

Oklahoma County
Monthly Financial Report
For Period Ending February 28, 2025

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

(I) Department			(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	(147,198)	592,188	(30,654)	-4.9%	
130 Assessor	3,433,112	2,518,665	-					3,942,317	84,816	(398,462)	3,628,670	195,558	5.7%	
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	-	-	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	(199,277)	1,975,246	156,391	8.6%	
260 BOCC HR/Health & Safety	635,615	491,718	-					728,963	16,610	(45,069)	700,504	64,889	10.2%	
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	12,751	5,173,910	535,518	11.5%	
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	(35,631)	241,460	5,837	2.5%	
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	(1,155,451)	7,600,312	522,479	7.4%	
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	-	-	72,598	-	0.0%	
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	(68,017)	543,026	12,373	2.3%	
950 Economic Development	250,000	-	-					250,000	-	-	250,000	-	0.0%	
991 Employee Benefits Supplement	-	-	-					-	-	15,476,089	15,476,089	15,476,089	-	#DIV/0!
993 Self Insurance Supplement	-	-	-					-	-	-	-	-	-	#DIV/0!
995 Reserve	1,453,540	-	-					-	1,453,540	8,622,057	(1,587,910)	8,487,687	7,034,147	483.9%
Total Department Budgets	\$ 105,219,186	\$ 48,506,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,521,424	\$ 9,991,824	\$ (100,000)	\$ 126,413,248	\$ 21,194,062	20.1%	
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	-	-					-	-			-	-	-	#DIV/0!
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	\$ (100,000)	\$ 147,840,023	\$ 33,640,837	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**

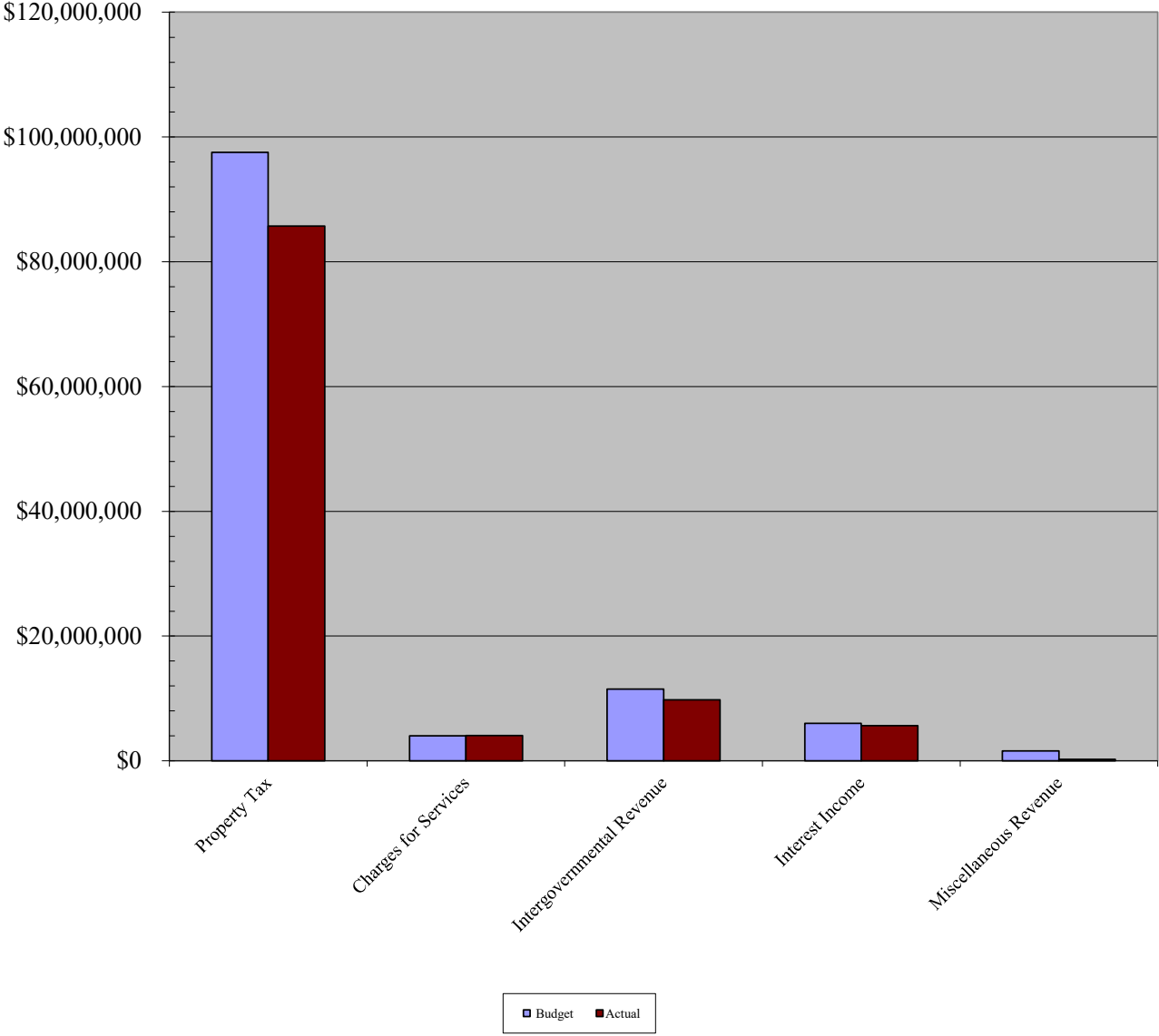
Department	Description	Amount	Resolution #	Date
995 General Fund Reserve	General Fund Reserve Balance	\$ 1,453,540.00	Adopted Budget	5/23/2024
995 General Fund Reserve	Supplemental Budget-Approved 9-19-24	\$ 8,092,110.09	Supplement	9/19/2024
995 General Fund Reserve	Assessor Transfer	\$ (57,000.00)	2024-4398	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 - 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
995 General Fund Reserve	Election Board - Special Election 04/01/25 <i>(from one time funds)</i>	\$ (117,300.00)	2025-0656	2/20/2025
995 General Fund Reserve	IT - Benefits Budget Correction	\$ (66,127.00)	2025-0655	2/20/2025
Total General Fund Reserve		\$ 8,487,687.09		

**General Fund
FY 2024-25
Budget Analysis
For the Period Ending February, 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	\$ 85,723,153	\$ (11,822,479)	87.9%	88.3%
Charges for Services	4,022,077	4,070,845	48,768	101.2%	61.8%
Intergovernmental Revenue	11,486,129	9,791,501	(1,694,628)	85.2%	83.6%
Interest Income	6,000,000	5,627,774	(372,226)	93.8%	135.3%
Miscellaneous Revenue	284,634	223,488	(61,146)	78.5%	227.8%
Total Revenue	\$ 119,338,472	\$ 105,436,761	\$ (13,901,711)	88.4%	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)	(22,620,150)	(1,193,375)		
24-25 Expenditures	\$ 126,513,248	\$ 62,297,211	\$ (64,216,037)	49.2%	62.0%
Prior Budget Year Expenditures	4,831,284	2,790,473	(2,040,811)	57.8%	77.0%
Total Expenditures	\$ 131,344,532	\$ 65,087,684	\$ (66,256,848)		
Cash Balance*	\$ (0)	\$ 51,161,763	\$ 51,161,762		

* 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 February 28, 2025**



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

	For the Month Ending February, 2025			
	24-25	23-24	Increase (Decrease)	% Increase (Decrease)
	February Actual	February Actual		
Beginning Cash Balance:	\$ 61,577,926.67	\$ 46,023,485	\$ 15,554,442	33.8%
Revenue:				
Property Tax	\$ 1,693,330.79	\$ 34,826,202	\$ (33,132,871)	-95.1%
Charges for Services	\$ 441,209.77	375,653	65,557	17.5%
Intergovernmental Revenue	\$ 707,993.58	971,000	(263,006)	-27.1%
Interest Income	\$ 1,295,375.12	1,162,689	132,686	11.4%
Miscellaneous Revenue	\$ 12,510.93	11,424	1,087	9.5%
Total Revenue	<u>\$ 4,150,420.19</u>	<u>\$ 37,346,968</u>	<u>\$ (33,196,548)</u>	<u>-88.9%</u>
Temporary Cash Transfers In			\$ -	
Temporary Cash Transfer Out	(7,000,000)	(30,000,000)	23,000,000	
Operating Transfers In		-	-	
Operating Transfers Out	-	(6,120,000)	6,120,000	
24-25 Expenditures	\$ 7,559,477.90	\$ 9,639,955	\$ (2,080,477)	-21.6%
Prior Budget Year Expenditures	\$ 7,106.25	3,529	3,578	
Total Expenditures	<u>\$ 7,566,584.15</u>	<u>\$ 9,643,484</u>	<u>\$ (2,076,900)</u>	<u>-21.5%</u>
Ending Cash Balance	<u>\$ 51,161,762.71</u>	<u>\$ 37,606,969</u>	<u>\$ 13,554,794</u>	<u>36.0%</u>

