

Oklahoma County

Monthly Financial Report

For Period Ending July 31, 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

Oklahoma County
FY 2025-2026 General Fund Budget

		(1)				(A)	(A)	(B)	(C)	(2)	(3)	(4)	(5)	(6)	(7)
		FY 2024-25	FY 2025-26		BET Items for	Salary +		New Positions +	Budget Board	FY 25-26 Adopted		Budget	FY 25-26	Increase/	
Department		Budget at 6-30-25	Requests		Follow Up	Benefits		Health Prem	Adjustments	Budget	Supplement	Amendments	Amended	FY 2024-25Budget	% Increase (Decrease)
110	General Government	\$ 37,153,380	\$ 37,341,245							37,341,245			\$ 37,341,245	\$ 187,865	0.5%
120	Commissioners	592,188	740,155	-						740,155			740,155	147,967	25.0%
130	Assessor	3,628,670	3,830,872							3,830,872			3,830,872	202,202	5.6%
140	Assessor Revaluation	5,966,675	6,070,947	-						6,070,947			6,070,947	104,272	1.7%
150	Treasurer	576,677	238,938	-						238,938			238,938	(337,739)	-58.6%
160	Court Clerk	9,932,478	10,001,192							10,001,192			10,001,192	68,714	0.7%
170	County Clerk	2,873,256	3,032,622							3,032,622			3,032,622	159,365	5.5%
180	Excise and Equalization	47,447	57,457							57,457			57,457	10,010	21.1%
190	County Audit	944,833	915,710							915,710			915,710	(29,123)	-3.1%
200	District Attorney - State	350,000	376,500							376,500			376,500	26,500	7.6%
210	District Attorney - County	71,898	72,498							72,498			72,498	600	0.8%
230	Public Defender	71,863	71,863	-						71,863			71,863	-	0.0%
250	Election Board	1,975,246	1,908,014							1,908,014.00			1,908,014	1,207,510	172.4%
260	BOCC HR/Health & Safety	700,504	749,123	-						749,123			749,123	309,902	70.6%
265	Employee Benefits Department	439,221	383,587	-						383,587			383,587	(4,790,323)	N/A
270	IT Department	5,173,910	6,056,157							6,056,157			6,056,157	3,939,959	186.2%
280	Facilities Management-Main	2,116,198	2,122,558	-						2,122,558			2,122,558	1,758,558	483.1%
290	Facilities Mgmt - Custodial	364,000	400,400							400,400			400,400	158,940	65.8%
300	Planning Commission	241,460	237,272							237,272			237,272	(1,273,620)	-84.3%
310	Court Services301	1,510,892	1,260,903	-						1,260,903		230,025	1,490,928	(11,137,102)	-88.2%
518	Sheriff-Law Enforcement	12,628,030	13,127,403							13,127,403			13,127,403	5,527,091	72.7%
525	Juvenile Detention	7,600,312	7,864,280							7,864,280			7,864,280	5,402,687	219.5%
526	Juvenile Bureau	2,461,593	2,613,101							2,613,101			2,613,101	1,853,907	244.2%
550	Emergency Management	759,194	854,873							854,873			854,873	(1,151,250)	-57.4%
610	Social Services	2,006,123	515,857							515,857			515,857	443,259	610.6%
710	Free Fair	72,598	87,950							87,950			87,950	(460,775)	-84.0%
910	Highway - District 1	548,725	623,488	-						623,488			623,488	290,685	87.3%
920	Highway - District 2	332,803	436,915	-						436,915			436,915	(79,356)	-15.4%
930	Highway - District 3	516,271	704,907	-						704,907			704,907	161,881	29.8%
940	Engineer	543,026	560,822	-						560,822			560,822	310,822	124.3%
950	Economic Development	250,000	250,000							250,000			250,000	(15,226,089)	-98.4%
991	Employee Benefits Supplement	15,476,089	15,196,483							15,196,483			15,196,483	15,196,483	
993	Self Insurance Supplement	-	-							-			-	-	#DIV/0!
995	Reserve	8,587,687	8,382,149						-	8,382,149		(230,025)	8,152,124	(435,563)	-5.1%
Total Department Budgets		\$ 126,513,248	\$ 127,086,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,086,240	\$ -	\$ (0)	\$ 127,086,240	\$ 2,548,238	2.0%
Cash Transfers															
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	-								-			-	-	
Total Transfers		\$ 21,426,775	\$ 11,178,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,178,863	\$ -	\$ -	\$ 11,178,863	\$ (10,247,912)	-47.8%
Total		\$ 147,940,023	\$ 138,265,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,265,103	\$ -	\$ (0)	\$ 138,265,103	\$ (7,699,674)	-5.2%
Total Sources Available															
Revenue		\$ 119,338,471	\$ 119,338,471	\$ 119,338,471	\$ 119,338,471	\$ 119,338,471	\$ 119,338,471	\$ 119,338,471	\$ 119,338,471	\$ 120,898,601			\$ 120,898,601	\$ 1,560,130	1.3%
Fund Balance		\$ 28,601,552	\$ 28,601,552	\$ 28,601,552	\$ 28,601,552	\$ 28,601,552	\$ 28,601,552	\$ 28,601,552	\$ 28,601,552	\$ 17,366,502			\$ 17,366,502	\$ (11,235,050)	-39.3%
Total Available Funding		\$ 147,940,023								\$ 138,265,103			\$ 138,265,103	\$ (9,674,920)	-6.5%

Oklahoma County
FY 2025-2026 General Fund Reserve

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

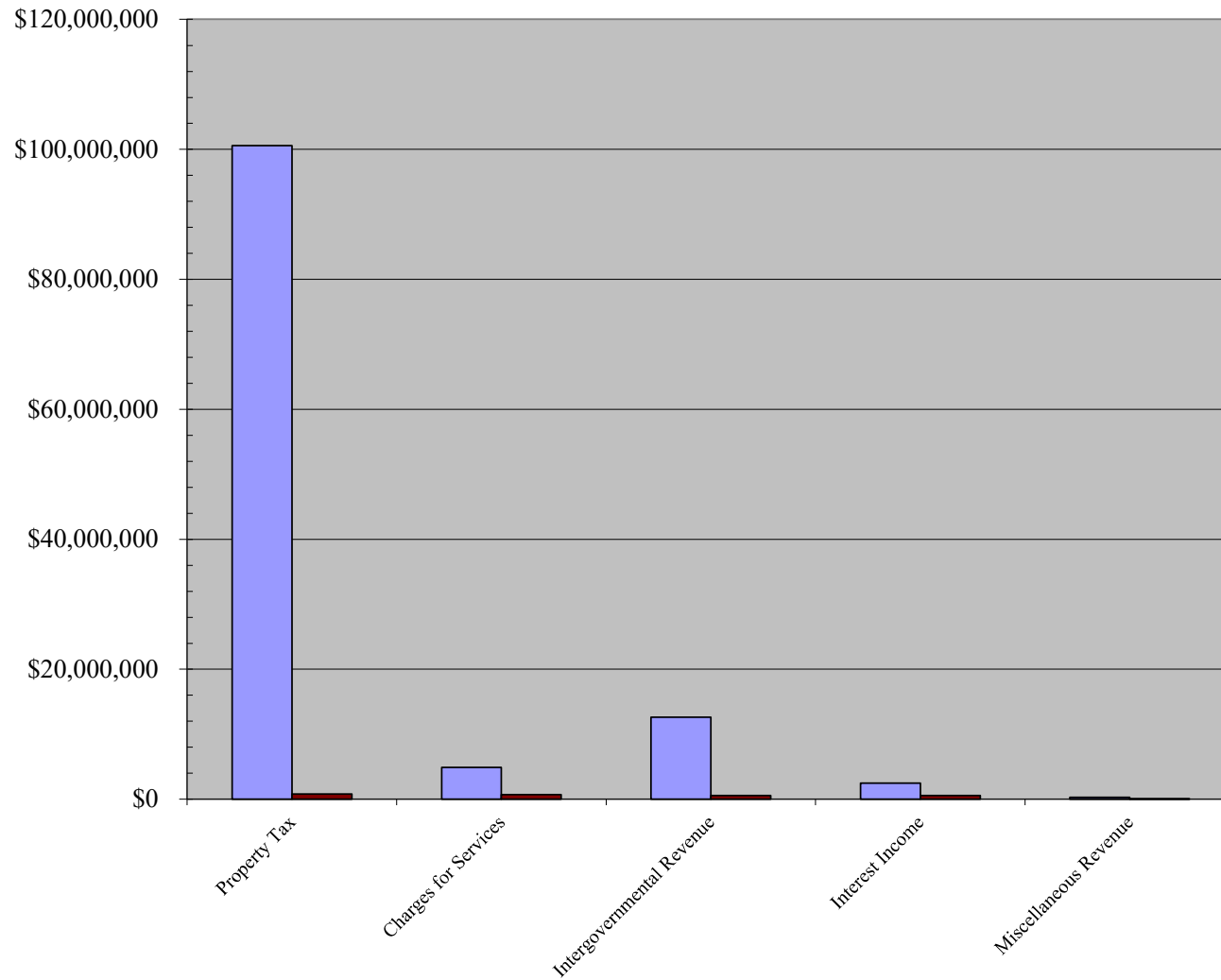
Total General Fund Reserve	\$ 8,152,124.30
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**General Fund
FY 2025-26
Budget Analysis
For the Period Ending July, 2025**

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

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

**25-26 General Fund Budget to Actual Revenue
at July 31, 2025**



■ Budget ■ Actual

**General Fund
FY 2025-26
Actual Comparison**

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

Note 1.)

