

Oklahoma County
Monthly Financial Report
For Period Ending April 30, 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
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%
130 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						\$ 138,265,103			\$ 138,265,103	\$ (9,674,920)	-6.5%

Oklahoma County
FY 2025-26 General Fund Reserve

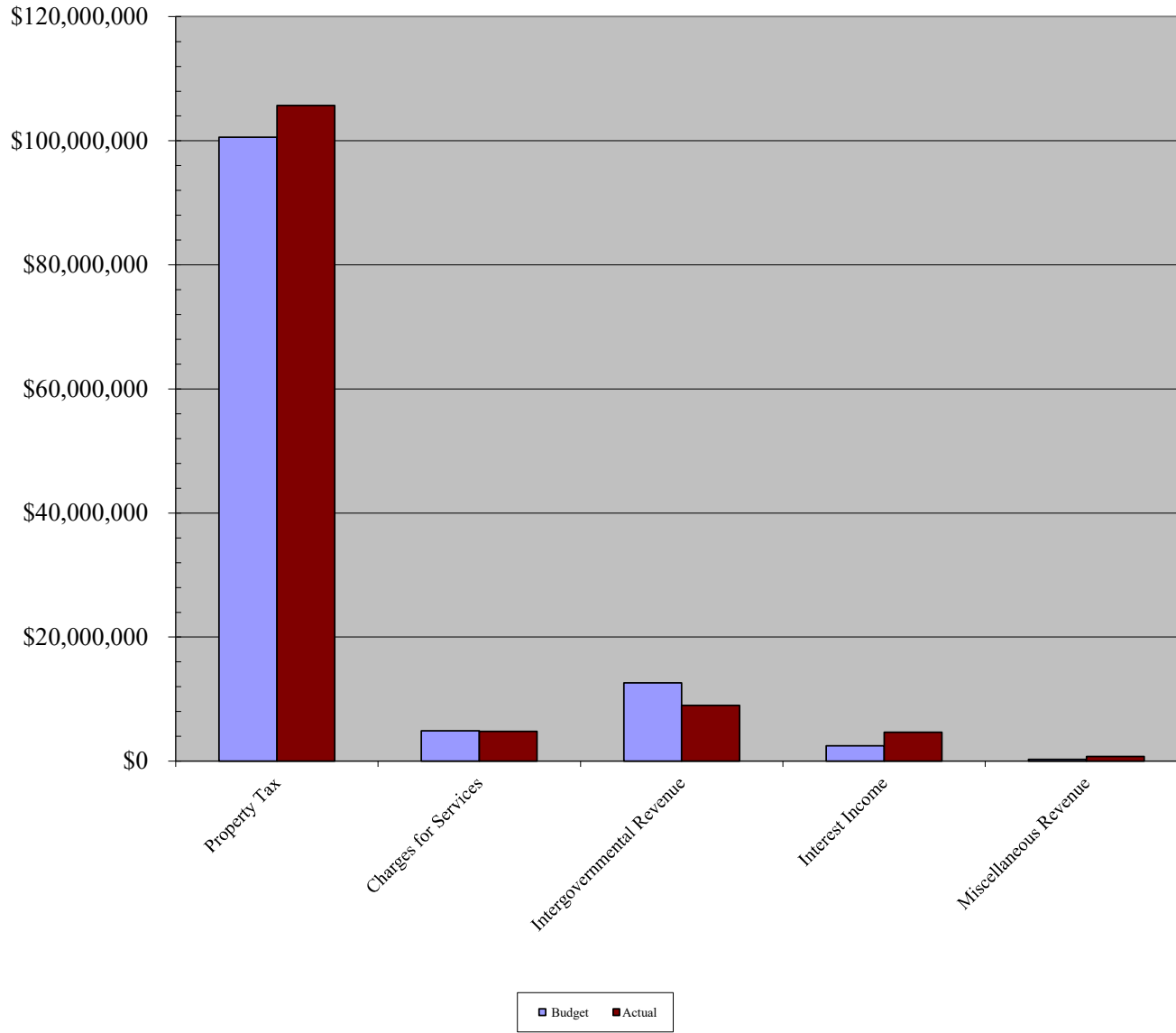
Department	Description	Amount	Resolution #	Date
995 General Fund Reserve	General Fund Reserve Balance	\$ 8,382,149.00	Adopted Budget	5/23/2024
995 General Fund Reserve	Court Services (Ongoing Funds)	\$ (230,024.70)	Resolution 2025-2683	7/1/2025
995 General Fund Reserve	Supplemental Budget - Approved 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	
995 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 April, 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
Beginning Cash Balances:					
Unreserved	\$ 16,002,995	\$ 31,816,741	\$ 15,813,746	198.8%	
Reserved	6,236,404	4,473,628	(1,762,776)	100.0%	
Total Estimated Cash Balance	\$ 22,239,399	\$ 36,290,370	\$ 14,050,970		
Revenue:					
Property Tax	\$ 103,724,847	\$ 105,674,306	\$ 1,949,459	101.9%	88.3%
Charges for Services	5,283,013	4,815,403	(467,610)	91.1%	61.8%
Intergovernmental Revenue	12,452,983	9,012,368	(3,440,615)	72.4%	83.6%
Interest Income	5,000,000	4,687,215	(312,785)	93.7%	135.3%
Miscellaneous Revenue	253,289	767,350	514,060	303.0%	227.8%
Total Revenue	\$ 126,714,133	\$ 124,956,642	\$ (1,757,491)	98.6%	88.1%
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	\$ 86,437,611	\$ (45,100,652)	65.7%	62.0%
Prior Budget Year Expenditures	6,236,404	3,204,081	(3,032,324)	51.4%	77.0%
Total Expenditures	\$ 137,774,668	\$ 89,641,692	\$ (48,132,976)		
Cash Balance*	\$ 0	\$ 39,373,125	\$ 39,373,125		