	For the Year to Date Period Ending February, 2025			
	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%
	\$ 85,723,153.29	\$ 80,781,253	\$ 4,941,900	6.1%
	\$ 4,070,845.29	3,291,938	778,908	23.7%
	\$ 9,791,500.52	11,240,015	(1,448,515)	-12.9%
	\$ 5,627,774.26	5,998,523	(370,748)	-6.2%
	\$ 223,487.74	882,588	(659,101)	-74.7%
	<u>\$ 105,436,761.10</u>	<u>\$ 102,194,317</u>	<u>\$ 3,242,444</u>	<u>3.2%</u>
	\$ 24,500,000	\$ 30,000,000	\$ (5,500,000)	
	(24,500,000)	(30,000,000)	5,500,000	
		20,954	(20,954)	
	(22,620,150)	(13,155,000)	(9,465,150)	72.0%
	\$ 62,297,210.72	\$ 67,944,911	\$ (5,647,700)	-8.3%
	\$ 2,790,473.38	2,870,978	(80,505)	-2.8%
	<u>\$ 65,087,684.10</u>	<u>\$ 70,815,889</u>	<u>\$ (5,728,205)</u>	<u>-8.1%</u>
	<u>\$ 51,161,762.71</u>	<u>\$ 35,828,502</u>	<u>\$ 15,333,261</u>	<u>42.8%</u>

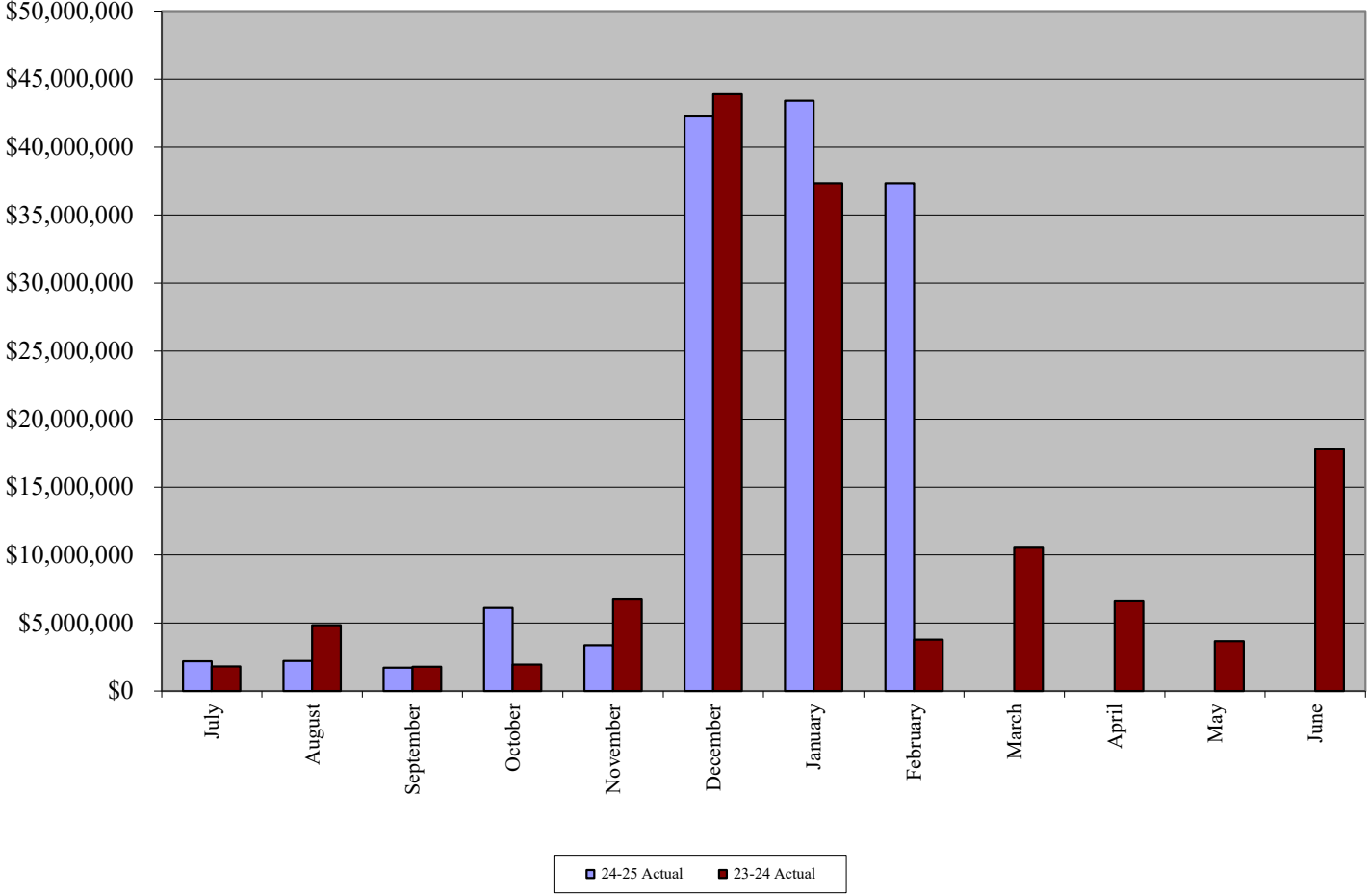
Note 1.)

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 February Actual	23-24 January Actual	Increase (Decrease)
		\$ -	\$ -
		(3,500,000)	3,500,000
		(1,705,000)	1,705,000
		(715,000)	715,000
		(200,000)	200,000
	-	-	-
	<u>\$ -</u>	<u>\$ (6,120,000)</u>	<u>\$ 6,120,000</u>

	24-25 Year to Date Actual	23-24 Year to Date Actual	Increase (Decrease)
	\$ -	\$ (860,000)	\$ 860,000
	-	(3,500,000)	3,500,000
	(22,620,150)	(7,300,000)	(15,320,150)
	-	(715,000)	715,000
	-	\$ (780,000)	780,000
	-	-	-
	<u>\$ (22,620,150)</u>	<u>\$ (13,155,000)</u>	<u>\$ (9,465,150)</u>

