

# Oklahoma County Monthly Financial Report For Period Ending October 31, 2024

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**

|                                  | (1)                             |                        | (A)                                      | (A)                               | (B)                            | (C)            |                             | (2)                        | (3)           | (4)                  | (5)                           | (6)                                                | (7)                      |        |
|----------------------------------|---------------------------------|------------------------|------------------------------------------|-----------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------|----------------------|-------------------------------|----------------------------------------------------|--------------------------|--------|
|                                  | FY 2023-24<br>Budget at 6-30-24 | FY 2024-25<br>Requests | BET Items for<br>Follow Up<br>Discussion | Salary +<br>Benefits<br>Increases | New Positions +<br>Health Prem | Adjustments    | Budget Board<br>Adjustments | FY 24-25 Adopted<br>Budget | Supplement    | Budget<br>Amendments | FY 24-25<br>Amended<br>Budget | Increase/<br>Decrease from<br>FY 2023-24<br>Budget | % Increase<br>(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        | (99,498)             | 639,888                       | 17,045                                             | 2.7%                     |        |
| 130 Assessor                     | 3,433,112                       | 2,518,665              | -                                        |                                   |                                |                |                             | 3,942,317                  | 84,816        | (409,121)            | 3,618,011                     | 184,899                                            | 5.4%                     |        |
| 140 Assessor Revaluation         | 5,856,464                       | 4,272,021              | -                                        |                                   |                                |                |                             | 6,696,035                  | 135,023       | (882,421)            | 5,948,637                     | 92,173                                             | 1.6%                     |        |
| 150 Treasurer                    | 1,025,106                       | 656,506                | -                                        |                                   |                                |                |                             | 1,181,310                  | (443,751)     | (164,501)            | 573,058                       | (452,048)                                          | -44.1%                   |        |
| 160 Court Clerk                  | 9,694,062                       | 7,000,981              |                                          |                                   |                                |                |                             | 11,892,138                 | 301,564       | (2,299,920)          | 9,893,782                     | 199,720                                            | 2.1%                     |        |
| 170 County Clerk                 | 2,803,350                       | 2,951,293              |                                          |                                   |                                |                |                             | 3,303,762                  | 84,919        | (526,905)            | 2,861,776                     | 58,426                                             | 2.1%                     |        |
| 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        | (322,997)            | 1,851,526                     | 32,671                                             | 1.8%                     |        |
| 260 BOCC HR/Health & Safety      | 635,615                         | 491,718                | -                                        |                                   |                                |                |                             | 728,963                    | 16,610        | (98,386)             | 647,187                       | 11,572                                             | 1.8%                     |        |
| 265 Employee Benefits Department | 369,697                         | -                      | -                                        |                                   |                                |                |                             | 442,093                    | 10,741        | (75,975)             | 376,859                       | 7,162                                              | N/A                      |        |
| 270 IT Department                | 4,638,392                       | 3,662,019              |                                          |                                   |                                |                |                             | 5,097,836                  | 63,323        | (180,844)            | 4,980,315                     | 341,923                                            | 7.4%                     |        |
| 280 Facilities Management-Main   | 2,078,407                       | 1,420,111              | -                                        |                                   |                                |                |                             | 2,420,371                  | 48,050        | (358,429)            | 2,109,992                     | 31,585                                             | 1.5%                     |        |
| 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         | (36,587)             | 240,504                       | 4,881                                              | 2.1%                     |        |
| 310 Court Services301            | 904,859                         | 703,355                | -                                        |                                   |                                |                |                             | 1,184,903                  | 8,401         | (288,445)            | 904,859                       | -                                                  | 0.0%                     |        |
| 518 Sheriff-Law Enforcement      | 12,331,110                      | 11,582,247             |                                          |                                   |                                |                |                             | 15,233,502                 | 383,992       | (3,038,226)          | 12,579,267                    | 248,157                                            | 2.0%                     |        |
| 525 Juvenile Detention           | 7,077,832                       | -                      |                                          |                                   |                                |                |                             | 8,502,224                  | 253,539       | (1,493,376)          | 7,262,386                     | 184,554                                            | 2.6%                     |        |
| 526 Juvenile Bureau              | 2,265,894                       | 608,473                |                                          |                                   |                                |                |                             | 2,765,447                  | 64,361        | (522,581)            | 2,307,226                     | 41,332                                             | 1.8%                     |        |
| 550 Emergency Management         | 747,936                         | -                      |                                          |                                   |                                |                |                             | 841,284                    | 14,058        | (97,997)             | 757,345                       | 9,409                                              | 1.3%                     |        |
| 610 Social Services              | 2,067,341                       | 1,982,110              |                                          |                                   |                                |                |                             | 2,285,465                  | 33,084        | (255,830)            | 2,062,719                     | (4,622)                                            | -0.2%                    |        |
| 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        | (86,924)             | 547,159                       | 7,968                                              | 1.5%                     |        |
| 920 Highway - District 2         | 318,354                         | 490,068                | -                                        |                                   |                                |                |                             | 365,028                    | 15,849        | (49,301)             | 331,576                       | 13,222                                             | 4.2%                     |        |
| 930 Highway - District 3         | 508,567                         | 337,543                | -                                        |                                   |                                |                |                             | 591,439                    | 10,199        | (86,634)             | 515,004                       | 6,437                                              | 1.3%                     |        |
| 940 Engineer                     | 530,653                         | 528,980                | -                                        |                                   |                                |                |                             | 596,689                    | 14,354        | (70,049)             | 540,994                       | 10,341                                             | 1.9%                     |        |
| 950 Economic Development         | 250,000                         | -                      |                                          |                                   |                                |                |                             | 250,000                    | -             | -                    | 250,000                       | -                                                  | 0.0%                     |        |
| 991 Employee Benefits Supplement | 11,302,238                      | -                      |                                          |                                   |                                |                |                             | 11,302,238                 | -             | 4,660,710            | 15,962,948                    | 4,660,710                                          | -                        |        |
| 993 Self Insurance Supplement    | -                               | -                      |                                          |                                   |                                |                |                             | -                          | -             | -                    | -                             | -                                                  | #DIV/0!                  |        |
| 995 Reserve                      | 1,453,540                       | -                      |                                          |                                   |                                |                |                             | -                          | 1,453,540     | 8,622,057            | (501,388)                     | 9,574,210                                          | 8,120,670                | 558.7% |
| Total Department Budgets         | \$ 116,521,424                  | \$ 48,506,138          | \$ -                                     | \$ -                              | \$ -                           | \$ -           | \$ -                        | \$ 127,823,663             | \$ 9,991,824  | \$ (11,402,238)      | \$ 126,413,248                | \$ 9,891,824                                       | 8.5%                     |        |
| Cash Transfers                   |                                 |                        |                                          |                                   |                                |                |                             |                            |               |                      |                               |                                                    |                          |        |
| 4010 Employee Benefits           | \$ 7,300,000                    | \$ 7,360,281           |                                          |                                   |                                | \$ 39,719      |                             | \$ 7,300,000               | \$ 1,396,775  |                      | \$ 8,696,775                  | \$ 1,396,775                                       | 19.1%                    |        |
| 4020 Workers Compensation        | 715,000                         | 1,000,000              |                                          |                                   |                                | (250,000)      |                             | 715,000                    |               |                      | 715,000                       | -                                                  | 0.0%                     |        |
| 4030 Self Insurance              | 430,000                         | 107,000                |                                          |                                   |                                |                |                             | 430,000                    |               |                      | 430,000                       | -                                                  | 0.0%                     |        |
| 2010 Capital Projects            | 535,000                         | 1,150,000              |                                          |                                   |                                | 140,000        |                             | 535,000                    | 5,550,000     |                      | 6,085,000                     | 5,550,000                                          | 1037.4%                  |        |
| 2080 Capital Projects-New Jail   | -                               | -                      |                                          |                                   |                                |                |                             | -                          | 5,500,000     |                      | 5,500,000                     | 5,500,000                                          | #DIV/0!                  |        |
| 5010 Defined Benefit Plan        | -                               | -                      |                                          |                                   |                                |                |                             | -                          | -             |                      | -                             | -                                                  | -                        |        |
| Total Transfers                  | \$ 8,980,000                    | \$ 9,617,281           | \$ -                                     | \$ -                              | \$ -                           | \$ (70,281)    | \$ -                        | \$ 8,980,000               | \$ 12,446,775 | \$ -                 | \$ 21,426,775                 | \$ 12,446,775                                      | 138.6%                   |        |
| Total                            | \$ 125,501,424                  | \$ 58,123,419          | \$ -                                     | \$ -                              | \$ -                           | \$ (70,281)    | \$ -                        | \$ 136,803,663             | \$ 22,438,599 | \$ (11,402,238)      | \$ 147,840,023                | \$ 22,338,599                                      | 17.8%                    |        |
| 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**

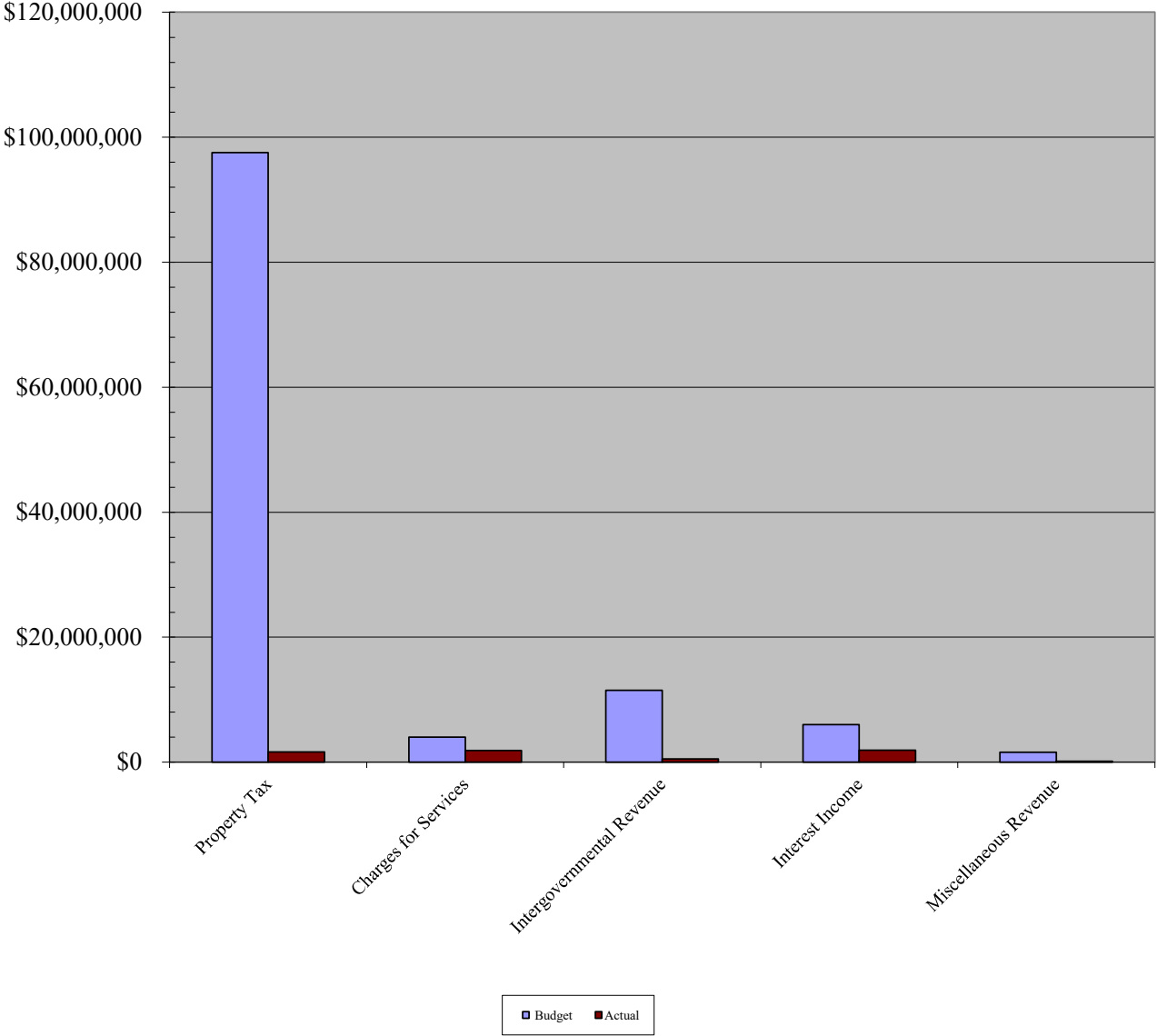
| <b>Department</b>                 | <b>Description</b>                                 | <b>Amount</b>                 | <b>Resolution #</b> | <b>Date</b> |
|-----------------------------------|----------------------------------------------------|-------------------------------|---------------------|-------------|
| 995 General Fund Reserve          | General Fund Reserve Balance                       | \$ <b>1,453,540.00</b>        | 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  |
| 996 General Fund Reserve          | Assessor - Postage Increase                        | \$ (50,000.00)                | 2024-4857           | 10/24/2024  |
| <b>Total General Fund Reserve</b> |                                                    | <u><u>\$ 9,574,209.27</u></u> |                     |             |

