Oklahoma County
Monthly Financial Report
For Period Ending June 30, 2025

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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

7/16/2025
County Clerk Finance Department

Oklahoma County
FY 2024-2025 General Fund Budget

	Department	(1) FY 2023-24 Budget at 6-30-24	FY 2024-25 Requests	(A) BET Items for Follow Up Discussion	(A) Salary + Benefits Increases	(B) New Positions + Health Prem	(C) Adjustments	Budget Board Adjustments	(2) FY 24-25Adopted Budget	(3) Supplement	(4) Budget Amendments	(5) FY 24-25 Amended Budget	(6) Increase/ Decrease from FY 2023-24 Budget	(7) % 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	(102,993)	636,393	13,550	2.2%
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	(127,989)	2,046,534	227,679	12.5%
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	-	-						-	-	15,989,872	15,989,872	15,989,872	
993	Self Insurance Supplement		-									-	-	#DIV/0!
995	Reserve	1,453,540	-					-	1,453,540	8,622,057	(2,225,984)	7,849,613	6,396,073	440.0%
	Total Department Budgets	**$ 105,219,186**	**$ 48,506,138**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 116,521,424**	**$ 9,991,824**	**$ (28,712)**	**$ 126,484,536**	**$ 21,265,350**	**20.2%**
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**	**$ (28,712)**	**$ 147,911,311**	**$ 33,712,125**	**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%**

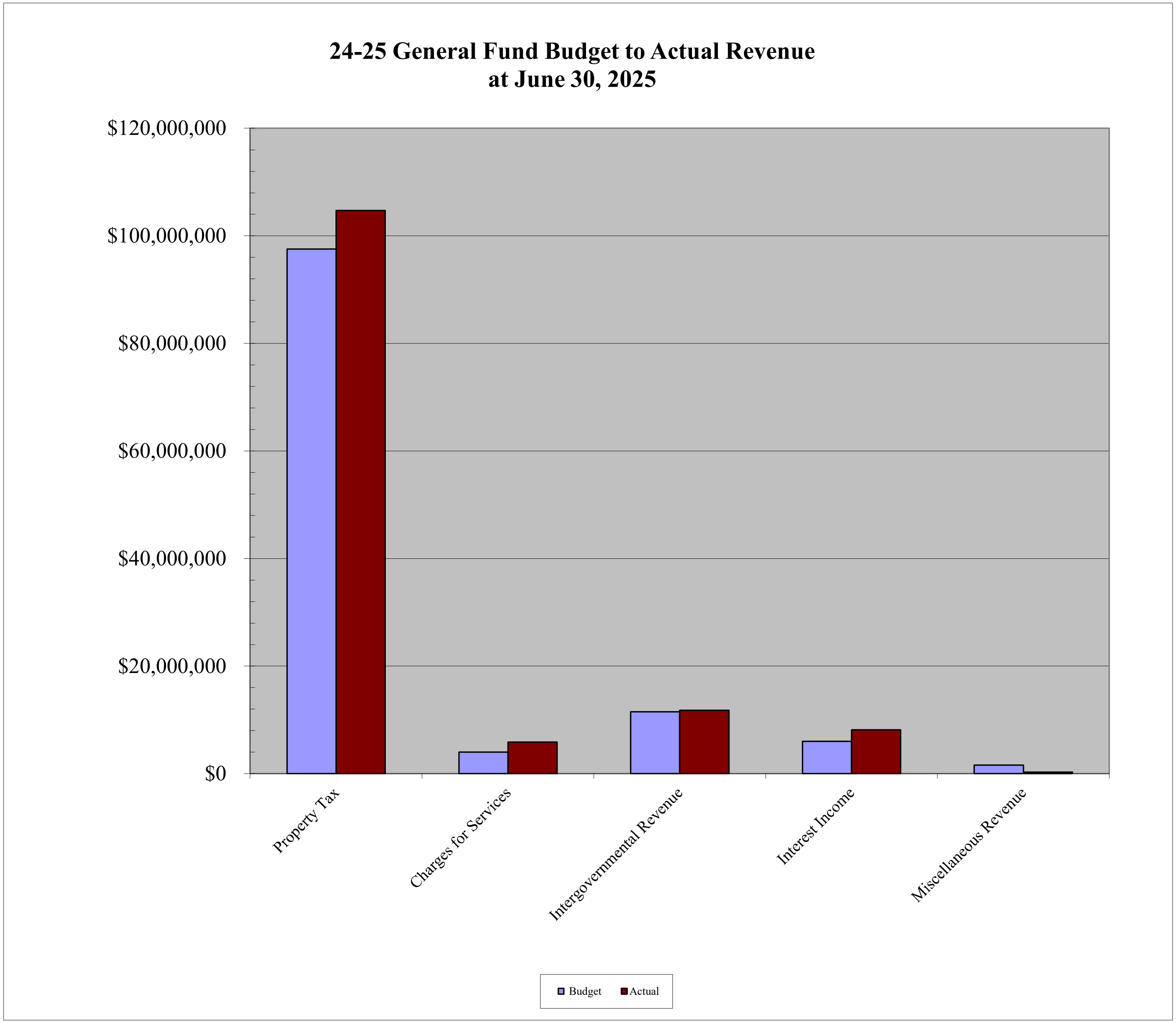
Oklahoma County
FY 2023-2024 General Fund Reserve

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 - Contracct Incrreases	$	(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 *(from one time funds)*	$	(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) - *On Going Funds*	$	(75,000.00)	2025-1360	4/17/2025
995 General Fund Reserve	Planning - Master Plan - *One Time Funds*	$	(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
996 General Fund Reserve	Commissioners - Unemployement Coverage	$	(7,574.00)	2025-2354	6/12/2025
997 General Fund Reserve	Employee Benefits - Pharmacy) One time funds	$	(300,000.00)	2025-2351	6/12/2025
998 General Fund Reserve	Employee Benefits	$	(200,000.00)	2025-2351	6/12/2025
	Total General Fund Reserve	**$**	**7,849,613.09**		

General Fund
FY 2024-25
Budget Analysis
For the Period Ending June, 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)		
Revenue:					
Property Tax	$ 97,545,632	$ 104,741,527	$ 7,195,895	107.4%	88.3%
Charges for Services	4,022,077	5,870,014	1,847,937	145.9%	61.8%
Intergovernmental Revenue	11,486,129	11,788,548	302,419	102.6%	83.6%
Interest Income	6,000,000	8,156,354	2,156,354	135.9%	135.3%
Miscellaneous Revenue	284,634	273,767	(10,867)	96.2%	227.8%
Total Revenue	$ 119,338,472	$ 130,830,210	$ 11,491,738	109.6%	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	$ 126,584,536	$ 94,136,961	$ (32,447,575)	74.4%	62.0%
Prior Budget Year Expenditures	4,831,284	2,793,635	(2,037,649)	57.8%	77.0%
Total Expenditures	$ 131,415,820	$ 96,930,596	$ (34,485,224)		
Cash Balance*	**$ (0)**	**$ 36,250,802**	**$ 36,322,090**		