General Fund Actual Revenue February 28, 2025

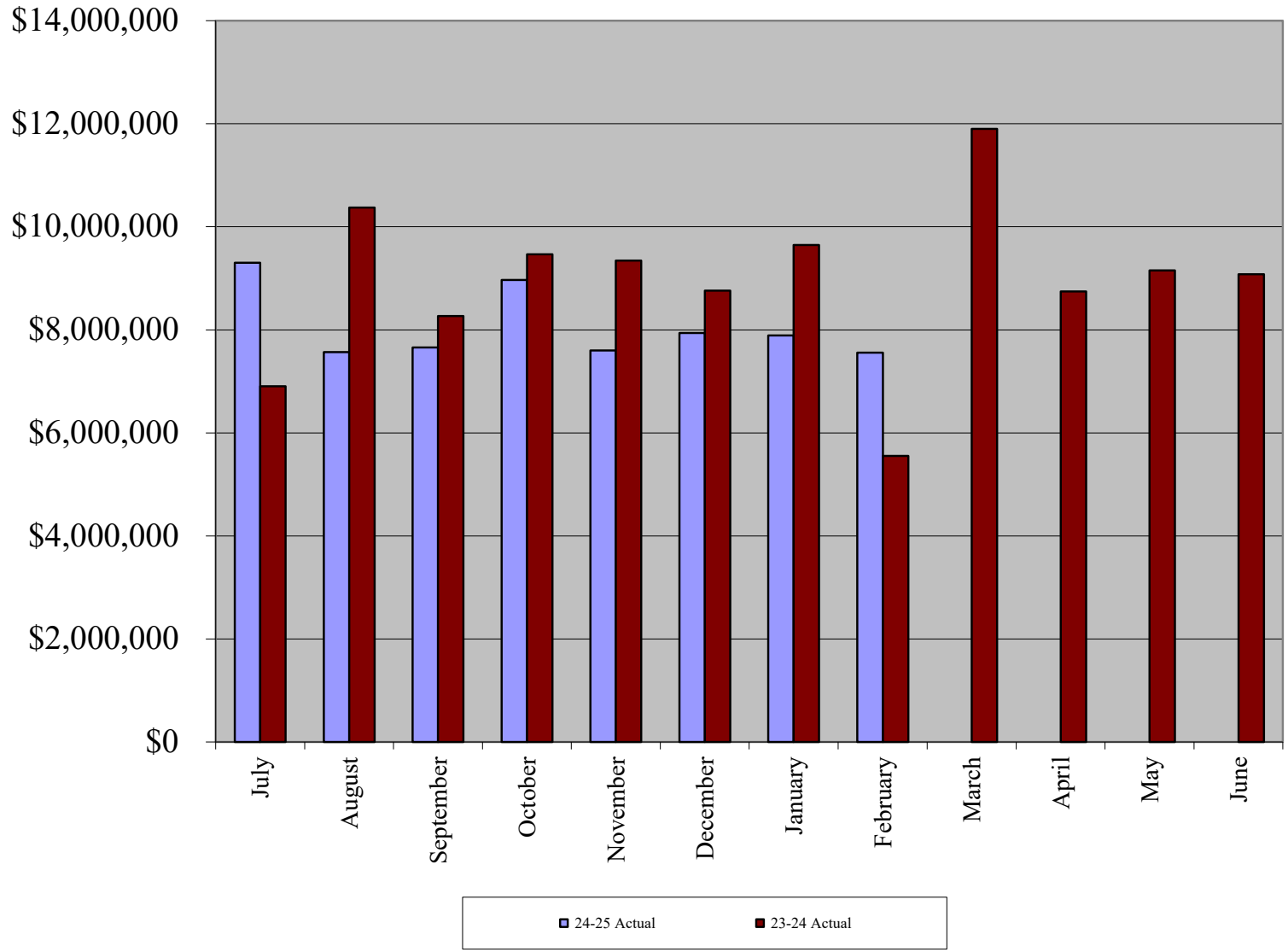


FY 2023-24 General Fund Expenditures
Status Report

Cost Center	Department	2024-2025		2024-2025	February 2025	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	\$ 2,753,083	\$ 23,812,835	\$ 13,340,545	\$ 36,602,130	\$ 551,250	64.1%	50.7%
120	County Commissioners	639,888	(47,699)	592,188	\$ 31,311	\$ 386,049	206,140	387,071	205,117	65.2%	47.6%
130	Assessor	3,548,992	79,678	3,628,670	\$ 226,754	\$ 1,972,947	1,655,723	2,082,737	1,545,933	54.4%	40.3%
140	Assessor Revaluation	5,948,262	18,413	5,966,675	\$ 426,409	\$ 3,231,842	2,734,833	3,620,664	2,346,011	54.2%	42.2%
150	Treasurer	573,050	3,626	576,677	\$ 25,955	\$ 406,185	170,491	472,860	103,817	70.4%	44.5%
160	Court Clerk	9,890,988	41,490	9,932,478	\$ 786,545	\$ 6,248,613	3,683,865	6,258,964	3,673,514	62.9%	47.1%
170	County Clerk	2,861,776	11,480	2,873,256	\$ 226,707	\$ 1,784,754	1,088,502	1,823,026	1,050,230	62.1%	46.6%
180	Excise & Equalization Bds	47,447	-	47,447	\$ 1,346	\$ 13,554	33,893	14,343	33,104	28.6%	-2.5%
190	County Audit	944,833	-	944,833	\$ 97,465	\$ 134,153	810,680	512,250	432,583	14.2%	19.3%
200	District Attorney-State	350,000	-	350,000	\$ 25,804	\$ 221,912	128,088	335,057	14,943	63.4%	17.1%
210	District Attorney-County	71,898	-	71,898	\$ 4,391	\$ 36,660	35,238	66,330	5,568	51.0%	29.4%
230	Public Defender	71,863	-	71,863	\$ 1,342	\$ 25,387	46,476	39,539	32,324	35.3%	16.6%
250	Election Board	1,851,526	123,720	1,975,246	\$ 148,194	\$ 1,231,687	743,559	1,361,247	613,999	62.4%	44.0%
260	BOCC HR/Health & SAGety	647,157	53,347	700,504	\$ 46,575	\$ 318,824	381,680	330,901	369,603	45.5%	32.8%
265	Employee Benefits Dept	376,859	62,362	439,221	\$ 31,477	\$ 237,522	201,699	269,099	170,121	54.1%	47.1%
270	IT Department	4,953,370	220,540	5,173,910	\$ 296,375	\$ 3,070,848	2,103,062	3,750,347	1,423,563	59.4%	41.8%
280	Facilities Management	2,109,992	6,206	2,116,198	\$ 125,290	\$ 952,877	1,163,321	1,044,355	1,071,843	45.0%	38.1%
285	Facilities Mgmt-Custodial	364,000	-	364,000	\$ 24,804	\$ 160,733	203,267	276,765	87,236	44.2%	25.0%
300	Planning Commission	240,489	971	241,460	\$ 19,243	\$ 148,146	93,314	148,146	93,314	61.4%	42.7%
301	Court Services	904,859	606,033	1,510,892	\$ 88,646	\$ 799,621	711,271	1,510,892	-	52.9%	46.8%
518	Sheriff-Law Enforcement	12,579,267	48,763	12,628,030	\$ 1,029,907	\$ 8,269,346	4,358,685	8,290,214	4,337,816	65.5%	50.3%
525	Juvenile Detention	7,262,230	338,081	7,600,312	\$ 621,336	\$ 4,696,691	2,903,621	4,916,912	2,683,400	61.8%	47.0%
526	Juvenile Bureau	2,307,159	154,434	2,461,593	\$ 178,484	\$ 1,435,879	1,025,714	1,512,854	948,739	58.3%	43.6%
550	Emergency Management	757,345	1,849	759,194	\$ 34,558	\$ 298,662	460,532	339,503	419,691	39.3%	32.4%
610	Social Services	2,089,522	(83,399)	2,006,123	\$ 133,187	\$ 969,549	1,036,575	1,320,386	685,737	48.3%	43.6%
710	Free Fair	72,598	-	72,598	\$ -	\$ 34,355	38,243	42,962	29,636	47.3%	59.6%
910	District 1	547,159	1,566	548,725	\$ 31,928	\$ 283,105	265,620	429,060	119,665	51.6%	34.2%
920	District 2	331,576	1,227	332,803	\$ 42,553	\$ 113,260	219,543	122,874	209,929	34.0%	33.1%
930	District 3	515,013	1,258	516,271	\$ 57,485	\$ 433,560	82,711	439,769	76,502	84.0%	36.7%
940	County Engineer	540,994	2,032	543,026	\$ 42,325	\$ 317,656	225,370	326,686	216,340	58.5%	36.6%
950	Economic Development	250,000	-	250,000	\$ -	\$ 250,000	-	250,000	-	100.0%	0.0%
991	Employee Benefits Supplement	11,954,588	3,521,501	15,476,089	\$ -	\$ 9,870,150	5,605,939	9,870,150	5,605,939		
993	Self Insurance Supplement		-	-	\$ -	\$ -	-	-	-	#DIV/0!	100.0%
994	Capital Projects Supplement	-	-	-	\$ -	\$ -	-	-	-		
990	Defined Benefit Supplement	-	-	-	\$ -	\$ -	-	-	-		
995	General Fund Reserve	9,746,806	(1,259,119)	8,487,687	\$ -	\$ -	8,487,687	-	8,487,687		
Total		\$ 126,513,248	\$ (100,000)	\$ 126,413,248	\$ 7,559,478	\$ 72,167,361	\$ 54,245,887	\$ 88,768,093	\$ 37,645,155	57.1%	45.5%

