

**BUNCOMBE COUNTY  
ANNUAL OPERATING BUDGET ESTIMATE**

FUNCTION Department	FY2018 Adopted			FY2019 Proposed			NCC Variance to Adopted	Comments
	Expenditures	Revenues	Net County Cost/ (Contribution)	Expenditures	Revenues	Net County Cost/ (Contribution)		
<b>GENERAL GOVERNMENT</b>								
Governing Body	\$ 1,093,533	\$ 47,520	\$ 1,046,013	\$ 787,434	\$ 47,520	\$ 739,914	\$ (306,099)	PR moved out as part of reorganization, administrative position transferred between departments.
Strategic Partnership Grants	1,264,475		1,264,475	1,567,475		1,567,475	303,000	Baseline FY18 Strategic Partnership; Isaac Coleman grants; Tipping Point Grants funded by Community Contracts reallocation.
County Manager	980,185	-	980,185	888,689		888,689	(91,496)	Asst Co Mgr & Strategic Partnership Dir realigned from existing resources, Legal broken out, admin position transfer, operating reduction.
Legal				489,896		489,896		Positions and operating shifted from County Manager budget.
Sustainability Office	522,178		522,178	561,098		561,098	38,920	Energy Efficient Home Repair budget moved here from interfund transfers.
Human Capital Management:								
Human Resources	728,149	23,000	705,149	1,226,666	-	1,226,666	521,517	Positions transferred from HHS; Realignment of Civil Rights Coordinator from Community Contracts.
Community Engagement				781,165		781,165	781,165	Positions transferred from HHS; Realignment of Community Connectors from Community Contracts/Strategic Part. Grants.
PR/Communications				412,330		412,330	412,330	Positions transferred from Governing Body and HHS.
<b>TOTAL Human Capital Management</b>	<b>728,149</b>	<b>23,000</b>	<b>705,149</b>	<b>2,420,161</b>	<b>-</b>	<b>2,420,161</b>	<b>1,715,012</b>	
Finance	2,438,058	-	2,438,058	2,318,330		2,318,330	(119,728)	Increased audit, cost plan, and courier contracts; reduction of ERI salary payments.
Tax Collections	2,231,510	972,700	1,258,810	1,643,332	987,700	655,632	(603,178)	Positions shifted to Tax Assessment; career ladder funding; bank charge increase; accounting change for DMV collection exp.
JCPC Administration				15,500	15,500	-	-	Historically budgeted after adoption as part of JCPC agreement, but amount known to adopt.
Register of Deeds	3,906,134	5,702,855	(1,796,721)	3,995,143	6,235,000	(2,239,857)	(443,136)	Reduced operating; Excise Tax revenue increase.
Budget	1,701,528		1,701,528	574,074		574,074	(1,127,454)	Reduced operating; Performance Mgmt & Audit positions transferred out as part of reorganization.
Tax Assessment	2,692,028		2,692,028	3,272,772	350,000	2,922,772	230,744	Positions shifted from Tax Collections as part of reorganization.
Elections	2,176,128	342,500	1,833,628	2,164,754	15,000	2,149,754	316,126	Routine election cycle budget change.
Internal Audit				284,596		284,596	284,596	One position moved from Finance and one from Budget; operating for COSO and department needs.
Information Technology	11,552,924	68,721	11,484,203	12,451,000	68,721	12,382,279	898,076	Increases in Microsoft licensing; Workday, Contract Mgmt and Cyber Security software; 2 positions transferred from HHS
Performance Management				1,939,491		1,939,491	1,939,491	Positions and operating shifted from Budget and HHS departments as part of reorganization.
Fleet, Facilities & Construction Management	8,778,348	825,500	7,952,848	8,663,620	773,234	7,890,386	(62,462)	Pool Resurfacing moved from interfund transfers; maintenance/utilities for Coxe deck and addition; Construction Mgmt.
General Government Contingency:								
Finance Contingency				5,500		5,500	5,500	
Tax Collections Contingency				14,000		14,000	14,000	
Budget Contingency				54,345		54,345	54,345	
Information Technology Contingency				653,000		653,000	653,000	
Facilities & Construction Mgmt Contingency				631,673		631,673	631,673	
<b>TOTAL General Government Contingency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,358,518</b>	<b>-</b>	<b>1,358,518</b>	<b>1,358,518</b>	
General Government Post-Employment Liabilities	568,763	-	568,763	380,271		380,271	(188,492)	Reallocation of functional Post-Employment Liabilities contributions.
