2,472,701	1,987,065	4,830,433	2,343,408	1,150,354	44.35%	48.51%	35.64%	23.81%
119	Prisoner Benefit Fund	1,646,434	731,556	649,706	1,583,500	447,372	434,400	44.43%	28.25%	39.46%	27.43%
120	Additional Court Cost Fund	1,790,740	954,546	933,532	1,813,869	578,483	573,023	53.30%	31.89%	52.13%	31.59%
121	Drug Abuse Trust Fund	101,167	12,364	2,609	107,167	8,600	1,764	12.22%	8.03%	2.58%	1.65%
122	Domestic Violence Trust Fund	36,880	19,600	12,240	30,340	11,489	7,331	53.15%	37.87%	33.19%	24.16%
123	Traffic Education Fund	253,884	43,368	21,904	209,500	37,009	9,886	17.08%	17.67%	8.63%	4.72%
124	Choctaw Bay Estuary Fund	-	-	-	150,000	75,468	38,421		50.31%		25.61%
125	Fiber Optic Cable Fund	-	-	-	225,000	9,000	-		4.00%		0.00%
	SPECIAL REVENUE FUNDS	\$ 106,761,548	\$ 25,436,045	\$ 24,565,358	\$ 106,580,298	\$ 17,859,038	\$ 19,602,425				
201	Okaloosa Debt Service Fund	\$ 7,515,827	\$ 5,234,664	\$ 6,649,795	\$ 8,153,725	\$ 3,159,517	\$ 4,437,504	69.65%	38.75%	88.48%	54.42%
	DEBT SERVICE FUNDS	\$ 7,515,827	\$ 5,234,664	\$ 6,649,795	\$ 8,153,725	\$ 3,159,517	\$ 4,437,504				
301	Capital Outlay Construction Trust	\$ 3,617,744	\$ 644,032	\$ 1,532,784	\$ 3,331,437	\$ 1,365,122	\$ 567,696	17.80%	40.98%	42.37%	17.04%
302	Road/Bridge Construction Fund	26,444,676	3,876,618	2,124,762	113,910,818	3,878,684	6,834,780	14.66%	3.41%	8.03%	6.00%
303	Half Cent Sales Tax Fund	10,521,745	5,019,622	1,062,039	20,663,990	6,528,493	375,858	47.71%	31.59%	10.09%	1.82%
	CAPITAL OUTLAY FUNDS	\$ 40,584,165	\$ 9,540,272	\$ 4,719,584	\$ 137,906,245	\$ 11,772,299	\$ 7,778,334				
411	Water & Sewer Enterprise Fund	\$ 83,965,069	\$ 26,205,197	\$ 23,956,063	\$ 79,890,524	\$ 16,822,395	\$ 16,513,679	31.21%	21.06%	28.53%	20.67%
421	Airport Enterprise Fund	64,988,479	16,760,796	14,225,073	67,691,223	10,673,095	10,949,684	25.79%	15.77%	21.89%	16.18%
430	Solid Waste Fund	14,094,596	7,953,695	6,101,978	14,091,269	4,800,185	4,344,885	56.43%	34.06%	43.29%	30.83%
441	Inspection & Code Enforcement	3,573,881	1,915,931	1,260,682	3,390,900	1,447,906	931,366	53.61%	42.70%	35.27%	27.47%
450	Emergency Medical Services	9,995,523	10,789,539	6,892,635	10,663,335	6,300,319	4,407,304	107.94%	59.08%	68.96%	41.33%
	ENTERPRISE FUNDS	\$ 176,617,548	\$ 63,625,158	\$ 52,436,432	\$ 175,727,251	\$ 40,043,900	\$ 37,146,918				
501	Self Insurance	\$ 18,382,488	\$ 10,803,847	\$ 9,396,214	\$ 19,048,052	\$ 2,446,479	\$ 1,213,514	58.77%	12.84%	51.12%	6.37%
502	Garage Services	6,508,715	3,194,425	3,390,993	5,461,690	1,684,325	2,062,695	49.08%	30.84%	52.10%	37.77%
	INTERNAL SERVICES FUNDS	\$ 24,891,203	\$ 13,998,271	\$ 12,787,207	\$ 24,509,742	\$ 4,130,804	\$ 3,276,209				
	TOTAL ALL FUNDS	\$ 478,245,388	\$ 207,728,688	\$ 180,463,051	\$ 581,934,722	\$ 156,910,390	\$ 132,867,554	43.44%	26.96%	37.73%	22.83%

