

Oklahoma County
Monthly Financial Report
For Period Ending December 31, 2024

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

Department	(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)	
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	(99,498)	639,888	17,045	2.7%	
130 Assessor	3,433,112	2,518,665	-					3,942,317	84,816	(409,121)	3,618,011	184,899	5.4%	
140 Assessor Revaluation	5,856,464	4,272,021	-					6,696,035	135,023	(882,421)	5,948,637	92,173	1.6%	
150 Treasurer	1,025,106	656,506	-					1,181,310	(443,751)	(164,501)	573,058	(452,048)	-44.1%	
160 Court Clerk	9,694,062	7,000,981	-					11,892,138	301,564	(2,299,920)	9,893,782	199,720	2.1%	
170 County Clerk	2,803,350	2,951,293	-					3,303,762	84,919	(526,905)	2,861,776	58,426	2.1%	
180 Excise and Equalization	47,447	48,207	-					47,447	-	-	47,447	-	0.0%	
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	(322,997)	1,851,526	32,671	1.8%	
260 BOCC HR/Health & Safety	635,615	491,718	-					728,963	16,610	(98,386)	647,187	11,572	1.8%	
265 Employee Benefits Department	369,697	-	-					442,093	10,741	(15,020)	437,814	68,117	N/A	
270 IT Department	4,638,392	3,662,019	-					5,097,836	63,323	(61,512)	5,099,647	461,255	9.9%	
280 Facilities Management-Main	2,078,407	1,420,111	-					2,420,371	48,050	(358,429)	2,109,992	31,585	1.5%	
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	(36,587)	240,504	4,881	2.1%	
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	(3,038,226)	12,579,267	248,157	2.0%	
525 Juvenile Detention	7,077,832	-	-					8,502,224	253,539	(1,181,860)	7,573,903	496,070	7.0%	
526 Juvenile Bureau	2,265,894	608,473	-					2,765,447	64,361	(376,324)	2,453,484	187,590	8.3%	
550 Emergency Management	747,936	-	-					841,284	14,058	(97,997)	757,345	9,409	1.3%	
610 Social Services	2,067,341	1,982,110	-					2,285,465	33,084	(316,784)	2,001,764	(65,577)	-3.2%	
710 Free Fair	72,598	62,245	-					72,598	-	-	72,598	-	0.0%	
910 Highway - District 1	539,191	500,391	-					622,063	12,020	(86,924)	547,159	7,968	1.5%	
920 Highway - District 2	318,354	490,068	-					365,028	15,849	(49,301)	331,576	13,222	4.2%	
930 Highway - District 3	508,567	337,543	-					591,439	10,199	(86,634)	515,004	6,437	1.3%	
940 Engineer	530,653	528,980	-					596,689	14,354	(70,049)	540,994	10,341	1.9%	
950 Economic Development	250,000	-	-					250,000	-	-	250,000	-	0.0%	
991 Employee Benefits Supplement	11,302,238	-	-					11,302,238	-	4,380,666	15,682,904	4,380,666		
993 Self Insurance Supplement	-	-	-					-	-	-	-	-	#DIV/0!	
995 Reserve	1,453,540	-	-					-	1,453,540	8,622,057	(1,404,483)	8,671,114	7,217,574	496.6%
Total Department Budgets	\$ 116,521,424	\$ 48,506,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,823,663	\$ 9,991,824	\$ (11,402,238)	\$ 126,413,248	\$ 9,891,824	8.5%	
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	\$ 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	5,550,000	1037.4%	
2080 Capital Projects-New Jail	-	-					-	5,500,000		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	\$ 12,446,775	138.6%	
Total	\$ 125,501,424	\$ 58,123,419	\$ -	\$ -	\$ -	\$ (70,281)	\$ 136,803,663	\$ 22,438,599	\$ (11,402,238)	\$ 147,840,023	\$ 22,338,599	\$ 22,338,599	17.8%	
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**

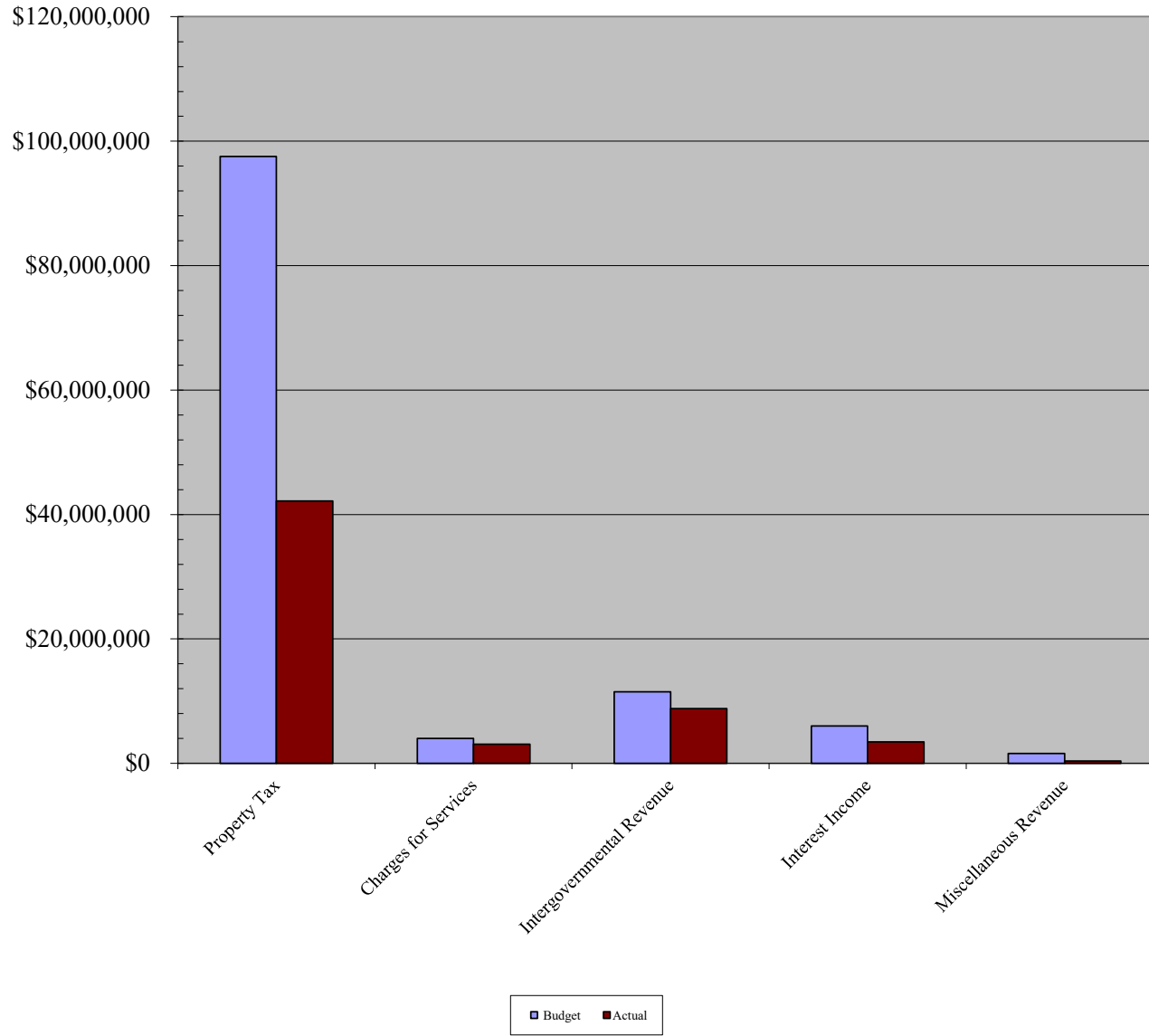
Department	Description	Amount	Resolution #	Date
995 General Fund Reserve	General Fund Reserve Balance	\$ 1,453,540.00	Adopted Budget	5/23/2024
995 General Fund Reserve	Supplemental Budget-Approved 9-19-24	\$ 8,092,110.09	Supplement	9/19/2024
995 General Fund Reserve	Assessor Transfer	\$ (57,000.00)	2024-4398	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
		-		
	Total General Fund Reserve	\$ 8,671,114.09		

**General Fund
FY 2024-25
Budget Analysis
For the Period Ending December 31, 2024**

	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)		
Revenue:					
Property Tax	\$ 97,545,632	\$ 42,164,265	\$ (55,381,367)	107.1%	3.7%
Charges for Services	4,022,077	3,061,640	(960,437)	87.3%	42.8%
Intergovernmental Revenue	11,486,129	8,798,930	(2,687,199)	99.6%	56.8%
Interest Income	6,000,000	3,454,079	(2,545,921)	241.9%	56.0%
Miscellaneous Revenue	1,595,048	396,984	(1,198,063)	246.3%	89.6%
Total Revenue	\$ 120,648,886	\$ 57,875,899	\$ (62,772,986)	109.2%	14.7%
Temporary Cash Transfer In	\$ -	\$ 24,500,000	\$ 24,500,000		
Temporary Cash Transfer Out	-	-	-		
Operating Transfers In	-	-	-		
Operating Transfers Out	(21,426,775)	(17,620,150)	3,806,625		
24-25 Expenditures	\$ 127,823,663	\$ 46,845,459	\$ (80,978,203)	55.3%	37.4%
Prior Budget Year Expenditures	4,831,284	2,713,120	(2,118,164)	76.9%	69.0%
Total Expenditures	\$ 132,654,947	\$ 49,558,579	\$ (83,096,367)		
Cash Balance*	\$ 0	\$ 48,630,006	\$ 48,630,006		