<b>TOTAL GENERAL GOVERNMENT</b>	<b>40,633,941</b>	<b>7,982,796</b>	<b>32,651,145</b>	<b>45,776,154</b>	<b>8,492,675</b>	<b>37,283,479</b>	<b>4,632,334</b>	
<b>PUBLIC SAFETY</b>								
Sheriff's Office:								
School Resource Officers	1,767,121	396,170	1,370,951	1,920,098	396,170	1,523,928	152,977	New Detective position; realignment of uniform budget; additional employees on county health insurance.
Animal Control	531,891	40,000	491,891	553,720	40,000	513,720	21,829	
Court Security	1,951,756		1,951,756	1,937,352		1,937,352	(14,404)	
Sheriff Administration	8,508,768	335,000	8,173,768	8,823,841	295,000	8,528,841	355,073	Security deputy for College St locations; Sheriff supplemental retirement mandate; Temp S&W adjustment.
BCAT	836,250	28,423	807,827	936,562	28,423	908,139	100,312	Position transfer from Sheriff Administration.
Serv & Reserves	34,000		34,000	28,000		28,000	(6,000)	Operating reduction.
Patrol & Investigation	7,424,117		7,424,117	7,322,528		7,322,528	(101,589)	Uniform budget reduction.
Behavioral Health Deputies	346,504	175,000	171,504	354,876	175,000	179,876	8,372	
Crimestoppers	91,594	39,349	52,245	93,030	39,349	53,681	1,436	
Detention Center	15,805,646	2,919,400	12,886,246	16,401,700	3,032,400	13,369,300	483,054	OT shift differential; Security plan positions added; Cameras and cabling for security update.
Law Retirees	762,122		762,122	648,174		648,174	(113,948)	Based on current and projected obligations.
<b>TOTAL Sheriff's Office</b>	<b>38,059,769</b>	<b>3,933,342</b>	<b>34,126,427</b>	<b>39,019,881</b>	<b>4,006,342</b>	<b>35,013,539</b>	<b>887,112</b>	
Emergency Medical Services:								
Emergency Management	1,282,857	151,041	1,131,816	1,273,018	151,041	1,121,977	(9,839)	Maintenance & Repair - Equipment costs; NC Forest Service contract.
911 Communications	1,844,665	184,003	1,660,662	2,037,231	184,003	1,853,228	192,566	S&W-Overtime; Uniforms; Office Expenses; Travel for increase in required certifications.
EMS	9,190,732	6,220,000	2,970,732	9,276,063	6,220,000	3,056,063	85,331	Medical supplies; Office Expenses
Public Safety Training Center	1,312,053		1,312,053	1,297,384		1,297,384	(14,669)	Operating reduction
<b>TOTAL Emergency Medical Services</b>	<b>13,630,307</b>	<b>6,555,044</b>	<b>7,075,263</b>	<b>13,883,696</b>	<b>6,555,044</b>	<b>7,328,652</b>	<b>253,389</b>	
Justice Resource Support	820,328		820,328	793,954		793,954	(26,374)	
Pre-Trial Release	1,117,356	-	1,117,356	1,120,304	-	1,120,304	2,948	
Criminal Justice Information System	1,530,218	763,698	766,520	1,364,777	692,250	672,527	(93,993)	Reduced after position and operating budget evaluation.
City-County Bureau of Identification	1,589,315	940,367	648,948	1,743,975	1,018,063	725,912	76,964	Added Assistant Supervisor and Office Assistant positions in ID Bureau; mandatory upgrade of latent workstation.
Juvenile Detention Service	175,000	-	175,000	100,000		100,000	(75,000)	Adjusted to historical actuals.
Guardian ad Litem Support	50,396	-	50,396	28,900		28,900	(21,496)	Admin Court Grant ended; Retiree health insurance reduction.
Public Safety Post-Employment Liabilities	628,033	-	628,033	659,147		659,147	31,114	Reallocation of functional Post-Employment Liabilities contributions.