Year elapsed = 66.7%

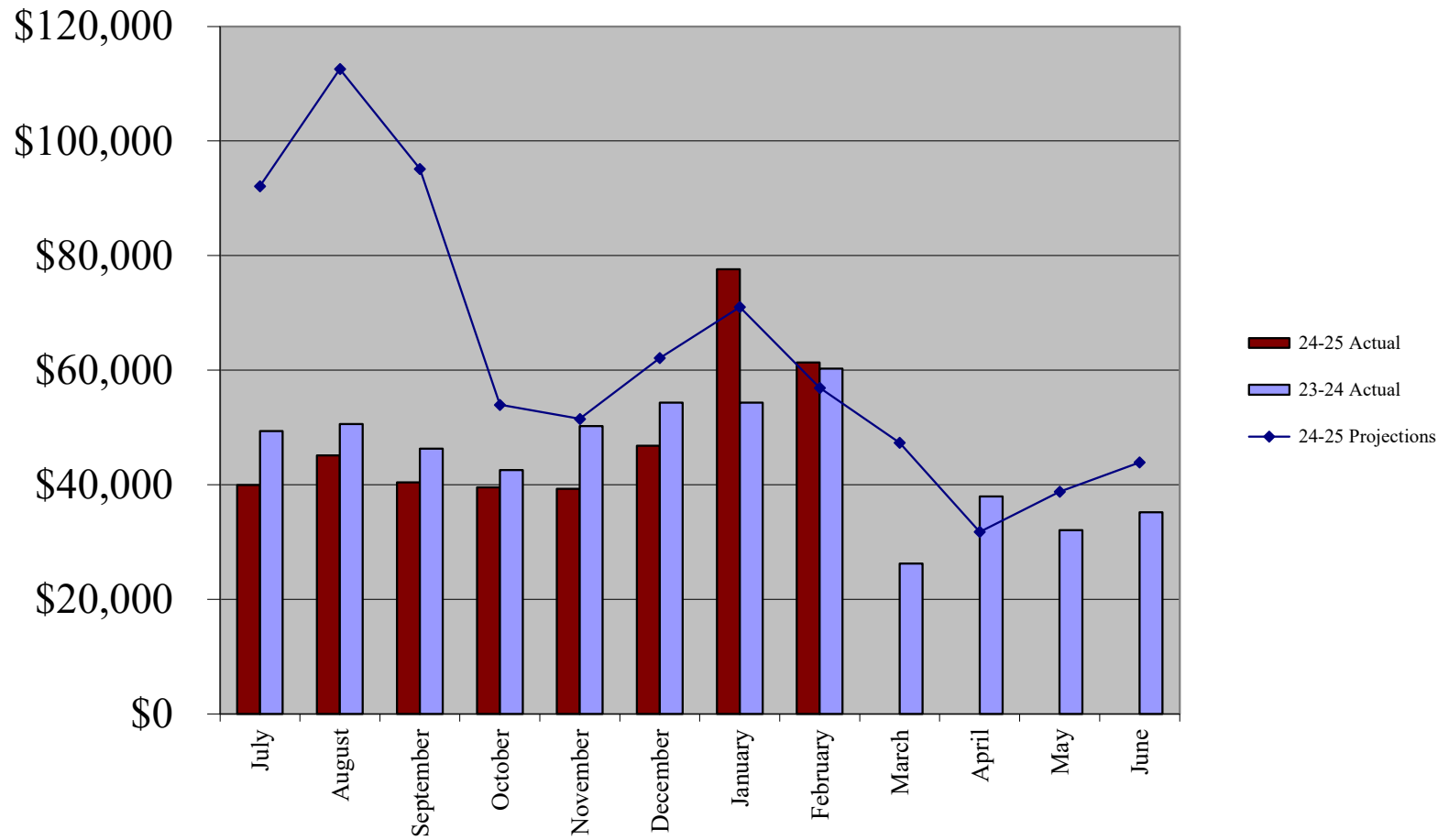
General Fund Actual Expenditures



**GENERAL FUND
GENERAL GOVERNMENT
FY 2024-25
February 28, 2025**

Account	Description	YTD				
		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		\$ 800	\$ 800	\$ 400
	52010 FICA - Retirement Board Members	392		\$ 142	\$ 142	\$ 250
	52032 Retirement paid by General Fund	4,600	4,600		\$ 4,600	\$ -
	Total Salaries and Benefits	\$ 6,192	\$ 4,600	\$ 942	\$ 5,542	\$ 650
Utilities						
	54026 Heating and Cooling (Vicinity)	\$ 775,000	\$ 234,417	\$ 365,583	\$ 600,000	\$ 175,000
	54023 Electricity (OG&E)	455,000	174,907	\$ 205,093	\$ 380,000	\$ 75,000
	54024 Sewer and Water(City of OKC)	75,000	45,402	\$ 29,598	\$ 75,000	\$ -
	54022 Natural Gas(ONG)	15,000	10,077	\$ 4,923	\$ 15,000	\$ -
	Utilities Subtotal	\$ 1,320,000	\$ 464,803	\$ 605,197	\$ 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	27,403	\$ 14,597	\$ 42,000	\$ -
	54045 Metro Parking Garage-Judges parking	1,392	1,856	\$ 3,712	\$ 5,568	\$ (4,176)
	54048 Metro Parking Transponder	-			\$ -	\$ -
	54102 PBA Leases-County Departments	1,026,060	717,426	\$ 569,189	\$ 1,286,615	\$ (260,555)
	54103 Storage Court Clerk Building Lease	381,096	133,556	\$ 267,112	\$ 400,668	\$ (19,572)
	54109/54011 Postage Machine and Postage	8,500	5,747	\$ 9,729	\$ 15,476	\$ (6,976)
	54451 District Attorney Civil Division Contract	719,437	239,812	\$ 95,035	\$ 334,848	\$ 384,589
	54451 Outside legal services	1,040,000	469,965	\$ 479,625	\$ 949,589	\$ 90,411
	54451 Bond Council	-			\$ -	\$ -
	54455 BOK Management Fees	400,000	471,101	\$ 179,099	\$ 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		\$ 1,050	\$ 1,050	\$ 13,950
	54455 Professional Services-Bank Fees	31,000			\$ -	\$ 31,000
	54455 Criminal Justice Authority	29,718,119	9,906,040	\$ 19,812,080	\$ 29,718,120	\$ (1)
	54455 Criminal Justice Advisory Committee	150,000	75,000	\$ 75,000	\$ 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	1,914	\$ 23,219	\$ 25,133	\$ (10,133)
	54456 Alcohol and drug screening for county employees	22,000	15,706	\$ 4,320	\$ 20,025	\$ 1,975
	Misc. (Judges cell, oil list, shipping, Emp Bene etc	87,796	712	\$ 8,586	\$ 9,298	\$ 78,498
	Other Operating Subtotal	\$ 35,788,487	\$ 12,318,702	\$ 23,171,827	\$ 35,490,529	\$ 297,958
	Total Maintenance and Operations - 54000	\$ 37,145,760	\$ 12,783,505	\$ 23,812,835	\$ 36,595,398	\$ 550,362
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	\$ 12,789,295	\$ 23,812,835	\$ 36,602,130	\$ 551,250

General Government-Vicinity Energy Actual Expenditures



**Employee Benefits Fund Status
FY 2024-25
February 28, 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	\$ 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	2,702,404	1,395,951	4,098,354	(38,462)
Employer Premiums	19,215,344	13,894,600	6,947,300	20,841,900	1,626,556
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	93,666	46,833	140,499	(59,501)
Total Resources	\$ 37,032,111	\$ 26,009,452	\$ 10,040,026	\$ 38,504,758	\$ 1,472,649
Expenses					
Medical Claims	\$ 18,777,081	\$ 12,040,126	\$ 6,020,063	\$ 18,060,188	\$ (716,893)
Medical Claims covered by Stop Loss	-	-	-	-	-
Prescription Drug Claims	11,980,706	8,539,814	4,269,907	12,809,721	829,015
Dental Claims	1,656,822	1,295,465	647,732	1,943,197	286,375
Vision Claims	194,499	122,873	61,436	184,309	(10,190)
County Pharmacy	179,036	58,775	29,387	88,162	(90,874)
Employee Assistance Program	23,175	14,862	7,431	22,293	(882)
Medicare Supplement - TPG Group	1,476,527	1,161,850	580,925	1,742,775	266,248
Total Claims	\$ 34,287,846	\$ 23,233,763	\$ 11,616,882	\$ 34,850,645	\$ 562,799
Administration Fees & Other	988,448	1,640,545	820,273	2,460,818	1,472,370
Life/AD&D Premiums	370,136	248,427	124,214	372,641	2,505
Stop Loss Premiums	1,245,326	-	-	-	(1,245,326)
Total Admin/Premiums	\$ 2,603,910	\$ 1,888,973	\$ 944,486	\$ 2,833,459	\$ 229,549
Total Expenses	\$ 36,891,755	\$ 25,122,736	\$ 12,561,368	\$ 37,684,104	\$ 792,348
Ending Cash Balance	\$ 140,356	\$ 886,716	\$ (2,521,342)	\$ 820,653	\$ 680,299

Cash Balance-One Year Ago \$ 1,226,252

Notes:

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

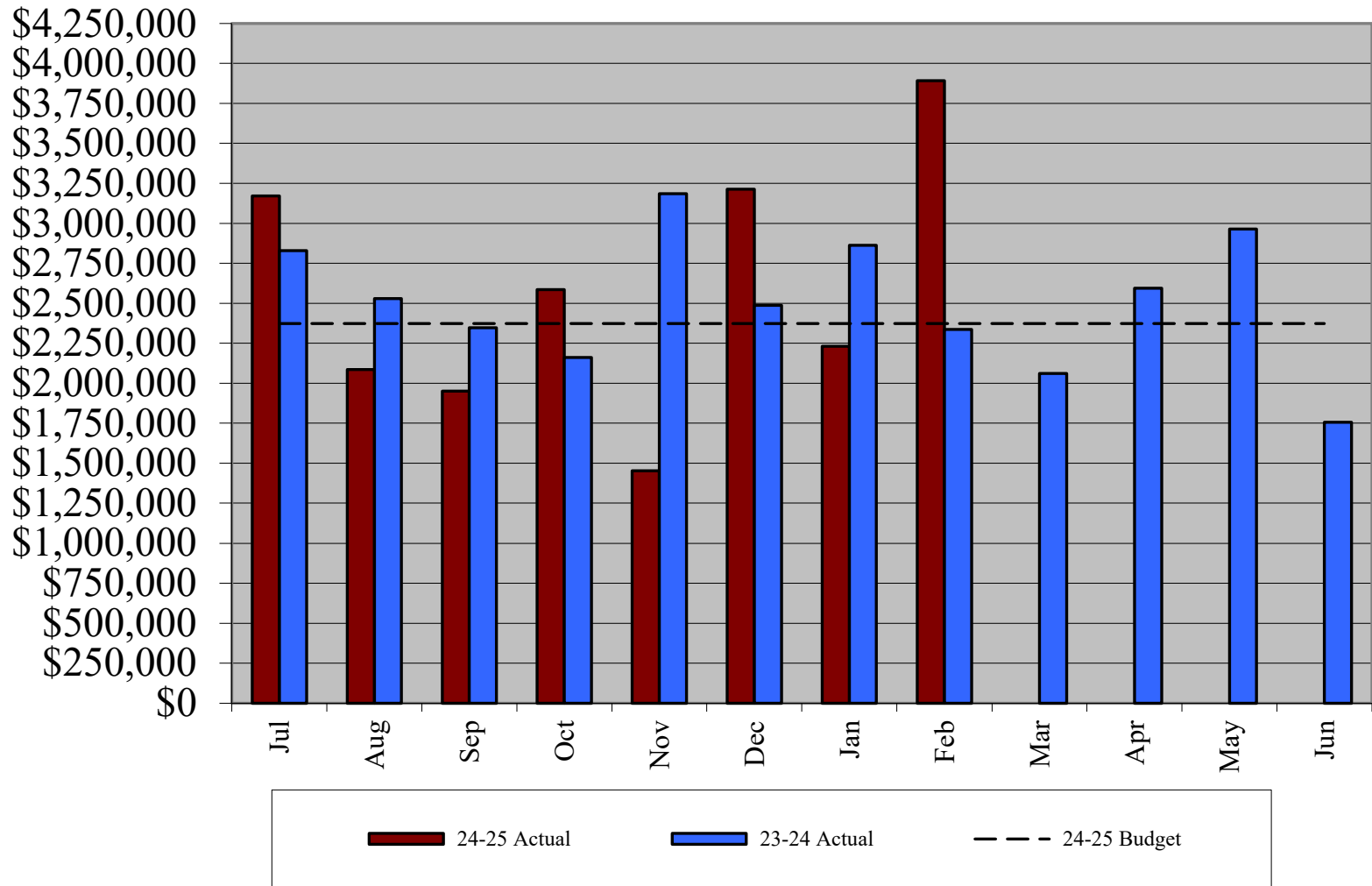
	<u>Employee 2024</u>	<u>Employer 23-24</u>
	\$159	\$873
	\$374	\$2,011

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	1,305,743.07	\$860,009	1,501,417.56 (July)
Prescription Drug Claims	\$998,392	925,055.28	\$609,987	1,627,366.94 (July)
Total	\$2,563,149	\$2,230,798	\$1,469,996	
	22/23			22/23
Prior Year 23-24 Comparison	Monthly Budget	This Month	22/23 Avg	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	