Budget/Actual Comparison

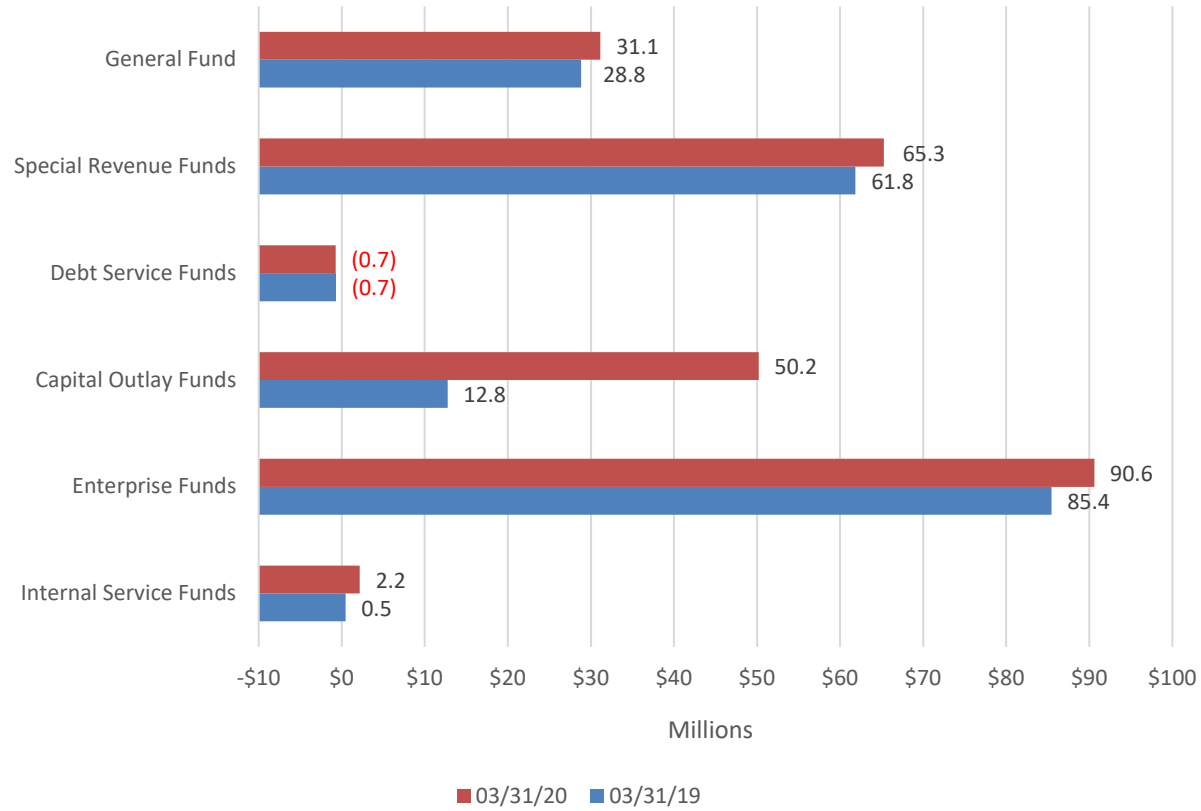


Total Cash Comparison - Fund Report  
Six Months - FY2020

## Okaloosa County Cash Comparison

Fund	Description	10/01/18	10/01/19	%	03/31/19	03/31/20	%
		Cash & Investment Balance	Cash & Investment Balance	(Inc/-Dec) +/-	Cash & Investment Balance	Cash & Investment Balance	(Inc/-Dec) +/-
001	General Fund	\$ 4,897,720	\$ 8,030,593	63.97%	\$ 28,813,430	\$ 31,144,946	8.09%
	GENERAL FUND	\$ 4,897,720	\$ 8,030,593	63.97%	\$ 28,813,430	\$ 31,144,946	8.09%
101	County Transportation Trust Fund	\$ 3,455,253	\$ 2,019,215	-41.56%	\$ 2,091,002	\$ 2,807,465	34.26%
104	Tourist Development Fund	46,544,410	51,299,079	10.22%	50,274,455	50,543,143	0.53%
105	Natural Disaster Fund	3,739	3,771	0.85%	(77,089)	266,936	446.27%
106	SHIP Fund	1,320,205	1,111,214	-15.83%	1,343,991	2,060,629	53.32%
108	E-911 Fund	951,765	1,002,260	5.31%	938,010	1,990,186	112.17%
109	Radio Comm Fund	121,087	118,331	-2.28%	136,627	233,875	71.18%
110	Law Enforcement Trust Fund	215,368	169,981	-21.07%	130,814	157,975	20.76%
111	Police Academy Fund	47,059	62,407	32.61%	68,159	93,173	36.70%
112	County Public Health Unit	52,511	152,034	189.53%	301,498	306,777	1.75%
113	Street Lighting Fund	519,231	492,338	-5.18%	739,675	812,007	9.78%
115	Unincorporated County Parks	3,591,340	3,164,498	-11.89%	4,100,077	4,031,191	-1.68%
119	Prisoner Benefit Fund	1,117,562	1,079,672	-3.39%	1,121,579	1,124,289	0.24%
120	Addl Court Costs Fund	465,661	415,876	-10.69%	377,258	421,493	11.73%
121	Drug Abuse Trust Fund	74,941	83,931	12.00%	91,905	106,244	15.60%
122	Domestic Viol Trust Fund	9,870	5,447	-44.82%	5,414	9,712	79.39%
123	Traffic Education Fund	169,328	182,454	7.75%	202,118	248,124	22.76%
124	Choctaw Bay Estuary Fund	-	-		-	37,047	
125	Fiber Optic Cable Fund	-	-		-	9,000	
	SPECIAL REVENUE FUNDS	\$ 58,659,329	\$ 61,362,507	4.61%	\$ 61,845,495	\$ 65,259,267	5.52%
201	Okaloosa Debt Service Fund	\$ 400,759	\$ 466,663	16.44%	\$ (705,741)	\$ (714,534)	-1.25%
	DEBT SERVICE FUNDS	\$ 400,759	\$ 466,663	16.44%	\$ (705,741)	\$ (714,534)	-1.25%
301	Capital Outlay Construction Trust	\$ 16,964,413	\$ 2,955,658	-82.58%	\$ 1,452,258	\$ 1,928,475	32.79%
302	Road/Bridge Construction Fund	9,383,465	8,792,334	-6.30%	10,495,480	32,918,670	213.65%
303	Half Cent Sales Tax Fund	-	-		803,136	15,346,505	1810.82%
	CAPITAL OUTLAY FUNDS	\$ 26,347,879	\$ 11,747,992	-55.41%	\$ 12,750,875	\$ 50,193,649	293.65%
411	Water & Sewer Enterprise Fund	\$ 43,013,581	\$ 42,726,152	-0.67%	\$ 43,788,469	\$ 42,679,174	-2.53%
421	Airport Enterprise Fund	27,108,163	33,303,088	22.85%	34,544,869	38,856,532	12.48%
430	Solid Waste Fund	2,872,237	3,499,190	21.83%	3,866,908	4,427,543	14.50%
441	Inspection & Code Enforcement	1,035,949	1,610,649	55.48%	1,866,661	2,908,376	55.81%
450	Emergency Medical Services	1,335,412	247,675	-81.45%	1,378,487	1,738,259	26.10%
	ENTERPRISE FUNDS	\$ 75,365,342	\$ 81,386,755	7.99%	\$ 85,445,394	\$ 90,609,885	6.04%
501	Self Insurance	\$ 1,802,150	\$ 1,731,935	-3.90%	\$ 2,136,517	\$ 3,117,143	45.90%
502	Garage Services	(1,558,431)	(772,491)	50.43%	(1,679,567)	(943,296)	43.84%
	INTERNAL SERVICES FUNDS	\$ 243,719	\$ 959,444	293.67%	\$ 456,950	\$ 2,173,847	375.73%
	TOTAL ALL FUNDS	\$ 165,914,747	\$ 163,953,954	-1.18%	\$ 188,606,403	\$ 238,667,060	26.54%

