

Oklahoma County
Monthly Financial Report
For Period Ending May 31, 2026

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 2025-26 General Fund Budget**

Department	(1)	(A)	(A)	(B)	(C)	(2)	(3)	(4)	(5)	(6)	(7)	
	FY 2024-25 Budget at 6-30-25	FY 2025-26 Requests	BET Items for Follow Up Discussion	Salary + Benefits Increases	New Positions + Health Prem Adjustments	Budget Board Adjustments	FY 25-26 Adopted Budget	Supplement	Budget Amendments	FY 25-26 Amended Budget	Increase/ Decrease from FY 2024- 25Budget	% Increase (Decrease)
110 General Government	\$ 37,153,380	\$ 37,341,245				37,341,245	\$ -	\$ 4,661,380	\$ 42,002,625	\$ 4,849,245	13.1%	
120 Commissioners	592,188	740,155	-			740,155	18,640		758,795	\$ 166,607	28.1%	
For Pl Assessor	3,628,670	3,830,872				3,830,872	86,167		3,917,039	\$ 288,368	7.9%	
140 Assessor Revaluation	5,966,675	6,070,947	-			6,070,947	143,115		6,214,062	\$ 247,387	4.1%	
150 Treasurer	576,677	238,938	-			238,938	4,337		243,275	\$ (333,401)	-57.8%	
160 Court Clerk	9,932,478	10,001,192				10,001,192	363,592	425,000	10,789,784	\$ 857,305	8.6%	
170 County Clerk	2,873,256	3,032,622				3,032,622	80,584		3,113,205	\$ 239,949	8.4%	
180 Excise and Equalization	47,447	57,457				57,457	1,694		59,151	\$ 11,704	24.7%	
190 County Audit	944,833	915,710				915,710	82,154		997,864	\$ 53,031	5.6%	
200 District Attorney - State	350,000	376,500				376,500	-		376,500	\$ 26,500	7.6%	
210 District Attorney - County	71,898	72,498				72,498	-		72,498	\$ 600	0.8%	
230 Public Defender	71,863	71,863	-			71,863	-		71,863	\$ -	0.0%	
250 Election Board	1,975,246	1,908,014				1,908,014.00	51,537		1,959,551	\$ (15,695)	-2.2%	
260 BOCC HR/Health & Safety	700,504	749,123	-			749,123	19,560	850	769,533	\$ 69,029	15.7%	
265 Employee Benefits Department	439,221	383,587	-			383,587	11,243		394,830	\$ (44,391)	N/A	
270 IT Department	5,173,910	6,056,157				6,056,157	131,228		6,187,385	\$ 1,013,475	47.9%	
280 Facilities Management-Main	2,116,198	2,122,558	-			2,122,558	47,272		2,169,830	\$ 53,632	14.7%	
290 Facilities Mgmt - Custodial	364,000	400,400				400,400	-		400,400	\$ 36,400	15.1%	
300 Planning Commission	241,460	237,272				237,272	7,457		244,729	\$ 3,269	0.2%	
310 Court Services301	1,510,892	1,260,903	-			1,260,903	-	230,025	1,490,928	\$ (19,964)	-0.2%	
518 Sheriff-Law Enforcement	12,628,030	13,127,403				13,127,403	392,584		13,519,987	\$ 891,957	11.7%	
525 Juvenile Detention	7,600,312	7,864,280				7,864,280	220,637		8,084,917	\$ 484,605	19.7%	
526 Juvenile Bureau	2,461,593	2,613,101				2,613,101	71,093		2,684,194	\$ 222,601	29.3%	
550 Emergency Management	759,194	854,873				854,873	14,559		869,432	\$ 110,238	5.5%	
610 Social Services	2,006,123	515,857				515,857	14,214		530,071	\$ (1,476,052)	-2033.2%	
710 Free Fair	72,598	87,950				87,950	-		87,950	\$ 15,352	2.8%	
910 Highway - District 1	548,725	623,488	-			623,488	9,709		633,197	\$ 84,472	25.4%	
920 Highway - District 2	332,803	436,915	-			436,915	6,832		443,747	\$ 110,944	21.5%	
930 Highway - District 3	516,271	704,907	-			704,907	6,620		711,527	\$ 195,256	36.0%	
940 Engineer	543,026	560,822	-			560,822	15,964		576,786	\$ 33,760	13.5%	
950 Economic Development	250,000	250,000				250,000	-		250,000	\$ -	0.0%	
991 Employee Benefits Supplement	15,476,089	15,196,483				15,196,483	556,848		15,753,331	\$ 277,242		
993 Self Insurance Supplement	-	-				-	-		-	\$ -	#DIV/0!	
994 994 Capital Projects Supplemen	-	-				-	-	100,000	100,000	\$ 100,000	#DIV/0!	
995 Reserve	8,587,687	8,382,149				8,382,149	2,094,385	(5,317,254)	5,159,280	\$ (3,428,407)	-39.9%	
Total Department Budgets	\$ 126,513,248	\$ 127,086,241	\$ -	\$ -	\$ -	\$ -	\$ 127,086,240	\$ 4,452,024	\$ 100,000	\$ 131,638,265	\$ 5,125,017	4.1%
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	\$ 4,452,024	\$ 100,000	\$ 142,817,128	\$ (5,122,895)	-3.5%
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	\$ 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	\$ 17,366,502	\$ 17,366,502	\$ (11,235,050)	-39.3%	
Total Available Funding	\$ 147,940,023	\$ 147,940,023	\$ 147,940,023	\$ 147,940,023	\$ 147,940,023	\$ 147,940,023	\$ 147,940,023	\$ 138,265,103	\$ 138,265,103	\$ (9,674,920)	-6.5%	

Oklahoma County
FY 2025-26 General Fund Reserve

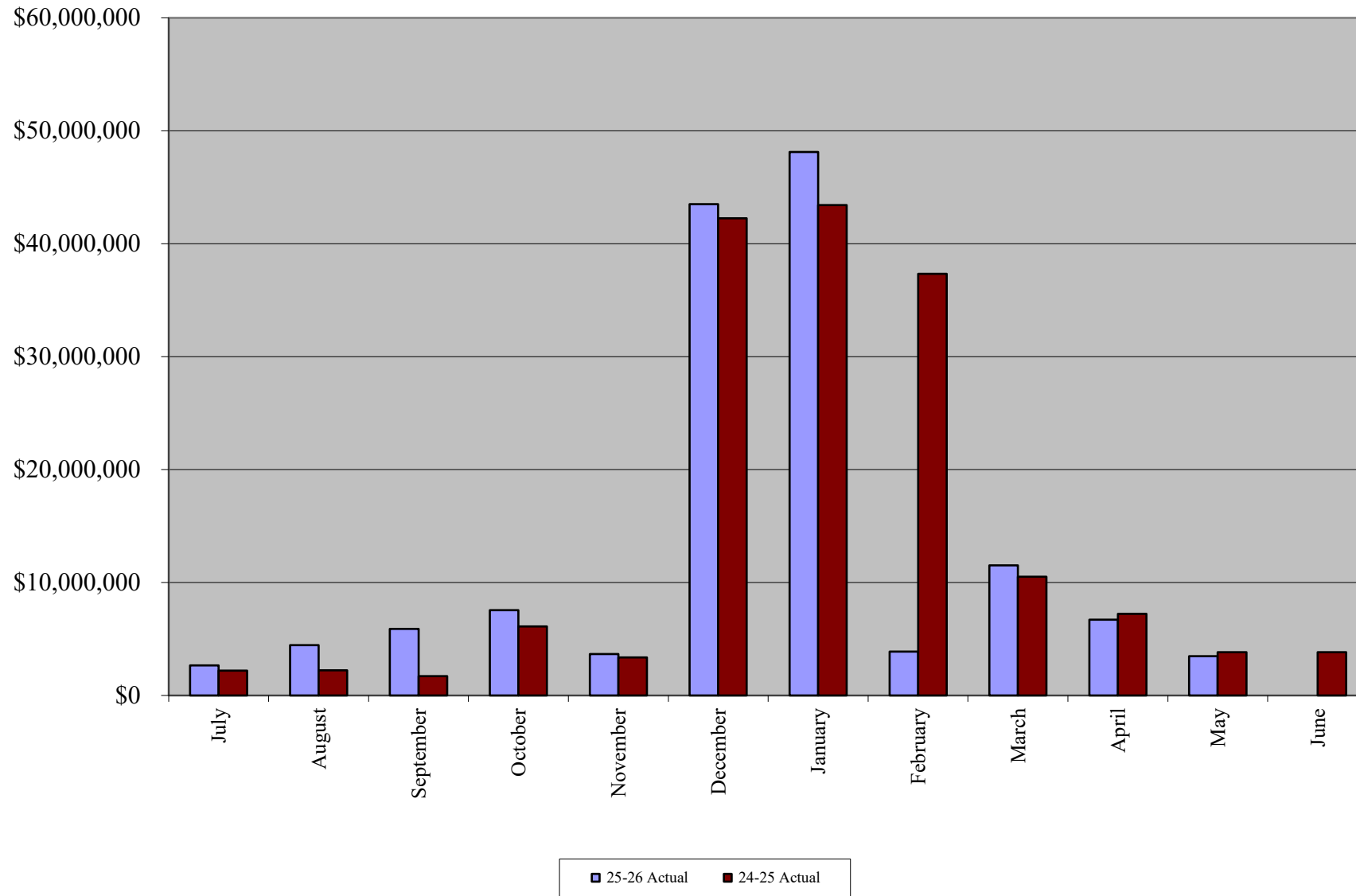
Department	Description	Amount	Resolution #	Date
995 General Fund Reserve	General Fund Reserve Balance	\$ 8,382,149.00	Adopted Budget	5/23/2024
995 General Fund Reserve	Court Services (Ongoing Funds)	\$ (230,024.70)	Resolution 2025-2683	7/1/2025
995 General Fund Reserve	Supplemental Budget - Approved 09-18-2025	\$ 2,094,385.00		9/19/2025
995 General Fund Reserve	Court Clerk 5th Floor Project (One Time Funds)	\$ (425,000.00)	Resolution 2025-3669	10/16/2025
			Resolution 2026-0922	
			Resolution 2026-0923	
For Pe General Fund Reserve	General Government - Criminial Justice Authority (One Time Funds)	\$ (4,662,229.69)	Resolution 2026-0924	3/31/2026
Total General Fund Reserve		\$ 5,159,279.61		

