OKLAHOMA COUNTY BUDGET BOARD MEETING | August 21, 2025

FY 2025-2026 General Fund Budget

Oklahoma County
FY 2025-2026 General Fund Budget

		(1)		(A)	(A)	(B)	(C)		(2)	(3)	(4)	(5)	(6)	(7)
Department		**FY 2024-25 Budget at 6-30-25**	**FY 2025-26 Requests**	**BET Items for Follow Up Discussion**	**Salary + Benefits Increases**	**New Positions + Health Prem**	**Adjustments**	**Budget Board Adjustments**	**FY 25-26 Adopted Budget**	**Supplement**	**Budget Amendments**	**FY 25-26 Amended Budget**	**Increase/ Decrease from FY 2024-25Budget**	**% Increase (Decrease)**
110	General Government	$ 37,153,380	$ 37,341,245						37,341,245			$ 37,341,245	$ 187,865	0.5%
120	Commissioners	592,188	740,155	-					740,155			740,155	147,967	25.0%
130	Assessor	3,628,670	3,830,872						3,830,872			3,830,872	202,202	5.6%
140	Assessor Revaluation	5,966,675	6,070,947	-					6,070,947			6,070,947	104,272	1.7%
150	Treasurer	576,677	238,938	-					238,938			238,938	(337,739)	-58.6%
160	Court Clerk	9,932,478	10,001,192						10,001,192			10,001,192	68,714	0.7%
170	County Clerk	2,873,256	3,032,622						3,032,622			3,032,622	159,365	5.5%
180	Excise and Equalization	47,447	57,457						57,457			57,457	10,010	21.1%
190	County Audit	944,833	915,710						915,710			915,710	(29,123)	-3.1%
200	District Attorney - State	350,000	376,500						376,500			376,500	26,500	7.6%
210	District Attorney - County	71,898	72,498						72,498			72,498	600	0.8%
230	Public Defender	71,863	71,863	-					71,863			71,863	-	0.0%
250	Election Board	1,975,246	1,908,014						1,908,014.00			1,908,014	1,207,510	172.4%
260	BOCC HR/Health & Safety	700,504	749,123	-					749,123			749,123	309,902	70.6%
265	Employee Benefits Department	439,221	383,587	-					383,587			383,587	(4,790,323)	N/A
270	IT Department	5,173,910	6,056,157						6,056,157			6,056,157	3,939,959	186.2%
280	Facilities Management-Main	2,116,198	2,122,558	-					2,122,558			2,122,558	1,758,558	483.1%
290	Facilities Mgmt - Custodial	364,000	400,400						400,400			400,400	158,940	65.8%
300	Planning Commission	241,460	237,272						237,272			237,272	(1,273,620)	-84.3%
310	Court Services301	1,510,892	1,260,903	-					1,260,903		230,025	1,490,928	(11,137,102)	-88.2%
518	Sheriff-Law Enforcement	12,628,030	13,127,403						13,127,403			13,127,403	5,527,091	72.7%
525	Juvenile Detention	7,600,312	7,864,280						7,864,280			7,864,280	5,402,687	219.5%
526	Juvenile Bureau	2,461,593	2,613,101						2,613,101			2,613,101	1,853,907	244.2%
550	Emergency Management	759,194	854,873						854,873			854,873	(1,151,250)	-57.4%
610	Social Services	2,006,123	515,857						515,857			515,857	443,259	610.6%
710	Free Fair	72,598	87,950						87,950			87,950	(460,775)	-84.0%
910	Highway - District 1	548,725	623,488	-					623,488			623,488	290,685	87.3%
920	Highway - District 2	332,803	436,915	-					436,915			436,915	(79,356)	-15.4%
930	Highway - District 3	516,271	704,907	-					704,907			704,907	161,881	29.8%
940	Engineer	543,026	560,822	-					560,822			560,822	310,822	124.3%
950	Economic Development	250,000	250,000						250,000			250,000	(15,226,089)	-98.4%
991	Employee Benefits Supplement	15,476,089	15,196,483						15,196,483			15,196,483	15,196,483	
993	Self Insurance Supplement	-	-									-	-	#DIV/0!
995	Reserve	8,587,687	8,382,149					-	8,382,149		(230,025)	8,152,124	(435,563)	-5.1%
	Total Department Budgets	**$ 126,513,248**	**$ 127,086,241**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 127,086,240**	**$ -**	**$ (0)**	**$ 127,086,240**	**$ 2,548,238**	**2.0%**