### Cash Comparison 03/31/19 to 03/31/20



Description	03/31/19	03/31/20
General Fund	\$ 28,813,430	\$ 31,144,946
Special Revenue Funds	61,845,495	65,259,267
Debt Service Funds	(705,741)	(714,534)
Capital Outlay Funds	12,750,875	50,193,649
Enterprise Funds	85,445,394	90,609,885
Internal Service Funds	456,950	2,173,847
<b>Total</b>	<b>\$ 188,606,403</b>	<b>\$ 238,667,060</b>



## Individual Fund Analysis

## Individual Fund Statement

Revenues	General Fund	
	Budget	Actual
Taxes	\$ 68,291,505	\$ 61,893,762
Licenses & Permits	35,000	18,000
Intergovernmental Revenue	28,749,124	7,910,299
Charges for Services	10,140,236	4,625,362
Fines & Forfeitures	11,077	4,883
Miscellaneous Revenue	2,017,857	1,746,808
Other Sources	19,812,662	3,745,719
Subtotal Revenues	\$ 129,057,461	\$ 79,944,832
Less Cash Forward	10,561,318	
Total Current Year Budget	\$ 118,496,143	
<b>Expenses</b>		
Personal Services	\$ 24,053,689	\$ 11,108,247
Operating Expenses	27,923,876	12,889,703
Capital Outlay	4,242,623	188,611
Debt Service	-	-
Grants & Aids	3,728,577	2,959,439
Non-Operating Expenses	69,108,696	33,480,165
Subtotal Expenses	\$ 129,057,461	\$ 60,626,164
Reserve for Contingencies	9,578,674	
Total Operating Budget	\$ 119,478,787	
<b>Summary</b>		
Actual Revenues Over(Under) Expenses		19,318,668
Fund Balance as of: 10/01/19		13,437,752
Fund Balance as of: 03/30/20		\$ 32,756,421
Original Budget: 10/01/19	115,450,901	
Budget Increases: 03/30/20	13,606,560	

## Individual Fund Statement

<b>Revenues</b>	County Transportation Trust Fund		Tourist Development Fund		Natural Disaster Fund	
	Budget	Actual	Budget	Actual	Budget	Actual
Taxes	\$ 4,895,000	\$ 2,122,122	\$ 22,140,000	\$ 4,956,740	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	3,251,749	734,867	498,215	309,796	48,110	198,384
Charges for Services	648,782	136,998	899,500	373,631	-	-
Fines & Forfeitures	-	1,740	-	-	-	-
Miscellaneous Revenue	37,500	22,132	2,455,000	555,470	-	1,147
Other Sources	4,129,921	1,396,542	51,698,151	-	50,000	-
Subtotal Revenues	\$ 12,962,952	\$ 4,414,401	\$ 77,690,866	\$ 6,195,637	\$ 98,110	\$ 199,531
Less Cash Forward	1,336,839		51,698,151		50,000	
Total Current Year Budget	\$ 11,626,113		\$ 25,992,715		\$ 48,110	
<b>Expenses</b>						
Personal Services	\$ 7,649,046	\$ 3,091,874	\$ 3,346,934	\$ 1,164,864	\$ -	\$ -
Operating Expenses	3,393,989	983,612	16,316,930	6,597,749	48,110	-
Capital Outlay	2,547,107	355,928	6,311,951	1,858,561	-	-
Debt Service	-	-	-	-	-	-
Grants & Aids	-	-	1,943,510	10,444	-	-
Non-Operating Expenses	(627,190)	-	49,771,541	2,007,035	50,000	-
Subtotal Expenses	\$ 12,962,952	\$ 4,431,414	\$ 77,690,866	\$ 11,638,653	\$ 98,110	\$ -
Reserve for Contingencies	(627,190)		44,983,725		50,000	
Total Operating Budget	\$ 13,590,142		\$ 32,707,141		\$ 48,110	
<b>Summary</b>						
Actual Revenues Over(Under) Expenses		(17,013)		(5,443,015)		199,531
Fund Balance as of: 10/01/19		3,049,228		55,737,887		1,143,811
Fund Balance as of: 03/30/20		\$ 3,032,215		\$ 50,294,872		\$ 1,343,342
Original Budget: 10/01/19	11,592,448		77,192,651		50,000	
Budget Increases: 03/30/20	1,370,504		498,215		48,110	

## Individual Fund Statement

	S.H.I.P. Fund		E-911 Operations Fund		Radio Communications Fund	
	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	1,220,480	1,221,885	1,911,908	710,187	-	-
Charges for Services	-	-	4,500	-	-	-
Fines & Forfeitures	-	-	-	-	55,000	45,013
Miscellaneous Revenue	844,583	558,283	20,000	14,191	2,250	1,722
Other Sources	326,975	-	611,863	-	50,000	-
Subtotal Revenues	\$ 2,392,038	\$ 1,780,168	\$ 2,548,271	\$ 724,379	\$ 107,250	\$ 46,735
<b>Less Cash Forward</b>	326,975	-	611,863	-	50,000	-
Total Current Year Budget	<u>\$ 2,065,063</u>	<u>-</u>	<u>\$ 1,936,408</u>	<u>-</u>	<u>\$ 57,250</u>	<u>-</u>
<b>Expenses</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	1,743,106	552,417	-	40,286	60,000	-
Capital Outlay	-	-	-	-	47,250	-
Debt Service	-	-	-	-	-	-
Grants & Aids	-	-	-	-	-	-
Non-Operating Expenses	648,932	-	2,548,271	197,386	-	-
Subtotal Expenses	\$ 2,392,038	\$ 552,417	\$ 2,548,271	\$ 237,672	\$ 107,250	\$ -
<b>Reserve for Contingencies</b>	648,932	-	615,949	-	-	-
Total Operating Budget	<u>\$ 1,743,106</u>	<u>-</u>	<u>\$ 1,932,322</u>	<u>-</u>	<u>\$ 107,250</u>	<u>-</u>
<b>Summary</b>						
Actual Revenues Over(Under) Expenses		1,227,751		486,707		46,735
Fund Balance as of:	10/01/19	860,086		1,374,123		187,140
Fund Balance as of:	03/30/20	<u>\$ 2,087,837</u>		<u>\$ 1,860,830</u>		<u>\$ 233,875</u>
Original Budget:	10/01/19	332,975	1,735,829		107,250	
Budget Increases:	03/30/20	2,059,063	812,442		-	