* 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 April 30, 2026**

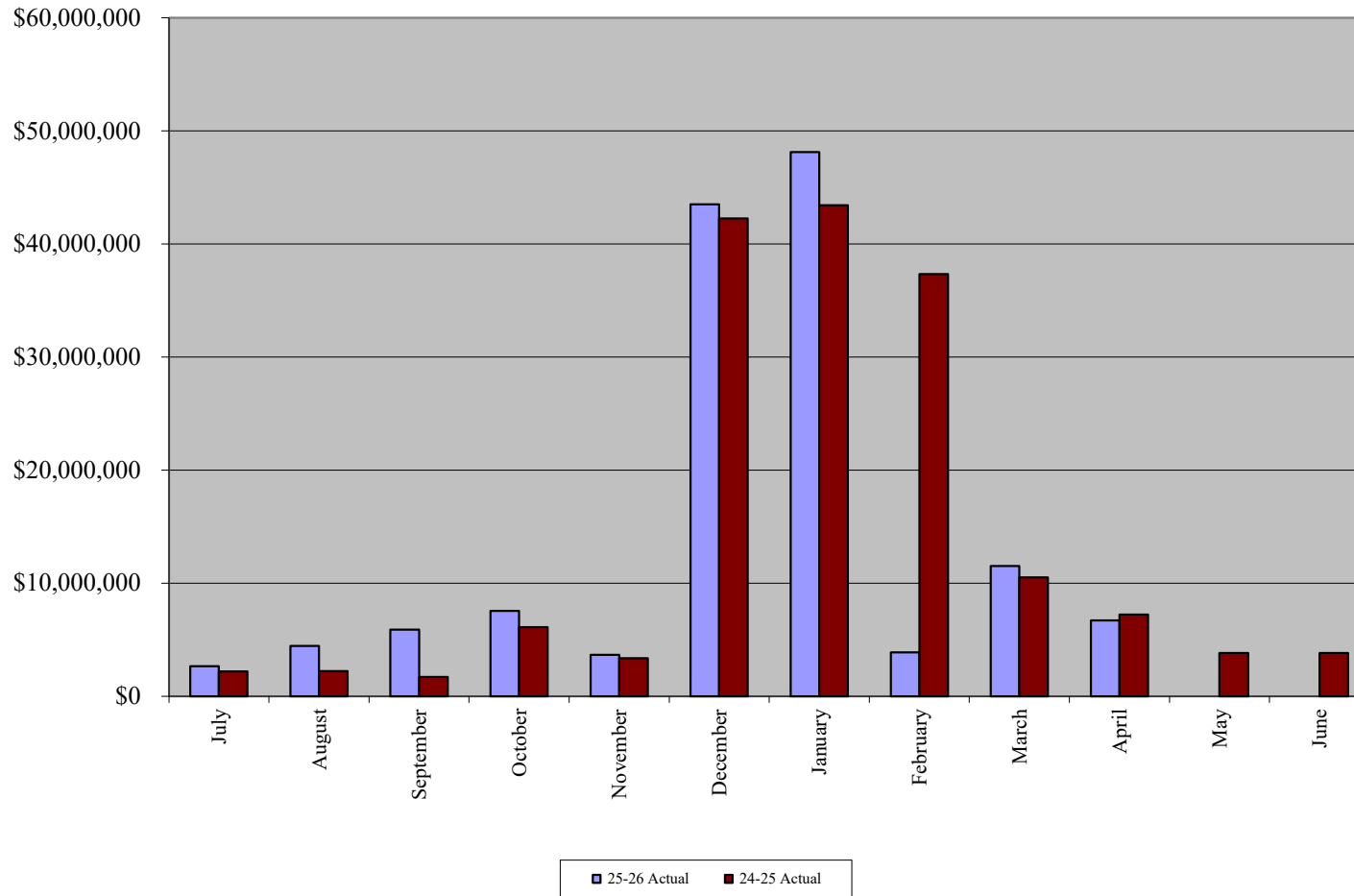


**General Fund
FY 2025-26
Actual Comparison**

	For the Month Ending April, 2026				For the Month Ending April, 2026			
	25-26 April Actual	24-25 April Actual	Increase (Decrease)	% Increase (Decrease)	25-26 Year to Date Actual	24-25 Year to Date Actual	Increase (Decrease)	% Increase (Decrease)
Beginning Cash Balance:	\$46,921,406	\$48,403,622.18	\$ (1,482,216)	-3.1%	\$ 36,290,369.50	\$ 33,432,836	\$ 2,857,534	8.5%
Revenue:								
Property Tax	\$ 5,095,759	\$5,290,576.75	\$ (194,817)	-3.7%	\$ 105,674,305.80	\$ 104,741,527	\$ 932,778	0.9%
Charges for Services	\$ 455,846	835,100	(379,254)	-45.4%	\$ 4,815,402.66	5,870,014	(1,054,611)	-18.0%
Intergovernmental Revenue	\$ 516,411	496,408	20,003	4.0%	\$ 9,012,368.49	11,788,548	(2,776,180)	-23.5%
Interest Income	\$ 626,162	595,715	30,447	5.1%	\$ 4,687,215.16	8,156,354	(3,469,138)	-42.5%
Miscellaneous Revenue	\$ 11,296	18,036	(6,739)	-37.4%	\$ 767,349.77	273,767	493,583	180.3%
Total Revenue	\$ 6,705,474	\$ 7,235,836	\$ (530,361)	-7.3%	\$ 124,956,641.88	\$ 130,830,210	\$ (5,873,568)	-4.5%
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	\$ (4,474,911)	(2,841,775)	(1,633,136)		(32,232,194)	(31,081,647)	(1,150,547)	3.7%
25-26 Expenditures	\$ 9,763,255	\$8,447,588.11	\$ 1,315,667	15.6%	\$ 86,437,611.36	\$ 78,399,454	\$ 8,038,157	10.3%
Prior Budget Year Expenditures	\$ 15,589	\$793.10	14,796		\$ 3,204,080.56	2,793,635	410,445	14.7%
Total Expenditures	\$ 9,778,844	\$ 8,448,381	\$ 1,330,463	15.7%	\$ 89,641,691.92	\$ 81,193,090	\$ 8,448,602	10.4%
Ending Cash Balance	\$ 39,373,126	\$ 44,349,302	\$ (4,976,176)	-11.2%	\$ 39,373,125	\$ 51,988,309	\$ (12,615,183)	-24.3%

Note 1.)	25-26			24-25		
	April Actual	March Actual	Increase (Decrease)	Year to Date Actual	Year to Date Actual	Increase (Decrease)
Operating Transfers						
2010-Capital Projects	\$ -		\$ -	\$ -	\$ -	\$ -
2080-Capital Projects-New Jail	-		-	-	-	-
4010-Employee Benefits	(4,474,911)	-	(4,474,911)	(32,232,194)	(31,081,647)	(1,150,547)
4020-Workers Compensation	-	(1,696,775)	1,696,775	-	-	-
4030-Self Insurance	-	(715,000)	715,000	-	\$ -	-
5010-Defined Benefit Retirement	-	(430,000)	430,000	-	-	-
Total Operating Transfers	\$ (4,474,911)	\$ (2,841,775)		\$ (32,232,194)	\$ (31,081,647)	\$ (1,150,547)

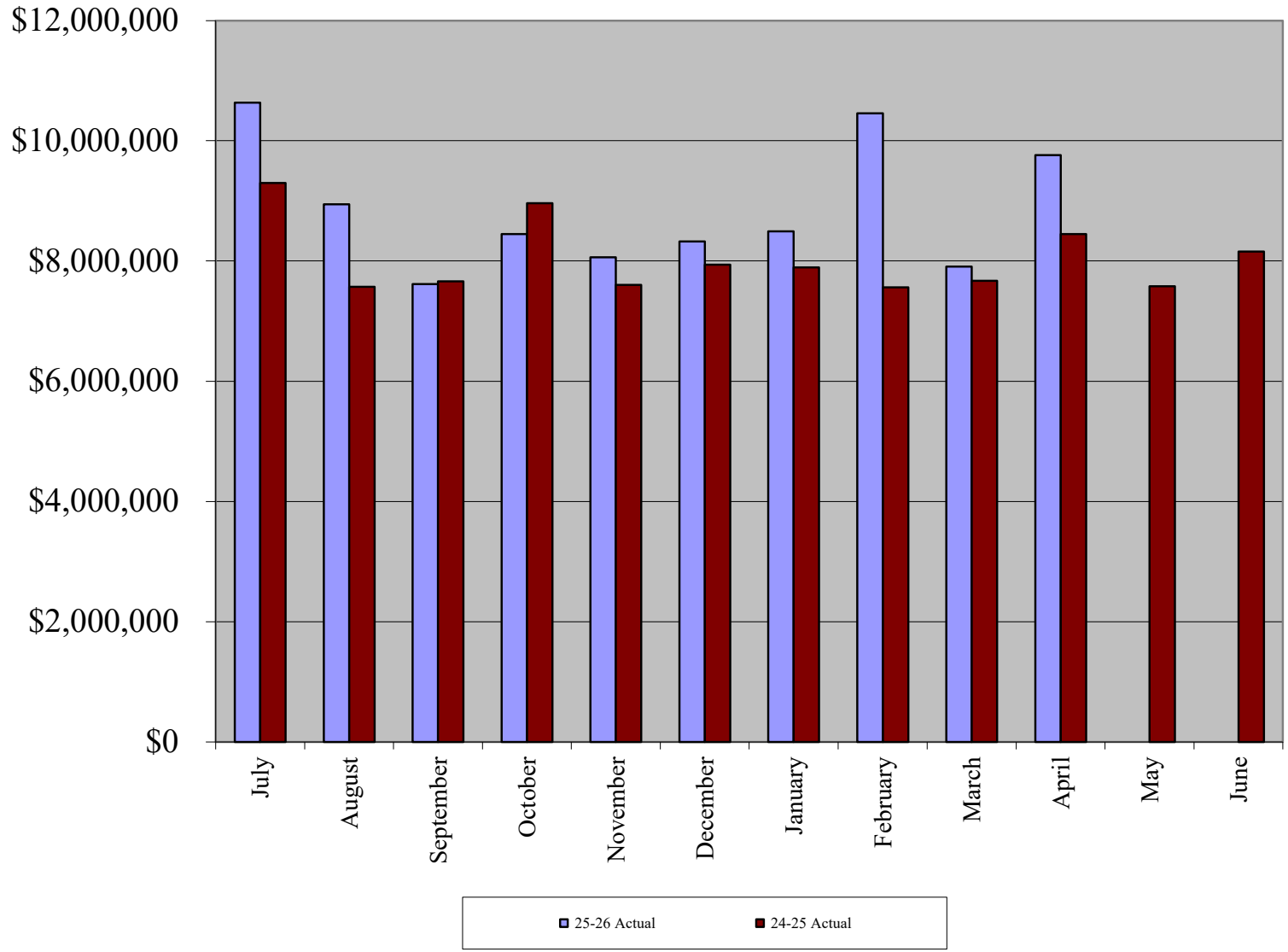
General Fund Actual Revenue April 30, 2026