* 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 December 31, 2024



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

	For the Month Ending December 31, 2024			
	24-25	23-24	Increase (Decrease)	% Increase (Decrease)
	December Actual	December Actual		
Beginning Cash Balance:	\$ 15,675,835.19	\$ 11,661,471	\$ 4,014,364	34.4%
Revenue:				
Property Tax	\$ 38,675,967.37	\$ 40,571,024	\$ (1,895,057)	-4.7%
Charges for Services	\$ 395,415.04	436,382	(40,967)	-9.4%
Intergovernmental Revenue	\$ 2,517,475.19	2,309,727	207,748	9.0%
Interest Income	\$ 461,781.12	550,147	(88,366)	-16.1%
Miscellaneous Revenue	\$ 211,295.33	12,435	198,861	1599.3%
Total Revenue	<u>\$ 42,261,934.05</u>	<u>\$ 43,879,716</u>	<u>\$ (1,617,782)</u>	<u>-3.7%</u>
Temporary Cash Transfers In	8,000,000	-	\$ 8,000,000	
Temporary Cash Transfer Out		-	-	
Operating Transfers In		-	-	
Operating Transfers Out	(9,368,060)	(750,000)	(8,618,060)	
24-25 Expenditures	\$ 7,939,703.51	\$ 8,761,219	\$ (821,515)	-9.4%
Prior Budget Year Expenditures	\$ -	6,393	(6,393)	
Total Expenditures	<u>\$ 7,939,703.51</u>	<u>\$ 8,767,612</u>	<u>\$ (827,909)</u>	<u>-9.4%</u>
Ending Cash Balance	<u>\$ 48,630,005.73</u>	<u>\$ 46,023,575</u>	<u>\$ 2,606,431</u>	<u>5.7%</u>

	For the Year to Date Period Ending December 31, 2024			
	24-25	23-24	Increase (Decrease)	% Increase (Decrease)
	Year to Date Actual	Year to Date Actual		
	\$ 33,432,835.71	\$ 17,584,120	\$ 15,848,716	90.1%
	\$ 42,164,265.44	\$ 43,954,244	\$ (1,789,979)	-4.1%
	\$ 3,061,640.23	2,553,172	508,468	19.9%
	\$ 8,798,930.27	9,799,121	(1,000,191)	-10.2%
	\$ 3,454,078.96	3,912,675	(458,596)	-11.7%
	\$ 396,984.42	852,909	(455,925)	-53.5%
	<u>\$ 57,875,899.32</u>	<u>\$ 61,072,121</u>	<u>\$ (3,196,222)</u>	<u>-5.2%</u>
	\$ 24,500,000	\$ 30,000,000	\$ (5,500,000)	
		-	-	
		20,954	(20,954)	
	(17,620,150)	(7,035,000)	(10,585,150)	150.5%
	\$ 46,845,459.43	\$ 52,751,171	\$ (5,905,712)	-11.2%
	\$ 2,713,119.87	2,867,449	(154,329)	-5.4%
	<u>\$ 49,558,579.30</u>	<u>\$ 55,618,620</u>	<u>\$ (6,060,041)</u>	<u>-10.9%</u>
	<u>\$ 48,630,005.73</u>	<u>\$ 46,023,575</u>	<u>\$ 2,606,431</u>	<u>5.7%</u>

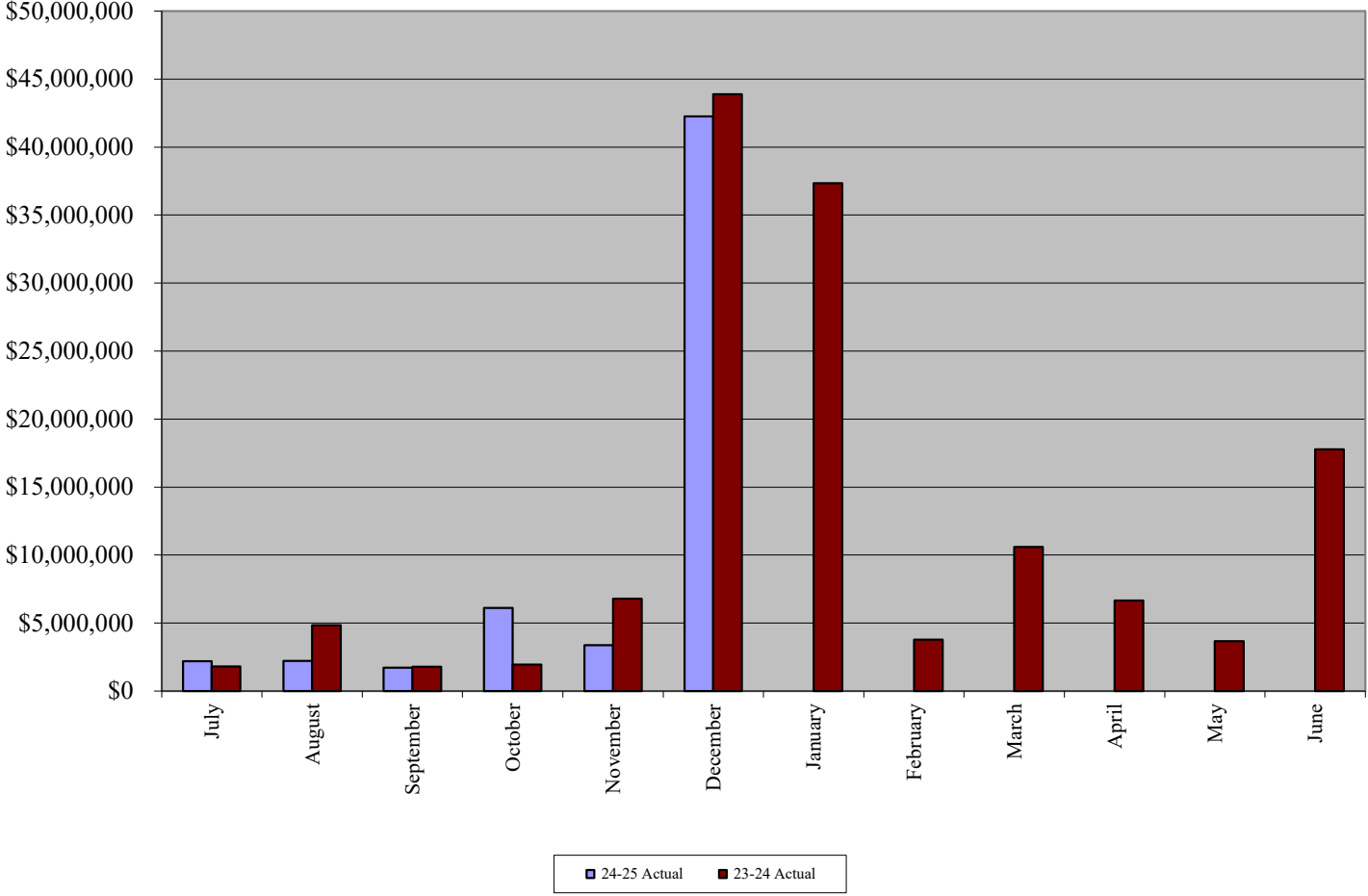
Note 1.)

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 December Actual	23-24 December Actual	Increase (Decrease)
		\$ -	\$ -
	(5,500,000)	-	(5,500,000)
		(750,000)	750,000
		-	-
		-	-
	-	-	-
	<u>\$ (5,500,000)</u>	<u>\$ (750,000)</u>	<u>\$ (4,750,000)</u>

	24-25 Year to Date Actual	23-24 Year to Date Actual	Increase (Decrease)
	\$ -	\$ (860,000)	\$ 860,000
	-	-	-
	(17,620,150)	(5,595,000)	(12,025,150)
	-	-	-
	-	\$ (580,000)	580,000
	-	-	-
	<u>\$ (17,620,150)</u>	<u>\$ (7,035,000)</u>	<u>\$ (10,585,150)</u>