## Individual Fund Statement

<b>Revenues</b>	Law Enforcement Trust Fund		Police Academy Fund		County Public Health Fund	
	Budget	Actual	Budget	Actual	Budget	Actual
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 595,161	\$ 548,756
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-
Charges for Services	-	-	15,000	11,595	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous Revenue	3,000	1,583	1,250	748	2,500	1,444
Other Sources	12,000	-	25,000	-	4,000	4,000
Subtotal Revenues	\$ 15,000	\$ 1,583	\$ 41,250	\$ 12,343	\$ 601,661	\$ 554,199
Less Cash Forward	12,000	-	25,000	-	-	-
Total Current Year Budget	\$ 3,000		\$ 16,250		\$ 601,661	
<b>Expenses</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	-	-	10,750	2,374	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Grants & Aids	-	-	-	-	601,661	250,692
Non-Operating Expenses	15,000	48,000	30,500	-	-	-
Subtotal Expenses	\$ 15,000	\$ 48,000	\$ 41,250	\$ 2,374	\$ 601,661	\$ 250,692
Reserve for Contingencies	-	-	-	-	-	-
Total Operating Budget	\$ 15,000		\$ 41,250		\$ 601,661	
<b>Summary</b>						
Actual Revenues Over(Under) Expenses		(46,417)		9,969		303,507
Fund Balance as of:	10/01/19	204,392		83,219		3,269
Fund Balance as of:	03/30/20	\$ 157,975		\$ 93,188		\$ 306,777
Original Budget:	10/01/19	15,000	41,250		601,661	
Budget Increases:	03/30/20	-	-		-	

## Individual Fund Statement

<b>Revenues</b>	M.S.B.U. Fund		Unincorporated M.S.T.U. Fund		Prisoner Benefit Fund	
	Budget	Actual	Budget	Actual	Budget	Actual
Taxes	\$ -	\$ -	\$ 2,490,633	\$ 2,293,305	\$ -	\$ -
Licenses & Permits	530,400	405,149	-	-	-	-
Intergovernmental Revenue	183,191	-	-	-	-	-
Charges for Services	-	-	14,800	7,505	661,000	438,124
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous Revenue	19,500	14,081	75,000	42,598	22,500	9,248
Other Sources	440,000	2	2,250,000	-	900,000	-
Subtotal Revenues	\$ 1,173,091	\$ 419,232	\$ 4,830,433	\$ 2,343,408	\$ 1,583,500	\$ 447,372
Less Cash Forward	440,000	-	2,250,000	-	900,000	-
Total Current Year Budget	\$ 733,091	-	\$ 2,580,433	-	\$ 683,500	-
<b>Expenses</b>						
Personal Services	\$ -	\$ -	\$ 697,056	\$ 294,445	\$ 338,127	\$ 137,767
Operating Expenses	495,586	226,026	875,278	265,818	794,073	274,229
Capital Outlay	178,916	-	1,149,417	91,984	23,100	22,404
Debt Service	9,700	-	-	-	-	-
Grants & Aids	-	-	-	-	-	-
Non-Operating Expenses	488,889	-	2,108,682	498,108	428,200	-
Subtotal Expenses	\$ 1,173,091	\$ 226,026	\$ 4,830,433	\$ 1,150,354	\$ 1,583,500	\$ 434,400
Reserve for Contingencies	488,889	-	1,112,464	-	428,200	-
Total Operating Budget	\$ 684,202	-	\$ 3,717,969	-	\$ 1,155,300	-
<b>Summary</b>						
Actual Revenues Over(Under) Expenses		193,206		1,193,054		12,972
Fund Balance as of: 10/01/19		549,075		2,826,192		1,034,331
Fund Balance as of: 03/30/20		\$ 742,282		\$ 4,019,246		\$ 1,047,304
Original Budget: 10/01/19	981,900		4,830,433		1,583,500	
Budget Increases: 03/30/20	191,191		-		-	

## Individual Fund Statement

<b>Revenues</b>	Additional Court Cost Fund		Drug Abuse Trust Fund		Domestic Violence Trust Fund	
	Budget	Actual	Budget	Actual	Budget	Actual
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-
Charges for Services	1,120,250	558,636	-	-	-	-
Fines & Forfeitures	-	-	20,000	7,746	25,000	11,402
Miscellaneous Revenue	43,500	19,848	1,000	855	225	87
Other Sources	650,119	-	86,167	-	5,115	-
Subtotal Revenues	\$ 1,813,869	\$ 578,483	\$ 107,167	\$ 8,600	\$ 30,340	\$ 11,489
Less Cash Forward	372,961	-	86,167	-	5,115	-
Total Current Year Budget	\$ 1,440,908	-	\$ 21,000	-	\$ 25,225	-
<b>Expenses</b>						
Personal Services	\$ 393,040	\$ 135,773	\$ -	\$ -	\$ -	\$ -
Operating Expenses	621,546	39,700	15,000	1,764	5,115	-
Capital Outlay	34,000	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Grants & Aids	133,092	116,666	-	-	-	-
Non-Operating Expenses	632,191	280,885	92,167	-	25,225	7,331
Subtotal Expenses	\$ 1,813,869	\$ 573,023	\$ 107,167	\$ 1,764	\$ 30,340	\$ 7,331
Reserve for Contingencies	247,191	-	92,167	-	-	-
Total Operating Budget	\$ 1,566,678	-	\$ 15,000	-	\$ 30,340	-
<b>Summary</b>						
Actual Revenues Over(Under) Expenses		5,460		6,836		4,158
Fund Balance as of:	10/01/19	858,579		99,408		5,555
Fund Balance as of:	03/30/20	\$ 864,039		\$ 106,244		\$ 9,713
Original Budget:	10/01/19	1,813,869	107,167		30,340	
Budget Increases:	03/30/20	-	-		-	