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

Department	2025-2026 Adopted Budget	Budget Amendments	2025-2026 Amended Budget	April 2026 Actual Expenditures	Year to Date Actual Expenditures	Budget to Actual Variance	YTD Expenditures + Committed & Encumbered	Funds Available	25/26 % Expended	Prior Year % Expended
General Government	\$ 37,341,245	\$ 4,661,380	42,002,625	\$ 4,665,285	\$ 35,939,570	\$ 6,063,055	\$ 37,288,889	\$ 4,713,736	85.6%	50.7%
County Commissioners	740,155	18,641	758,796	\$ 63,353	\$ 612,969	145,828	613,201	145,596	80.8%	47.6%
Assessor	3,830,872	86,166	3,917,038	\$ 298,101	\$ 2,636,214	1,280,824	2,665,608	1,251,431	67.3%	40.3%
Assessor Revaluation	6,070,947	143,115	6,214,062	\$ 422,078	\$ 4,435,684	1,778,378	4,589,287	1,624,775	71.4%	42.2%
Treasurer	238,938	4,338	243,276	\$ 15,997	\$ 156,258	87,018	204,941	38,335	64.2%	44.5%
Court Clerk	10,001,192	788,592	10,789,784	\$ 897,318	\$ 8,054,351	2,735,433	8,400,804	2,388,979	74.6%	47.1%
County Clerk	3,032,622	80,584	3,113,205	\$ 311,991	\$ 2,189,921	923,284	2,263,721	849,484	70.3%	46.6%
Excise & Equalization Bds	57,457	1,694	59,151	\$ 4,725	\$ 15,725	43,426	16,301	42,851	26.6%	-2.5%
County Audit	915,710	82,154	997,864	\$ 44,663	\$ 366,363	631,501	503,600	494,264	36.7%	19.3%
District Attorney-State	376,500	-	376,500	\$ 17,487	\$ 279,580	96,920	339,686	36,814	74.3%	17.1%
District Attorney-County	72,498	-	72,498	\$ 7,188	\$ 49,411	23,087	60,426	12,072	68.2%	29.4%
Public Defender	71,863	-	71,863	\$ 4,823	\$ 31,988	39,875	38,726	33,137	44.5%	16.6%
Election Board	1,908,014	51,537	1,959,551	\$ 121,888	\$ 1,268,886	690,665	1,307,837	651,713	64.8%	44.0%
BOCC HR/Health & SAGety	749,123	20,410	769,533	\$ 62,406	\$ 437,685	331,849	448,085	321,449	56.9%	32.8%
Employee Benefits Dept	383,587	11,243	394,830	\$ 30,856	\$ 307,111	87,719	309,046	85,784	77.8%	47.1%
IT Department	6,056,157	131,229	6,187,386	\$ 373,222	\$ 4,670,977	1,516,408	5,098,804	1,088,581	75.5%	41.8%
Facilities Management	2,122,558	47,272	2,169,830	\$ 126,792	\$ 1,239,430	930,400	1,305,707	864,124	57.1%	38.1%
Facilities Mgmt-Custodial	400,400	-	400,400	\$ 28,962	\$ 243,565	156,835	307,453	92,947	60.8%	25.0%
Planning Commission	237,272	7,457	244,729	\$ 20,291	\$ 196,711	48,018	196,711	48,018	80.4%	42.7%
Court Services	1,260,903	230,025	1,490,928	\$ 110,195	\$ 1,068,526	422,401	1,490,928	-	71.7%	46.8%
Sheriff-Law Enforcement	13,127,403	392,584	13,519,987	\$ 1,081,026	\$ 11,053,955	2,466,033	11,067,100	2,452,888	81.8%	50.3%
Juvenile Detention	7,864,280	220,637	8,084,917	\$ 615,682	\$ 6,192,877	1,892,040	6,358,387	1,726,529	76.6%	47.0%
Juvenile Bureau	2,613,101	71,093	2,684,194	\$ 205,439	\$ 2,028,361	655,833	2,074,170	610,024	75.6%	43.6%
Emergency Management	854,873	14,559	869,432	\$ 45,860	\$ 654,146	215,287	678,862	190,571	75.2%	32.4%
Social Services	515,857	14,214	530,071	\$ 37,637	\$ 393,336	136,736	411,878	118,193	74.2%	43.6%
Free Fair	87,950	-	87,950	\$ -	\$ 53,783	34,167	83,430	4,520	61.2%	59.6%
District 1	623,488	9,709	633,197	\$ 35,566	\$ 477,816	155,381	545,575	87,623	75.5%	34.2%
District 2	436,915	6,832	443,747	\$ 41,028	\$ 208,239	235,507	210,569	233,178	46.9%	33.1%
District 3	704,907	6,620	711,527	\$ 26,959	\$ 383,590	327,937	468,202	243,325	53.9%	36.7%
County Engineer	560,822	15,964	576,786	\$ 46,437	\$ 440,586	136,200	444,871	131,915	76.4%	36.6%
Economic Development	250,000	-	250,000	\$ -	\$ 250,000	-	250,000	-	100.0%	0.0%
Employee Benefits Supplement	15,196,483	556,848	15,753,331	\$ 4,474,911	\$ 15,753,331	-	15,753,331	-		
Self Insurance Supplement	-	-	-	\$ -	\$ -	-	-	-	#DIV/0!	100.0%
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	\$ 14,238,166	\$ 102,190,942	\$ 29,347,325	\$ 105,896,134	\$ 25,642,133	77.7%	45.5%

