

# OKLAHOMA COUNTY BUDGET BOARD MEETING | June 18, 2026



# FY 2025-2026 General Fund Budget

Department	(1)		(A)	(A)	(B)	(C)	Budget Board Adjustments	(2)	(3)	(4)	(5)	(6)	(7)	
	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		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	\$ -	\$ 4,661,380	\$ 42,002,625	\$ 4,849,245	13.1%	
120 Commissioners	592,188	740,155	-					740,155	18,640		758,795	\$ 166,607	28.1%	
For Pl. Assessor	3,628,670	3,830,872						3,830,872	86,167		3,917,039	\$ 288,368	7.9%	
140 Assessor Revaluation	5,966,675	6,070,947	-					6,070,947	143,115		6,214,062	\$ 247,387	4.1%	
150 Treasurer	576,677	238,938	-					238,938	4,337		243,275	\$ (333,401)	-57.8%	
160 Court Clerk	9,932,478	10,001,192						10,001,192	363,592	425,000	10,789,784	\$ 857,305	8.6%	
170 County Clerk	2,873,256	3,032,622						3,032,622	80,584		3,113,205	\$ 239,949	8.4%	
180 Excise and Equalization	47,447	57,457						57,457	1,694		59,151	\$ 11,704	24.7%	
190 County Audit	944,833	915,710						915,710	82,154		997,864	\$ 53,031	5.6%	
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	51,537		1,959,551	\$ (15,695)	-2.2%	
260 BOCC HR/Health & Safety	700,504	749,123	-					749,123	19,560	850	769,533	\$ 69,029	15.7%	
265 Employee Benefits Department	439,221	383,587	-					383,587	11,243		394,830	\$ (44,391)	N/A	
270 IT Department	5,173,910	6,056,157						6,056,157	131,228		6,187,385	\$ 1,013,475	47.9%	
280 Facilities Management-Main	2,116,198	2,122,558	-					2,122,558	47,272		2,169,830	\$ 53,632	14.7%	
290 Facilities Mgmt - Custodial	364,000	400,400						400,400	-		400,400	\$ 36,400	15.1%	
300 Planning Commission	241,460	237,272						237,272	7,457		244,729	\$ 3,269	0.2%	
310 Court Services301	1,510,892	1,260,903	-					1,260,903	-	230,025	1,490,928	\$ (19,964)	-0.2%	
518 Sheriff-Law Enforcement	12,628,030	13,127,403						13,127,403	392,584		13,519,987	\$ 891,957	11.7%	
525 Juvenile Detention	7,600,312	7,864,280						7,864,280	220,637		8,084,917	\$ 484,605	19.7%	
526 Juvenile Bureau	2,461,593	2,613,101						2,613,101	71,093		2,684,194	\$ 222,601	29.3%	
550 Emergency Management	759,194	854,873						854,873	14,559		869,432	\$ 110,238	5.5%	
610 Social Services	2,006,123	515,857						515,857	14,214		530,071	\$ (1,476,052)	-2033.2%	
710 Free Fair	72,598	87,950						87,950	-		87,950	\$ 15,352	2.8%	
910 Highway - District 1	548,725	623,488	-					623,488	9,709		633,197	\$ 84,472	25.4%	
920 Highway - District 2	332,803	436,915	-					436,915	6,832		443,747	\$ 110,944	21.5%	
930 Highway - District 3	516,271	704,907	-					704,907	6,620		711,527	\$ 195,256	36.0%	
940 Engineer	543,026	560,822	-					560,822	15,964		576,786	\$ 33,760	13.5%	
950 Economic Development	250,000	250,000						250,000	-		250,000	\$ -	0.0%	
991 Employee Benefits Supplement	15,476,089	15,196,483						15,196,483	556,848		15,753,331	\$ 277,242		
993 Self Insurance Supplement	-	-						-	-		-	\$ -	#DIV/0!	
994 994 Capital Projects Supplemen	-	-						-	-	100,000	100,000	\$ 100,000	#DIV/0!	
995 Reserve	8,587,687	8,382,149						8,382,149	2,094,385	(5,317,254)	5,159,280	\$ (3,428,407)	-39.9%	
<b>Total Department Budgets</b>	<b>\$ 126,513,248</b>	<b>\$ 127,086,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,086,240</b>	<b>\$ 4,452,024</b>	<b>\$ 100,000</b>	<b>\$ 131,638,265</b>	<b>\$ 5,125,017</b>	<b>4.1%</b>	
<b>Cash Transfers</b>														
4010 Employee Benefits	\$ 8,696,775	\$ 9,533,863						\$ 9,533,863	\$ -		\$ 9,533,863	\$ 837,088	9.6%	
4020 Workers Compensation	715,000	715,000						715,000	-		715,000	\$ -	0.0%	
4030 Self Insurance	430,000	430,000						430,000	-		430,000	\$ -	0.0%	
2010 Capital Projects	6,085,000	500,000						500,000	-		500,000	\$ (5,585,000)	-91.8%	
2080 Capital Projects-New Jail	5,500,000	-						-	-		-	\$ (5,500,000)	-100.0%	
5010 Defined Benefit Plan	-	-						-	-		-	\$ -		
<b>Total Transfers</b>	<b>\$ 21,426,775</b>	<b>\$ 11,178,863</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,178,863</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,178,863</b>	<b>\$ (10,247,912)</b>	<b>-47.8%</b>	
<b>Total</b>	<b>\$ 147,940,023</b>	<b>\$ 138,265,104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,265,103</b>	<b>\$ 4,452,024</b>	<b>\$ 100,000</b>	<b>\$ 142,817,128</b>	<b>\$ (5,122,895)</b>	<b>-3.5%</b>	