## Individual Fund Statement

<b>Revenues</b>	Traffic Education Fund		Choctaw Bay Estuary		Fiber Optic Cable Fund	
	Budget	Actual	Budget	Actual	Budget	Actual
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	-	-	150,000	75,000	-	-
Charges for Services	-	-	-	-	-	9,000
Fines & Forfeitures	55,000	35,050	-	-	-	-
Miscellaneous Revenue	4,500	1,959	-	468	-	-
Other Sources	150,000	-	-	-	225,000	-
Subtotal Revenues	\$ 209,500	\$ 37,009	\$ 150,000	\$ 75,468	\$ 225,000	\$ 9,000
Less Cash Forward	150,000	-	-	-	-	-
Total Current Year Budget	\$ 59,500		\$ 150,000		\$ 225,000	
<b>Expenses</b>						
Personal Services	\$ -	\$ -	\$ 119,797	\$ 36,825	\$ -	\$ -
Operating Expenses	-	-	25,203	1,595	-	-
Capital Outlay	-	-	5,000	-	225,000	-
Debt Service	-	-	-	-	-	-
Grants & Aids	175,000	-	-	-	-	-
Non-Operating Expenses	34,500	9,886	-	-	-	-
Subtotal Expenses	\$ 209,500	\$ 9,886	\$ 150,000	\$ 38,421	\$ 225,000	\$ -
Reserve for Contingencies	-	-	-	-	-	-
Total Operating Budget	\$ 209,500		\$ 150,000		\$ 225,000	
<b>Summary</b>						
Actual Revenues Over(Under) Expenses		27,124		37,047		9,000
Fund Balance as of:	10/01/19	221,000		-		-
Fund Balance as of:	03/30/20	\$ 248,124		\$ 37,047		\$ 9,000
Original Budget:	10/01/19	209,500	-	-	-	-
Budget Increases:	03/30/20	-	150,000	-	225,000	-



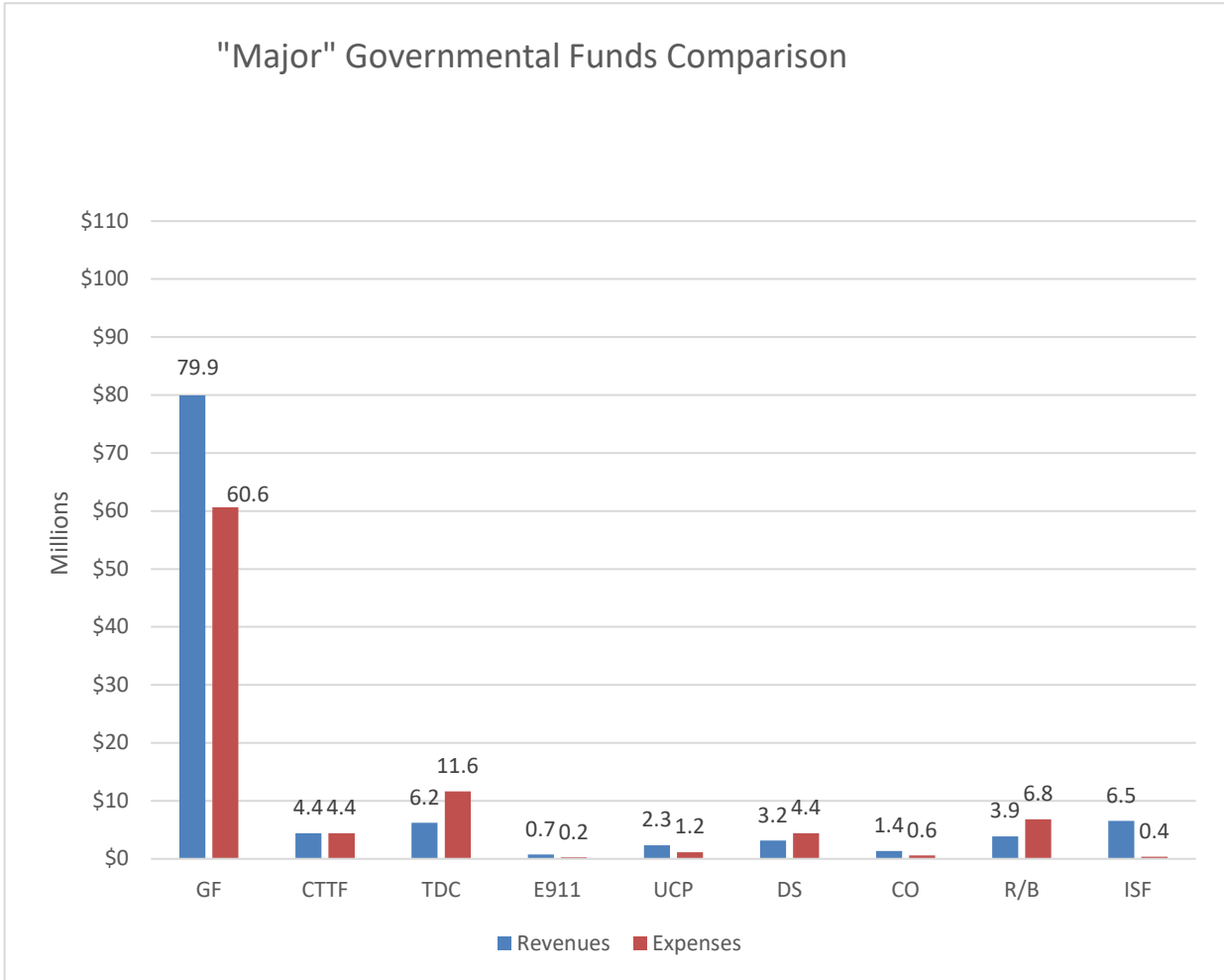
## Individual Fund Statement

		Okaloosa Debt Service Fund	
Revenues		Budget	Actual
Taxes		\$ -	\$ -
Licenses & Permits		-	-
Intergovernmental Revenue		5,746,500	2,543,869
Charges for Services		-	-
Fines & Forfeitures		-	-
Miscellaneous Revenue		445,000	(96)
Other Sources		1,962,225	615,745
Subtotal Revenues		\$ 8,153,725	\$ 3,159,517
Less Cash Forward		450,000	
Total Current Year Budget		\$ 7,703,725	
<b>Expenses</b>			
Personal Services		\$ -	\$ -
Operating Expenses		-	-
Capital Outlay		-	-
Debt Service		5,898,044	3,474,223
Grants & Aids		190,750	79,125
Non-Operating Expenses		2,064,931	884,156
Subtotal Expenses		\$ 8,153,725	\$ 4,437,504
Reserve for Contingencies		361,615	
Total Operating Budget		\$ 7,792,110	
<b>Summary</b>			
Actual Revenues Over(Under) Expenses			(1,277,987)
Fund Balance as of:	10/01/19		563,453
Fund Balance as of:	03/30/20		\$ (714,534)
Original Budget:	10/01/19	7,696,221	
Budget Increases:	03/30/20	457,504	