<b>TOTAL PUBLIC SAFETY</b>	<b>57,600,722</b>	<b>12,192,451</b>	<b>45,408,271</b>	<b>58,714,634</b>	<b>12,271,699</b>	<b>46,442,935</b>	<b>1,034,664</b>	

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<b>HUMAN SERVICES</b>								
Social Services:								
Social Services Administration	10,431,428	2,000	10,429,428	7,532,036	2,000	7,530,036	(2,899,392)	Realignment of positions to other county departments; operating /program reduction.
Child Support Enforcement	1,845,865	1,499,752	346,113	1,720,176	1,378,494	341,682	(4,431)	
Economic Services	22,083,097	20,741,662	1,341,435	22,202,005	21,116,221	1,085,784	(255,651)	Realignment of positions to other county departments; operating reduction
Social Work	22,172,801	8,363,346	13,809,455	23,915,069	8,647,382	15,267,687	1,458,232	Realignment of Community Contracts. Reallocation of positions to meet increased Child and Family social work demands
Public Assistance	18,700,226	14,285,245	4,414,981	7,522,781	3,518,988	4,003,793	(411,188)	Adjusted to state estimates.
Community Contracts	5,027,500	-	5,027,500	-	-	-	(5,027,500)	Realigned within departmental budgets.
Public Health:								
Administration	2,728,978	213,346	2,515,632	1,964,405	213,419	1,750,986	(764,646)	Realignment of positions to other county departments; retiree expense and leased space operating reduction.
Nutrition	1,330,384	900,201	430,183	1,343,220	854,502	488,718	58,535	WIC revenue allocation reduction.
Population Health	1,670,642	797,727	872,915	1,800,853	766,922	1,033,931	161,016	Realignment of Community Contracts.
Clinical Services	5,465,857	1,946,418	3,519,439	8,197,104	1,899,324	6,297,780	2,778,341	Realignment of Community Contracts.
Environmental Health	2,843,397	701,048	2,142,349	2,871,329	800,242	2,071,087	(71,262)	Realignment of position to PR.
School Health	2,733,850	444,871	2,288,979	2,793,928	444,871	2,349,057	60,078	Reallocated funding from Population Health to School Nurse contract.
Medical Examiner	271,440	-	271,440	325,000	-	325,000	53,560	Adjusted to latest projection.
Veterans Services	500,393	-	500,393	492,909	-	492,909	(7,484)	
Family Justice Center	172,421	-	172,421	351,682	-	351,682	179,261	\$173,700 moved from Community Contracts.
Animal Services	1,291,792	-	1,291,792	1,291,792	-	1,291,792	-	
Behavioral Health	1,051,000	-	1,051,000	1,604,442	-	1,604,442	553,442	Rural Health, Homeward Bound, Veteran's Treatment Court & All Souls Counseling program support/contracts moved here.
Aging Support Services	570,766	-	570,766	570,766	-	570,766	-	
Human Services Contingency:							540,657	
HHS Contingency				540,657		540,657		
Human Services Post-Employment Liabilities	874,543	-	874,543	819,782	-	819,782	(54,761)	Reallocation of functional Post-Employment Liabilities contributions.
<b>TOTAL HUMAN SERVICES</b>	<b>101,766,380</b>	<b>49,895,616</b>	<b>51,870,764</b>	<b>87,859,936</b>	<b>39,642,365</b>	<b>48,217,571</b>	<b>(3,653,193)</b>	
<b>ECONOMIC &amp; PHYSICAL DEVELOPMENT</b>								
Permits & Inspections	2,269,785	2,108,000	161,785	2,308,326	2,277,441	30,885	(130,900)	Increased revenues.
Planning	3,356,431	371,700	2,984,731	2,558,076	400,700	2,157,376	(827,355)	Reduced staffing and operating; shift of construction management.
Economic Development	5,321,585	-	5,321,585	3,684,744	-	3,684,744	(1,636,841)	Change in board policy on Economic Development Incentives.
Soil Conservation	446,001	54,634	391,367	541,478	55,150	486,328	94,961	Administrative position transferred between departments, increase in retiree costs.
Cooperative Extension	465,448	4,400	461,048	390,506	4,400	386,106	(74,942)	Administrative position transferred between departments, projected increase for state cost shared positions.
Economic & Physical Dev. Post-Employment Liabilities	196,862	-	196,862	73,477	-	73,477	(123,385)	Reallocation of functional Post-Employment Liabilities contributions.