# 2025-2026 General Fund Reserve

## Oklahoma County FY 2025-26 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 (Ongoing Funds)	\$ (230,024.70)	Resolution 2025-2683	7/1/2025
995 General Fund Reserve	Supplemental Budget - Approved 09-18-2025	\$ 2,094,385.00		9/19/2025
995 General Fund Reserve	Court Clerk 5th Floor Project (One Time Funds)	\$ (425,000.00)	Resolution 2025-3669 Resolution 2026-0922 Resolution 2026-0923	10/16/2025
For Pe General Fund Reserve	General Government - Criminial Justice Authority (One Time Funds)	\$ (4,662,229.69)	Resolution 2026-0924	3/31/2026
<b>Total General Fund Reserve</b>		<b>\$ 5,159,279.61</b>		

# FY 2025-2026 General Fund Budget Analysis

General Fund FY 2025-26 Budget Analysis For the Period Ending May, 2026					
	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
<b>For Period Ending May 31, 2026</b>					
Unreserved	\$ 16,002,995	\$ 31,816,741	\$ 15,813,746	198.8%	
Reserved	6,236,404	4,473,628	(1,762,776)	71.7%	
<b>Total Estimated Cash Balance</b>	<b>\$ 22,239,399</b>	<b>\$ 36,290,370</b>	<b>\$ 14,050,970</b>		
<b>Revenue:</b>					
Property Tax	\$ 103,724,847	\$ 107,994,300	\$ 4,269,453	104.1%	105.1%
Charges for Services	5,283,013	5,318,502	35,489	100.7%	133.0%
Intergovernmental Revenue	12,452,983	9,244,834	(3,208,150)	74.2%	99.8%
Interest Income	5,000,000	5,091,823	91,823	101.8%	122.8%
Miscellaneous Revenue	253,289	779,197	525,907	307.6%	93.3%
<b>Total Revenue</b>	<b>\$ 126,714,133</b>	<b>\$ 128,428,655</b>	<b>\$ 1,714,522</b>	<b>101.4%</b>	<b>106.4%</b>
Temporary Cash Transfer In			\$ -		
Temporary Cash Transfer Out	-		-		
Operating Transfers In	-	-	-		
Operating Transfers Out	(11,178,863)	(32,232,194)	(21,053,331)		
25-26 Expenditures	\$ 131,538,264	\$ 93,988,283	\$ (37,549,981)	71.5%	68.0%
Prior Budget Year Expenditures	6,236,404	3,223,801	(3,012,604)	51.7%	57.8%
<b>Total Expenditures</b>	<b>\$ 137,774,668</b>	<b>\$ 97,212,083</b>	<b>\$ (40,562,584)</b>		
<b>Cash Balance*</b>	<b>\$ 0</b>	<b>\$ 35,274,747</b>	<b>\$ 35,274,747</b>		

