

Oklahoma County

Monthly Financial Report

For Period Ending May 31, 2025

General Fund Budget Analysis
Employee Benefits Fund Status
Worker's Comp & Self Insurance Funds-Financial Summary
Capital Projects Status Report
Special Revenue Funds Report
Debt Service Fund Report

Prepared by the Office of the Oklahoma County Clerk

**Oklahoma County
FY 2024-2025 General Fund Budget**

(1)			(A)	(A)	(B)	(C)	(2)		(3)	(4)	(5)	(6)	(7)	
	FY 2023-24 Budget at 6-30-24	FY 2024-25 Requests	BET Items for Follow Up Discussion	Salary + Benefits Increases	New Positions + Health Prem	Adjustments	Budget Board Adjustments	FY 24-25 Adopted Budget	Supplement	Budget Amendments	FY 24-25 Amended Budget	Increase/ Decrease from FY 2023-24 Budget	% Increase (Decrease)	
Department														
110 General Government	41,149,740	\$ 5,291,059						41,149,740	\$ 120,251	\$ (4,116,611)	\$ 37,153,380	\$ (3,996,360)	-9.7%	
120 Commissioners	622,842	496,257	-					716,190	23,196	(110,567)	628,819	5,976	1.0%	
130 Assessor	3,433,112	2,518,665	-					3,942,317	84,816	(448,179)	3,578,953	145,841	4.2%	
140 Assessor Revaluation	5,856,464	4,272,021	-					6,696,035	135,023	(864,383)	5,966,675	110,211	1.9%	
150 Treasurer	1,025,106	656,506	-					1,181,310	(443,751)	(160,882)	576,677	(448,429)	-43.7%	
160 Court Clerk	9,694,062	7,000,981						11,892,138	301,564	(2,261,224)	9,932,478	238,416	2.5%	
170 County Clerk	2,803,350	2,951,293						3,303,762	84,919	(515,424)	2,873,256	69,906	2.5%	
180 Excise and Equalization	47,447	48,207						47,447	-	5,500	52,947	5,500	11.6%	
190 County Audit	884,837	621,410						884,837	59,996	-	944,833	59,996	6.8%	
200 District Attorney - State	350,000	150,000						350,000	-	-	350,000	-	0.0%	
210 District Attorney - County	71,898	72,398						71,898	-	-	71,898	-	0.0%	
230 Public Defender	71,863	75,521	-					71,863	-	-	71,863	-	0.0%	
240 Purchasing	-	-						-	-	-	-	-	#DIV/0!	
250 Election Board	1,818,855	1,442,981						2,126,211	48,312	(199,277)	1,975,246	156,391	8.6%	
260 BOCC HR/Health & Safety	635,615	491,718	-					728,963	16,610	(81,700)	663,874	28,259	4.4%	
265 Employee Benefits Department	369,697	-	-					442,093	10,741	(13,613)	439,221	69,524	N/A	
270 IT Department	4,638,392	3,662,019						5,097,836	63,323	48,685	5,209,844	571,452	12.3%	
280 Facilities Management-Main	2,078,407	1,420,111	-					2,420,371	48,050	(352,223)	2,116,198	37,791	1.8%	
290 Facilities Mgmt - Custodial	364,000	256,709						364,000	-	-	364,000	-	0.0%	
300 Planning Commission	235,623	282,871						270,231	6,860	14,369	291,460	55,837	23.7%	
310 Court Services301	904,859	703,355	-					1,184,903	8,401	317,588	1,510,892	606,033	67.0%	
518 Sheriff-Law Enforcement	12,331,110	11,582,247						15,233,502	383,992	(2,989,464)	12,628,030	296,920	2.4%	
525 Juvenile Detention	7,077,832	-						8,502,224	253,539	(1,080,451)	7,675,312	597,479	8.4%	
526 Juvenile Bureau	2,265,894	608,473						2,765,447	64,361	(368,215)	2,461,593	195,699	8.6%	
550 Emergency Management	747,936	-						841,284	14,058	(96,148)	759,194	11,258	1.5%	
610 Social Services	2,067,341	1,982,110						2,285,465	33,084	(312,425)	2,006,123	(61,218)	-3.0%	
710 Free Fair	72,598	62,245						72,598	-	(4,500)	68,098	(4,500)	-6.2%	
910 Highway - District 1	539,191	500,391	-					622,063	12,020	(85,358)	548,725	9,534	1.8%	
920 Highway - District 2	318,354	490,068	-					365,028	15,849	(48,074)	332,803	14,449	4.5%	
930 Highway - District 3	508,567	337,543	-					591,439	10,199	(85,367)	516,271	7,704	1.5%	
940 Engineer	530,653	528,980	-					596,689	14,354	(63,517)	547,526	16,873	3.2%	
950 Economic Development	250,000	-						250,000	-	-	250,000	-	0.0%	
991 Employee Benefits Supplement	-	-						-	-	15,489,872	15,489,872	15,489,872	-	#DIV/0!
993 Self Insurance Supplement	-	-						-	-	-	-	-	-	#DIV/0!
995 Reserve	1,453,540	-						1,453,540	8,622,057	(1,718,410)	8,357,187	6,903,647	475.0%	
Total Department Budgets	\$ 105,219,186	\$ 48,506,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,521,424	\$ 9,991,824	\$ (100,000)	\$ 126,413,248	\$ 21,194,062	20.1%	
Cash Transfers														
4010 Employee Benefits	\$ 7,300,000	\$ 7,360,281			\$ 39,719			\$ 7,300,000	\$ 1,396,775		\$ 8,696,775	\$ 1,396,775	19.1%	
4020 Workers Compensation	715,000	1,000,000			(250,000)			715,000			715,000	-	0.0%	
4030 Self Insurance	430,000	107,000						430,000			430,000	-	0.0%	
2010 Capital Projects	535,000	1,150,000				140,000		535,000	5,550,000		6,085,000	5,550,000	1037.4%	
2080 Capital Projects-New Jail	-	-						-	5,500,000		5,500,000	5,500,000	#DIV/0!	
5010 Defined Benefit Plan	-	-						-	-		-	-	-	
Total Transfers	\$ 8,980,000	\$ 9,617,281	\$ -	\$ -	\$ -	\$ (70,281)	\$ -	\$ 8,980,000	\$ 12,446,775	\$ -	\$ 21,426,775	\$ 12,446,775	138.6%	
Total	\$ 114,199,186	\$ 58,123,419	\$ -	\$ -	\$ -	\$ (70,281)	\$ -	\$ 125,501,424	\$ 22,438,599	\$ (100,000)	\$ 147,840,023	\$ 33,640,837	29.5%	
Total Sources Available														
Revenue	\$ 115,899,069	\$ 115,899,069	\$ 115,899,069	\$ 115,899,069	\$ 115,899,069	\$ 115,899,069	\$ 115,899,069	\$ 115,899,069				\$ (115,899,069)	-100.0%	
Fund Balance	\$ 9,602,355	\$ 9,602,355	\$ 9,602,355	\$ 9,602,355	\$ 9,602,355	\$ 9,602,355	\$ 9,602,355	\$ 9,602,355				\$ (9,602,355)	-100.0%	
Total Available Funding	\$ 125,501,424							\$ 125,501,424			\$ -	\$ (125,501,424)	-100.0%	

Oklahoma County
FY 2023-2024 General Fund Reserve

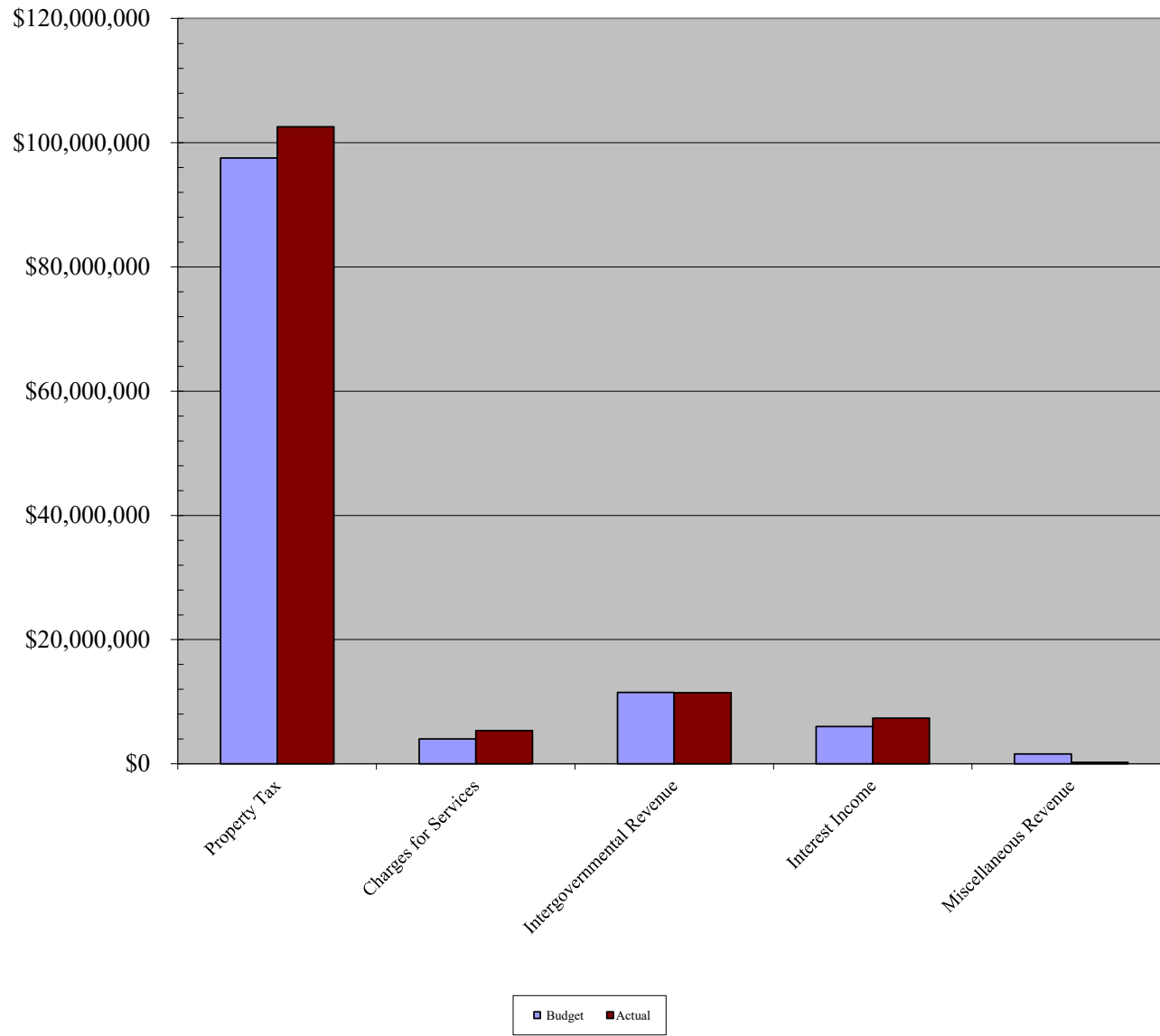
Department	Description	Amount	Resolution #	Date
995 General Fund Reserve	General Fund Reserve Balance	\$ 1,453,540.00	Adopted Budget	5/23/2024
995 General Fund Reserve	Supplemental Budget-Approved 9-19-24	\$ 8,092,110.09	Supplement	9/19/2024
995 General Fund Reserve	Assessor Transfer	\$ (57,000.00)	2024-4398	9/19/2024
995 General Fund Reserve	Assessor Transfer	\$ (10,000.00)	2024-4398	9/19/2024
995 General Fund Reserve	District Attorney's Civil Fee Voucher Account 8203	\$ (2,000.00)	2024-4379	9/19/2024
995 General Fund Reserve	IT	\$ (259,791.00)	2024-4405	9/19/2024
995 General Fund Reserve	Excess Reserve	59,479.00	Supplement	9/19/2024
995 General Fund Reserve	Treasurer Resale	\$ 470,467.91	Supplement	9/19/2024
995 General Fund Reserve	Assessor - Contract Increases	\$ (17,223.73)	2024-4436	10/2/2024
995 General Fund Reserve	Merit Pay Correction	\$ (5,373.00)	2024-4813	10/17/2024
995 General Fund Reserve	Capital Projects - Assessor Space Reorganization	\$ (100,000.00)	2024-4860	10/24/2024
995 General Fund Reserve	Assessor - Postage Increase	\$ (50,000.00)	2024-4857	10/24/2024
995 General Fund Reserve	Juvenile Bureau - Security dividers, OJA Reimb.	\$ (39,894.75)	2024-5189	11/21/2024
995 General Fund Reserve	Juvenile Bureau - additional fundingfor Salaries and Benefits	\$ (417,879.38)	2024-5184	11/21/2024
995 General Fund Reserve	Court Services -One time Monies- TEEM's second half FY24-25 Budget	\$ (325,988.94)	2024-5526	12/19/2024
995 General Fund Reserve	IT-MIS- GIS Services for the last 6 months of FY24-25 TEEM's	\$ (119,332.11)	2024-5568	12/19/2024
995 General Fund Reserve	Election Board - Special Election 04/01/25 <i>(from one time funds)</i>	\$ (117,300.00)	2025-0656	2/20/2025
995 General Fund Reserve	IT - Benefits Budget Correction	\$ (66,127.00)	2025-0655	2/20/2025
995 General Fund Reserve	Juvenile Detention - M&O (Utilites and Food Costs) - <i>On Going Funds</i>	\$ (75,000.00)	2025-1360	4/17/2025
995 General Fund Reserve	Planning - Master Plan - <i>One Time Funds</i>	\$ (50,000.00)	5025-1506	4/17/2025
995 General Fund Reserve	Fund Excise & Equalization Board - Salary coverage	\$ (5,500.00)	2025-1774	5/15/2025
Total General Fund Reserve		\$ 8,357,187.09		