General Fund Actual Revenue December 31, 2024

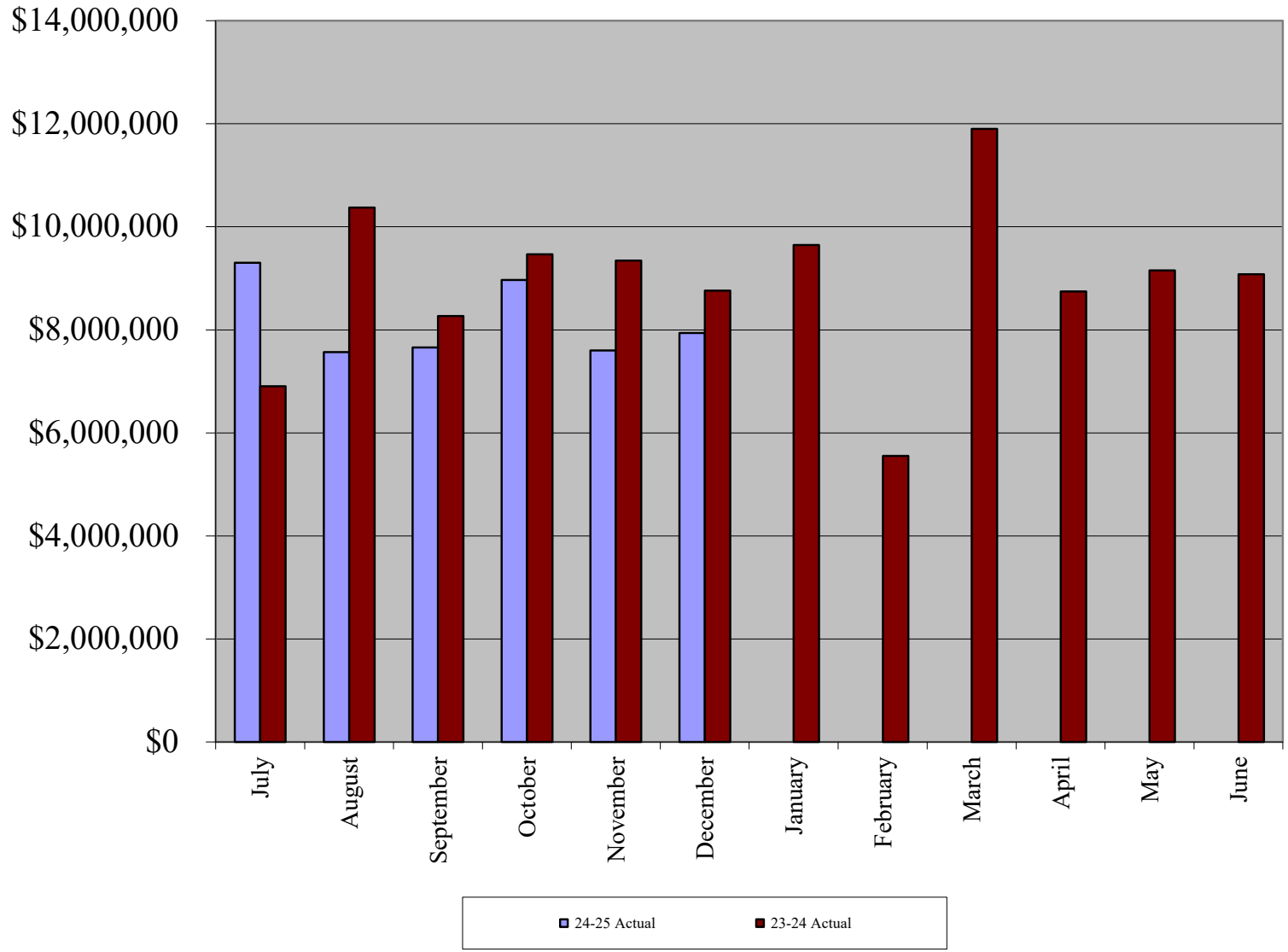


FY 2023-24 General Fund Expenditures
Status Report

Cost Center	Department	2024-2025		2024-2025		December 2024	Year to Date	Budget to	YTD Expenditures +	Funds Available	23/24 % Expended	Prior Year % Expended
		Adopted Budget	Budget Amendments	Amended Budget	Actual Expenditures	Actual Expenditures	Actual Variance	Committed & Encumbered				
110	General Government	\$ 41,161,740	\$ (4,008,360)	37,153,380	\$ 2,781,548	\$ 18,176,510	\$ 18,976,870	\$ 36,576,983	\$ 576,397	48.9%	50.7%	
120	County Commissioners	639,888	-	639,888	\$ 46,246	\$ 316,872	323,016	318,193	321,695	49.5%	47.6%	
130	Assessor	3,548,992	69,019	3,618,011	\$ 235,262	\$ 1,457,066	2,160,945	1,621,856	1,996,155	40.3%	40.3%	
140	Assessor Revaluation	5,948,262	375	5,948,637	\$ 364,728	\$ 2,434,531	3,514,106	2,931,584	3,017,053	40.9%	42.2%	
150	Treasurer	573,050	8	573,058	\$ 16,045	\$ 360,768	212,290	441,588	131,470	63.0%	44.5%	
160	Court Clerk	9,890,988	2,794	9,893,782	\$ 803,838	\$ 4,676,965	5,216,818	4,714,909	5,178,874	47.3%	47.1%	
170	County Clerk	2,861,776	-	2,861,776	\$ 227,080	\$ 1,357,143	1,504,633	1,422,586	1,439,190	47.4%	46.6%	
180	Excise & Equalization Bds	47,447	-	47,447	\$ 1,506	\$ 11,670	35,777	12,460	34,987	24.6%	-2.5%	
190	County Audit	944,833	-	944,833	\$ 2,633	\$ 36,688	908,145	512,250	432,583	3.9%	19.3%	
200	District Attorney-State	350,000	-	350,000	\$ 37,970	\$ 169,268	180,732	287,632	62,368	48.4%	17.1%	
210	District Attorney-County	71,898	-	71,898	\$ 5,200	\$ 27,706	44,192	63,908	7,990	38.5%	29.4%	
230	Public Defender	71,863	-	71,863	\$ 4,470	\$ 16,372	55,491	29,634	42,229	22.8%	16.6%	
250	Election Board	1,851,526	-	1,851,526	\$ 117,623	\$ 892,182	959,344	971,231	880,295	48.2%	44.0%	
260	BOCC HR/Health & SAGety	647,157	30	647,187	\$ 37,667	\$ 228,679	418,508	243,970	403,217	35.3%	32.8%	
265	Employee Benefits Dept	376,859	60,955	437,814	\$ 30,171	\$ 175,791	262,022	180,355	257,459	40.2%	47.1%	
270	IT Department	4,953,370	146,277	5,099,647	\$ 802,890	\$ 2,412,017	2,687,630	3,168,857	1,930,791	47.3%	41.8%	
280	Facilities Management	2,109,992	-	2,109,992	\$ 132,767	\$ 703,171	1,406,821	804,807	1,305,185	33.3%	38.1%	
285	Facilities Mgmt-Custodial	364,000	-	364,000	\$ 19,871	\$ 108,580	255,420	275,441	88,559	29.8%	25.0%	
300	Planning Commission	240,489	15	240,504	\$ 19,244	\$ 109,659	130,845	109,659	130,845	45.6%	42.7%	
301	Court Services	904,859	606,033	1,510,892	\$ 120,825	\$ 539,257	971,635	1,510,892	-	35.7%	46.8%	
518	Sheriff-Law Enforcement	12,579,267	-	12,579,267	\$ 1,067,728	\$ 6,153,657	6,425,610	6,178,634	6,400,634	48.9%	50.3%	
525	Juvenile Detention	7,262,230	311,672	7,573,903	\$ 617,322	\$ 3,456,490	4,117,413	3,719,738	3,854,164	45.6%	47.0%	
526	Juvenile Bureau	2,307,159	146,325	2,453,484	\$ 198,304	\$ 1,063,714	1,389,770	1,147,517	1,305,967	43.4%	43.6%	
550	Emergency Management	757,345	-	757,345	\$ 42,055	\$ 223,978	533,367	274,284	483,061	29.6%	32.4%	
610	Social Services	2,089,522	(87,758)	2,001,764	\$ 57,310	\$ 772,805	1,228,959	1,205,516	796,248	38.6%	43.6%	
710	Free Fair	72,598	-	72,598	\$ -	\$ 34,170	38,428	36,812	35,786	47.1%	59.6%	
910	District 1	547,159	-	547,159	\$ 41,844	\$ 216,162	330,997	363,669	183,490	39.5%	34.2%	
920	District 2	331,576	-	331,576	\$ 8,594	\$ 34,828	296,748	44,697	286,879	10.5%	33.1%	
930	District 3	515,013	(9)	515,004	\$ 57,026	\$ 320,015	194,989	329,401	185,603	62.1%	36.7%	
940	County Engineer	540,994	-	540,994	\$ 41,937	\$ 233,746	307,248	244,950	296,044	43.2%	36.6%	
950	Economic Development	250,000	-	250,000	\$ -	\$ 125,000	125,000	250,000	-	50.0%	0.0%	
991	Employee Benefits Supplement	11,954,588	3,728,316	15,682,904	\$ 3,868,060	\$ 4,870,150	10,812,754	4,870,150	10,812,754			
993	Self Insurance Supplement		-	-	\$ -	\$ -	-	-	-	#DIV/0!	100.0%	
994	Capital Projects Supplement	-	-	-	\$ -	\$ -	-	-	-			
990	Defined Benefit Supplement	-	-	-	\$ -	\$ -	-	-	-			
995	General Fund Reserve	9,746,806	(1,075,692)	8,671,114	\$ -	\$ -	8,671,114	-	8,671,114			
Total		\$ 126,513,248	\$ (100,000)	\$ 126,413,248	\$ 11,807,764	\$ 51,715,609	\$ 74,697,639	\$ 74,864,161	\$ 51,549,087	40.9%	45.5%	