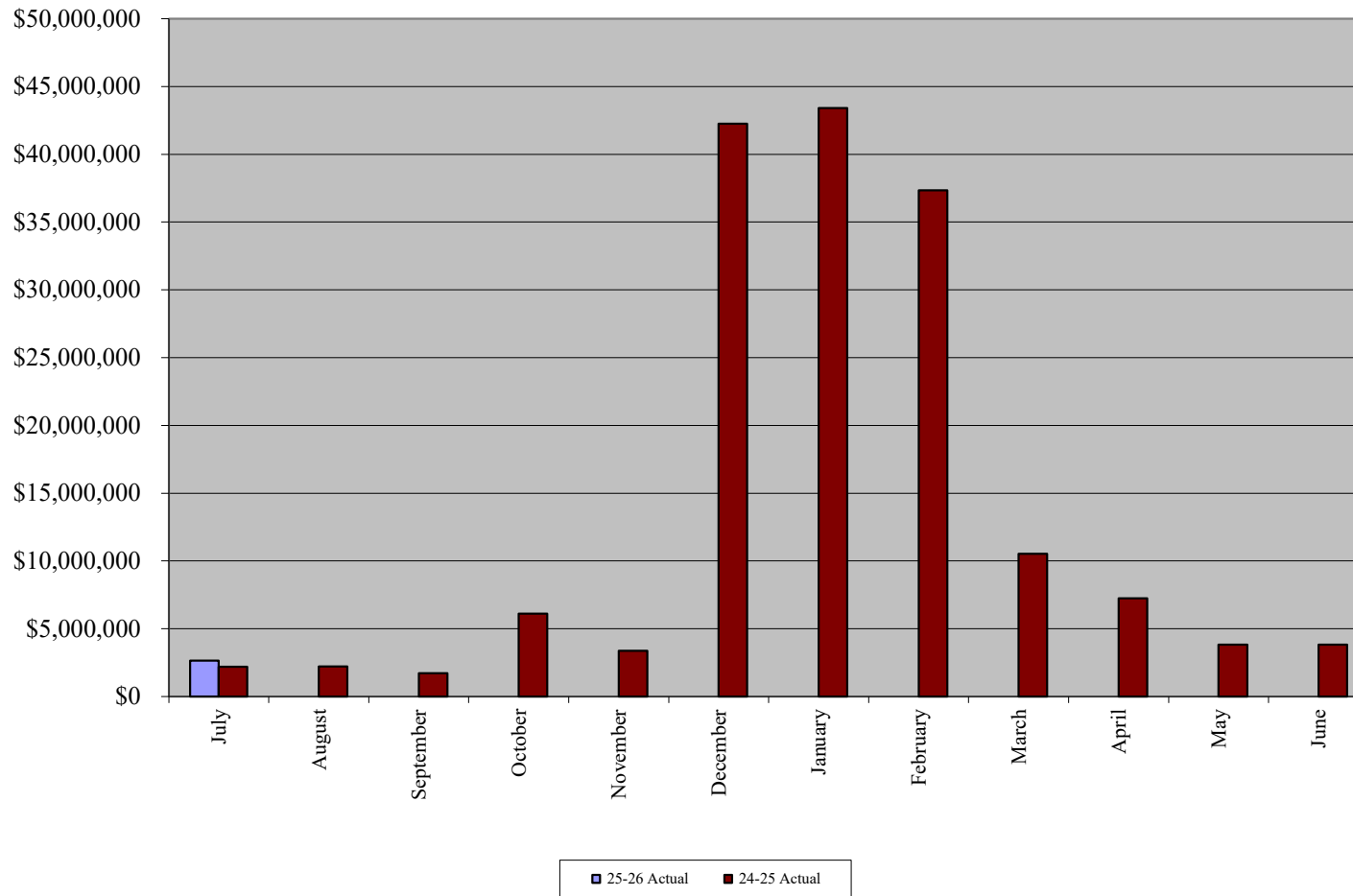
Operating Transfers

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

25-26 July Actual	24-25 July Actual	Increase (Decrease)
	\$ -	\$ -
		-
(4,500,000)	(2,500,000)	(2,000,000)
		-
		-
-	-	-
\$ (4,500,000)	\$ (2,500,000)	\$ (2,000,000)

25-26 Year to Date Actual	24-25 Year to Date Actual	Increase (Decrease)
\$ -	\$ (860,000)	\$ 860,000
-	(3,500,000)	3,500,000
(4,500,000)	(9,441,000)	4,941,000
-	(715,000)	715,000
-	\$ (780,000)	780,000
-	-	-
\$ (4,500,000)	\$ (15,296,000)	\$ 10,796,000