**General Fund
FY 2024-25
Budget Analysis
For the Period Ending May, 2025**

	24-25 Adopted Budget	24-25 Year to Date Actual	Budget to Actual Variance	Year to Date Actual % of Budget	Prior Year to Date Actual % of Budget
Beginning Cash Balances:					
Unreserved	\$ 28,601,552	\$ 28,601,552	\$ (0)	100.0%	
Reserved	4,831,284	4,831,284	-	100.0%	
Total Estimated Cash Balance	\$ 33,432,836	\$ 33,432,836	\$ (0)		
<u>Revenue:</u>					
Property Tax	\$ 97,545,632	\$ 102,567,248	\$ 5,021,616	105.1%	88.3%
Charges for Services	4,022,077	5,351,328	1,329,251	133.0%	61.8%
Intergovernmental Revenue	11,486,129	11,461,265	(24,864)	99.8%	83.6%
Interest Income	6,000,000	7,365,358	1,365,358	122.8%	135.3%
Miscellaneous Revenue	284,634	265,573	(19,061)	93.3%	227.8%
Total Revenue	\$ 119,338,472	\$ 127,010,772	\$ 7,672,300	106.4%	88.1%
Temporary Cash Transfer In	\$ -	\$ 24,500,000	\$ 24,500,000		
Temporary Cash Transfer Out	-	(24,500,000)	(24,500,000)		
Operating Transfers In	-	-	-		
Operating Transfers Out	(21,426,775)	(31,081,647)	(9,654,872)		
24-25 Expenditures	\$ 126,513,248	\$ 85,978,902	\$ (40,534,346)	68.0%	62.0%
Prior Budget Year Expenditures	4,831,284	2,793,635	(2,037,649)	57.8%	77.0%
Total Expenditures	\$ 131,344,532	\$ 88,772,537	\$ (42,571,995)		
Cash Balance*	\$ (0)	\$ 40,589,423	\$ 40,589,422		

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

**24-25 General Fund Budget to Actual Revenue
at May 31, 2025**



**General Fund
FY 2024-25
Actual Comparison**

	For the Month Ending May, 2025				For the Year to Date Period Ending May, 2025			
	24-25	23-24			24-25	23-24		
	April Actual	April Actual	Increase (Decrease)	% Increase (Decrease)	Year to Date Actual	Year to Date Actual	Increase (Decrease)	% Increase (Decrease)
Beginning Cash Balance:	\$ 44,349,301.61	\$ 46,023,485	\$ (1,674,183)	-3.6%	\$ 33,432,835.71	\$ 17,584,120	\$ 15,848,716	90.1%
Revenue:								
Property Tax	\$ 1,997,634.27	\$ 34,826,202	\$ (32,828,568)	-94.3%	\$ 102,567,247.54	\$ 94,528,023	\$ 8,039,225	8.5%
Charges for Services	\$ 444,762.08	375,653	69,109	18.4%	\$ 5,351,328.22	4,027,689	1,323,639	32.9%
Intergovernmental Revenue	\$ 745,231.62	971,000	(225,768)	-23.3%	\$ 11,461,265.11	11,983,481	(522,216)	-4.4%
Interest Income	\$ 618,006.90	1,162,689	(544,682)	-46.8%	\$ 7,365,357.65	7,556,678	(191,320)	-2.5%
Miscellaneous Revenue	\$ 12,086.61	11,424	663	5.8%	\$ 265,573.07	1,350,037	(1,084,463)	-80.3%
Total Revenue	\$ 3,817,721.48	\$ 37,346,968	\$ (33,529,247)	-89.8%	\$ 127,010,771.59	\$ 119,445,907	\$ 7,564,864	6.3%
Temporary Cash Transfers In			\$ -		\$ 24,500,000	\$ 30,000,000	\$ (5,500,000)	
Temporary Cash Transfer Out		(30,000,000)	30,000,000		(24,500,000)	(30,000,000)	5,500,000	
Operating Transfers In		-	-			20,954	(20,954)	
Operating Transfers Out		(6,120,000)	6,120,000		(31,081,647)	(13,155,000)	(17,926,647)	136.3%
24-25 Expenditures	\$ 7,579,447.46	\$ 9,639,955	\$ (2,060,508)	-21.4%	\$ 85,978,901.89	\$ 88,588,324	\$ (2,609,422)	-2.9%
Prior Budget Year Expenditures	\$ -	3,529	(3,529)		\$ 2,793,635.23	2,974,433	(180,798)	-6.1%
Total Expenditures	\$ 7,579,447.46	\$ 9,643,484	\$ (2,064,037)	-21.4%	\$ 88,772,537.12	\$ 91,562,757	\$ (2,790,220)	-3.0%
Ending Cash Balance	\$ 40,589,422.83	\$ 37,606,969	\$ 2,982,454	7.9%	\$ 40,589,422.83	\$ 32,333,225	\$ 8,256,198	25.5%

Note 1.)

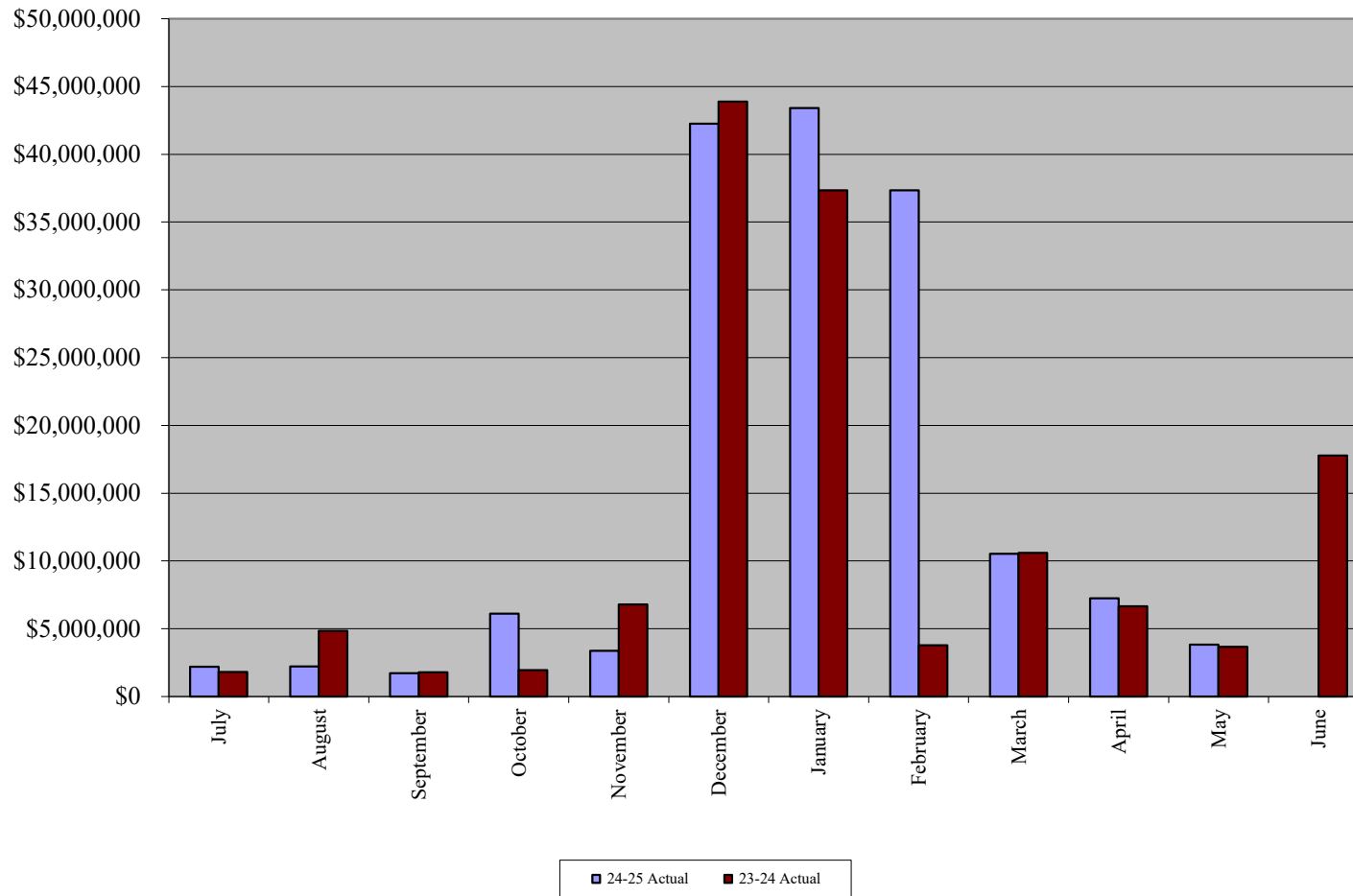
Operating Transfers

2010-Capital Projects
2080-Capital Projects-New Jail
4010-Employee Benefits
4020-Workers Compensation
4030-Self Insurance
5010-Defined Benefit Retirement
Total Operating Transfers