2025-2026 General Fund Reserve

Oklahoma County
FY 2025-2026 General Fund Reserve

Department	Description		Amount	Resolution #	Date
995 General Fund Reserve	General Fund Reserve Balance	$	**8,382,149.00**	Adopted Budget	5/23/2024
995 General Fund Reserve	Court Services	$	(230,024.70)	Resolution 2025-268	7/1/2025
	Total General Fund Reserve	**$**	**8,152,124.30**		

FY 2025-2026 General Fund Budget Analysis

General Fund
FY 2025-26
Budget Analysis
For the Period Ending July, 2025

	25-26 Adopted Budget	25-26 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	$ 17,366,502	$ 31,816,741	$ 14,450,239	183.2%	
Reserved	10,245,157	4,473,628	(5,771,529)	100.0%	
Total Estimated Cash Balance	$ 27,611,659	$ 36,290,370	$ 8,678,711		
Revenue:					
Property Tax	$ 100,588,048	$ 823,162	$ (99,764,886)	0.8%	88.3%
Charges for Services	4,885,759	691,573	(4,194,186)	14.2%	61.8%
Intergovernmental Revenue	12,635,318	546,071	(12,089,247)	4.3%	83.6%
Interest Income	2,500,000	579,394	(1,920,606)	23.2%	135.3%
Miscellaneous Revenue	289,476	15,066	(274,410)	5.2%	227.8%
Total Revenue	$ 120,898,601	$ 2,655,265	$ (118,243,336)	2.2%	88.1%
Temporary Cash Transfer In	$ -		$ -		
Temporary Cash Transfer Out	-		-		
Operating Transfers In	-	-	-		
Operating Transfers Out	(11,178,863)	(4,500,000)	6,678,863		
25-26 Expenditures	$ 127,086,240	$ 9,486,192	$ (117,600,049)	7.5%	62.0%
Prior Budget Year Expenditures	10,245,157	1,148,281	(9,096,876)	11.2%	77.0%
Total Expenditures	$ 137,331,397	$ 10,634,472	$ (126,696,925)		
Cash Balance*	**$ (0)**	**$ 23,811,163**	**$ 23,811,163**		

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

FY 2025-2026 General Fund Actual Comparison

General Fund
FY 2025-26
Actual Comparison

	For the Month Ending July, 2025				For the Year to Date Period Ending July, 2025			
	25-26	24-25			25-26	24-25		
	July Actual	July Actual	Increase (Decrease)	% Increase (Decrease)	Year to Date Actual	Year to Date Actual	Increase (Decrease)	% Increase (Decrease)
Beginning Cash Balance:	$ 36,290,369.50	$ 33,432,836	$ 2,857,534	8.5%	$ 36,290,369.50	$ 33,432,836	$ 2,857,534	8.5%
Revenue:								
Property Tax	$ 823,162.02	$ 491,263	$ 331,899	67.6%	$ 823,162.02	$ 491,263	$ 331,899	67.6%
Charges for Services	$ 691,572.81	918,664	(227,091)	-24.7%	$ 691,572.81	918,664	(227,091)	-24.7%
Intergovernmental Revenue	$ 546,070.74	81,899	464,172	566.8%	$ 546,070.74	81,899	464,172	566.8%
Interest Income	$ 579,393.86	697,167	(117,773)	-16.9%	$ 579,393.86	697,167	(117,773)	-16.9%
Miscellaneous Revenue	$ 15,065.88	10,828	4,237	39.1%	$ 15,065.88	10,828	4,237	39.1%
Total Revenue	$ 2,655,265.31	$ 2,199,822	$ 455,443	20.7%	$ 2,655,265.31	$ 2,199,822	$ 455,443	20.7%
Temporary Cash Transfers In			$ -		$ -		$ -	
Temporary Cash Transfer Out			-				-	
Operating Transfers In			-				-	
Operating Transfers Out	(4,500,000)	(2,500,000)	(2,000,000)		(4,500,000)	(2,500,000)	(2,000,000)	80.0%
24-25 Expenditures	$ 9,486,191.68	$ 7,911,765	$ 1,574,426	19.9%	$ 9,486,191.68	$ 7,911,765	$ 1,574,426	19.9%
Prior Budget Year Expenditures	$ 1,148,280.60	1,384,380	(236,099)		$ 1,148,280.60	1,384,380	(236,099)	-17.1%
Total Expenditures	$ 10,634,472.28	$ 9,296,145	$ 1,338,327	14.4%	$ 10,634,472.28	$ 9,296,145	$ 1,338,327	14.4%
Ending Cash Balance	**$ 23,811,162.53**	**$ 23,836,512**	**$ (25,350)**	**-0.1%**	**$ 23,811,162.53**	**$ 23,836,512**	**$ (25,350)**	**-0.1%**