**General Fund  
FY 2024-25  
Budget Analysis  
For the Period Ending October 31, 2024**

|                                     | <b>24-25<br/>Adopted<br/>Budget</b> | <b>24-25<br/>Year to Date<br/>Actual</b> | <b>Budget to<br/>Actual<br/>Variance</b> | <b>Year to Date<br/>Actual<br/>% of Budget</b> | <b>Prior<br/>Year to Date<br/>Actual<br/>% of Budget</b> |
|-------------------------------------|-------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------------|----------------------------------------------------------|
| <b>Beginning Cash Balances:</b>     |                                     |                                          |                                          |                                                |                                                          |
| Unreserved                          | \$ 28,601,552                       | \$ 28,601,552                            | \$ (0)                                   | 100.0%                                         |                                                          |
| Reserved                            | 4,831,284                           | 4,831,284                                | -                                        | 100.0%                                         |                                                          |
| <b>Total Estimated Cash Balance</b> | <b>\$ 33,432,836</b>                | <b>\$ 33,432,836</b>                     | <b>\$ (0)</b>                            |                                                |                                                          |
| <b><u>Revenue:</u></b>              |                                     |                                          |                                          |                                                |                                                          |
| Property Tax                        | \$ 97,545,632                       | \$ 1,885,051                             | \$ (95,660,581)                          | 107.1%                                         | 1.7%                                                     |
| Charges for Services                | 4,022,077                           | 2,277,348                                | (1,744,729)                              | 87.3%                                          | 35.8%                                                    |
| Intergovernmental Revenue           | 11,486,129                          | 5,408,714                                | (6,077,415)                              | 99.6%                                          | 26.6%                                                    |
| Interest Income                     | 6,000,000                           | 2,494,062                                | (3,505,938)                              | 241.9%                                         | 46.1%                                                    |
| Miscellaneous Revenue               | 1,595,048                           | 176,133                                  | (1,418,915)                              | 246.3%                                         | 86.8%                                                    |
| Total Revenue                       | \$ 120,648,886                      | \$ 12,241,307                            | \$ (108,407,578)                         | 109.2%                                         | 8.9%                                                     |
| Temporary Cash Transfer In          | \$ -                                | \$ 14,500,000                            | \$ 14,500,000                            |                                                |                                                          |
| Temporary Cash Transfer Out         | -                                   | -                                        | -                                        |                                                |                                                          |
| Operating Transfers In              | -                                   | -                                        | -                                        |                                                |                                                          |
| Operating Transfers Out             | (21,426,775)                        | (8,252,090)                              | 13,174,685                               |                                                |                                                          |
| 24-25 Expenditures                  | \$ 127,823,663                      | \$ 31,306,331                            | \$ (96,517,332)                          | 55.3%                                          | 29.5%                                                    |
| Prior Budget Year Expenditures      | 4,831,284                           | 2,712,431                                | (2,118,853)                              | 76.9%                                          | 67.9%                                                    |
| Total Expenditures                  | \$ 132,654,947                      | \$ 34,018,762                            | \$ (98,636,185)                          |                                                |                                                          |
| <b>Cash Balance*</b>                | <b>\$ 0</b>                         | <b>\$ 17,903,291</b>                     | <b>\$ 17,903,291</b>                     |                                                |                                                          |

\* 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 October 31, 2024**



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

|                                | For the Month Ending October 31, 2024 |                     |                     |                       | For the Year to Date Period Ending October 31, 2024 |                     |                     |                       |
|--------------------------------|---------------------------------------|---------------------|---------------------|-----------------------|-----------------------------------------------------|---------------------|---------------------|-----------------------|
|                                | 24-25                                 | 23-24               |                     |                       | 24-25                                               | 23-24               |                     |                       |
|                                | October Actual                        | October Actual      | Increase (Decrease) | % Increase (Decrease) | Year to Date Actual                                 | Year to Date Actual | Increase (Decrease) | % Increase (Decrease) |
| <b>Beginning Cash Balance:</b> | \$ 14,639,747.36                      | \$ 14,004,016       | \$ 635,731          | 4.5%                  | \$ 33,432,835.71                                    | \$ 17,584,120       | \$ 15,848,716       | 90.1%                 |
| <b>Revenue:</b>                |                                       |                     |                     |                       |                                                     |                     |                     |                       |
| Property Tax                   | \$ 235,319.66                         | \$ 310,781          | \$ (75,461)         | -24.3%                | \$ 1,885,051.29                                     | \$ 1,543,586        | \$ 341,465          | 22.1%                 |
| Charges for Services           | \$ 397,559.81                         | 377,366             | 20,194              | 5.4%                  | \$ 2,277,347.96                                     | 1,768,975           | 508,373             | 28.7%                 |
| Intergovernmental Revenue      | \$ 4,892,768.30                       | 552,809             | 4,339,959           | 785.1%                | \$ 5,408,713.53                                     | 3,508,018           | 1,900,696           | 54.2%                 |
| Interest Income                | \$ 567,531.45                         | 669,199             | (101,668)           | -15.2%                | \$ 2,494,061.93                                     | 2,766,515           | (272,453)           | -9.8%                 |
| Miscellaneous Revenue          | \$ 10,056.18                          | 32,450              | (22,394)            | -69.0%                | \$ 176,132.75                                       | 814,267             | (638,134)           | -78.4%                |
| Total Revenue                  | \$ 6,103,235.40                       | \$ 1,942,605        | \$ 4,160,631        | 214.2%                | \$ 12,241,307.46                                    | \$ 10,401,361       | \$ 1,839,947        | 17.7%                 |
| Temporary Cash Transfers In    | 9,500,000                             | 3,000,000           | \$ 6,500,000        |                       | \$ 9,500,000                                        | \$ 22,000,000       | \$ (12,500,000)     |                       |
| Temporary Cash Transfer Out    |                                       | -                   | -                   |                       |                                                     | -                   | -                   |                       |
| Operating Transfers In         |                                       | -                   | -                   |                       |                                                     | 20,954              | (20,954)            |                       |
| Operating Transfers Out        | (7,250,000)                           | (1,860,000)         | (5,390,000)         |                       | (7,250,000)                                         | (4,940,000)         | (2,310,000)         | 46.8%                 |
| 24-25 Expenditures             | \$ 8,962,689.53                       | \$ 9,462,161        | \$ (499,472)        | -5.3%                 | \$ 31,306,331.10                                    | \$ 34,654,173       | \$ (3,347,841)      | -9.7%                 |
| Prior Budget Year Expenditures | \$ 124,911.78                         | 27,917              | 96,995              |                       | \$ 2,712,430.62                                     | 2,815,720           | (103,290)           | -3.7%                 |
| Total Expenditures             | \$ 9,087,601.31                       | \$ 9,490,078        | \$ (402,477)        | -4.2%                 | \$ 34,018,761.72                                    | \$ 37,469,893       | \$ (3,451,131)      | -9.2%                 |
| <b>Ending Cash Balance</b>     | <b>\$ 13,905,381.45</b>               | <b>\$ 7,596,542</b> | <b>\$ 6,308,839</b> | <b>83.0%</b>          | <b>\$ 13,905,381.45</b>                             | <b>\$ 7,596,542</b> | <b>\$ 6,308,839</b> | <b>83.0%</b>          |

Note 1.)

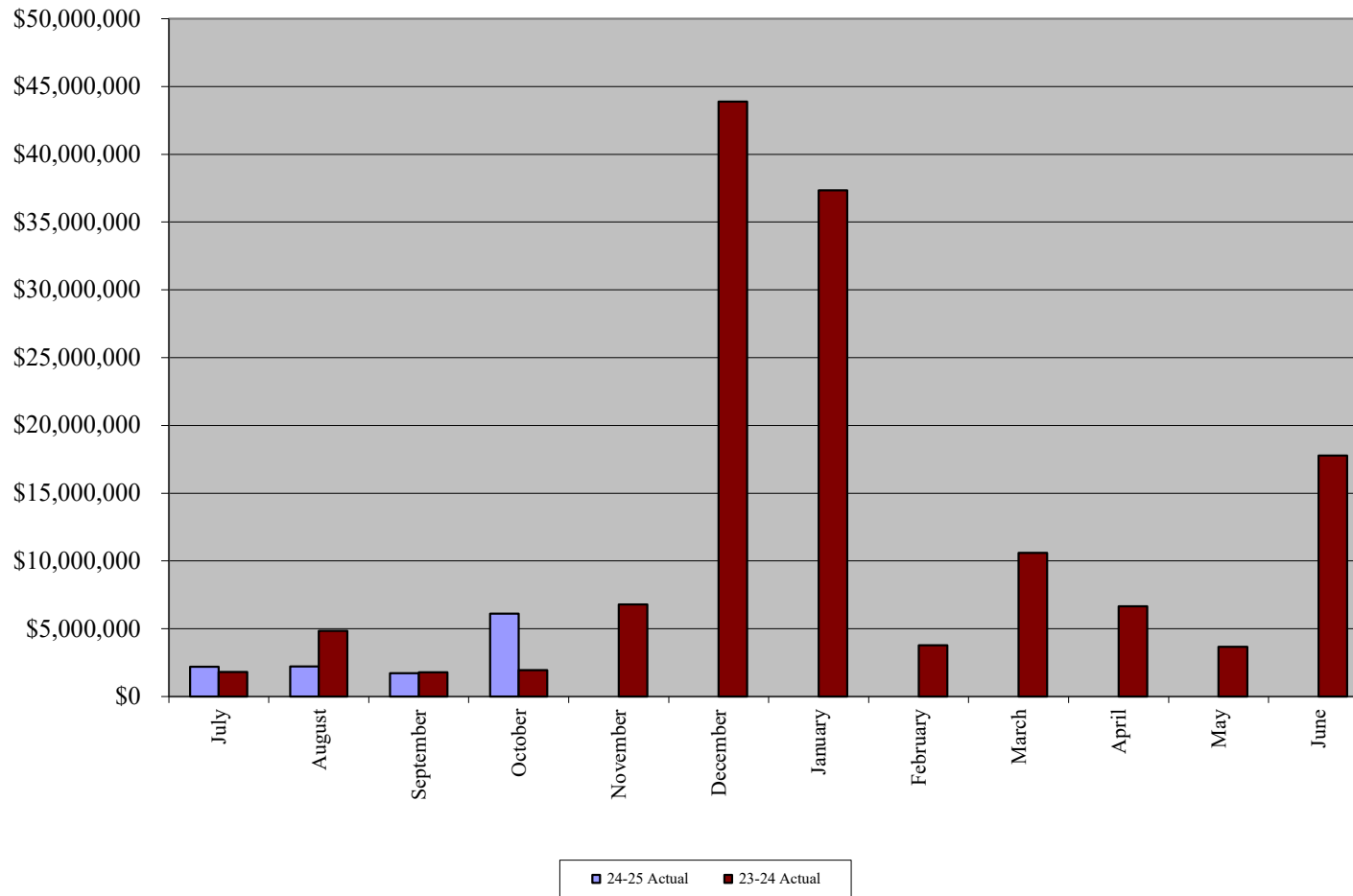
**Operating Transfers**

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<br>October<br>Actual | 23-24<br>October<br>Actual | Increase<br>(Decrease) |
|----------------------------|----------------------------|------------------------|
| \$ (250,000)               | \$ (860,000)               | \$ 610,000             |
|                            | -                          | -                      |
| (7,000,000)                | (1,000,000)                | (6,000,000)            |
|                            | -                          | -                      |
|                            | -                          | -                      |
|                            | -                          | -                      |
| \$ (7,250,000)             | \$ (1,860,000)             | \$ (5,390,000)         |

| 24-25<br>Year to Date<br>Actual | 23-24<br>Year to Date<br>Actual | Increase<br>(Decrease) |
|---------------------------------|---------------------------------|------------------------|
| \$ -                            | \$ (860,000)                    | \$ 860,000             |
| -                               | -                               | -                      |
| (7,250,000)                     | (3,500,000)                     | (3,750,000)            |
| -                               | -                               | -                      |
| -                               | \$ (580,000)                    | 580,000                |
| -                               | -                               | -                      |
| \$ (7,250,000)                  | \$ (4,940,000)                  | \$ (2,310,000)         |