General Fund Actual Revenue July 31, 2025

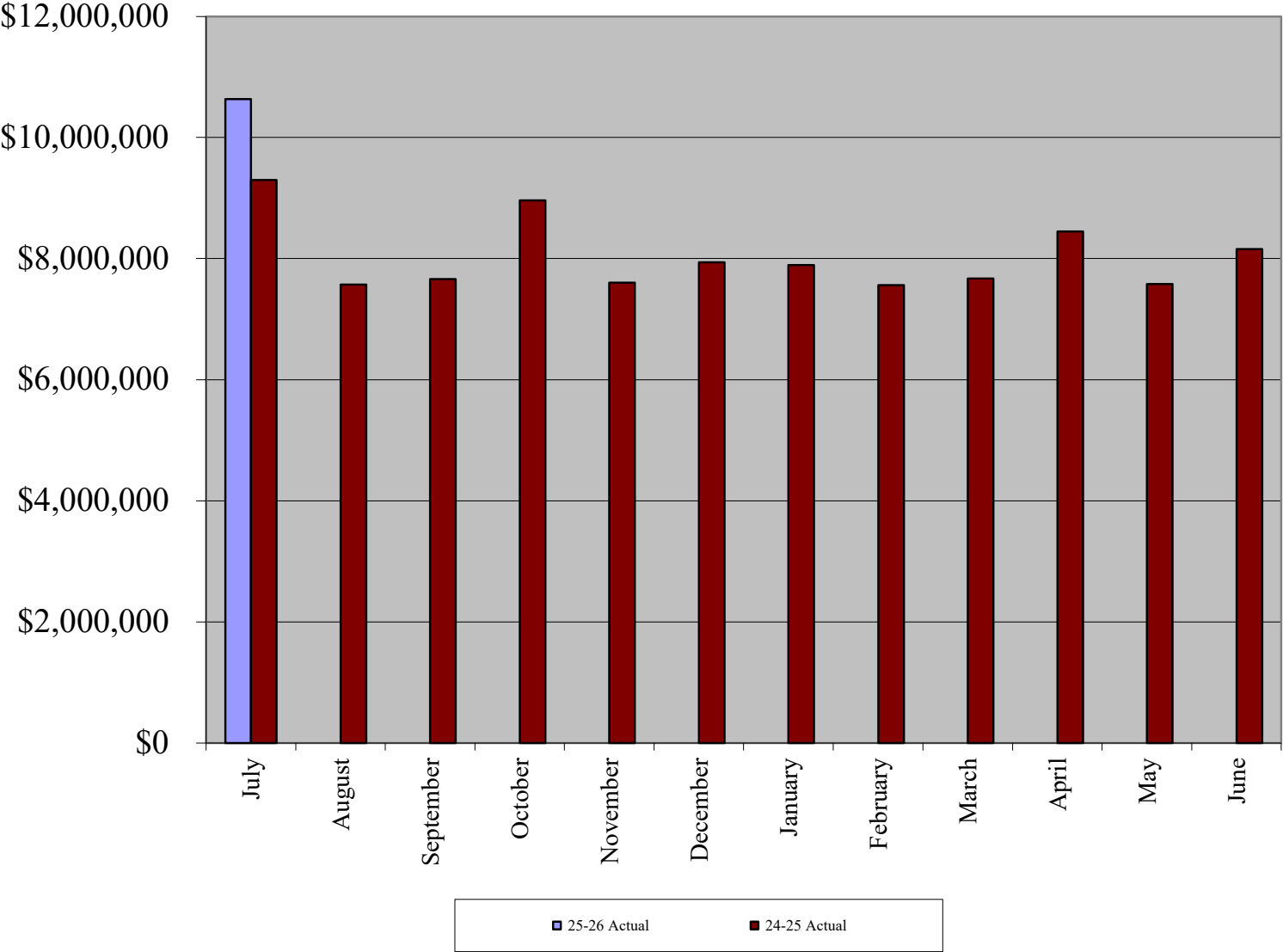


**FY 2025-2026 General Fund Expenditures
Status Report**

Cost Center	Department	2025-2026	Budget Amendments	2025-2026	July 2025	Year to Date	Budget to	YTD Expenditures +	Funds Available	25/26 % Expended	Prior Year %
		Adopted Budget		Amended Budget	Actual Expenditures	Actual Expenditures	Actual Variance	Committed & Encumbered			
110	General Government	\$ 37,341,245	\$ 0	37,341,245	\$ 5,304,797	\$ 5,304,797	\$ 32,036,448	\$ 35,942,530	\$ 1,398,715	14.2%	50.7%
120	County Commissioners	740,155	1	740,156	\$ 41,401	\$ 41,401	698,755	42,891	697,265	5.6%	47.6%
130	Assessor	3,830,872	(0)	3,830,872	\$ 226,983	\$ 226,983	3,603,888	445,158	3,385,713	5.9%	40.3%
140	Assessor Revaluation	6,070,947	0	6,070,947	\$ 310,685	\$ 310,685	5,760,262	1,212,345	4,858,602	5.1%	42.2%
150	Treasurer	238,938	0	238,938	\$ 11,070	\$ 11,070	227,868	60,723	178,215	4.6%	44.5%
160	Court Clerk	10,001,192	0	10,001,192	\$ 526,329	\$ 526,329	9,474,863	620,199	9,380,993	5.3%	47.1%
170	County Clerk	3,032,622	-	3,032,622	\$ 223,711	\$ 223,711	2,808,911	171,551	2,861,071	7.4%	46.6%
180	Excise & Equalization Bds	57,457	0	57,457	\$ 942	\$ 942	56,515	2,442	55,015	1.6%	-2.5%
190	County Audit	915,710	-	915,710	\$ 31,725	\$ 31,725	883,985	503,600	412,110	3.5%	19.3%
200	District Attorney-State	376,500	-	376,500	\$ 28,171	\$ 28,171	348,329	82,614	293,886	7.5%	17.1%
210	District Attorney-County	72,498	-	72,498	\$ 4,744	\$ 4,744	67,754	16,584	55,914	6.5%	29.4%
230	Public Defender	71,863	-	71,863	\$ 14,604	\$ 14,604	57,259	1,465	70,398	20.3%	16.6%
250	Election Board	1,908,014	(0)	1,908,014	\$ 125,727	\$ 125,727	1,782,286	130,012	1,778,002	6.6%	44.0%
260	BOCC HR/Health & SAGety	749,123	0	749,123	\$ 27,192	\$ 27,192	721,931	52,462	696,662	3.6%	32.8%
265	Employee Benefits Dept	383,587	-	383,587	\$ 19,903	\$ 19,903	363,684	30,467	353,120	5.2%	47.1%
270	IT Department	6,056,157	0	6,056,157	\$ 552,770	\$ 552,770	5,503,387	2,053,009	4,003,149	9.1%	41.8%
280	Facilities Management	2,122,558	-	2,122,558	\$ 158,335	\$ 158,335	1,964,223	198,294	1,924,264	7.5%	38.1%
285	Facilities Mgmt-Custodial	400,400	-	400,400	\$ 23,056	\$ 23,056	377,344	274,156	126,244	5.8%	25.0%
300	Planning Commission	237,272	0	237,272	\$ 13,101	\$ 13,101	224,172	13,101	224,172	5.5%	42.7%
301	Court Services	1,260,903	230,025	1,490,928	\$ 186,520	\$ 186,520	1,304,408	1,490,928	-	12.5%	46.8%
518	Sheriff-Law Enforcement	13,127,403	-	13,127,403	\$ 725,656	\$ 725,656	12,401,747	779,479	12,347,924	5.5%	50.3%
525	Juvenile Detention	7,864,280	-	7,864,280	\$ 479,820	\$ 479,820	7,384,460	599,016	7,265,264	6.1%	47.0%
526	Juvenile Bureau	2,613,101	-	2,613,101	\$ 160,341	\$ 160,341	2,452,760	255,058	2,358,043	6.1%	43.6%
550	Emergency Management	854,873	0	854,873	\$ 33,711	\$ 33,711	821,162	85,110	769,763	3.9%	32.4%
610	Social Services	515,857	-	515,857	\$ 65,190	\$ 65,190	450,668	35,474	480,383	12.6%	43.6%
710	Free Fair	87,950	-	87,950	\$ 1,165	\$ 1,165	86,785	7,812	80,138	1.3%	59.6%
910	District 1	623,488	0	623,488	\$ 15,959	\$ 15,959	607,529	27,435	596,053	2.6%	34.2%
920	District 2	436,915	0	436,915	\$ 27,215	\$ 27,215	409,701	41,752	395,163	6.2%	33.1%
930	District 3	704,907	-	704,907	\$ 17,406	\$ 17,406	687,501	66,988	637,919	2.5%	36.7%
940	County Engineer	560,822	-	560,822	\$ 27,962	\$ 27,962	532,860	49,176	511,646	5.0%	36.6%
950	Economic Development	250,000	-	250,000	\$ -	\$ -	250,000	250,000	-	0.0%	0.0%
991	Employee Benefits Supplement	15,196,483	0	15,196,483	\$ 834,030	\$ 834,030	14,362,453	334,030	14,862,453		
993	Self Insurance Supplement	-	-	-	\$ -	\$ -	-	-	-	#DIV/0!	100.0%
994	Capital Projects Supplement		100,000	100,000	\$ 100,000	\$ 100,000	-	100,000	-		
990	Defined Benefit Supplement	-	-	-	\$ -	\$ -		-	-		
995	General Fund Reserve	8,382,149	(330,025)	8,052,124	\$ -	\$ -	8,052,124	-	8,052,124		
Total		\$ 127,086,241	\$ 3	\$ 127,086,243	\$ 10,320,222	\$ 10,320,222	\$ 116,766,022	\$ 45,975,862	\$ 81,110,381	8.1%	45.5%