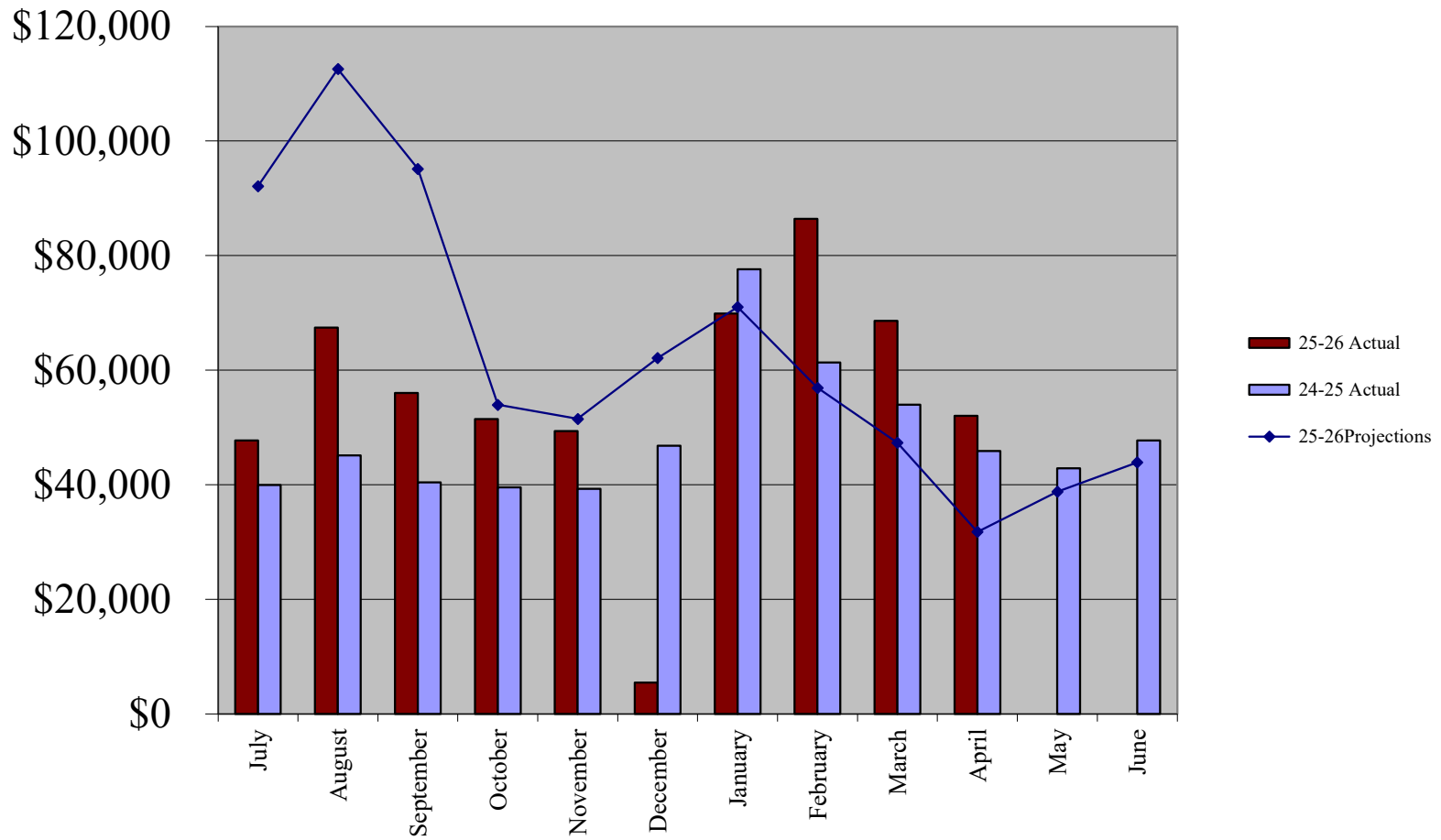
General Fund Actual Expenditures



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

Account	Description	YTD				
		25-26 Approved Budget	Outstanding Requisitions/ Encumbrances	25-26 Year to Date Actual	Expenditures + Requisitions & Encumbrances	Funds Available
Salaries and Benefits						
51002	Retirement Board Members	\$ 1,200		\$ 967	\$ 967	\$ 233
52010	FICA - Retirement Board Members	321		\$ 177	\$ 177	\$ 144
52032	Retirement paid by General Fund	4,671			\$ -	\$ 4,671
	Total Salaries and Benefits	\$ 6,192	\$ -	\$ 1,144	\$ 1,144	\$ 5,048
Utilities						
54026	Heating and Cooling (Vicinity)	\$ 607,116	\$ 176,899	\$ 573,973	\$ 750,872	\$ (143,756)
54023	Electricity (OG&E)	500,000	76,981	\$ 303,019	\$ 380,000	\$ 120,000
54024	Sewer and Water(City of OKC)	75,500	18,679	\$ 59,639	\$ 78,318	\$ (2,818)
54022	Natural Gas(ONG)	15,000	6,092	\$ 8,908	\$ 15,000	\$ -
	Utilities Subtotal	\$ 1,197,616	\$ 278,651	\$ 945,539	\$ 1,224,190	\$ (26,574)
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	16,141	\$ 20,859	\$ 37,000	\$ (5,000)
54045	Metro Parking Garage-Judges parking	5,568	928	\$ 4,690	\$ 5,618	\$ (50)
54048	Metro Parking Transponder	-	-	\$ -	\$ -	\$ -
54102	PBA Leases-County Departments	1,323,928	190,712	\$ 500,613	\$ 691,325	\$ 632,603
54103	Storage Court Clerk Building Lease	400,668	72,960	\$ 364,800	\$ 437,760	\$ (37,092)
54109/54011	Postage Machine and Postage	8,850		\$ 8,850	\$ 8,850	\$ -
54451	District Attorney Civil Division Contract	699,420	116,975	\$ 582,850	\$ 699,825	\$ (405)
54451	Outside legal services	700,000	195,487	\$ 36,513	\$ 232,000	\$ 468,000
54451	Bond Council	-	-	\$ -	\$ -	\$ -
54451	Professional Services-Legal	-	-	\$ -	\$ -	\$ -
54455	BOK Management Fees	450,000	192,651	\$ 257,749	\$ 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		\$ 31,272,197	\$ 31,272,197	\$ 3,108,153
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		\$ 3,727	\$ 3,727	\$ 16,273
54455	BOCC Employee of the Month	3,000		\$ -	\$ -	\$ 3,000
54455	ESRI	-		\$ -	\$ -	\$ -
54455	Court Services	-		\$ -	\$ -	\$ -
54455	Daily Living Centers-Senior Services Bid	163,000	64,988	\$ 98,012	\$ 163,000	\$ -
54455	Consulting Services-Retirement Plan	22,000		\$ -	\$ -	\$ 22,000
54455	Prosecur Services Group Inc	-	26,711	\$ 70,142	\$ 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	14,981	\$ 5,020	\$ 20,000	\$ 5,000
	Misc. (Judges cell, oil list, shipping, Emp Bene etc	5,300	699	\$ 76,279	\$ 76,978	\$ (71,678)
	Other Operating Subtotal	\$ 40,758,390	\$ 1,069,068	\$ 34,956,062	\$ 36,025,130	\$ 4,733,260
	Total Maintenance and Operations - 54000	\$ 41,994,832	\$ 1,347,719	\$ 35,939,570	\$ 37,286,145	\$ 4,708,687
Capital Outlay						
55390	Copier Lease	1,600	1,600		1,600	-
	Total Capital Outlay - 55000	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ -
	Grand Total - General Government	\$ 42,002,625	\$ 1,349,319	\$ 35,939,570.17	\$ 37,288,889	\$ 4,713,736

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	3,709,477	(409,201)	3,300,276	(786,681)
Employer Premiums	21,593,388	19,761,251	3,952,250	23,713,501	2,120,113
Stop Loss Reimb	235,021	142,920		142,920	(92,101)
Rx Rebates	2,844,674	7,105,700	4,261,026	11,366,726	8,522,052
ARPA/Cares Reimb	-	32,123	32,123	64,247	64,247
Refunds/Rebates/Interest	100,000	254,912	50,982	305,894	205,894
County Pharmacy Revenue		34,886			
Total Resources	\$ 38,593,905	\$ 42,294,438	\$ 4,043,049	\$ 50,646,732	\$ 12,052,829
Expenses					
Medical Claims	\$ 19,482,000	\$ 18,706,552	\$ 3,741,310	\$ 22,447,863	\$ 2,965,863
Medical Claims covered by Stop Loss	-	-	-	-	-
Prescription Drug Claims	12,678,795	11,339,128	2,267,826	13,606,954	928,159
Dental Claims	1,857,954	-	-	-	(1,857,954)
Vision Claims	189,440	-	-	-	(189,440)
County Pharmacy	-	4,298,558	859,712	5,158,270	5,158,270
Employee Assistance Program	21,993	16,644	3,329	19,973	(2,020)
Medicare Supplement - TPG Group	1,978,228	1,792,664	358,533	2,151,197	172,969
Total Claims	\$ 36,208,410	\$ 36,153,548	\$ 7,230,710	\$ 43,384,257	\$ 7,175,847
Administration Fees & Other	979,577	3,831,533	766,307	4,597,839	3,618,262
Life/AD&D Premiums	367,638	-	-	-	(367,638)
Stop Loss Premiums	1,038,281	-	-	-	(1,038,281)
Total Admin/Premiums	\$ 2,385,496	\$ 3,831,533	\$ 766,307	\$ 4,597,839	\$ 2,212,343
Total Expenses	\$ 38,593,905	\$ 39,985,080	\$ 7,997,016	\$ 47,982,096	\$ 9,388,190
Ending Cash Balance	\$ -	\$ 2,309,357.85	\$ (3,953,967)	\$ 2,664,636	\$ 2,664,638
Cash Balance-One Year Ago		\$ 2,988,319			

Notes:

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

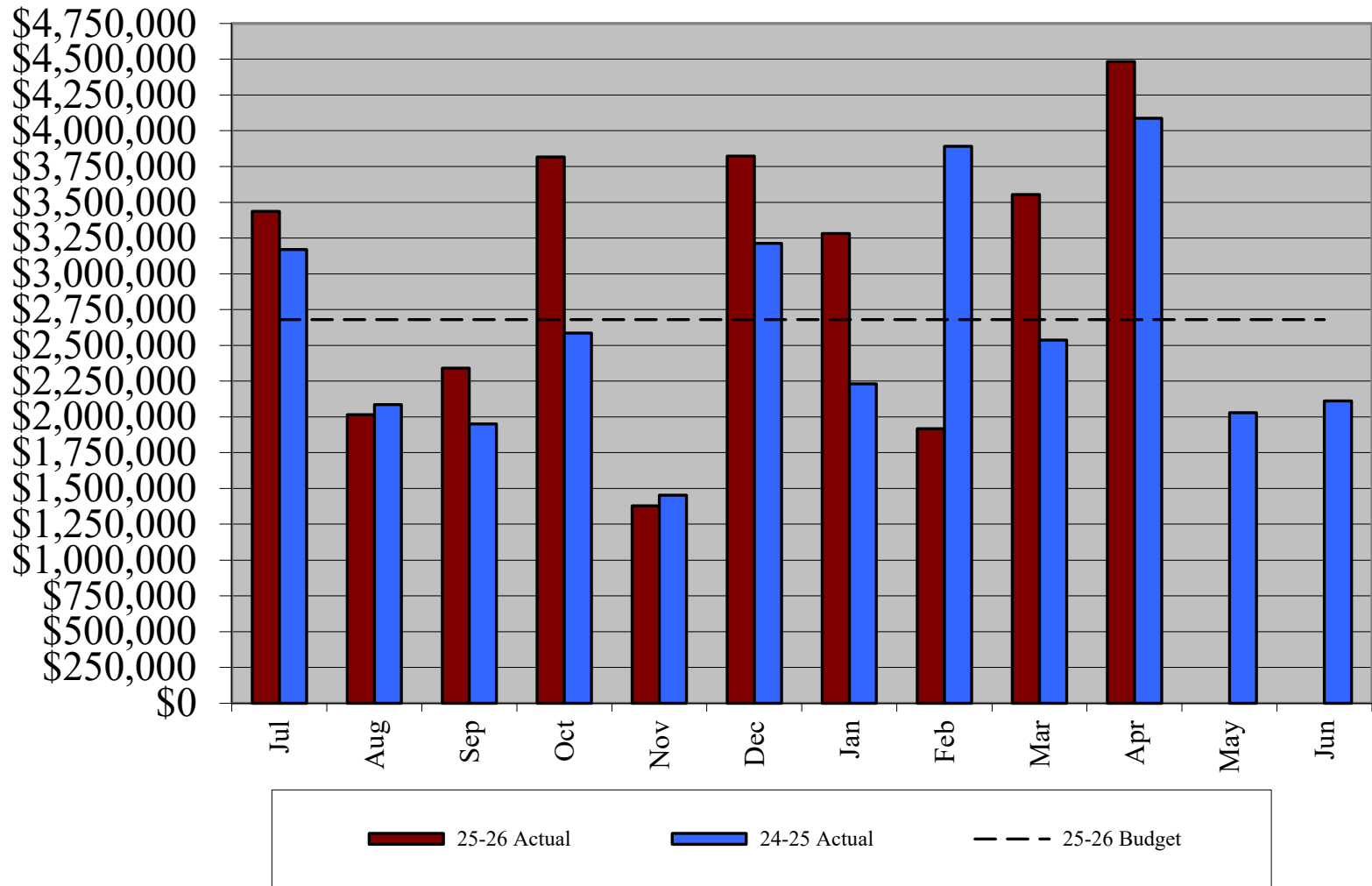
<u>Employee 2025</u>	<u>Employer 25-26</u>
\$169	\$932
\$397	\$2,146