Year elapsed = 50.0%

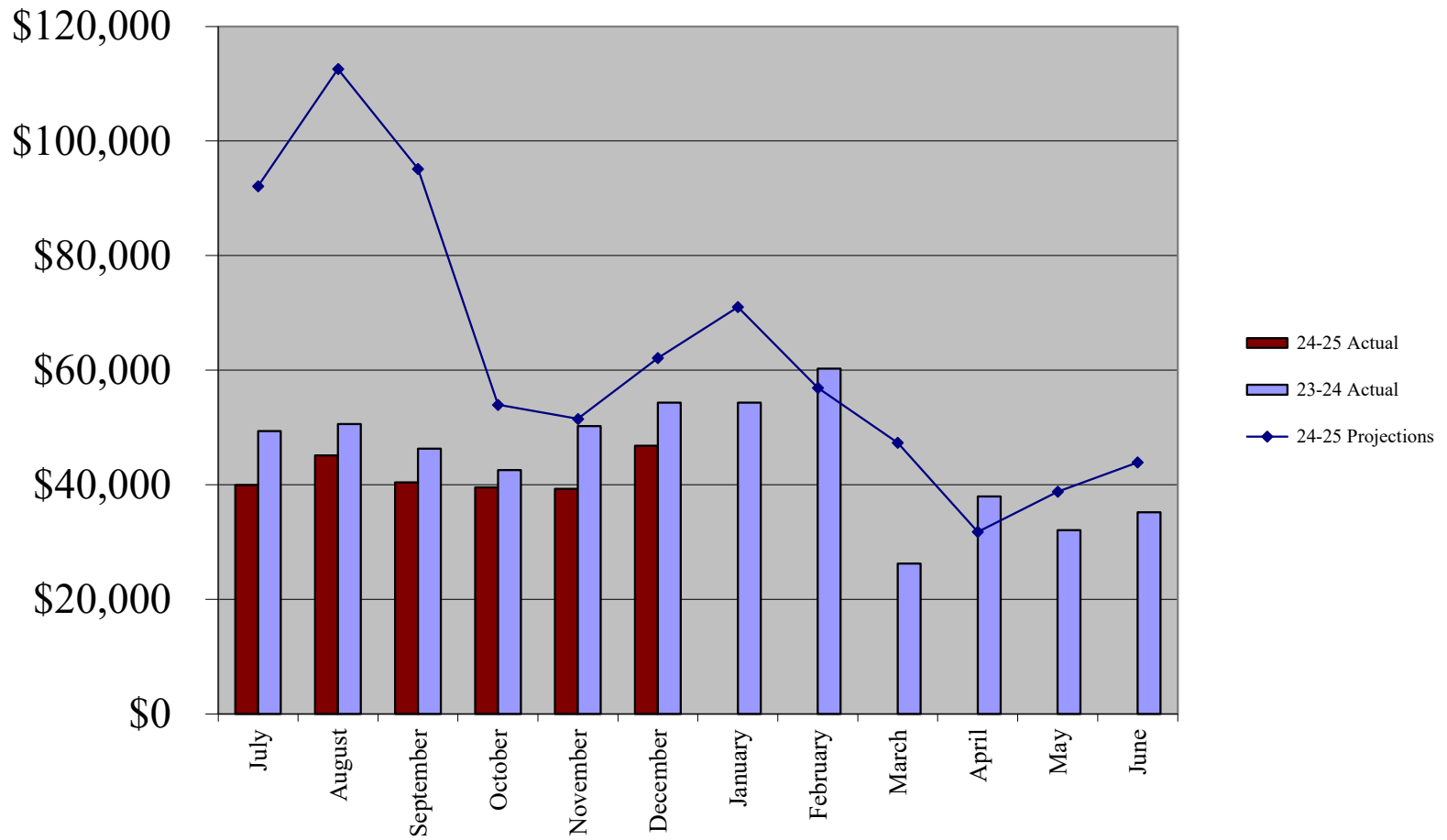
General Fund Actual Expenditures



**GENERAL FUND
GENERAL GOVERNMENT
FY 2024-25
December 31, 2024**

Account	Description	YTD				
		24-25 Approved Budget	Outstanding Requisitions/ Encumbrances	24-25 Year to Date Actual	Expenditures + Requisitions & Encumbrances	Funds Available
Salaries and Benefits						
	51002 Retirement Board Members	\$ 1,200		\$ 600	\$ 600	\$ 600
	52010 FICA - Retirement Board Members	392		\$ 92	\$ 92	\$ 300
	52032 Retirement paid by General Fund	4,600	4,600		\$ 4,600	\$ -
	Total Salaries and Benefits	\$ 6,192	\$ 4,600	\$ 692	\$ 5,292	\$ 900
Utilities						
	54026 Heating and Cooling (Vicinity)	\$ 775,000	\$ 358,841	\$ 241,159	\$ 600,000	\$ 175,000
	54023 Electricity (OG&E)	455,000	223,577	\$ 156,423	\$ 380,000	\$ 75,000
	54024 Sewer and Water(City of OKC)	75,000	54,741	\$ 20,259	\$ 75,000	\$ -
	54022 Natural Gas(ONG)	15,000	12,771	\$ 2,229	\$ 15,000	\$ -
	Utilities Subtotal	\$ 1,320,000	\$ 649,931	\$ 420,069	\$ 1,070,000	\$ 250,000
Lease-Purchase Debt						
	54455 Bond Administrative Fees	4,000	\$ -	\$ -	\$ -	\$ 4,000
	Lease-Purchase Debt Subtotal	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Memberships						
	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)
Other Operating Expenditures						
	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	8,806	\$ 12,194	\$ 21,000	\$ 21,000
	54045 Metro Parking Garage-Judges parking	1,392	2,784	\$ 2,784	\$ 5,568	\$ (4,176)
	54048 Metro Parking Transponder	-			\$ -	\$ -
	54102 PBA Leases-County Departments	1,026,060	843,244	\$ 443,372	\$ 1,286,615	\$ (260,555)
	54103 Storage Court Clerk Building Lease	381,096	200,334	\$ 200,334	\$ 400,668	\$ (19,572)
	54109/54011 Postage Machine and Postage	8,500	9,835	\$ 5,641	\$ 15,476	\$ (6,976)
	54451 District Attorney Civil Division Contract	719,437	359,719	\$ 359,718	\$ 719,437	\$ -
	54451 Outside legal services	1,040,000	486,768	\$ 78,232	\$ 565,000	\$ 475,000
	54451 Bond Council	-			\$ -	\$ -
	54455 BOK Management Fees	400,000	592,296	\$ 57,904	\$ 650,200	\$ (250,200)
	54455 OSU Extension Contract	553,345	442,465	\$ 138,336	\$ 580,801	\$ (27,456)
	54455 Professional Services-Other -Arbitrage	15,000		\$ 600	\$ 600	\$ 14,400
	54455 Professional Services-Bank Fees	31,000			\$ -	\$ 31,000
	54455 Criminal Justice Authority	29,718,119	14,859,060	\$ 14,859,060	\$ 29,718,120	\$ (1)
	54455 Criminal Justice Advisory Committee	150,000	112,500	\$ 37,500	\$ 150,000	\$ -
	54455 MGT of America-Consulting	8,500	10,000		\$ 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	-	\$ 23,219	\$ 23,219	\$ (8,219)
	54456 Alcohol and drug screening for county employees	22,000	16,176	\$ 5,825	\$ 22,000	\$ -
	Misc. (Judges cell, oil list, shipping, Emp Bene etc	87,796	766	\$ 5,023	\$ 5,789	\$ 82,007
	Other Operating Subtotal	\$ 35,788,487	\$ 17,744,752	\$ 17,720,880	\$ 35,465,632	\$ 322,855
	Total Maintenance and Operations - 54000	\$ 37,145,760	\$ 18,394,683	\$ 18,176,510	\$ 36,570,501	\$ 575,259
Capital Outlay						
	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	\$ 18,400,473	\$ 18,176,510	\$ 36,576,983	\$ 576,397

General Government-Vicinity Energy Actual Expenditures



Employee Benefits Fund Status
FY 2024-25
December 31, 2024

	<u>Budget Estimates</u>	<u>Year to Date Actual</u>	<u>Projection based on Estimates</u>	<u>Estimated Annual</u>	<u>Budget vs. Actual</u>
Resources					
Beginning Cash Balance	\$ 995,032	\$ 997,225		\$ 997,225	\$ 2,193
Transfers In	\$ 8,696,775	\$ 7,000,000	\$ 1,696,775	\$ 8,696,775	\$ -
Employee/Retiree/Cobra Premiums	4,136,816	1,942,725	1,853,227	3,795,952	(340,864)
Employer Premiums	19,215,344	8,160,298	20,587,126	28,747,424	9,532,080
Stop Loss Reimb	293,159	235,021		235,021	(58,138)
Rx Rebates	3,194,983	1,086,536	2,108,447	3,194,983	-
ARPA/Cares Reimb	300,000	-	300,000	300,000	-
Refunds/Rebates/Interest	200,000	78,039	78,039	156,079	(43,921)
Total Resources	\$ 37,032,111	\$ 19,499,844	\$ 24,137,128	\$ 46,123,459	\$ 9,091,350
Expenses					
Medical Claims	\$ 18,777,081	\$ 8,554,288	\$ 11,976,003	\$ 20,530,290	\$ 1,753,209
Medical Claims covered by Stop Loss	-	-	-	-	-
Prescription Drug Claims	11,980,706	6,089,155	8,524,818	14,613,973	2,633,267
Dental Claims	1,656,822	934,338	1,308,073	2,242,411	585,589
Vision Claims	194,499	94,210	131,894	226,103	31,604
County Pharmacy	179,036	58,775	117,550	176,325	(2,711)
Employee Assistance Program	23,175	11,296	15,815	27,111	3,936
Medicare Supplement - TPG Group	1,476,527	900,607	1,801,213	2,701,820	1,225,293
Total Claims	<u>\$ 34,287,846</u>	<u>\$ 16,642,668</u>	<u>\$ 23,875,365</u>	<u>\$ 40,518,033</u>	<u>\$ 6,230,187</u>
Administration Fees & Other	988,448	1,225,703	1,715,984	2,941,686	1,953,238
Life/AD&D Premiums	370,136	60,544	84,761	145,305	(224,831)
Stop Loss Premiums	1,245,326	-	-	-	(1,245,326)
Total Admin/Premiums	<u>\$ 2,603,910</u>	<u>\$ 1,286,246</u>	<u>\$ 1,800,745</u>	<u>\$ 3,086,991</u>	<u>\$ 483,081</u>
Total Expenses	\$ 36,891,755	\$ 17,928,915	\$ 25,676,109	\$ 43,605,024	\$ 6,713,268
Ending Cash Balance	\$ 140,356	\$ 1,570,930	\$ (1,538,981)	\$ 2,518,435	\$ 2,378,081