**General Fund
FY 2025-26
Budget Analysis
For the Period Ending May, 2026**

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

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

General Fund Actual Revenue May 31, 2026

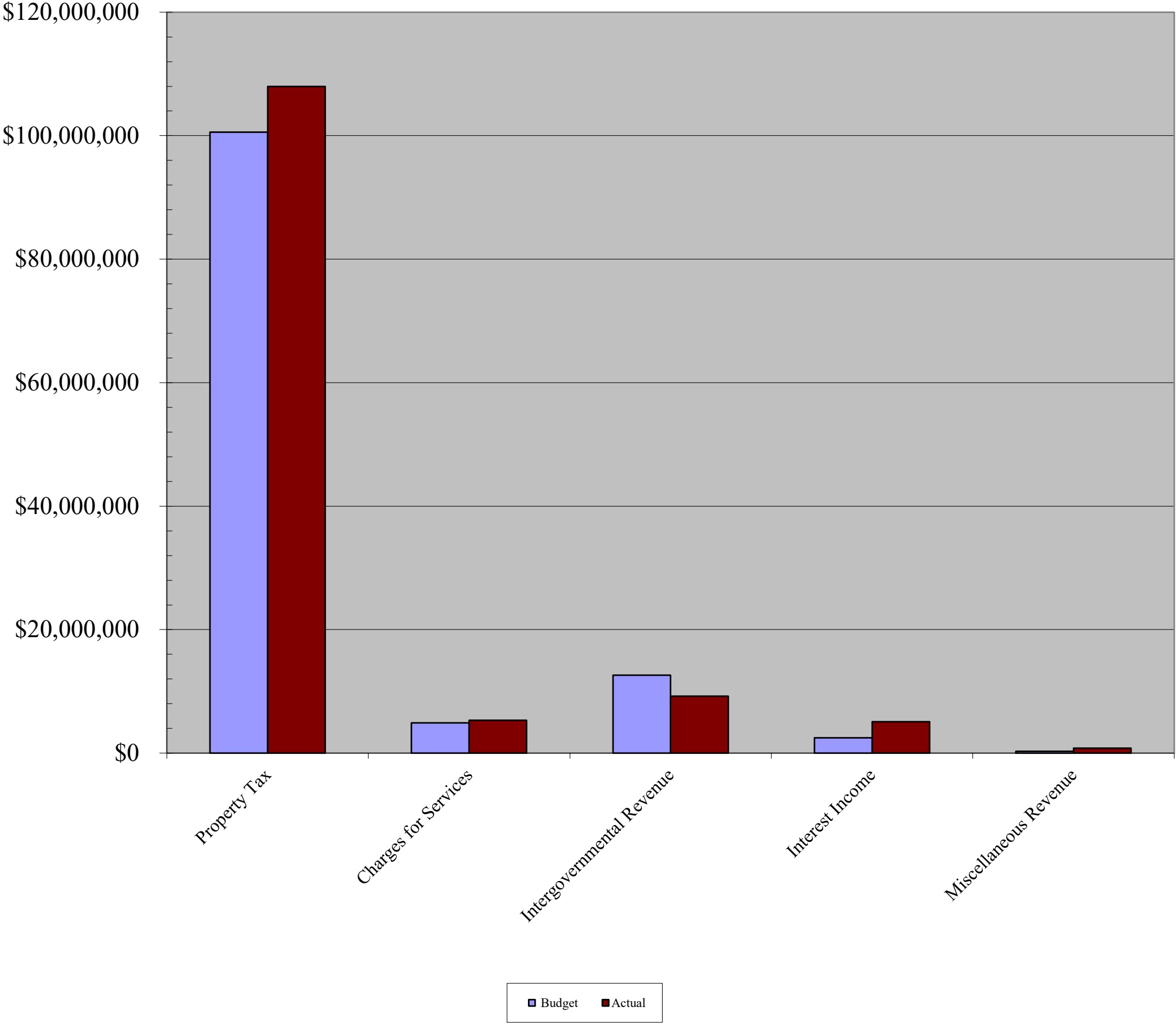


**General Fund
FY 2025-26
Actual Comparison**

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

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

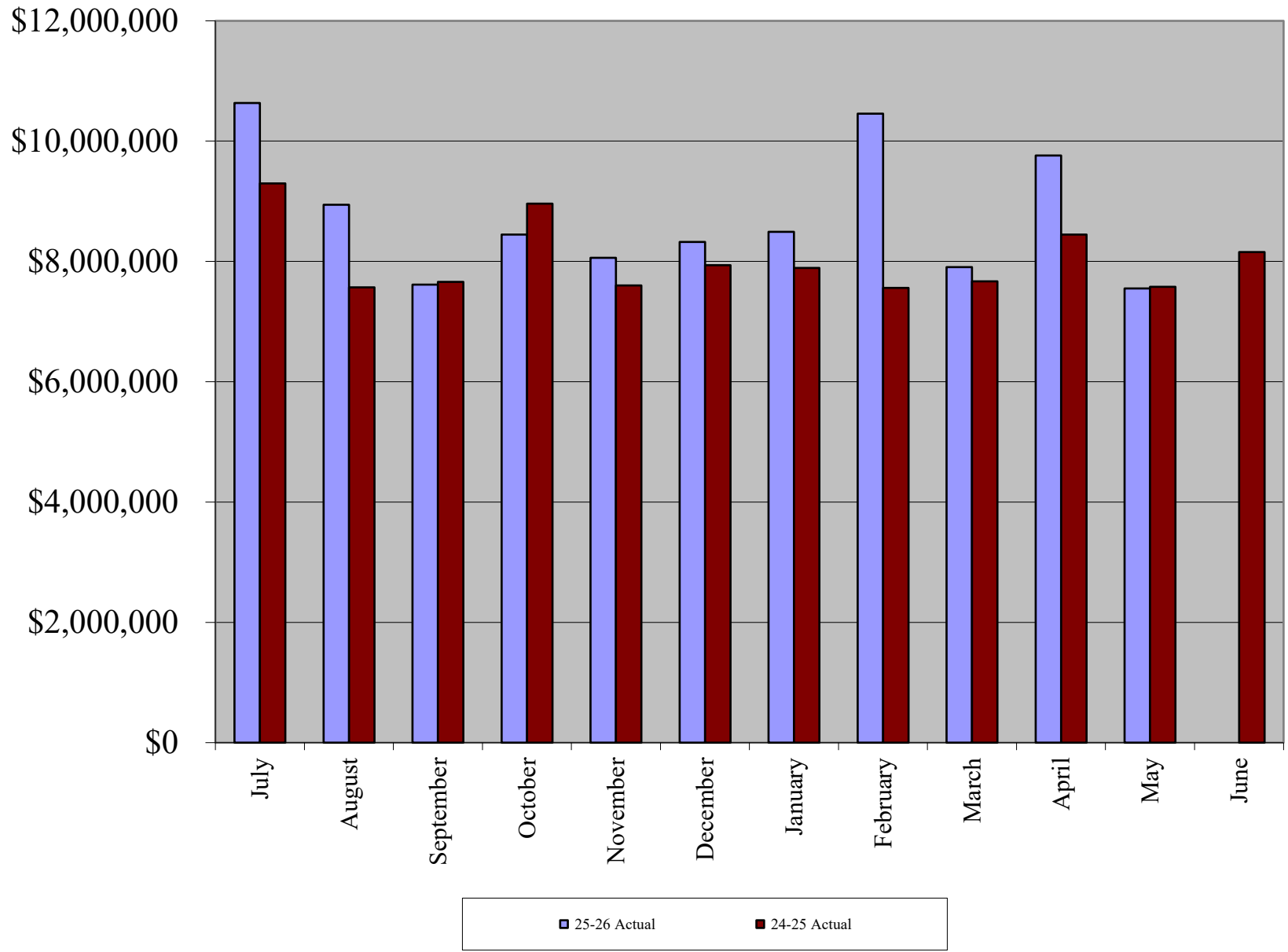
**25-26 General Fund Budget to Actual
Revenue at May 31, 2026**