\* 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

<b>General Fund FY 2025-26 Actual Comparison</b>								
	25-26 May Actual	24-25 May Actual	Net Change Increase (Decrease)	% of Net Change % Increase (Decrease)	25-26 Year to Date Actual	24-25 Year to Date Actual	Net Change Increase (Decrease)	% of Net Change Increase (Decrease)
<b>For Period Ending May 31, 2026</b>								
<b>Beginning Cash Balance:</b>	\$39,373,125	\$44,349,301.61	\$ (4,976,176)	-11.2%	\$ 36,290,370	\$33,432,836	\$ 2,857,534	8.5%
<b>Revenue:</b>								
Property Tax	\$ 2,319,994	\$1,997,634.27	\$ 322,360	16.1%	\$ 107,994,300	\$102,567,248	\$ 5,427,052	5.3%
Charges for Services	\$ 503,099	444,762	58,337	13.1%	\$ 5,318,502	\$5,351,328	\$ (32,827)	-0.6%
Intergovernmental Revenue	\$ 232,465	745,232	(512,766)	-68.8%	\$ 9,244,834	\$11,461,265	\$ (2,216,431)	-19.3%
Interest Income	\$ 404,608	618,007	(213,399)	-34.5%	\$ 5,091,823	\$7,365,358	\$ (2,273,535)	-30.9%
Miscellaneous Revenue	\$ 11,847	12,087	(239)	-2.0%	\$ 779,197	\$265,573	\$ 513,624	193.4%
<b>Total Revenue</b>	<b>\$ 3,472,013</b>	<b>\$ 3,817,721</b>	<b>\$ (345,708)</b>	<b>-9.1%</b>	<b>\$ 128,428,655</b>	<b>\$127,010,772</b>	<b>\$ 1,417,884</b>	<b>1.1%</b>
Temporary Cash Transfers In			\$ -		\$ -	\$24,500,000	\$ (24,500,000)	
Temporary Cash Transfer Out		-	-			(\$24,500,000)	24,500,000	
Operating Transfers In			-				-	
Operating Transfers Out		-	-		\$ (32,232,194)	(\$31,081,647)	(1,150,547)	3.7%
25-26 Expenditures	\$ 7,550,672	\$7,579,447.46	\$ (28,776)	-0.4%	\$ 93,988,283	\$85,978,902	\$ 8,009,381	9.3%
Prior Budget Year Expenditures	\$ 19,720	\$0.00	19,720		\$ 3,223,801	\$2,793,635	430,165	15.4%
<b>Total Expenditures</b>	<b>\$ 7,570,392</b>	<b>\$ 7,579,447</b>	<b>\$ (9,056)</b>	<b>-0.1%</b>	<b>\$ 97,212,083</b>	<b>\$88,772,537</b>	<b>\$ 8,439,546</b>	<b>9.5%</b>
<b>Ending Cash Balance</b>	<b>\$ 35,274,747</b>	<b>\$ 40,589,423</b>	<b>\$ (5,314,676)</b>	<b>-13.1%</b>	<b>\$ 35,274,747</b>	<b>\$ 40,589,423</b>	<b>\$ (5,314,676)</b>	<b>-13.1%</b>

Note 1.)	25-26 May Actual	24-25 April Actual	Increase (Decrease)	25-26 Year to Date Actual	24-25 Year to Date Actual	Increase (Decrease)
<b>Operating Transfers</b>						
2010-Capital Projects	\$ -		\$ -	\$ -	\$ -	\$ -
2080-Capital Projects-New Jail	-		-	-	-	-
4010-Employee Benefits	-	-	-	(32,232,194)	(31,081,647)	(1,150,547)
4020-Workers Compensation	-	-	-	-	-	-
4030-Self Insurance	-	-	-	-	\$ -	-
5010-Defined Benefit Retirement	-	-	-	-	-	-
<b>Total Operating Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (32,232,194)</b>	<b>\$ (31,081,647)</b>	<b>\$ (1,150,547)</b>