Note 1.) **Operating Transfers**	25-26 July Actual	24-25 July Actual	Increase (Decrease)	25-26 Year to Date Actual	24-25 Year to Date Actual	Increase (Decrease)
2010-Capital Projects		$ -	$ -	$ -	$ (860,000)	$ 860,000
2080-Capital Projects-New Jail			-	-	(3,500,000)	3,500,000
4010-Employee Benefits	(4,500,000)	(2,500,000)	(2,000,000)	(4,500,000)	(9,441,000)	4,941,000
4020-Workers Compensation			-	-	(715,000)	715,000
4030-Self Insurance			-	-	$ (780,000)	780,000
5010-Defined Benefit Retirement	-	-	-	-	-	-
Total Operating Transfers	$ (4,500,000)	$ (2,500,000)	$ (2,000,000)	$ (4,500,000)	$ (15,296,000)	$ 10,796,000

Employee Benefits Fund

Employee Benefits Fund Status
FY 2025-26
July 31, 2025

	Budget Estimates	Year to Date Actual	Projection based on Estimates	Estimated Annual	Budget vs. Actual
Resources					
Beginning Cash Balance	$ 995,032	$ -		$ -	$ (995,032)
Transfers In	$ 8,696,775	$ 3,500,000	$ 5,196,775	$ 8,696,775	$ -
Employee/Retiree/Cobra Premiums	4,136,816	397,526	2,158,031	2,555,557	(1,581,259)
Employer Premiums	19,215,344	388,626	194,313	582,938	(18,632,406)
Stop Loss Reimb	293,159	92,480		92,480	(200,679)
Rx Rebates	3,194,983	305,073	2,889,910	3,194,983	-
ARPA/Cares Reimb	300,000	-	300,000	300,000	-
Refunds/Rebates/Interest	200,000	54,055	27,027	81,082	(118,918)
Total Resources	**$ 37,032,111**	**$ 4,737,759**	**$ 7,549,119**	**$ 15,503,816**	**$ (21,528,293)**
Expenses					
Medical Claims	$ 18,777,081	$ 2,120,310	$ 1,060,155	$ 3,180,466	$ (15,596,615)
Medical Claims covered by Stop Loss	-	-	-	-	-
Prescription Drug Claims	11,980,706	1,316,805	658,402	1,975,207	(10,005,499)
Dental Claims	1,656,822	-	-	-	(1,656,822)
Vision Claims	194,499	-	-	-	(194,499)
County Pharmacy	179,036	420,512	210,256	630,767	451,731
Employee Assistance Program	23,175	-	-	-	(23,175)
Medicare Supplement - TPG Group	1,476,527	344,546	172,273	516,819	(959,708)
Total Claims	$ 34,287,846	$ 4,202,172	$ 2,101,086	$ 6,303,259	$ (27,984,587)
Administration Fees & Other	988,448	233,153	116,577	349,730	(638,718)
Life/AD&D Premiums	370,136	276,587	138,293	414,880	44,744
Stop Loss Premiums	1,245,326	-	-	-	(1,245,326)
Total Admin/Premiums	$ 2,603,910	$ 509,740	$ 254,870	$ 764,610	$ (1,839,300)
Total Expenses	**$ 36,891,755**	**$ 4,711,912**	**$ 2,355,956**	**$ 7,067,869**	**$ (29,823,887)**
			-	-	-
Ending Cash Balance	**$ 140,356**	**$ 25,847**	**$ 5,193,163**	**$ 8,435,947**	**$ 8,295,593**
Cash Balance-One Year Ago		$ 1,775,048			