Cash Balance-One Year Ago

\$ 824,148

Notes:

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

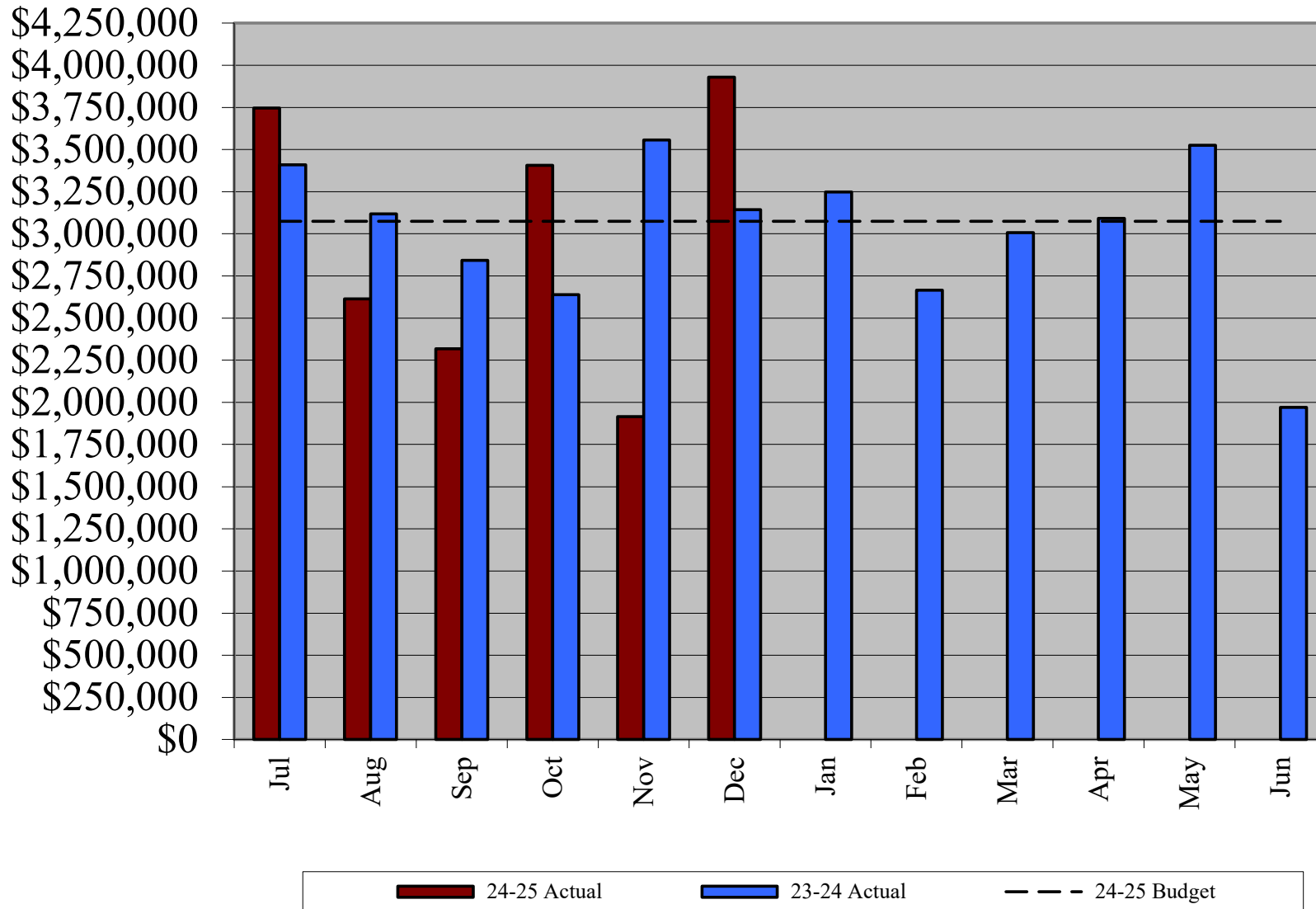
<u>Employee 2024</u>	<u>Employer 23-24</u>
\$159	\$873
\$374	\$2,011

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	1,225,498.68	\$2,994,001	1,501,417.56 (July)
Prescription Drug Claims	\$998,392	226,322.56	\$2,131,204	1,627,366.94 (July)
Total	<u>\$2,563,149</u>	<u>\$1,451,821</u>	<u>\$5,125,205</u>	
	22/23			22/23
Prior Year 23-24 Comparison	Monthly Budget	This Month	22/23 Avg	High Month
Medical Claims	\$1,277,174	<u>1,453,437.04</u>	\$1,595,228	\$1,284,999 (July)
Prescription Drug Claims	\$767,527	<u>707,058.75</u>	\$1,001,781	\$1,543,946 (July)
Total	<u>\$2,044,701</u>	<u>\$2,160,496</u>	<u>\$2,597,009</u>	