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	2,434,876.79	\$374,131	\$ 2,434,876.79 (April)
Prescription Drug Claims	\$1,056,566	2,049,167.52	\$226,783	2,049,167.52 (April)
Total	\$2,680,066	\$4,484,044	\$600,914	
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	

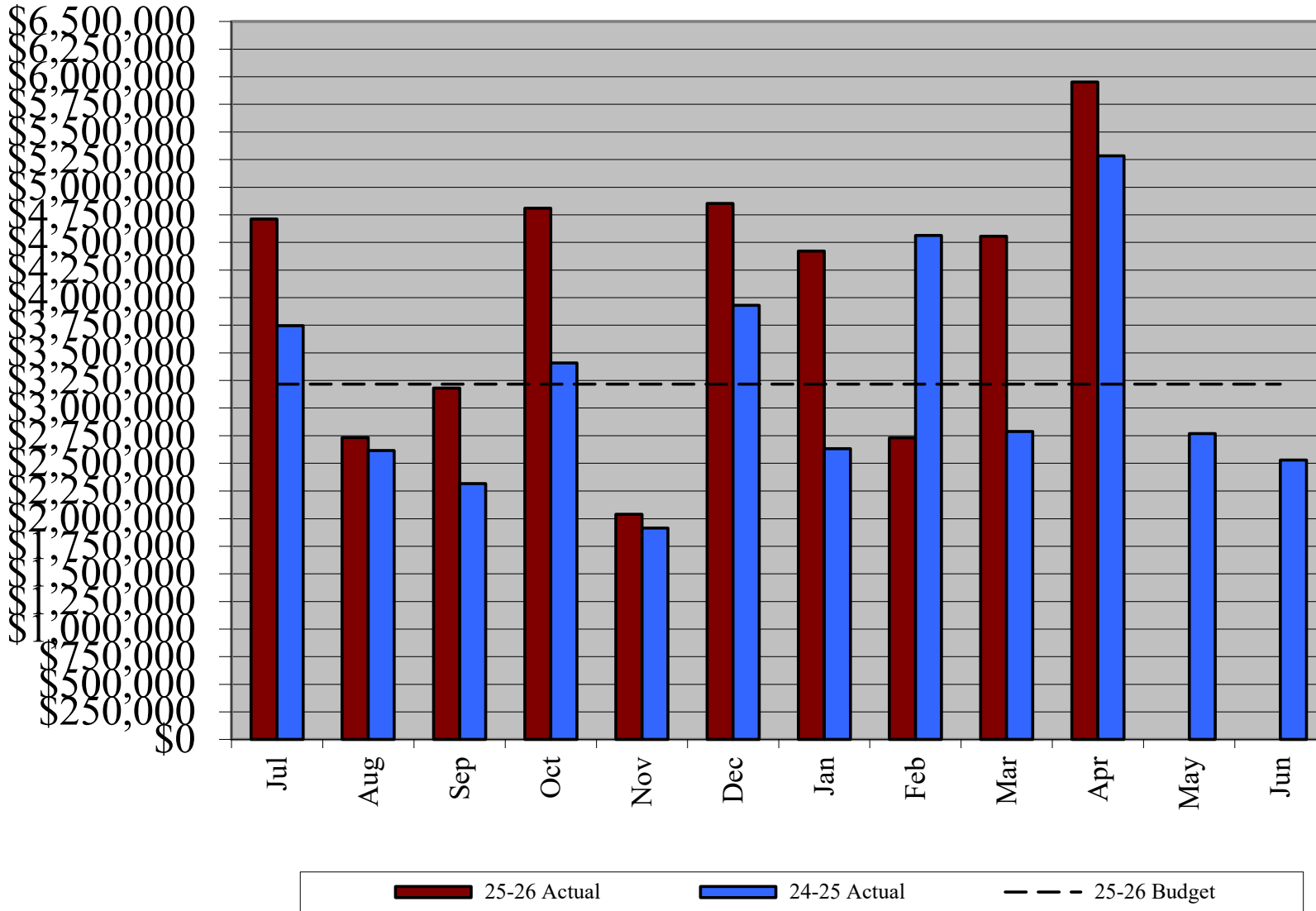
Medical & Prescription Claims



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

	Annual FY 25-26 Estimates	Annual FY 24-25 Actuals	Inc (Dec)	%	April FY 25-26 YTD Actuals	April FY 24-25 YTD Actuals	Inc (Dec)	%
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	\$ 8,696,775	\$ 1,337,088	15.4%
Employer Premiums	21,593,388	5,546,532	16,046,856	289.3%	19,462,808	20,276,892	(814,084)	-4%
Employee/Retiree/Cobra Premiums	4,086,957	4,226,564	(139,607)	-3.3%	4,007,920	3,442,858	565,062	16.4%
Stop Loss Reimb	235,021	290,299	(55,278)	-19.0%	142,920	235,021	(92,101)	
Rx Rebates	2,844,674	4,026,176	(1,181,502)	-29.3%	7,105,700	2,366,857	4,738,843	200%
Refunds/Rebates/Subsidy	100,000	290,951	(190,951)	-65.6%	32,123	167,380	(135,257)	-80.8%
ARPA Reimbursements	-	145,916	(145,916)	-100.0%	254,912	-	254,912	0.0%
Interest Income	-	-	-		-	-	-	
County Pharmacy Revenue					34,886	-		
Total Resources	\$ 38,593,903	\$ 39,710,310	\$ (1,116,407)	-2.8%	\$ 42,294,438	\$ 36,183,008	\$ 6,076,544	16.8%
Expenses								
Medical Claims	\$ 19,482,000	\$ 18,713,816	\$ 768,184	4.1%	\$ 18,706,552	\$ 16,614,119	\$ 2,092,433	0.1259431
Medical claims covered by Stop Loss	-	-	-		-	-	-	
Prescription Drug Claims	12,678,795	12,627,958	50,837	0.4%	11,339,128	10,588,450	750,678	7.1%
Dental Claims	1,857,954	1,931,682	(73,728)	-3.8%	-	1,596,858	(1,596,858)	-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%	4,298,558	269,865	4,028,693	1492.9%
Employee Assistance Program	21,993	23,775	(1,782)	-7.5%	16,644	20,210	(3,566)	-17.6%
Medicare Supplement	1,978,228	1,557,442	420,786	27.0%	1,792,664	1,422,359	370,305	26.0%
Total Claims	\$ 36,208,410	\$ 35,769,162	\$ 439,248	1.2%	\$ 36,153,548	\$ 30,695,364	\$ 5,458,184	17.8%
Administration Fees & Other	979,577	1,719,295	(739,718)	-43.0%	3,831,533	1,683,659	2,147,874	127.6%
Life/AD&D Premiums	367,638	1,002,547	(634,909)	-63.3%	-	815,470	(815,470)	-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%	\$ 3,831,533	\$ 2,499,129	\$ 1,332,404	53.3%
Total Expenses	\$ 38,593,906	\$ 38,491,004	\$ 102,902	0.3%	\$ 39,985,080	\$ 33,194,493	\$ 6,790,587	20.5%
Ending Cash Balance	\$ -	\$ 1,219,307	\$ (1,219,309)	-100%	\$ 2,309,358	\$ 2,988,515	\$ (714,043)	-23.9%