## Individual Fund Statement

<b>Revenues</b>	Capital Outlay Construction Trust		Road/Bridge Construction Fund		Infrastructure Surtax Fund	
	Budget	Actual	Budget	Actual	Budget	Actual
Taxes	\$ 638,437	\$ 587,999	\$ 1,991,000	\$ 662,420	\$ 14,028,995	\$ 6,428,295
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	120,000	-	15,141,388	2,014,585	-	-
Charges for Services	-	35,918	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous Revenue	15,000	16,206	64,300,000	451,679	22,500	100,198
Other Sources	2,558,000	724,998	32,478,430	750,000	6,612,495	-
Subtotal Revenues	\$ 3,331,437	\$ 1,365,122	\$ 113,910,818	\$ 3,878,684	\$ 20,663,990	\$ 6,528,493
<b>Less Cash Forward</b>	1,108,000		6,737,299		6,612,495	
Total Current Year Budget	\$ 2,223,437		\$ 107,173,519		\$ 14,051,495	
<b>Expenses</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 111,829	\$ 51,601
Operating Expenses	135,870	35,353	8,215,195	1,734,418	-	1,500
Capital Outlay	2,608,232	504,743	104,025,719	5,100,362	16,921,100	112,959
Debt Service	-	-	-	-	-	-
Grants & Aids	30,000	-	-	-	-	-
Non-Operating Expenses	557,335	27,600	1,669,904	-	3,631,061	209,797
Subtotal Expenses	\$ 3,331,437	\$ 567,696	\$ 113,910,818	\$ 6,834,780	\$ 20,663,990	\$ 375,858
<b>Reserve for Contingencies</b>	277,130		1,669,904		2,471,557	
Total Operating Budget	\$ 3,054,307		\$ 112,240,914		\$ 18,192,433	
<b>Summary</b>						
Actual Revenues Over(Under) Expenses		797,426		(2,956,096)		6,152,635
Fund Balance as of: 10/01/19		1,118,470		36,289,209		9,193,870
Fund Balance as of: 03/30/20		\$ 1,915,896		\$ 33,333,113		\$ 15,346,505
Original Budget: 10/01/19	3,331,437		11,778,299		20,663,990	
Budget Increases: 03/30/20	-		102,132,519		-	

### "Major" Governmental Funds Comparison



Fund	Revenues	Expenses	Revenue Over (Under) Expenses
General Fund	\$ 79,944,832	\$ 60,626,164	\$ 19,318,668
County Transportation Trust Fund	4,414,401	4,431,414	(17,013)
Tourist Development Fund	6,195,637	11,638,653	(5,443,016)
E-9-1-1	724,379	237,672	486,707
Unincorporated M.S.T.U. Fund	2,343,408	1,150,354	1,193,054
Debt Service	3,159,517	4,437,504	(1,277,987)
Capital Outlay	1,365,122	567,696	797,426
Road & Bridge Construction	3,878,684	6,834,780	(2,956,096)
Infrastructure Surtax Fund	6,528,493	375,858	6,152,635
<b>Total</b>	<b>\$ 108,554,473</b>	<b>\$ 90,300,095</b>	<b>\$ 18,254,378</b>