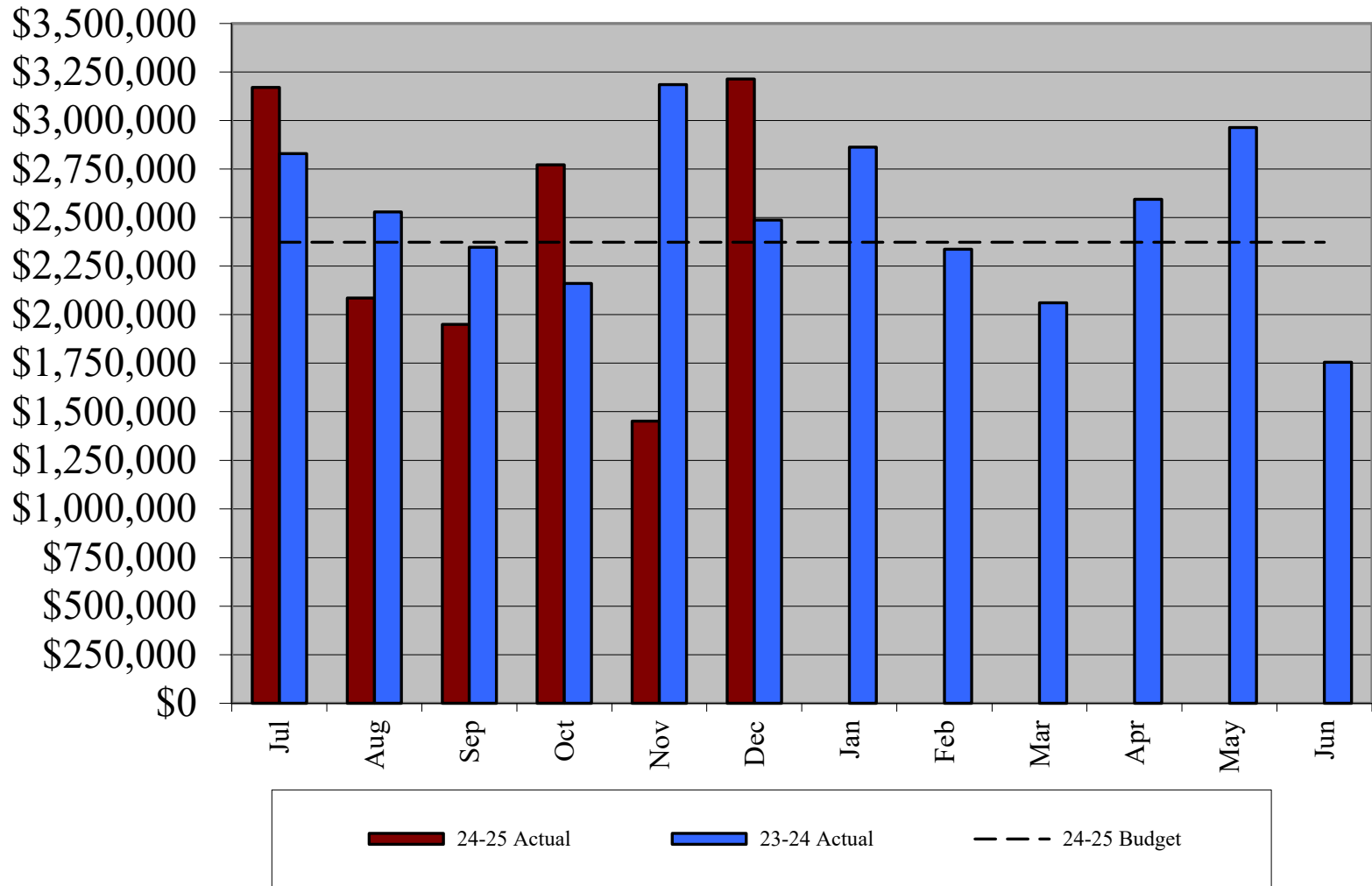
Total Employee Benefits Expenses



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

	Annual				December			
	FY 24-25 Estimates	FY 23-24 Actuals	Inc (Dec)	%	FY 24-25 YTD Actuals	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%	\$ 11,870,150	\$ 7,300,000	\$ 4,570,150	62.6%
Employer Premiums	19,215,344	19,165,424	49,920	0.3%	3,290,148	9,176,507	(5,886,359)	-64%
Employee/Retiree/Cobra Premiums	4,136,816	4,925,008	(788,192)	-16.0%	1,942,725	2,002,805	(60,080)	-3.0%
Stop Loss Reimb	293,159	-	293,159	#DIV/0!	235,021	89,068	145,953	
Rx Rebates	3,194,983	3,600,000	(405,017)	-11.3%	1,086,536	1,053,612	32,924	3%
Refunds/Rebates/Subsidy	200,000	268,635	(68,635)	-25.5%	78,039	396,727	(318,688)	-80.3%
ARPA Reimbursements	300,000	300,000	-	0.0%	-	292,920	(292,920)	0.0%
Interest Income	-	-	-		-	-	-	
Total Resources	\$ 37,032,109	\$ 35,059,067	\$ 1,973,042	5.6%	\$ 19,499,844	\$ 21,064,932	\$ (1,565,087)	-7.4%
Expenses								
Medical Claims	\$ 18,777,081	\$ 17,542,278	\$ 1,234,803	7.0%	\$ 8,554,288	\$ 11,343,787	\$ (2,789,500)	-0.2459055
Medical claims covered by Stop Loss	-	-	-		-	-	-	
Prescription Drug Claims	11,980,706	11,233,031	747,675	6.7%	6,089,155	7,347,114	(1,257,958)	-17.1%
Dental Claims	1,656,822	1,695,157	(38,335)	-2.3%	934,338	784,695	149,643	19.1%
Vision Claims	194,499	177,542	16,957	9.6%	94,210	116,074	(21,865)	-18.8%
County Pharmacy	179,036	305,000	(125,964)	-41.3%	58,775	117,361	(58,586)	-49.9%
Employee Assistance Program	23,175	21,393	1,782	8.3%	11,296	14,262	(2,965)	-20.8%
Medicare Supplement	1,476,527	1,431,660	44,867	3.1%	900,607	976,523	(75,916)	-7.8%
Misc Refunds/Reimb/Flex Acct	-	-	-		-	-	-	0%
Total Claims	\$ 34,287,846	\$ 32,406,060	\$ 1,881,786	5.8%	\$ 16,642,668	\$ 20,699,816	\$ (4,057,147)	-19.6%
Administration Fees & Other	988,448	970,989	17,459	1.8%	1,225,703	608,159	617,544	101.5%
Life/AD&D Premiums	370,136	385,206	(15,070)	-3.9%	60,544	213,467	(152,924)	-71.6%
Stop Loss Premiums	1,245,326	1,296,812	(51,486)	-4.0%	-	724,097	(724,097)	-100.0%
Total Admin/Premiums	\$ 2,603,910	\$ 2,653,007	\$ (49,097)	-1.9%	\$ 1,286,246	\$ 1,545,723	\$ (259,477)	-16.8%
Total Expenses	\$ 36,891,756	\$ 35,059,067	\$ 1,832,689	5.2%	\$ 17,928,915	\$ 22,245,539	\$ (4,316,624)	-19.4%
Ending Cash Balance	\$ 140,356	\$ 0	\$ 140,354	35105624%	\$ 1,570,930	\$ (1,180,607)	\$ 2,751,537	-233.1%

Medical & Prescription Claims



Worker's Compensation and Self Insurance Funds
Financial Summary
December 31, 2024

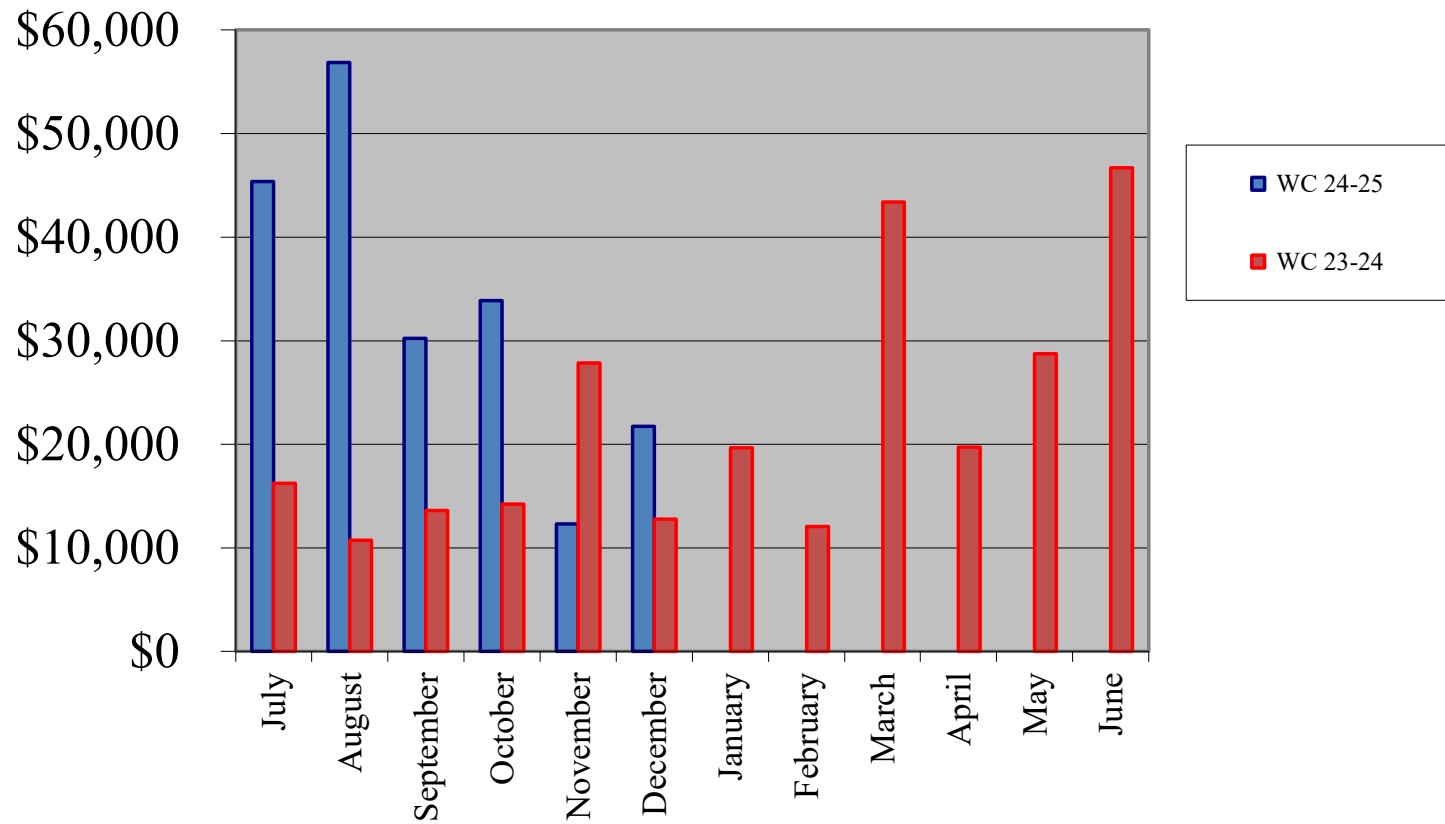
	Workers Compensation Fund		
	Budgeted	Actual	Budget to Actual
Beginning Cash Balance at July 1	\$ 638,800	\$ 633,377	\$ (5,424)
Sources:			
Interest Income	-	-	-
Reimbursed Premiums	46,316	865	(45,451)
Transfers/Supplements	715,000	-	(715,000)
Total Sources	\$ 1,400,116	\$ 634,241	\$ (765,875)
Expenditures:			
Claims	\$ 350,000	\$ 200,376	(149,624)
Stop loss/Admin Fees	272,736	267,895	(4,841)
Total Expenditures	\$ 622,736	\$ 468,271	\$ (154,466)
Ending Cash Balance	\$ 777,381	\$ 165,971	\$ (611,409)
Cash Balance-One Year Ago		\$ 135,287	

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	\$ 1,043,293	\$ 111,115
Expenditures:			
Tort Claims	\$ 26,259		\$ (26,259)
Supportive Services	276,827	12,158	(264,669)
Total Expenditures	\$ 303,086	\$ 12,158	\$ (290,928)
Ending Cash Balance	\$ 629,092	\$ 1,031,135	\$ 402,043
Cash Balance-One Year Ago		\$ 929,124	