Year elapsed = 8.3%

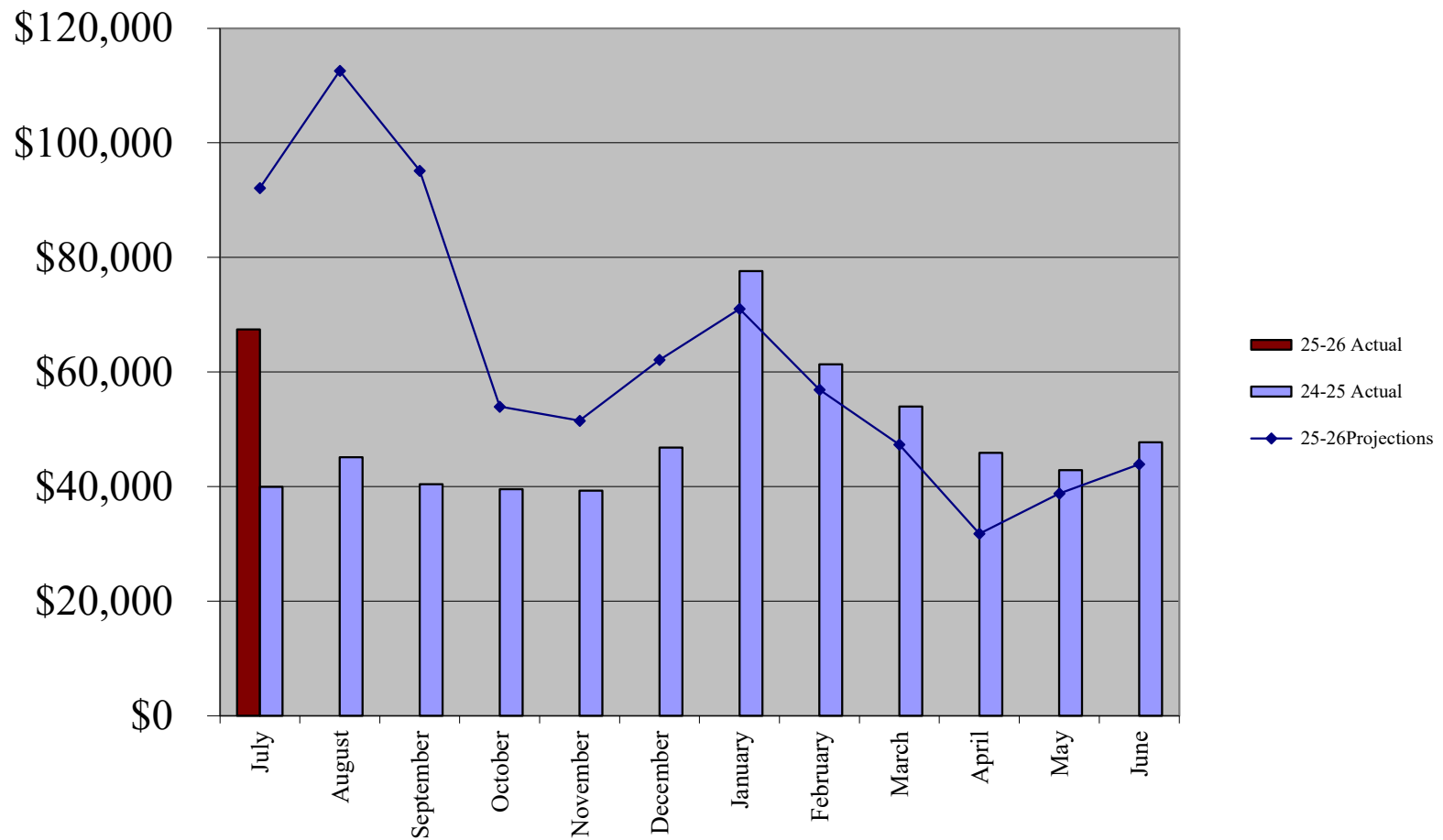
General Fund Actual Expenditures



GENERAL FUND
GENERAL GOVERNMENT
FY 2025-26
July 31, 2025

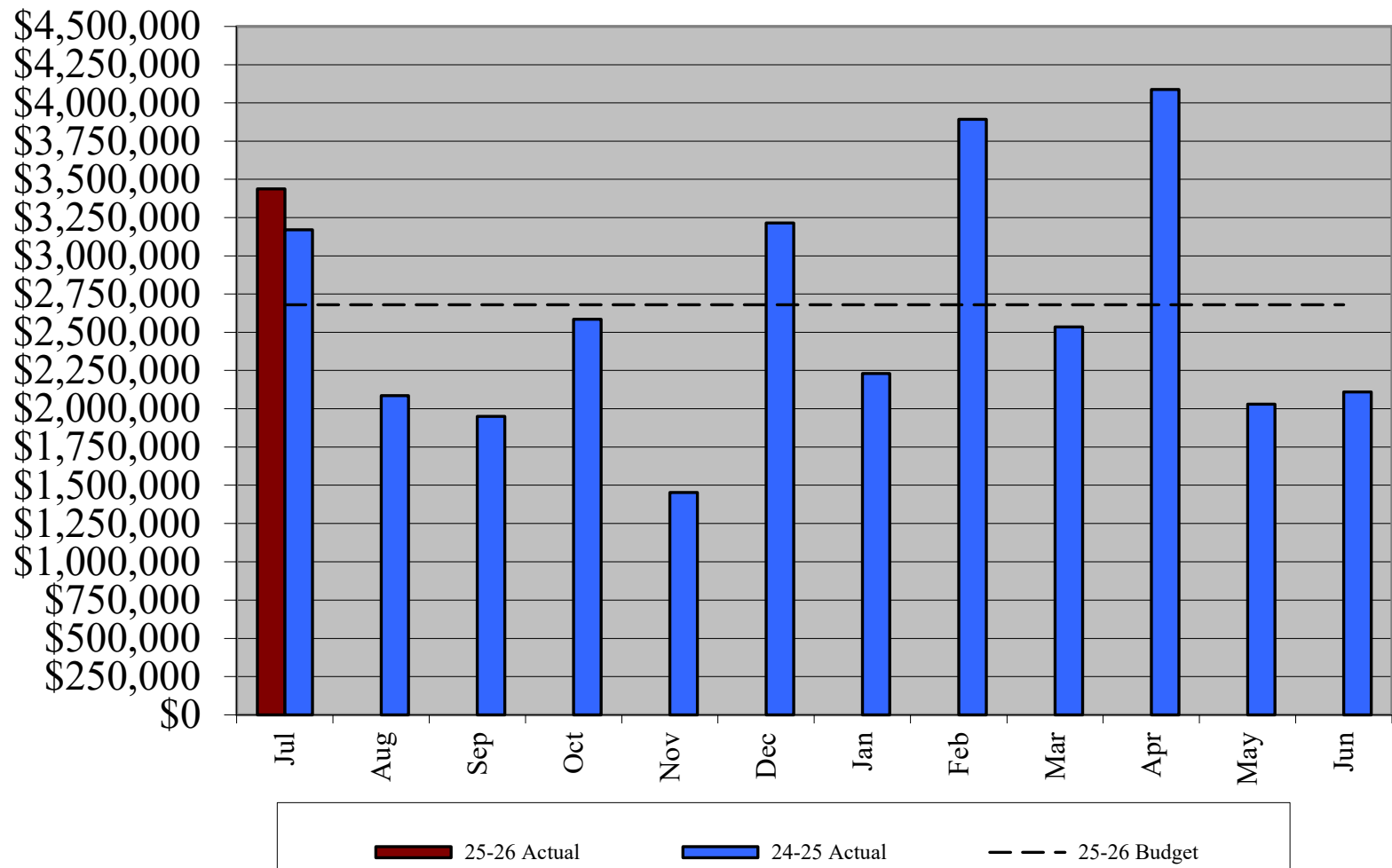
		YTD				
Account	Description	24-25 Approved Budget	Outstanding Requisitions/ Encumbrances	24-25 Year to Date Actual	Expenditures + Requisitions & Encumbrances	Funds Available
<u>Salaries and Benefits</u>		-				
	51002 Retirement Board Members	\$ 1,200		\$ 67	\$ 67	\$ 1,133
	52010 FICA - Retirement Board Members	321		\$ 20	\$ 20	\$ 301
	52032 Retirement paid by General Fund	4,671	4,600		\$ 4,600	\$ 71
	Total Salaries and Benefits	\$ 6,192	\$ 4,600	\$ 87	\$ 4,687	\$ 1,505
<u>Utilities</u>						
	54026 Heating and Cooling (Vicinity)	\$ 607,116	\$ 720,612	\$ 47,728	\$ 768,340	\$ (161,224)
	54023 Electricity (OG&E)	500,000	346,123	\$ 33,877	\$ 380,000	\$ 120,000
	54024 Sewer and Water(City of OKC)	75,500	68,663	\$ 6,427	\$ 75,090	\$ 410
	54022 Natural Gas(ONG)	15,000	14,496	\$ 504	\$ 15,000	\$ -
	Utilities Subtotal	\$ 1,197,616	\$ 1,149,894	\$ 88,536	\$ 1,238,430	\$ (40,814)
<u>Lease-Purchase Debt</u>						
	54455 Bond Administrative Fees	4,000	\$ -	-	\$ -	4,000
	Lease-Purchase Debt Subtotal	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
<u>Memberships</u>						
	54017 NACO annual membership dues	\$ 15,926	\$ -	\$ 15,926	\$ 15,926	\$ -
	54017 ACCO annual membership dues	9,500	\$ -	\$ 10,000	\$ 10,000	\$ (500)
	54017 ACOG & COMEA annual membership dues	7,000	\$ -	\$ 8,499	\$ 8,499	\$ (1,499)
	54017 CODA annual membership dues	2,400	\$ -	\$ 2,400	\$ 2,400	\$ -
	Memberships Subtotal	\$ 34,826	\$ -	\$ 36,825	\$ 36,825	\$ (1,999)
<u>Other Operating Expenditures</u>						
	54019 Liability policies on equipment and property; blank	\$ 1,743,912	1,090,540		\$ 1,090,540	\$ 653,372
	54040 Publication of Commissioners Proceedings/Ads	32,000	28,300	\$ 4,469	\$ 32,769	\$ (769)
	54045 Metro Parking Garage-Judges parking	5,568	4,756	\$ 812	\$ 5,568	\$ -
	54048 Metro Parking Transponder	-	-		\$ -	\$ -
	54102 PBA Leases-County Departments	1,323,928	874,247	\$ 77,475	\$ 951,722	\$ 372,205
	54103 Storage Court Clerk Building Lease	400,668	404,371	\$ 33,389	\$ 437,760	\$ (37,092)
54109/54011	Postage Machine and Postage	8,850	8,610	\$ 2,075	\$ 10,685	\$ (1,835)
	54451 District Attorney Civil Division Contract	699,420	699,420		\$ 699,420	\$ -
	54451 Outside legal services	603,147	137,863	\$ 37,137	\$ 175,000	\$ 428,147
	54451 Bond Council	-			\$ -	\$ -
	54455 BOK Management Fees	450,000	420,184	\$ 29,816	\$ 450,000	\$ -
	54455 OSU Extension Contract	553,345	553,345		\$ 553,345	\$ -
	54455 Professional Services-Other -Arbitrage	15,000	-	\$ 200	\$ 200	\$ 14,800
	54455 Professional Services-Bank Fees	31,000	-		\$ -	\$ 31,000
	54455 Criminal Justice Authority	29,718,120	24,765,100	\$ 4,953,020	\$ 29,718,120	\$ -
	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.)	3,400	-	\$ 3,400	\$ 3,400	\$ -
	54455 Tuition Reimbursement	20,000	2,227	\$ -	\$ 2,227	\$ 17,773
	54455 BOCC Employee of the Month	3,000	-	\$ -	\$ -	\$ 3,000
	54455 ESRI	-			\$ -	\$ -
	54455 Court Services	-	-	\$ -	\$ -	\$ -
	54455 Daily Living Centers-Senior Services Bid	163,000	163,000		\$ 163,000	\$ -
	54455 Consulting Services-Retirement Plan	22,000	-	\$ -	\$ -	\$ 22,000
	54455 Prosegur Services Group Inc	96,853	96,853		\$ 96,853	\$ -
	54456 Downtown Business Improvement District Assessn	15,000	15,000		\$ 15,000	\$ -
	54456 Alcohol and drug screening for county employees	25,000	20,000		\$ 20,000	\$ 5,000
	Misc. (Judges cell, oil list, shipping, Emp Bene etc	5,300	76,924	\$ 54	\$ 76,978	\$ (71,678)
	Other Operating Subtotal	\$ 36,097,011	\$ 29,483,239	\$ 5,179,349	\$ 34,662,588	\$ 1,434,423
	Total Maintenance and Operations - 54000	\$ 37,333,453	\$ 30,633,133	\$ 5,304,797	\$ 35,937,843	\$ 1,395,610
<u>Capital Outlay</u>						
	55390 Copier Lease	1,600	-		-	1,600
	Total Capital Outlay - 55000	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600
	Grand Total - General Government	\$ 37,341,245	\$ 30,637,733	\$ 5,304,797	\$ 35,942,530	\$ 1,398,715

General Government-Vicinity Energy Actual Expenditures



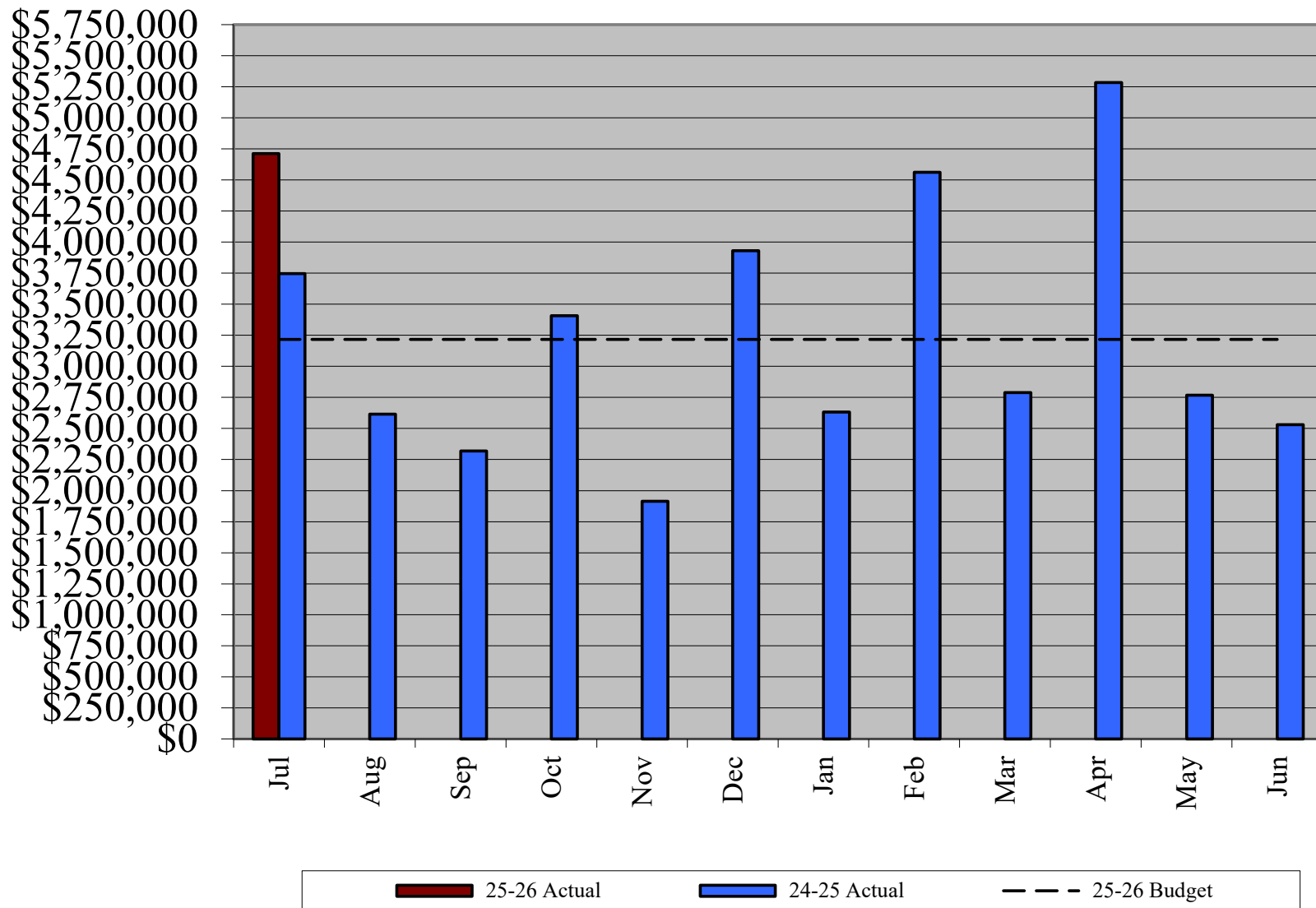
Employee Benefits Fund Status FY 2025-26 July 31, 2025					
	<u>Budget Estimates</u>	<u>Year to Date Actual</u>	<u>Projection based on Estimates</u>	<u>Estimated Annual</u>	<u>Budget vs. Actual</u>
Resources					
Beginning Cash Balance	\$ 995,032	\$ -		\$ -	\$ (995,032)
Transfers In	\$ 8,696,775	\$ 3,500,000	\$ 5,196,775	\$ 8,696,775	\$ -
Employee/Retiree/Cobra Premiums	4,136,816	397,526	2,158,031	2,555,557	(1,581,259)
Employer Premiums	19,215,344	388,626	194,313	582,938	(18,632,406)
Stop Loss Reimb	293,159	92,480		92,480	(200,679)
Rx Rebates	3,194,983	305,073	2,889,910	3,194,983	-
ARPA/Cares Reimb	300,000	-	300,000	300,000	-
Refunds/Rebates/Interest	200,000	54,055	27,027	81,082	(118,918)
Total Resources	\$ 37,032,111	\$ 4,737,759	\$ 7,549,119	\$ 15,503,816	\$ (21,528,293)
Expenses					
Medical Claims	\$ 18,777,081	\$ 2,120,310	\$ 1,060,155	\$ 3,180,466	\$ (15,596,615)
Medical Claims covered by Stop Loss	-	-	-	-	-
Prescription Drug Claims	11,980,706	1,316,805	658,402	1,975,207	(10,005,499)
Dental Claims	1,656,822	-	-	-	(1,656,822)
Vision Claims	194,499	-	-	-	(194,499)
County Pharmacy	179,036	420,512	210,256	630,767	451,731
Employee Assistance Program	23,175	-	-	-	(23,175)
Medicare Supplement - TPG Group	1,476,527	344,546	172,273	516,819	(959,708)
Total Claims	\$ 34,287,846	\$ 4,202,172	\$ 2,101,086	\$ 6,303,259	\$ (27,984,587)
Administration Fees & Other	988,448	233,153	116,577	349,730	(638,718)
Life/AD&D Premiums	370,136	276,587	138,293	414,880	44,744
Stop Loss Premiums	1,245,326	-	-	-	(1,245,326)
Total Admin/Premiums	\$ 2,603,910	\$ 509,740	\$ 254,870	\$ 764,610	\$ (1,839,300)
Total Expenses	\$ 36,891,755	\$ 4,711,912	\$ 2,355,956	\$ 7,067,869	\$ (29,823,887)
			-	-	-
Ending Cash Balance	\$ 140,356	\$ 25,847	\$ 5,193,163	\$ 8,435,947	\$ 8,295,593
Cash Balance-One Year Ago		\$ 1,775,048			
Notes:					
1. Stop Loss coverage = \$350,000 Specific Deductible.					
2. Premiums:					
		<u>Employee 2025</u>	<u>Employer 25-26</u>		
		\$159	\$900		
		\$374	\$2,071		
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 25-26	Monthly Budget	This Month	YTD Avg	High Month	
Medical Claims	\$1,564,757	2,120,310.36	\$1,060,155	2,120,310.36 (July)	
Prescription Drug Claims	\$998,392	1,316,804.50	\$658,402	1,316,804.50 (July)	
Total	\$2,563,149	\$3,437,115	\$1,718,557		
	24/25			24/25	
Prior Year 24-25 Comparison	Monthly Budget	This Month	24/25 Avg	High Month	
Medical Claims	\$1,277,174	1,542,985.10	\$1,595,228	\$2,813,508 (April)	
Prescription Drug Claims	\$767,527	1,627,366.94	\$1,001,781	\$1,671,518 (December)	
Total	\$2,044,701	\$3,170,352	\$2,597,009		