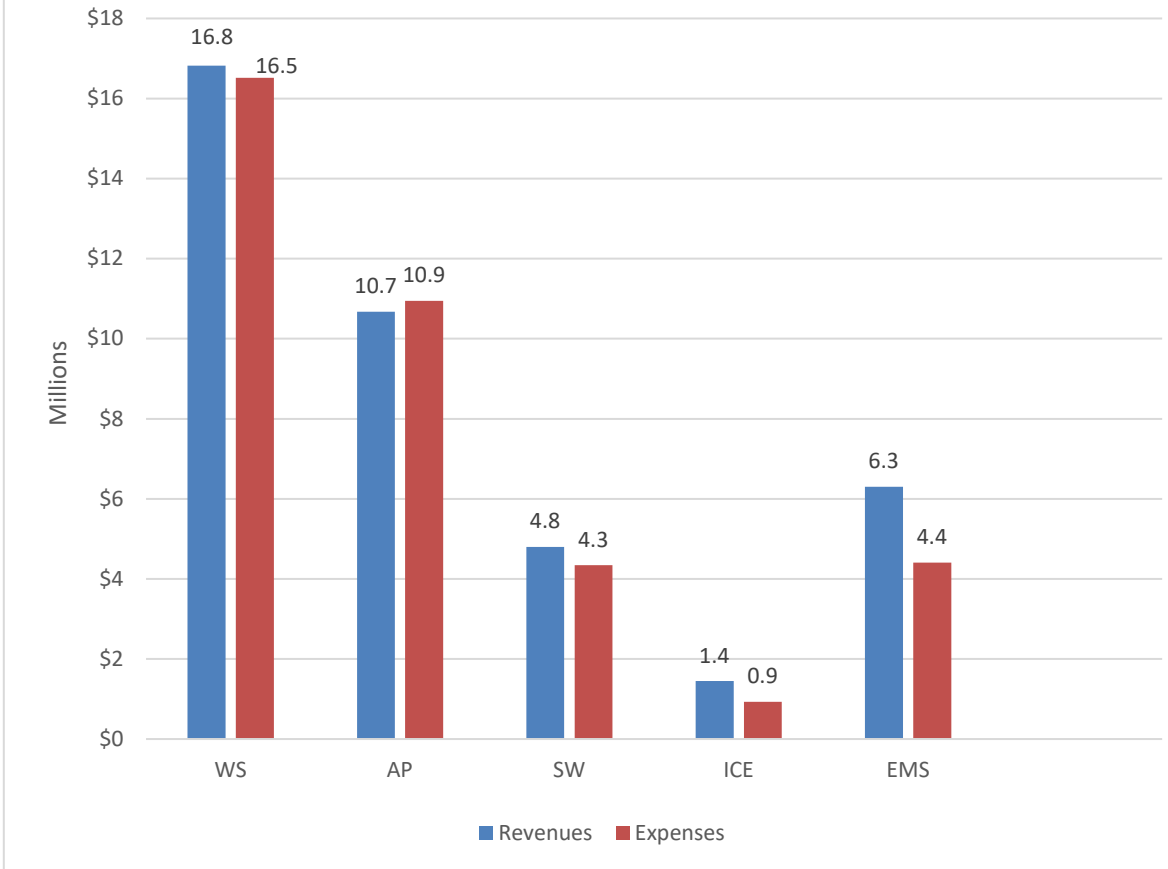
## Individual Fund Statement

<b>Revenues</b>	Water & Sewer		Airport		Solid Waste	
	Budget	Actual	Budget	Actual	Budget	Actual
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	4,493,832	280,552	17,844,884	1,062,392	181,254	9,127
Charges for Services	35,049,951	15,788,817	15,651,400	6,955,535	10,358,682	4,754,505
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous Revenue	2,346,741	545,158	6,187,360	2,655,168	50,000	36,553
Other Sources	38,000,000	207,867	28,007,579	-	3,501,333	-
Subtotal Revenues	\$ 79,890,524	\$ 16,822,395	\$ 67,691,223	\$ 10,673,095	\$ 14,091,269	\$ 4,800,185
Less Cash Forward	38,000,000		28,007,579		3,500,000	
Total Current Year Budget	\$ 41,890,524		\$ 39,683,644		\$ 10,591,269	
<b>Expenses</b>						
Personal Services	\$ 9,434,680	\$ 4,246,642	\$ 2,584,681	\$ 1,078,039	\$ 989,034	\$ 462,118
Operating Expenses	11,179,179	4,623,196	8,273,820	3,590,932	9,509,913	3,696,646
Capital Outlay	13,176,530	5,987,153	31,195,775	4,036,023	243,542	186,122
Debt Service	6,349,537	1,656,688	3,908,802	962,831	-	-
Grants & Aids	-	-	-	-	-	-
Non-Operating Expenses	39,750,598	-	21,728,145	1,281,859	3,348,780	-
Subtotal Expenses	\$ 79,890,524	\$ 16,513,679	\$ 67,691,223	\$ 10,949,684	\$ 14,091,269	\$ 4,344,885
Reserve for Contingencies	39,750,598		19,101,534		3,348,780	
Total Operating Budget	\$ 40,139,926		\$ 48,589,689		\$ 10,742,489	
<b>Summary</b>						
Actual Revenues Over(Under) Expenses		308,716		(276,589)		455,300
Net Position as of: 10/01/19		169,448,739		155,199,451		1,594,303
Net Position as of: 03/30/20		\$ 169,757,454		\$ 154,922,862		\$ 2,049,603
Original Budget: 10/01/19	73,953,951		49,846,339		13,870,682	
Budget Increases: 03/30/20	5,936,573		17,844,884		220,587	

## Individual Fund Statement

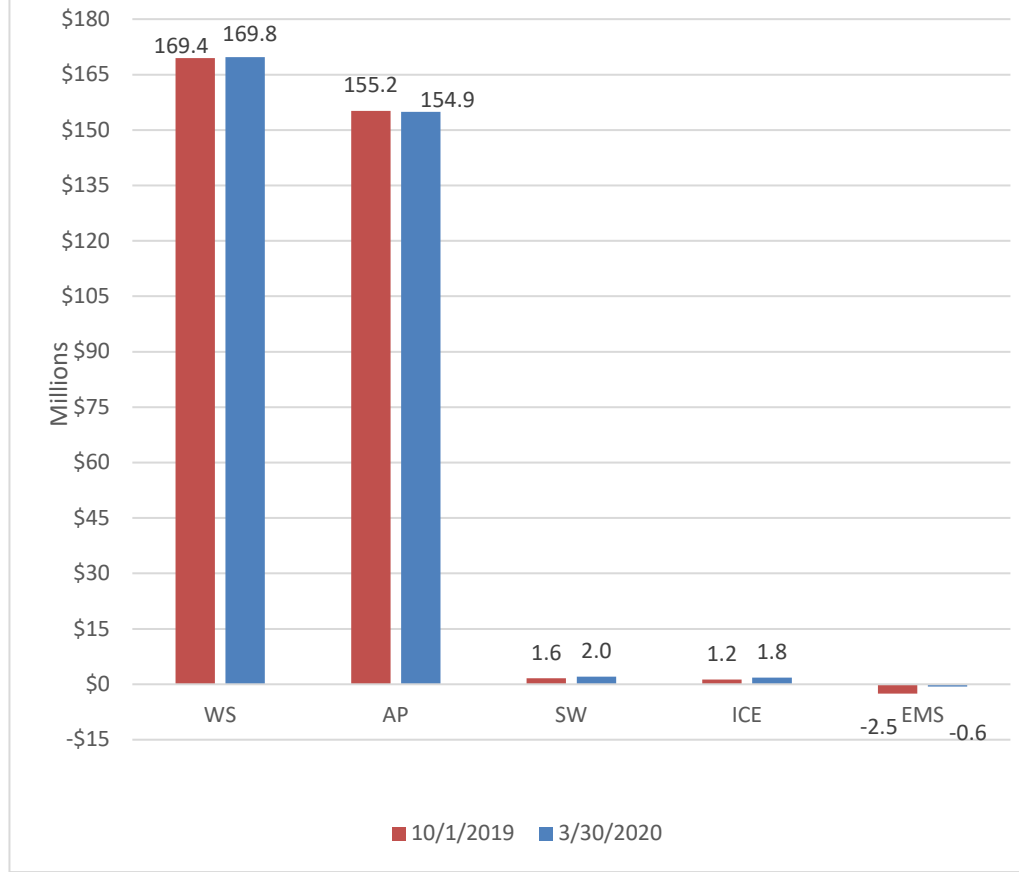
<b>Revenues</b>	Inspection		Emergency Medical Services	
	Budget	Actual	Budget	Actual
Taxes	\$ -	\$ -	\$ 664,000	\$ 611,274
Licenses & Permits	1,799,000	1,216,778	-	-
Intergovernmental Revenue	-	-	52,429	52,429
Charges for Services	306,400	205,786	9,601,500	5,621,085
Fines & Forfeitures	-	-	-	-
Miscellaneous Revenue	35,500	25,342	19,099	15,530
Other Sources	1,250,000	-	326,307	-
Subtotal Revenues	\$ 3,390,900	\$ 1,447,906	\$ 10,663,335	\$ 6,300,319
Less Cash Forward	1,250,000		326,307	
Total Current Year Budget	\$ 2,140,900		\$ 10,337,028	
<b>Expenses</b>				
Personal Services	\$ 1,588,382	\$ 702,762	\$ 8,118,798	\$ 3,366,272
Operating Expenses	1,107,003	228,604	2,408,337	960,806
Capital Outlay	31,500	-	136,200	80,226
Debt Service	-	-	-	-
Grants & Aids	-	-	-	-
Non-Operating Expenses	664,015	-	-	-
Subtotal Expenses	\$ 3,390,900	\$ 931,366	\$ 10,663,335	\$ 4,407,304
Reserve for Contingencies	664,015		-	
Total Operating Budget	\$ 2,726,885		\$ 10,663,335	
<b>Summary</b>				
Actual Revenues Over(Under) Expenses		516,540		1,893,015
Net Position as of:	10/01/19	1,245,796		(2,521,739)
Net Position as of:	03/30/20	\$ 1,762,336		\$ (628,724)
Original Budget:	10/01/19	3,390,900	10,642,807	
Budget Increases:	03/30/20	-	20,528	