### General Fund Actual Revenue October 31, 2024

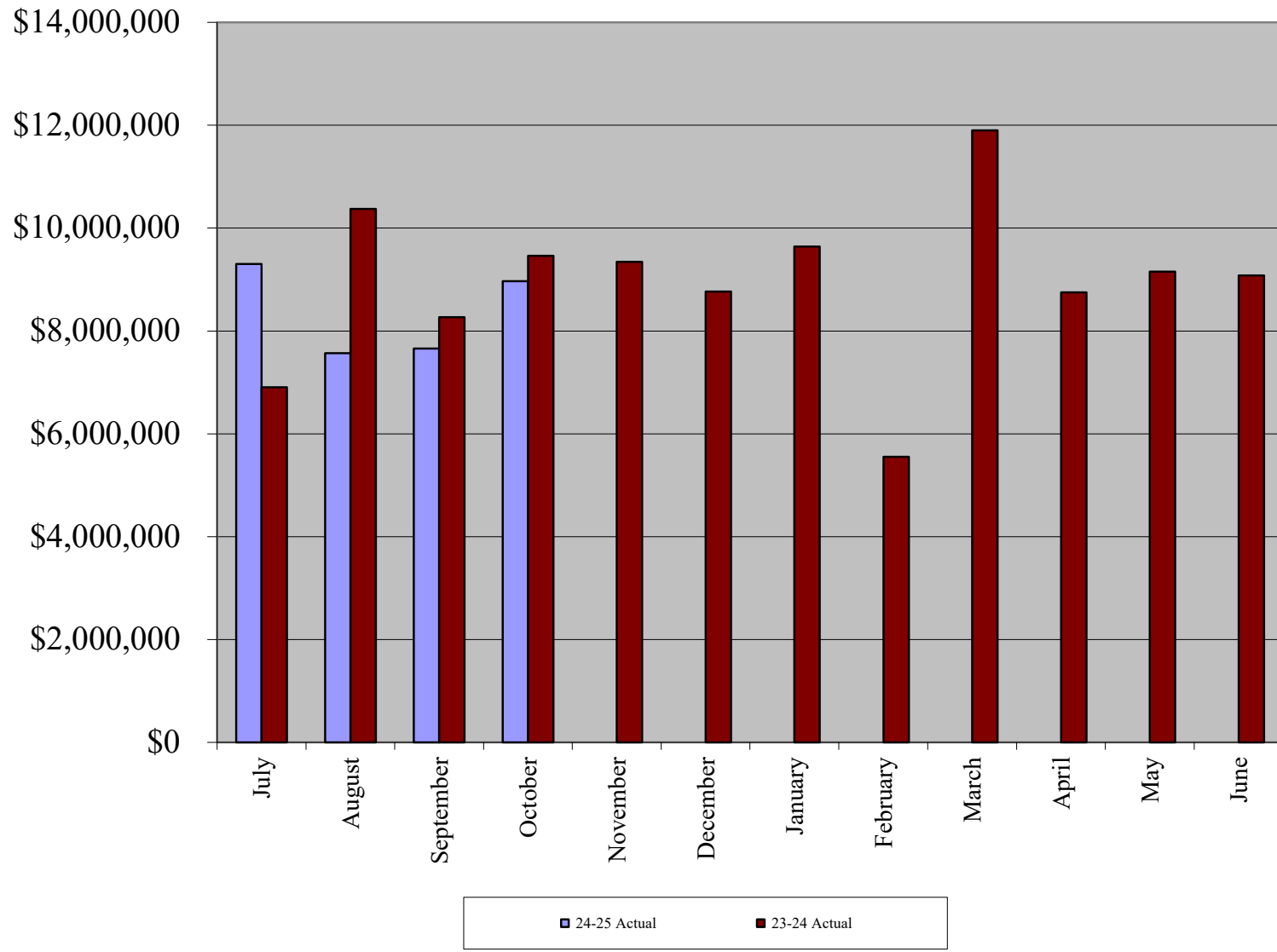


**FY 2023-24 General Fund Expenditures  
Status Report**

| Cost Center  | Department                   | 2024-2025             |                     | 2024-2025 Amended Budget | October 2024 Actual Expenditures | Year to Date Actual Expenditures | Budget to Actual Variance | YTD Expenditures + Committed & Encumbered | Funds Available      | 23/24 % Expended | Prior Year % Expended |
|--------------|------------------------------|-----------------------|---------------------|--------------------------|----------------------------------|----------------------------------|---------------------------|-------------------------------------------|----------------------|------------------|-----------------------|
|              |                              | Adopted Budget        | Budget Amendments   |                          |                                  |                                  |                           |                                           |                      |                  |                       |
| 110          | General Government           | \$ 41,161,740         | \$ (4,008,360)      | 37,153,380.00            | \$ 3,333,061                     | \$ 12,784,412                    | \$ 24,368,968             | \$ 36,576,552                             | \$ 576,828           | 34.4%            | 50.7%                 |
| 120          | County Commissioners         | 639,888               | -                   | 639,887.77               | \$ 51,476                        | \$ 226,937                       | 412,951                   | 228,464                                   | 411,424              | 35.5%            | 47.6%                 |
| 130          | Assessor                     | 3,548,992             | 69,019              | 3,618,011.17             | \$ 313,663                       | \$ 988,030                       | 2,629,981                 | 1,135,607                                 | 2,482,404            | 27.3%            | 40.3%                 |
| 140          | Assessor Revaluation         | 5,948,262             | 375                 | 5,948,637.00             | \$ 577,728                       | \$ 1,684,713                     | 4,263,924                 | 2,203,918                                 | 3,744,719            | 28.3%            | 42.2%                 |
| 150          | Treasurer                    | 573,050               | 8                   | 573,058.09               | \$ 75,752                        | \$ 266,939                       | 306,120                   | 348,567                                   | 224,491              | 46.6%            | 44.5%                 |
| 160          | Court Clerk                  | 9,890,988             | 2,794               | 9,893,782.48             | \$ 823,522                       | \$ 2,950,077                     | 6,943,705                 | 3,016,471                                 | 6,877,312            | 29.8%            | 47.1%                 |
| 170          | County Clerk                 | 2,861,776             | -                   | 2,861,775.91             | \$ 231,483                       | \$ 865,303                       | 1,996,473                 | 944,135                                   | 1,917,641            | 30.2%            | 46.6%                 |
| 180          | Excise & Equalization Bds    | 47,447                | -                   | 47,447.00                | \$ 1,816                         | \$ 9,088                         | 38,359                    | 9,877                                     | 37,570               | 19.2%            | -2.5%                 |
| 190          | County Audit                 | 944,833               | -                   | 944,833.00               | \$ 28,661                        | \$ 29,935                        | 914,898                   | 512,250                                   | 432,583              | 3.2%             | 19.3%                 |
| 200          | District Attorney-State      | 350,000               | -                   | 350,000.00               | \$ 33,830                        | \$ 106,265                       | 243,735                   | 205,839                                   | 144,161              | 30.4%            | 17.1%                 |
| 210          | District Attorney-County     | 71,898                | -                   | 71,898.00                | \$ 5,138                         | \$ 18,967                        | 52,931                    | 39,401                                    | 32,497               | 26.4%            | 29.4%                 |
| 230          | Public Defender              | 71,863                | -                   | 71,863.00                | \$ 2,728                         | \$ 9,983                         | 61,880                    | 24,291                                    | 47,572               | 13.9%            | 16.6%                 |
| 250          | Election Board               | 1,851,526             | -                   | 1,851,526.00             | \$ 208,112                       | \$ 564,776                       | 1,286,750                 | 643,473                                   | 1,208,053            | 30.5%            | 44.0%                 |
| 260          | BOCC HR/Health & SAGety      | 647,157               | 30                  | 647,187.00               | \$ 51,771                        | \$ 151,768                       | 495,419                   | 169,595                                   | 477,592              | 23.5%            | 32.8%                 |
| 265          | Employee Benefits Dept       | 376,859               | -                   | 376,859.00               | \$ 38,391                        | \$ 115,837                       | 261,022                   | 121,329                                   | 255,530              | 30.7%            | 47.1%                 |
| 270          | IT Department                | 4,953,370             | 26,945              | 4,980,315.32             | \$ 540,692                       | \$ 1,410,359                     | 3,569,956                 | 2,812,079                                 | 2,168,236            | 28.3%            | 41.8%                 |
| 280          | Facilities Management        | 2,109,992             | -                   | 2,109,992.00             | \$ 139,221                       | \$ 453,372                       | 1,656,620                 | 557,925                                   | 1,552,067            | 21.5%            | 38.1%                 |
| 285          | Facilities Mgmt-Custodial    | 364,000               | -                   | 364,000.00               | \$ 25,586                        | \$ 68,069                        | 295,931                   | 275,441                                   | 88,559               | 18.7%            | 25.0%                 |
| 300          | Planning Commission          | 240,489               | 15                  | 240,504.00               | \$ 20,481                        | \$ 70,591                        | 169,913                   | 70,591                                    | 169,913              | 29.4%            | 42.7%                 |
| 301          | Court Services               | 904,859               | -                   | 904,859.00               | \$ 85,782                        | \$ 306,575                       | 598,284                   | 853,845                                   | 51,014               | 33.9%            | 46.8%                 |
| 518          | Sheriff-Law Enforcement      | 12,579,267            | -                   | 12,579,267.48            | \$ 1,149,545                     | \$ 4,005,970                     | 8,573,298                 | 4,074,734                                 | 8,504,533            | 31.8%            | 50.3%                 |
| 525          | Juvenile Detention           | 7,262,230             | 156                 | 7,262,386.40             | \$ 631,737                       | \$ 2,200,644                     | 5,061,743                 | 2,417,325                                 | 4,845,061            | 30.3%            | 47.0%                 |
| 526          | Juvenile Bureau              | 2,307,159             | 67                  | 2,307,226.20             | \$ 194,093                       | \$ 673,063                       | 1,634,163                 | 752,148                                   | 1,555,078            | 29.2%            | 43.6%                 |
| 550          | Emergency Management         | 757,345               | -                   | 757,345.00               | \$ 43,257                        | \$ 147,048                       | 610,297                   | 205,400                                   | 551,945              | 19.4%            | 32.4%                 |
| 610          | Social Services              | 2,089,522             | (26,803)            | 2,062,719.00             | \$ 168,579                       | \$ 528,047                       | 1,534,672                 | 912,704                                   | 1,150,015            | 25.6%            | 43.6%                 |
| 710          | Free Fair                    | 72,598                | -                   | 72,598.00                | \$ 22,482                        | \$ 34,170                        | 38,428                    | 36,627                                    | 35,971               | 47.1%            | 59.6%                 |
| 910          | District 1                   | 547,159               | -                   | 547,159.00               | \$ 44,967                        | \$ 133,593                       | 413,566                   | 212,678                                   | 334,481              | 24.4%            | 34.2%                 |
| 920          | District 2                   | 331,576               | -                   | 331,576.00               | \$ 6,760                         | \$ 21,464                        | 310,112                   | 31,972                                    | 299,604              | 6.5%             | 33.1%                 |
| 930          | District 3                   | 515,013               | (9)                 | 515,004.00               | \$ 66,207                        | \$ 205,647                       | 309,357                   | 217,861                                   | 297,143              | 39.9%            | 36.7%                 |
| 940          | County Engineer              | 540,994               | -                   | 540,994.00               | \$ 46,168                        | \$ 149,689                       | 391,306                   | 164,101                                   | 376,893              | 27.7%            | 36.6%                 |
| 950          | Economic Development         | 250,000               | -                   | 250,000.00               | \$ -                             | \$ 125,000                       | 125,000                   | 250,000                                   | -                    | 50.0%            | 0.0%                  |
| 991          | Employee Benefits Supplement | 11,954,588            | 4,008,360           | 15,962,947.92            | \$ 1,002,090                     | \$ 1,002,090                     | 14,960,858                | 1,002,090                                 | 14,960,858           |                  |                       |
| 993          | Self Insurance Supplement    | -                     | -                   | -                        | \$ -                             | \$ -                             | -                         | -                                         | -                    | #DIV/0!          | 100.0%                |
| 994          | Capital Projects Supplement  | -                     | -                   | -                        | \$ -                             | \$ -                             | -                         | -                                         | -                    |                  |                       |
| 990          | Defined Benefit Supplement   | -                     | -                   | -                        | \$ -                             | \$ -                             | -                         | -                                         | -                    |                  |                       |
| 995          | General Fund Reserve         | 9,746,806             | (172,597)           | 9,574,209                | \$ -                             | \$ -                             | 9,574,209                 | -                                         | 9,574,209            |                  |                       |
| <b>Total</b> |                              | <b>\$ 126,513,248</b> | <b>\$ (100,000)</b> | <b>\$ 126,413,248</b>    | <b>\$ 9,964,780</b>              | <b>\$ 32,308,421</b>             | <b>\$ 94,104,827</b>      | <b>\$ 61,027,291</b>                      | <b>\$ 65,385,957</b> | <b>25.6%</b>     | <b>45.5%</b>          |