**Oklahoma County
FY 25-26 General Fund Budget Expenditures**

Department	2025-2026	Budget Amendments	2025-2026	May 2026	Year to Date	Budget to	YTD	Funds Available	25/26 % Expended	Prior Year % Expended
	Adopted Budget		Amended Budget	Actual Expenditures	Actual Expenditures	Actual Variance	Expenditures + Committed & Encumbered			
General Government	\$ 37,341,245	\$ 4,661,380	42,002,625	\$ 2,099,181	\$ 38,038,751	\$ 3,963,874	\$ 38,935,785	\$ 3,066,839	90.6%	87.3%
County Commissioners	740,155	18,641	758,796	\$ 56,365	\$ 669,333	89,463	669,333	89,463	88.2%	85.0%
Assessor	3,830,872	86,166	3,917,038	\$ 265,453	\$ 2,901,667	1,015,372	2,966,525	950,513	74.1%	77.1%
Assessor Revaluation	6,070,947	143,115	6,214,062	\$ 406,069	\$ 4,841,753	1,372,309	4,976,084	1,237,978	77.9%	76.8%
Treasurer	238,938	4,338	243,276	\$ 15,997	\$ 172,255	71,020	220,938	22,338	70.8%	80.3%
Court Clerk	10,001,192	788,592	10,789,784	\$ 1,125,187	\$ 9,179,538	1,610,246	9,219,609	1,570,175	85.1%	86.6%
County Clerk	3,032,622	80,584	3,113,205	\$ 380,913	\$ 2,570,834	542,372	2,604,702	508,503	82.6%	84.0%
Excise & Equalization Bds	57,457	1,694	59,151	\$ 4,979	\$ 20,704	38,448	21,280	37,872	35.0%	46.5%
County Audit	915,710	82,154	997,864	\$ 128,430	\$ 494,793	503,071	504,400	493,464	49.6%	22.0%
District Attorney-State	376,500	-	376,500	\$ 23,434	\$ 303,014	73,486	343,689	32,811	80.5%	84.6%
District Attorney-County	72,498	-	72,498	\$ 149	\$ 49,560	22,938	60,426	12,072	68.4%	82.6%
Public Defender	71,863	-	71,863	\$ 5,494	\$ 37,482	34,381	48,475	23,388	52.2%	45.7%
Election Board	1,908,014	51,537	1,959,551	\$ 130,509	\$ 1,399,395	560,156	1,484,169	475,382	71.4%	90.1%
BOCC HR/Health & SAGety	749,123	20,410	769,533	\$ 37,733	\$ 475,418	294,115	485,583	283,950	61.8%	66.0%
Employee Benefits Dept	383,587	11,243	394,830	\$ 30,577	\$ 337,688	57,142	340,721	54,109	85.5%	76.9%
IT Department	6,056,157	131,229	6,187,386	\$ 367,811	\$ 5,038,788	1,148,597	5,364,309	823,077	81.4%	79.8%
Facilities Management	2,122,558	47,272	2,169,830	\$ 116,216	\$ 1,355,646	814,185	1,425,462	744,368	62.5%	63.5%
Facilities Mgmt-Custodial	400,400	-	400,400	\$ 25,414	\$ 268,979	131,421	317,454	82,946	67.2%	66.3%
Planning Commission	237,272	7,457	244,729	\$ 20,291	\$ 217,002	27,727	217,002	27,727	88.7%	88.1%
Court Services	1,260,903	230,025	1,490,928	\$ 114,867	\$ 1,183,394	307,534	1,490,928	-	79.4%	73.9%
Sheriff-Law Enforcement	13,127,403	392,584	13,519,987	\$ 1,078,013	\$ 12,131,968	1,388,020	12,145,113	1,374,875	89.7%	90.5%
Juvenile Detention	7,864,280	220,637	8,084,917	\$ 646,433	\$ 6,839,309	1,245,607	6,954,372	1,130,544	84.6%	86.0%
Juvenile Bureau	2,613,101	71,093	2,684,194	\$ 200,799	\$ 2,229,159	455,034	2,274,604	409,589	83.0%	82.0%
Emergency Management	854,873	14,559	869,432	\$ 42,793	\$ 696,939	172,494	718,963	150,469	80.2%	54.7%
Social Services	515,857	14,214	530,071	\$ 37,423	\$ 430,759	99,313	446,668	83,403	81.3%	70.7%
Free Fair	87,950	-	87,950	\$ 29,647	\$ 83,430	4,520	83,430	4,520	94.9%	95.6%
District 1	623,488	9,709	633,197	\$ 36,709	\$ 514,525	118,673	572,501	60,697	81.3%	87.2%
District 2	436,915	6,832	443,747	\$ 40,105	\$ 248,345	195,402	249,866	193,881	56.0%	71.8%
District 3	704,907	6,620	711,527	\$ 36,110	\$ 419,699	291,827	522,474	189,053	59.0%	99.6%
County Engineer	560,822	15,964	576,786	\$ 47,570	\$ 488,156	88,630	492,877	83,909	84.6%	85.1%
Economic Development	250,000	-	250,000	\$ -	\$ 250,000	-	250,000	-	100.0%	100.0%
Employee Benefits Supplement	15,196,483	556,848	15,753,331	\$ -	\$ 15,753,331	-	15,753,331	-		
Self Insurance Supplement	-	-	-	\$ -	\$ -	-	-	-	#DIV/0!	#DIV/0!
Capital Projects Supplement	-	100,000	100,000	\$ -	\$ 100,000	-	100,000	-		
Defined Benefit Supplement	-	-	-	\$ -	\$ -	-	-	-		
General Fund Reserve	8,382,149	(3,322,869)	5,059,280	\$ -	\$ -	5,059,280	-	5,059,280		
	\$ 127,086,241	\$ 4,452,027	\$ 131,538,267	\$ 7,550,672	\$ 109,741,614	\$ 21,796,653	\$ 112,261,075	\$ 19,277,192	83.4%	80.3%