Workers Compensation Fund Claims



Capital Projects Budget Detail FY 2024-2025

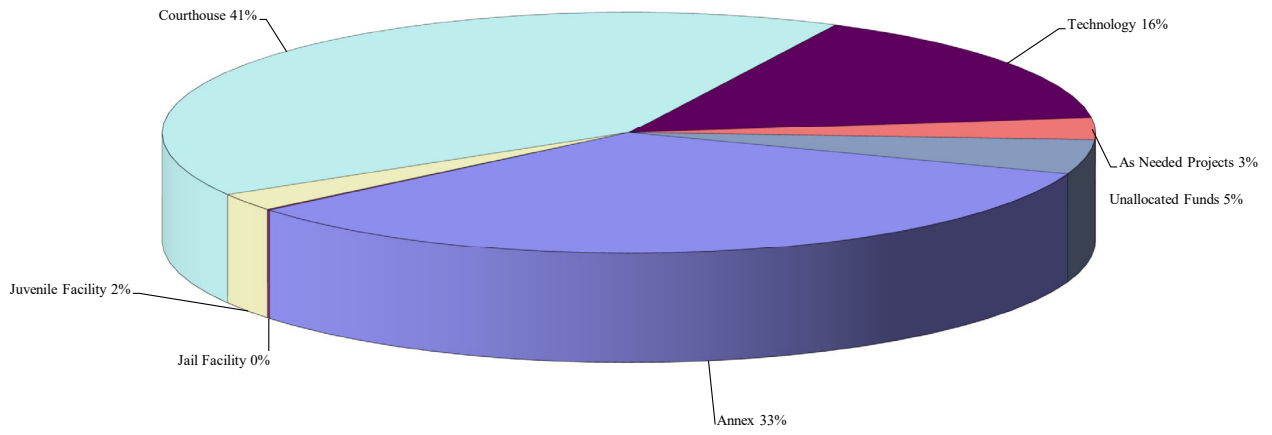
Ongoing Projects: Facilities	Project #	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 24-25 Expense	Project Expense To Date	Available	Project Status
Annex								
Control Valve Upgrade for CHW System	C0021	6/15/2017	60,000			-	60,000	Pending
Annex & Courthouse Snack Areas	C0025	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			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	-	
Courthouse								
Carpet	C0047	6/20/2019	100,000	372		87,914	11,715	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	402,103	1,197	46,900	59,992	Pending
Courthouse 3rd Floor Judicial Chambers	C0079	9/21/2023	35,000		940	28,341	6,659	Pending
Courthouse Security Improvement	C0080	9/27/2023	500,000	517,152			(17,152)	Pending
Courthouse Maintenance	C0085	10/2/2024	250,000	112,203	20,915	20,915	116,882	
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	49,225		20,775	-	
DA Badge Access	C0082	4/1/2024	10,000			9,724	276	
Unallocated Funds:								
Unallocated Funds			414,671				414,671	
Total Ongoing Budgeted Capital Projects			\$ 9,407,504	\$ 1,191,178	\$ 77,310	\$ 6,765,995	\$ 1,450,329.95	

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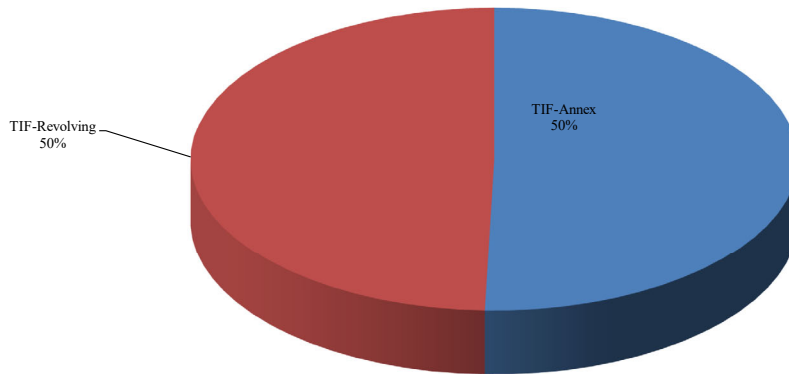
TIF Projects:

TIF-Annex -319 20103190	6/11/2013	\$	5,652,842	\$	219,373	\$	152,539	\$	5,291,757	141,712	Ongoing
TIF-Revolving -323 20103230	7/21/2016	\$	4,854,084	\$	140,683	\$	1,275	\$	3,471,441	1,241,960	Ongoing
TIF-2A-324 20103240	10/17/2022		3,202,431.00		0.00		0.00		0.00	3,202,431	Ongoing
Total Capital Projects			\$ 23,116,861	\$ 1,551,235	\$ 231,124	\$ 15,529,193	\$ 6,036,433				

Capital Projects Budget FY 24-25



TIF Budgets FY 23-24



Special Revenue Funds
Status Report

Fund	Department	2024-2025 Appropriations	December 2024 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	\$5,116,986	\$464,163	\$2,825,830	\$8,477,490	\$2,291,156	\$3,087,094	\$2,029,891	55.2%
1110	Highway Cash-Dist #2	8,681,351	374,211	1,965,982	\$7,863,927	6,715,369	3,183,312	5,498,039	22.6%
1110	Highway Cash-Dist #3	6,493,222	745,624	3,653,693	\$14,614,772	2,839,529	4,583,693	1,909,529	56.3%
1110	Highway-Turnpike Corridor		0	0	\$0				
1111	CBRI Fund	4,446,704	138,902	662,871	\$2,651,484	3,783,834	2,230,349	2,216,355	14.9%
1130	Resale Property	5,428,215	493,049	2,177,199	\$8,708,798	3,251,015	3,012,664	2,415,551	40.1%
1140	Treasurer Mortgage Fee	542,036	0	29,285	\$117,140	512,751	135,202	406,834	5.4%
1150	County Clerk Lien Fee	689,346	101,672	187,303	\$749,210	502,043	477,705	211,641	27.2%
1151	UCC Central Filing Fund	746,483	75,808	313,187	\$1,252,747	433,296	355,129	391,354	42.0%
1152	Records Mgmt & Preservation	2,218,016	165,094	879,805	\$3,519,222	1,338,210	981,496	1,236,519	39.7%
1160	Sheriff Service Fee	5,032,658	406,966	2,336,726	\$9,346,904	2,695,932	2,933,302	2,099,355	46.4%
1161	Sheriff Special Revenue	1,982,621	64,286	338,230	\$1,352,918	1,644,392	1,345,270	637,351	17.1%
1162	Sheriff's Grant Fund	490,202	1,613	203,174	\$812,694	287,029	284,759	205,443	41.4%
1201	Assessor Revolving Fee	140,295	0	0	\$0	140,295	0	140,295	0.0%
1231	Juvenile Probation Fee	70,067	0	1,500	\$6,000	68,567	7,250	62,817	2.1%
1233	Juvenile Grant Fund	295,435	22,550	135,030	\$540,120	160,405	167,153	128,282	45.7%
1240	Planning Commission Fee	587,897	30,616	184,446	\$737,784	403,451	210,309	377,588	31.4%
1250	Local Emergency Planning Com	9,618	0	0	\$0	9,618	0	9,618	0.0%
1251	Emergency Mgmt Fund	692,484	0	105,981	\$423,924	586,503	163,299	529,185	15.3%
1260	Community Service Fee	108,897	6,814	43,012	\$172,049	65,885	104,543	4,354	39.5%
1270	Community Sentencing	161,448	0	0	\$0	161,448	0	161,448	0.0%
1280	Drug Court Fund	424,851	61,737	287,650	\$1,150,600	137,202	296,730	128,122	67.7%
1282	Mental Health Court Fund	18,632	0	1,683	\$6,732	16,949	10,323	8,309	9.0%
1290	Shine Program	231,723	17,237	65,550	\$262,199	166,173	77,263	154,460	28.3%
1300	MIS Special Revenue	200,000	200,000	0	\$0	200,000	3,650	196,350	0.0%
1400	Special Projects Fund-OKMDHSAS	4,162,747	-374,953	776,431	\$3,105,725	3,386,316	776,431	3,386,316	18.7%
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	4,508,270	13,388,882	\$53,555,529	68,885,145	82,274,028	0	16.3%
Total		\$131,258,938	\$7,503,657	\$30,563,450	\$119,427,968	\$100,695,488	\$106,700,954	\$24,557,984	23.3%

Year elapsed = 50%

Debt Service Fund
FY 2024-2025 Status Report
For the Period Ending December 31, 2024

24-25
YTD Actual

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

Revenue:

Property Tax-Current & Prior	\$	3,304,236
Exempt Manufacturing Tax		19,182
Miscellaneous Property Tax		31,519
Interest Income		109,984
Total Revenue	\$	3,464,922

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		(868,750)
Total Paid YTD	\$	(868,750)

Total Bonds Combined

Principal	\$	-
Interest		(868,750)
Total Bond Payments YTD	\$	(868,750)

Judgments

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

Total Expenditures

\$ (1,852,571)