# Employee Benefits Fund

<b>Employee Benefits Fund Status</b>					
<b>FY 2025-26</b>					
	<b>Budget Estimates</b>	<b>Year to Date Actual</b>	<b>Projection based on Estimates</b>	<b>Estimated Annual</b>	<b>Budget vs. Actual</b>
<b>Resources</b>					
Beginning Cash Balance	\$ 200,000	\$ 1,219,307		\$ 1,219,307	\$ 1,019,307
Transfers In	\$ 9,533,863	\$ 10,033,863	\$ 500,000	\$ 10,533,863	\$ 1,000,000
Employee/Retiree/Cobra Premiums	4,086,957	4,098,816	(458,748)	\$ 3,640,068	\$ (446,889)
Employer Premiums	21,593,388	20,128,857	4,025,771	\$ 24,154,628	\$ 2,561,240
Stop Loss Reimb	235,021	220,189		\$ 220,189	\$ (14,832)
Rx Rebates	2,844,674	8,672,985	5,828,311	\$ 14,501,296	\$ 11,656,622
ARPA/Cares Reimb	-	34,974	34,974	\$ 69,948	\$ 69,948
Refunds/Rebates/Interest	100,000	289,751	57,950	\$ 347,701	\$ 247,701
County Pharmacy Revenue		34,886			
<b>Total Resources</b>	<b>\$ 38,593,905</b>	<b>\$ 44,733,627</b>	<b>\$ 4,067,024</b>	<b>\$ 54,687,000</b>	<b>\$ 16,093,097</b>
<b>Expenses</b>					
Medical Claims	\$ 19,482,000	\$ 20,360,022	\$ 4,072,004	\$ 24,432,027	\$ 4,950,027
Medical Claims covered by Stop Loss	-	-	-	-	-
Prescription Drug Claims	12,678,795	12,468,623	2,493,725	14,962,348	2,283,553
Dental Claims	1,857,954	-	-	-	(1,857,954)
Vision Claims	189,440	-	-	-	(189,440)
County Pharmacy	-	4,747,919	949,584	5,697,503	5,697,503
Employee Assistance Program	21,993	18,427	3,685	22,113	120
Medicare Supplement - TPG Group	1,978,228	1,952,161	390,432	2,342,593	364,365
<b>Total Claims</b>	<b>\$ 36,208,410</b>	<b>\$ 39,547,153</b>	<b>\$ 7,909,431</b>	<b>\$ 47,456,583</b>	<b>\$ 11,248,173</b>
Administration Fees & Other	979,577	4,048,351	809,670	4,858,021	3,878,444
Life/AD&D Premiums	367,638	-	-	-	(367,638)
Stop Loss Premiums	1,038,281	-	-	-	(1,038,281)
<b>Total Admin/Premiums</b>	<b>\$ 2,385,496</b>	<b>\$ 4,048,351</b>	<b>\$ 809,670</b>	<b>\$ 4,858,021</b>	<b>\$ 2,472,525</b>
<b>Total Expenses</b>	<b>\$ 38,593,905</b>	<b>\$ 43,595,504</b>	<b>\$ 8,719,101</b>	<b>\$ 52,314,604</b>	<b>\$ 13,720,698</b>
<b>Ending Cash Balance</b>	<b>\$ -</b>	<b>\$ 1,138,123.49</b>	<b>\$ (4,652,077)</b>	<b>\$ 2,372,396</b>	<b>\$ 2,372,398</b>
Cash Balance-One Year Ago		\$ 1,464,813			