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

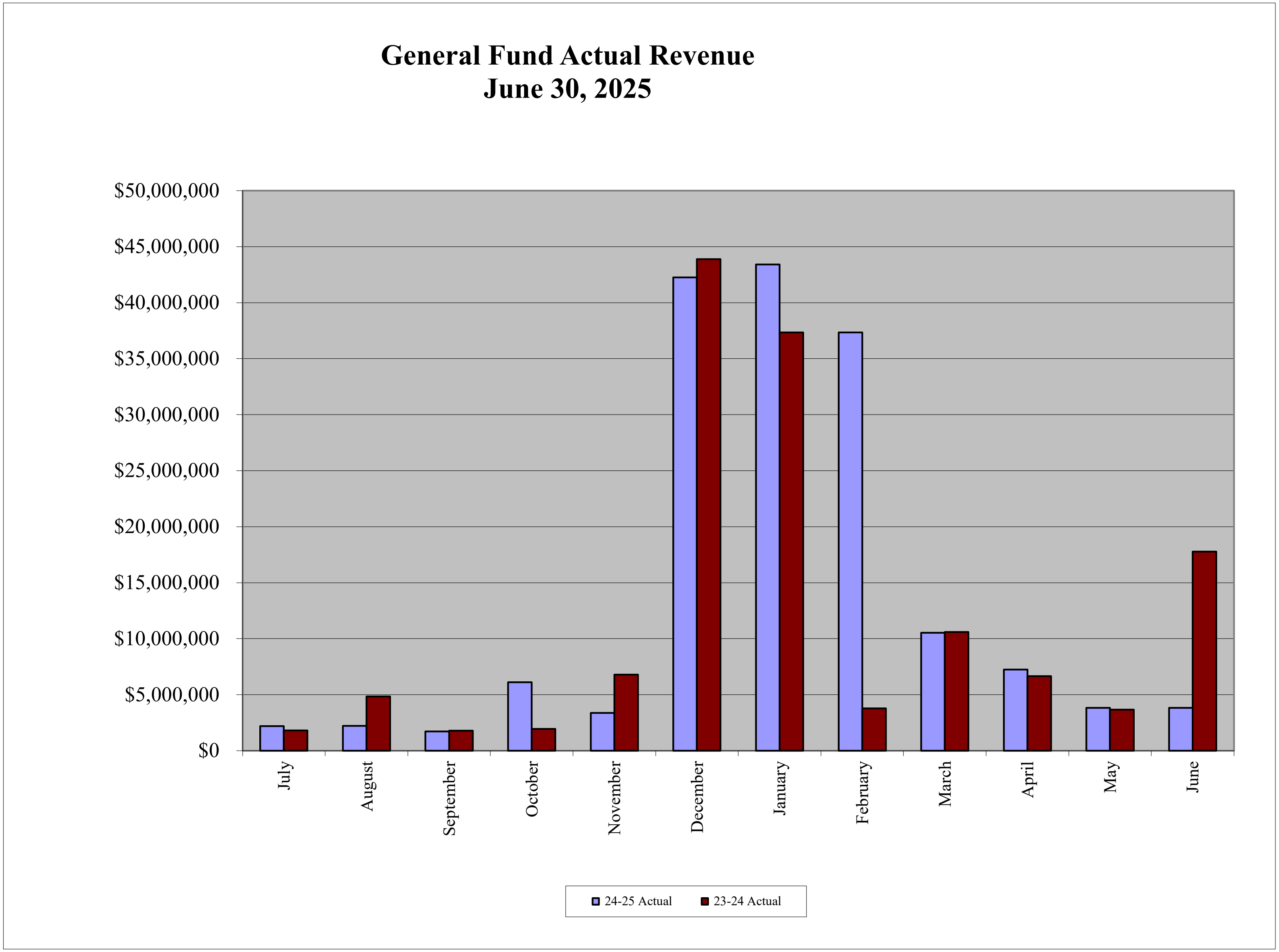


24-25 General Fund Budget to Actual Revenue
at June 30, 2025
$120,000,000
$100,000,000
$80,000,000
$60,000,000
$40,000,000
$20,000,000
$0
Property Tax
Charges for Services
Intergovernmental Revenue
Interest Income
Miscellaneous Revenue
Budget
Actual

General Fund
FY 2024-25
Actual Comparison

	For the Month Ending June, 2025				For the Year to Date Period Ending June, 2025			
	24-25	**23-24**			**24-25**	**23-24**		
	June Actual	**June Actual**	**Increase (Decrease)**	**% Increase (Decrease)**	**Year to Date Actual**	**Year to Date Actual**	**Increase (Decrease)**	**% Increase (Decrease)**
Beginning Cash Balance:	$ 40,589,422.83	$ 46,023,485	$ (5,434,062)	-11.8%	$ 33,432,835.71	$ 17,584,120	$ 15,848,716	90.1%
<u>Revenue:</u>								
Property Tax	$ 2,174,279.77	$ 34,826,202	$ (32,651,922)	-93.8%	$ 104,741,527.31	$ 94,528,023	$ 10,213,505	10.8%
Charges for Services	$ 518,685.89	375,653	143,033	38.1%	$ 5,870,014.11	4,027,689	1,842,325	45.7%
Intergovernmental Revenue	$ 327,283.09	971,000	(643,717)	-66.3%	$ 11,788,548.20	11,983,481	(194,933)	-1.6%
Interest Income	$ 790,995.85	1,162,689	(371,693)	-32.0%	$ 8,156,353.50	7,556,678	599,676	7.9%
Miscellaneous Revenue	$ 8,193.75	11,424	(3,230)	-28.3%	$ 273,766.82	1,350,037	(1,076,270)	-79.7%
Total Revenue	$ 3,819,438.35	$ 37,346,968	$ (33,527,530)	-89.8%	$ 130,830,209.94	$ 119,445,907	$ 11,384,303	9.5%
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	$ 8,158,058.91	$ 9,639,955	$ (1,481,896)	-15.4%	$ 94,136,960.80	$ 88,588,324	$ 5,548,637	6.3%
Prior Budget Year Expenditures	$ -	3,529	(3,529)		$ 2,793,635.23	2,974,433	(180,798)	-6.1%
Total Expenditures	$ 8,158,058.91	$ 9,643,484	$ (1,485,425)	-15.4%	$ 96,930,596.03	$ 91,562,757	$ 5,367,839	5.9%
Ending Cash Balance	**$ 36,250,802.27**	**$ 37,606,969**	**$ (1,356,167)**	**-3.6%**	**$ 36,250,802.27**	**$ 32,333,225**	**$ 3,917,578**	**12.1%**

Note 1.) **Operating Transfers**	**24-25 June Actual**	**23-24 January Actual**	**Increase (Decrease)**	**24-25 Year to Date Actual**	**23-24 Year to Date Actual**	**Increase (Decrease)**
2010-Capital Projects		$ -	$ -	$ -	$ (860,000)	$ 860,000
2080-Capital Projects-New Jail		(3,500,000)	3,500,000	-	(3,500,000)	3,500,000
4010-Employee Benefits		(1,705,000)	1,705,000	(31,081,647)	(7,300,000)	(23,781,647)
4020-Workers Compensation		(715,000)	715,000	-	(715,000)	715,000
4030-Self Insurance		(200,000)	200,000	-	$ (780,000)	780,000
5010-Defined Benefit Retirement	-	-	-	-	-	-
Total Operating Transfers	$ -	$ (6,120,000)	$ 6,120,000	$ (31,081,647)	$ (13,155,000)	$ (17,926,647)

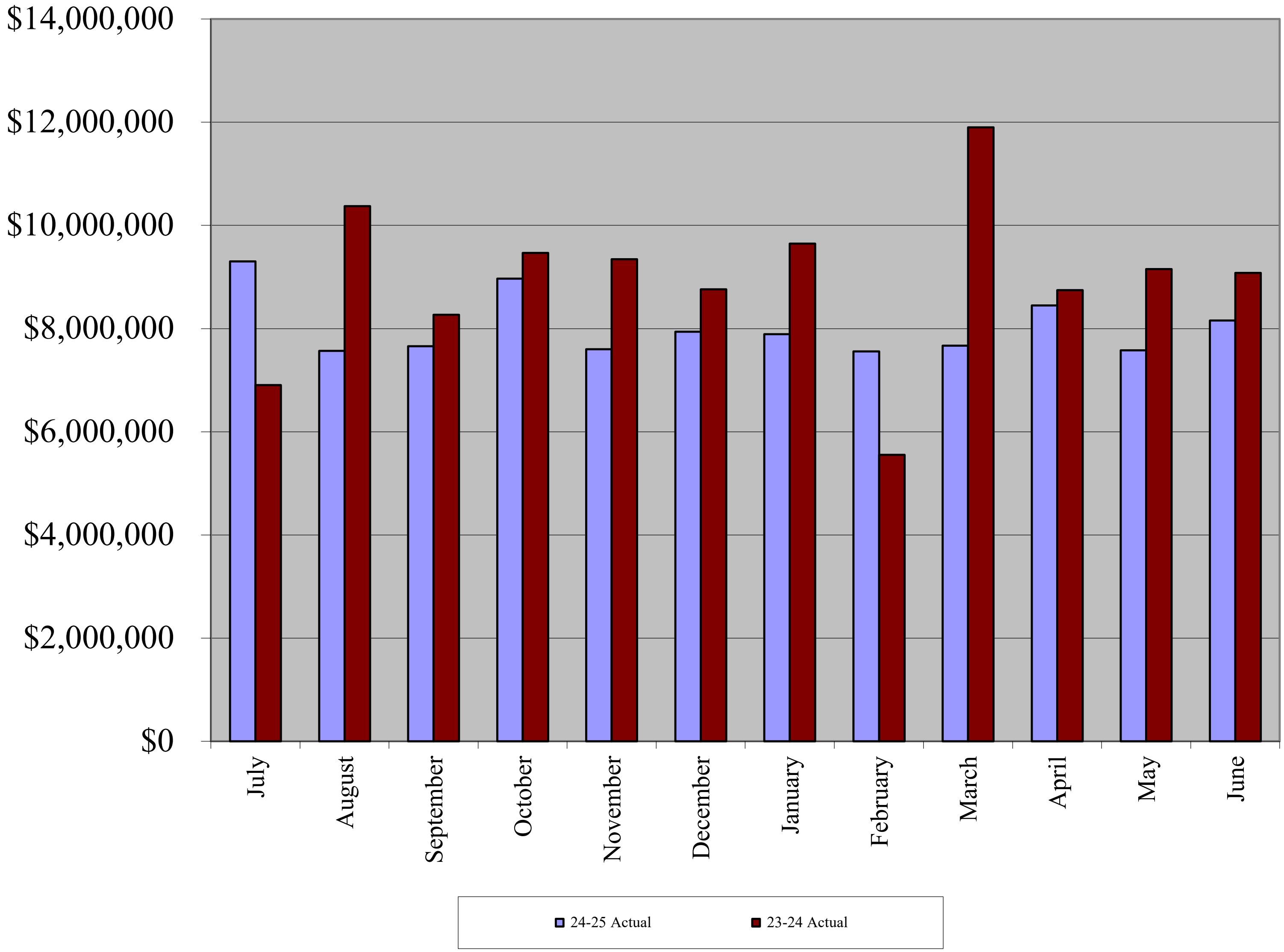

General Fund Actual Revenue
June 30, 2025
$50,000,000
$45,000,000
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
July
August
September
October
November
December
January
February
March
April
May
June
24-25 Actual
23-24 Actual