Total Employee Benefits Expenses



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

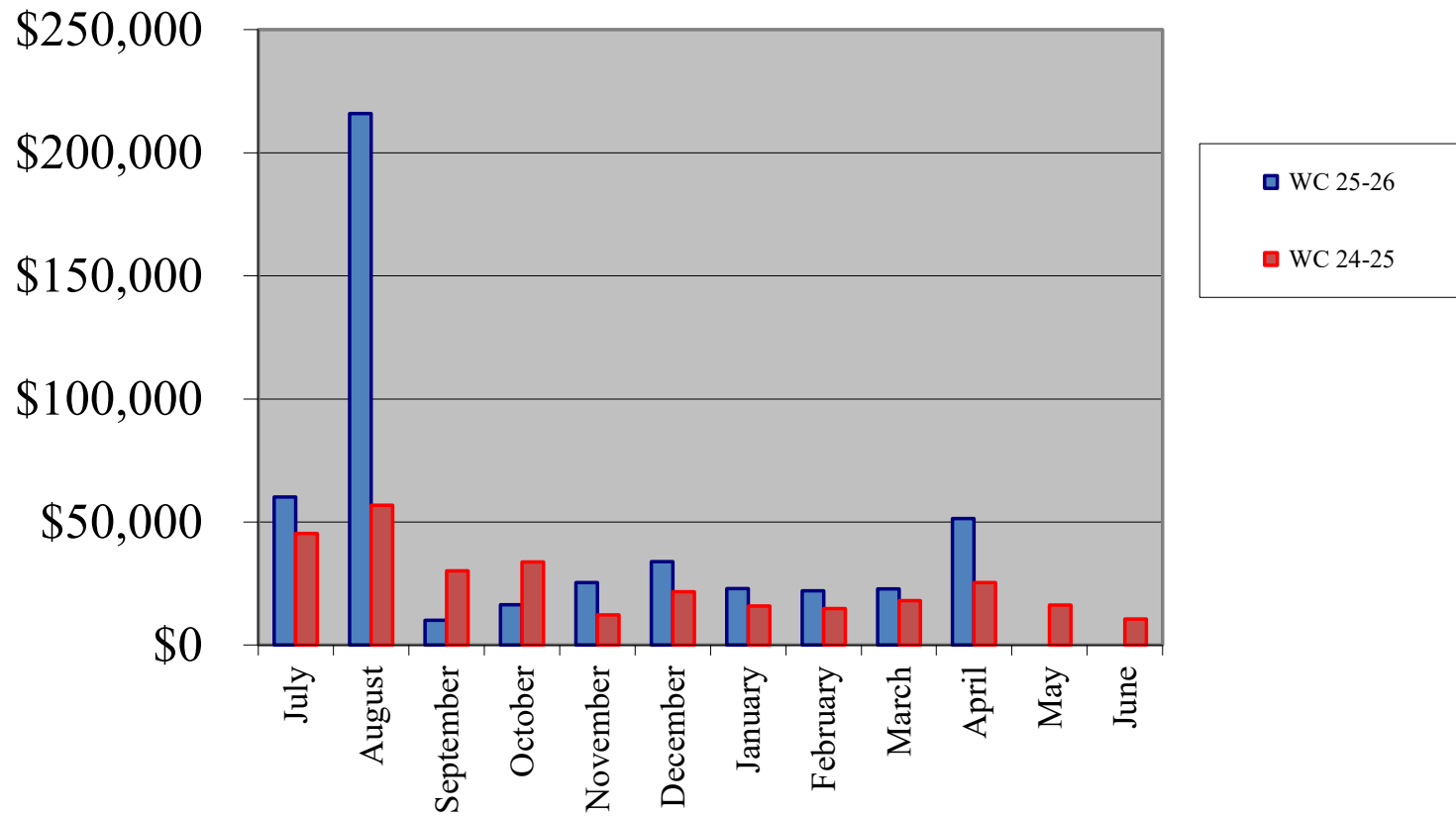
	Workers Compensation Fund		
	Budgeted	Actual	Budget to Actual
Beginning Cash Balance at July 1	\$ 638,800	\$ 740,347	\$ 101,547
Sources:			
Interest Income	-	-	-
Reimbursed Premiums	46,316	21,263	(25,053)
Transfers/Supplements	715,000	715,000	-
Stale dated Checks	-	10	10
Total Sources	\$ 1,400,116	\$ 1,476,619	\$ 76,503
Expenditures:			
Claims	\$ 350,000	\$ 217,689	(132,311)
Stop loss/Admin Fees	272,736	263,917	(8,819)
Total Expenditures	\$ 622,736	\$ 481,607	\$ (141,129)
Ending Cash Balance	\$ 777,381	\$ 995,013	\$ 217,633
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	600	(276,227)
Total Expenditures	\$ 303,086	\$ 30,600	\$ (272,486)
Ending Cash Balance	\$ 629,092	\$ 1,831,979	\$ 1,202,887
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
Assessor Space Reorganization	C0084	10/24/2024	\$ 100,000.00	\$ 23,800.00	\$ 15,944.42	\$ 60,255.58
Juvenile						
Juvenile Courtrooms	C0086	10/2/2024	\$ 5,300,000.00			\$ 5,300,000.00
Courthouse						
Courthouse Carpet	C0047		\$ 3,550.00	\$ 3,550.00		\$ -
Courthouse 11th floor stairwell / Egress	C0073	9/21/2023	\$ 407,875.35	\$ 410,713.34	\$ -	\$ (2,837.99)
Courthouse 3rd Floor Judicial Chambers	C0079	9/21/2023	\$ 423.03	\$ 352.80		\$ 70.23
Courthouse Security Improvement	C0080	9/27/2023	\$ -			\$ -
Detention Center Heat & Air	C0081		\$ -	\$ 13,940.00	\$ 22,157.50	\$ (36,097.50)
Courthouse Improvements MOU	C0085	10/2/2024	\$ 250,000.00	\$ 151,964.28	\$ 32,401.39	\$ 65,634.33
Alley Guard Shack Repair	C0087	6/18/2025	\$ 27,146.00		\$ 27,146.00	\$ -
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
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			\$ 9,470,760.68	\$ 892,611.83	\$ 186,442.74	\$ 8,391,706.11

Unallocated Funds			\$ 1,717,050.04			\$ 1,717,050.04
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\$ 11,187,810.72 \$ 892,611.83 \$ 186,442.74 \$ 10,108,756.15

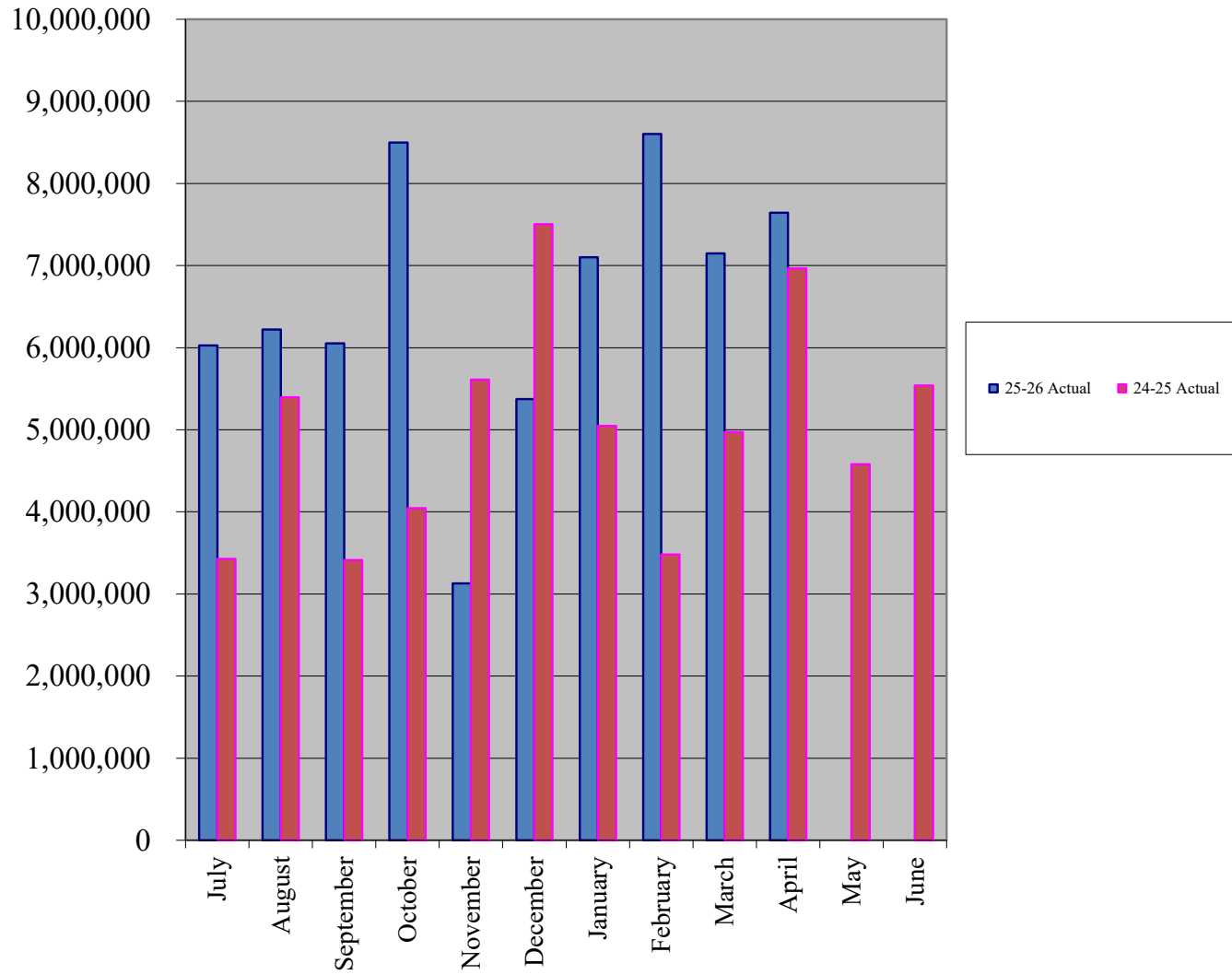
Ongoing Projects:	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY25-26 Expense	Project Expense To Date	Available
TIF Projects:						
TIF-Annex -319 20103190	6/11/2013	\$ 5,652,842	\$ 214,748	\$ 189,163	\$ 5,328,381	109,712
TIF-Revolving -323 20103230	7/21/2016	\$ 4,854,084	\$ 124,746	\$ 17,213	\$ 3,487,378	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	\$ 10,828,174	\$ 2,131,195	\$ 10,034,410	\$ 12,612,733