<b>TOTAL ECONOMIC &amp; PHYSICAL DEVELOPMENT</b>	<b>12,056,112</b>	<b>2,538,734</b>	<b>9,517,378</b>	<b>9,556,607</b>	<b>2,737,691</b>	<b>6,818,916</b>	<b>(2,698,462)</b>	
<b>CULTURE &amp; RECREATION</b>								
Library	5,619,002	444,293	5,174,709	5,910,082	439,323	5,470,759	296,050	Hourly rate increase for temporary employees; increases for security, furniture replacement; and contractual changes
Parks, Greenways, & Recreation:								
Recreation Services Administration	1,607,696	-	1,607,696	1,265,942	-	1,265,942	(341,754)	Greenway/sidewalk budget moved to Capital Projects; community recreation grants.
Recreation Programs	30,900	28,900	2,000	52,900	48,900	4,000	2,000	Health/fitness programming materials.
Lake Julian	442,371	99,880	342,491	469,102	99,880	369,222	26,731	Uniforms; building & ground maintenance; Installation of playground equipment
Enka Sports Park	26,734	2,500	24,234	38,834	2,500	36,334	12,100	Water usage for orchard utilization, playground equipment, building & grounds maintenance
<i>TOTAL Parks, Greenways, &amp; Recreation</i>	<i>2,107,701</i>	<i>131,280</i>	<i>1,976,421</i>	<i>1,826,778</i>	<i>151,280</i>	<i>1,675,498</i>	<i>(300,923)</i>	
Pack Place Cultural Partnership				175,000		175,000	175,000	Transferred from Strategic Partnership grants.
Culture & Recreation Contingency:								
Library Contingency				50,000		50,000	50,000	
Comm, Econ, & Cultural Dev Post-Empl Liabilities	46,092	-	46,092	67,323	-	67,323	21,231	Reallocation of functional Post-Employment Liabilities contributions.
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>7,772,795</b>	<b>575,573</b>	<b>7,197,222</b>	<b>8,029,183</b>	<b>590,603</b>	<b>7,438,580</b>	<b>241,358</b>	
<b>EDUCATION</b>								
Buncombe County Schools:								
Current Expense	45,723,497	29,610	45,693,887	45,668,260	29,530	45,638,730	(55,157)	Reflects change in ADM % post FY2018 adoption and request for graduation initiative, textbooks, and utility rate increases.
Salary Supplements	16,704,192	-	16,704,192	16,704,192	-	16,704,192	-	
Community School	276,116	-	276,116	276,116	-	276,116	-	
<i>TOTAL Buncombe County Schools</i>	<i>62,703,805</i>	<i>29,610</i>	<i>62,674,195</i>	<i>62,648,568</i>	<i>29,530</i>	<i>62,619,038</i>	<i>(55,157)</i>	
Asheville City Schools:								
Current Expense	7,932,615	5,390	7,927,225	8,132,981	5,470	8,127,511	200,286	Reflects change in ADM % post FY2018 adoption and ADM share of BCS request.
Salary Supplements	3,571,114	-	3,571,114	3,571,114	-	3,571,114	-	
<i>TOTAL Asheville City Schools</i>	<i>11,503,729</i>	<i>5,390</i>	<i>11,498,339</i>	<i>11,704,095</i>	<i>5,470</i>	<i>11,698,625</i>	<i>200,286</i>	
Education Contingency				3,044,274		3,044,274	3,044,274	State salary and benefit changes and behavioral health positions put in contingency pending state budget finalization
A. B. Technical Community College	7,800,000	5,800,000	2,000,000	6,500,000	6,500,000	-	(2,000,000)	\$1.52M for capital maintenance moved to Article 46 capital fund; reflects \$220K FY2019 request; budget offset by Article 46 Sales Tax revenues.
Early Childhood Education	438,140	-	438,140	898,578	-	898,578	460,438	Valley Child Care moved here; additional funding from ED incentive reduction; related community contracts moved here.
Educational Support - Youth Programs				317,500		317,500	317,500	Related community contracts moved here.