24-25 April Actual	23-24 January Actual	Increase (Decrease)
	\$ -	\$ -
	(3,500,000)	3,500,000
	(1,705,000)	1,705,000
	(715,000)	715,000
	(200,000)	200,000
-	-	-
\$ -	\$ (6,120,000)	\$ 6,120,000

24-25 Year to Date Actual	23-24 Year to Date Actual	Increase (Decrease)
\$ -	\$ (860,000)	\$ 860,000
-	(3,500,000)	3,500,000
(31,081,647)	(7,300,000)	(23,781,647)
-	(715,000)	715,000
-	\$ (780,000)	780,000
-	-	-
\$ (31,081,647)	\$ (13,155,000)	\$ (17,926,647)

General Fund Actual Revenue May 31, 2025

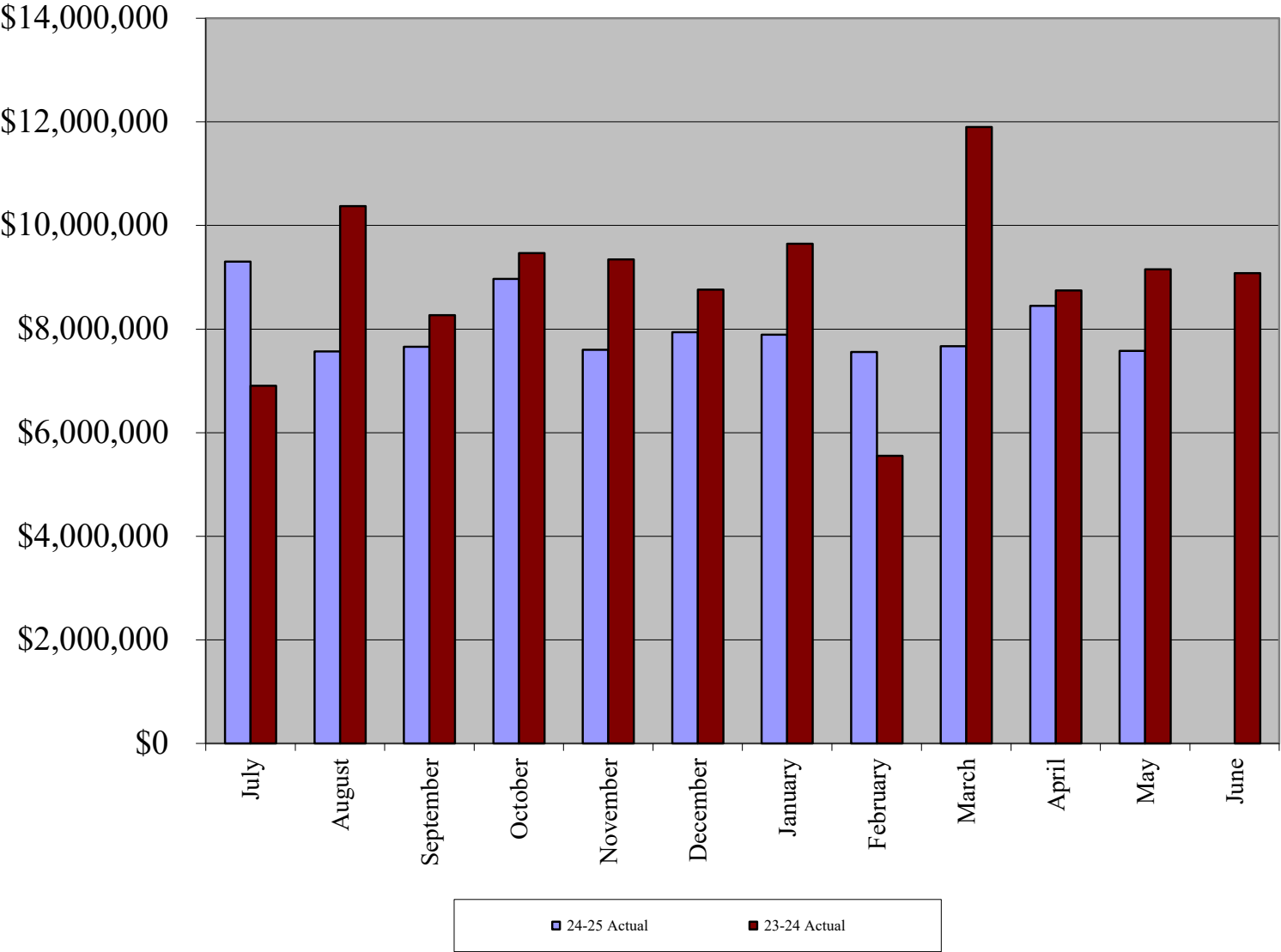


**FY 2023-24 General Fund Expenditures
Status Report**

Cost Center	Department	2024-2025	Budget	2024-2025	May 2025	Year to Date	Budget to	YTD Expenditures +	Funds Available	23/24 % Expended	Prior Year % Expended
		Adopted Budget	Amendments	Amended Budget	Actual Expenditures	Actual Expenditures	Actual Variance	Committed & Encumbered			
110	General Government	\$ 41,161,740	\$ (4,008,360)	37,153,380	\$ 2,635,938	\$ 32,449,635	\$ 4,703,745	\$ 36,597,770	\$ 555,610	87.3%	50.7%
120	County Commissioners	639,888	(11,069)	628,819	\$ 64,226	\$ 534,501	94,318	535,056	93,763	85.0%	47.6%
130	Assessor	3,548,992	29,961	3,578,953	\$ 248,458	\$ 2,759,110	819,843	2,779,961	798,992	77.1%	40.3%
140	Assessor Revaluation	5,948,262	18,413	5,966,675	\$ 538,546	\$ 4,581,220	1,385,455	4,699,880	1,266,795	76.8%	42.2%
150	Treasurer	573,050	3,626	576,677	\$ 17,828	\$ 463,341	113,335	520,098	56,579	80.3%	44.5%
160	Court Clerk	9,890,988	41,490	9,932,478	\$ 793,767	\$ 8,598,802	1,333,676	8,604,402	1,328,076	86.6%	47.1%
170	County Clerk	2,861,776	11,480	2,873,256	\$ 208,572	\$ 2,414,637	458,619	2,437,883	435,373	84.0%	46.6%
180	Excise & Equalization Bds	47,447	5,500	52,947	\$ 4,616	\$ 24,629	28,318	25,119	27,828	46.5%	-2.5%
190	County Audit	944,833	-	944,833	\$ 73,233	\$ 207,750	737,084	512,250	432,583	22.0%	19.3%
200	District Attorney-State	350,000	-	350,000	\$ 22,887	\$ 296,268	53,732	331,169	18,831	84.6%	17.1%
210	District Attorney-County	71,898	-	71,898	\$ 4,498	\$ 59,406	12,492	68,980	2,918	82.6%	29.4%
230	Public Defender	71,863	-	71,863	\$ 1,817	\$ 32,814	39,050	40,322	31,541	45.7%	16.6%
250	Election Board	1,851,526	123,720	1,975,246	\$ 125,922	\$ 1,779,571	195,675	1,807,200	168,046	90.1%	44.0%
260	BOCC HR/Health & SAGety	647,157	16,717	663,874	\$ 37,848	\$ 438,346	225,528	449,355	214,519	66.0%	32.8%
265	Employee Benefits Dept	376,859	62,362	439,221	\$ 40,389	\$ 337,926	101,295	357,761	81,460	76.9%	47.1%
270	IT Department	4,953,370	256,474	5,209,844	\$ 341,944	\$ 4,156,280	1,053,565	4,469,298	740,546	79.8%	41.8%
280	Facilities Management	2,109,992	6,206	2,116,198	\$ 130,196	\$ 1,344,385	771,813	1,407,418	708,780	63.5%	38.1%
285	Facilities Mgmt-Custodial	364,000	-	364,000	\$ 20,427	\$ 241,409	122,591	292,179	71,821	66.3%	25.0%
300	Planning Commission	240,489	50,971	291,460	\$ 19,672	\$ 256,732	34,728	256,732	34,728	88.1%	42.7%
301	Court Services	904,859	606,033	1,510,892	\$ 178,169	\$ 1,116,846	394,046	1,510,892	-	73.9%	46.8%
518	Sheriff-Law Enforcement	12,579,267	48,763	12,628,030	\$ 1,041,120	\$ 11,422,953	1,205,077	11,425,139	1,202,892	90.5%	50.3%
525	Juvenile Detention	7,262,230	413,081	7,675,312	\$ 601,033	\$ 6,597,471	1,077,841	6,756,467	918,844	86.0%	47.0%
526	Juvenile Bureau	2,307,159	154,434	2,461,593	\$ 191,608	\$ 2,017,589	444,004	2,079,845	381,748	82.0%	43.6%
550	Emergency Management	757,345	1,849	759,194	\$ 33,974	\$ 415,090	344,104	632,801	126,393	54.7%	32.4%
610	Social Services	2,089,522	(83,399)	2,006,123	\$ 75,641	\$ 1,419,326	586,797	1,554,515	451,608	70.7%	43.6%
710	Free Fair	72,598	(4,500)	68,098	\$ 1,650	\$ 65,103	2,995	65,103	2,995	95.6%	59.6%
910	District 1	547,159	1,566	548,725	\$ 37,560	\$ 478,588	70,137	507,685	41,040	87.2%	34.2%
920	District 2	331,576	1,227	332,803	\$ 46,860	\$ 238,891	93,912	242,836	89,967	71.8%	33.1%
930	District 3	515,013	1,258	516,271	\$ 860	\$ 514,129	2,142	516,073	198	99.6%	36.7%
940	County Engineer	540,994	6,532	547,526	\$ 40,190	\$ 466,157	81,369	473,021	74,505	85.1%	36.6%
950	Economic Development	250,000	-	250,000	\$ -	\$ 250,000	-	250,000	-	100.0%	0.0%
991	Employee Benefits Supplement	11,954,588	3,535,284	15,489,872	\$ -	\$ 15,489,872	-	15,489,872	-		
993	Self Insurance Supplement		-	-	\$ -	\$ -	-	-	-	#DIV/0!	100.0%
994	Capital Projects Supplement	-	-	-	\$ -	\$ -	-	-	-		
990	Defined Benefit Supplement	-	-	-	\$ -	\$ -	-	-	-		
995	General Fund Reserve	9,746,806	(1,389,619)	8,357,187	\$ -	\$ -	8,357,187	-	8,357,187		
Total		\$ 126,513,248	\$ (100,000)	\$ 126,413,248	\$ 7,579,447	\$ 101,468,774	\$ 24,944,474	\$ 107,697,081	\$ 18,716,167	80.3%	45.5%