FY 2023-24 General Fund Expenditures
Status Report

Cost Center	Department	2024-2025 Adopted Budget	Budget Amendments	2024-2025 Amended Budget	June 2025 Actual Expenditures	Year to Date Actual Expenditures	Budget to Actual Variance	YTD Expenditures + Committed & Encumbered	Funds Available	23/24 % Expended	Prior Year % Expended
110	General Government	$ 41,161,740	$ (4,008,360)	37,153,380	$ 2,736,718	$ 35,186,352	$ 1,967,028	$ 36,115,352	$ 1,038,028	94.7%	50.7%
120	County Commissioners	639,888	(3,495)	636,393	$ 60,439	$ 594,939	41,453	595,378	41,014	93.5%	47.6%
130	Assessor	3,548,992	29,961	3,578,953	$ 385,077	$ 3,144,188	434,766	3,161,624	417,329	87.9%	40.3%
140	Assessor Revaluation	5,948,262	18,413	5,966,675	$ 633,197	$ 5,214,418	752,257	5,292,704	673,971	87.4%	42.2%
150	Treasurer	573,050	3,626	576,677	$ 16,094	$ 479,436	97,241	535,734	40,943	83.1%	44.5%
160	Court Clerk	9,890,988	41,490	9,932,478	$ 795,405	$ 9,394,207	538,271	9,398,031	534,447	94.6%	47.1%
170	County Clerk	2,861,776	11,480	2,873,256	$ 238,843	$ 2,653,480	219,777	2,766,485	106,771	92.4%	46.6%
180	Excise & Equalization Bds	47,447	5,500	52,947	$ 4,171	$ 28,801	24,147	29,290	23,657	54.4%	-2.5%
190	County Audit	944,833	-	944,833	$ 60,791	$ 268,540	676,293	512,250	432,583	28.4%	19.3%
200	District Attorney-State	350,000	-	350,000	$ 33,751	$ 330,019	19,981	347,072	2,928	94.3%	17.1%
210	District Attorney-County	71,898	-	71,898	$ 3,812	$ 63,218	8,680	69,174	2,724	87.9%	29.4%
230	Public Defender	71,863	-	71,863	$ 4,060	$ 36,874	34,989	68,264	3,599	51.3%	16.6%
250	Election Board	1,851,526	195,008	2,046,534	$ 111,805	$ 1,891,377	155,157	1,966,474	80,059	92.4%	44.0%
260	BOCC HR/Health & SAGety	647,157	16,717	663,874	$ 41,212	$ 479,558	184,316	482,533	181,341	72.2%	32.8%
265	Employee Benefits Dept	376,859	62,362	439,221	$ 47,482	$ 385,408	53,813	387,137	52,084	87.7%	47.1%
270	IT Department	4,953,370	256,474	5,209,844	$ 386,764	$ 4,543,043	666,801	4,760,256	449,588	87.2%	41.8%
280	Facilities Management	2,109,992	6,206	2,116,198	$ 136,835	$ 1,481,220	634,978	1,779,187	337,011	70.0%	38.1%
285	Facilities Mgmt-Custodial	364,000	-	364,000	$ 29,865	$ 271,273	92,727	291,328	72,672	74.5%	25.0%
300	Planning Commission	240,489	50,971	291,460	$ 19,672	$ 276,403	15,057	276,403	15,057	94.8%	42.7%
301	Court Services	904,859	606,033	1,510,892	$ 124,154	$ 1,241,000	269,892	1,510,892	-	82.1%	46.8%
518	Sheriff-Law Enforcement	12,579,267	48,763	12,628,030	$ 1,056,165	$ 12,479,118	148,913	12,481,303	146,727	98.8%	50.3%
525	Juvenile Detention	7,262,230	413,081	7,675,312	$ 652,699	$ 7,250,171	425,141	7,359,926	315,386	94.5%	47.0%
526	Juvenile Bureau	2,307,159	154,434	2,461,593	$ 196,250	$ 2,213,840	247,753	2,278,822	182,771	89.9%	43.6%
550	Emergency Management	757,345	1,849	759,194	$ 172,184	$ 587,273	171,921	679,369	79,825	77.4%	32.4%
610	Social Services	2,089,522	(83,399)	2,006,123	$ 108,709	$ 1,528,035	478,089	1,665,647	340,476	76.2%	43.6%
710	Free Fair	72,598	(4,500)	68,098	$ -	$ 65,103	2,995	68,076	22	95.6%	59.6%
910	District 1	547,159	1,566	548,725	$ 18,609	$ 497,197	51,528	527,099	21,626	90.6%	34.2%
920	District 2	331,576	1,227	332,803	$ 40,150	$ 279,041	53,762	281,826	50,977	83.8%	33.1%
930	District 3	515,013	1,258	516,271	$ 1,262	$ 515,391	880	516,073	198	99.8%	36.7%
940	County Engineer	540,994	6,532	547,526	$ 41,883	$ 508,040	39,486	512,747	34,779	92.8%	36.6%
950	Economic Development	250,000	-	250,000	$ -	$ 250,000	-	250,000	-	100.0%	0.0%
991	Employee Benefits Supplement	11,954,588	4,035,284	15,989,872	$ -	$ 15,489,872	500,000	15,989,872	-		
993	Self Insurance Supplement		-	-	$ -	$ -	-	-	-	#DIV/0!	100.0%
994	Capital Projects Supplement	-	-	-	$ -	$ -	-	-	-		
990	Defined Benefit Supplement	-	-	-	$ -	$ -		-	-		
995	General Fund Reserve	9,746,806	(1,897,193)	7,849,613	$ -	$ -	7,849,613	-	7,849,613		
Total		**$ 126,513,248**	**$ (28,712)**	**$ 126,484,536**	**$ 8,158,059**	**$ 109,626,833**	**$ 16,857,703**	**$ 112,956,328**	**$ 13,528,208**	**86.7%**	**45.5%**