YTD Comparisons | Medical + Rx Paid Claims – 8/21/2025

Employee Benefits Fund Prior Year Comparison

Employee Benefits Fund - Prior Year Comparisons
FY 2025-26
July 31, 2025

	Annual FY 25-26 Estimates	Annual FY 24-25 Actuals	Inc (Dec)	%	July FY 25-26 YTD Actuals	July FY 24-25 YTD Actuals	Inc (Dec)	%
Resources								
Beginning Cash Balance	$ 995,032	$ -	$ 995,032	#DIV/0!	$ -	$ 497,225	$ (497,225)	-100.0%
Transfers In	$ 8,696,775	$ 6,800,000	$ 1,896,775	27.9%	$ 3,500,000	$ 2,500,000	$ 1,000,000	40.0%
Employer Premiums	19,215,344	19,165,424	49,920	0.3%	397,526	1,521,879	(1,124,353)	-74%
Employee/Retiree/Cobra Premiums	4,136,816	4,925,008	(788,192)	-16.0%	388,626	340,547	48,078	14.1%
Stop Loss Reimb	293,159	-	293,159	#DIV/0!	92,480	-	92,480	
Rx Rebates	3,194,983	3,600,000	(405,017)	-11.3%	305,073	124,345	180,728	145%
Refunds/Rebates/Subsidy	200,000	268,635	(68,635)	-25.5%	-	36,577	(36,577)	-100.0%
ARPA Reimbursements	300,000	300,000	-	0.0%	54,055	-	54,055	0.0%
Interest Income	-	-	-		-	-	-	
Total Resources	**$ 37,032,109**	**$ 35,059,067**	**$ 1,973,042**	**5.6%**	**$ 4,737,759**	**$ 5,020,574**	**$ (282,815)**	**-5.6%**
Expenses								
Medical Claims	$ 18,777,081	$ 17,542,278	$ 1,234,803	7.0%	$ 2,120,310	$ 1,501,418	$ 618,893	0.4122056
Medical claims covered by Stop Los	-	-	-		-	-	-	
Prescription Drug Claims	11,980,706	11,233,031	747,675	6.7%	1,316,805	1,627,367	(310,562)	-19.1%
Dental Claims	1,656,822	1,695,157	(38,335)	-2.3%	-	260,042	(260,042)	-100.0%
Vision Claims	194,499	177,542	16,957	9.6%	-	13,469	(13,469)	-100.0%
County Pharmacy	179,036	305,000	(125,964)	-41.3%	420,512	14,152	406,359	2871.3%
Employee Assistance Program	23,175	21,393	1,782	8.3%	-	1,783	(1,783)	-100.0%
Medicare Supplement	1,476,527	1,431,660	44,867	3.1%	344,546	252,520	92,026	36.4%
Misc Refunds/Reimb/Flex Acct	-	-	-		-	-	-	0%
Total Claims	$ 34,287,846	$ 32,406,060	$ 1,881,786	**5.8%**	$ 4,202,172	$ 3,670,751	$ 531,421	**14.5%**
Administration Fees & Other	988,448	970,989	17,459	1.8%	233,153	74,775	158,378	211.8%
Life/AD&D Premiums	370,136	385,206	(15,070)	-3.9%	276,587	-	276,587	#DIV/0!
Stop Loss Premiums	1,245,326	1,296,812	(51,486)	-4.0%	-	-	-	#DIV/0!
Total Admin/Premiums	$ 2,603,910	$ 2,653,007	$ (49,097)	**-1.9%**	$ 509,740	$ 74,775	$ 434,965	581.7%
Total Expenses	**$ 36,891,756**	**$ 35,059,067**	**$ 1,832,689**	**5.2%**	**$ 4,711,912**	**$ 3,745,526**	**$ 966,386**	**25.8%**
			-		-	-	-	
Ending Cash Balance	**$ 140,356**	**$ 0**	**$ 140,354**	**35105624%**	**$ 25,847**	**$ 1,775,048**	**$ (1,249,201)**	**-70.4%**