Year elapsed = 91.7%

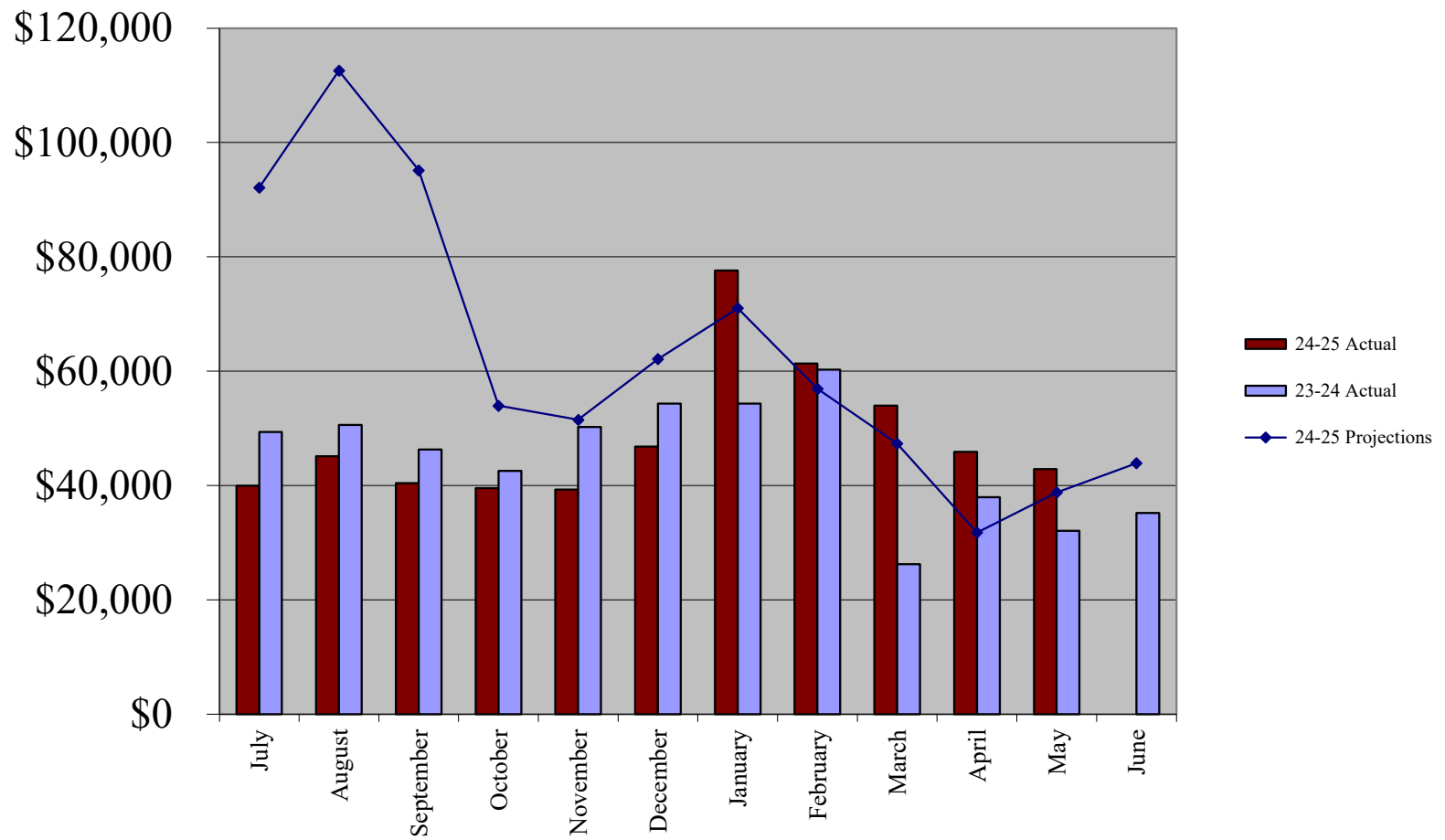
General Fund Actual Expenditures



**GENERAL FUND
GENERAL GOVERNMENT
FY 2024-25
May 31, 2025**

		YTD				
Account	Description	24-25 Approved Budget	Outstanding Requisitions/ Encumbrances	24-25 Year to Date Actual	Expenditures + Requisitions & Encumbrances	Funds Available
<u>Salaries and Benefits</u>		-				
	51002 Retirement Board Members	\$ 1,200		\$ 1,100	\$ 1,100	\$ 100
	52010 FICA - Retirement Board Members	392		\$ 180	\$ 180	\$ 212
	52032 Retirement paid by General Fund	4,600	-		\$ -	\$ 4,600
	Total Salaries and Benefits	\$ 6,192	\$ -	\$ 1,280	\$ 1,280	\$ 4,912
<u>Utilities</u>						
	54026 Heating and Cooling (Vicinity)	\$ 775,000	\$ 73,139	\$ 526,861	\$ 600,000	\$ 175,000
	54023 Electricity (OG&E)	455,000	92,499	\$ 287,501	\$ 380,000	\$ 75,000
	54024 Sewer and Water(City of OKC)	75,000	27,802	\$ 47,198	\$ 75,000	\$ -
	54022 Natural Gas(ONG)	15,000	6,094	\$ 8,906	\$ 15,000	\$ -
	Utilities Subtotal	\$ 1,320,000	\$ 199,535	\$ 870,465	\$ 1,070,000	\$ 250,000
<u>Lease-Purchase Debt</u>						
	54455 Bond Administrative Fees	4,000	\$ -	-	\$ -	4,000
	Lease-Purchase Debt Subtotal	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
<u>Memberships</u>						
	54017 NACO annual membership dues	\$ 14,373	\$ -	\$ 14,373	\$ 14,373	\$ -
	54017 ACCO annual membership dues	9,500	\$ -	\$ 10,000	\$ 10,000	\$ (500)
	54017 ACOG & COMEA annual membership dues	7,000	\$ -	\$ 8,096	\$ 8,096	\$ (1,096)
	54017 CODA annual membership dues	2,400	\$ -	\$ 2,400	\$ 2,400	\$ -
	Memberships Subtotal	\$ 33,273	\$ -	\$ 34,869	\$ 34,869	\$ (1,596)
<u>Other Operating Expenditures</u>						
	54019 Liability policies on equipment and property; blank	\$ 1,301,842		\$ 1,288,738	\$ 1,288,738	\$ 13,104
	54040 Publication of Commissioners Proceedings/Ads	42,000	25,716	\$ 16,284	\$ 42,000	\$ -
	54045 Metro Parking Garage-Judges parking	1,392	514	\$ 5,054	\$ 5,568	\$ (4,176)
	54048 Metro Parking Transponder	-	-		\$ -	\$ -
	54102 PBA Leases-County Departments	1,026,060	525,106	\$ 761,510	\$ 1,286,615	\$ (260,555)
	54103 Storage Court Clerk Building Lease	381,096	33,389	\$ 367,279	\$ 400,668	\$ (19,572)
54109/54011	Postage Machine and Postage	8,500	3,912	\$ 11,157	\$ 15,069	\$ (6,569)
	54451 District Attorney Civil Division Contract	719,437	59,953	\$ 659,484	\$ 719,437	\$ -
	54451 Outside legal services	1,040,000	449,464	\$ 115,536	\$ 565,000	\$ 475,000
	54451 Bond Council	-			\$ -	\$ -
	54455 BOK Management Fees	400,000	348,611	\$ 301,589	\$ 650,200	\$ (250,200)
	54455 OSU Extension Contract	553,345	165,792	\$ 415,009	\$ 580,801	\$ (27,456)
	54455 Professional Services-Other -Arbitrage	15,000	-	\$ 1,250	\$ 1,250	\$ 13,750
	54455 Professional Services-Bank Fees	31,000	-		\$ -	\$ 31,000
	54455 Criminal Justice Authority	29,718,119	2,476,510	\$ 27,241,610	\$ 29,718,120	\$ (1)
	54455 Criminal Justice Advisory Committee	150,000	37,500	\$ 112,500	\$ 150,000	\$ -
	54455 MGT of America-Consulting	8,500	7,631	\$ 2,369	\$ 10,000	\$ (1,500)
	54455 ODOT Rodent Damage Control Program (Agr.)	2,400	-	\$ 2,400	\$ 2,400	\$ -
	54455 Tuition Reimbursement	40,000	-	\$ -	\$ -	\$ 40,000
	54455 BOCC Employee of the Month	3,000	-	\$ -	\$ -	\$ 3,000
	54455 ESRI	200,000	(200,000)	\$ 200,000	\$ -	\$ 200,000
	54455 Court Services	-	-	\$ -	\$ -	\$ -
	54455 Consulting Services-Retirement Plan	22,000	-	\$ -	\$ -	\$ 22,000
	54456 Downtown Business Improvement District Assessn	15,000	-	\$ 25,133	\$ 25,133	\$ (10,133)
	54456 Alcohol and drug screening for county employees	22,000	12,710	\$ 7,290	\$ 20,000	\$ 2,000
	Misc. (Judges cell, oil list, shipping, Emp Bene etc	87,796	602	\$ 8,830	\$ 9,432	\$ 78,364
	Other Operating Subtotal	\$ 35,788,487	\$ 3,947,411	\$ 31,543,021	\$ 35,490,431	\$ 298,056
	Total Maintenance and Operations - 54000	\$ 37,145,760	\$ 4,146,946	\$ 32,449,635	\$ 36,595,300	\$ 550,460
<u>Capital Outlay</u>						
	55390 Copier Lease	1,428	1,190		1,190	238
	Total Capital Outlay - 55000	\$ 1,428	\$ 1,190	\$ -	\$ 1,190	\$ 238
	Grand Total - General Government	\$ 37,153,379	\$ 4,148,136	\$ 32,449,635	\$ 36,597,770	\$ 555,610