Medical & Prescription Claims



Employee Benefits Fund - Prior Year Comparisons									
FY 2025-26									
July 31, 2025									
	Annual FY 25-26 Estimates	Annual FY 24-25 Actuals	Inc (Dec)	%		July FY 25-26 YTD Actuals	July FY 24-25 YTD Actuals	Inc (Dec)	%
Resources									
Beginning Cash Balance	\$ 995,032	\$ -	\$ 995,032	#DIV/0!		\$ -	\$ 497,225	\$ (497,225)	-100.0%
Transfers In	\$ 8,696,775	\$ 6,800,000	\$ 1,896,775	27.9%		\$ 3,500,000	\$ 2,500,000	\$ 1,000,000	40.0%
Employer Premiums	19,215,344	19,165,424	49,920	0.3%		397,526	1,521,879	(1,124,353)	-74%
Employee/Retiree/Cobra Premiums	4,136,816	4,925,008	(788,192)	-16.0%		388,626	340,547	48,078	14.1%
Stop Loss Reimb	293,159	-	293,159	#DIV/0!		92,480	-	92,480	
Rx Rebates	3,194,983	3,600,000	(405,017)	-11.3%		305,073	124,345	180,728	145%
Refunds/Rebates/Subsidy	200,000	268,635	(68,635)	-25.5%		-	36,577	(36,577)	-100.0%
ARPA Reimbursements	300,000	300,000	-	0.0%		54,055	-	54,055	0.0%
Interest Income	-	-	-			-	-	-	
Total Resources	\$ 37,032,109	\$ 35,059,067	\$ 1,973,042	5.6%		\$ 4,737,759	\$ 5,020,574	\$ (282,815)	-5.6%
Expenses									
Medical Claims	\$ 18,777,081	\$ 17,542,278	\$ 1,234,803	7.0%		\$ 2,120,310	\$ 1,501,418	\$ 618,893	0.4122056
Medical claims covered by Stop Los	-	-	-			-	-	-	
Prescription Drug Claims	11,980,706	11,233,031	747,675	6.7%		1,316,805	1,627,367	(310,562)	-19.1%
Dental Claims	1,656,822	1,695,157	(38,335)	-2.3%		-	260,042	(260,042)	-100.0%
Vision Claims	194,499	177,542	16,957	9.6%		-	13,469	(13,469)	-100.0%
County Pharmacy	179,036	305,000	(125,964)	-41.3%		420,512	14,152	406,359	2871.3%
Employee Assistance Program	23,175	21,393	1,782	8.3%		-	1,783	(1,783)	-100.0%
Medicare Supplement	1,476,527	1,431,660	44,867	3.1%		344,546	252,520	92,026	36.4%
Misc Refunds/Reimb/Flex Acct	-	-	-			-	-	-	0%
Total Claims	\$ 34,287,846	\$ 32,406,060	\$ 1,881,786	5.8%		\$ 4,202,172	\$ 3,670,751	\$ 531,421	14.5%
Administration Fees & Other	988,448	970,989	17,459	1.8%		233,153	74,775	158,378	211.8%
Life/AD&D Premiums	370,136	385,206	(15,070)	-3.9%		276,587	-	276,587	#DIV/0!
Stop Loss Premiums	1,245,326	1,296,812	(51,486)	-4.0%		-	-	-	#DIV/0!
Total Admin/Premiums	\$ 2,603,910	\$ 2,653,007	\$ (49,097)	-1.9%		\$ 509,740	\$ 74,775	\$ 434,965	581.7%
Total Expenses	\$ 36,891,756	\$ 35,059,067	\$ 1,832,689	5.2%		\$ 4,711,912	\$ 3,745,526	\$ 966,386	25.8%
			-			-	-	-	
Ending Cash Balance	\$ 140,356	\$ 0	\$ 140,354	35105624%		\$ 25,847	\$ 1,775,048	\$ (1,249,201)	-70.4%

Total Employee Benefits Expenses



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

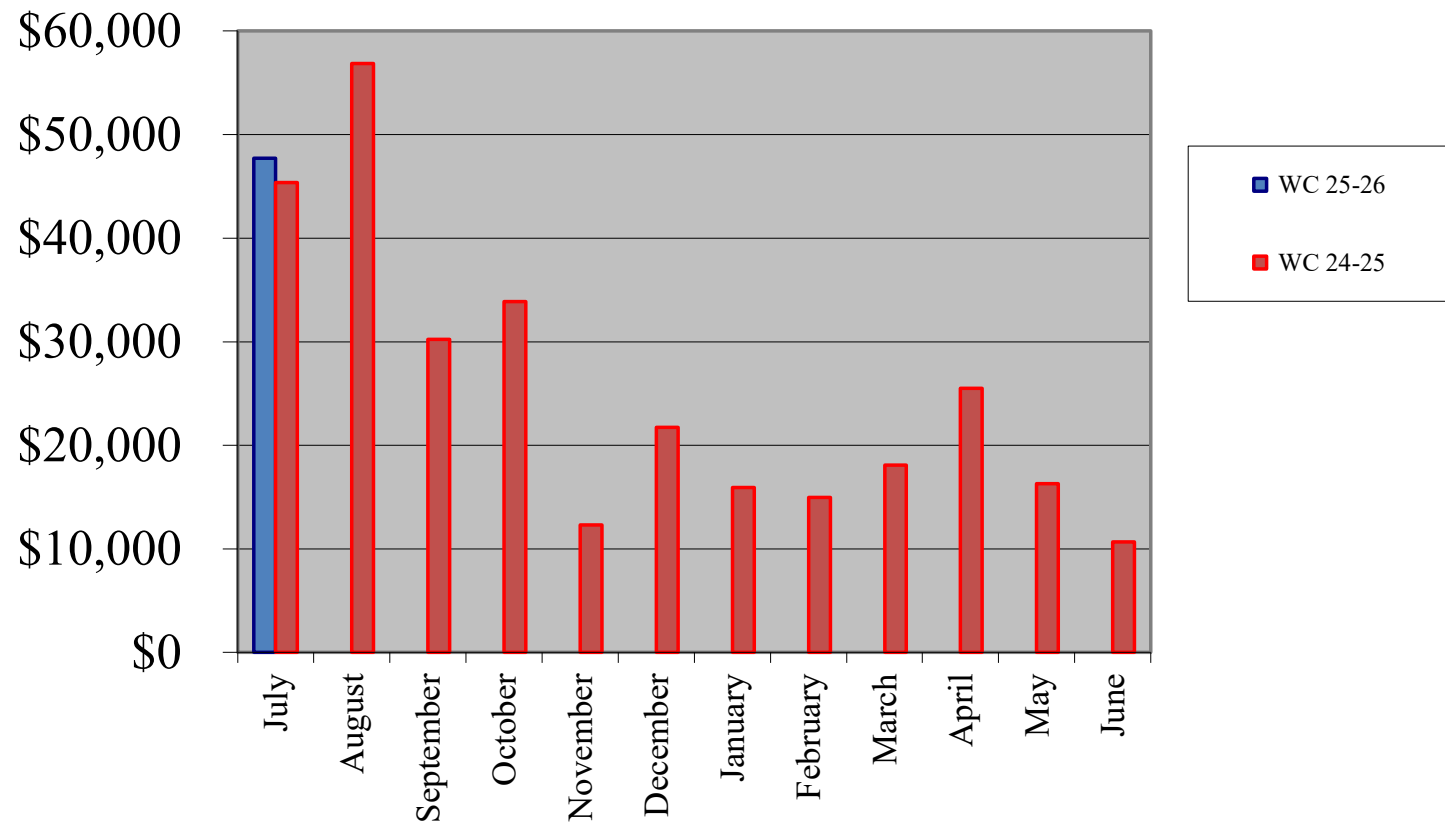
	Workers Compensation Fund		
	Budgeted	Actual	Budget to Actual
Beginning Cash Balance at July 1	\$ 638,800	\$ 740,347	\$ 101,547
Sources:			
Interest Income	-	-	-
Reimbursed Premiums	46,316	44	(46,272)
Transfers/Supplements	715,000	-	(715,000)
			-
Total Sources	\$ 1,400,116	\$ 740,391	\$ (659,725)
Expenditures:			
Claims	\$ 350,000	\$ 47,702	(302,298)
Stop loss/Admin Fees	272,736	12,514	(260,222)
Total Expenditures	\$ 622,736	\$ 60,215	\$ (562,521)
Ending Cash Balance	\$ 777,381	\$ 680,175	\$ (97,205)
Cash Balance-One Year Ago	\$ 379,699		