Capital Project Budget Detail

Ongoing Projects:	Project #	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY25-26 Expense	Project Expense To Date	Available	Project Status
Facilities								
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	2,021	
Assessor Space Reorganization	C0084	10/24/2024	100,000	22,840			77,160	
			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			22,424	251	
Juvenile Courtrooms	C0086	10/2/2024	5,300,000				5,300,000	
							-	
Courthouse							-	
Carpet	C0047	6/20/2019	100,000		3,550	99,864	136	Pending
Damaged Elevator "A" Doors		4/16/2020	-			-	-	
Courthouse Elevator Upgrade	C0071	9/17/2020	2,115,257			2,092,941	22,316	Pending
Courthouse 11th floor stairwell / Egress	C0073	8/19/2021	508,995	385,102	24,373	127,855	(3,962)	Pending
Courthouse 3rd Floor Judicial Chambers	C0079	9/21/2023	35,000	(11)		33,637	1,374	Pending
Courthouse Security Improvement	C0080	9/27/2023	500,000			517,152	(17,152)	Pending
Courthouse Maintenance	C0085	10/2/2024	250,000	1,179		246,892	1,929	
Social Services Flood Damage		7/1/2021	-	265,001		-	(265,001)	Pending
Alley Guard Shack Repair	C0087	6/18/2025	27,146				27,146	
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	-	
Jail Overhead Door Repair	AR077	10/24/2024	4,500			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	-				-	
Courthhouse 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		33,903	-	
DA Badge Access	C0082	4/1/2024	10,000			9,724	276	
Unallocated Funds:							-	
Unallocated Funds			547,098				547,098	
Total Ongoing Budgeted Capital Projects			**$ 14,939,931**	**$ 812,101**	**$ 27,923**	**$ 7,628,432**	**$ 6,499,397.60**	
20101200								
TIF Projects:								
TIF-Annex -319		6/11/2013	$ 5,652,842	$ 214,748	$ 161,959	$ 5,301,177	136,917	Ongoing
20103190							-	
TIF-Revolving -323		7/21/2016	$ 4,854,084	$ 133,671	$ 8,288	$ 3,478,453	1,241,960	Ongoing
20103230							-	
TIF-2A-324		10/17/2022	3,202,431.00	1,768,914.89	281,212.11	281,212.11	1,152,304	Ongoing
20103240								
Total Capital Projects			**$ 28,649,288**	**$ 2,929,435**	**$ 479,382**	**$ 16,689,274**	**$ 9,030,578**	