General Government-Vicinity Energy Actual Expenditures



Employee Benefits Fund Status
FY 2024-25
May 31, 2025

	Budget Estimates	Year to Date Actual	Projection based on Estimates	Estimated Annual	Budget vs. Actual
Resources					
Beginning Cash Balance	\$ 995,032	\$ 997,225		\$ 997,225	\$ 2,193
Transfers In	\$ 8,696,775	\$ 8,696,775	\$ -	\$ 8,696,775	\$ -
Employee/Retiree/Cobra Premiums	4,136,816	3,822,692	1,956,095	5,778,787	1,641,971
Employer Premiums	19,215,344	20,654,892	10,327,446	30,982,338	11,766,994
Stop Loss Reimb	293,159	235,021		235,021	(58,138)
Rx Rebates	3,194,983	2,692,924	502,059	3,194,983	-
ARPA/Cares Reimb	300,000	145,916	154,084	300,000	-
Refunds/Rebates/Interest	200,000	181,197	90,599	271,796	71,796
Total Resources	\$ 37,032,111	\$ 37,426,642	\$ 12,283,541	\$ 50,456,924	\$ 13,424,815
Expenses					
Medical Claims	\$ 18,777,081	\$ 17,781,704	\$ 8,890,852	\$ 26,672,556	\$ 7,895,475
Medical Claims covered by Stop Loss	-	-	-	-	-
Prescription Drug Claims	11,980,706	11,449,855	5,724,928	17,174,783	5,194,077
Dental Claims	1,656,822	1,768,789	884,394	2,653,183	996,361
Vision Claims	194,499	183,503	91,752	275,255	80,756
County Pharmacy	179,036	510,755	255,378	766,133	587,097
Employee Assistance Program	23,175	21,993	10,996	32,989	9,814
Medicare Supplement - TPG Group	1,476,527	1,557,442	778,721	2,336,163	859,636
Total Claims	\$ 34,287,846	\$ 33,274,041	\$ 16,637,020	\$ 49,911,061	\$ 15,623,215
Administration Fees & Other	988,448	1,685,240	842,620	2,527,861	1,539,413
Life/AD&D Premiums	370,136	1,002,547	501,274	1,503,821	1,133,685
Stop Loss Premiums	1,245,326	-	-	-	(1,245,326)
Total Admin/Premiums	\$ 2,603,910	\$ 2,687,788	\$ 1,343,894	\$ 4,031,682	\$ 1,427,772
Total Expenses	\$ 36,891,755	\$ 35,961,829	\$ 17,980,914	\$ 53,942,743	\$ 17,050,987
Ending Cash Balance	\$ 140,356	\$ 1,464,813	\$ (5,697,374)	\$ (3,485,818)	\$ (3,626,172)

Cash Balance-One Year Ago

\$ 1,454,540

Notes:

1. Stop Loss coverage = \$350,000 Specific Deductible.

2. Premiums:

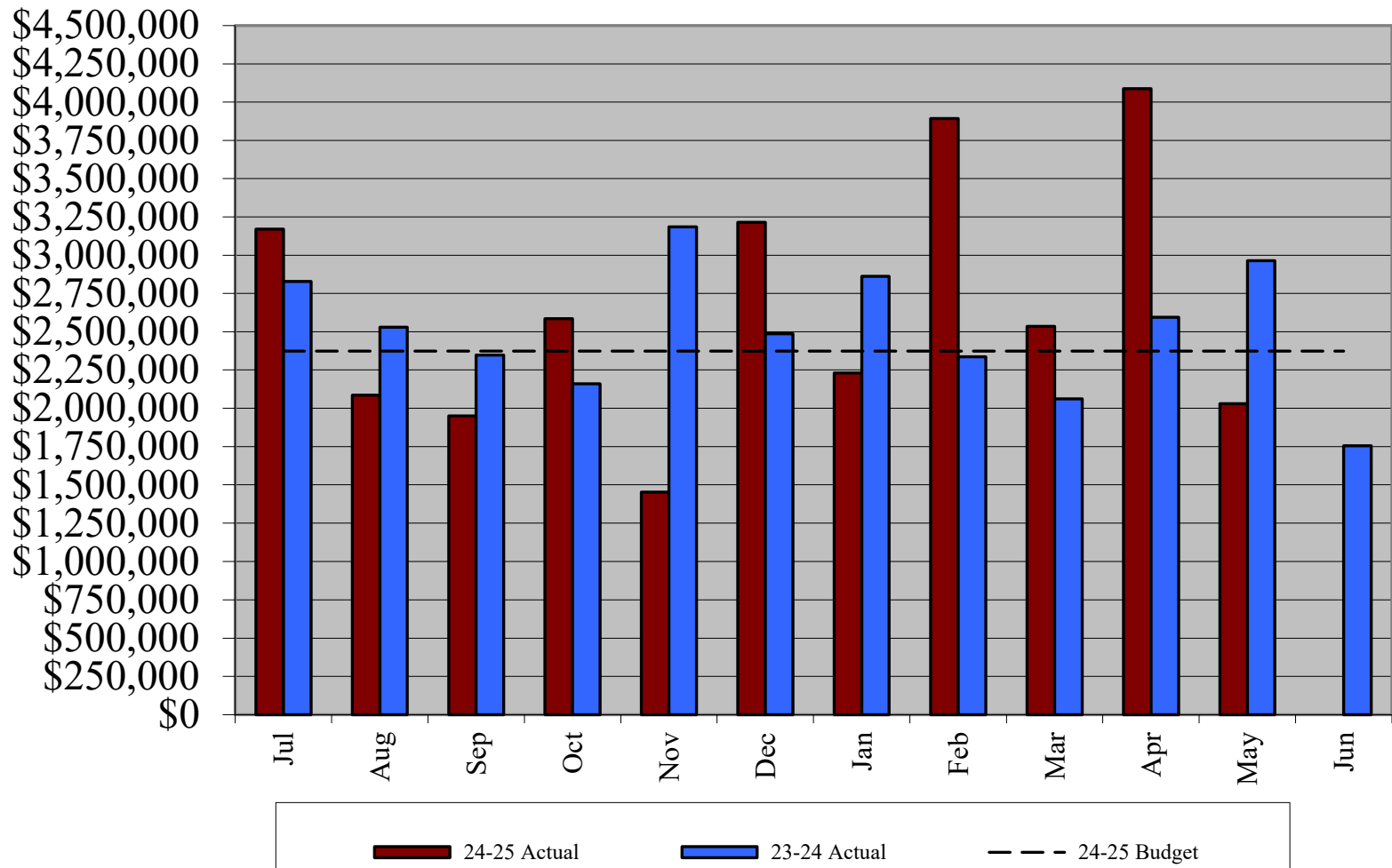
<u>Employee 2024</u>	<u>Employer 23-24</u>
\$159	\$873
\$374	\$2,011

Key Monthly Statistics:

With Medical and Prescription Drug Claims consisting of nearly 80% of the total budget, we have identified these items as key statistics to monitor.

FY 24-25	Monthly Budget	This Month	YTD Avg	High Month
Medical Claims	\$1,564,757	1,167,585.15	\$808,259	1,501,417.56 (July)
Prescription Drug Claims	\$998,392	861,405.15	\$520,448	1,627,366.94 (July)
Total	\$2,563,149	\$2,028,990	\$1,328,707	
22/23				
Prior Year 23-24 Comparison	Monthly Budget	This Month	22/23 Avg	High Month
Medical Claims	\$1,277,174	1,494,000.00	\$1,595,228	\$1,284,999 (July)
Prescription Drug Claims	\$767,527	907,551.00	\$1,001,781	\$1,543,946 (July)
Total	\$2,044,701	\$2,401,551	\$2,597,009	