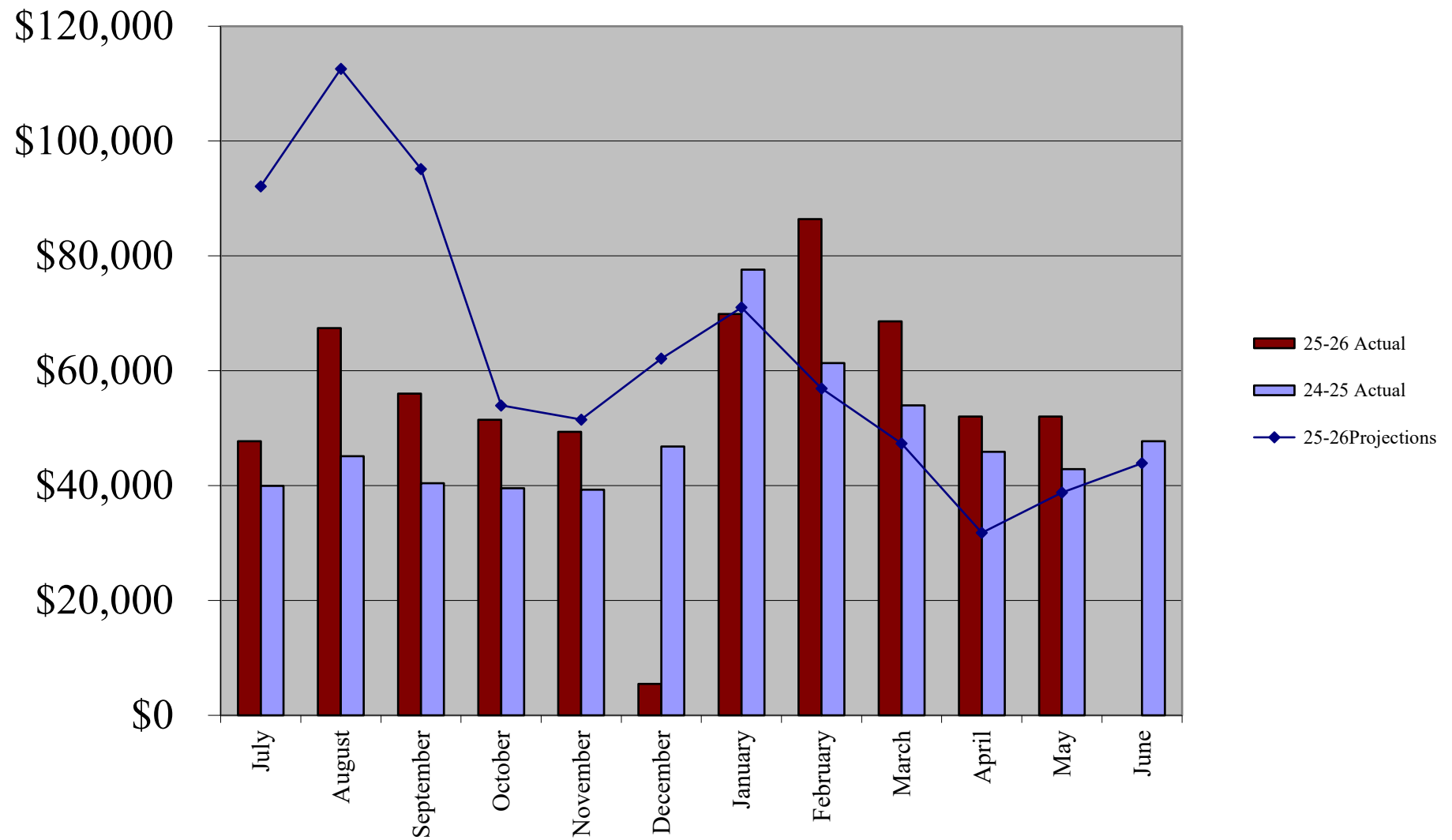
General Fund Actual Expenditures



**GENERAL FUND
GENERAL GOVERNMENT
FY 2025-26
May 2026**

Account	Description	YTD				Funds Available
		25-26 Approved Budget	Outstanding Requisitions/ Encumbrances	25-26 Year to Date Actual	Expenditures + Requisitions & Encumbrances	
Salaries and Benefits						
	For Period End Retirement Board Members	\$ 1,200		\$ 1,067	\$ 1,067	\$ 133
	52010 FICA - Retirement Board Members	321		\$ 185	\$ 185	\$ 136
	52032 Retirement paid by General Fund	4,671			\$ -	\$ 4,671
	Total Salaries and Benefits	\$ 6,192	\$ -	\$ 1,252	\$ 1,252	\$ 4,941
Utilities						
	54026 Heating and Cooling (Vicinity)	\$ 607,116	\$ 213,760	\$ 625,996	\$ 839,756	\$ (232,640)
	54023 Electricity (OG&E)	500,000	48,050	\$ 331,951	\$ 380,000	\$ 120,000
	54024 Sewer and Water(City of OKC)	75,500	10,925	\$ 67,393	\$ 78,318	\$ (2,818)
	54022 Natural Gas(ONG)	15,000	5,875	\$ 9,125	\$ 15,000	\$ -
	Utilities Subtotal	\$ 1,197,616	\$ 278,609	\$ 1,034,464	\$ 1,313,074	\$ (115,458)
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	\$ 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)
Other Operating Expenditures						
	54010 Pcard Improper Expense				\$ -	\$ -
	54019 Liability policies on equipment and property; blank	\$ 1,743,912	\$ -	\$ 1,094,703	\$ 1,094,703	\$ 649,209
	54040 Publication of Commissioners Proceedings/Ads	32,000	13,535	\$ 25,965	\$ 39,500	\$ (7,500)
	54045 Metro Parking Garage-Judges parking	5,568	-	\$ 5,618	\$ 5,618	\$ (50)
	54048 Metro Parking Transponder	-	-	\$ -	\$ -	\$ -
	54102 PBA Leases-County Departments	1,323,928	-	\$ 691,325	\$ 691,325	\$ 632,603
	54103 Storage Court Clerk Building Lease	400,668	-	\$ 437,760	\$ 437,760	\$ (37,092)
	54109/54011 Postage Machine and Postage	8,850		\$ 8,850	\$ 8,850	\$ -
	54451 District Attorney Civil Division Contract	699,420	0	\$ 699,420	\$ 699,420	\$ -
	54451 Outside legal services	700,000	184,696	\$ 47,709	\$ 232,405	\$ 467,595
	54451 Bond Council	-	-	\$ -	\$ -	\$ -
	54451 Professional Services-Legal	-	-	\$ -	\$ -	\$ -
	54455 BOK Management Fees	450,000	160,024	\$ 290,376	\$ 450,400	\$ (400)
	54455 OSU Extension Contract	553,345	138,336	\$ 415,009	\$ 553,345	\$ -
	54455 Professional Services-Other -Arbitrage	15,000		\$ 1,350	\$ 1,350	\$ 13,650
	54455 Professional Services-Bank Fees	30,150	-	\$ -	\$ -	\$ 30,150
	54455 Criminal Justice Authority	34,380,350	-	\$ 32,826,273	\$ 32,826,273	\$ 1,554,077
	54455 Criminal Justice Advisory Committee	150,000	37,500	\$ 112,500	\$ 150,000	\$ -
	54455 MGT of America-Consulting	8,500		\$ -	\$ -	\$ 8,500
	54455 ODOT Rodent Damage Control Program (Agr.)	3,400	-	\$ 3,400	\$ 3,400	\$ -
	54455 Tuition Reimbursement	20,000		\$ 5,227	\$ 5,227	\$ 14,773
	54455 BOCC Employee of the Month	3,000	-	\$ -	\$ -	\$ 3,000
	54455 ESRI	-		\$ -	\$ -	\$ -
	54455 Court Services	-	-	\$ -	\$ -	\$ -
	54455 Daily Living Centers-Senior Services Bid	163,000	51,168	\$ 111,832	\$ 163,000	\$ -
	54455 Consulting Services-Retirement Plan	22,000	-	\$ -	\$ -	\$ 22,000
	54455 Prosecur Services Group Inc	-	17,895	\$ 78,957	\$ 96,853	\$ (96,853)
	54455 Professional Services - Other	-		\$ -	\$ -	\$ -
	54456 Services Other	-	-	\$ -	\$ -	\$ -
	54456 Downtown Business Improvement District Assessn	15,000	-	\$ 26,801	\$ 26,801	\$ (11,801)
	54456 Alcohol and drug screening for county employees	25,000	14,626	\$ 5,375	\$ 20,000	\$ 5,000
	Misc. (Judges cell, oil list, shipping, Emp Bene etc	5,300	644	\$ 76,334	\$ 76,978	\$ (71,678)
	Other Operating Subtotal	\$ 40,758,390	\$ 618,425	\$ 36,964,782	\$ 37,583,207	\$ 3,175,184
	Total Maintenance and Operations - 54000	\$ 41,994,832	\$ 897,034	\$ 38,037,323	\$ 38,933,106	\$ 3,061,727
Capital Outlay						
	55390 Copier Lease	1,600	-	1,428	1,428	172
	Total Capital Outlay - 55000	\$ 1,600	\$ -	\$ 1,428	\$ 1,428	\$ 172
	Grand Total - General Government	\$ 42,002,625	\$ 897,034	\$ 38,038,751.17	\$ 38,935,785	\$ 3,066,839