# Employee Benefits Fund Prior Year Comparison

Employee Benefits Fund - Prior Year Comparisons									
FY 2025-26									
	Annual FY 25-26 Estimates	Annual FY 24-25 Actuals	Net Change Inc (Dec)	% of Net Change Increase (Decrease)		FY 25-26 YTD Actuals	FY 24-25 YTD Actuals	Net Change Inc (Dec)	% of Net Change Increase (Decrease)
<b>Resources</b>									
Beginning Cash Balance	\$ 200,000	\$ 997,225	\$ (797,225)	-79.9%		\$ 1,219,307	\$ 997,225	\$ 222,081	22.3%
Transfers In	\$ 9,533,863	\$ 24,186,647	\$ (14,652,784)	-60.6%		\$ 10,033,863	\$24,186,647	\$ (14,152,784)	-58.5%
Employer Premiums	21,593,388	5,546,532	16,046,856	289.3%		19,852,147	5,165,020	14,687,127	284%
Employee/Retiree/Cobra Premiums	4,086,957	4,226,564	(139,607)	-3.3%		4,375,526	3,822,692	552,834	14.5%
Stop Loss Reimb	235,021	290,299	(55,278)	-19.0%		220,189	235,021	(14,832)	
Rx Rebates	2,844,674	4,026,176	(1,181,502)	-29.3%		8,672,985	2,692,924	5,980,061	222%
Refunds/Rebates/Subsidy	100,000	290,951	(190,951)	-65.6%		34,974	181,197	(146,223)	-80.7%
ARPA Reimbursements	-	145,916	(145,916)	-100.0%		289,751	145,916	143,835	0.0%
Interest Income	-	-	-			-	-	-	
County Pharmacy Revenue						34,886	-		
<b>Total Resources</b>	<b>\$ 38,593,903</b>	<b>\$ 39,710,310</b>	<b>\$ (1,116,407)</b>	<b>-2.8%</b>		<b>\$ 44,733,627</b>	<b>\$ 37,426,642</b>	<b>\$ 7,272,099</b>	<b>19.4%</b>
<b>Expenses</b>									
Medical Claims	\$ 19,482,000	\$ 18,713,816	\$ 768,184	4.1%		\$ 20,360,022	\$17,781,704	\$ 2,578,318	0.1449984
Medical claims covered by Stop Loss	-	-	-			-	-	-	
Prescription Drug Claims	12,678,795	12,627,958	50,837	0.4%		12,468,623	11,449,855	1,018,768	8.9%
Dental Claims	1,857,954	1,931,682	(73,728)	-3.8%		-	1,768,789	(1,768,789)	-100.0%
Vision Claims	189,440	193,277	(3,837)	-2.0%		-	183,503	(183,503)	-100.0%
County Pharmacy	-	721,212	(721,212)	-100.0%		4,747,919	510,755	4,237,164	829.6%
Employee Assistance Program	21,993	23,775	(1,782)	-7.5%		18,427	21,993	(3,566)	-16.2%
Medicare Supplement	1,978,228	1,557,442	420,786	27.0%		1,952,161	1,557,442	394,719	25.3%
<b>Total Claims</b>	<b>\$ 36,208,410</b>	<b>\$ 35,769,162</b>	<b>\$ 439,248</b>	<b>1.2%</b>		<b>\$ 39,547,153</b>	<b>\$33,274,041</b>	<b>\$ 6,273,112</b>	<b>18.9%</b>
Administration Fees & Other	979,577	1,719,295	(739,718)	-43.0%		4,048,351	1,685,240	2,363,111	140.2%
Life/AD&D Premiums	367,638	1,002,547	(634,909)	-63.3%		-	1,002,547	(1,002,547)	-100.0%
Stop Loss Premiums	1,038,281	-	1,038,281	#DIV/0!		-	-	-	#DIV/0!
<b>Total Admin/Premiums</b>	<b>\$ 2,385,496</b>	<b>\$ 2,721,842</b>	<b>\$ (336,346)</b>	<b>-12.4%</b>		<b>\$ 4,048,351</b>	<b>\$ 2,687,787</b>	<b>\$ 1,360,564</b>	<b>50.6%</b>
<b>Total Expenses</b>	<b>\$ 38,593,906</b>	<b>\$ 38,491,004</b>	<b>\$ 102,902</b>	<b>0.3%</b>		<b>\$ 43,595,504</b>	<b>\$ 35,961,828</b>	<b>\$ 7,633,676</b>	<b>21.2%</b>
<b>Ending Cash Balance</b>	<b>\$ -</b>	<b>\$ 1,219,307</b>	<b>\$ (1,219,309)</b>	<b>-100%</b>		<b>\$ 1,138,123</b>	<b>\$ 1,464,814</b>	<b>\$ (361,577)</b>	<b>-24.7%</b>