Year elapsed = 33.3%

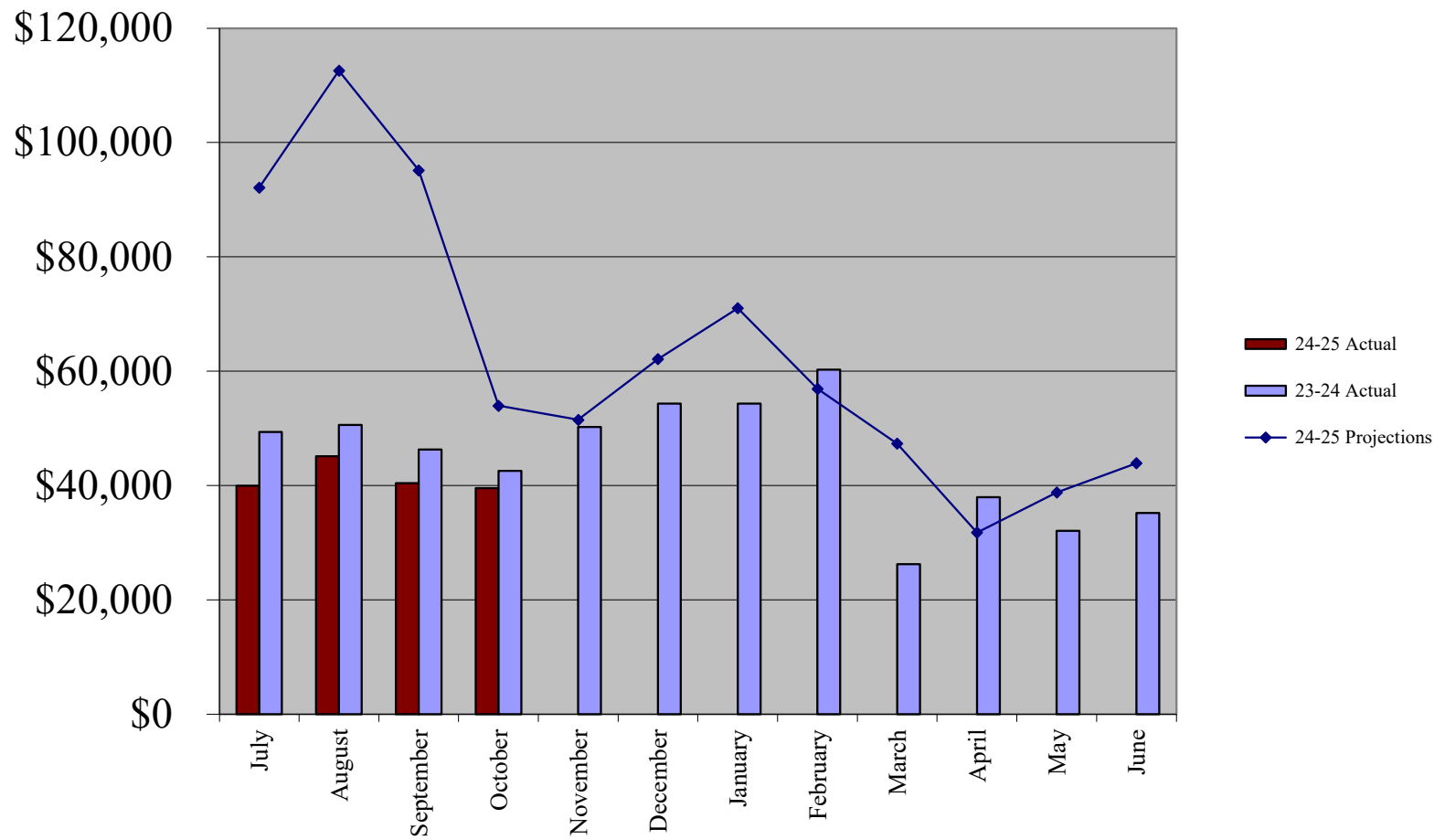
## General Fund Actual Expenditures



**GENERAL FUND  
GENERAL GOVERNMENT  
FY 2024-25  
October 31, 2024**

|                                     |                                                            | Outstanding           |                            | 24-25               | YTD Expenditures +          |                 |
|-------------------------------------|------------------------------------------------------------|-----------------------|----------------------------|---------------------|-----------------------------|-----------------|
| Account                             | Description                                                | 24-25 Approved Budget | Requisitions/ Encumbrances | Year to Date Actual | Requisitions & Encumbrances | Funds Available |
| <b>Salaries and Benefits</b>        |                                                            |                       |                            |                     |                             |                 |
|                                     | 51002 Retirement Board Members                             | \$ 1,200              |                            | \$ 400              | \$ 400                      | \$ 800          |
|                                     | 52010 FICA - Retirement Board Members                      | 392                   |                            | \$ 61               | \$ 61                       | \$ 331          |
|                                     | 52032 Retirement paid by General Fund                      | 4,600                 | 4,600                      |                     | \$ 4,600                    | \$ -            |
|                                     | <b>Total Salaries and Benefits</b>                         | \$ 6,192              | \$ 4,600                   | \$ 461              | \$ 5,061                    | \$ 1,131        |
| <b>Utilities</b>                    |                                                            |                       |                            |                     |                             |                 |
|                                     | 54026 Heating and Cooling (Vicinity)                       | \$ 775,000            | \$ 474,504                 | \$ 125,496          | \$ 600,000                  | \$ 175,000      |
|                                     | 54023 Electricity (OG&E)                                   | 455,000               | 276,077                    | \$ 103,923          | \$ 380,000                  | \$ 75,000       |
|                                     | 54024 Sewer and Water(City of OKC)                         | 75,000                | 63,376                     | \$ 11,624           | \$ 75,000                   | \$ -            |
|                                     | 54022 Natural Gas(ONG)                                     | 15,000                | 13,825                     | \$ 1,175            | \$ 15,000                   | \$ -            |
|                                     | <b>Utilities Subtotal</b>                                  | \$ 1,320,000          | \$ 827,783                 | \$ 242,217          | \$ 1,070,000                | \$ 250,000      |
| <b>Lease-Purchase Debt</b>          |                                                            |                       |                            |                     |                             |                 |
|                                     | 54455 Bond Administrative Fees                             | 4,000                 | \$ -                       |                     | \$ -                        | 4,000           |
|                                     | <b>Lease-Purchase Debt Subtotal</b>                        | \$ 4,000              | \$ -                       | \$ -                | \$ -                        | 4,000           |
| <b>Memberships</b>                  |                                                            |                       |                            |                     |                             |                 |
|                                     | 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                    | \$ -            |
|                                     | <b>Memberships Subtotal</b>                                | \$ 33,273             | \$ -                       | \$ 34,869           | \$ 34,869                   | \$ (1,596)      |
| <b>Other Operating Expenditures</b> |                                                            |                       |                            |                     |                             |                 |
|                                     | 54019 Liability policies on equipment and property; blanke | \$ 1,301,842          |                            | \$ 1,288,738        | \$ 1,288,738                | \$ 13,104       |
|                                     | 54040 Publication of Commissioners Proceedings/Ads         | 42,000                | 13,478                     | \$ 7,522            | \$ 21,000                   | \$ 21,000       |
|                                     | 54045 Metro Parking Garage-Judges parking                  | 1,392                 | 3,248                      | \$ 2,320            | \$ 5,568                    | \$ (4,176)      |
|                                     | 54048 Metro Parking Transponder                            | -                     |                            |                     | \$ -                        | \$ -            |
|                                     | 54102 PBA Leases-County Departments                        | 1,026,060             | 917,139                    | \$ 369,476          | \$ 1,286,615                | \$ (260,555)    |
|                                     | 54103 Storage Court Clerk Building Lease                   | 381,096               | 233,723                    | \$ 166,945          | \$ 400,668                  | \$ (19,572)     |
| 54109/54011                         | Postage Machine and Postage                                | 8,500                 | 9,835                      | \$ 5,641            | \$ 15,476                   | \$ (6,976)      |
|                                     | 54451 District Attorney Civil Division Contract            | 719,437               | 419,672                    | \$ 299,765          | \$ 719,437                  | \$ -            |
|                                     | 54451 Outside legal services                               | 1,040,000             | 544,437                    | \$ 20,563           | \$ 565,000                  | \$ 475,000      |
|                                     | 54451 Bond Council                                         | -                     |                            |                     | \$ -                        | \$ -            |
|                                     | 54455 BOK Management Fees                                  | 400,000               | 621,403                    | \$ 28,797           | \$ 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                |                            | \$ 400              | \$ 400                      | \$ 14,600       |
|                                     | 54455 Professional Services-Bank Fees                      | 31,000                |                            |                     | \$ -                        | \$ 31,000       |
|                                     | 54455 Criminal Justice Authority                           | 29,718,119            | 19,812,080                 | \$ 9,906,040        | \$ 29,718,120               | \$ (1)          |
|                                     | 54455 Criminal Justice Advisory Committee                  | 150,000               | 112,500                    | \$ 37,500           | \$ 150,000                  | \$ -            |
|                                     | 54455 MGT of America-Consulting                            | 8,500                 | 10,000                     |                     | \$ 10,000                   | \$ (1,500)      |
|                                     | 54455 ODOT Rodent Damage Control Program (Agr.)            | 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 Assessm       | 15,000                |                            | \$ 23,219           | \$ 23,219                   | \$ (8,219)      |
|                                     | 54456 Alcohol and drug screening for county employees      | 22,000                | 17,250                     | \$ 4,751            | \$ 22,000                   | \$ -            |
|                                     | Misc. (Judges cell, oil list, shipping, Emp Bene etc.      | 87,796                | 1,337                      | \$ 4,452            | \$ 5,789                    | \$ 82,007       |
|                                     | <b>Other Operating Subtotal</b>                            | \$ 35,788,487         | \$ 22,958,567              | \$ 12,506,865       | \$ 35,465,432               | \$ 323,055      |
|                                     | <b>Total Maintenance and Operations - 54000</b>            | \$ 37,145,760         | \$ 23,786,350              | \$ 12,784,412       | \$ 36,570,301               | \$ 575,459      |
| <b>Capital Outlay</b>               |                                                            |                       |                            |                     |                             |                 |
|                                     | 55390 Copier Lease                                         | 1,428                 | 1,190                      |                     | 1,190                       | 238             |
|                                     | <b>Total Capital Outlay - 55000</b>                        | \$ 1,428              | \$ 1,190                   | \$ -                | \$ 1,190                    | \$ 238          |
|                                     | <b>Grand Total - General Government</b>                    | \$ 37,153,379         | \$ 23,792,140              | \$ 12,784,412       | \$ 36,576,552               | \$ 576,828      |

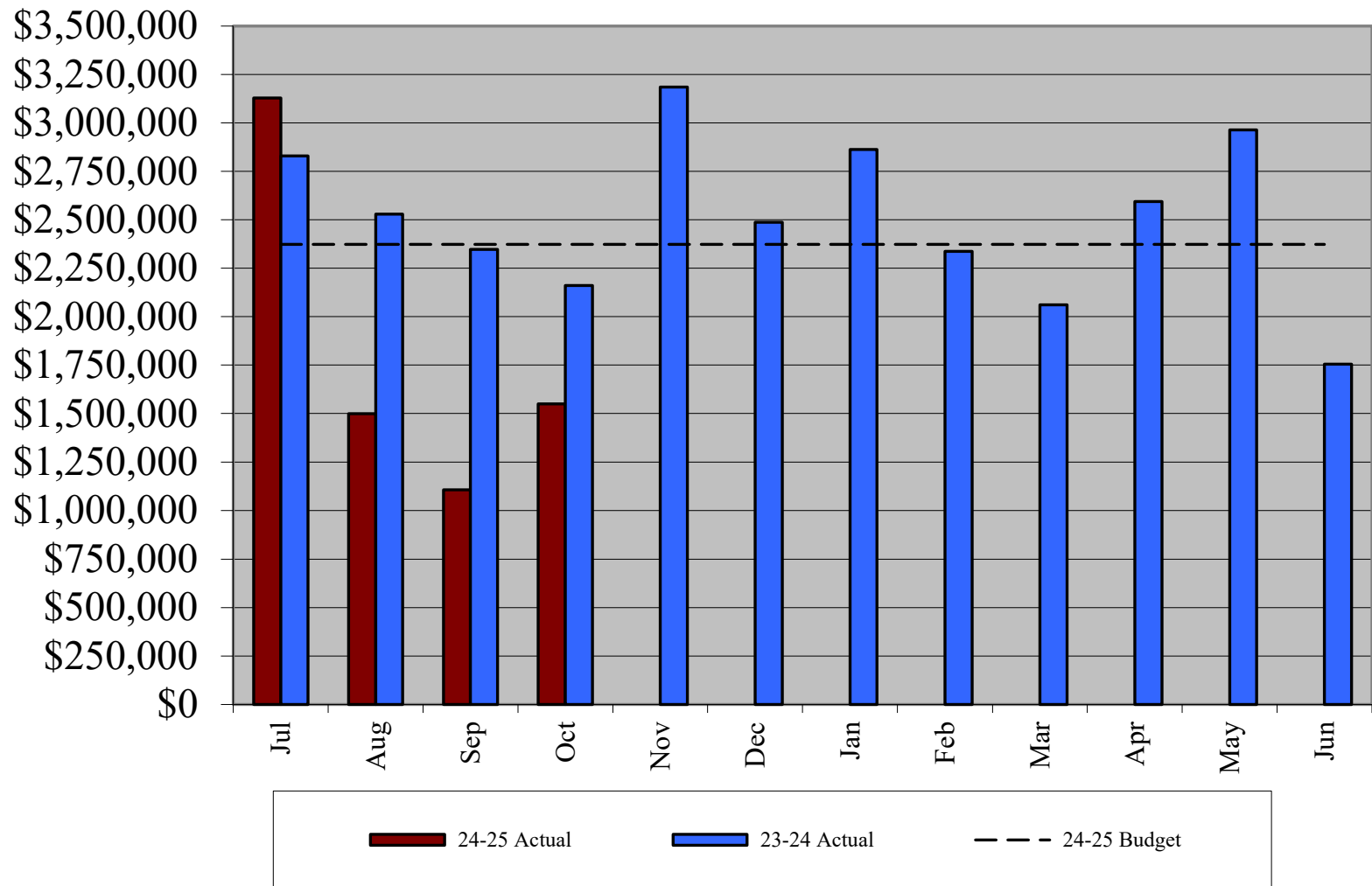
## General Government-Vicinity Energy Actual Expenditures