General Government-Vicinity Energy Actual Expenditures



Employee Benefits Fund Status FY 2025-26

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

Notes:

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

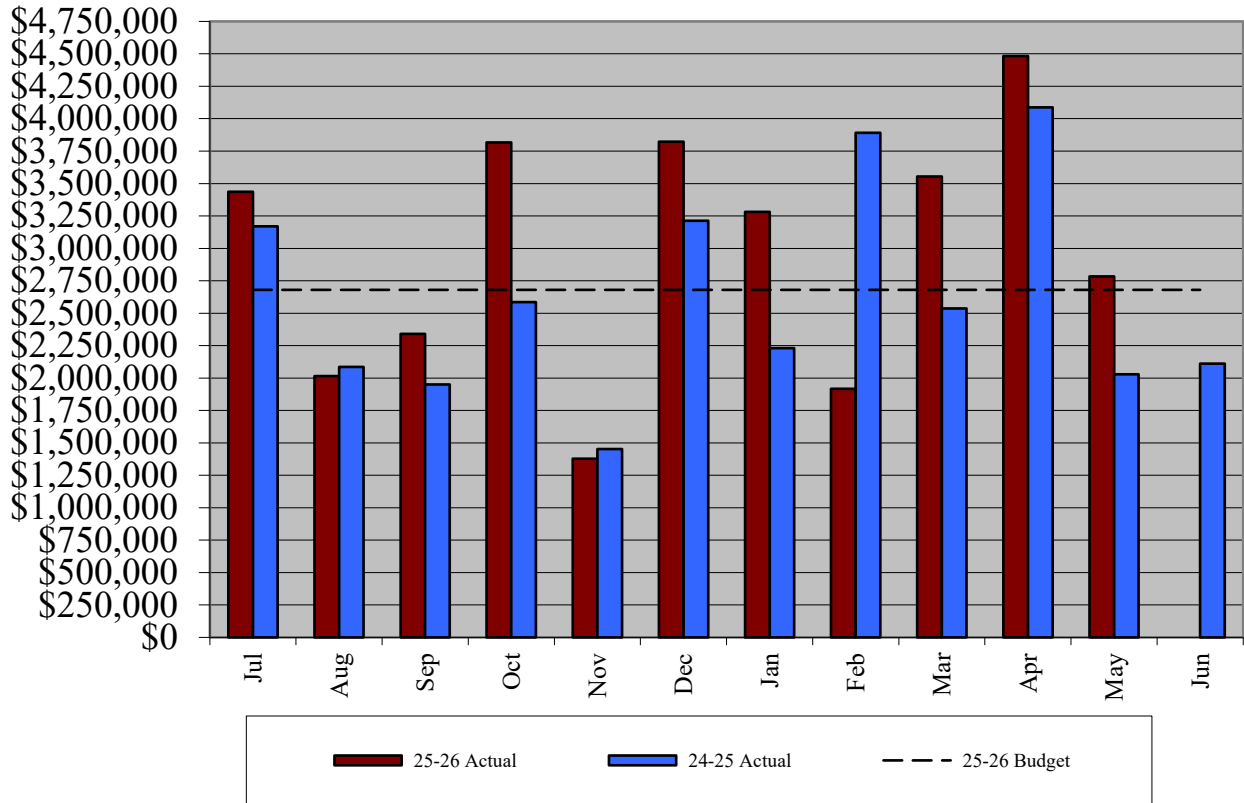
<u>Employee 2025</u>	<u>Employer 25-26</u>
\$169	\$932
\$397	\$2,146

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	\$1,623,500	1,653,470.09	\$370,182	\$ 2,434,876.79 (April)
Prescription Drug Claims	\$1,056,566	1,129,494.86	\$226,702	2,049,167.52 (April)
Total	\$2,680,066	\$2,782,965	\$596,884	
24/25				
Prior Year 24-25 Comparison	Monthly Budget	This Month	24/25 Avg	High Month
Medical Claims	\$1,277,174	2,813,508.39	\$1,559,485	\$2,813,508 (April)
Prescription Drug Claims	\$767,527	1,273,544.74	\$1,052,330	\$1,671,518 (December)
Total	\$2,044,701	\$4,087,053	\$2,611,814	