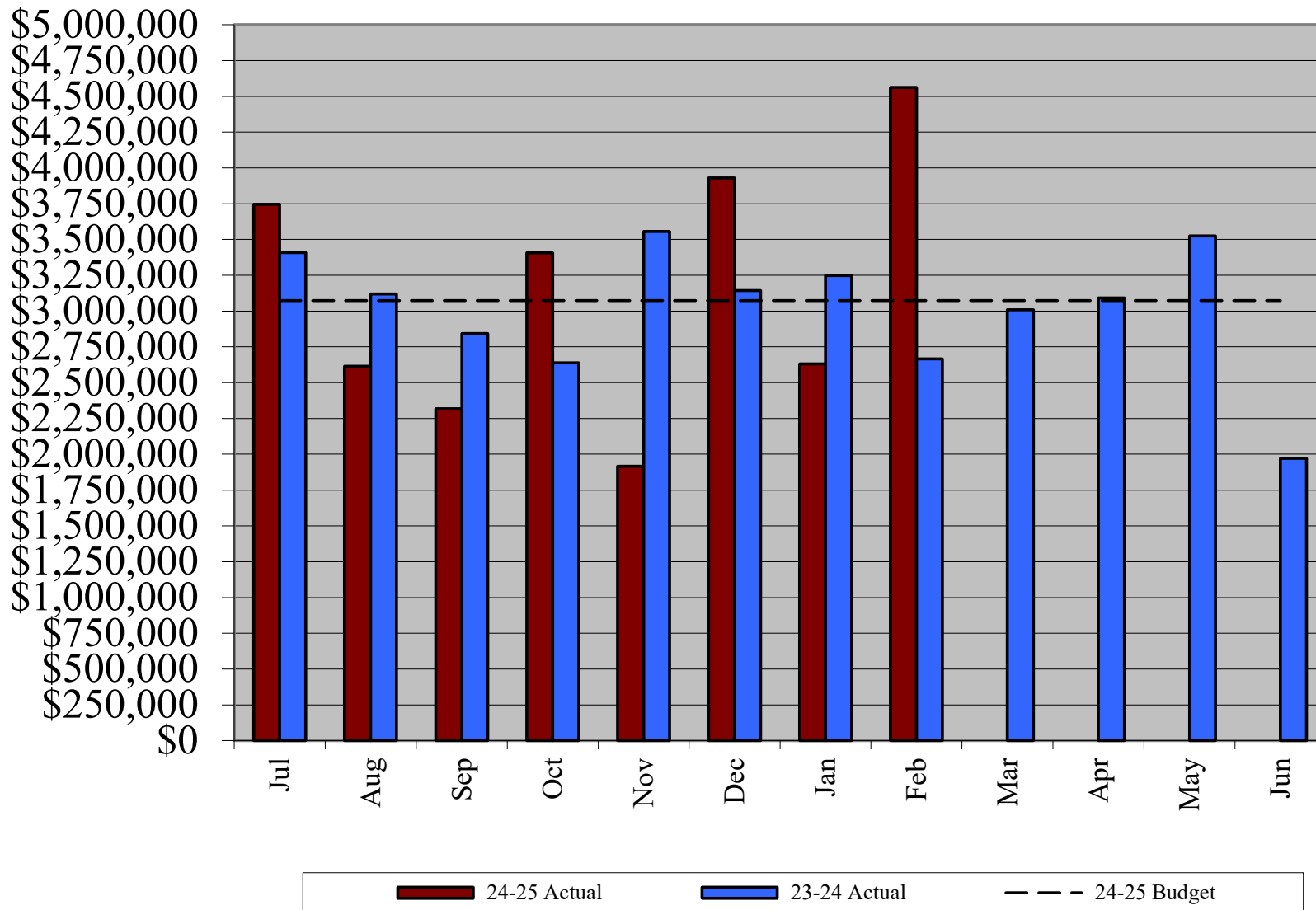
Medical & Prescription Claims



Employee Benefits Fund - Prior Year Comparisons
FY 2024-25
February 28, 2025

	Annual				February			
	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%	\$ 16,870,150	\$ 7,300,000	\$ 9,570,150	131.1%
Employer Premiums	19,215,344	19,165,424	49,920	0.3%	4,024,450	12,250,929	(8,226,479)	-67%
Employee/Retiree/Cobra Premiums	4,136,816	4,925,008	(788,192)	-16.0%	2,702,404	2,740,537	(38,133)	-1.4%
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	1,925,813	(839,277)	-44%
Refunds/Rebates/Subsidy	200,000	268,635	(68,635)	-25.5%	93,666	422,387	(328,721)	-77.8%
ARPA Reimbursements	300,000	300,000	-	0.0%	-	366,632	(366,632)	0.0%
Interest Income	-	-	-		-	-	-	
Total Resources	\$ 37,032,109	\$ 35,059,067	\$ 1,973,042	5.6%	\$ 26,009,452	\$ 25,848,658	\$ 160,794	0.6%
Expenses								
Medical Claims	\$ 18,777,081	\$ 17,542,278	\$ 1,234,803	7.0%	\$ 12,040,126	\$ 12,387,470	\$ (347,345)	-0.02804
Medical claims covered by Stop Loss	-	-	-		-	-	-	
Prescription Drug Claims	11,980,706	11,233,031	747,675	6.7%	8,539,814	8,348,858	190,956	2.3%
Dental Claims	1,656,822	1,695,157	(38,335)	-2.3%	1,295,465	919,050	376,414	41.0%
Vision Claims	194,499	177,542	16,957	9.6%	122,873	116,074	6,799	5.9%
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%	14,862	14,262	600	4.2%
Medicare Supplement	1,476,527	1,431,660	44,867	3.1%	1,161,850	976,523	185,327	19.0%
Misc Refunds/Reimb/Flex Acct	-	-	-		-	-	-	0%
Total Claims	\$ 34,287,846	\$ 32,406,060	\$ 1,881,786	5.8%	\$ 23,233,763	\$ 22,879,598	\$ 354,165	1.5%
Administration Fees & Other	988,448	970,989	17,459	1.8%	1,640,545	666,507	974,038	146.1%
Life/AD&D Premiums	370,136	385,206	(15,070)	-3.9%	248,427	246,196	2,231	0.9%
Stop Loss Premiums	1,245,326	1,296,812	(51,486)	-4.0%	-	830,104	(830,104)	-100.0%
Total Admin/Premiums	\$ 2,603,910	\$ 2,653,007	\$ (49,097)	-1.9%	\$ 1,888,973	\$ 1,742,808	\$ 146,165	8.4%
Total Expenses	\$ 36,891,756	\$ 35,059,067	\$ 1,832,689	5.2%	\$ 25,122,736	\$ 24,622,406	\$ 500,330	2.0%
Ending Cash Balance	\$ 140,356	\$ 0	\$ 140,354	35105624%	\$ 886,716	\$ 1,226,252	\$ (339,536)	-27.7%

Total Employee Benefits Expenses



Worker's Compensation and Self Insurance Funds
Financial Summary
February 28, 2025

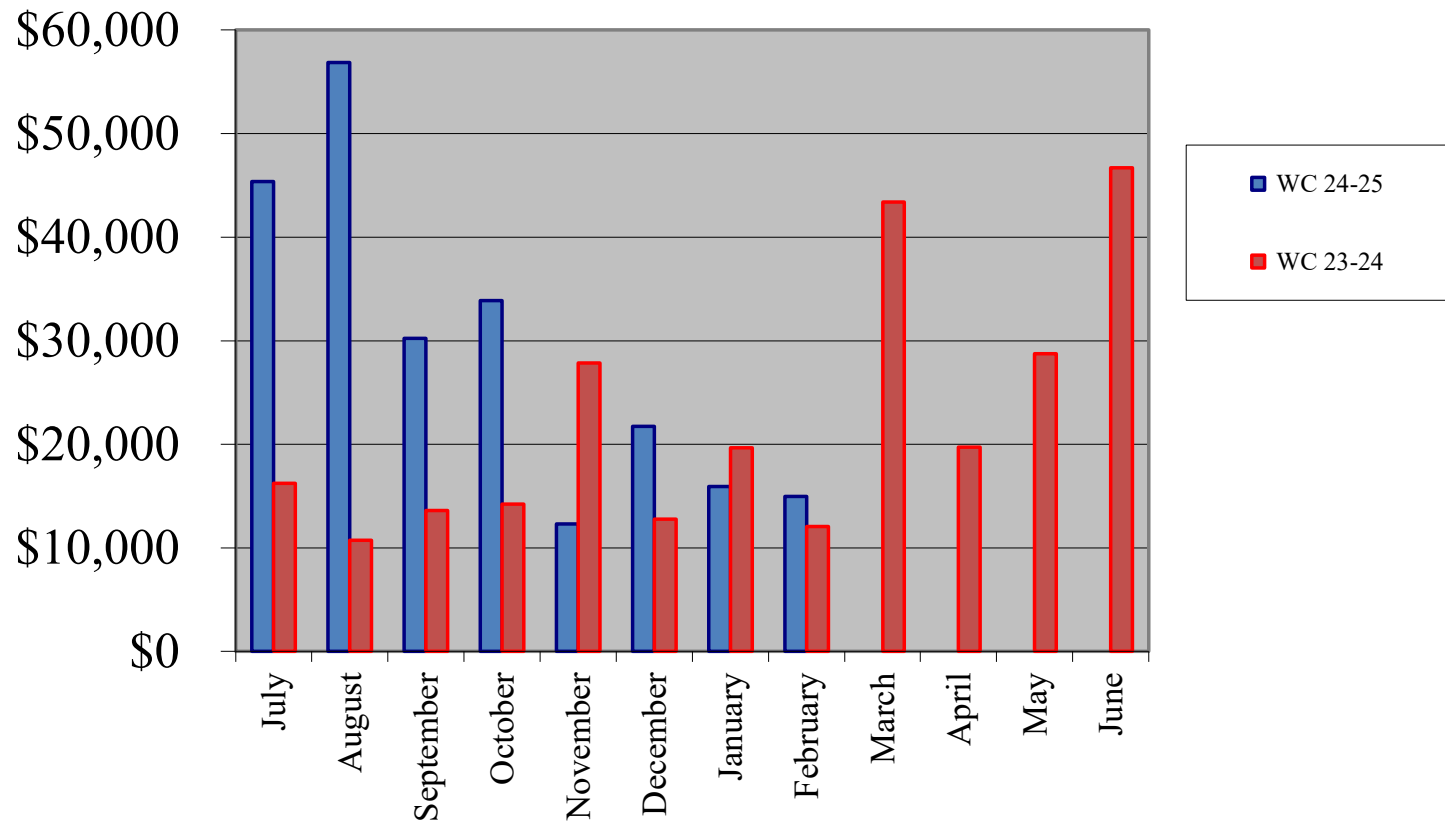
	Workers Compensation Fund		
	Budgeted	Actual	Budget to Actual
Beginning Cash Balance at July 1	\$ 638,800	\$ 633,377	\$ (5,424)
Sources:			
Interest Income	-	-	-
Reimbursed Premiums	46,316	1,807	(44,509)
Transfers/Supplements	715,000	-	(715,000)
Total Sources	\$ 1,400,116	\$ 635,183	\$ (764,933)
Expenditures:			
Claims	\$ 350,000	\$ 231,276	(118,724)
Stop loss/Admin Fees	272,736	284,721	11,985
Total Expenditures	\$ 622,736	\$ 515,997	\$ (106,739)
Ending Cash Balance	\$ 777,381	\$ 119,187	\$ (658,193)
Cash Balance-One Year Ago		\$ 828,403	

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	18,365	(258,462)
Total Expenditures	\$ 303,086	\$ 18,365	\$ (284,721)
Ending Cash Balance	\$ 629,092	\$ 1,024,929	\$ 395,837
Cash Balance-One Year Ago		\$ 1,127,624	

Workers Compensation Fund Claims



Capital Projects Budget Detail FY 2024-2025

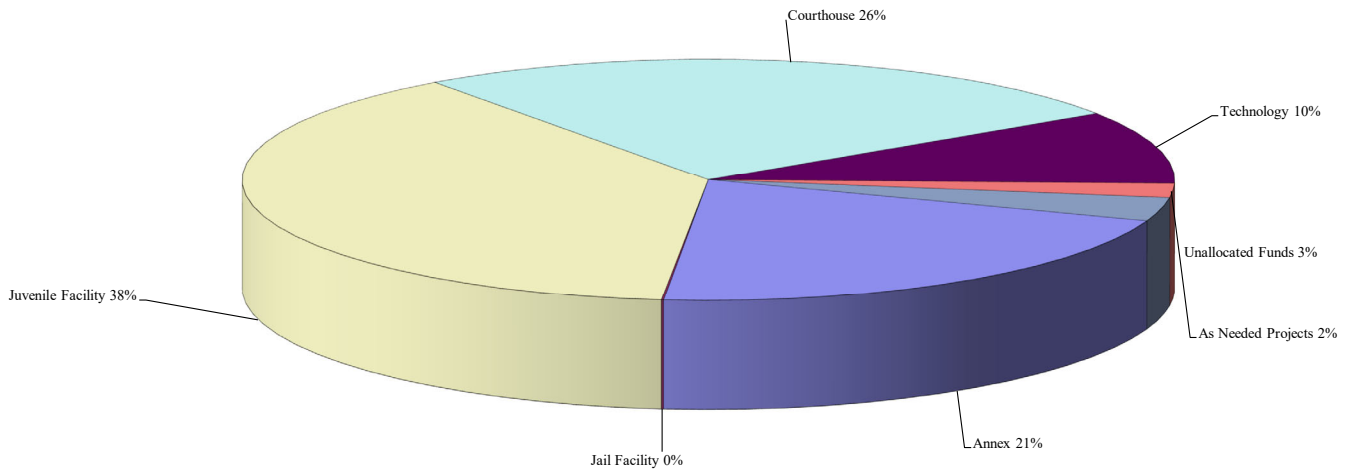
Ongoing Projects: Facilities	Project #	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 24-25 Expense	Project Expense To Date	Available	Project Status
Annex								
Control Valve Upgrade for CHW System	C0021	6/15/2017	60,000			-	60,000	Pending
Annex & Courthouse Snack Areas	C0025	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	-	
Juvenile Courtrooms	C0086	10/2/2024	5,300,000				5,300,000	
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	398,903	4,397	50,100	59,992	Pending
Courthouse 3rd Floor Judicial Chambers	C0079	9/21/2023	35,000	1,675	940	28,341	4,984	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	129,512	34,027	34,027	86,461	
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			454,247				454,247	
Total Ongoing Budgeted Capital Projects			\$ 14,747,080	\$ 689,810	\$ 610,775	\$ 7,299,460	\$ 6,757,810.13	