<b>TOTAL EDUCATION</b>	<b>82,445,674</b>	<b>5,835,000</b>	<b>76,610,674</b>	<b>85,113,015</b>	<b>6,535,000</b>	<b>78,578,015</b>	<b>1,967,341</b>	

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<b>DEBT SERVICE</b>								
General Government	1,993,705	493,284	1,500,421	780,713	493,284	287,429	(1,212,992)	
Public Safety	12,841,474	2,045,752	10,795,722	11,087,060	290,017	10,797,043	1,321	
Human Services	6,263,932	108,334	6,155,598	6,068,285	108,334	5,959,951	(195,647)	
Economic/Physical Development	2,258,227	1,133,780	1,124,447	2,499,354	1,179,780	1,319,574	195,127	
Culture & Recreation	269,078		269,078	261,562		261,562	(7,516)	
Education	527,850		527,850	508,850		508,850	(19,000)	
<b>TOTAL DEBT SERVICE</b>	<b>24,154,266</b>	<b>3,781,150</b>	<b>20,373,116</b>	<b>21,205,824</b>	<b>2,071,415</b>	<b>19,134,409</b>	<b>(1,238,707)</b>	Debt service reduction per amortization schedules; \$200K added for FY2019 Capital Plan contingency.
<b>TRANSFERS TO OTHER FUNDS</b>								
<i>Transfer to Special Projects Fund:</i>								
Eagle Market Street Loan	2,000,000		2,000,000	-		-	(2,000,000)	One time funding in FY2018.
Lee Walker Heights							-	Funded in FY2018 from one-time capital savings.
Housing Trust	299,250		299,250	299,250		299,250	-	
HOME Program	75,000		75,000	75,000		75,000	-	
Energy Efficiency Home Repair	35,000		35,000	-		-	(35,000)	Budget moved to Sustainability Office.
<i>Transfer to Transportation Fund:</i>								
Mountain Mobility	1,641,248		1,641,248	1,641,248		1,641,248	-	
<i>Transfer to Capital Projects Fund:</i>								
Greenways/Sidewalks				450,000		450,000	450,000	Budget moved from Recreation.
Black Mountain Greenway				-		-	-	\$132K will be funded from one-time capital savings in the Fund 41 Technology Upgrade account.
Owen Park Exercise Stations				-		-	-	\$30K will be funded from one-time capital savings in the Fund 41 Technology Upgrade account..
Park Utility Vehicles				-		-	-	\$24,400 will be funded from one-time capital savings in the Fund 41 Technology Upgrade account..
Playground Maintenance Revolving Fund				-		-	-	\$30K will be funded from one-time capital savings in the Fund 41 Technology Upgrade account..
Orchard Park	100,000		100,000	-		-	(100,000)	Orchard Park Phase II not recommended for FY2019 funding.
Vehicle Replacement	100,000		100,000	-		-	(100,000)	\$675K will be funded from one-time capital savings in the Fund 41 BOC Contingency account.
Defibtech Automated Compression Device				-		-	-	\$152,200 will be funded from one-time capital savings in the Fund 41 Technology Upgrade account.
College St. Parking Deck Surveillance Cameras				-		-	-	\$123,810 will be funded from one-time capital savings in the Fund 41 Technology Upgrade account.
Pool Resurfacing	55,000		55,000	-		-	(55,000)	Budget moved to Facilities & Construction Management.
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>4,305,498</b>	<b>-</b>	<b>4,305,498</b>	<b>2,465,498</b>	<b>-</b>	<b>2,465,498</b>	<b>(1,840,000)</b>	
<b>GENERAL REVENUES</b>								
Wine and Beer Tax		625,000	(625,000)		625,000	(625,000)	-	
Mixed Drink Surcharge & ABC Bottle Tax		544,000	(544,000)		614,000	(614,000)	(70,000)	Adjusted to latest projection.
Ad Valorem Tax - Current Year		193,479,766	(193,479,766)		200,479,828	(200,479,828)	(7,000,062)	\$1.5M added from adjusting collection rate to 99.75%; added \$90M valuation for Mission tower construction.
Prior Year Ad Valorem Tax & Interest					200,000	(200,000)	(200,000)	Added budget for prior year ad valorem and interest collections.
Parking		172,000	(172,000)		241,336	(241,336)	(69,336)	Adjusted for Coxe Ave Parking Deck.
Rental Car and Heavy Equipment Receipts		675,000	(675,000)		675,000	(675,000)	-	
Civil License Revocation		25,000	(25,000)		25,000	(25,000)	-	
BOA Purchase Card Rebate		45,000	(45,000)		35,000	(35,000)	10,000	Adjusted to historical actuals.