# Capital Projects Budget Detail

## Capital Projects Budget Detail FY 2025-2026

Ongoing Projects:	Project #	Date Approved by BB	Amended FY25-26 Budget	Actual FY25-26 Expense	Outstanding Encumbrances	Available
<b>Facilities</b>						
<b>Facilities Annex</b>						
Annex carpet	C0046	7/1/2025	\$ 50,000.00		\$ -	\$ 50,000.00
Courtyards landscaping/sidewalk replace	C0056		\$ 14,370.91	\$ 6,425.00	\$ 4,200.00	\$ 3,745.91
For Period Ending May 31, 2026	C0084	10/24/2024	\$ 100,000.00	\$ 23,800.00	\$ 34,698.40	\$ 41,501.60
<b>Juvenile</b>						
Juvenile Courtrooms	C0086	10/2/2024	\$ 3,540,000.00			\$ 3,540,000.00
<b>Courthouse</b>						
Courthouse Carpet	C0047		\$ 3,550.00	\$ 3,550.00		\$ -
Courthouse 11th floor stairwell / Egress	C0073	9/21/2023	\$ 410,713.34	\$ 410,713.34	\$ -	\$ (0.00)
Courthouse 3rd Floor Judicial Chambers	C0079	9/21/2023	\$ 352.80	\$ 352.80		\$ (0.00)
Courthouse Security Improvement	C0080	9/27/2023	\$ -			\$ -
Detention Center Heat & Air	C0081		\$ 36,097.50	\$ 36,095.00	\$ 2.50	\$ -
Courthouse Improvements MOU	C0085	10/2/2024	\$ 250,000.00	\$ 175,435.45	\$ 7,899.71	\$ 66,664.84
Alley Guard Shack Repair	C0087	6/18/2025	\$ 27,146.00	\$ 18,811.85	\$ 8,334.15	\$ -
2025 OK County Courthouse Flood	C0088	8/21/2025	\$ 2,817,395.39	\$ 281,866.41	\$ -	\$ 2,535,528.98
Courthouse ADA Elevator	C00089	10/16/2025	\$ 100,000.00		\$ 84,593.43	\$ 15,406.57
4th Floor Asbestos Removal	C00091	5/21/2026	\$ 1,500,000.00		\$ 54,090.00	\$ 1,445,910.00
4th Floor Phase One	C00092	5/21/2026	\$ 260,000.00			\$ 260,000.00
<b>Insurance Deductible</b>						
Insurance deductible and depreciation		7/1/2025	\$ 100,000.00			\$ 100,000.00
<b>Capital Projects- As Needed</b>						
Capital Projects- As Needed		7/1/2025	\$ 300,000.00		\$ -	\$ 300,000.00
<b>Total Ongoing Budgeted Capital Projects</b>			<b>\$ 9,509,625.94</b>	<b>\$ 957,049.85</b>	<b>\$ 193,818.19</b>	<b>\$ 8,358,757.90</b>
<b>Unallocated Funds</b>			<b>\$ 1,692,709.64</b>			<b>\$ 1,692,709.64</b>
			<b>\$ 11,202,335.58</b>	<b>\$ 957,049.85</b>	<b>\$ 193,818.19</b>	<b>\$ 10,051,467.54</b>

Ongoing Projects:	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY25-26 Expense	Project Expense To Date	Available
<b>TIF Projects:</b>						
TIF-Annex -319 20103190	6/11/2013	\$ 5,652,842	\$ 214,748	\$ 192,392	\$ 5,331,610	106,484
TIF-Revolving -323 20103230	7/21/2016	\$ 4,854,084	\$ 123,471	\$ 18,488	\$ 3,488,653	1,241,960
TIF-2A-324 20103240	10/17/2022	3,202,431.00	1,017,919.55	1,032,207.45	1,032,207.45	1,152,304
<b>Total Capital Projects</b>		<b>\$ 13,709,357</b>	<b>\$ 10,865,764</b>	<b>\$ 2,200,136</b>	<b>\$ 10,046,288</b>	<b>\$ 12,552,216</b>

# OKLAHOMA COUNTY BUDGET BOARD MEETING | June 18, 2026