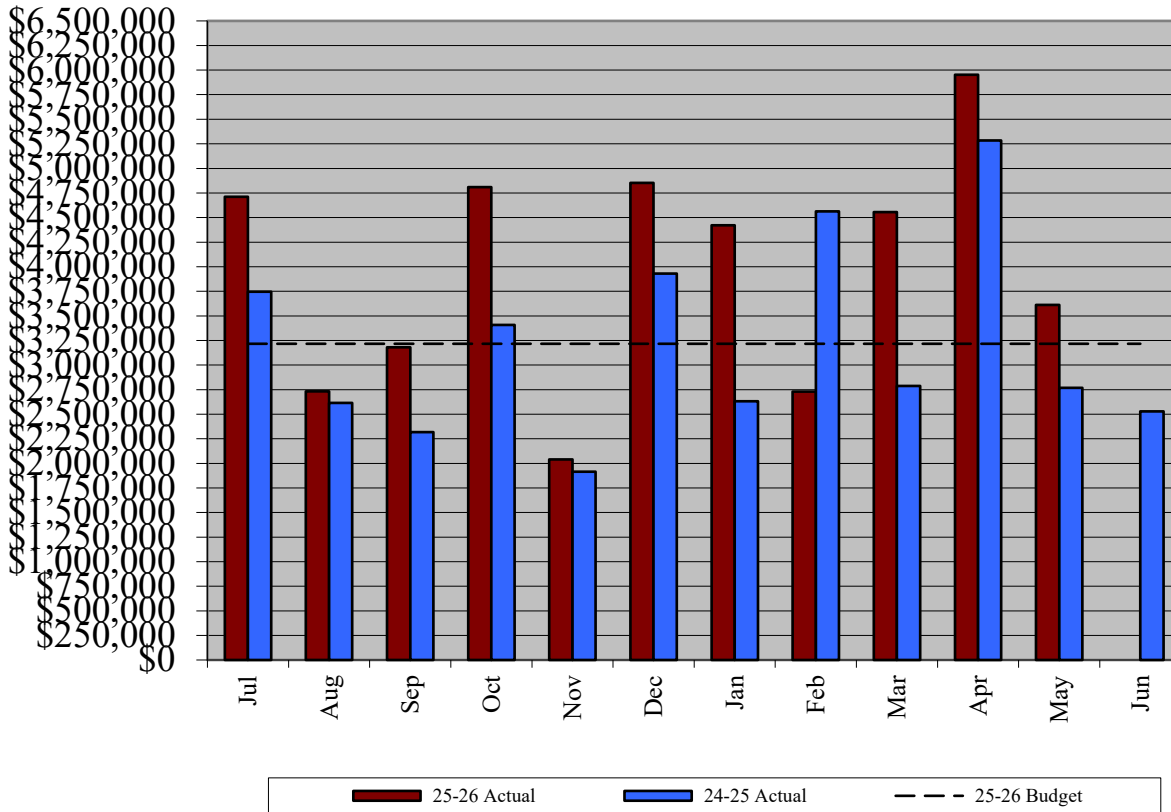
Medical & Prescription Claims



**Employee Benefits Fund - Prior Year Comparisons
FY 2025-26**

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

Total Employee Benefits Expenses



**Worker's Compensation and Self Insurance Funds
Financial Summary**

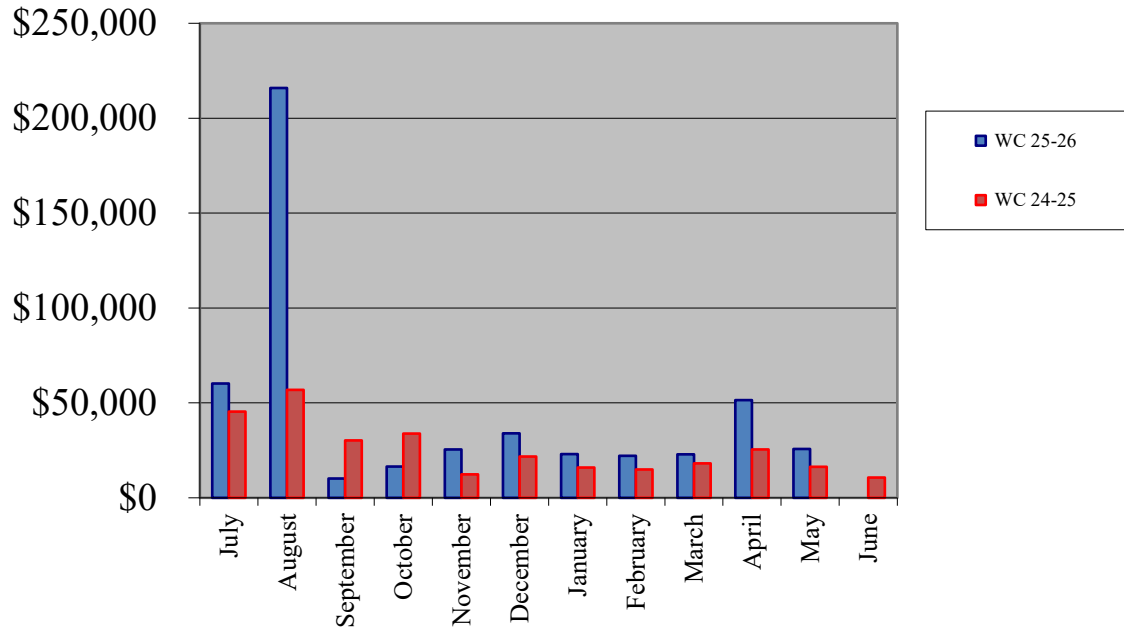
	Workers Compensation Fund		
	Budgeted	Actual	Budget to Actual
Beginning Cash Balance at July 1	\$ 638,800	\$ 740,347	\$ 101,547
Sources:			
Interest Income	-	-	-
Reimbursed Premiums	46,316	21,392	(24,924)
Transfers/Supplements	715,000	715,000	-
Stale dated Checks	-	10	10
Total Sources	\$ 1,400,116	\$ 1,476,749	\$ 76,633
Expenditures:			
Claims	\$ 350,000	\$ 239,301	(110,699)
Stop loss/Admin Fees	272,736	268,084	(4,652)
Total Expenditures	\$ 622,736	\$ 507,385	\$ (115,351)
Ending Cash Balance	\$ 777,381	\$ 969,364	\$ 191,984
Cash Balance-One Year Ago		\$ 775,470	

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	\$ 1,862,579	\$ 930,401
Expenditures:			
Tort Claims	\$ 26,259	\$ 30,000	\$ 3,741
Supportive Services	276,827	2,764	(274,063)
Total Expenditures	\$ 303,086	\$ 32,764	\$ (270,322)
Ending Cash Balance	\$ 629,092	\$ 1,829,815	\$ 1,200,723
Cash Balance-One Year Ago		\$ 1,432,579	

Workers Compensation Fund Claims



Capital Projects Budget Detail FY 2025-2026

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

Total Ongoing Budgeted Capital Projects			\$ 9,509,625.94	\$ 957,049.85	\$ 193,818.19	\$ 8,358,757.90
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Unallocated Funds			\$ 1,692,709.64			\$ 1,692,709.64
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\$ 11,202,335.58	\$ 957,049.85	\$ 193,818.19	\$ 10,051,467.54
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Ongoing Projects:	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY25-26 Expense	Project Expense To Date	Available
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TIF Projects:

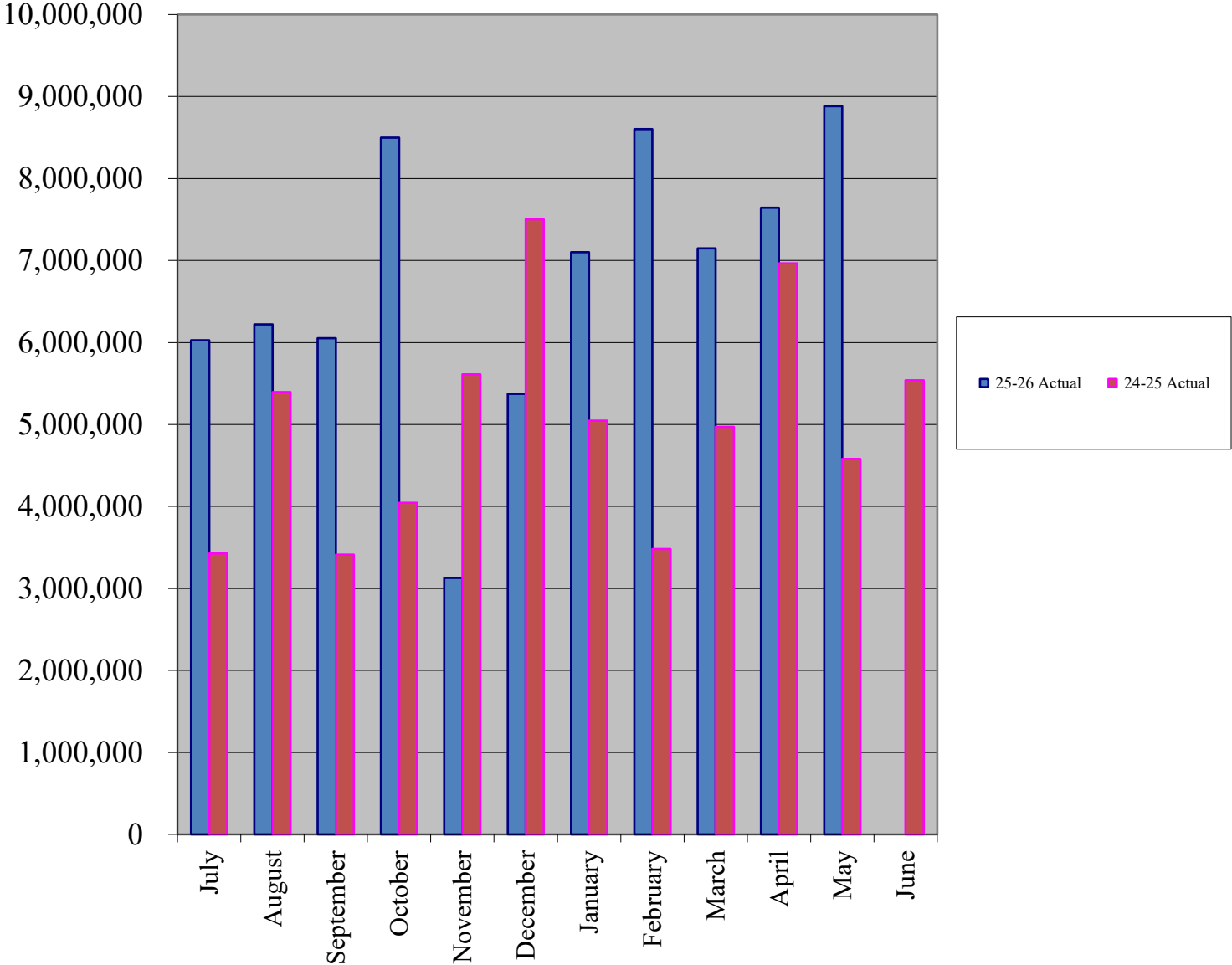
TIF-Annex -319 20103190	6/11/2013	\$ 5,652,842	\$ 214,748	\$ 192,392	\$ 5,331,610	106,484
TIF-Revolving -323 20103230	7/21/2016	\$ 4,854,084	\$ 123,471	\$ 18,488	\$ 3,488,653	1,241,960
TIF-2A-324 20103240	10/17/2022	3,202,431.00	1,017,919.55	1,032,207.45	1,032,207.45	1,152,304
Total Capital Projects		\$ 13,709,357	\$ 10,865,764	\$ 2,200,136	\$ 10,046,288	\$ 12,552,216