Oklahoma County FY25-26 Special Revenue Funds

Fund	Department	2025-2026 Appropriations	April 2026 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	\$7,347,207	\$767,183	\$4,446,275	\$5,928,366	\$2,900,933	\$6,508,137	\$839,071	60.5%
1110	Highway Cash-Dist #2	10,352,171	452,236	3,193,818	\$4,258,424	\$7,158,353	4,418,649	5,933,522	30.9%
1110	Highway Cash-Dist #3	9,089,026	433,178	7,316,561	\$9,755,414	\$1,772,465	7,998,610	1,090,417	80.5%
1110	Highway-Turnpike Corridor		0	0	\$0	\$0			
1111	CBRI Fund	4,536,637	0	205,740	\$274,319	\$4,330,897	1,824,582	2,712,055	4.5%
1130	Resale Property	8,068,346	390,194	5,164,400	\$6,885,866	\$2,903,947	5,662,000	2,406,346	64.0%
1140	Treasurer Mortgage Fee	630,560	0	0	\$0	\$630,560	0	630,560	0.0%
1150	County Clerk Lien Fee	950,405	103,444	842,057	\$1,122,742	\$108,349	857,861	92,544	88.6%
1151	UCC Central Filing Fund	1,065,527	32,106	439,080	\$585,440	\$626,447	487,058	578,469	41.2%
1152	Records Mgmt & Preservation	2,712,934	203,948	1,780,559	\$2,374,079	\$932,375	1,869,711	843,223	65.6%
1160	Sheriff Service Fee	6,127,424	401,779	4,277,219	\$5,702,959	\$1,850,205	4,487,299	1,640,125	69.8%
1161	Sheriff Special Revenue	2,419,340	145,800	1,009,089	\$1,345,452	\$1,410,251	1,372,845	1,046,495	41.7%
1162	Sheriff's Grant Fund	1,563,795	133,949	675,629	\$900,839	\$888,166	812,492	751,303	43.2%
1201	Assessor Revolving Fee	149,388	0	18,825	\$25,100	\$130,563	18,825	130,563	12.6%
1231	Juvenile Probation Fee	84,403	750	4,500	\$6,000	\$79,903	10,500	73,903	5.3%
1233	Juvenile Grant Fund	647,388	27,836	277,393	\$369,858	\$369,994	323,021	324,367	42.8%
1240	Planning Commission Fee	802,168	38,768	331,701	\$442,269	\$470,466	560,156	242,012	41.4%
1250	Local Emergency Planning Com	9,618	0	0	\$0	\$9,618	0	9,618	0.0%
1251	Emergency Mgmt Fund	632,223	19,865	264,581	\$352,775	\$367,642	289,789	342,434	41.8%
1260	Community Service Fee	172,154	3,762	39,151	\$52,201	\$133,003	44,088	128,066	22.7%
1270	Community Sentencing	161,448	0	0	\$0	\$161,448	0	161,448	0.0%
1280	Drug Court Fund	881,797	55,578	557,309	\$743,079	\$324,488	563,831	317,966	63.2%
1282	Mental Health Court Fund	25,589	0	0	\$0	\$25,589	8,640	16,949	0.0%
1290	Shine Program	560,397	20,526	213,253	\$284,337	\$347,144	221,921	338,476	38.1%
1300	MIS Special Revenue	163,666	4,687	59,965	\$79,953	\$103,701	70,205	93,461	36.6%
1400	Special Projects Fund-OKMDHSAS	3,208,944	295,195	2,823,560	\$3,764,747	\$385,383	3,079,182	129,762	88.0%
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	60,743,615	4,112,798	31,730,311	\$42,307,082	\$29,013,304	57,877,836	2,865,780	52.2%
Total		\$123,119,149	\$7,643,581	\$65,670,976	\$87,561,301	\$57,448,173	\$99,367,237	\$23,751,911	53.3%