Year elapsed = 100.0%

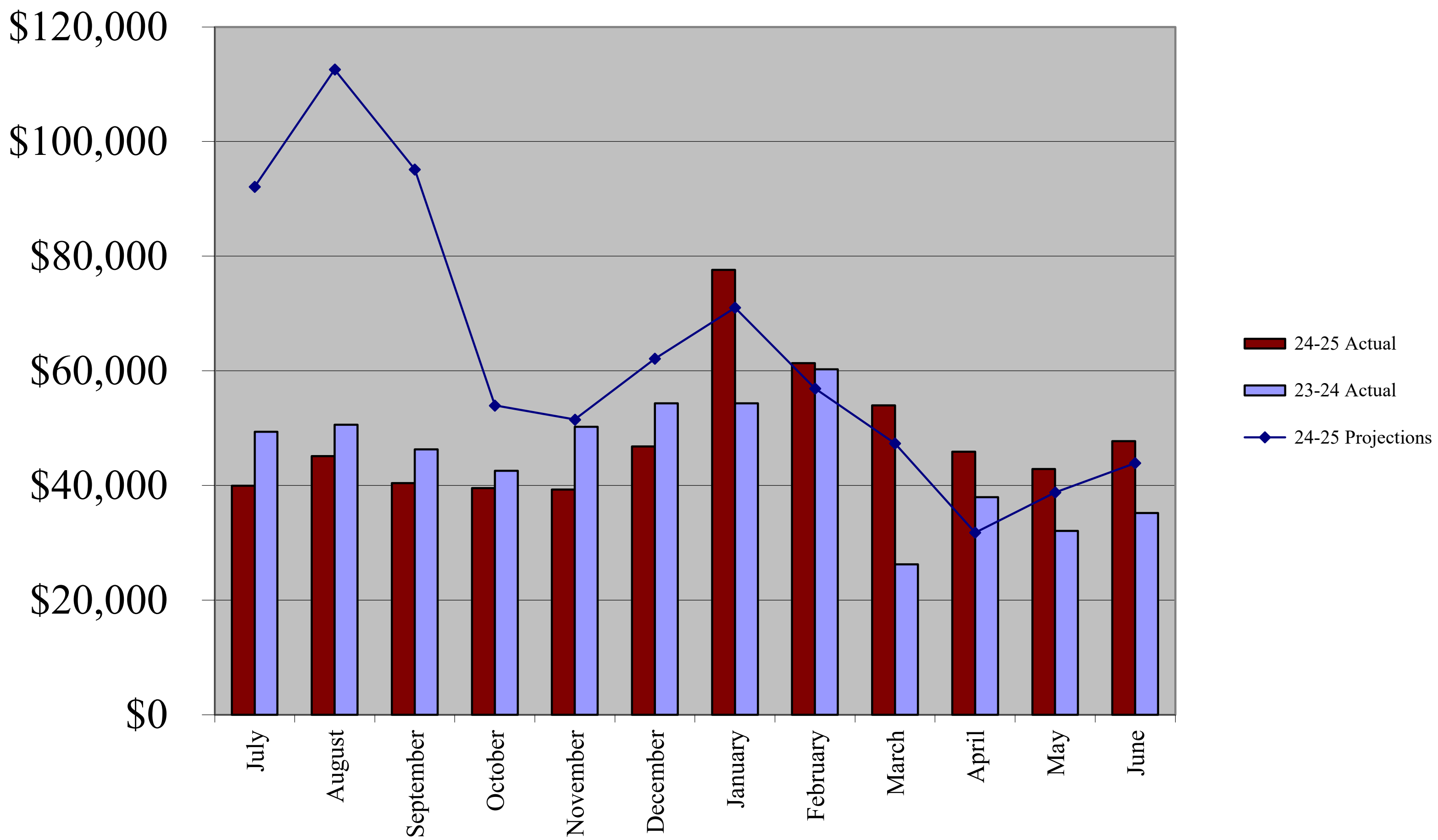
General Fund Actual Expenditures



GENERAL FUND
GENERAL GOVERNMENT
FY 2024-25
June 30, 2025

Account	Description	24-25 Approved Budget	Outstanding Requisitions/ Encumbrances	24-25 Year to Date Actual	YTD Expenditures + Requisitions & Encumbrances	Funds Available
Salaries and Benefits		-				
51002	Retirement Board Members	$ 1,200		$ 1,200	$ 1,200	$ -
52010	FICA - Retirement Board Members	392		$ 203	$ 203	$ 189
52032	Retirement paid by General Fund	4,600	-		$ -	$ 4,600
	Total Salaries and Benefits	$ 6,192	$ -	$ 1,403	$ 1,403	$ 4,789
Utilities						
54026	Heating and Cooling (Vicinity)	$ 775,000	$ 30,260	$ 569,740	$ 600,000	$ 175,000
54023	Electricity (OG&E)	455,000	66,288	$ 313,712	$ 380,000	$ 75,000
54024	Sewer and Water(City of OKC)	75,000	21,729	$ 53,271	$ 75,000	$ -
54022	Natural Gas(ONG)	15,000	5,722	$ 9,278	$ 15,000	$ -
	Utilities Subtotal	$ 1,320,000	$ 123,999	$ 946,001	$ 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	18,910	$ 23,090	$ 42,000	$ -
54045	Metro Parking Garage-Judges parking	1,392	348	$ 5,402	$ 5,750	$ (4,358)
54048	Metro Parking Transponder	-	-		$ -	$ -
54102	PBA Leases-County Departments	1,026,060	-	$ 794,832	$ 794,832	$ 231,228
54103	Storage Court Clerk Building Lease	381,096	-	$ 400,668	$ 400,668	$ (19,572)
54109/54011	Postage Machine and Postage	8,500	2,877	$ 12,192	$ 15,069	$ (6,569)
54451	District Attorney Civil Division Contract	719,437	0	$ 719,437	$ 719,437	$ -
54451	Outside legal services	1,040,000	439,568	$ 135,432	$ 575,000	$ 465,000
54451	Bond Council	-			$ -	$ -
54455	BOK Management Fees	400,000	320,041	$ 330,159	$ 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	-	$ 1,450	$ 1,450	$ 13,550
54455	Professional Services-Bank Fees	31,000	-		$ -	$ 31,000
54455	Criminal Justice Authority	29,718,119	-	$ 29,718,120	$ 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	11,736	$ 8,265	$ 20,000	$ 2,000
	Misc. (Judges cell, oil list, shipping, Emp Bene etc	87,796	598	$ 8,884	$ 9,482	$ 78,314
	Other Operating Subtotal	$ 35,788,487	$ 805,001	$ 34,204,079	$ 35,009,080	$ 779,407
	Total Maintenance and Operations - 54000	$ 37,145,760	$ 929,000	$ 35,186,352	$ 36,113,949	$ 1,031,811
Capital Outlay						
55390	Copier Lease	1,428	-		-	1,428
	Total Capital Outlay - 55000	$ 1,428	$ -	$ -	$ -	$ 1,428
	Grand Total - General Government	**$ 37,153,379**	**$ 929,000**	**$ 35,186,352**	**$ 36,115,352**	**$ 1,038,028**

General Government-Vicinity Energy Actual Expenditures



Employee Benefits Fund Status
FY 2024-25
June 30, 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	4,226,564	2,158,031	6,384,596	2,247,780
Employer Premiums	19,215,344	21,036,404	10,518,202	31,554,607	12,339,263
Stop Loss Reimb	293,159	290,299		290,299	(2,860)
Rx Rebates	3,194,983	4,026,176	(831,193)	3,194,983	-
ARPA/Cares Reimb	300,000	145,916	154,084	300,000	-
Refunds/Rebates/Interest	200,000	290,951	145,476	436,427	236,427
Total Resources	**$ 37,032,111**	**$ 39,710,312**	**$ 12,676,233**	**$ 51,854,912**	**$ 14,822,803**
Expenses					
Medical Claims	$ 18,777,081	$ 18,713,816	$ 9,356,908	$ 28,070,724	$ 9,293,643
Medical Claims covered by Stop Loss	-	-	-	-	-
Prescription Drug Claims	11,980,706	12,627,958	6,313,979	18,941,937	6,961,231
Dental Claims	1,656,822	1,931,682	965,841	2,897,524	1,240,702
Vision Claims	194,499	193,277	96,638	289,915	95,416
County Pharmacy	179,036	721,212	360,606	1,081,818	902,782
Employee Assistance Program	23,175	23,775	11,888	35,663	12,488
Medicare Supplement - TPG Group	1,476,527	1,557,442	778,721	2,336,163	859,636
Total Claims	$ 34,287,846	$ 35,769,163	$ 17,884,581	$ 53,653,744	$ 19,365,898
Administration Fees & Other	988,448	1,719,295	859,647	2,578,942	1,590,494
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	$ 2,721,842	$ 1,360,921	$ 4,082,763	$ 1,478,853
Total Expenses	**$ 36,891,755**	**$ 38,491,005**	**$ 19,245,503**	**$ 57,736,508**	**$ 20,844,752**
			-	-	-
Ending Cash Balance	**$ 140,356**	**$ 1,219,307**	**$ (6,569,269)**	**$ (5,881,596)**	**$ (6,021,950)**
Cash Balance-One Year Ago		$ 1,397,344			

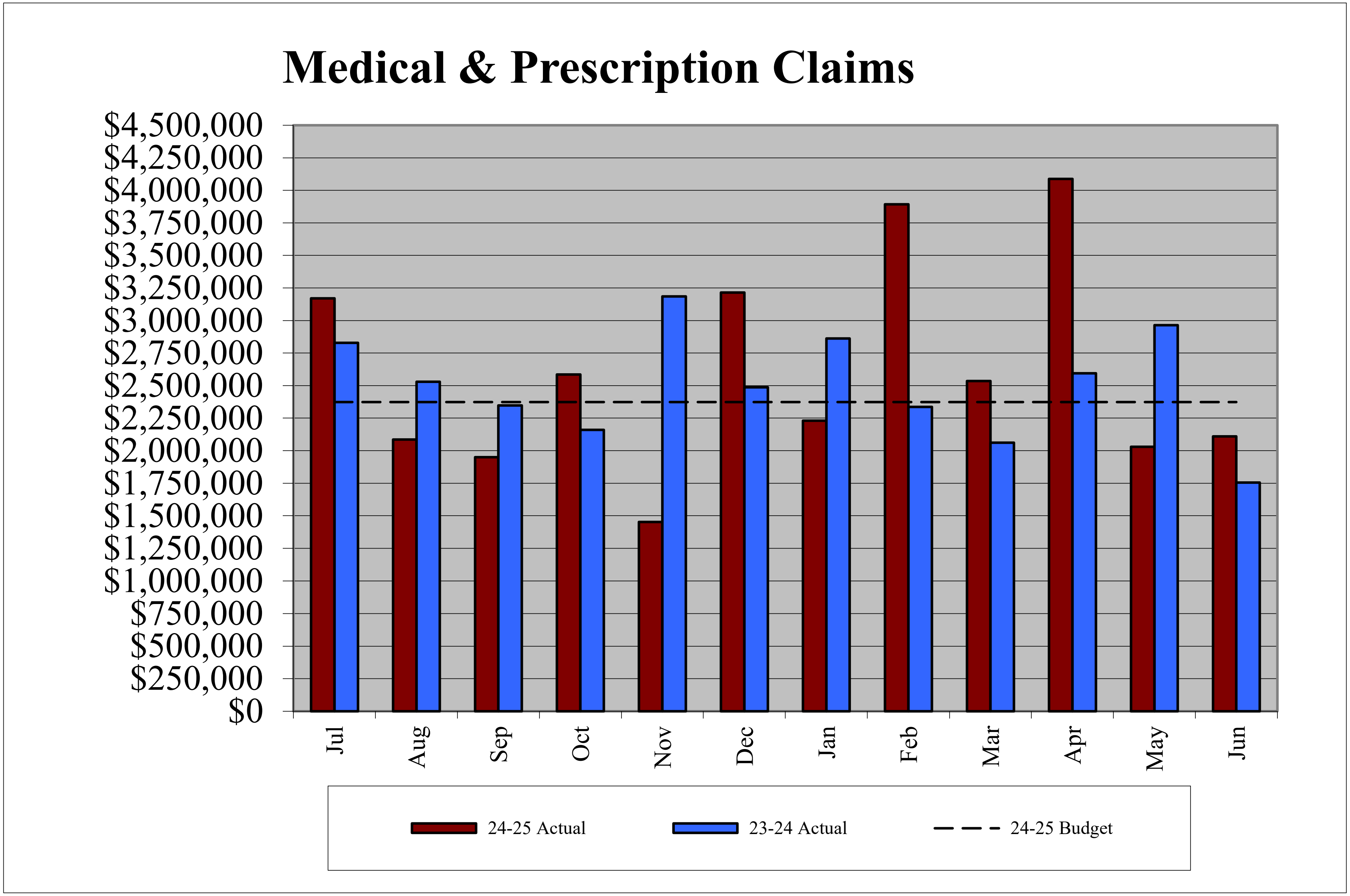
Notes:
1. Stop Loss coverage = $350,000 Specific Deductible.
2. Premiums:

Employee 2024	Employer 23-24
$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	$850,628	1,501,417.56	(July)
Prescription Drug Claims	$998,392	861,405.15	$573,998	1,627,366.94	(July)
Total	$2,563,149	$2,028,990	$1,424,626		

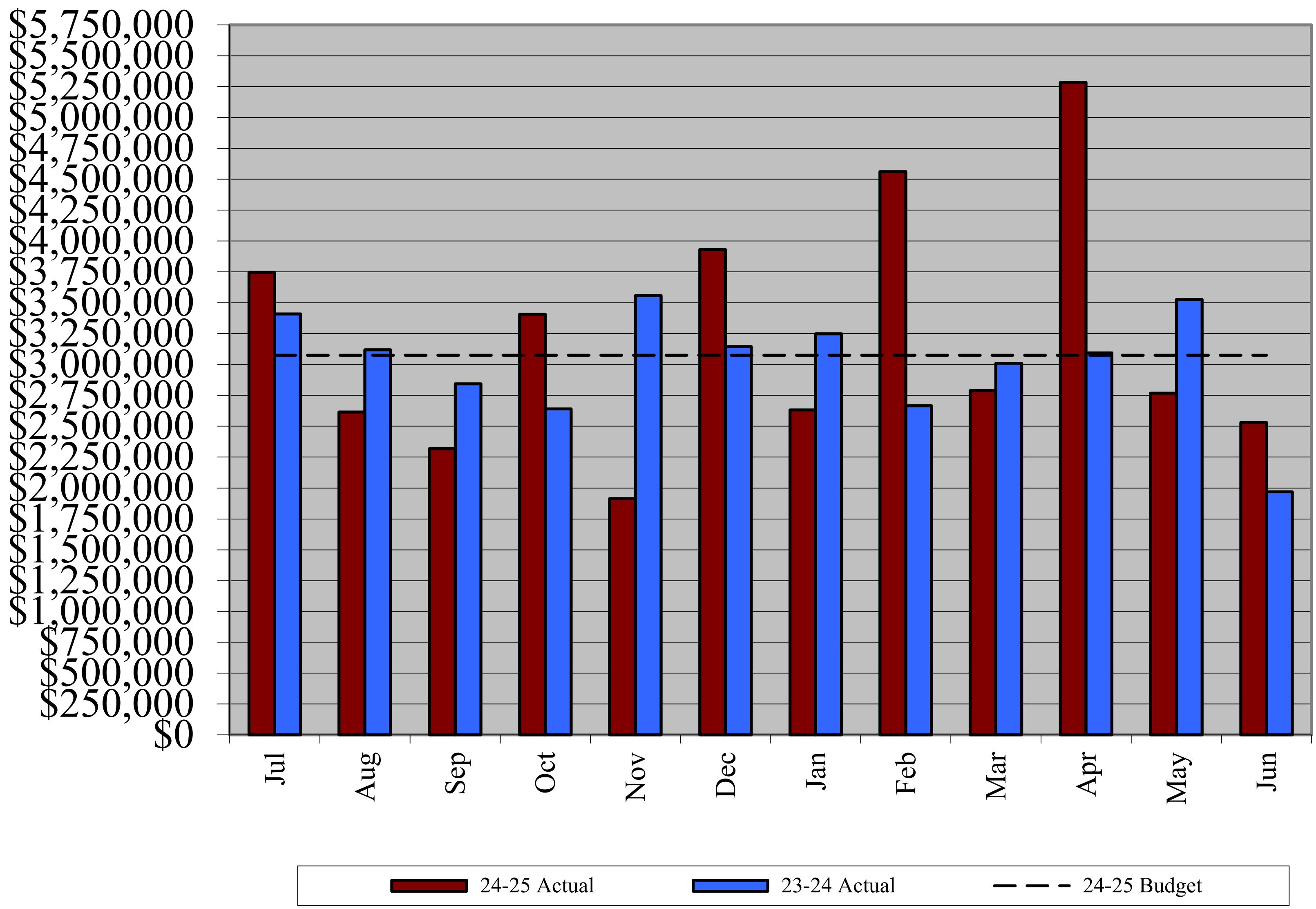
Prior Year 23-24 Comparison	**22/23 Monthly Budget**	**This Month**	**22/23 Avg**	**22/23 High Month**	
Medical Claims	$1,277,174	1,494,000.00	$1,595,228	$1,284,999	(July)
Prescription Drug Claims	$767,527	907,551.00	$1,001,781	$1,543,946	(July)
Total	$2,044,701	$2,401,551	$2,597,009		


Medical & Prescription Claims
$4,500,000
$4,250,000
$4,000,000
$3,750,000
$3,500,000
$3,250,000
$3,000,000
$2,750,000
$2,500,000
$2,250,000
$2,000,000
$1,750,000
$1,500,000
$1,250,000
$1,000,000
$750,000
$500,000
$250,000
$0
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
24-25 Actual
23-24 Actual
24-25 Budget

Employee Benefits Fund - Prior Year Comparisons
FY 2024-25
June 30, 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	$ 9,441,000	$ 14,745,647	156.2%
Employer Premiums	19,215,344	19,165,424	49,920	0.3%	5,546,532	18,375,075	(12,828,543)	-70%
Employee/Retiree/Cobra Premiums	4,136,816	4,925,008	(788,192)	-16.0%	4,226,564	4,136,816	89,749	2.2%
Stop Loss Reimb	293,159	-	293,159	#DIV/0!	290,299	293,159	(2,860)	
Rx Rebates	3,194,983	3,600,000	(405,017)	-11.3%	4,026,176	3,193,989	832,187	26%
Refunds/Rebates/Subsidy	200,000	268,635	(68,635)	-25.5%	290,951	433,939	(142,988)	-33.0%
ARPA Reimbursements	300,000	300,000	-	0.0%	145,916	584,447	(438,531)	0.0%
Interest Income	-	-	-		-	-	-	
Total Resources	**$ 37,032,109**	**$ 35,059,067**	**$ 1,973,042**	**5.6%**	**$ 39,710,312**	**$ 37,211,717**	**$ 2,498,595**	**6.7%**
Expenses								
Medical Claims	$ 18,777,081	$ 17,542,278	$ 1,234,803	7.0%	$ 18,713,816	$ 18,699,232	$ 14,584	0.0007799
Medical claims covered by Stop Los	-	-	-		-	-	-	
Prescription Drug Claims	11,980,706	11,233,031	747,675	6.7%	12,627,958	11,410,196	1,217,763	10.7%
Dental Claims	1,656,822	1,695,157	(38,335)	-2.3%	1,931,682	1,632,337	299,346	18.3%
Vision Claims	194,499	177,542	16,957	9.6%	193,277	191,625	1,652	0.9%
County Pharmacy	179,036	305,000	(125,964)	-41.3%	721,212	195,052	526,160	269.8%
Employee Assistance Program	23,175	21,393	1,782	8.3%	23,775	23,175	600	2.6%
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%**	$ 35,769,163	$ 33,628,143	$ 2,141,019	**6.4%**
Administration Fees & Other	988,448	970,989	17,459	1.8%	1,719,295	973,079	746,215	76.7%
Life/AD&D Premiums	370,136	385,206	(15,070)	-3.9%	1,002,547	370,136	632,412	170.9%
Stop Loss Premiums	1,245,326	1,296,812	(51,486)	-4.0%	-	1,245,326	(1,245,326)	-100.0%
Total Admin/Premiums	$ 2,603,910	$ 2,653,007	$ (49,097)	**-1.9%**	$ 2,721,842	$ 2,588,542	$ 133,301	5.1%
Total Expenses	**$ 36,891,756**	**$ 35,059,067**	**$ 1,832,689**	**5.2%**	**$ 38,491,005**	**$ 36,216,685**	**$ 2,274,320**	**6.3%**
			-		-	-	-	
Ending Cash Balance	**$ 140,356**	**$ 0**	**$ 140,354**	**35105624%**	**$ 1,219,307**	**$ 995,032**	**$ 224,275**	**22.5%**