**Employee Benefits Fund Status**  
**FY 2024-25**  
**October 31, 2024**

|                                                                                                                                                      | <b>Budget<br/>Estimates</b> | <b>Year to Date<br/>Actual</b> | <b>Projection<br/>based on<br/>Estimates</b> | <b>Estimated<br/>Annual</b> | <b>Budget vs.<br/>Actual</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|----------------------------------------------|-----------------------------|------------------------------|
| <b>Resources</b>                                                                                                                                     |                             |                                |                                              |                             |                              |
| Beginning Cash Balance                                                                                                                               | \$ 995,032                  | \$ 997,225                     |                                              | \$ 997,225                  | \$ 2,193                     |
| Transfers In                                                                                                                                         | \$ 9,340,178                | \$ 8,002,090                   | \$ 1,338,088                                 | \$ 9,340,178                | \$ -                         |
| Employee/Retiree/Cobra Premiums                                                                                                                      | 4,136,816                   | 1,416,983                      | 2,833,966                                    | 4,250,949                   | 114,133                      |
| Employer Premiums                                                                                                                                    | 19,215,344                  | 2,570,875                      | 2,570,875                                    | 5,141,750                   | (14,073,594)                 |
| Stop Loss Reimb                                                                                                                                      | 293,159                     | 235,021                        |                                              | 235,021                     | (58,138)                     |
| Rx Rebates                                                                                                                                           | 3,194,983                   | 419,021                        | 2,775,962                                    | 3,194,983                   | -                            |
| ARPA/Cares Reimb                                                                                                                                     | 300,000                     | -                              | 300,000                                      | 300,000                     | -                            |
| Refunds/Rebates/Interest                                                                                                                             | 200,000                     | 73,656                         | 147,312                                      | 220,968                     | 20,968                       |
| <b>Total Resources</b>                                                                                                                               | <b>\$ 37,675,514</b>        | <b>\$ 13,714,872</b>           | <b>\$ 6,742,929</b>                          | <b>\$ 23,681,074</b>        | <b>\$ (13,994,438)</b>       |
| <b>Expenses</b>                                                                                                                                      |                             |                                |                                              |                             |                              |
| Medical Claims                                                                                                                                       | \$ 18,777,081               | \$ 3,093,086                   | \$ 6,186,171                                 | \$ 9,279,257                | \$ (9,497,824)               |
| Medical Claims covered by Stop Loss                                                                                                                  | -                           | -                              | -                                            | -                           | -                            |
| Prescription Drug Claims                                                                                                                             | 11,980,706                  | 4,191,315                      | 8,382,631                                    | 12,573,946                  | 593,240                      |
| Dental Claims                                                                                                                                        | 1,656,822                   | 691,033                        | 1,382,066                                    | 2,073,099                   | 416,277                      |
| Vision Claims                                                                                                                                        | 194,499                     | 79,733                         | 159,465                                      | 239,198                     | 44,699                       |
| County Pharmacy                                                                                                                                      | 179,036                     | 58,775                         | 117,550                                      | 176,325                     | (2,711)                      |
| Employee Assistance Program                                                                                                                          | 23,175                      | 7,731                          | 15,462                                       | 23,193                      | 18                           |
| Medicare Supplement - TPG Group                                                                                                                      | 1,476,527                   | 638,048                        | 893,267                                      | 1,531,315                   | 54,788                       |
| Total Claims                                                                                                                                         | \$ 34,287,846               | \$ 8,759,720                   | \$ 17,136,611                                | \$ 25,896,331               | \$ (8,391,515)               |
| Administration Fees & Other                                                                                                                          | 988,448                     | 3,264,061                      | 6,528,122                                    | 9,792,183                   | 8,803,735                    |
| Life/AD&D Premiums                                                                                                                                   | 370,136                     | 60,544                         | 121,087                                      | 181,631                     | (188,505)                    |
| Stop Loss Premiums                                                                                                                                   | 1,245,326                   | -                              | -                                            | -                           | (1,245,326)                  |
| Total Admin/Premiums                                                                                                                                 | \$ 2,603,910                | \$ 3,324,605                   | \$ 6,649,210                                 | \$ 9,973,815                | \$ 7,369,905                 |
| <b>Total Expenses</b>                                                                                                                                | <b>\$ 36,891,755</b>        | <b>\$ 12,084,325</b>           | <b>\$ 23,785,821</b>                         | <b>\$ 35,870,146</b>        | <b>\$ (1,021,610)</b>        |
| <b>Ending Cash Balance</b>                                                                                                                           | <b>\$ 783,759</b>           | <b>\$ 1,630,547</b>            | <b>\$ (17,042,892)</b>                       | <b>\$ (12,189,072)</b>      | <b>\$ (12,972,829)</b>       |
| Cash Balance-One Year Ago                                                                                                                            |                             | \$ 1,158,748                   |                                              |                             |                              |
| 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                                      |                             |                              |
| <b>Key Monthly Statistics:</b>                                                                                                                       |                             |                                |                                              |                             |                              |
| With Medical and Prescription Drug Claims consisting of nearly 80% of the total budget, we have identified these items as key statistics to monitor. |                             |                                |                                              |                             |                              |
| <b>FY 24-25</b>                                                                                                                                      | <b>Monthly Budget</b>       | <b>This Month</b>              | <b>YTD Avg</b>                               | <b>High Month</b>           |                              |
| Medical Claims                                                                                                                                       | \$1,564,757                 | 548,768.60                     | \$1,546,543                                  | 1,501,417.56 (July)         |                              |
| Prescription Drug Claims                                                                                                                             | \$998,392                   | 1,001,681.57                   | \$2,095,658                                  | 1,627,366.94 (July)         |                              |
| Total                                                                                                                                                | \$2,563,149                 | \$1,550,450                    | \$3,642,200                                  |                             |                              |
|                                                                                                                                                      | <b>22/23</b>                |                                |                                              | <b>22/23</b>                |                              |
| <b>Prior Year 23-24 Comparison</b>                                                                                                                   | <b>Monthly Budget</b>       | <b>This Month</b>              | <b>22/23 Avg</b>                             | <b>High Month</b>           |                              |
| Medical Claims                                                                                                                                       | \$1,277,174                 | 1,453,437.04                   | \$1,595,228                                  | \$1,284,999 (July)          |                              |
| Prescription Drug Claims                                                                                                                             | \$767,527                   | 707,058.75                     | \$1,001,781                                  | \$1,543,946 (July)          |                              |
| Total                                                                                                                                                | \$2,044,701                 | \$2,160,496                    | \$2,597,009                                  |                             |                              |

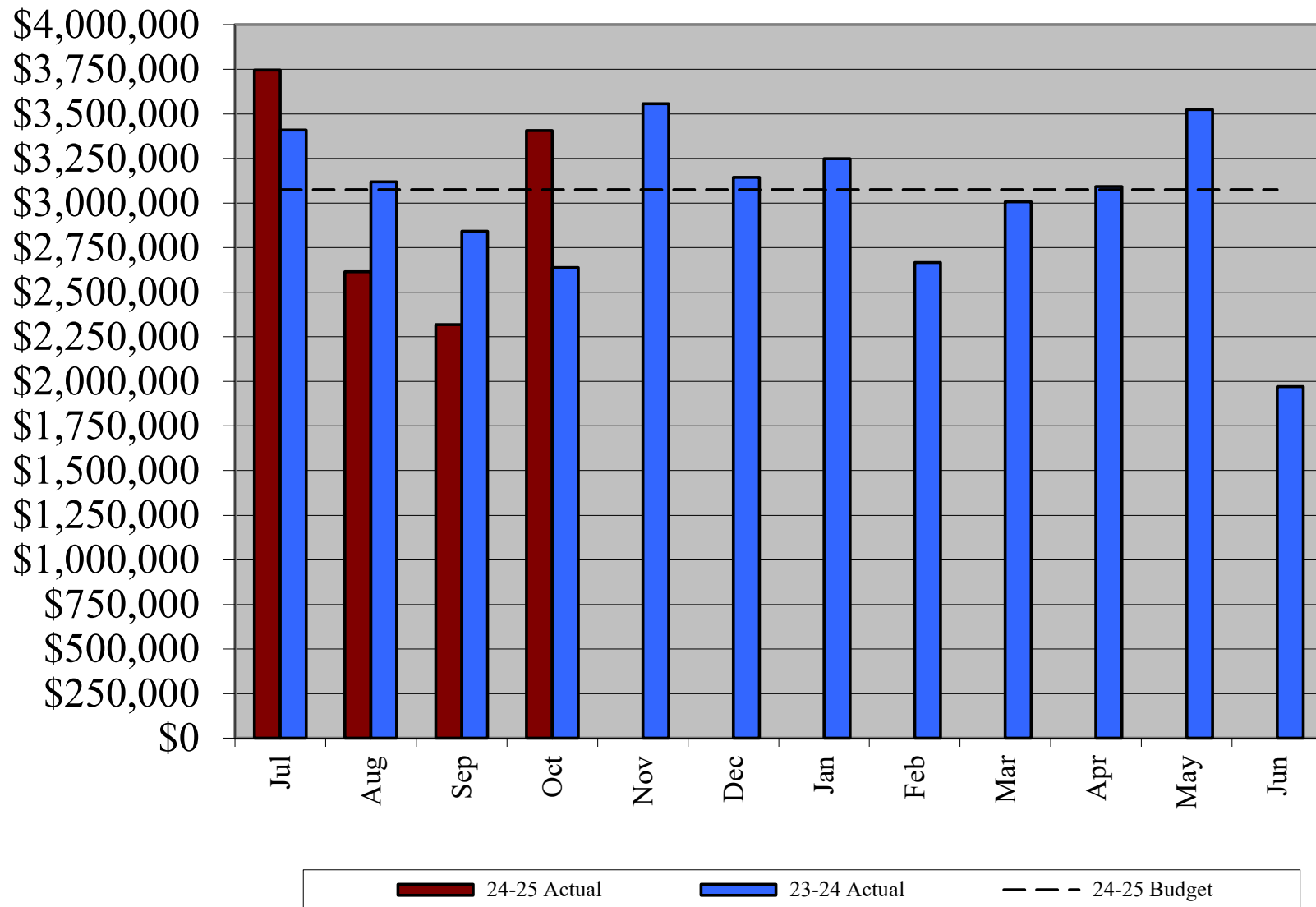
## Medical & Prescription Claims



**Employee Benefits Fund - Prior Year Comparisons**  
**FY 2024-25**  
**October 31, 2024**

|                                     | Annual<br>FY 24-25<br>Estimates | Annual<br>FY 23-24<br>Actuals | Inc (Dec)           | %                 | October<br>FY 24-25<br>YTD Actuals | October<br>FY 23-24<br>YTD Actuals | Inc (Dec)         | %            |
|-------------------------------------|---------------------------------|-------------------------------|---------------------|-------------------|------------------------------------|------------------------------------|-------------------|--------------|
| <b>Resources</b>                    |                                 |                               |                     |                   |                                    |                                    |                   |              |
| Beginning Cash Balance              | \$ 995,032                      | \$ -                          | \$ 995,032          | #DIV/0!           | \$ 997,225                         | \$ 753,292                         | \$ 243,933        | 32.4%        |
| Transfers In                        | \$ 9,340,178                    | \$ 6,800,000                  | \$ 2,540,178        | 37.4%             | \$ 8,002,090                       | \$ 3,500,000                       | \$ 4,502,090      | 128.6%       |
| Employer Premiums                   | 19,215,344                      | 19,165,424                    | 49,920              | 0.3%              | 2,570,875                          | 6,152,438                          | (3,581,563)       | -58%         |
| Employee/Retiree/Cobra Premiums     | 4,136,816                       | 4,925,008                     | (788,192)           | -16.0%            | 1,416,983                          | 1,454,366                          | (37,383)          | -2.6%        |
| 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%            | 419,021                            | 1,042,312                          | (623,290)         | -60%         |
| Refunds/Rebates/Subsidy             | 200,000                         | 268,635                       | (68,635)            | -25.5%            | 73,656                             | 54,205                             | 19,451            | 35.9%        |
| ARPA Reimbursements                 | 300,000                         | 300,000                       | -                   | 0.0%              | -                                  | 121,184                            | (121,184)         | 0.0%         |
| Interest Income                     | -                               | -                             | -                   |                   | -                                  | -                                  | -                 |              |
| <b>Total Resources</b>              | <b>\$ 37,675,512</b>            | <b>\$ 35,059,067</b>          | <b>\$ 2,616,445</b> | <b>7.5%</b>       | <b>\$ 13,714,872</b>               | <b>\$ 13,166,865</b>               | <b>\$ 548,007</b> | <b>4.2%</b>  |
| <b>Expenses</b>                     |                                 |                               |                     |                   |                                    |                                    |                   |              |
| Medical Claims                      | \$ 18,777,081                   | \$ 17,542,278                 | \$ 1,234,803        | 7.0%              | \$ 3,093,086                       | \$ 5,731,368                       | \$ (2,638,282)    | -0.4603233   |
| Medical claims covered by Stop Loss | -                               | -                             | -                   |                   | -                                  | -                                  | -                 |              |
| Prescription Drug Claims            | 11,980,706                      | 11,233,031                    | 747,675             | 6.7%              | 4,191,315                          | 4,134,144                          | 57,172            | 1.4%         |
| Dental Claims                       | 1,656,822                       | 1,695,157                     | (38,335)            | -2.3%             | 691,033                            | 502,161                            | 188,871           | 37.6%        |
| Vision Claims                       | 194,499                         | 177,542                       | 16,957              | 9.6%              | 79,733                             | 66,818                             | 12,915            | 19.3%        |
| County Pharmacy                     | 179,036                         | 305,000                       | (125,964)           | -41.3%            | 58,775                             | 69,021                             | (10,246)          | -14.8%       |
| Employee Assistance Program         | 23,175                          | 21,393                        | 1,782               | 8.3%              | 7,731                              | 8,914                              | (1,183)           | -13.3%       |
| Medicare Supplement                 | 1,476,527                       | 1,431,660                     | 44,867              | 3.1%              | 638,048                            | 606,998                            | 31,050            | 5.1%         |
| Misc Refunds/Reimb/Flex Acct        | -                               | -                             | -                   |                   | -                                  | -                                  | -                 | 0%           |
| Total Claims                        | \$ 34,287,846                   | \$ 32,406,060                 | \$ 1,881,786        | 5.8%              | \$ 8,759,720                       | \$ 11,119,424                      | \$ (2,359,704)    | -21.2%       |
| Administration Fees & Other         | 988,448                         | 970,989                       | 17,459              | 1.8%              | 3,264,061                          | 357,999                            | 2,906,063         | 811.8%       |
| Life/AD&D Premiums                  | 370,136                         | 385,206                       | (15,070)            | -3.9%             | 60,544                             | 118,619                            | (58,076)          | -49.0%       |
| Stop Loss Premiums                  | 1,245,326                       | 1,296,812                     | (51,486)            | -4.0%             | -                                  | 412,075                            | (412,075)         | -100.0%      |
| Total Admin/Premiums                | \$ 2,603,910                    | \$ 2,653,007                  | \$ (49,097)         | -1.9%             | \$ 3,324,605                       | \$ 888,693                         | \$ 2,435,912      | 274.1%       |
| <b>Total Expenses</b>               | <b>\$ 36,891,756</b>            | <b>\$ 35,059,067</b>          | <b>\$ 1,832,689</b> | <b>5.2%</b>       | <b>\$ 12,084,325</b>               | <b>\$ 12,008,117</b>               | <b>\$ 76,208</b>  | <b>0.6%</b>  |
|                                     |                                 |                               |                     |                   |                                    |                                    |                   |              |
| <b>Ending Cash Balance</b>          | <b>\$ 783,759</b>               | <b>\$ 0</b>                   | <b>\$ 783,757</b>   | <b>196035330%</b> | <b>\$ 1,630,547</b>                | <b>\$ 1,158,748</b>                | <b>\$ 471,799</b> | <b>40.7%</b> |