Auction Proceeds		120,000	(120,000)		100,000	(100,000)	20,000	Adjusted to historical actuals.
Occupancy Tax Collection Fee		337,710	(337,710)		345,000	(345,000)	(7,290)	Adjusted to latest projection.
Payments in Lieu of Taxes		75,000	(75,000)		75,000	(75,000)	-	
Take Home Vehicle Charges		-	-		50,000	(50,000)	(50,000)	Budget added for take home vehicle charges.
Investment Earnings		500,000	(500,000)		725,000	(725,000)	(225,000)	Adjusted to latest projection.
Indirect Costs		652,065	(652,065)		652,065	(652,065)	-	Waiting on revised estimates.
Rental Income		95,000	(95,000)		22,920	(22,920)	72,080	Loss of USDA rent from 94 Coxe Ave building.
Interfund Transfers		3,445,406	(3,445,406)		1,696,050	(1,696,050)	1,749,356	
Video Programming Services Tax		1,550,000	(1,550,000)		1,400,000	(1,400,000)	150,000	Adjusted to latest projection.
Sales Tax		30,229,304	(30,229,304)		31,608,204	(31,608,204)	(1,378,900)	Adjusted to latest projection.
<b>TOTAL GENERAL REVENUES</b>		<b>232,570,251</b>	<b>(232,570,251)</b>		<b>239,569,403</b>	<b>(239,569,403)</b>	<b>(6,999,152)</b>	
<b>FUND BALANCE APPROPRIATION</b>								
Fund Balance - Available		15,363,817	(15,363,817)		1,816,551	(1,816,551)	13,547,266	
Fund Balance - Committed for Contingency					4,993,449	(4,993,449)	(4,993,449)	Committed for contingency appropriations.
<b>TOTAL FUND BALANCE APPROPRIATION</b>		<b>15,363,817</b>	<b>(15,363,817)</b>		<b>6,810,000</b>	<b>(6,810,000)</b>	<b>8,553,817</b>	
<b>TOTAL GENERAL FUND</b>	<b>\$ 330,735,388</b>	<b>\$ 330,735,388</b>	<b>-</b>	<b>\$ 318,720,851</b>	<b>\$ 318,720,851</b>	<b>-</b>	<b>-</b>	
Value of 1 cent			\$3,589,606			\$3,727,814		

**BUNCOMBE COUNTY  
ANNUAL OPERATING BUDGET ESTIMATE**

FUNCTION Department	FY2018 Adopted			FY2019 Proposed			NCC Variance to Adopted	Comments
	Expenditures	Revenues	Net County Cost/ (Contribution)	Expenditures	Revenues	Net County Cost/ (Contribution)		
<b>OTHER FUNDS</b>								
Occupancy Tax	\$ 22,514,005	\$ 22,514,005	-	\$ 23,000,000	\$ 23,000,000	-		
911 Fund	1,627,500	1,627,500	-	1,627,500	1,627,500	-		
ROD Automation	283,230	283,230	-	270,312	270,312	-		
Fire Service Districts	28,184,038	28,184,038	-	31,442,592	31,442,592	-		
Transportation	4,615,842	4,615,842	-	4,446,449	4,446,449	-		
PDF Woodfin	574,950	574,950	-	672,950	672,950	-		
Solid Waste	7,263,840	7,263,840	-	9,889,434	9,889,434	-		Transfer Station expansion.
Inmate Commissary	528,152	528,152	-	535,640	535,640	-		
BCAT Federal Forfeitures	226,055	226,055	-	-	-	-		Accounting treatment change - moved to balance sheet.
Sheriff Federal Forfeitures	39,073	39,073	-	-	-	-		Accounting treatment change - moved to balance sheet.
BCAT State Forfeitures	50,000	50,000	-	-	-	-		Accounting treatment change - moved to balance sheet.
Sheriff State Forfeitures	72,441	72,441	-	-	-	-		Accounting treatment change - moved to balance sheet.
Health, Employment, Property & Casualty Insurance	36,488,340	36,488,340	-	35,965,017	35,965,017	-		
<b>TOTAL OTHER FUNDS</b>	<b>\$ 102,467,466</b>	<b>\$ 102,467,466</b>	<b>-</b>	<b>\$ 107,849,894</b>	<b>\$ 107,849,894</b>	<b>-</b>		