Total Employee Benefits Expenses

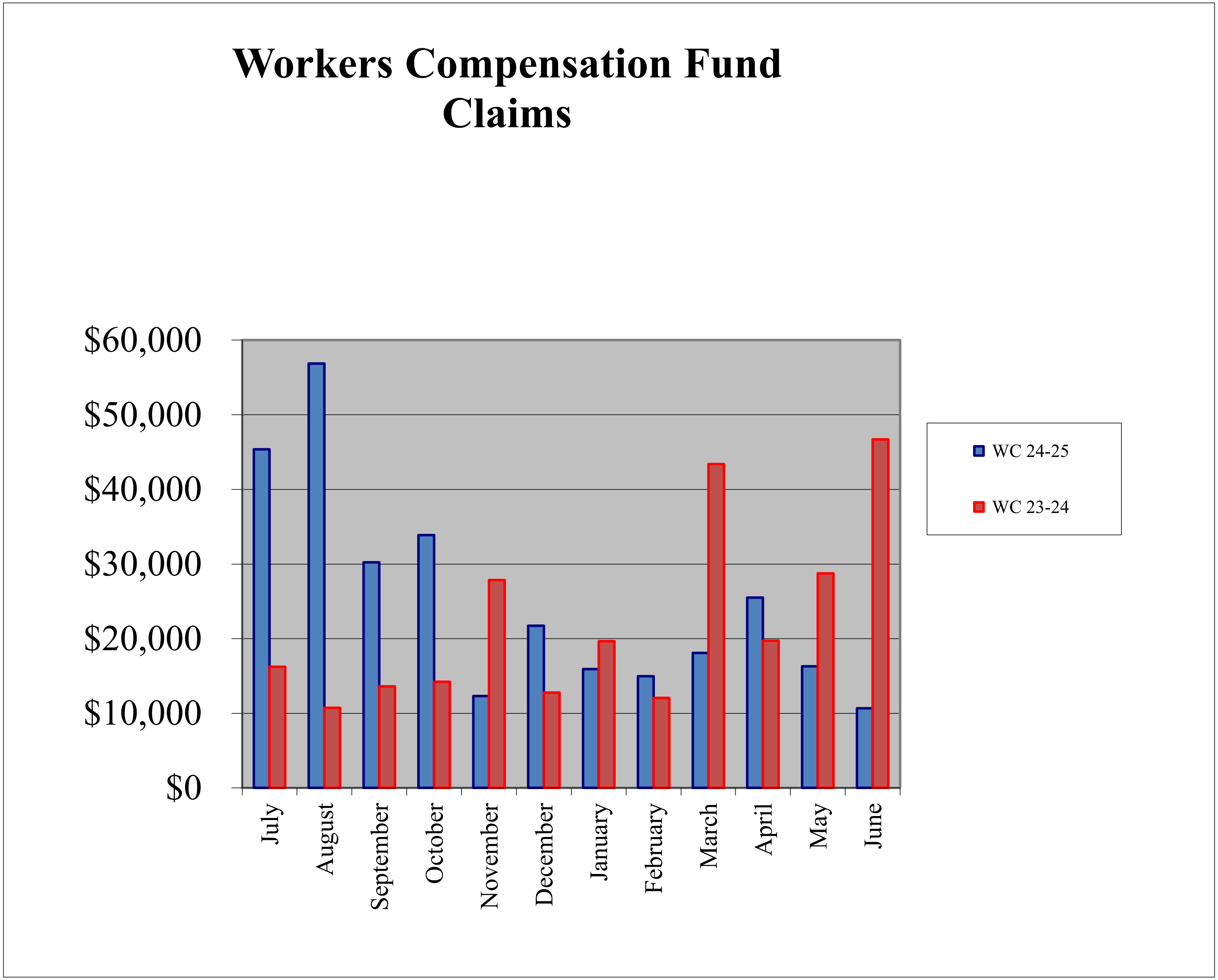


Worker's Compensation and Self Insurance Funds
Financial Summary
June 30, 2025

	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	2,222	(44,094)
Transfers/Supplements	715,000	715,000	-
			-
Total Sources	$ 1,400,116	$ 1,350,598	$ (49,518)
Expenditures:			
Claims	$ 350,000	$ 301,847	(48,153)
Stop loss/Admin Fees	272,736	308,405	35,669
Total Expenditures	$ 622,736	$ 610,251	$ (12,485)
Ending Cash Balance	**$ 777,381**	**$ 740,347**	**$ (37,033)**
Cash Balance-One Year Ago		**$ 637,555**	

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		**$ 1,043,293**	


Workers Compensation Fund
Claims
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$0
July
August
September
October
November
December
January
February
March
April
May
June
WC 24-25
WC 23-24

Capital Projects Budget Detail FY 2024-2025

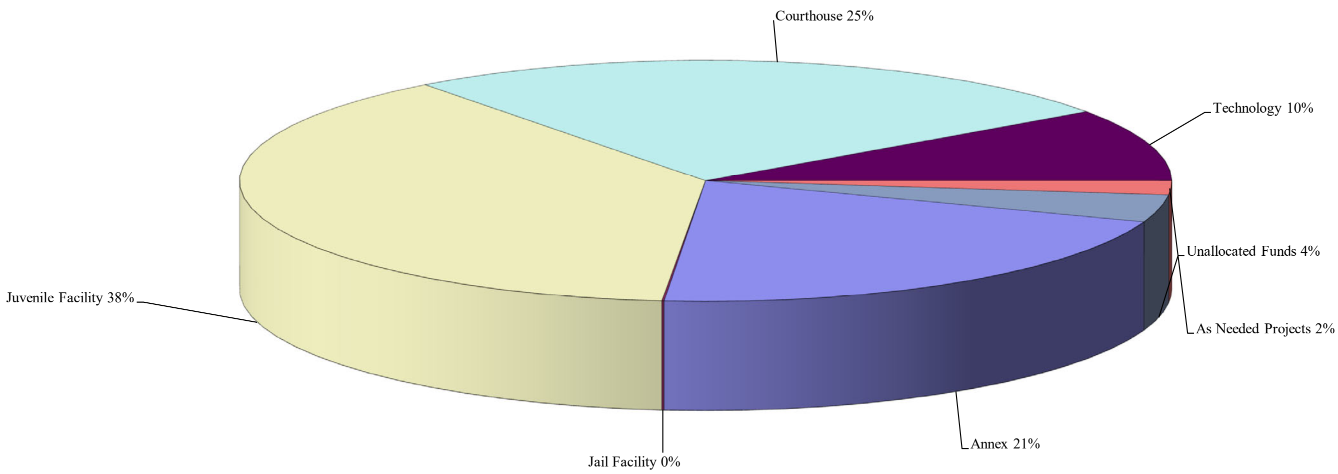
Ongoing Projects:	Project #	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 24-25 Expense	Project Expense To Date	Available	Project Status
Facilities								
Annex								
Control Valve Upgrade for CHW System	C0021	6/15/2017	60,000			-	60,000	Pending
Annex & Courthouse Snack Areas	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	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	1,179	246,892	246,892	1,929	
Social Services Flood Damage		7/1/2021	-			-	-	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	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	-				-	
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	13,128	33,903	-	
DA Badge Access	C0082	4/1/2024	10,000			9,724	276	
Unallocated Funds:							-	
Unallocated Funds			528,157				528,157	
Total Ongoing Budgeted Capital Projects			**$ 14,820,990**	**$ 552,810**	**$ 911,824**	**$ 7,600,509**	**$ 6,667,670.95**	

20101200

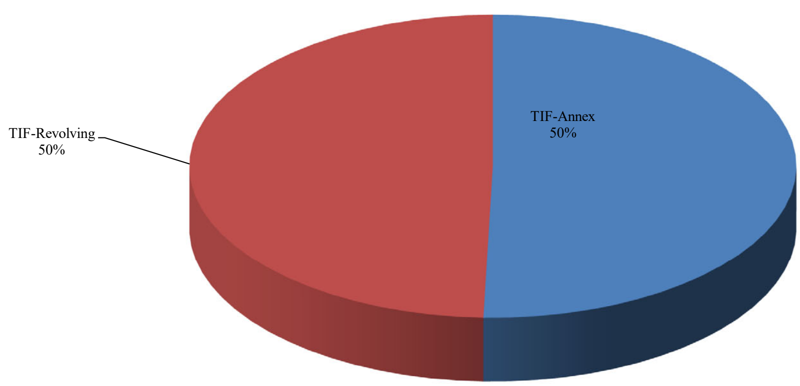
TIF Projects:

	Date	Adopted Budget	Outstanding Encumbrances	Actual FY 24-25 Expense	Project Expense To Date	Available	Project Status
TIF-Annex -319	6/11/2013	$ 5,652,842	$ 214,748	$ 161,313	$ 5,300,531	137,562	Ongoing
20103190						-	
TIF-Revolving -323	7/21/2016	$ 4,854,084	$ 134,946	$ 7,013	$ 3,477,178	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		**$ 28,530,347**	**$ 2,671,419**	**$ 1,361,362**	**$ 16,659,430**	**$ 9,199,498**	