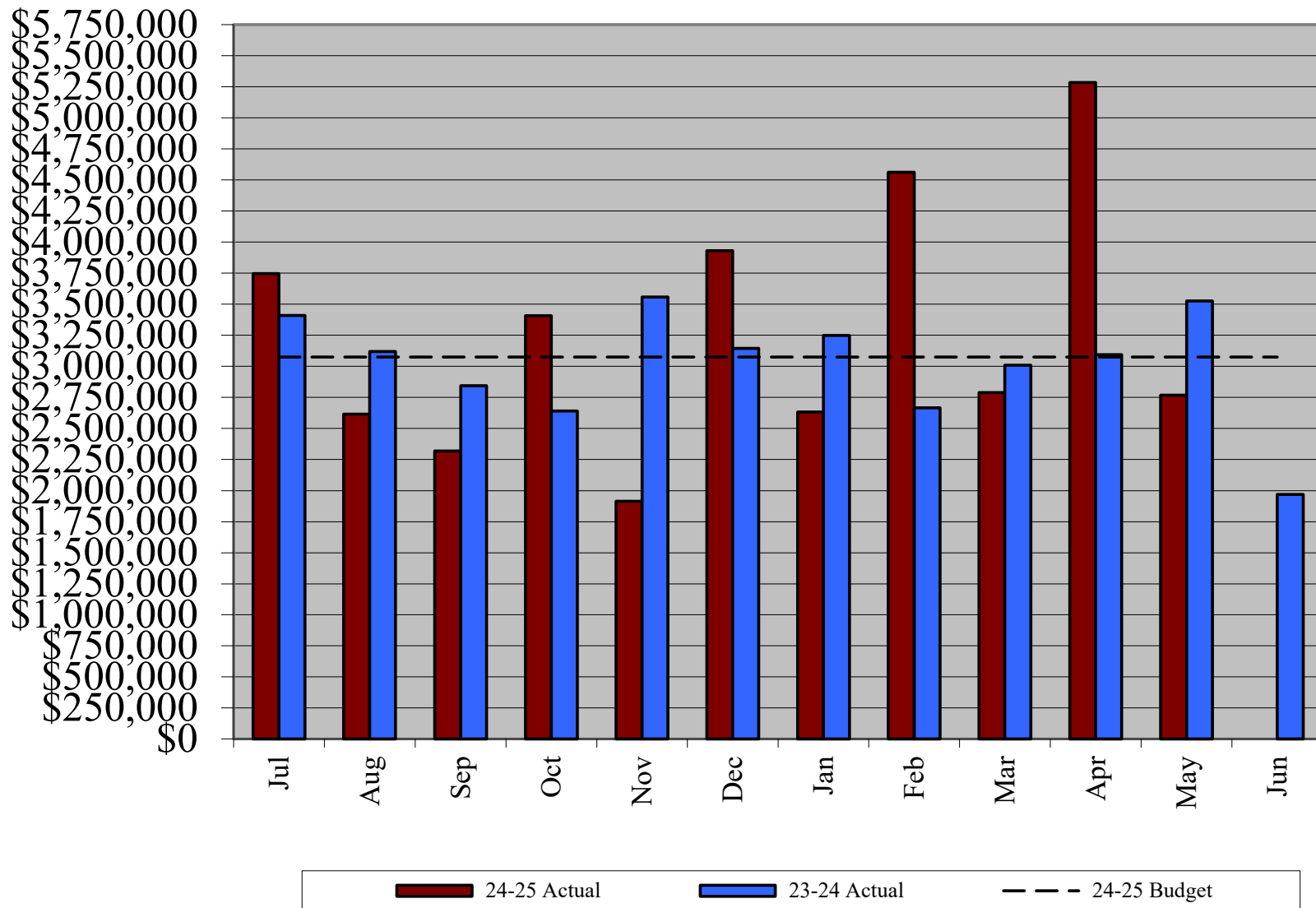
Medical & Prescription Claims



Employee Benefits Fund - Prior Year Comparisons
FY 2024-25
May 31, 2025

	Annual FY 24-25 Estimates	Annual FY 23-24 Actuals	Inc (Dec)	%	April FY 24-25 YTD Actuals	April FY 23-24 YTD Actuals	Inc (Dec)	%
Resources								
Beginning Cash Balance	\$ 995,032	\$ -	\$ 995,032	#DIV/0!	\$ 997,225	\$ 753,292	\$ 243,933	32.4%
Transfers In	\$ 8,696,775	\$ 6,800,000	\$ 1,896,775	27.9%	\$ 24,186,647	\$ 8,800,000	\$ 15,386,647	174.8%
Employer Premiums	19,215,344	19,165,424	49,920	0.3%	5,165,020	16,828,211	(11,663,192)	-69%
Employee/Retiree/Cobra Premiums	4,136,816	4,925,008	(788,192)	-16.0%	3,822,692	3,818,388	4,304	0.1%
Stop Loss Reimb	293,159	-	293,159	#DIV/0!	235,021	293,159	(58,138)	
Rx Rebates	3,194,983	3,600,000	(405,017)	-11.3%	2,692,924	3,138,043	(445,119)	-14%
Refunds/Rebates/Subsidy	200,000	268,635	(68,635)	-25.5%	181,197	428,688	(247,490)	-57.7%
ARPA Reimbursements	300,000	300,000	-	0.0%	145,916	517,337	(371,421)	0.0%
Interest Income	-	-	-		-	-	-	
Total Resources	\$ 37,032,109	\$ 35,059,067	\$ 1,973,042	5.6%	\$ 37,426,642	\$ 34,577,118	\$ 2,849,524	8.2%
Expenses								
Medical Claims	\$ 18,777,081	\$ 17,542,278	\$ 1,234,803	7.0%	\$ 17,781,704	\$ 17,720,176	\$ 61,528	0.0034722
Medical claims covered by Stop Loss	-	-	-		-	-	-	
Prescription Drug Claims	11,980,706	11,233,031	747,675	6.7%	11,449,855	10,633,748	816,107	7.7%
Dental Claims	1,656,822	1,695,157	(38,335)	-2.3%	1,768,789	1,632,337	136,452	8.4%
Vision Claims	194,499	177,542	16,957	9.6%	183,503	191,625	(8,121)	-4.2%
County Pharmacy	179,036	305,000	(125,964)	-41.3%	510,755	180,505	330,250	183.0%
Employee Assistance Program	23,175	21,393	1,782	8.3%	21,993	21,393	600	2.8%
Medicare Supplement	1,476,527	1,431,660	44,867	3.1%	1,557,442	1,476,527	80,915	5.5%
Misc Refunds/Reimb/Flex Acct	-	-	-		-	-	-	0%
Total Claims	\$ 34,287,846	\$ 32,406,060	\$ 1,881,786	5.8%	\$ 33,274,041	\$ 31,856,310	\$ 1,417,730	4.5%
Administration Fees & Other	988,448	970,989	17,459	1.8%	1,685,240	908,595	776,645	85.5%
Life/AD&D Premiums	370,136	385,206	(15,070)	-3.9%	1,002,547	339,102	663,446	195.6%
Stop Loss Premiums	1,245,326	1,296,812	(51,486)	-4.0%	-	1,142,380	(1,142,380)	-100.0%
Total Admin/Premiums	\$ 2,603,910	\$ 2,653,007	\$ (49,097)	-1.9%	\$ 2,687,788	\$ 2,390,077	\$ 297,711	12.5%
Total Expenses	\$ 36,891,756	\$ 35,059,067	\$ 1,832,689	5.2%	\$ 35,961,829	\$ 34,246,387	\$ 1,715,441	5.0%
Ending Cash Balance	\$ 140,356	\$ 0	\$ 140,354	35105624%	\$ 1,464,813	\$ 330,730	\$ 1,134,083	342.9%

Total Employee Benefits Expenses



Worker's Compensation and Self Insurance Funds
Financial Summary
May 31, 2025

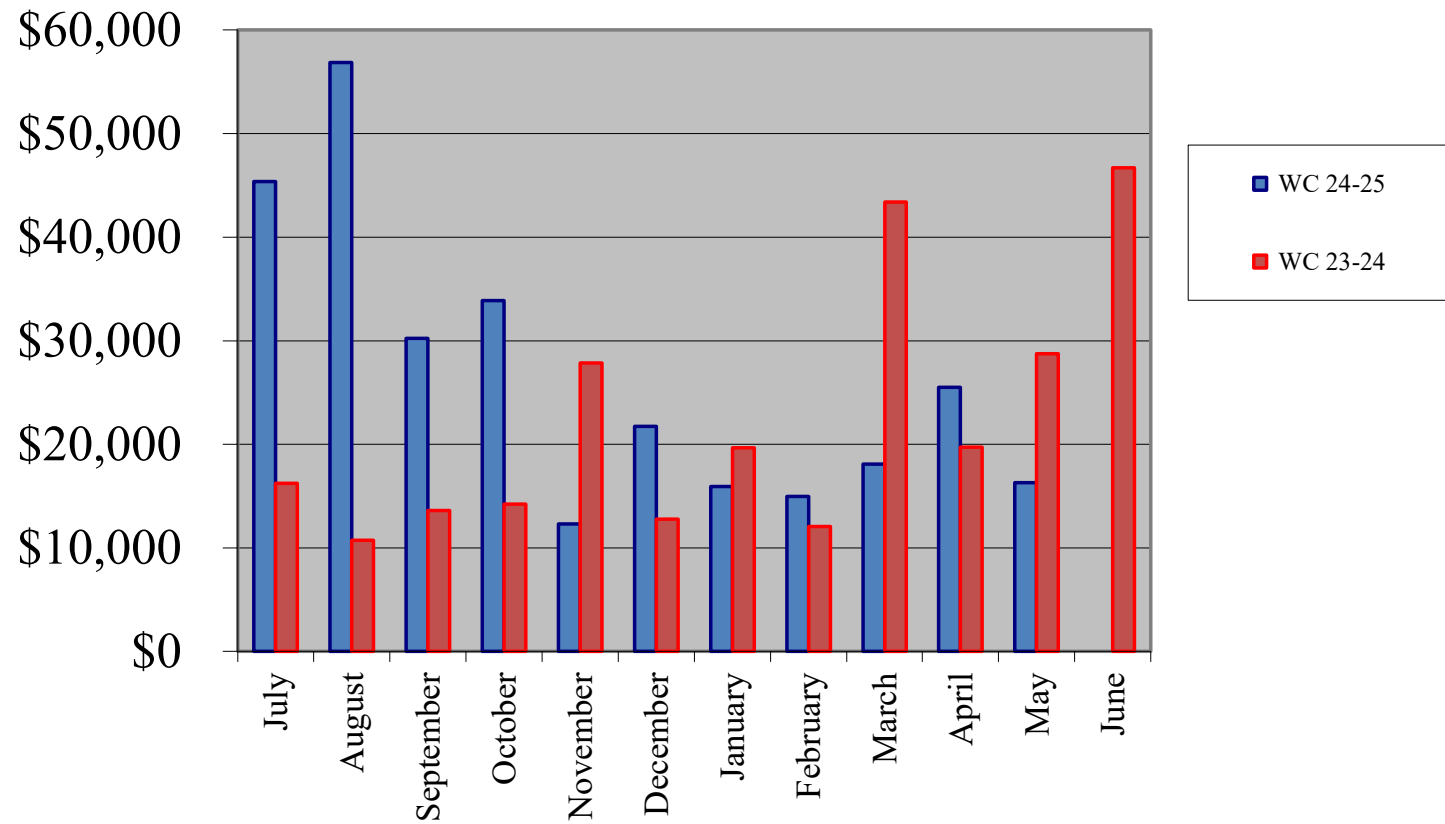
	Workers Compensation Fund		
	Budgeted	Actual	Budget to Actual
Beginning Cash Balance at July 1	\$ 638,800	\$ 633,377	\$ (5,424)
Sources:			
Interest Income	-	-	-
Reimbursed Premiums	46,316	2,183	(44,133)
Transfers/Supplements	715,000	715,000	-
			-
Total Sources	\$ 1,400,116	\$ 1,350,560	\$ (49,556)
Expenditures:			
Claims	\$ 350,000	\$ 291,160	(58,840)
Stop loss/Admin Fees	272,736	304,238	31,502
Total Expenditures	\$ 622,736	\$ 595,398	\$ (27,338)
Ending Cash Balance	\$ 777,381	\$ 755,162	\$ (22,218)
Cash Balance-One Year Ago	\$ 684,131		

Note:

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

	Self Insurance		
	Budgeted	Actual	Budget to Actual
Beginning Cash Balance at July 1	\$ 502,178	\$ 1,043,293	\$ 541,115
Sources:			
Interest Income	-	-	-
Transfers/Supplements	430,000	430,000	-
Reimbursement			-
Total Sources	\$ 932,178	\$ 1,473,293	\$ 541,115
Expenditures:			
Tort Claims	\$ 26,259		\$ (26,259)
Supportive Services	276,827	40,714	(236,113)
Total Expenditures	\$ 303,086	\$ 40,714	\$ (262,372)
Ending Cash Balance	\$ 629,092	\$ 1,432,579	\$ 803,487
Cash Balance-One Year Ago	\$ 1,064,176		