Capital Project Budget Detail

Ongoing Projects:	Project #	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY25-26 Expense	Project Expense To Date	Available	Project Status	Project #
Facilities									
Annex									
Control Valve Upgrade for CHW System	C0021	6/15/2017	60,000			-	60,000	Pending	C0021
Annex & Courthouse Snack Areas	C0025	3/15/2018	85,000	1,025		48,098	35,877	Pending	C0025
Annex Carpet	C0046	6/20/2019	100,000	42,993		27,490	29,517	Pending	C0046
Courtyards landscaping/sidewalk replace	C0056	6/20/2019	100,000			85,629	14,371	Pending	C0056
Annex 6th floor restoration	C0066	9/17/2020	2,630,501	27,248		2,603,853	(599)		C0066
Sub-Flooring Annex Restrooms	C0070	6/17/2021	23,290	119		23,171	-		C0070
Annex Security West Columns		9/15/2022				-	-		
Annex Security North Curb		9/15/2022				-	-		
Department relocation support		12/15/2022				-	-		
Annex 1st Floor DA Badge Access	C0082	4/1/2024	10,000			9,724	276		C0082
DA Security Badge Access	AR033	10/24/2024	10,000			7,979	2,021		AR033
Assessor Space Reorganization	C0084	10/24/2024	100,000	22,840			77,160		C0084
Annex Building Structural Repairs	C0076	3/17/2022	6,700			6,700	-		C0076
Annex Perimeter Lighting Repair		12/16/2021	14,784			-	14,784	Pending	
			1,280			1,280	-		
Juvenile									
Juvenile Referee Courtroom	C0045	12/19/2019	5,725			5,725	-		C0045
Architecture plans for lobby	C0068	10/1/2020	63,380			51,550	11,830	Pending	C0068
Chiller project	C0067	2/18/2021	120,958			120,958	-		C0067
Social Services Build Out-Juvenile Ctr	C0075	4/26/2022	22,675			22,424	251		C0075
Juvenile Courtrooms	C0086	10/2/2024	5,300,000				5,300,000		C0086
Courthouse							-		
Carpet	C0047	6/20/2019	100,000		3,550	99,864	136	Pending	C0047
Damaged Elevator "A" Doors		4/16/2020	-			-	-		
Courthouse Elevator Upgrade	C0071	9/17/2020	2,115,257			2,092,941	22,316	Pending	C0071
Courthouse 11th floor stairwell / Egress	C0073	8/19/2021	508,995	385,102	24,373	127,855	(3,962)	Pending	C0073
Courthhouse Roof repairs	C0074	9/29/2021	60,000	1,841		52,611	5,548	Pending	C0074
Fire Alarm Equipment replacement	C0077	9/6/2022	215,000			215,000	-	Pending	C0077
Courthouse 3rd Floor Judicial Chambers	C0079	9/21/2023	35,000	(11)		33,637	1,374	Pending	C0079
Courthouse Security Improvement	C0080	9/27/2023	500,000			517,152	(17,152)	Pending	C0080
Courthouse Maintenance	C0085	10/2/2024	250,000	1,179		246,892	1,929		
Social Services Flood Damage		7/1/2021	-	265,001		-	(265,001)	Pending	
Alley Guard Shack Repair	C0087	6/18/2025	27,146				27,146		C0087
Insurance deductible and depreciation		9/17/2020	150,000			-	150,000	Pending	
Jail									
Detention Center Heat & Air	C0081	11/15/2023	70,000	36,098		33,903	-		C0081
Co Jail Structural Investigation	C0083	7/18/2024	6,000			6,000	-		C0083
Jail Overhead Door Repair	AR077	10/24/2024	4,500			4,165	335		AR077
Technology									
Tyler Munis-ERP System	C0006	6/19/2014	1,201,680	13,667		993,831	194,182	Pending	C0006
Assessor On-line Filing Service	C0072	7/1/2021	205,000	15,000		190,000	-	Pending	C0072
Unallocated Funds:							-		
Unallocated Funds			837,059				837,059		
Total Ongoing Budgeted Capital Projects			**$ 14,939,931**	**$ 812,101**	**$ 27,923**	**$ 7,628,432**	**$ 6,499,397.60**		
20101200									**6,499,397.60**
TIF Projects:									
TIF-Annex -319		6/11/2013	$ 5,652,842	$ 214,748	$ 161,959	$ 5,301,177	136,917	Ongoing	**136,916.55**
20103190							-		
TIF-Revolving -323		7/21/2016	$ 4,854,084	$ 133,671	$ 8,288	$ 3,478,453	1,241,960	Ongoing	**$ 1,241,960.16**
20103230							-		
TIF-2A-324		10/17/2022	3,202,431.00	1,768,914.89	281,212.11	281,212.11	1,152,304	Ongoing	**$ 1,152,304.00**
20103240									
Total Capital Projects			**$ 28,649,288**	**$ 2,929,435**	**$ 479,382**	**$ 16,689,274**	**$ 9,030,578**		

OKLAHOMA COUNTY BUDGET BOARD MEETING | August 21, 2025