Capital Projects Budget FY 24-25



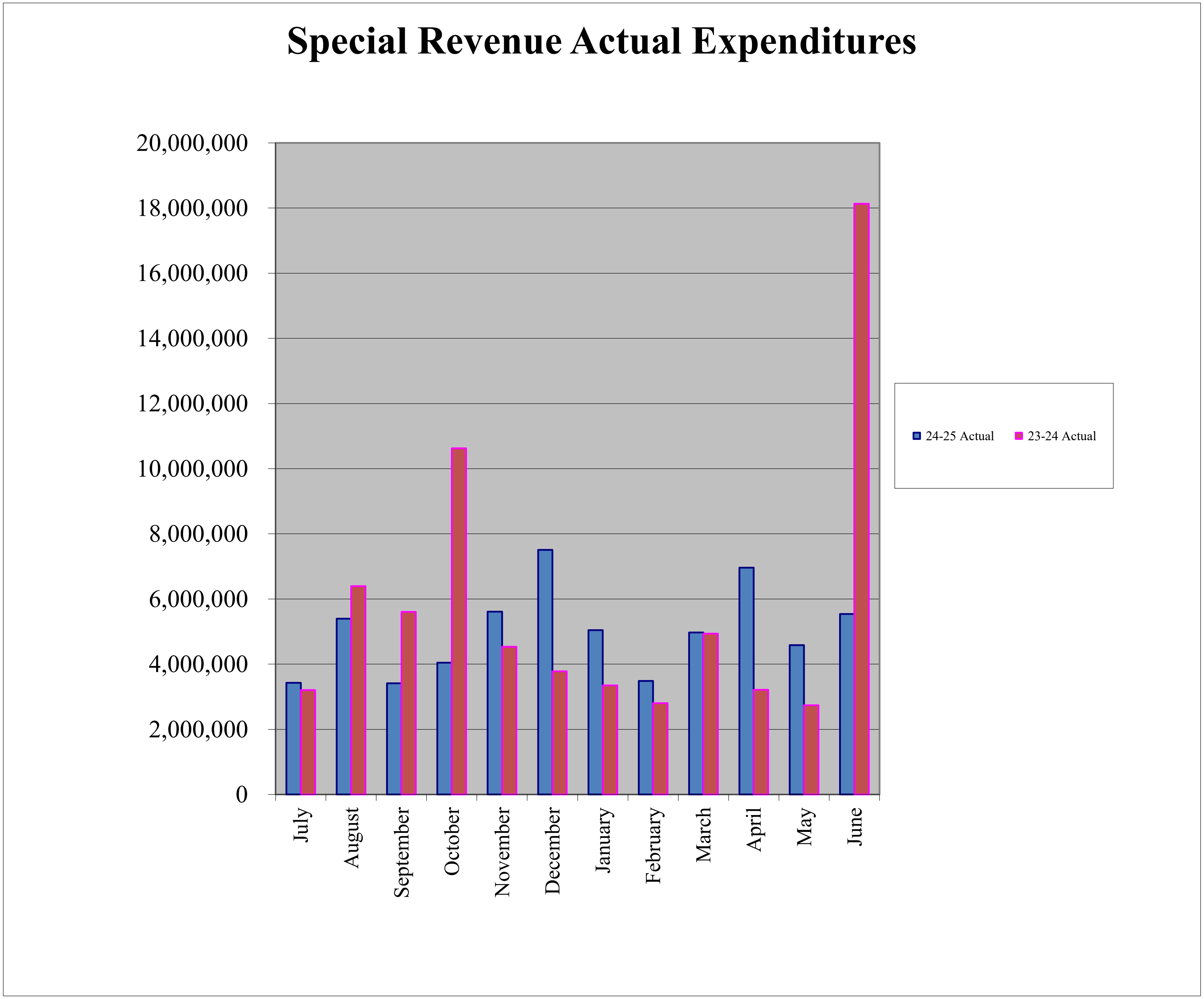
TIF Budgets FY 23-24



Special Revenue Funds
Status Report

Fund	Department	2024-2025 Appropriations	June 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	$7,817,968	$280,745	$4,842,005	$4,842,005	$2,975,963	$5,192,031	$2,625,937	61.9%
1110	Highway Cash-Dist #2	10,775,421	911,177	4,238,851	$4,238,851	$6,536,570	5,245,094	5,530,327	39.3%
1110	Highway Cash-Dist #3	10,051,013	587,402	7,721,053	$7,721,053	$2,329,960	8,081,503	1,969,510	76.8%
1110	Highway-Turnpike Corridor		0	0	$0	$0			
1111	CBRI Fund	4,923,046	21,288	1,116,444	$1,116,444	$3,806,602	2,500,760	2,422,286	22.7%
1130	Resale Property	6,565,775	473,281	5,121,441	$5,121,441	$1,444,334	5,590,993	974,783	78.0%
1140	Treasurer Mortgage Fee	604,001	0	129,386	$129,386	$474,615	135,202	468,799	21.4%
1150	County Clerk Lien Fee	1,000,585	21,531	455,350	$455,350	$545,235	698,202	302,383	45.5%
1151	UCC Central Filing Fund	1,050,434	51,126	604,605	$604,605	$445,829	635,284	415,150	57.6%
1152	Records Mgmt & Preservation	3,076,882	144,331	1,903,524	$1,903,524	$1,173,357	1,999,214	1,077,667	61.9%
1160	Sheriff Service Fee	7,397,910	467,789	4,898,238	$4,898,238	$2,499,672	5,430,695	1,967,215	66.2%
1161	Sheriff Special Revenue	2,458,220	71,136	1,280,533	$1,280,533	$1,177,687	1,633,681	824,539	52.1%
1162	Sheriff's Grant Fund	1,084,843	84,888	455,090	$455,090	$629,754	459,334	625,510	41.9%
1201	Assessor Revolving Fee	148,594	12,300	12,812	$12,812	$135,782	12,812	135,782	8.6%
1231	Juvenile Probation Fee	79,107	750	3,750	$3,750	$75,357	7,250	71,857	4.7%
1233	Juvenile Grant Fund	553,905	68,915	318,385	$318,385	$235,520	337,884	216,021	57.5%
1240	Planning Commission Fee	896,139	30,760	376,176	$376,176	$519,963	596,277	299,862	42.0%
1250	Local Emergency Planning Com	9,618	0	0	$0	$9,618	0	9,618	0.0%
1251	Emergency Mgmt Fund	724,352	1,896	160,208	$160,208	$564,144	165,008	559,344	22.1%
1260	Community Service Fee	223,675	8,371	112,261	$112,261	$111,413	133,639	90,036	50.2%
1270	Community Sentencing	161,448	0	0	$0	$161,448	0	161,448	0.0%
1280	Drug Court Fund	893,446	56,688	643,832	$643,832	$249,614	650,354	243,091	72.1%
1282	Mental Health Court Fund	18,632	0	1,683	$1,683	$16,949	10,323	8,309	9.0%
1290	Shine Program	303,958	19,890	192,185	$192,185	$111,773	220,131	83,827	63.2%
1300	MIS Special Revenue	200,365	6,907	37,890	$37,890	$162,475	44,235	156,130	18.9%
1400	Special Projects Fund-OKMDHSAS	2,159,978	408,779	1,935,117	$1,935,117	$224,860	1,935,117	224,860	89.6%
1405	Emergency Rental Assist	0	0	0	$0	$0	0	0	0.0%
1410	Election Bd-CTCl-Covid 19	12,978	0	0	$0	$12,978	0	12,978	0.0%
1415	American Rescue Plan 2021	82,274,028	1,808,145	24,900,416	$24,900,416	$57,373,612	82,274,028	0	30.3%
Total		**$145,466,320**	**$5,538,093**	**$61,461,237**	**$61,461,237**	**$84,005,083**	**$123,989,051**	**$21,477,269**	**42.3%**

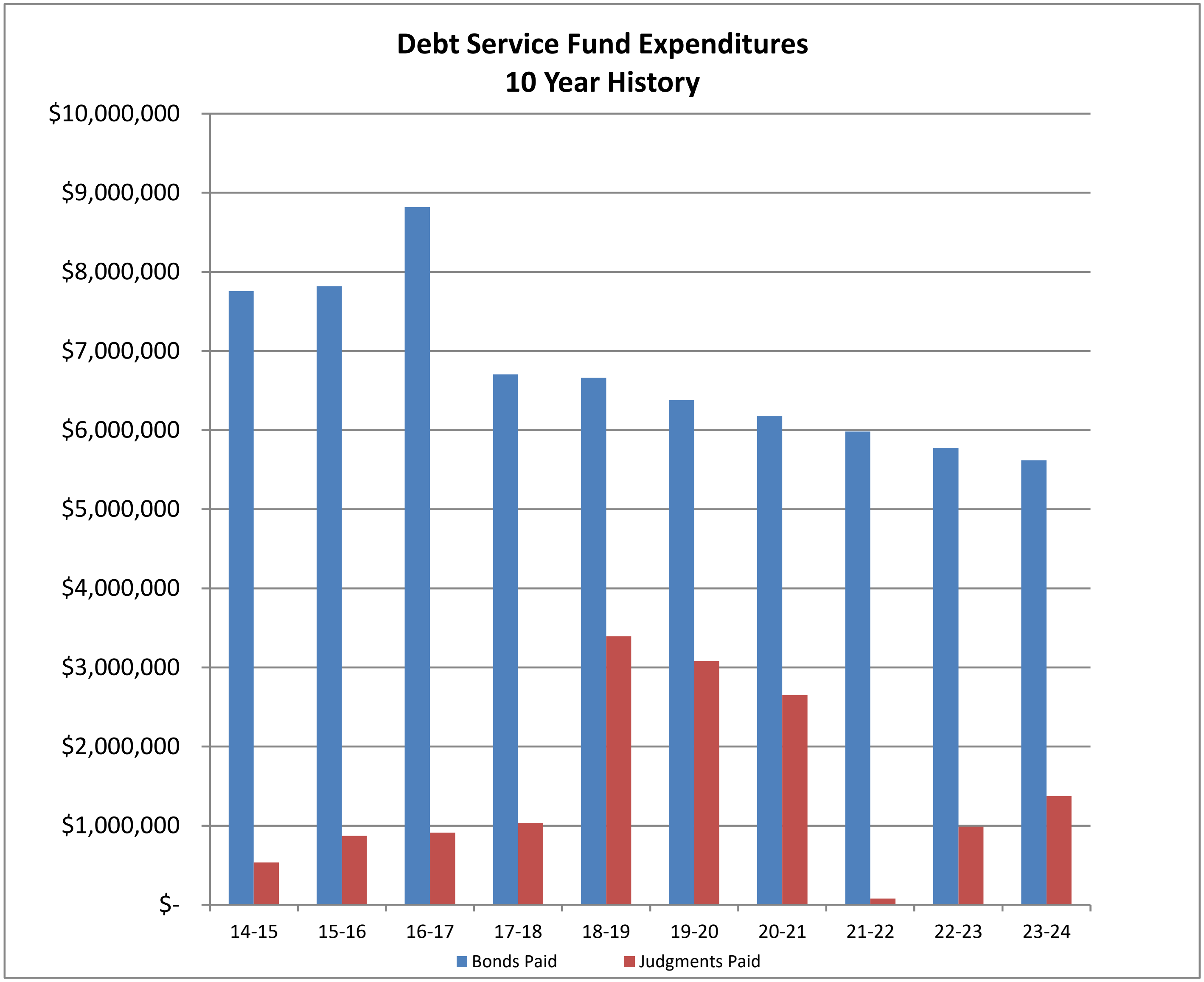
Year elapsed = 100%


Special Revenue Actual Expenditures
20,000,000
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
July
August
September
October
November
December
January
February
March
April
May
June
24-25 Actual
23-24 Actual