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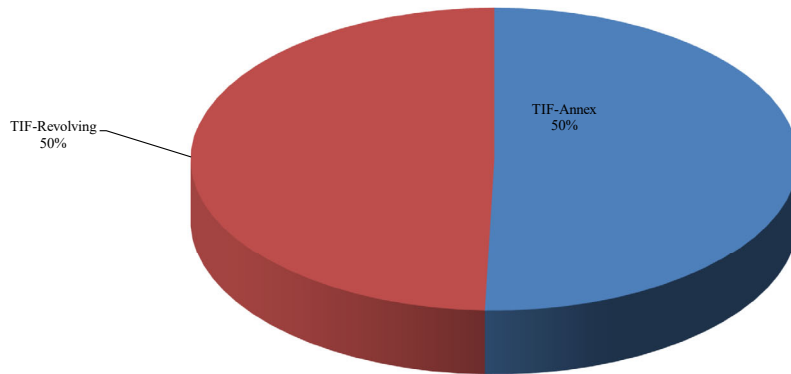
TIF Projects:

TIF-Annex -319 20103190	6/11/2013	\$	5,652,842	\$	214,748	\$	158,456	\$	5,297,674	140,420	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		\$	28,456,437	\$	1,045,242	\$	770,506	\$	16,068,574	\$	11,342,621

Capital Projects Budget FY 24-25



TIF Budgets FY 23-24



Special Revenue Funds
Status Report

Fund	Department	2024-2025 Appropriations	February 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	\$6,027,626	\$286,587	\$3,447,450	\$5,171,175	\$2,580,175	\$3,794,690	\$2,232,935	57.2%
1110	Highway Cash-Dist #2	9,627,469	149,440	2,297,103	\$3,445,654	7,330,367	3,532,548	6,094,921	23.9%
1110	Highway Cash-Dist #3	7,908,001	494,048	5,032,320	\$7,548,480	2,875,681	5,605,106	2,302,895	63.6%
1110	Highway-Turnpike Corridor		0	0	\$0				
1111	CBRI Fund	4,605,991	52,647	739,947	\$1,109,920	3,866,044	2,238,349	2,367,642	16.1%
1130	Resale Property	6,093,185	333,724	3,185,879	\$4,778,819	2,907,306	3,792,794	2,300,392	52.3%
1140	Treasurer Mortgage Fee	561,356	100,101	129,386	\$194,080	431,970	135,202	426,154	23.0%
1150	County Clerk Lien Fee	943,280	18,235	210,543	\$315,815	732,737	526,876	416,405	22.3%
1151	UCC Central Filing Fund	842,086	40,893	418,372	\$627,558	423,714	455,660	386,426	49.7%
1152	Records Mgmt & Preservation	2,497,146	140,529	1,178,293	\$1,767,439	1,318,853	1,473,613	1,023,533	47.2%
1160	Sheriff Service Fee	5,770,308	419,425	3,155,768	\$4,733,651	2,614,541	3,708,858	2,061,450	54.7%
1161	Sheriff Special Revenue	2,024,286	89,126	555,663	\$833,494	1,468,623	1,439,948	584,338	27.4%
1162	Sheriff's Grant Fund	701,282	23,007	269,441	\$404,162	431,840	324,343	376,938	38.4%
1201	Assessor Revolving Fee	143,868	0	0	\$0	143,868	0	143,868	0.0%
1231	Juvenile Probation Fee	73,255	0	2,250	\$3,375	71,005	7,250	66,005	3.1%
1233	Juvenile Grant Fund	454,557	24,245	169,267	\$253,900	285,290	202,316	252,241	37.2%
1240	Planning Commission Fee	663,208	30,513	248,316	\$372,474	414,891	267,605	395,602	37.4%
1250	Local Emergency Planning Com	9,618	0	0	\$0	9,618	0	9,618	0.0%
1251	Emergency Mgmt Fund	692,484	0	158,032	\$237,048	534,451	162,832	529,651	22.8%
1260	Community Service Fee	196,865	0	77,032	\$115,548	119,833	133,639	63,226	39.1%
1270	Community Sentencing	161,448	0	0	\$0	161,448	0	161,448	0.0%
1280	Drug Court Fund	893,824	63,551	417,088	\$625,633	476,735	423,610	470,213	46.7%
1282	Mental Health Court Fund	18,632	0	1,683	\$2,524	16,949	10,323	8,309	9.0%
1290	Shine Program	273,104	22,575	110,674	\$166,011	162,430	125,342	147,762	40.5%
1300	MIS Special Revenue	200,000	200,000	9,165	\$13,748	190,835	19,195	180,805	4.6%
1400	Special Projects Fund-OKMDHSAS	4,537,700	0	1,076,431	\$1,614,647	3,461,269	1,076,431	3,461,269	23.7%
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	992,141	16,108,530	\$24,162,795	66,165,498	82,274,028	0	19.6%
Total		\$138,207,583	\$3,480,787	\$38,998,634	\$58,497,951	\$99,208,949	\$111,730,559	\$26,477,024	28.2%

Year elapsed =

67%

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

24-25
YTD Actual

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

Revenue:

Property Tax-Current & Prior	\$	6,788,438
Exempt Manufacturing Tax		24,012
Miscellaneous Property Tax		32,267
Interest Income		134,405
Total Revenue	\$	6,979,123