## Total Employee Benefits Expenses



**Worker's Compensation and Self Insurance Funds**  
**Financial Summary**  
**October 31, 2024**

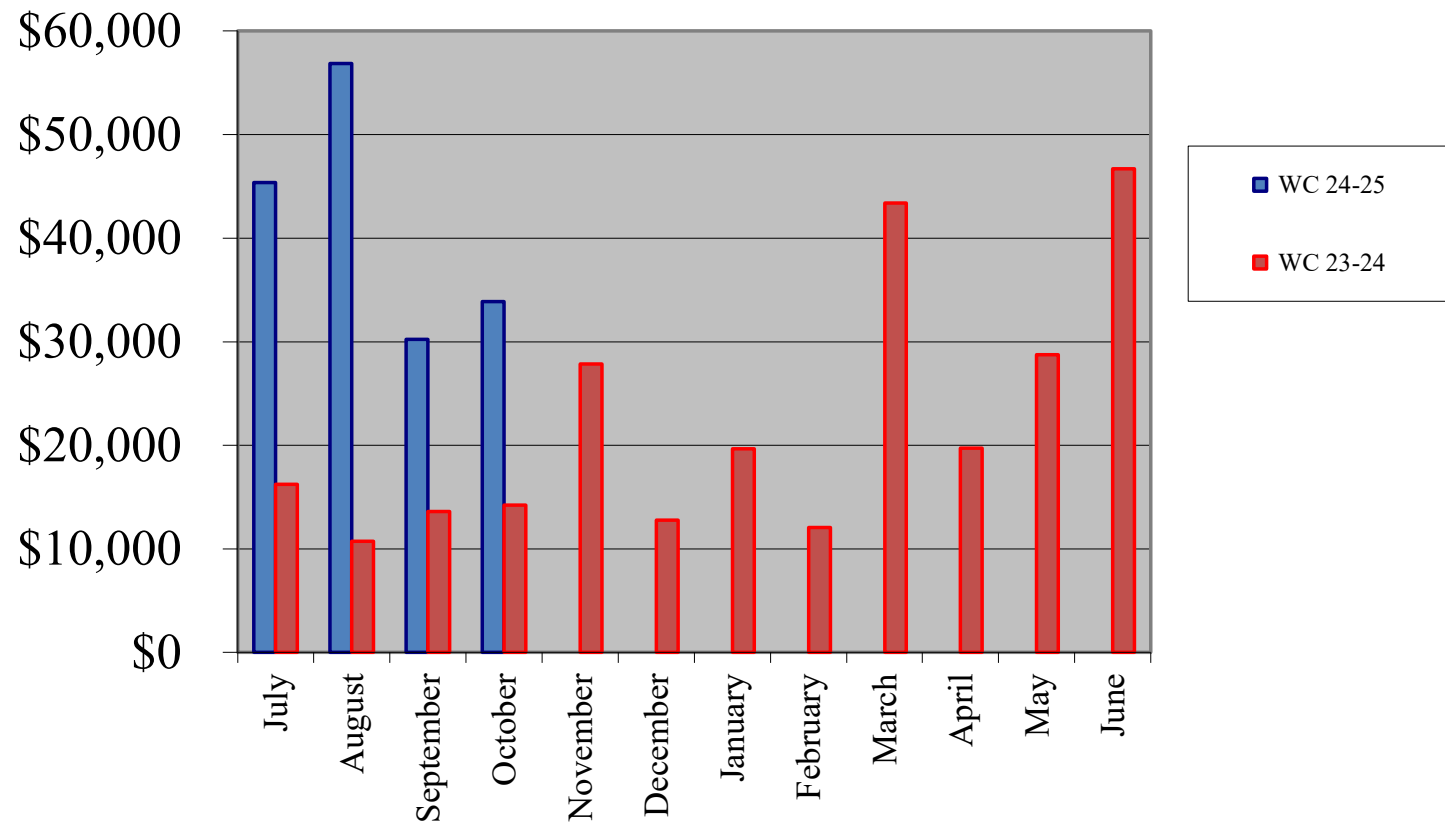
|                                  | <b>Workers Compensation Fund</b> |                   |                         |
|----------------------------------|----------------------------------|-------------------|-------------------------|
|                                  | <b>Budgeted</b>                  | <b>Actual</b>     | <b>Budget to Actual</b> |
| Beginning Cash Balance at July 1 | \$ 638,800                       | \$ 633,377        | \$ (5,424)              |
| Sources:                         |                                  |                   |                         |
| Interest Income                  | -                                | -                 | -                       |
| Reimbursed Premiums              | 46,316                           | 663               | (45,653)                |
| Transfers/Supplements            | 715,000                          | -                 | (715,000)               |
|                                  |                                  |                   | -                       |
| Total Sources                    | \$ 1,400,116                     | \$ 634,039        | \$ (766,077)            |
| Expenditures:                    |                                  |                   |                         |
| Claims                           | \$ 350,000                       | \$ 166,325        | (183,675)               |
| Stop loss/Admin Fees             | 272,736                          | 230,698           | (42,038)                |
| Total Expenditures               | \$ 622,736                       | \$ 397,023        | \$ (225,713)            |
|                                  |                                  |                   |                         |
| <b>Ending Cash Balance</b>       | <b>\$ 777,381</b>                | <b>\$ 237,016</b> | <b>\$ (540,364)</b>     |
|                                  |                                  |                   |                         |
| Cash Balance-One Year Ago        | <b>\$ 150,582</b>                |                   |                         |

Note:

1. Work Comp- Stop Loss coverage = \$500,000 Specific Deductible

|                                  | <b>Self Insurance</b> |                     |                         |
|----------------------------------|-----------------------|---------------------|-------------------------|
|                                  | <b>Budgeted</b>       | <b>Actual</b>       | <b>Budget to Actual</b> |
| 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               | 8,086               | (268,741)               |
|                                  |                       |                     |                         |
| Total Expenditures               | \$ 303,086            | \$ 8,086            | \$ (295,000)            |
|                                  |                       |                     |                         |
| <b>Ending Cash Balance</b>       | <b>\$ 629,092</b>     | <b>\$ 1,035,207</b> | <b>\$ 406,115</b>       |
|                                  |                       |                     |                         |
| Cash Balance-One Year Ago        | <b>\$ 1,028,411</b>   |                     |                         |

## Workers Compensation Fund Claims



# Capital Projects Budget Detail FY 2024-2025

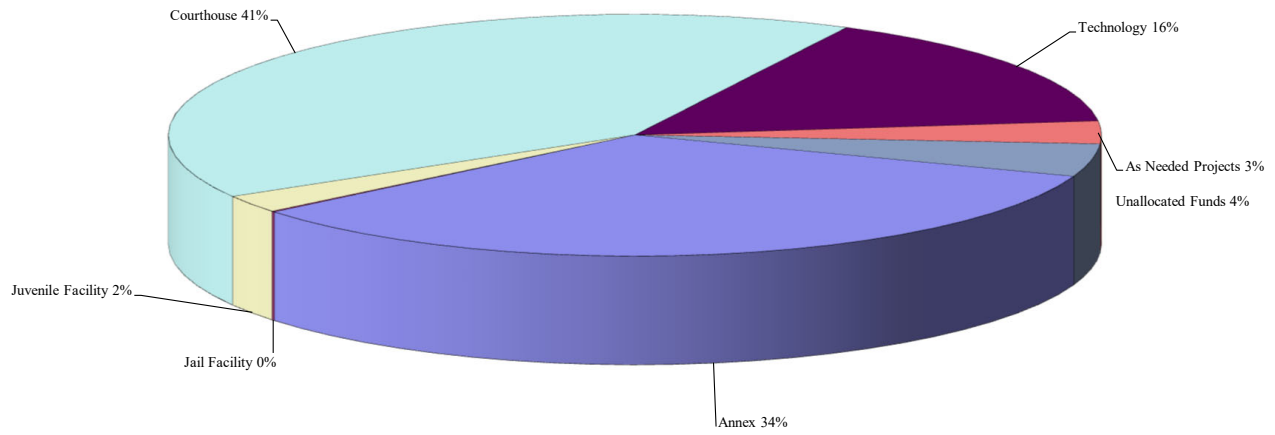
| Ongoing Projects:<br>Facilities                | Project # | Date<br>Approved by<br>BB | Adopted Budget      | Outstanding<br>Encumbrances | Actual FY 24-25<br>Expense | Project Expense<br>To Date | Available              | Project<br>Status |
|------------------------------------------------|-----------|---------------------------|---------------------|-----------------------------|----------------------------|----------------------------|------------------------|-------------------|
| <b>Annex</b>                                   |           |                           |                     |                             |                            |                            |                        |                   |
| 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              |                             |                            |                            | 10,000                 |                   |
| Assessor Space Reorganization                  | C0084     | 10/24/2024                |                     |                             |                            |                            | -                      |                   |
| Gregory Vaugh Evans                            |           |                           | 1,280               |                             | 1,280                      | 1,280                      | -                      |                   |
| <b>Juvenile</b>                                |           |                           |                     |                             |                            |                            |                        |                   |
| 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                     | -                      |                   |
|                                                |           |                           |                     |                             |                            |                            | -                      |                   |
| <b>Courthouse</b>                              |           |                           |                     |                             |                            |                            |                        |                   |
| 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             | 402,103                     | 1,197                      | 46,900                     | 59,992                 | Pending           |
| Courthouse 3rd Floor Judicial Chambers         | C0079     | 9/21/2023                 | 35,000              |                             | 940                        | 28,341                     | 6,659                  | Pending           |
| Courthouse Security Improvement                | C0080     | 9/27/2023                 | 500,000             | 517,152                     |                            |                            | (17,152)               | Pending           |
| Courthouse Maintenance                         | C0085     | 10/2/2024                 | 250,000             | 29,257                      |                            |                            | 220,743                |                   |
| Social Services Flood Damage                   |           | 7/1/2021                  | 27,146              |                             |                            | -                          | 27,146                 | Pending           |
|                                                |           |                           |                     |                             |                            |                            |                        |                   |
| Insurance deductible and depreciation          |           | 9/17/2020                 | 150,000             |                             |                            | -                          | 150,000                | Pending           |
|                                                |           |                           |                     |                             |                            |                            |                        |                   |
| <b>Jail</b>                                    |           |                           |                     |                             |                            |                            |                        |                   |
| 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                       |                            |                            | 335                    |                   |
|                                                |           |                           |                     |                             |                            |                            |                        |                   |
| <b>Technology</b>                              |           |                           |                     |                             |                            |                            |                        |                   |
| 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           |
|                                                |           |                           |                     |                             |                            |                            | -                      |                   |
| <b>Capital Projects-As Needed</b>              |           | 10/19/2023                | 272,720             |                             |                            |                            | 272,720                | Pending           |
| <b>Capital Projects-As Needed</b>              |           | 10/17/2022                | 17,241              |                             |                            | -                          | 17,241                 | Pending           |
| Annex Perimeter Lighting Repair                |           | 12/16/2021                | 14,784              |                             |                            | -                          | 14,784                 | Pending           |
| <b>Capital Projects-As Needed</b>              |           | 9/17/2020                 | -                   |                             |                            | -                          | -                      |                   |
| <b>Capital Projects-As Needed</b>              |           | 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                    |                   |
| <b>Unallocated Funds:</b>                      |           |                           |                     |                             |                            |                            |                        |                   |
| <b>Unallocated Funds</b>                       |           |                           | 393,594             |                             |                            |                            | 393,594                |                   |
| <b>Total Ongoing Budgeted Capital Projects</b> |           |                           | <b>\$ 9,386,427</b> | <b>\$ 1,104,418</b>         | <b>\$ 52,231</b>           | <b>\$ 6,740,915</b>        | <b>\$ 1,541,093.97</b> |                   |