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	\$ 1,432,579	\$ 930,401
Sources:			
Interest Income	-	-	-
Transfers/Supplements	430,000	-	(430,000)
Reimbursement			-
Total Sources	\$ 932,178	\$ 1,432,579	\$ 500,401
Expenditures:			
Tort Claims	\$ 26,259		\$ (26,259)
Supportive Services	276,827	600	(276,227)
Total Expenditures	\$ 303,086	\$ 600	\$ (302,486)
Ending Cash Balance	\$ 629,092	\$ 1,431,979	\$ 802,887
Cash Balance-One Year Ago	\$ 1,043,293		

Workers Compensation Fund Claims



Capital Projects Budget Detail FY 2025-2026

Ongoing Projects:	Project #	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY25-26 Expense	Project Expense To Date	Available	Project Status
Facilities								
Annex								
Control Valve Upgrade for CHW System	C0021	6/15/2017	60,000			-	60,000	Pending
Annex & Courthouse Snack Areas	C0025	3/15/2018	85,000	1,025		48,098	35,877	Pending
Annex carpet	C0046	6/20/2019	100,000	42,993		27,490	29,517	Pending
Courtyards landscaping/sidewalk replace	C0056	6/20/2019	100,000			85,629	14,371	Pending
Sixth floor restoration	C0066	9/17/2020	2,630,501	27,248		2,603,853	(599)	
Sub-Flooring Annex Restrooms	C0070	6/17/2021	23,290	119		23,171	-	
Annex Security West Columns		9/15/2022				-	-	
Annex Security North Curb		9/15/2022				-	-	
Department relocation support		12/15/2022				-	-	
DA Security Badge Access	AR033	10/24/2024	10,000			7,979	2,021	
Assessor Space Reorganization	C0084	10/24/2024	100,000	22,840			77,160	
			1,280			1,280	-	
Juvenile			-				-	
Juvenile Referee Courtroom	C0045	12/19/2019	5,725			5,725	-	
Architecture plans for lobby	C0068	10/1/2020	63,380			51,550	11,830	Pending
Chiller project	C0067	2/18/2021	120,958			120,958	-	
Social Services Build Out-Juvenile Ctr	C0075	4/26/2022	22,675			22,424	251	
Juvenile Courtrooms	C0086	10/2/2024	5,300,000				5,300,000	
							-	
Courthouse							-	
Carpet	C0047	6/20/2019	100,000		3,550	99,864	136	Pending
Damaged Elevator "A" Doors		4/16/2020	-			-	-	
Courthouse Elevator Upgrade	C0071	9/17/2020	2,115,257			2,092,941	22,316	Pending
Courthouse 11th floor stairwell / Egress	C0073	8/19/2021	508,995	385,102	24,373	127,855	(3,962)	Pending
Courthouse 3rd Floor Judicial Chambers	C0079	9/21/2023	35,000	(11)		33,637	1,374	Pending
Courthouse Security Improvement	C0080	9/27/2023	500,000			517,152	(17,152)	Pending
Courthouse Maintenance	C0085	10/2/2024	250,000	1,179		246,892	1,929	
Social Services Flood Damage		7/1/2021	-	265,001		-	(265,001)	Pending
Alley Guard Shack Repair	C0087	6/18/2025	27,146				27,146	
Insurance deductible and depreciation		9/17/2020	150,000			-	150,000	Pending
						-	-	
Jail						-	-	
Co Jail Structural Investigation	C0083	7/18/2024	6,000			6,000	-	
Jail Overhead Door Repair	AR077	10/24/2024	4,500			4,165	335	
							-	
Technology							-	
Tyler Munis-ERP System	C0006	6/19/2014	1,201,680	13,667		993,831	194,182	Pending
Assessor On-line Filing Service	C0072	7/1/2021	205,000	15,000		190,000	-	Pending
							-	
Capital Projects-As Needed		10/19/2023	272,720				272,720	Pending
Capital Projects-As Needed		10/17/2022	17,241			-	17,241	Pending
Annex Perimeter Lighting Repair		12/16/2021	14,784			-	14,784	Pending
Capital Projects-As Needed		9/17/2020	-			-	-	
Capital Projects-As Needed		9/16/2021	-				-	
Courthouse Roof repairs	C0074	9/29/2021	60,000	1,841		52,611	5,548	Pending
Annex Building Structural Repairs	C0076	3/17/2022	6,700			6,700	-	
Fire Alarm Equipment replacement	C0077	9/6/2022	215,000			215,000	-	Pending
Detention Center Heat & Air	C0081	11/15/2023	70,000	36,098		33,903	-	
DA Badge Access	C0082	4/1/2024	10,000			9,724	276	
Unallocated Funds:							-	
Unallocated Funds			547,098				547,098	
Total Ongoing Budgeted Capital Projects			\$ 14,939,931	\$ 812,101	\$ 27,923	\$ 7,628,432	\$ 6,499,397.60	

20101200

TIF Projects:

TIF-Annex -319	6/11/2013	\$	5,652,842	\$	214,748	\$	161,959	\$	5,301,177	136,917	Ongoing
20103190										-	
TIF-Revolving -323	7/21/2016	\$	4,854,084	\$	133,671	\$	8,288	\$	3,478,453	1,241,960	Ongoing
20103230										-	
TIF-2A-324	10/17/2022		3,202,431.00		1,768,914.89		281,212.11		281,212.11	1,152,304	Ongoing
20103240											
Total Capital Projects		\$	28,649,288	\$	2,929,435	\$	479,382	\$	16,689,274	\$ 9,030,578	

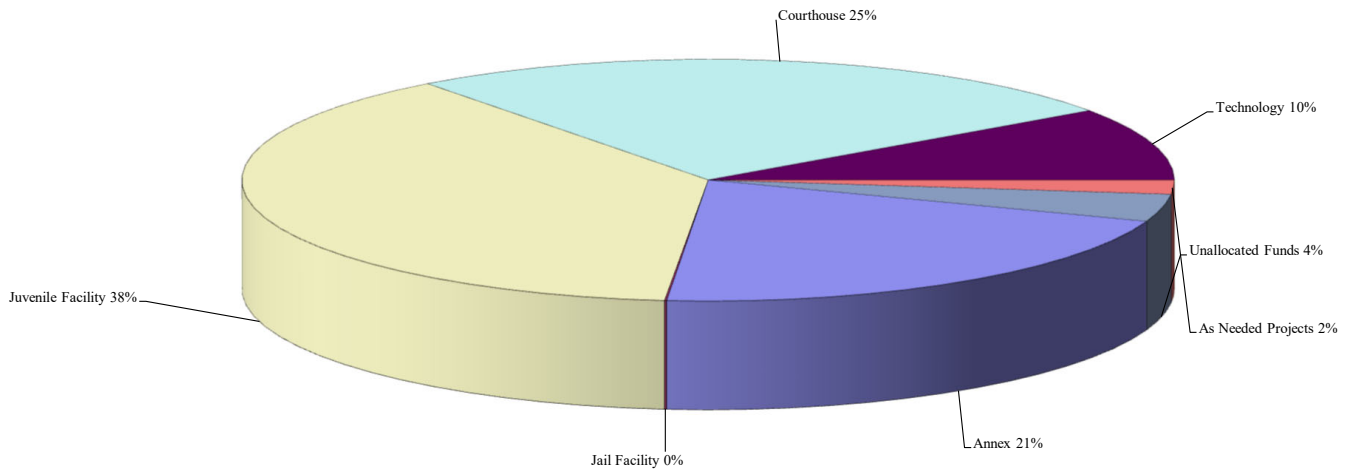
Capital Projects Budget Detail FY 2025-2026

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

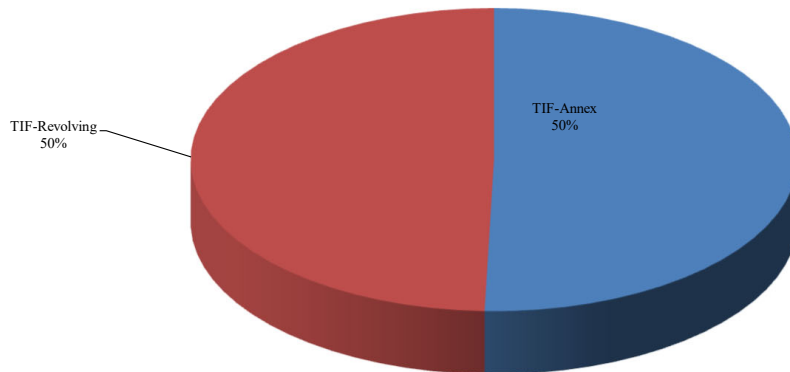
TIF Projects:

TIF-Annex -319	6/11/2013	\$	5,652,842	\$	214,748	\$	161,959	\$	5,301,177	136,917	Ongoing	136,916.55
20103190										-		
TIF-Revolving -323	7/21/2016	\$	4,854,084	\$	133,671	\$	8,288	\$	3,478,453	1,241,960	Ongoing	\$ 1,241,960.16
20103230										-		
TIF-2A-324	10/17/2022		3,202,431.00		1,768,914.89		281,212.11		281,212.11	1,152,304	Ongoing	\$ 1,152,304.00
20103240												
Total Capital Projects		\$	28,649,288	\$	2,929,435	\$	479,382	\$	16,689,274	\$	9,030,578	