Workers Compensation Fund Claims



Capital Projects Budget Detail FY 2024-2025

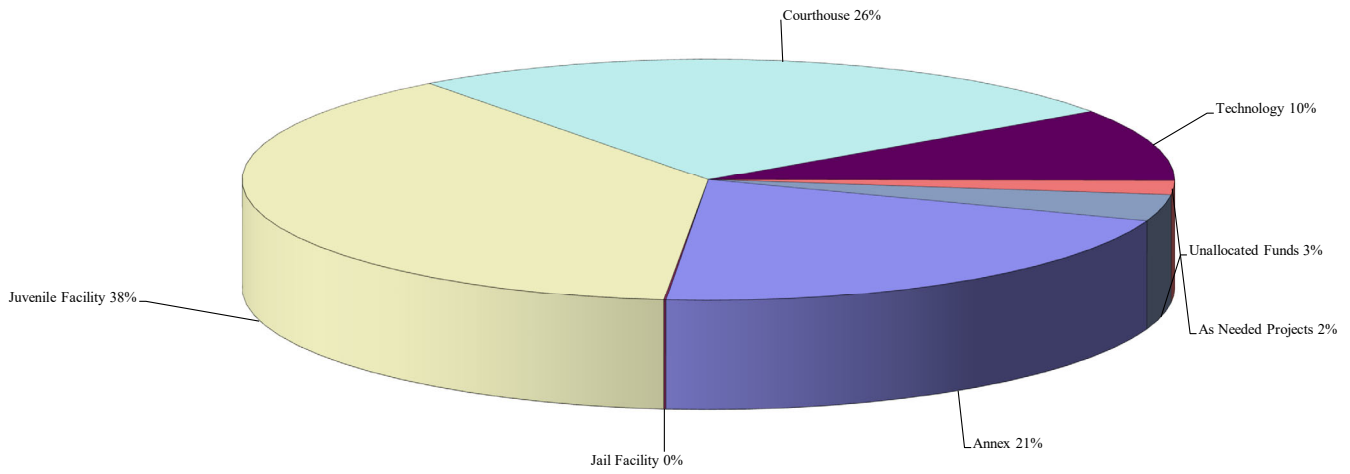
Ongoing Projects: Facilities	Project #	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 24-25 Expense	Project Expense To Date	Available	Project Status
Annex								
Control Valve Upgrade for CHW System	C0021	6/15/2017	60,000			-	60,000	Pending
Annex & Courthouse Snack Areas	C0025	3/15/2018	85,000	1,025		48,098	35,877	Pending
Annex carpet	C0046	6/20/2019	100,000	42,993		27,490	29,517	Pending
Courtyards landscaping/sidewalk replace	C0056	6/20/2019	100,000			85,629	14,371	Pending
Sixth floor restoration	C0066	9/17/2020	2,630,501	27,248		2,603,853	(599)	
Sub-Flooring Annex Restrooms	C0070	6/17/2021	23,290	119		23,171	-	
Annex Security West Columns		9/15/2022				-	-	
Annex Security North Curb		9/15/2022				-	-	
Department relocation support		12/15/2022				-	-	
DA Security Badge Access	AR033	10/24/2024	10,000		7,979	7,979	2,021	
Assessor Space Reorganization	C0084	10/24/2024					-	
			1,280		1,280	1,280	-	
Juvenile			-				-	
Juvenile Referee Courtroom	C0045	12/19/2019	5,725			5,725	-	
Architecture plans for lobby	C0068	10/1/2020	63,380			51,550	11,830	Pending
Chiller project	C0067	2/18/2021	120,958			120,958	-	
Social Services Build Out-Juvenile Ctr	C0075	4/26/2022	22,675	251		22,424	-	
Juvenile Courtrooms	C0086	10/2/2024	5,300,000				5,300,000	
Courthouse							-	
Carpet	C0047	6/20/2019	100,000	3,550	8,400	96,314	136	Pending
Damaged Elevator "A" Doors		4/16/2020	-			-	-	
Courthouse Jail elevator	C0071	9/17/2020	2,115,257		42,814	2,092,941	22,316	Pending
Courthouse 11th floor stairwell / Egress	C0073	8/19/2021	508,995	409,475	57,779	103,482	(3,962)	Pending
Courthouse 3rd Floor Judicial Chambers	C0079	9/21/2023	35,000	364	6,236	33,637	999	Pending
Courthouse Security Improvement	C0080	9/27/2023	500,000	-	517,152	517,152	(17,152)	Pending
Courthouse Maintenance	C0085	10/2/2024	250,000	70,600	177,471	177,471	1,929	
Social Services Flood Damage		7/1/2021	27,146			-	27,146	Pending
						-	-	
Insurance deductible and depreciation		9/17/2020	150,000			-	150,000	Pending
Jail							-	
Co Jail Structural Investigation	C0083	7/18/2024	6,000		6,000	6,000	-	
Jail Overhead Door Repair	AR077	10/24/2024	4,500		4,165	4,165	335	
Technology							-	
Tyler Munis-ERP System	C0006	6/19/2014	1,201,680	13,667		993,831	194,182	Pending
Assessor On-line Filing Service	C0072	7/1/2021	205,000	15,000		190,000	-	Pending
Capital Projects-As Needed		10/19/2023	272,720				272,720	Pending
Capital Projects-As Needed		10/17/2022	17,241			-	17,241	Pending
Annex Perimeter Lighting Repair		12/16/2021	14,784			-	14,784	Pending
Capital Projects-As Needed		9/17/2020	-			-	-	
Capital Projects-As Needed		9/16/2021	-				-	
Courthouse Roof repairs	C0074	9/29/2021	60,000	1,841		52,611	5,548	Pending
Annex Building Structural Repairs	C0076	3/17/2022	6,700			6,700	-	
Fire Alarm Equipment replacement	C0077	9/6/2022	215,000			215,000	-	Pending
Detention Center Heat & Air	C0081	11/15/2023	70,000	36,098	13,128	33,903	-	
DA Badge Access	C0082	4/1/2024	10,000			9,724	276	
Unallocated Funds:							-	
Unallocated Funds			509,727				509,727	
Total Ongoing Budgeted Capital Projects			\$ 14,802,560	\$ 622,231	\$ 842,403	\$ 7,531,088	\$ 6,649,241.43	

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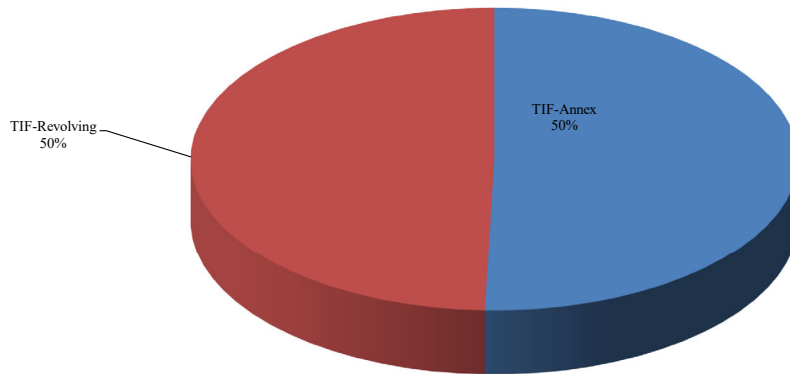
TIF Projects:

TIF-Annex -319	6/11/2013	\$	5,652,842	\$	214,748	\$	160,667	\$	5,299,885	138,208	Ongoing
20103190										-	
TIF-Revolving -323	7/21/2016	\$	4,854,084	\$	140,683	\$	1,275	\$	3,471,441	1,241,960	Ongoing
20103230										-	
TIF-2A-324	10/17/2022		3,202,431.00		0.00		0.00		0.00	3,202,431	Ongoing
20103240											
Total Capital Projects		\$	28,511,917	\$	977,662	\$	1,004,346	\$	16,302,414	\$ 11,231,841	

Capital Projects Budget FY 24-25



TIF Budgets FY 23-24



Special Revenue Funds
Status Report

Fund	Department	2024-2025 Appropriations	May 2025 Actual Expenditures	Year to Date Actual Expenditures	Year to Date Annualized	Budget to Actual Variance	YTD Expenditures + Encumbrances	24/25 Funds Available	24/25 % Expended
1110	Highway Cash-Dist #1	\$7,396,729	\$400,741	\$4,561,261	\$6,081,681	\$2,835,469	\$4,835,543	\$2,561,186	61.7%
1110	Highway Cash-Dist #2	10,481,421	159,391	3,327,674	\$4,436,898	7,153,747	4,994,756	5,486,664	31.7%
1110	Highway Cash-Dist #3	9,443,217	956,893	7,134,140	\$9,512,187	2,309,076	7,528,553	1,914,664	75.5%
1110	Highway-Turnpike Corridor		0	0	\$0				
1111	CBRI Fund	4,851,923	23,098	1,095,156	\$1,460,208	3,756,767	2,429,360	2,422,563	22.6%
1130	Resale Property	6,569,720	384,779	4,648,160	\$6,197,547	1,921,560	5,193,878	1,375,843	70.8%
1140	Treasurer Mortgage Fee	592,246	0	129,386	\$172,515	462,860	135,202	457,044	21.8%
1150	County Clerk Lien Fee	960,459	35,942	433,819	\$578,426	526,640	662,850	297,609	45.2%
1151	UCC Central Filing Fund	994,454	47,245	553,480	\$737,973	440,974	588,905	405,548	55.7%
1152	Records Mgmt & Preservation	2,892,503	143,923	1,759,193	\$2,345,590	1,133,310	1,855,806	1,036,697	60.8%
1160	Sheriff Service Fee	6,906,405	392,332	4,431,073	\$5,908,097	2,475,332	5,014,725	1,891,680	64.2%
1161	Sheriff Special Revenue	2,426,865	105,165	1,209,397	\$1,612,530	1,217,468	1,602,746	824,119	49.8%
1162	Sheriff's Grant Fund	1,084,963	30,891	370,202	\$493,602	714,762	425,201	659,763	34.1%
1201	Assessor Revolving Fee	147,534	512	512	\$682	147,022	12,812	134,722	0.3%
1231	Juvenile Probation Fee	77,975	750	3,000	\$4,000	74,975	7,250	70,725	3.8%
1233	Juvenile Grant Fund	454,557	28,018	249,470	\$332,627	205,087	279,017	175,541	54.9%
1240	Planning Commission Fee	863,646	30,436	345,417	\$460,555	518,229	567,291	296,354	40.0%
1250	Local Emergency Planning Com	9,618	0	0	\$0	9,618	0	9,618	0.0%
1251	Emergency Mgmt Fund	724,352	280	158,312	\$211,083	566,040	165,208	559,144	21.9%
1260	Community Service Fee	214,603	2,877	103,891	\$138,521	110,712	133,639	80,964	48.4%
1270	Community Sentencing	161,448	0	0	\$0	161,448	0	161,448	0.0%
1280	Drug Court Fund	893,824	45,302	587,145	\$782,859	306,679	593,667	300,157	65.7%
1282	Mental Health Court Fund	18,632	0	1,683	\$2,244	16,949	10,323	8,309	9.0%
1290	Shine Program	296,195	19,538	172,295	\$229,726	123,901	179,793	116,403	58.2%
1300	MIS Special Revenue	200,000	9,287	26,995	\$35,994	173,005	35,285	164,715	13.5%
1400	Special Projects Fund-OKMDHSAS	4,912,654	0	1,076,431	\$1,435,242	3,836,222	1,076,431	3,836,222	21.9%
1405	Emergency Rental Assist	0	0	0	\$0	0	0	0	0.0%
1410	Election Bd-CTCI-Covid 19	12,978	0	0	\$0	12,978	0	12,978	0.0%
1415	American Rescue Plan 2021	82,274,028	1,762,411	23,092,271	\$30,789,695	59,181,756	82,268,528	5,500	28.1%
Total		\$145,862,948	\$4,579,811	\$55,470,362	\$73,960,483	\$90,392,586	\$120,596,769	\$25,266,180	38.0%

Year elapsed = 92%

Debt Service Fund
FY 2024-2025 Status Report
For the Period Ending May, 2025

24-25
YTD Actual

Beginning Cash Balance **\$5,352,881**

Revenue:

Property Tax-Current & Prior	\$ 8,026,191
Exempt Manufacturing Tax	24,012
Miscellaneous Property Tax	32,318
Interest Income	217,035
Total Revenue	\$ 8,299,556

Expenditures:

Bonds

2008 GO Bonds (GM Plant)

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

2014 GO Bonds- BNSF

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

2023 GO Bonds- Jail

Principal	\$ -
Interest	(6,737,700)
Total Paid YTD	\$ (6,737,700)

Total Bonds Combined

Principal	\$ -
Interest	(6,737,700)
Total Bond Payments YTD	\$ (6,737,700)

Bonds		
Original Balance	Payments to Date	Outstanding Balance
		\$ -
		-
\$ -	\$ -	\$ -
		\$ -
		-
\$ -	\$ -	\$ -
\$ 45,000,000		\$ 45,000,000
2,606,250		2,606,250
\$ 47,606,250	\$ -	\$ 47,606,250
\$ 45,000,000	\$ -	\$ 45,000,000
2,606,250		2,606,250
\$ 47,606,250	\$ -	\$ 47,606,250

Judgments

Principal	\$ (725,000)
Interest	(258,821)
Total Judgment Payments YTD	\$ (983,821)