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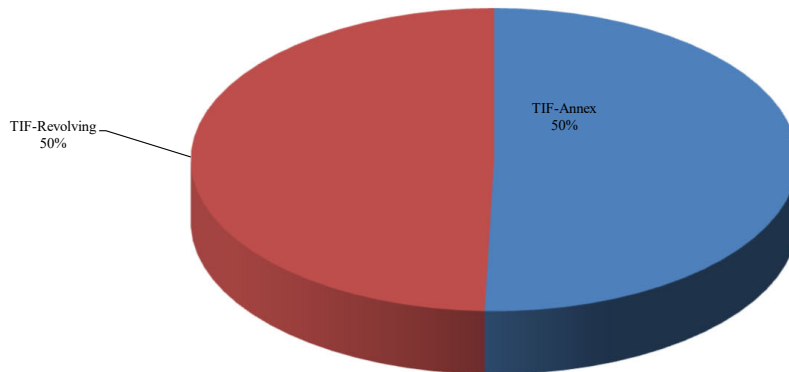
## TIF Projects:

|                               |            |    |                      |                     |                   |                      |                     |    |           |           |         |
|-------------------------------|------------|----|----------------------|---------------------|-------------------|----------------------|---------------------|----|-----------|-----------|---------|
| <b>TIF-Annex -319</b>         | 6/11/2013  | \$ | 5,631,511            | \$                  | 284,369           | \$                   | 72,101              | \$ | 5,211,319 | 135,824   | Ongoing |
| 20103190                      |            |    |                      |                     |                   |                      |                     |    |           | -         |         |
| <b>TIF-Revolving -323</b>     | 7/21/2016  | \$ | 4,854,084            | \$                  | 140,683           | \$                   | 1,275               | \$ | 3,471,441 | 1,241,960 | Ongoing |
| 20103230                      |            |    |                      |                     |                   |                      |                     |    |           | -         |         |
| <b>TIF-2A-324</b>             | 10/17/2022 |    | 3,202,431.00         |                     | 0.00              |                      | 0.00                |    | 0.00      | 3,202,431 | Ongoing |
| 20103240                      |            |    |                      |                     |                   |                      |                     |    |           | -         |         |
| <b>Total Capital Projects</b> |            |    | <b>\$ 23,074,453</b> | <b>\$ 1,529,470</b> | <b>\$ 125,606</b> | <b>\$ 15,423,675</b> | <b>\$ 6,121,309</b> |    |           |           |         |

**Capital Projects Budget FY 24-25**



**TIF Budgets FY 23-24**



Special Revenue Funds  
Status Report

| Fund         | Department                     | 2024-2025<br>Appropriations | October 2024<br>Actual<br>Expenditures | Year to Date<br>Actual<br>Expenditures | Year to Date<br>Annualized | Budget to<br>Actual Variance | YTD<br>Expenditures +<br>Encumbrances | 24/25<br>Funds Available | 24/25<br>%<br>Expended |
|--------------|--------------------------------|-----------------------------|----------------------------------------|----------------------------------------|----------------------------|------------------------------|---------------------------------------|--------------------------|------------------------|
| 1110         | Highway Cash-Dist #1           | \$4,204,017                 | \$787,457                              | \$2,059,264                            | \$6,177,792                | \$2,144,753                  | \$2,358,617                           | \$1,845,399              | 49.0%                  |
| 1110         | Highway Cash-Dist #2           | 7,760,395                   | 342,207                                | 1,386,113                              | \$5,544,450                | 6,374,283                    | 2,397,529                             | 5,362,866                | 17.9%                  |
| 1110         | Highway Cash-Dist #3           | 4,509,874                   | 841,759                                | 2,507,185                              | \$10,028,739               | 2,002,689                    | 2,824,303                             | 1,685,572                | 55.6%                  |
| 1110         | Highway-Turnpike Corridor      |                             | 0                                      | 0                                      | \$0                        |                              |                                       |                          |                        |
| 1111         | CBRI Fund                      | 4,283,792                   | 62,969                                 | 462,081                                | \$1,848,325                | 3,821,711                    | 2,230,349                             | 2,053,442                | 10.8%                  |
| 1130         | Resale Property                | 5,428,215                   | 297,101                                | 1,404,227                              | \$5,616,908                | 4,023,988                    | 2,340,685                             | 3,087,530                | 25.9%                  |
| 1140         | Treasurer Mortgage Fee         | 521,716                     | 6,000                                  | 29,285                                 | \$117,140                  | 492,431                      | 135,202                               | 386,514                  | 5.6%                   |
| 1150         | County Clerk Lien Fee          | 619,469                     | 9,081                                  | 63,998                                 | \$255,991                  | 555,471                      | 474,355                               | 145,113                  | 10.3%                  |
| 1151         | UCC Central Filing Fund        | 632,822                     | 57,632                                 | 170,091                                | \$680,363                  | 462,731                      | 214,269                               | 418,553                  | 26.9%                  |
| 1152         | Records Mgmt & Preservation    | 1,864,270                   | 152,184                                | 527,952                                | \$2,111,808                | 1,336,318                    | 660,642                               | 1,203,627                | 28.3%                  |
| 1160         | Sheriff Service Fee            | 4,177,014                   | 444,104                                | 1,574,528                              | \$6,298,113                | 2,602,486                    | 2,174,792                             | 2,002,223                | 37.7%                  |
| 1161         | Sheriff Special Revenue        | 1,654,433                   | 66,388                                 | 252,575                                | \$1,010,301                | 1,401,858                    | 640,707                               | 1,013,725                | 15.3%                  |
| 1162         | Sheriff's Grant Fund           | 390,929                     | 1,037                                  | 168,147                                | \$672,589                  | 222,782                      | 251,567                               | 139,363                  | 43.0%                  |
| 1201         | Assessor Revolving Fee         | 138,627                     | 0                                      | 0                                      | \$0                        | 138,627                      | 0                                     | 138,627                  | 0.0%                   |
| 1231         | Juvenile Probation Fee         | 66,832                      | 750                                    | 1,500                                  | \$6,000                    | 65,332                       | 10,250                                | 56,582                   | 2.2%                   |
| 1233         | Juvenile Grant Fund            | 295,435                     | 21,341                                 | 65,070                                 | \$260,278                  | 230,366                      | 127,299                               | 168,136                  | 22.0%                  |
| 1240         | Planning Commission Fee        | 538,265                     | 35,229                                 | 123,756                                | \$495,023                  | 414,509                      | 149,732                               | 388,534                  | 23.0%                  |
| 1250         | Local Emergency Planning Com   | 9,618                       | 0                                      | 0                                      | \$0                        | 9,618                        | 0                                     | 9,618                    | 0.0%                   |
| 1251         | Emergency Mgmt Fund            | 677,484                     | 180                                    | 105,981                                | \$423,924                  | 571,503                      | 152,013                               | 525,471                  | 15.6%                  |
| 1260         | Community Service Fee          | 104,543                     | 13,543                                 | 23,878                                 | \$95,514                   | 80,664                       | 88,758                                | 15,785                   | 22.8%                  |
| 1270         | Community Sentencing           | 161,448                     | 0                                      | 0                                      | \$0                        | 161,448                      | 0                                     | 161,448                  | 0.0%                   |
| 1280         | Drug Court Fund                | 416,953                     | 52,928                                 | 170,648                                | \$682,591                  | 246,305                      | 178,169                               | 238,783                  | 40.9%                  |
| 1282         | Mental Health Court Fund       | 18,632                      | 0                                      | 1,683                                  | \$6,732                    | 16,949                       | 10,323                                | 8,309                    | 9.0%                   |
| 1290         | Shine Program                  | 195,517                     | 14,250                                 | 33,499                                 | \$133,996                  | 162,018                      | 48,841                                | 146,677                  | 17.1%                  |
| 1400         | Special Projects Fund-OKMDHSAS | 4,087,793                   | 0                                      | 1,151,385                              | \$4,605,538                | 2,936,409                    | 1,151,385                             | 2,936,409                | 28.2%                  |
| 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      | 82,239,331                  | 839,079                                | 5,370,555                              | \$21,482,219               | 76,868,776                   | 28,467,809                            | 53,771,522               | 6.5%                   |
| <b>Total</b> |                                | <b>\$125,010,402</b>        | <b>\$4,045,218</b>                     | <b>\$17,653,400</b>                    | <b>\$68,554,334</b>        | <b>\$107,357,002</b>         | <b>\$47,087,596</b>                   | <b>\$77,922,806</b>      | <b>14.1%</b>           |

Year elapsed = 42%

**Debt Service Fund**  
**FY 2024-2025 Status Report**  
**For the Period Ending October 31, 2024**

**24-25**  
**YTD Actual**

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

**Revenue:**

|                              |                   |
|------------------------------|-------------------|
| Property Tax-Current & Prior | \$ 113,585        |
| Exempt Manufacturing Tax     | 16,188            |
| Miscellaneous Property Tax   | 57                |
| Interest Income              | 86,333            |
| <b>Total Revenue</b>         | <b>\$ 216,163</b> |

**Expenditures:**

**Bonds**

**2008 GO Bonds (GM Plant)**

|                       |             |
|-----------------------|-------------|
| Principal             | \$ -        |
| Interest              | -           |
| <b>Total Paid YTD</b> | <b>\$ -</b> |

**2014 GO Bonds- BNSF**

|                       |             |
|-----------------------|-------------|
| Principal             | \$ -        |
| Interest              | -           |
| <b>Total Paid YTD</b> | <b>\$ -</b> |

**2023 GO Bonds- Jail**

|                       |                     |
|-----------------------|---------------------|
| Principal             | \$ -                |
| Interest              | (868,750)           |
| <b>Total Paid YTD</b> | <b>\$ (868,750)</b> |

**Total Bonds Combined**

|                                |                     |
|--------------------------------|---------------------|
| Principal                      | \$ -                |
| Interest                       | (868,750)           |
| <b>Total Bond Payments YTD</b> | <b>\$ (868,750)</b> |

| <b>Bonds</b>            |                         |                            |
|-------------------------|-------------------------|----------------------------|
| <b>Original Balance</b> | <b>Payments to Date</b> | <b>Outstanding Balance</b> |
|                         |                         | \$ -                       |
|                         |                         | -                          |
| \$ -                    | \$ -                    | \$ -                       |
|                         |                         |                            |
|                         |                         | \$ -                       |
|                         |                         | -                          |
| \$ -                    | \$ -                    | \$ -                       |
|                         |                         |                            |
| \$ 45,000,000           |                         | \$ 45,000,000              |
| 2,606,250               | -                       | 2,606,250                  |
| \$ 47,606,250           | \$ -                    | \$ 47,606,250              |
|                         |                         |                            |
| \$ 45,000,000           | \$ -                    | \$ 45,000,000              |
| 2,606,250               | -                       | 2,606,250                  |
| \$ 47,606,250           | \$ -                    | \$ 47,606,250              |

**Judgments**

|                                    |                     |
|------------------------------------|---------------------|
| Principal                          | \$ (725,000)        |
| Interest                           | (258,821)           |
| <b>Total Judgment Payments YTD</b> | <b>\$ (983,821)</b> |