Oklahoma County FY25-26 Special Revenue Funds

Ending May 31, 2026		2025-2026	May 2026	Year to Date	Year to Date	Budget to	YTD	25-26	25-26
Fund	Department	Appropriations	Actual Expenditures	Actual Expenditures	Annualized	Actual Variance	Expenditures + Encumbrances	Funds Available	% Expended
1110	Highway Cash-Dist #1	\$7,747,717	\$729,828	\$5,176,103	\$5,646,658	\$2,571,614	\$6,788,869	\$958,848	66.8%
1110	Highway Cash-Dist #2	10,614,686	442,116	3,635,934	\$3,966,473	\$6,978,752	4,313,286	6,301,401	34.3%
1110	Highway Cash-Dist #3	10,504,572	500,479	7,817,040	\$8,527,679	\$2,687,532	8,650,421	1,854,150	74.4%
1110	Highway-Turnpike Corridor		0	0	\$0	\$0			
1111	CBRI Fund	4,883,748	0	205,740	\$224,443	\$4,678,008	1,824,582	3,059,166	4.2%
1130	Resale Property	8,068,346	482,570	5,646,969	\$6,160,330	\$2,421,377	6,042,992	2,025,354	70.0%
1140	Treasurer Mortgage Fee	655,660	0	0	\$0	\$655,660	0	655,660	0.0%
1150	County Clerk Lien Fee	989,073	75,796	917,852	\$1,001,294	\$71,220	934,976	54,097	92.8%
1151	UCC Central Filing Fund	1,127,103	34,853	473,933	\$517,018	\$653,170	520,941	606,162	42.0%
1152	Records Mgmt & Preservation	2,876,137	241,026	2,021,585	\$2,205,365	\$854,553	2,094,139	781,998	70.3%
1160	Sheriff Service Fee	6,621,359	430,793	4,708,012	\$5,136,013	\$1,913,347	4,903,592	1,717,767	71.1%
1161	Sheriff Special Revenue	2,490,036	123,673	1,132,762	\$1,235,741	\$1,357,274	1,434,716	1,055,320	45.5%
1162	Sheriff's Grant Fund	1,618,676	37,459	713,089	\$777,915	\$905,588	868,311	750,366	44.1%
1201	Assessor Revolving Fee	151,117	0	18,825	\$20,536	\$132,292	18,825	132,292	12.5%
1231	Juvenile Probation Fee	85,474	0	4,500	\$4,909	\$80,974	10,500	74,974	5.3%
1233	Juvenile Grant Fund	647,388	75,478	352,872	\$384,951	\$294,516	353,475	293,913	54.5%
1240	Planning Commission Fee	835,910	31,878	363,579	\$396,632	\$472,331	590,782	245,128	43.5%
1250	Local Emergency Planning Com	9,618	0	0	\$0	\$9,618	0	9,618	0.0%
1251	Emergency Mgmt Fund	632,223	18,479	283,061	\$308,793	\$349,162	301,786	330,437	44.8%
1260	Community Service Fee	179,800	4,133	43,284	\$47,219	\$136,516	44,088	135,712	24.1%
1270	Community Sentencing	161,448	0	0	\$0	\$161,448	0	161,448	0.0%
1280	Drug Court Fund	881,797	59,635	616,944	\$673,030	\$264,853	623,466	258,331	70.0%
1282	Mental Health Court Fund	25,589	0	0	\$0	\$25,589	8,640	16,949	0.0%
1290	Shine Program	581,327	17,455	230,708	\$251,681	\$350,619	239,080	342,247	39.7%
1300	MIS Special Revenue	163,666	3,607	63,572	\$69,351	\$100,094	75,812	87,854	38.8%
1400	Special Projects Fund-OKMDHSAS	4,270,652	75,773	2,899,333	\$3,162,909	\$1,371,318	3,086,171	1,184,480	67.9%
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	59,243,615	5,495,987	37,226,299	\$40,610,508	\$22,017,316	58,339,580	904,035	62.8%
Total		\$126,079,715	\$8,881,019	\$74,551,995	\$81,329,449	\$51,527,720	\$102,069,029	\$24,010,686	59.1%

Year elapsed = 92%

Special Revenue Actual Expenditures

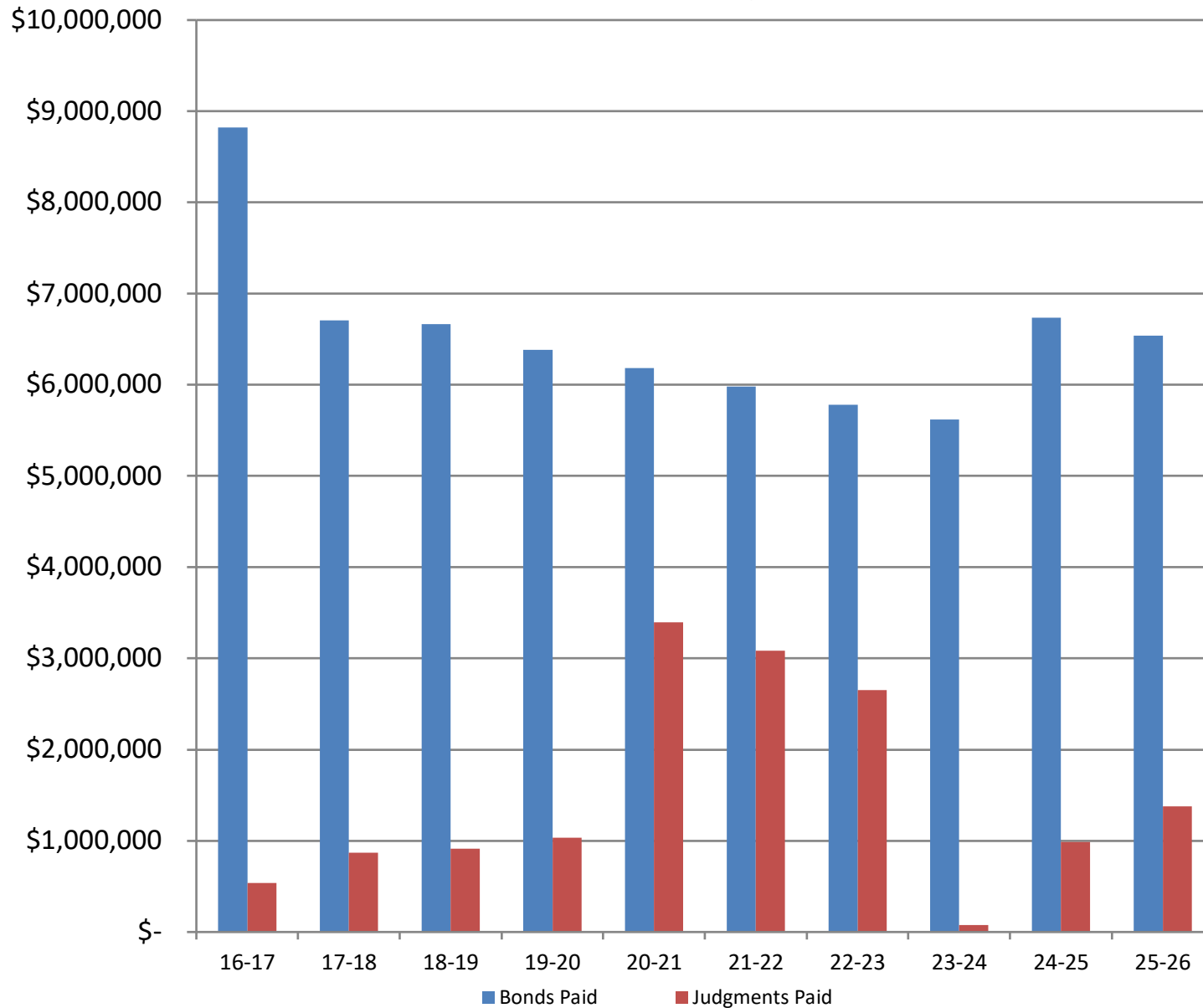


Debt Service Fund		
FY 2025-2026 Status Report		
	25-26	
	YTD Actual	
Beginning Cash Balance		\$3,616,159
Revenue:		
For Period Ending May 31, 2026	\$	8,767,495
Exempt Manufacturing Tax		54,808
Miscellaneous Property Tax		33,638
Interest Income		296,104
Misc County Sinking		8,775,007
Total Revenue	\$	17,927,053
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	\$	(5,000,000)
Interest		(1,537,500)
Total Paid YTD	\$	(6,537,500)
2025 GO Bonds- Jail		
Principal	\$	-
Interest		-
Total Paid YTD	\$	-
Total Bonds Combined		
Principal	\$	(5,000,000)
Interest		(1,537,500)
Total Bond Payments YTD	\$	(6,537,500)
Judgments		
Principal		
Interest		
Total Judgment Payments YTD	\$	-
Total Expenditures	\$	(6,537,500)
Transfer In	\$	-
Ending Cash Balance	\$	15,005,712