Year elapsed = 83%

Special Revenue Actual Expenditures

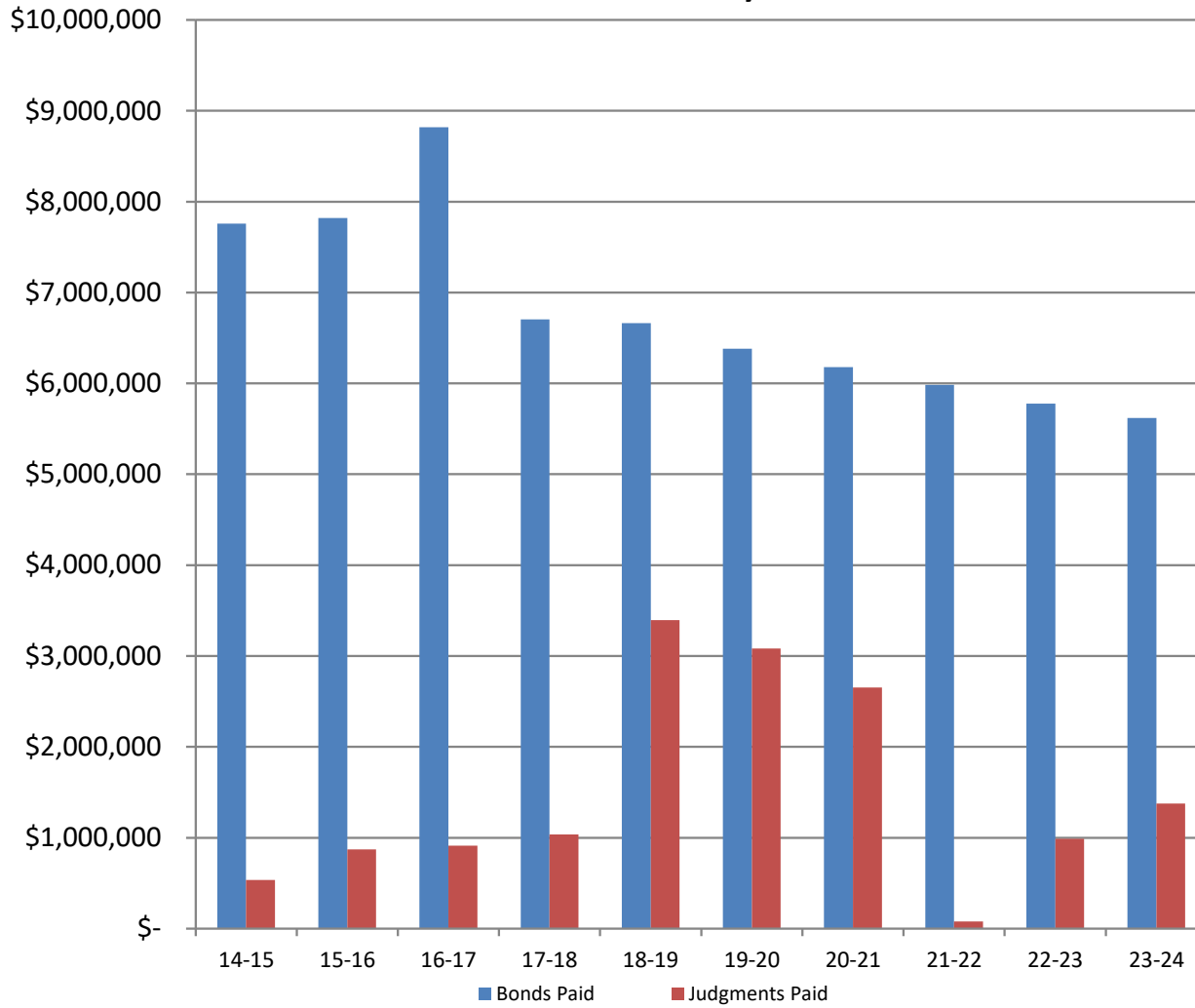


Debt Service Fund		
FY 2025-2026 Status Report		
	25-26	
	YTD Actual	
Beginning Cash Balance		\$3,616,159
Revenue:		
Property Tax-Current & Prior	\$	8,703,195
Exempt Manufacturing Tax		27,906
Miscellaneous Property Tax		33,625
Interest Income		253,538
Misc County Sinking		8,775,007
Total Revenue	\$	17,793,270
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)
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	\$	14,871,929

Bonds		
Original Balance	Payments to Date	Outstanding Balance
\$ -	\$ -	\$ -
-	-	-
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 45,000,000	\$ (10,000,000)	\$ 35,000,000
(1,737,500)	1,537,500	(200,000)
\$ 43,262,500	\$ (8,462,500)	\$ 34,800,000
\$ 45,000,000	\$ (10,000,000)	\$ 35,000,000
(1,737,500)	1,537,500	(200,000)
\$ 43,262,500	\$ (8,462,500)	\$ 34,800,000

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	\$ -	\$ 4,665,177.35	\$ -	\$ 4,665,285.01
5		120	County Commissioners	50,359.37	9,987.56	2,830.00	176.00	-	63,352.93
28	0	130	Assessor	194,344.41	37,590.29	992.87	61,279.29	3,894.21	298,101.07
52	1	140	Assessor Revaluation	290,328.22	55,473.53	7,355.90	60,214.48	8,706.02	422,078.15
1		150	Treasurer	12,619.79	2,537.58	800.00	40.00	-	15,997.37
140	1	160	Court Clerk	673,655.87	129,249.58	800.00	16,357.97	77,254.31	897,317.73
38		170	County Clerk	241,442.80	45,415.74	4,320.56	20,432.04	379.51	311,990.65
		180	Excise & Equalization	2,625.00	200.82	-	1,899.44	-	4,725.26
		190	County Audit	-	-	-	44,662.50	-	44,662.50
		200	District Attorney-State	-	-	-	12,353.32	5,133.75	17,487.07
		210	District Attorney -County	-	-	-	6,883.90	304.41	7,188.31
		230	Public Defender	-	-	-	4,450.52	372.20	4,822.72
15	10	250	Election Board	95,035.26	16,708.26	369.76	8,929.31	845.12	121,887.71
5		260	BOCC HR/Health & Safety	28,238.89	5,455.35	53.66	2,365.04	26,293.10	62,406.04
3		265	Employee Benefits Dept	25,252.43	4,847.86	-	755.40	-	30,855.69
26		270	IT Department	168,670.55	32,536.52	6,131.86	157,056.70	8,826.86	373,222.49
18		280	Facilities Management	84,299.35	15,871.58	-	26,477.89	143.41	126,792.23
		285	Facilities-Custodial	-	-	-	28,961.52	-	28,961.52
2		300	Planning Commission	16,894.00	3,277.41	-	120.00	-	20,291.41
		301	Court Services	-	-	-	110,194.80	-	110,194.80
173		518	Sheriff Law Enforcement	905,556.35	171,974.60	-	3,495.25	-	1,081,026.20
106	1	525	Juvenile Detention	458,964.48	80,669.29	125.00	73,926.21	1,997.42	615,682.40
41		526	Juvenile Bureau	147,669.79	28,080.61	-	29,237.74	450.46	205,438.60
5		550	Emergency Management	32,306.58	6,211.75	-	6,062.59	1,279.24	45,860.16
5	1	610	County Pharmacy	29,365.40	5,620.34	35.38	2,472.39	143.85	37,637.36
		710	Free Fair	-	-	-	-	-	-
3		910	District 1	25,663.31	4,981.69	-	4,769.75	151.00	35,565.75
4		920	District 2	32,443.54	6,304.66	-	2,047.92	232.21	41,028.33
3		930	District 3	21,000.16	3,952.70	40.00	1,966.32	-	26,959.18
5		940	County Engineer	36,035.00	7,015.95	29.73	3,355.89	-	46,436.57
		950	Economic Development	-	-	-	-	-	-
		991	Employee Benefits Supplement	-	-	-	4,474,910.52	-	4,474,910.52
		993	Self Insurance Supplement	-	-	-	-	-	-
		994		-	-	-	-	-	-
678	14		Total General Fund	\$ 3,572,870.55	\$ 673,971.33	\$ 23,884.72	\$ 5,356,121.53	\$ 136,407.08	\$ 14,238,165.73

FT	PT	Fund	Special Revenue Funds	Salaries	Benefits	Travel	M&O	Capital	Total
28		1110	Highway Cash-District 1	\$ 156,274.99	\$ 73,263.27	\$ -	\$ 493,569.71	\$ 44,075.21	\$ 767,183.18
14		1110	Highway Cash-District 2	75,888.93	35,527.61	-	337,079.33	3,740.23	452,236.10
31		1110	Highway Cash-District 3	185,957.81	89,197.83	1,418.70	123,903.28	32,700.00	433,177.62
		1111	CBRI Fund	-	-	-	-	-	-
37		1130	Resale Property Fund	242,676.62	101,386.43	2,057.42	42,191.48	1,881.98	390,193.93
		1140	Treasurer Mortgage Fee Fund	-	-	-	-	-	-
		1150	County Clerk Lien Fee Fund	-	-	-	103,443.87	-	103,443.87
4		1151	UCC Central Filing Fund	17,454.46	8,272.82	-	4,671.01	1,707.32	32,105.61
2	1	1152	Records Preservation Fund	10,305.59	2,689.36	-	186,331.63	4,621.47	203,948.05
40		1160	Sheriff Serv Fee Fund	192,946.35	99,353.24	8,059.10	101,419.84	-	401,778.53
1		1161	Sheriff Special Revenue Fund	7,667.00	2,425.68	-	131,051.12	4,656.06	145,799.86
2		1162	Sheriff Grant Fund	26,034.56	5,395.56	-	27,080.21	75,438.95	133,949.28
		1201	Assessor Revolving Fee Fund	-	-	-	-	-	-
		1231	Juvenile Probation Fee Fund	-	-	-	750.00	-	750.00
5		1233	Juvenile - Title IV-E	20,110.00	6,936.91	-	789.25	-	27,836.16
3	2	1240	Planning Commission Fee Fund	19,440.50	8,544.99	4,488.87	5,849.67	443.56	38,767.59
		1250	Local Emergency Planning Co	-	-	-	-	-	-
		1251	Emergency Mgmt Fund	-	-	-	7,609.61	12,255.24	19,864.85
		1260	Community Service Fee	-	-	-	3,761.93	-	3,761.93
		1270	Community Sentencing	-	-	-	-	-	-
7		1280	Drug Court Fund	37,576.24	18,001.76	-	-	-	55,578.00
		1282	Mental Health Court Fund	-	-	-	-	-	-
		1290	SHINE Program Fund	-	-	-	20,525.80	-	20,525.80
		1300	MIS Special Revenue Fund	750.00	57.38	-	3,880.00	-	4,687.38
		1400	Special Projects Fund (CARES)	-	-	-	295,194.99	-	295,194.99
		1405	Emergency Rental Assistance	-	-	-	-	-	-
		1410	Election Bd-COVID Grant	-	-	-	-	-	-
		1415	American Rescue Plan 2021	-	-	-	310,448.60	3,802,349.82	4,112,798.42
174	3		Total Special Revenue Funds	\$ 993,083.05	\$ 451,052.84	\$ 16,024.09	\$ 2,199,551.33	\$ 3,983,869.84	\$ 7,643,581.15

852	17		Total	\$ 4,565,953.60	\$ 1,125,024.17	\$ 39,908.81	\$ 7,555,672.86	\$ 4,120,276.92	\$ 21,881,746.88
			Category % of Total	20.9%	5.1%	0.2%	34.5%	18.8%	100.0%