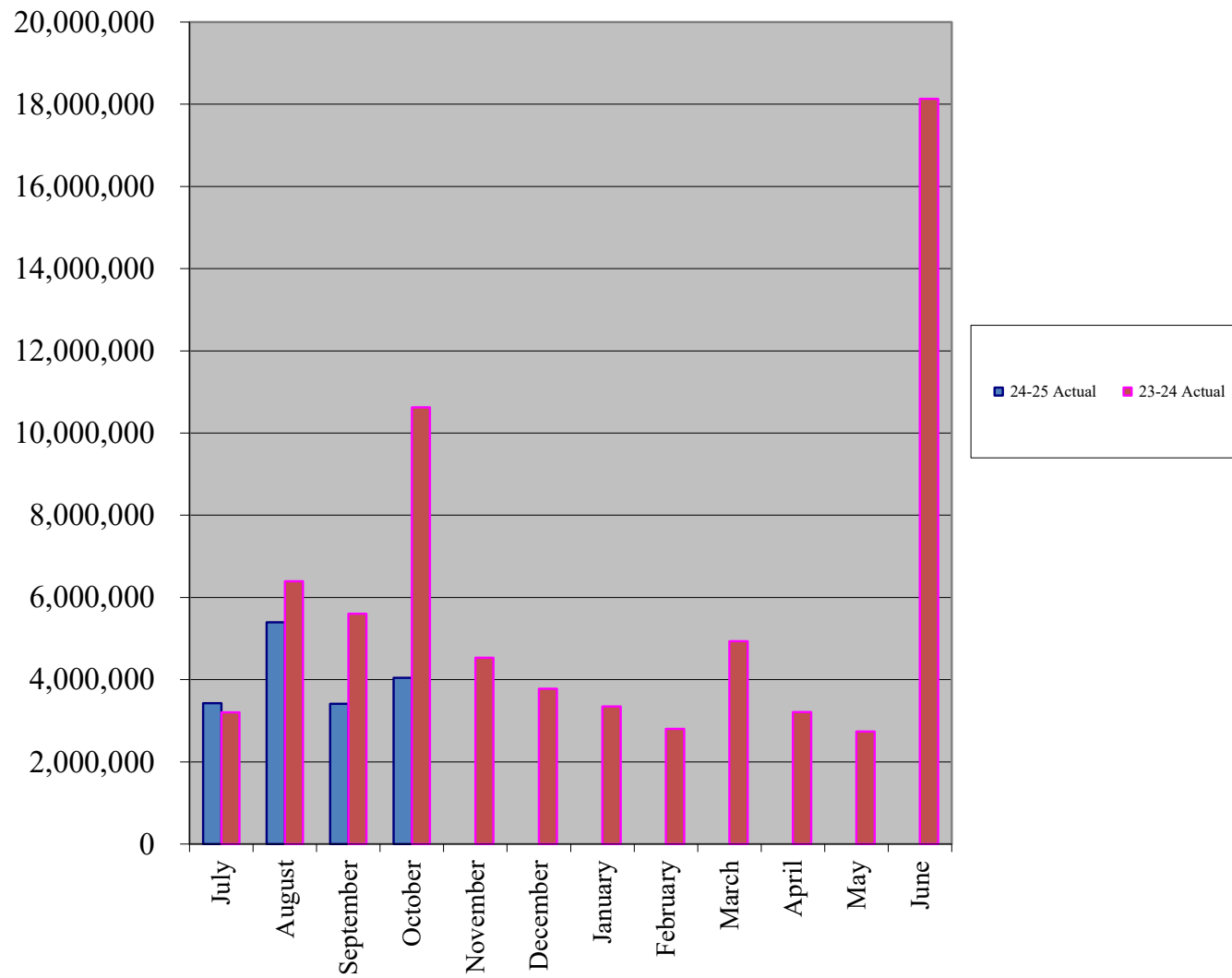
| <b>Principal Balance at 6-30-24</b> | <b>Payments YTD</b> | <b>Principal Balance</b> |
|-------------------------------------|---------------------|--------------------------|
| \$ 1,566,667                        | \$ (783,333)        | \$ 783,333               |
| \$ 1,566,667                        | \$ (783,333)        | \$ 783,333               |

**Total Expenditures** **\$ (1,852,571)**

Transfer In \$ -

**Ending Cash Balance** **\$ 3,716,472**

## 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              | \$ 22.96             | \$ -                | \$ 3,332,938.31        | \$ -                | \$ 3,333,061.27        |
| 5   |    | 120  | County Commissioners         | 40,579.76              | 8,001.23             | 2,000.00            | 895.46                 | -                   | 51,476.45              |
| 28  | 2  | 130  | Assessor                     | 199,154.30             | 37,867.98            | 1,118.69            | 61,531.93              | 13,990.41           | 313,663.31             |
| 52  |    | 140  | Assessor Revaluation         | 302,899.65             | 57,683.63            | 9,168.61            | 186,372.75             | 21,602.97           | 577,727.61             |
| 12  |    | 150  | Treasurer                    | 62,320.13              | 12,153.58            | 800.00              | 259.22                 | 219.54              | 75,752.47              |
| 139 | 2  | 160  | Court Clerk                  | 667,348.09             | 128,286.62           | 800.00              | 27,086.93              | -                   | 823,521.64             |
| 22  | 1  | 170  | County Clerk                 | 164,749.64             | 31,774.66            | 921.20              | 30,805.61              | 3,231.59            | 231,482.70             |
|     |    | 180  | Excise & Equalization        | 1,000.00               | 76.51                | 329.77              | 410.20                 | -                   | 1,816.48               |
|     |    | 190  | County Audit                 | -                      | -                    | -                   | 28,661.00              | -                   | 28,661.00              |
|     |    | 200  | District Attorney-State      | -                      | -                    | -                   | 30,373.08              | 3,456.99            | 33,830.07              |
|     |    | 210  | District Attorney -County    | -                      | -                    | -                   | 4,714.04               | 424.30              | 5,138.34               |
|     |    | 230  | Public Defender              | -                      | -                    | -                   | 1,840.54               | 887.81              | 2,728.35               |
| 0   |    | 240  | Purchasing                   | -                      | -                    | 734.32              | -                      | -                   | 734.32                 |
| 16  | 12 | 250  | Election Board               | 123,140.28             | 18,369.16            | 734.32              | 65,445.20              | 422.56              | 208,111.52             |
| 5   |    | 260  | BOCC HR/Health & Safety      | 32,293.01              | 6,295.34             | 77.72               | 2,106.65               | 10,997.93           | 51,770.65              |
| 3   |    | 265  | Employee Benefits Dept       | 31,662.91              | 5,440.82             | -                   | 973.10                 | 314.34              | 38,391.17              |
| 22  |    | 270  | IT Department                | 131,213.40             | 25,329.33            | 185.39              | 374,385.52             | 9,578.73            | 540,692.37             |
| 19  |    | 280  | Facilities Management        | 88,001.27              | 16,504.91            | -                   | 34,533.17              | 181.84              | 139,221.19             |
|     |    | 285  | Facilities-Custodial         | -                      | -                    | -                   | 25,586.06              | -                   | 25,586.06              |
| 2   |    | 300  | Planning Commission          | 17,050.29              | 3,310.47             | -                   | 120.00                 | -                   | 20,480.76              |
|     |    | 301  | Court Services               | -                      | -                    | -                   | 85,781.58              | -                   | 85,781.58              |
| 170 |    | 518  | Sheriff Law Enforcement      | 902,253.55             | 175,089.67           | -                   | 72,201.81              | -                   | 1,149,545.03           |
| 105 | 2  | 525  | Juvenile Detention           | 465,946.69             | 85,039.39            | 2,030.50            | 76,060.35              | 2,660.37            | 631,737.30             |
| 23  |    | 526  | Juvenile Bureau              | 134,229.53             | 24,257.75            | 3,192.77            | 31,690.35              | 722.13              | 194,092.53             |
| 4   |    | 550  | Emergency Management         | 28,727.94              | 5,565.35             | -                   | 8,964.12               | -                   | 43,257.41              |
| 14  | 1  | 610  | Social Services              | 76,134.50              | 14,607.44            | -                   | 77,693.41              | 143.85              | 168,579.20             |
|     |    | 710  | Free Fair                    | -                      | -                    | -                   | 22,481.73              | -                   | 22,481.73              |
| 4   |    | 910  | District 1                   | 36,238.47              | 7,000.29             | -                   | 1,425.95               | 302.00              | 44,966.71              |
| 1   | 0  | 920  | District 2                   | 4,094.06               | 792.40               | -                   | 1,873.12               | -                   | 6,759.58               |
| 6   |    | 930  | District 3                   | 49,675.31              | 7,724.21             | 7,202.56            | 1,605.08               | -                   | 66,207.16              |
| 5   |    | 940  | County Engineer              | 34,629.30              | 6,743.65             | 278.72              | 4,281.83               | 234.39              | 46,167.89              |
|     |    | 950  | Economic Development         | -                      | -                    | -                   | -                      | -                   | -                      |
|     |    | 991  | Employee Benefits Supplement | -                      | -                    | -                   | 1,002,090.00           | -                   | 1,002,090.00           |
|     |    | 993  | Self Insurance Supplement    | -                      | -                    | -                   | -                      | -                   | -                      |
| 657 | 20 |      | <b>Total General Fund</b>    | <b>\$ 3,593,442.08</b> | <b>\$ 677,937.35</b> | <b>\$ 29,574.57</b> | <b>\$ 4,593,098.10</b> | <b>\$ 69,371.75</b> | <b>\$ 9,965,513.85</b> |

| FT  | PT | Fund | Special Revenue Funds             | Salaries               | Benefits             | Travel              | M&O                    | Capital              | Total                  |
|-----|----|------|-----------------------------------|------------------------|----------------------|---------------------|------------------------|----------------------|------------------------|
| 26  |    | 1110 | Highway Cash-District 1           | \$ 137,038.40          | \$ 69,929.20         | \$ 80.00            | \$ 578,052.40          | \$ 2,357.00          | \$ 787,457.00          |
| 17  |    | 1110 | Highway Cash-District 2           | 100,821.76             | 43,807.44            | -                   | 191,150.08             | 6,428.10             | 342,207.38             |
| 32  |    | 1110 | Highway Cash-District 3           | 166,523.48             | 77,041.69            | -                   | 520,816.72             | 77,376.65            | 841,758.54             |
|     |    | 1111 | CBRI Fund                         | -                      | -                    | -                   | 62,968.62              | -                    | 62,968.62              |
| 26  |    | 1130 | Resale Property Fund              | 170,939.21             | 74,260.04            | 3,534.43            | 39,863.05              | 8,504.33             | 297,101.06             |
|     |    | 1140 | Treasurer Mortgage Fee Fund       | -                      | -                    | -                   | -                      | 6,000.00             | 6,000.00               |
|     |    | 1150 | County Clerk Lien Fee Fund        | -                      | -                    | -                   | 3,003.49               | 6,077.64             | 9,081.13               |
| 7   |    | 1151 | UCC Central Filing Fund           | 36,318.60              | 13,619.66            | -                   | 7,693.50               | -                    | 57,631.76              |
| 18  |    | 1152 | Records Preservation Fund         | 95,432.21              | 42,450.43            | -                   | 9,014.29               | 5,287.15             | 152,184.08             |
| 41  |    | 1160 | Sheriff Serv Fee Fund             | 237,091.82             | 100,872.07           | 7,468.12            | 85,075.52              | 13,596.78            | 444,104.31             |
|     |    | 1161 | Sheriff Special Revenue Fund      | 6,040.50               | 2,074.83             | -                   | 58,272.28              | -                    | 66,387.61              |
| 4   |    | 1162 | Sheriff Grant Fund                | -                      | -                    | -                   | 1,036.50               | -                    | 1,036.50               |
|     |    | 1201 | Assessor Revolving Fee Fund       | -                      | -                    | -                   | -                      | -                    | -                      |
|     |    | 1231 | Juvenile Probation Fee Fund       | -                      | -                    | -                   | 750.00                 | -                    | 750.00                 |
| 4   |    | 1233 | Juvenile - Title IV-E             | 14,377.62              | 6,643.33             | -                   | 319.99                 | -                    | 21,340.94              |
| 3   | 2  | 1240 | Planning Commission Fee Fund      | 20,230.16              | 7,332.21             | 3,819.07            | 3,847.41               | -                    | 35,228.85              |
|     |    | 1250 | Local Emergency Planning Comm     | -                      | -                    | -                   | -                      | -                    | -                      |
|     |    | 1251 | Emergency Mgmt Fund               | -                      | -                    | -                   | -                      | 179.99               | 179.99                 |
|     |    | 1260 | Community Service Fee             | -                      | -                    | -                   | 12,563.46              | 979.66               | 13,543.12              |
|     |    | 1270 | Community Sentencing              | -                      | -                    | -                   | -                      | -                    | -                      |
| 9   |    | 1280 | Drug Court Fund                   | 43,158.30              | 9,769.81             | -                   | -                      | -                    | 52,928.11              |
|     |    | 1282 | Mental Health Court Fund          | -                      | -                    | -                   | -                      | -                    | -                      |
|     |    | 1290 | SHINE Program Fund                | -                      | -                    | -                   | 14,250.42              | -                    | 14,250.42              |
|     |    | 1300 | MIS Special Revenue Fund          | -                      | -                    | -                   | -                      | -                    | -                      |
|     |    | 1400 | Special Projects Fund (CARE)      | -                      | -                    | -                   | -                      | -                    | -                      |
|     |    | 1405 | Emergency Rental Assistance       | -                      | -                    | -                   | -                      | -                    | -                      |
|     |    | 1410 | Election Bd-COVID Grant           | -                      | -                    | -                   | -                      | -                    | -                      |
|     |    | 1415 | American Rescue Plan 2021         | 1,440.00               | 110.16               | -                   | 624,046.30             | 213,482.60           | 839,079.06             |
| 187 | 2  |      | <b>Total Special Revenue Fund</b> | <b>\$ 1,029,412.06</b> | <b>\$ 447,910.87</b> | <b>\$ 14,901.62</b> | <b>\$ 2,212,724.03</b> | <b>\$ 340,269.90</b> | <b>\$ 4,045,218.48</b> |

|     |    |  |              |                        |                        |                     |                        |                      |                         |
|-----|----|--|--------------|------------------------|------------------------|---------------------|------------------------|----------------------|-------------------------|
| 844 | 22 |  | <b>Total</b> | <b>\$ 4,622,854.14</b> | <b>\$ 1,125,848.22</b> | <b>\$ 44,476.19</b> | <b>\$ 6,805,822.13</b> | <b>\$ 409,641.65</b> | <b>\$ 14,010,732.33</b> |
|-----|----|--|--------------|------------------------|------------------------|---------------------|------------------------|----------------------|-------------------------|

Category % of Total                      33.0%                      8.0%                      0.3%                      48.6%                      2.9%                      100.0%