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

	24-25 YTD Actual	Bonds Original Balance	Bonds Payments to Date	Bonds Outstanding Balance
Beginning Cash Balance	**$5,352,881**			
Revenue:				
Property Tax-Current & Prior	$ 8,058,772			
Exempt Manufacturing Tax	24,012			
Miscellaneous Property Tax	32,517			
Interest Income	236,285			
Total Revenue	**$ 8,351,587**			
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	$ -	$ 45,000,000		$ 45,000,000
Interest	(6,737,700)	2,606,250	-	2,606,250
Total Paid YTD	$ (6,737,700)	$ 47,606,250	$ -	$ 47,606,250
Total Bonds Combined				
Principal	$ -	$ 45,000,000	$ -	$ 45,000,000
Interest	(6,737,700)	2,606,250	-	2,606,250
Total Bond Payments YTD	**$ (6,737,700)**	**$ 47,606,250**	**$ -**	**$ 47,606,250**

	24-25 YTD Actual	Principal Balance at 6-30-24	Payments YTD	Principal Balance
Judgments				
Principal	$ (2,732,612)	$ 1,566,667	$ (783,333)	$ 783,333
Interest	(617,996)			
Total Judgment Payments YTD	**$ (3,350,608)**	**$ 1,566,667**	**$ (783,333)**	**$ 783,333**
Total Expenditures	**$ (10,088,308)**			
Transfer In	$ -			
Ending Cash Balance	**$ 3,616,159**			


Debt Service Fund Expenditures
10 Year History
$10,000,000
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
14-15
15-16
16-17
17-18
18-19
19-20
20-21
21-22
22-23
23-24
Bonds Paid
Judgments Paid

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	$ 22.96	$ -	$ 2,736,594.60	$ -	$ 2,736,717.56
4		120	County Commissioners	49,203.13	8,299.40	2,700.00	236.00	-	60,438.53
25	1	130	Assessor	171,154.21	32,681.38	1,250.25	179,418.15	573.25	385,077.24
54	1	140	Assessor Revaluation	342,718.80	60,437.72	5,579.00	224,014.60	447.08	633,197.20
1		150	Treasurer	12,317.71	2,478.24	800.00	278.95	219.54	16,094.44
137	1	160	Court Clerk	665,063.68	127,090.74	800.00	2,451.06	-	795,405.48
20		170	County Clerk	190,056.53	33,384.98	2,788.26	10,699.96	1,912.88	238,842.61
		180	Excise & Equalization	3,875.00	296.45	-	-	-	4,171.45
		190	County Audit	-	-	-	60,790.75	-	60,790.75
		200	District Attorney-State	-	-	-	35,565.58	99.62	35,665.20
		210	District Attorney -County	-	-	-	3,812.44	-	3,812.44
		230	Public Defender	-	-	-	2,943.44	1,116.60	4,060.04
		240	Purchasing	-	-	-	-	-	-
16	2	250	Election Board	83,003.11	15,357.45	398.00	12,201.76	845.12	111,805.44
5		260	BOCC HR/Health & Safety	30,318.60	5,905.84	57.40	4,810.21	119.93	41,211.98
3		265	Employee Benefits Dept	24,469.41	4,696.78	-	18,106.73	209.56	47,482.48
25		270	IT Department	151,363.91	29,145.43	3,058.64	143,255.43	59,940.46	386,763.87
17		280	Facilities Management	79,077.79	14,572.87	-	43,002.70	181.84	136,835.20
		285	Facilities-Custodial	-	-	-	29,864.52	-	29,864.52
2		300	Planning Commission	16,375.00	3,176.56	-	120.00	-	19,671.56
		301	Court Services	-	-	-	124,153.98	-	124,153.98
172		518	Sheriff Law Enforcement	887,601.37	168,563.19	-	-	-	1,056,164.56
103	1	525	Juvenile Detention	467,132.00	83,851.56	-	53,652.27	48,063.62	652,699.45
26	1	526	Juvenile Bureau	151,263.06	28,675.05	-	15,996.96	315.34	196,250.41
4		550	Emergency Management	26,971.49	5,204.67	-	11,066.15	128,941.32	172,183.63
5	2	610	County Pharmacy	31,645.34	5,702.14	-	71,019.19	341.83	108,708.50
		710	Free Fair	-	-	-	-	-	-
2	0	910	District 1	16,374.56	1,731.94	-	502.99	-	18,609.49
4	0	920	District 2	32,443.54	6,306.89	-	1,399.73	-	40,150.16
0		930	District 3	-	-	-	1,261.84	-	1,261.84
5	1	940	County Engineer	32,991.00	6,362.13	432.54	1,604.62	492.86	41,883.15
		950	Economic Development	-	-	-	-	-	-
		991	Employee Benefits Suppleme	-	-	-	-		-
		993	Self Insurance Supplement	-	-	-	-	-	-
630	**10**		**Total General Fund**	**$ 3,465,519.24**	**$ 643,944.37**	**$ 17,864.09**	**$ 3,788,824.61**	**$ 243,820.85**	**$ 8,159,973.16**

FT	PT	Fund	Special Revenue Funds	Salaries	Benefits	Travel	M&O	Capital	Total
31		1110	Highway Cash-District 1	$ 156,910.35	$ 70,541.42	$ -	$ 53,142.06	$ 151.00	$ 280,744.83
14		1110	Highway Cash-District 2	73,848.30	31,885.70	-	784,700.29	20,742.79	911,177.08
35		1110	Highway Cash-District 3	207,816.80	88,720.79	1,038.56	239,687.47	50,137.91	587,401.53
		1111	CBRI Fund	-	-	-	21,287.93	-	21,287.93
57		1130	Resale Property Fund	269,402.02	104,448.88	2,500.00	94,863.13	2,066.55	473,280.58
		1140	Treasurer Mortgage Fee Fund	-	-	-	-	-	-
1		1150	County Clerk Lien Fee Fund	4,191.67	802.09	-	12,409.82	4,127.40	21,530.98
7		1151	UCC Central Filing Fund	31,347.83	13,525.78	-	6,252.00	-	51,125.61
19		1152	Records Preservation Fund	98,096.96	44,716.23	-	195.30	1,322.89	144,331.38
40		1160	Sheriff Serv Fee Fund	209,796.93	95,920.18	7,928.71	153,038.81	1,104.72	467,789.35
4		1161	Sheriff Special Revenue Fund	5,671.18	2,001.88	-	45,387.35	18,075.23	71,135.64
2		1162	Sheriff Grant Fund	29,988.86	5,584.04	-	49,315.26	-	84,888.16
		1201	Assessor Revolving Fee Fund	-	-	-	-	12,300.00	12,300.00
		1231	Juvenile Probation Fee Fund	-	-	-	750.00	-	750.00
4		1233	Juvenile - Title IV-E	16,010.00	7,850.02	-	45,054.97	-	68,914.99
3	2	1240	Planning Commission Fee Fur	17,958.00	8,200.79	2,783.84	1,373.50	443.56	30,759.69
		1250	Local Emergency Planning Co	-	-	-	-	-	-
		1251	Emergency Mgmt Fund	-	-	-	-	1,895.96	1,895.96
		1260	Community Service Fee	-	-	-	8,370.51	-	8,370.51
		1270	Community Sentencing	-	-	-	-	-	-
8		1280	Drug Court Fund	42,083.30	14,604.45	-	-	-	56,687.75
		1282	Mental Health Court Fund	-	-	-	-	-	-
		1290	SHINE Program Fund	-	-	-	19,889.94	-	19,889.94
		1300	MIS Special Revenue Fund	750.00	57.37	-	6,100.00	-	6,907.37
		1400	Special Projects Fund (CARES	-	-	-	408,779.34	-	408,779.34
		1405	Emergency Rental Assistance	-	-	-	-	-	-
		1410	Election Bd-COVID Grant	-	-	-	-	-	-
		1415	American Rescue Plan 2021	-	-	-	326,099.21	1,482,045.50	1,808,144.71
225	**2**		**Total Special Revenue Fund**	**$ 1,163,872.20**	**$ 488,859.62**	**$ 14,251.11**	**$ 2,276,696.89**	**$ 1,594,413.51**	**$ 5,538,093.33**
855	**12**		**Total**	**$ 4,629,391.44**	**$ 1,132,803.99**	**$ 32,115.20**	**$ 6,065,521.50**	**$ 1,838,234.36**	**$ 13,698,066.49**
			Category % of Total	33.8%	8.3%	0.2%	44.3%	13.4%	100.0%