Bonds		
Original Balance	Payments to Date	Outstanding Balance
\$ -	\$ -	\$ -
-	-	-
\$ -	\$ -	\$ -
-	-	-
\$ -	\$ -	\$ -
-	-	-
\$ 45,000,000	\$ (10,000,000)	\$ 35,000,000
10,225,000	(5,012,500)	5,212,500
\$ 55,225,000	\$ (15,012,500)	\$ 40,212,500
-	-	-
\$ 215,000,000	\$ -	\$ 215,000,000
101,642,500	-	101,642,500
\$ 316,642,500	\$ -	\$ 316,642,500
-	-	-
\$ 260,000,000	\$ (10,000,000)	\$ 250,000,000
111,867,500	(5,012,500)	106,855,000
\$ 371,867,500	\$ (15,012,500)	\$ 356,855,000

Principal Balance at 6-30-25	Payments YTD	Principal Balance
\$ 1,810,225	\$ (1,810,225)	\$ -
\$ 1,810,225	\$ (1,810,225)	\$ -

Debt Service Fund Expenditures 10 Year History



Employees

Budget Summary

FT	PT	Dept	General Fund	Salaries	Benefits	Travel	M&O	Capital	Total
		110	General Government	\$ 100.00	\$ 7.66	\$ -	\$ 2,097,645.34	\$ 1,428.00	\$ 2,099,181.00
4		120	County Commissioners	44,517.91	8,854.72	2,700.00	292.00	-	56,364.63
28		130	Assessor	219,512.93	39,607.90	900.00	5,048.62	383.26	265,452.71
53		140	Assessor Revaluation	323,423.00	57,045.00	5,383.89	16,285.60	3,931.62	406,069.11
1		150	Treasurer	12,619.79	2,537.58	800.00	40.00	-	15,997.37
140	1	160	Court Clerk	674,691.87	130,177.43	800.00	14,570.53	304,947.39	1,125,187.22
39		170	County Clerk	303,709.90	52,484.22	3,046.62	15,645.82	6,026.12	380,912.68
		180	Excise & Equalization	4,625.00	353.81	-	-	-	4,978.81
		190	County Audit	-	-	-	128,430.00	-	128,430.00
		200	District Attorney-State	-	-	-	23,434.03	-	23,434.03
		210	District Attorney -County	-	-	-	149.00	-	149.00
		230	Public Defender	-	-	-	5,122.11	372.20	5,494.31
16	11	250	Election Board	100,189.79	16,951.10	348.01	13,019.89	-	130,508.79
4		260	BOCC HR/Health & Safety	28,863.12	4,964.85	14.50	3,376.69	514.28	37,733.44
3		265	Employee Benefits Dept	25,252.43	4,847.86	-	371.73	104.78	30,576.80
26		270	IT Department	168,670.55	32,536.52	415.43	132,952.29	33,236.40	367,811.19
18		280	Facilities Management	82,899.82	15,939.61	-	17,232.78	143.41	116,215.62
		285	Facilities-Custodial	-	-	-	25,414.31	-	25,414.31
2		300	Planning Commission	16,894.00	3,277.41	-	120.00	-	20,291.41
		301	Court Services	-	-	-	114,867.35	-	114,867.35
172		518	Sheriff Law Enforcement	906,971.21	171,042.07	-	-	-	1,078,013.28
115	1	525	Juvenile Detention	487,285.34	85,430.53	-	51,554.61	22,162.02	646,432.50
41	1	526	Juvenile Bureau	152,568.40	29,577.02	-	18,167.12	486.23	200,798.77
5		550	Emergency Management	32,306.58	6,211.75	-	3,894.69	379.99	42,793.01
5		610	County Pharmacy	28,812.20	5,578.02	-	2,341.08	691.83	37,423.13
		710	Free Fair	-	-	-	29,647.18	-	29,647.18
3		910	District 1	25,663.31	4,981.69	50.00	5,862.51	151.00	36,708.51
4		920	District 2	32,443.54	6,304.66	-	1,210.77	146.39	40,105.36
5		930	District 3	28,812.23	5,589.37	839.95	868.25	-	36,109.80
5		940	County Engineer	36,035.00	7,015.95	1,438.96	3,080.28	-	47,570.19
		950	Economic Development	-	-	-	-	-	-
		991	Employee Benefits Supplement	-	-	-	-	-	-
		993	Self Insurance Supplement	-	-	-	-	-	-
		994		-	-	-	-	-	-
689	14		Total General Fund	\$ 3,736,867.92	\$ 691,316.73	\$ 16,737.36	\$ 2,730,644.58	\$ 375,104.92	\$ 7,550,671.51

FT	PT	Fund	Special Revenue Funds	Salaries	Benefits	Travel	M&O	Capital	Total
28		1110	Highway Cash-District 1	\$ 143,248.81	\$ 69,517.93	\$ -	\$ 263,453.46	\$ 253,608.00	\$ 729,828.20
14		1110	Highway Cash-District 2	75,888.93	35,527.61	-	330,699.57	-	442,116.11
29		1110	Highway Cash-District 3	174,674.34	85,169.97	1,235.85	226,593.59	12,805.00	500,478.75
		1111	CBRI Fund	-	-	-	-	-	-
35		1130	Resale Property Fund	268,067.36	101,712.50	-	81,647.12	31,142.64	482,569.62
		1140	Treasurer Mortgage Fee Fund	-	-	-	-	-	-
		1150	County Clerk Lien Fee Fund	-	-	-	75,795.70	-	75,795.70
4		1151	UCC Central Filing Fund	16,661.70	8,147.05	-	8,336.98	1,707.32	34,853.05
2	1	1152	Records Preservation Fund	10,969.79	2,740.17	-	223,752.67	3,562.89	241,025.52
42		1160	Sheriff Serv Fee Fund	201,467.80	100,584.92	11,294.15	117,445.75	-	430,792.62
1		1161	Sheriff Special Revenue Fund	7,667.00	2,425.68	-	105,578.61	8,001.90	123,673.19
2		1162	Sheriff Grant Fund	27,465.74	5,504.99	25.00	4,463.76	-	37,459.49
		1201	Assessor Revolving Fee Fund	-	-	-	-	-	-
		1231	Juvenile Probation Fee Fund	-	-	-	-	-	-
5		1233	Juvenile - Title IV-E	20,110.00	6,936.91	-	48,431.51	-	75,478.42
3	2	1240	Planning Commission Fee Fund	19,189.00	8,525.75	1,363.00	2,356.63	443.56	31,877.94
		1250	Local Emergency Planning Co	-	-	-	-	-	-
		1251	Emergency Mgmt Fund	-	-	-	2,886.82	15,592.61	18,479.43
		1260	Community Service Fee	-	-	-	4,133.11	-	4,133.11
		1270	Community Sentencing	-	-	-	-	-	-
8		1280	Drug Court Fund	41,919.70	17,715.29	-	-	-	59,634.99
		1282	Mental Health Court Fund	-	-	-	-	-	-
		1290	SHINE Program Fund	-	-	-	17,455.32	-	17,455.32
		1300	MIS Special Revenue Fund	750.00	57.38	-	2,800.00	-	3,607.38
1		1400	Special Projects Fund (CARES)	5,841.46	1,147.85	-	68,783.86	-	75,773.17
		1405	Emergency Rental Assistance	-	-	-	-	-	-
		1410	Election Bd-COVID Grant	-	-	-	-	-	-
		1415	American Rescue Plan 2021	-	-	-	671,608.56	4,824,378.75	5,495,987.31
174	3		Total Special Revenue Funds	\$ 1,013,921.63	\$ 445,714.00	\$ 13,918.00	\$ 2,256,223.02	\$ 5,151,242.67	\$ 8,881,019.32

863	17		Total	\$ 4,750,789.55	\$ 1,137,030.73	\$ 30,655.36	\$ 4,986,867.60	\$ 5,526,347.59	\$ 16,431,690.83
			Category % of Total	28.9%	6.9%	0.2%	30.3%	33.6%	100.0%