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

\$ -

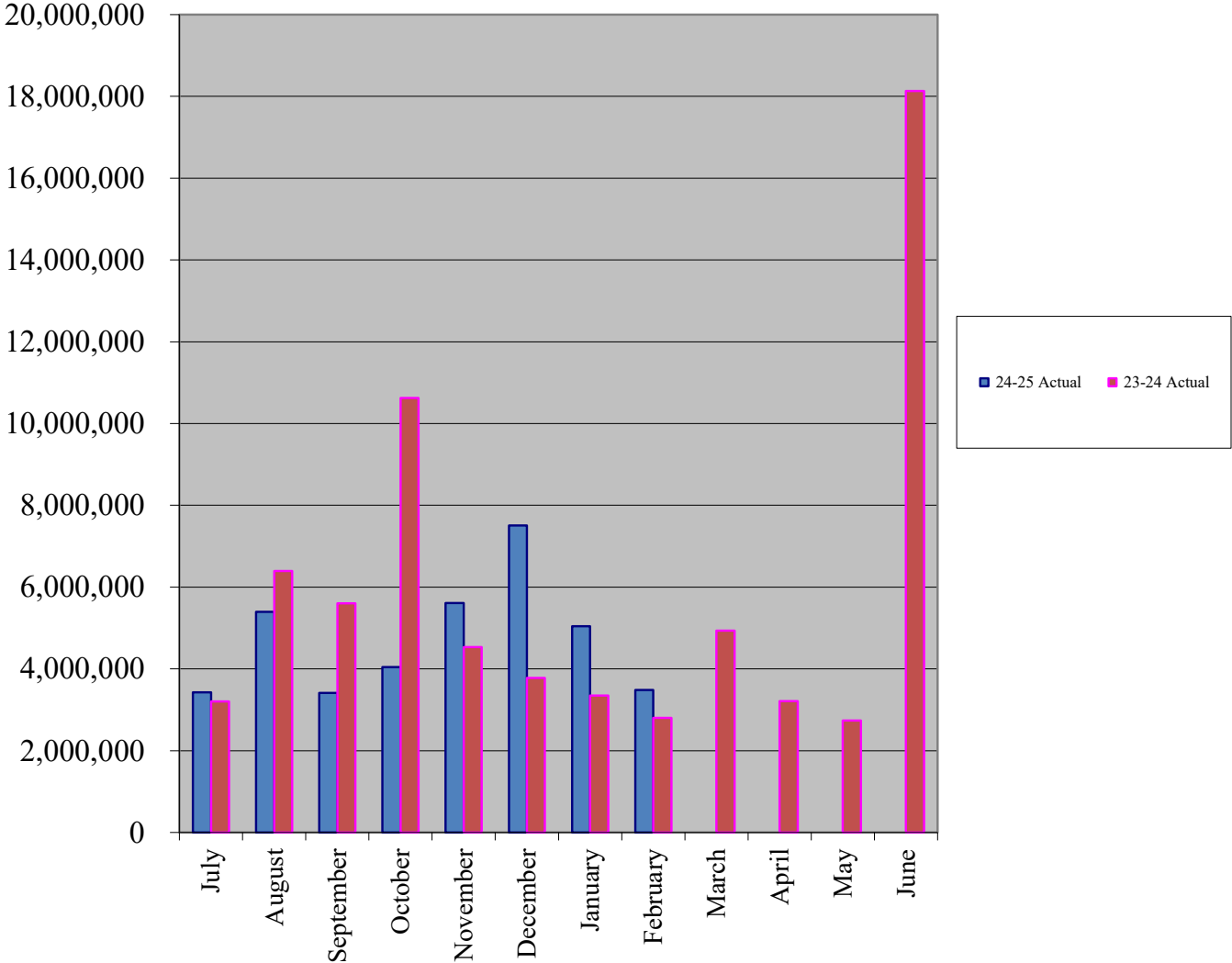
Ending Cash Balance

\$ 10,479,432

Bonds		
Original Balance	Payments to Date	Outstanding Balance
		\$ -
		-
\$ -	\$ -	\$ -
		-
\$ -	\$ -	\$ -
\$ 45,000,000		\$ 45,000,000
2,606,250		-
2,606,250		2,606,250
\$ 47,606,250	\$ -	\$ 47,606,250
\$ 45,000,000	\$ -	\$ 45,000,000
2,606,250		-
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	\$ 7.66	\$ -	\$ 2,752,975.29	\$ -	\$ 2,753,082.95
2		120	County Commissioners	24,635.42	4,915.08	1,700.00	60.00	-	31,310.50
27		130	Assessor	179,406.30	34,691.75	1,351.80	10,920.94	383.26	226,754.05
51		140	Assessor Revaluation	280,071.44	53,452.89	5,340.80	86,540.01	1,003.62	426,408.76
1		150	Treasurer	12,317.71	2,478.24	800.00	10,139.08	219.54	25,954.57
135	2	160	Court Clerk	658,720.57	126,050.00	800.00	974.22	-	786,544.79
22		170	County Clerk	165,082.53	31,961.66	810.30	18,419.64	10,432.88	226,707.01
		180	Excise & Equalization	1,250.00	95.63	-	-	-	1,345.63
		190	County Audit	-	-	-	97,465.00	-	97,465.00
		200	District Attorney-State	-	-	-	21,346.44	4,457.19	25,803.63
		210	District Attorney -County	-	-	-	3,966.78	424.30	4,391.08
		230	Public Defender	-	-	-	1,341.78	-	1,341.78
		240	Purchasing	-	-	-	-	-	-
17	12	250	Election Board	120,945.61	19,174.17	270.20	7,803.81	-	148,193.79
6		260	BOCC HR/Health & Safety	36,297.94	7,051.35	667.80	2,558.35	-	46,575.44
3		265	Employee Benefits Dept	24,469.41	4,696.78	-	2,310.72	-	31,476.91
25		270	IT Department	150,613.91	28,111.26	90.49	93,469.70	24,089.82	296,375.18
19		280	Facilities Management	82,944.25	15,828.69	-	18,227.67	8,289.34	125,289.95
		285	Facilities-Custodial	-	-	-	24,804.20	-	24,804.20
2		300	Planning Commission	16,017.00	3,106.22	-	120.00	-	19,243.22
		301	Court Services	-	-	-	88,646.05	-	88,646.05
168		518	Sheriff Law Enforcement	862,014.86	167,891.78	-	-	-	1,029,906.64
103	2	525	Juvenile Detention	482,405.84	91,411.67	375.00	43,331.68	3,811.40	621,335.59
24	1	526	Juvenile Bureau	139,437.07	25,711.53	-	11,902.56	1,432.76	178,483.92
4		550	Emergency Management	26,971.49	5,217.74	222.58	2,146.51	-	34,558.32
5	3	610	Social Services	33,933.99	5,877.22	-	93,034.38	341.83	133,187.42
		710	Free Fair	-	-	-	-	-	-
4	0	910	District 1	26,207.26	5,066.15	-	503.68	151.00	31,928.09
5	1	920	District 2	35,572.15	5,776.28	-	1,204.59	-	42,553.02
5		930	District 3	45,764.07	8,859.05	1,476.92	1,385.07	-	57,485.11
5		940	County Engineer	32,511.00	6,325.41	63.70	2,981.63	443.56	42,325.30
		950	Economic Development	-	-	-	-	-	-
		991	Employee Benefits Supplement	-	-	-	-	-	-
		993	Self Insurance Supplement	-	-	-	-	-	-
633	21		Total General Fund	\$ 3,437,689.82	\$ 653,758.21	\$ 13,969.59	\$ 3,398,579.78	\$ 55,480.50	\$ 7,559,477.90

FT	PT	Fund	Special Revenue Funds	Salaries	Benefits	Travel	M&O	Capital	Total
29		1110	Highway Cash-District 1	\$ 155,489.24	\$ 71,347.82	\$ -	\$ 59,598.85	\$ 151.00	\$ 286,586.91
15		1110	Highway Cash-District 2	81,111.56	35,839.49	-	29,275.20	3,214.05	149,440.30
30		1110	Highway Cash-District 3	166,559.12	78,532.64	3,814.64	109,421.44	135,719.82	494,047.66
		1111	CBRI Fund	-	-	-	52,646.58	-	52,646.58
37		1130	Resale Property Fund	223,856.86	91,661.92	401.60	16,751.32	1,052.15	333,723.85
		1140	Treasurer Mortgage Fee Fund	-	-	-	-	100,101.36	100,101.36
1		1150	County Clerk Lien Fee Fund	4,191.67	320.66	-	6,181.65	7,540.98	18,234.96
6		1151	UCC Central Filing Fund	27,820.33	11,945.13	-	1,127.10	-	40,892.56
18		1152	Records Preservation Fund	95,158.98	43,251.45	1,450.00	180.00	488.48	140,528.91
44		1160	Sheriff Serv Fee Fund	211,587.36	94,003.12	27,128.85	69,796.24	16,909.48	419,425.05
1		1161	Sheriff Special Revenue Fund	5,671.18	2,001.88	-	31,773.01	49,680.00	89,126.07
		1162	Sheriff Grant Fund	18,315.84	4,691.02	-	-	-	23,006.86
		1201	Assessor Revolving Fee Fund	-	-	-	-	-	-
		1231	Juvenile Probation Fee Fund	-	-	-	-	-	-
4		1233	Juvenile - Title IV-E	17,010.00	7,026.45	-	208.98	-	24,245.43
3	2	1240	Planning Commission Fee Fund	18,147.50	8,215.28	1,049.89	2,738.64	361.80	30,513.11
		1250	Local Emergency Planning Com	-	-	-	-	-	-
		1251	Emergency Mgmt Fund	-	-	-	-	-	-
		1260	Community Service Fee	-	-	-	-	-	-
		1270	Community Sentencing	-	-	-	-	-	-
9		1280	Drug Court Fund	44,358.30	19,192.87	-	-	-	63,551.17
		1282	Mental Health Court Fund	-	-	-	-	-	-
		1290	SHINE Program Fund	-	-	-	22,575.46	-	22,575.46
		1300	MIS Special Revenue Fund	2,750.00	210.37	-	-	-	2,960.37
		1400	Special Projects Fund (CARE)	-	-	-	-	-	-
		1405	Emergency Rental Assistance	-	-	-	-	-	-
		1410	Election Bd-COVID Grant	-	-	-	-	-	-
		1415	American Rescue Plan 2021	-	-	-	684,427.65	307,713.55	992,141.20
197	2		Total Special Revenue Fund	\$ 1,072,027.94	\$ 468,240.10	\$ 33,844.98	\$ 1,086,702.12	\$ 622,932.67	\$ 3,283,747.81

830	23		Total	\$ 4,509,717.76	\$ 1,121,998.31	\$ 47,814.57	\$ 4,485,281.90	\$ 678,413.17	\$ 10,843,225.71
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Category % of Total	41.6%	10.3%	0.4%	41.4%	6.3%	100.0%
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Debt Service Fund Expenditures 10 Year History