## Enterprise Funds Comparison



Description	Revenues	Expenses	Revenue Over (Under) Expenses
Water & Sewer	\$ 16,822,395	\$ 16,513,679	\$ 308,716
Airport	10,673,095	10,949,684	(276,589)
Solid Waste	4,800,185	4,344,885	455,300
Inspection & Code Enforcement	1,447,906	931,366	516,540
Emergency Medical Services	6,300,319	4,407,304	1,893,015
<b>Total</b>	<b>\$ 40,043,900</b>	<b>\$ 37,146,918</b>	<b>\$ 2,896,982</b>

## Enterprise Funds Net Position Change



Description	10/1/2019	3/30/2020	Change in Net Position
Water & Sewer	\$ 169,448,739	\$ 169,757,454	\$ 308,715
Airport	155,199,451	154,922,862	(276,589)
Solid Waste	1,594,303	2,049,603	455,300
Inspection & Code Enforcement	1,245,796	1,762,336	516,540
Emergency Medical Services	(2,521,739)	(628,724)	1,893,015
<b>Total</b>	<b>\$ 324,966,550</b>	<b>\$ 327,863,531</b>	<b>\$ 2,896,981</b>

## Individual Fund Statement

<b>Revenues</b>	Self Insurance		Garage Service	
	Budget	Actual	Budget	Actual
Taxes	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Services	\$17,215,202	\$2,420,436	\$5,336,690	\$1,680,834
Fines & Forfeitures	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$82,850	\$26,043	\$125,000	\$3,491
Other Sources	\$1,750,000	\$0	\$0	\$0
Subtotal Revenues	\$19,048,052	\$2,446,479	\$5,461,690	\$1,684,325
Less Cash Forward	\$1,750,000		\$0	
Total Current Year Budget	\$17,298,052		\$5,461,690	
<b>Expenses</b>				
Personal Services	\$2,147,562	\$184,524	\$1,470,788	\$701,542
Operating Expenses	\$15,133,033	\$1,028,990	\$3,932,802	\$1,334,718
Capital Outlay	\$2,000	\$0	\$58,100	\$26,435
Debt Service	\$0	\$0	\$0	\$0
Grants & Aids	\$0	\$0	\$0	\$0
Non-Operating Expenses	\$1,765,457	\$0	\$0	\$0
Subtotal Expenses	\$19,048,052	\$1,213,514	\$5,461,690	\$2,062,695
Reserve for Contingencies	\$1,765,457		\$0	
Total Operating Budget	\$17,282,595		\$5,461,690	
<b>Summary</b>				
Actual Revenues Over(Under) Expenses		\$1,232,965		(\$378,370)
Net Position as of:	10/01/19	(\$1,848,218)		(\$1,454,407)
Net Position as of:	03/30/20	(\$615,252)		(\$1,832,777)
Original Budget:	10/01/19	19,048,052	5,461,690	
Budget Increases:	03/30/20	\$0	\$0	



Amended Fund Budget  
Six Months - FY2020

## Revised Budget

Fund	Title	Original	Inc/Dec	Revised
001	General Fund	\$ 115,450,901	\$ 11,388,901	\$ 126,839,802
101	County Transportation Trust Fund	11,592,448	1,370,504	12,962,952
104	Tourist Development Fund	77,192,651	498,215	77,690,866
105	Natural Disaster Fund	50,000	48,110	98,110
106	S.H.I.P. Fund	332,975	2,059,063	2,392,038
108	E-911 Operations Fund	1,735,829	812,442	2,548,271
109	Radio Communications Fund	107,250	-	107,250
110	Law Enforcement Trust Fund	15,000	-	15,000
111	Police Academy Fund	41,250	-	41,250
112	County Public Health Fund	601,661	-	601,661
113	M.S.B.U. Fund	981,900	191,191	1,173,091
115	Unincorporated M.S.T.U. Fund	4,830,433	-	4,830,433
119	Prisoner Benefit Fund	1,583,500	-	1,583,500
120	Additional Court Cost Fund	1,813,869	-	1,813,869
121	Drug Abuse Trust Fund	107,167	-	107,167
122	Domestic Violence Trust Fund	30,340	-	30,340
123	Traffic Education Fund	209,500	-	209,500
124	Choctaw Bay Estuary	-	150,000	150,000
125	Fiber Optic Cable Fund	-	225,000	225,000
201	Okaloosa Debt Service Fund	7,696,221	457,504	8,153,725
301	Capital Outlay Construction Trust Fund	3,331,437	-	3,331,437
302	Road/Bridge Construction Fund	11,778,299	102,132,519	113,910,818
303	Infrastructure Surtax Fund	20,663,990	-	20,663,990
411	Water & Sewer Enterprise	73,953,951	5,936,573	79,890,524
421	Airport Enterprise	49,846,339	17,844,884	67,691,223
430	Solid Waste Enterprise	13,870,682	220,587	14,091,269
441	Inspection Enterprise	3,390,900	-	3,390,900
450	Emergency Medical Service Enterprise	10,642,807	20,528	10,663,335
501	Self Insurance	19,048,052	-	19,048,052
502	Garage Services	5,461,690	-	5,461,690
	Total Board of County Commissioners	<u>436,361,042</u>	<u>143,356,021</u>	<u>579,717,063</u>
	Budget Transfers		565,940	
	Note Proceeds		24,991,131	
	Cash		151,852	
	Federal Grants		29,231,621	
	State Grants		<u>88,415,477</u>	
			143,356,021	
011	Supervisor of Elections	<u>2,165,865</u>	<u>51,794</u>	<u>2,217,659</u>
	Grand Total	<u>\$ 438,526,907</u>	<u>\$ 143,407,815</u>	<u>\$ 581,934,722</u>