Capital Projects Budget FY 24-25



TIF Budgets FY 23-24

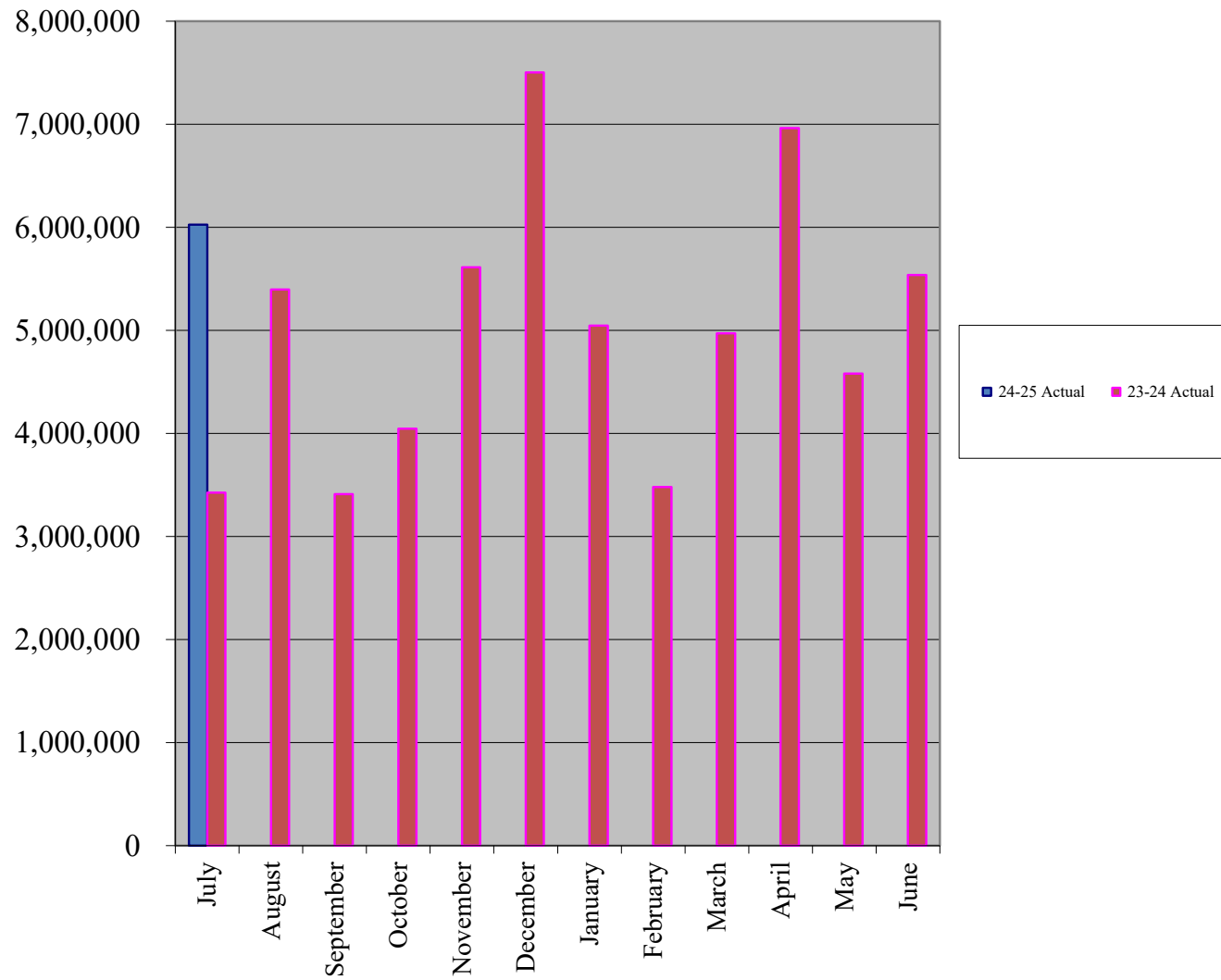


Special Revenue Funds
Status Report

Fund	Department	2025-2026 Appropriations	July 2025 Actual Expenditures	Year to Date Actual Expenditures	Year to Date Annualized	Budget to Actual Variance	YTD Expenditures + Encumbrances	25-26 Funds Available	25-26 % Expended		
1110	Highway Cash-Dist #1	\$2,331,500	\$326,533	\$326,533	\$3,918,390	\$2,004,967	\$1,301,690	\$1,029,810	14.0%		
1110	Highway Cash-Dist #2	5,127,928	336,831	336,831	\$4,041,971	\$4,791,097	989,000	4,138,929	6.6%		
1110	Highway Cash-Dist #3	1,793,624	353,435	353,435	\$4,241,223	\$1,440,189	677,236	1,116,388	19.7%		
1110	Highway-Turnpike Corridor		0	0	\$0	\$0					
1111	CBRI Fund	2,422,286	0	0	\$0	\$2,422,286	0	2,422,286	0.0%		
1130	Resale Property	7,765,671	640,513	640,513	\$7,686,156	\$7,125,158	1,585,159	6,180,512	8.2%		
1140	Treasurer Mortgage Fee	468,799	0	0	\$0	\$468,799	0	468,799	0.0%		
1150	County Clerk Lien Fee	278,000	105,674	105,674	\$1,268,093	\$172,326	-58,130	336,130	38.0%		
1151	UCC Central Filing Fund	365,000	40,307	40,307	\$483,682	\$324,693	60,457	304,543	11.0%		
1152	Records Mgmt & Preservation	975,000	123,398	123,398	\$1,480,774	\$851,602	205,758	769,242	12.7%		
1160	Sheriff Service Fee	1,630,493	371,720	371,720	\$4,460,643	\$1,258,773	625,781	1,004,713	22.8%		
1161	Sheriff Special Revenue	784,565	74,529	74,529	\$894,345	\$710,036	550,065	234,500	9.5%		
1162	Sheriff's Grant Fund	620,937	25,383	25,383	\$304,602	\$595,554	215,250	405,687	4.1%		
1201	Assessor Revolving Fee	135,782	0	0	\$0	\$135,782	0	135,782	0.0%		
1231	Juvenile Probation Fee	40,000	0	0	\$0	\$40,000	5,000	35,000	0.0%		
1233	Juvenile Grant Fund	166,130	23,766	23,766	\$285,187	\$142,364	34,481	131,649	14.3%		
1240	Planning Commission Fee	261,000	26,080	26,080	\$312,961	\$234,920	46,389	214,611	10.0%		
1250	Local Emergency Planning Com	9,618	0	0	\$0	\$9,618	0	9,618	0.0%		
1251	Emergency Mgmt Fund	559,344	4,620	4,620	\$55,440	\$554,724	-180	559,524	0.8%		
1260	Community Service Fee	90,036	3,290	3,290	\$39,475	\$86,746	29,202	60,834	3.7%		
1270	Community Sentencing	161,448	0	0	\$0	\$161,448	0	161,448	0.0%		
1280	Drug Court Fund	243,091	53,458	53,458	\$641,499	\$189,633	54,227	188,865	22.0%		
1282	Mental Health Court Fund	815,996	0	0	\$0	\$815,996	0	815,996	0.0%		
1290	Shine Program	88,770	23,550	23,550	\$282,606	\$65,219	9,508	79,262	26.5%		
1300	MIS Special Revenue	156,130	6,153	6,153	\$73,839	\$149,977	7,998	148,132	3.9%		
1400	Special Projects Fund-OKMDHSAS	224,860	1,223,083	1,223,083	\$14,676,999	(\$998,223)	1,223,083	-998,223	543.9%		
1405	Emergency Rental Assist	0	0	0	\$0	\$0	0	0	0.0%		
1410	Election Bd-CTCI-Covid 19	12,978	0	0	\$0	\$12,978	0	12,978	0.0%		
1415	American Rescue Plan 2021	0	2,262,914	2,262,914	\$27,154,972	(\$2,262,914)	0	0	#DIV/0!		
Total		\$27,528,986	\$6,025,238	\$6,025,238	\$72,302,857	\$21,503,748	\$7,561,974	\$19,967,012	21.9%		

Year elapsed = 8%

Special Revenue Actual Expenditures



Debt Service Fund
FY 2025-2026 Status Report
For the Period Ending July, 2025

25-26
YTD Actual

Beginning Cash Balance **\$3,616,159**

Revenue:

Property Tax-Current & Prior	\$ 37,693
Exempt Manufacturing Tax	27,906
Miscellaneous Property Tax	30
Interest Income	12,760
Total Revenue	\$ 78,390

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	-
Total Paid YTD	\$ -

Total Bonds Combined

Principal	\$ -
Interest	-
Total Bond Payments YTD	\$ -

Bonds		
Original Balance	Payments to Date	Outstanding Balance
\$ 60,670,000	\$ (60,670,000)	\$ -
20,773,436	(20,773,436)	-
\$ 81,443,436	\$ (81,443,436)	\$ -
\$ 10,000,000	\$ (10,000,000)	\$ -
1,100,000	(1,100,000)	-
\$ 11,100,000	\$ (11,100,000)	\$ -
\$ 45,000,000		\$ 45,000,000
2,606,250	-	2,606,250
\$ 47,606,250	\$ -	\$ 47,606,250
\$ 115,670,000	\$ (70,670,000)	\$ 45,000,000
24,479,686	(21,873,436)	2,606,250
\$ 140,149,686	\$ (92,543,436)	\$ 47,606,250