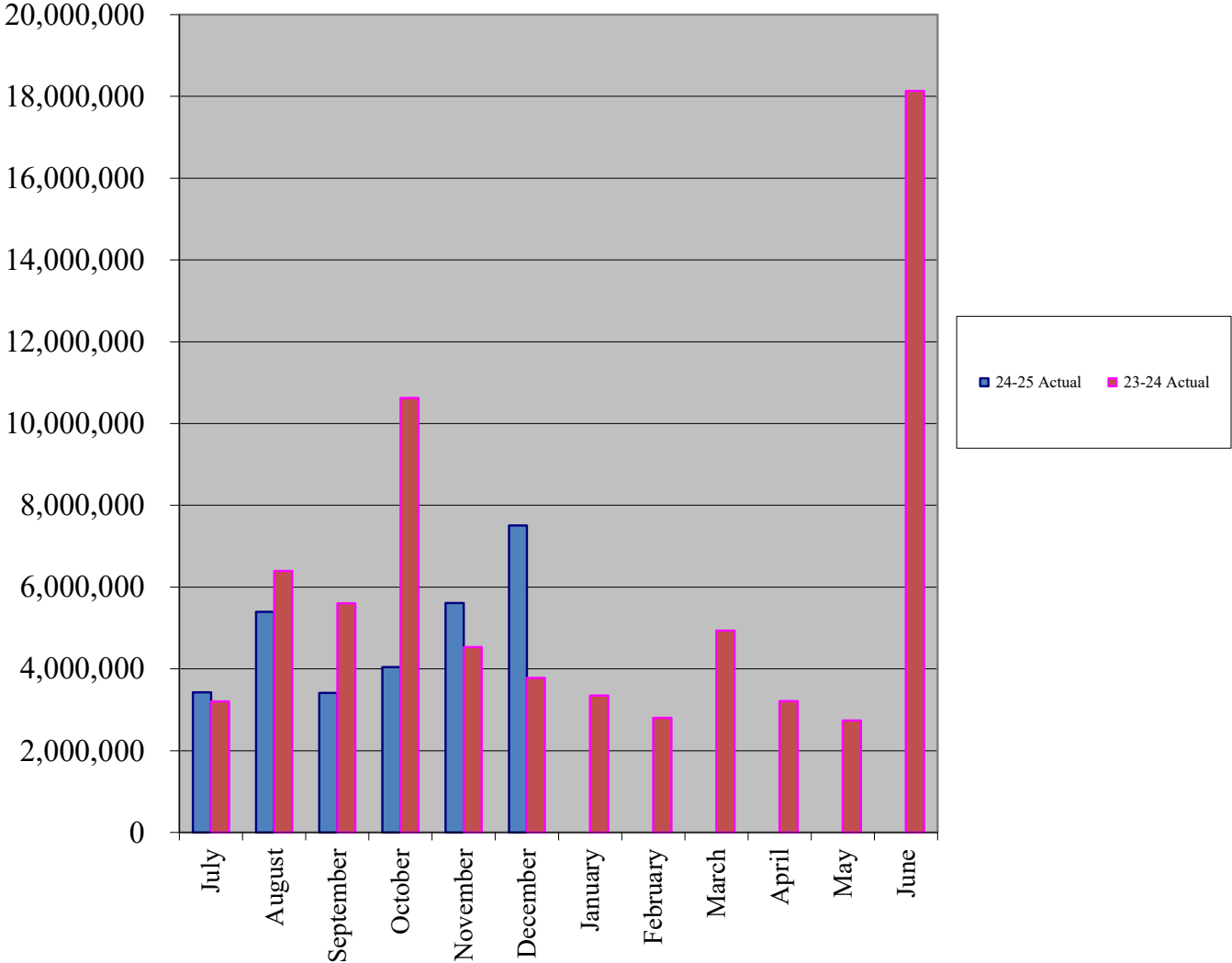
Transfer In \$ -

Ending Cash Balance **\$ 6,965,231**

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

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

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	\$ 15.31	\$ -	\$ 2,781,432.88	\$ -	\$ 2,781,548.19
4		120	County Commissioners	36,772.06	7,236.45	1,970.68	267.00	-	46,246.19
28	2	130	Assessor	188,063.79	36,049.19	3,379.97	7,386.19	383.26	235,262.40
52		140	Assessor Revaluation	284,067.28	53,544.05	7,889.71	18,579.96	647.07	364,728.07
1		150	Treasurer	12,317.71	2,478.24	800.00	229.42	219.54	16,044.91
136	2	160	Court Clerk	660,786.21	126,739.00	800.00	15,512.59	-	803,837.80
		170	County Clerk	170,429.16	32,127.51	925.29	22,503.20	1,095.15	227,080.31
		180	Excise & Equalization	1,125.00	86.07	294.53	-	-	1,505.60
		190	County Audit	-	-	-	2,633.00	-	2,633.00
		200	District Attorney-State	-	-	-	32,882.32	5,087.44	37,969.76
		210	District Attorney -County	-	-	-	4,351.54	848.60	5,200.14
		230	Public Defender	-	-	-	4,469.63	-	4,469.63
		240	Purchasing	-	-	-	-	-	-
17	2	250	Election Board	90,350.55	16,849.28	-	10,000.62	422.56	117,623.01
5		260	BOCC HR/Health & Safety	30,318.60	5,907.34	-	1,321.51	119.93	37,667.38
3		265	Employee Benefits Dept	24,469.41	4,699.30	-	897.09	104.78	30,170.58
23		270	IT Department	140,759.90	27,166.74	176.08	619,565.70	15,221.15	802,889.57
19		280	Facilities Management	90,787.69	17,401.58	-	24,467.32	110.61	132,767.20
		285	Facilities-Custodial	-	-	-	19,870.70	-	19,870.70
2		300	Planning Commission	16,017.00	3,107.45	-	120.00	-	19,244.45
		301	Court Services	-	-	-	120,824.71	-	120,824.71
171		518	Sheriff Law Enforcement	872,108.19	168,407.43	-	27,212.39	-	1,067,728.01
101	2	525	Juvenile Detention	482,384.56	86,962.89	808.46	46,656.96	508.63	617,321.50
25	1	526	Juvenile Bureau	153,047.94	28,090.63	-	15,864.04	1,301.26	198,303.87
4		550	Emergency Management	26,971.49	5,220.21	-	9,863.50	-	42,055.20
5	1	610	Social Services	28,556.43	5,475.53	-	22,792.62	485.68	57,310.26
		710	Free Fair	-	-	-	-	-	-
4		910	District 1	34,022.83	6,564.92	-	954.68	302.00	41,844.43
1	1	920	District 2	6,131.25	918.21	261.97	1,282.28	-	8,593.71
5		930	District 3	45,764.07	8,859.34	439.08	1,963.92	-	57,026.41
5		940	County Engineer	32,511.00	6,327.42	470.93	2,183.61	443.56	41,936.52
		950	Economic Development	-	-	-	-	-	-
		991	Employee Benefits Supplement	-	-	-	3,868,060.00	-	3,868,060.00
		993	Self Insurance Supplement	-	-	-	-	-	-
633	12		Total General Fund	\$ 3,427,862.12	\$ 650,234.09	\$ 18,216.70	\$ 3,816,089.38	\$ 27,301.22	\$ 11,807,763.51

FT	PT	Fund	Special Revenue Funds	Salaries	Benefits	Travel	M&O	Capital	Total
28		1110	Highway Cash-District 1	\$ 145,000.11	\$ 68,963.93	\$ 102.58	\$ 249,793.95	\$ 302.00	\$ 464,162.57
17		1110	Highway Cash-District 2	104,724.06	44,184.25	47.50	112,317.99	112,937.05	374,210.85
31		1110	Highway Cash-District 3	165,491.88	76,227.78	1,632.00	413,701.19	88,570.98	745,623.83
		1111	CBRI Fund	-	-	-	138,902.04	-	138,902.04
38		1130	Resale Property Fund	225,566.66	92,827.93	-	172,588.32	2,066.55	493,049.46
		1140	Treasurer Mortgage Fee Fund	-	-	-	-	-	-
		1150	County Clerk Lien Fee Fund	-	-	-	100,708.37	964.00	101,672.37
7		1151	UCC Central Filing Fund	55,798.56	17,445.55	-	2,563.50	-	75,807.61
18		1152	Records Preservation Fund	95,318.95	42,428.19	-	26,858.50	488.48	165,094.12
44		1160	Sheriff Serv Fee Fund	227,079.18	98,051.36	4,968.96	69,311.94	7,554.46	406,965.90
1		1161	Sheriff Special Revenue Fund	5,671.18	2,002.26	-	56,612.25	-	64,285.69
		1162	Sheriff Grant Fund	-	-	1,300.00	313.13	-	1,613.13
		1201	Assessor Revolving Fee Fund	-	-	-	-	-	-
		1231	Juvenile Probation Fee Fund	-	-	-	-	-	-
4		1233	Juvenile - Title IV-E	16,010.00	6,064.10	-	475.49	-	22,549.59
3	2	1240	Planning Commission Fee Fund	18,046.50	7,043.42	3,304.78	1,383.24	838.00	30,615.94
		1250	Local Emergency Planning Comm	-	-	-	-	-	-
		1251	Emergency Mgmt Fund	-	-	-	-	-	-
		1260	Community Service Fee	-	-	-	6,813.95	-	6,813.95
		1270	Community Sentencing	-	-	-	-	-	-
9		1280	Drug Court Fund	43,158.30	17,579.29	-	999.26	-	61,736.85
		1282	Mental Health Court Fund	-	-	-	-	-	-
		1290	SHINE Program Fund	-	-	-	17,236.66	-	17,236.66
		1300	MIS Special Revenue Fund	-	-	-	-	-	-
		1400	Special Projects Fund (CARE)	-	-	-	-	-	-
		1405	Emergency Rental Assistance	-	-	-	-	-	-
		1410	Election Bd-COVID Grant	-	-	-	-	-	-
		1415	American Rescue Plan 2021	-	-	-	3,242,484.05	1,265,785.68	4,508,269.73
200	2		Total Special Revenue Fund	\$ 1,101,865.38	\$ 472,818.06	\$ 11,355.82	\$ 4,613,063.83	\$ 1,479,507.20	\$ 7,678,610.29

833	14		Total	\$ 4,529,727.50	\$ 1,123,052.15	\$ 29,572.52	\$ 8,429,153.21	\$ 1,506,808.42	\$ 19,486,373.80
			Category % of Total	23.2%	5.8%	0.2%	43.3%	7.7%	100.0%

Debt Service Fund Expenditures 10 Year History