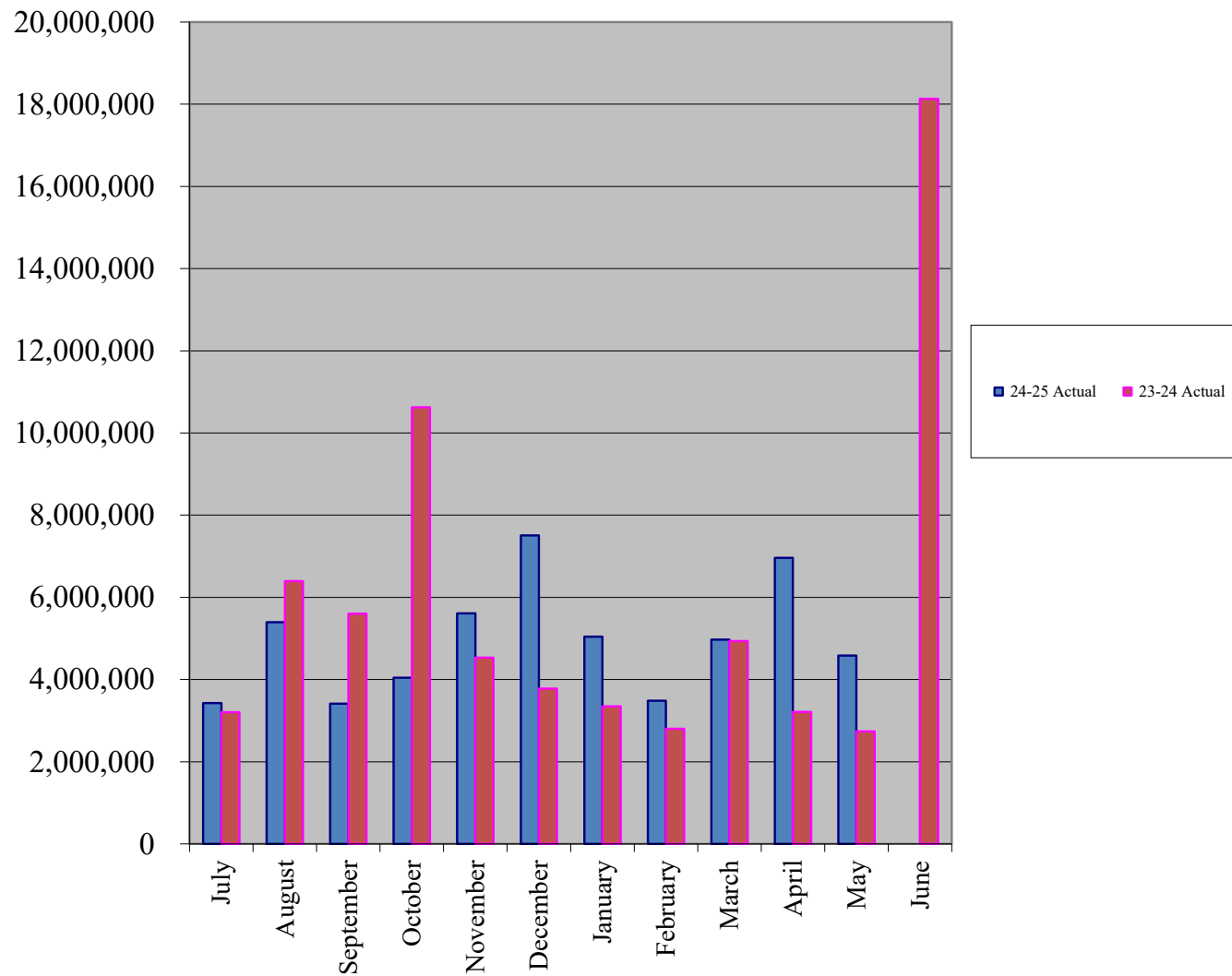
Principal Balance at 6-30-24	Payments YTD	Principal Balance
\$ 1,566,667	\$ (783,333)	\$ 783,333
\$ 1,566,667	\$ (783,333)	\$ 783,333

Total Expenditures **\$ (7,721,521)**

Transfer In \$ -

Ending Cash Balance **\$ 5,930,915**

Special Revenue Actual Expenditures



FY 23-24
General and Special Revenue Funds
for the month of March 2024

Employees

FT	PT	Dept	General Fund	Salaries	Benefits	Travel	M&O	Capital	Total
		110	General Government	\$ 100.00	\$ 7.66	\$ -	\$ 2,635,830.80	\$ -	\$ 2,635,938.46
4		120	County Commissioners	49,203.13	12,086.40	2,700.00	236.00	-	64,225.53
27	1	130	Assessor	205,625.81	37,019.10	900.00	1,568.45	3,344.20	248,457.56
52	1	140	Assessor Revaluation	322,093.72	57,091.64	5,843.38	148,981.31	4,535.68	538,545.73
1		150	Treasurer	12,317.71	2,478.24	800.00	2,012.59	219.54	17,828.08
137	2	160	Court Clerk	664,077.31	126,794.36	800.00	2,095.09	-	793,766.76
22		170	County Clerk	170,180.95	32,606.57	1,454.93	3,112.53	1,216.86	208,571.84
		180	Excise & Equalization	3,500.00	267.75	848.64	-	-	4,616.39
		190	County Audit	-	-	-	73,232.50	-	73,232.50
		200	District Attorney-State	-	-	-	21,307.98	1,578.84	22,886.82
		210	District Attorney -County	-	-	-	4,074.11	424.30	4,498.41
		230	Public Defender	-	-	-	1,817.35	-	1,817.35
		240	Purchasing	-	-	-	-	-	-
16	2	250	Election Board	80,660.38	15,352.41	196.70	29,289.96	422.56	125,922.01
5		260	BCCC HR/Health & Safety	30,318.60	5,905.84	284.20	1,219.77	119.93	37,848.34
3		265	Employee Benefits Dept	24,469.41	4,696.78	-	11,223.26	-	40,389.45
25		270	IT Department	151,363.91	29,162.34	119.70	124,380.67	36,917.24	341,943.86
17		280	Facilities Management	77,796.14	14,674.65	-	32,661.57	5,063.39	130,195.75
		285	Facilities-Custodial	-	-	-	20,426.70	-	20,426.70
2		300	Planning Commission	16,375.00	3,176.56	-	120.00	-	19,671.56
		301	Court Services	-	-	-	178,168.67	-	178,168.67
172		518	Sheriff Law Enforcement	874,204.36	166,915.71	-	-	-	1,041,120.07
102	1	525	Juvenile Detention	479,268.34	86,128.42	-	35,051.09	585.62	601,033.47
26	1	526	Juvenile Bureau	153,116.89	28,343.11	-	9,833.04	315.34	191,608.38
4		550	Emergency Management	26,971.49	5,204.67	-	1,797.39	-	33,973.55
5	0	610	County Pharmacy	28,020.35	5,424.82	18.20	42,034.04	143.85	75,641.26
		710	Free Fair	-	-	-	-	-	-
3	0	910	District 1	20,124.56	2,468.89	-	14,664.64	302.00	37,560.09
0	0	920	District 2	32,269.23	6,272.64	-	8,317.65	-	46,859.52
5		930	District 3	-	-	695.73	163.94	-	859.67
5		940	County Engineer	32,511.00	6,325.41	222.56	1,130.71	-	40,189.68
		950	Economic Development	-	-	-	-	-	-
		991	Employee Benefits Supplement	-	-	-	-	-	-
		993	Self Insurance Supplement	-	-	-	-	-	-
633	8		Total General Fund	\$ 3,454,568.29	\$ 648,403.97	\$ 14,884.04	\$ 3,404,751.81	\$ 55,189.35	\$ 7,577,797.46

FT	PT	Fund	Special Revenue Funds	Salaries	Benefits	Travel	M&O	Capital	Total
30		1110	Highway Cash-District 1	\$ 151,262.09	\$ 69,554.61	\$ -	\$ 117,761.04	\$ 62,162.93	\$ 400,740.67
14		1110	Highway Cash-District 2	73,848.30	31,885.70	-	36,573.81	17,083.13	159,390.94
34		1110	Highway Cash-District 3	206,514.15	92,251.13	4,560.20	521,197.79	132,369.30	956,892.57
		1111	CBRI Fund	-	-	-	23,097.83	-	23,097.83
38		1130	Resale Property Fund	241,933.61	94,270.34	-	48,447.88	127.50	384,779.33
		1140	Treasurer Mortgage Fee Fund	-	-	-	-	-	-
1		1150	County Clerk Lien Fee Fund	4,191.67	802.09	-	30,807.99	140.00	35,941.75
7		1151	UCC Central Filing Fund	31,020.33	13,461.42	-	2,763.50	-	47,245.25
19		1152	Records Preservation Fund	95,285.72	42,916.36	608.03	4,001.00	1,112.20	143,923.31
40		1160	Sheriff Serv Fee Fund	210,353.91	95,962.78	2,741.59	75,098.27	8,175.40	392,331.95
4		1161	Sheriff Special Revenue Fund	5,671.18	2,001.88	-	97,491.79	-	105,164.85
2		1162	Sheriff Grant Fund	24,616.40	5,173.05	440.00	661.77	-	30,891.22
		1201	Assessor Revolving Fee Fund	-	-	-	-	511.80	511.80
		1231	Juvenile Probation Fee Fund	-	-	-	750.00	-	750.00
4		1233	Juvenile - Title IV-E	16,010.00	7,850.02	-	4,157.67	-	28,017.69
3	2	1240	Planning Commission Fee Fund	18,109.00	8,212.32	1,430.24	1,657.52	1,027.07	30,436.15
		1250	Local Emergency Planning Comm	-	-	-	-	-	-
		1251	Emergency Mgmt Fund	-	-	-	280.00	-	280.00
		1260	Community Service Fee	-	-	-	2,876.80	-	2,876.80
		1270	Community Sentencing	-	-	-	-	-	-
6		1280	Drug Court Fund	31,499.98	13,802.40	-	-	-	45,302.38
		1282	Mental Health Court Fund	-	-	-	-	-	-
		1290	SHINE Program Fund	-	-	-	19,537.90	-	19,537.90
		1300	MIS Special Revenue Fund	750.00	57.37	-	3,180.00	-	3,987.37
		1400	Special Projects Fund (CARE)	-	-	-	-	-	-
		1405	Emergency Rental Assistance	-	-	-	-	-	-
		1410	Election Bd-COVID Grant	-	-	-	-	-	-
		1415	American Rescue Plan 2021	-	-	-	723,766.03	1,038,645.37	1,762,411.40
202	2		Total Special Revenue Fund	\$ 1,111,066.34	\$ 478,201.47	\$ 9,780.06	\$ 1,714,108.59	\$ 1,261,354.70	\$ 4,574,511.16

835	10	Total	\$ 4,565,634.63	\$ 1,126,605.44	\$ 24,664.10	\$ 5,118,860.40	\$ 1,316,544.05	\$ 12,152,308.62
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Category % of Total	37.6%	9.3%	0.2%	42.1%	10.8%	100.0%
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Debt Service Fund Expenditures 10 Year History