Judgments

Principal	
Interest	
Total Judgment Payments YTD	\$ -

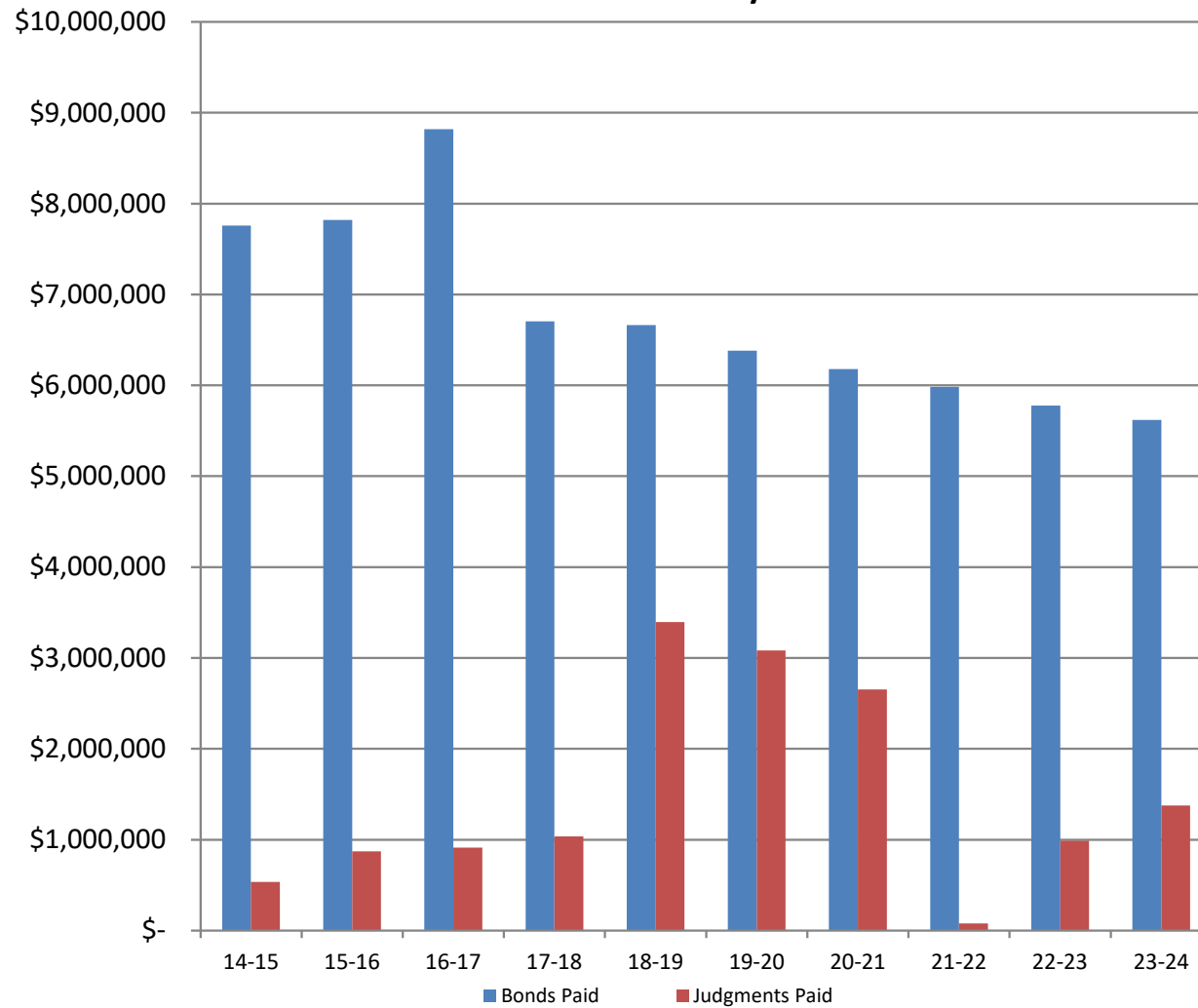
Principal Balance at 6-30-24	Payments YTD	Principal Balance
\$ 1,224,279	\$ (455,946)	\$ 768,333
\$ 1,224,279	\$ (455,946)	\$ 768,333

Total Expenditures **\$ -**

Transfer In \$ -

Ending Cash Balance **\$ 3,694,549**

Debt Service Fund Expenditures 10 Year History



FY 25-26
General and Special Revenue Funds
for the month of July 2025

Employees

FT	PT	Dept	General Fund	Salaries	Benefits	Travel	M&O	Capital	Total
		110	General Government	\$ 66.66	\$ 20.40	\$ -	\$ 5,304,709.80	\$ -	\$ 5,304,796.86
8		120	County Commissioners	32,802.26	6,486.77	1,800.01	312.00	-	41,401.04
50	3	130	Assessor	112,781.72	21,511.76	8,359.21	83,519.20	811.46	226,983.35
108	3	140	Assessor Revaluation	198,358.14	37,389.09	17,520.56	56,970.17	447.08	310,685.04
2		150	Treasurer	8,211.85	1,671.43	800.00	167.63	219.54	11,070.45
273	2	160	Court Clerk	441,817.08	83,528.65	533.34	450.00	-	526,329.07
40		170	County Clerk	96,134.33	20,095.13	2,393.56	104,630.03	457.97	223,711.02
		180	Excise & Equalization	875.00	66.95	-	-	-	941.95
		190	County Audit	-	-	-	31,725.25	-	31,725.25
		200	District Attorney-State	-	-	-	25,440.97	2,729.69	28,170.66
		210	District Attorney -County	-	-	-	4,320.03	424.30	4,744.33
		230	Public Defender	-	-	8,400.00	6,204.15	-	14,604.15
		240	Purchasing	-	-	-	-	-	-
32	2	250	Election Board	53,300.61	10,057.26	276.50	62,093.05	-	125,727.42
10		260	BOCC HR/Health & Safety	20,212.50	3,920.00	483.00	2,456.74	119.93	27,192.17
6		265	Employee Benefits Dept	16,313.02	3,094.04	-	335.50	159.99	19,902.55
49		270	IT Department	102,520.38	19,617.05	6,876.98	378,715.33	45,040.50	552,770.24
35		280	Facilities Management	50,023.58	9,228.04	-	58,394.95	40,688.92	158,335.49
		285	Facilities-Custodial	-	-	-	23,055.63	-	23,055.63
4		300	Planning Commission	10,916.72	2,104.01	-	80.00	-	13,100.73
		301	Court Services	-	-	-	186,520.10	-	186,520.10
251		518	Sheriff Law Enforcement	601,965.07	115,073.85	-	8,617.55	-	725,656.47
198	2	525	Juvenile Detention	325,455.79	57,902.16	3,094.01	90,301.48	3,066.53	479,819.97
50	2	526	Juvenile Bureau	101,303.30	18,998.77	1,404.13	38,176.81	457.57	160,340.58
8		550	Emergency Management	17,981.08	3,438.07	-	4,113.96	8,177.73	33,710.84
10	2	610	County Pharmacy	18,680.32	10,708.10	-	35,657.23	143.85	65,189.50
		710	Free Fair	-	-	-	1,165.00	-	1,165.00
4	0	910	District 1	10,916.43	2,120.45	1,519.36	503.68	899.00	15,958.92
8	0	920	District 2	21,629.14	4,181.86	-	1,403.58	-	27,214.58
2		930	District 3	10,988.94	5,088.44	-	1,328.87	-	17,406.25
10	2	940	County Engineer	22,474.10	4,257.17	-	1,230.80	-	27,962.07
		950	Economic Development	-	-	-	-	-	-
		991	Employee Benefits Supplement	-	-	-	834,030.00	-	834,030.00
		993	Self Insurance Supplement	-	-	-	-	-	-
		994		-	-	-	100,000.00	-	100,000.00
1158	18		Total General Fund	\$ 2,275,728.02	\$ 440,559.45	\$ 53,460.66	\$ 6,512,599.49	\$ 103,844.06	\$ 10,320,221.68

FT	PT	Fund	Special Revenue Funds	Salaries	Benefits	Travel	M&O	Capital	Total
62		1110	Highway Cash-District 1	\$ 104,405.11	\$ 64,080.79	\$ 7,882.21	\$ 138,443.42	\$ 11,721.00	\$ 326,532.53
28		1110	Highway Cash-District 2	49,232.44	29,569.02	-	222,902.63	35,126.85	336,830.94
68		1110	Highway Cash-District 3	134,225.66	70,025.89	5,251.14	143,932.57	-	353,435.26
		1111	CBRI Fund	-	-	-	-	-	-
71		1130	Resale Property Fund	156,735.48	82,894.19	-	235,318.75	165,564.62	640,513.04
		1140	Treasurer Mortgage Fee Fund	-	-	-	-	-	-
		1150	County Clerk Lien Fee Fund	-	-	3,882.36	101,792.02	-	105,674.38
14		1151	UCC Central Filing Fund	20,572.40	11,408.42	-	8,326.00	-	40,306.82
38		1152	Records Preservation Fund	64,857.62	38,184.67	450.00	7,345.24	12,560.33	123,397.86
176		1160	Sheriff Serv Fee Fund	147,714.42	84,578.32	15,142.51	111,874.43	12,410.54	371,720.22
6		1161	Sheriff Special Revenue Fund	3,780.81	1,630.42	-	49,903.17	19,214.33	74,528.73
2		1162	Sheriff Grant Fund	20,910.03	4,473.45	-	-	-	25,383.48
		1201	Assessor Revolving Fee Fund	-	-	-	-	-	-
		1231	Juvenile Probation Fee Fund	-	-	-	-	-	-
8		1233	Juvenile - Title IV-E	10,673.39	6,801.36	-	6,290.85	-	23,765.60
6	3	1240	Planning Commission Fee Fur	11,578.05	7,094.13	3,552.18	3,412.18	443.56	26,080.10
		1250	Local Emergency Planning Co	-	-	-	-	-	-
		1251	Emergency Mgmt Fund	-	-	-	4,620.00	-	4,620.00
		1260	Community Service Fee	-	-	-	3,289.60	-	3,289.60
		1270	Community Sentencing	-	-	-	-	-	-
8		1280	Drug Court Fund	39,083.30	14,374.95	-	-	-	53,458.25
		1282	Mental Health Court Fund	-	-	-	-	-	-
		1290	SHINE Program Fund	-	-	-	23,550.49	-	23,550.49
		1300	MIS Special Revenue Fund	500.00	38.25	5,615.00	-	-	6,153.25
		1400	Special Projects Fund (CARE3	-	-	-	1,223,083.23	-	1,223,083.23
		1405	Emergency Rental Assistance	-	-	-	-	-	-
		1410	Election Bd-COVID Grant	-	-	-	-	-	-
		1415	American Rescue Plan 2021	-	-	-	524,785.10	1,738,129.22	2,262,914.32
487	3		Total Special Revenue Funds	\$ 764,268.71	\$ 415,153.86	\$ 41,775.40	\$ 2,808,869.68	\$ 1,995,170.45	\$ 6,025,238.10

1645	21	Total	\$ 3,039,996.73	\$ 855,713.31	\$ 95,236.06	\$ 9,321,469.17	\$ 2,099,014.51	\$ 16,345,459.78
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Category % of Total	18.6%	5.2%	0.6%	57.0%	12.8%	100.0%
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