

Fund 1400-Special Projects Fund (CARES)

Date	350 Coronavirus Relief	351 Emergency Management	352 Facilities Maintenance	353 Sheriff Department	354 Juvenile Department	Total
BB 5-12-20	\$ 47,291,598.00					\$ 47,291,598.00
BB 5-26-20	\$ (500,000.00)	\$ 500,000.00				\$ -
BB 7-2-20	\$ (350,000.00)		\$ 350,000.00			\$ -
BB 8-20-20	\$ (1,000,000.00)			\$ 1,000,000.00		\$ -
BB 8-20-20	\$ (1,000,000.00)				\$ 1,000,000.00	\$ -
BB 8-24-20	\$ (200,000.00)		\$ 200,000.00			\$ -
BB 10-1-20	\$ (131,863.00)		\$ 131,863.00			\$ -
BB 11-10-20	\$ (16,550.65)		\$ 16,550.65			\$ -
BB 11-19-20	\$ 173,000.00			\$ 77,000.00	\$ (250,000.00)	\$ -
BB 11-19-20	\$ (240,000.00)	\$ 240,000.00				\$ -
BB 12-3-20	\$ (2,092.37)		\$ 2,092.37			\$ -
BB 12-3-20	\$ (289,692.22)		\$ 289,692.22			\$ -
BB 1-21-2021	\$ (250,000.00)		\$ 250,000.00			\$ -
BB 2-18-2021	\$ 33,132.20					\$ 33,132.20
BB 3-18-2021	\$ 27.75					\$ 27.75
BB 4-15-2021	\$ 25.07					\$ 25.07
BB 5-20-21	\$ 27.75					\$ 27.75
BB 6-17-21	\$ 26.86					\$ 26.86
BB 7-1-21	\$ 47,256.90			\$ (3,729.50)	\$ (43,527.40)	\$ -
BB 7-15-21	\$ 27.76					\$ 27.76
BB 8-19-21	\$ 51.04					\$ 51.04
BB 9-16-21	\$ 22,498.17					\$ 22,498.17
BB 9-29-21	\$ (19,800.00)		\$ 19,800.00			\$ -
BB 10-21-21 (OIA Refund)	\$ 2,592,671.95					\$ 2,592,671.95
BB 10-21-21	\$ 75.33					\$ 75.33
BB 10-21-21	\$ 324,249.52	\$ (324,249.52)				\$ -
BB 11-15-21	\$ 72.90					\$ 72.90
Total Budget	\$ 46,484,742.96	\$ 415,750.48	\$ 1,259,998.24	\$ 1,073,270.50	\$ 706,472.60	\$ 49,940,234.78
YTD Expended 21-22	\$ (668,061.08)	\$ (115,440.00)	\$ (70,605.67)	\$ -	\$ -	\$ (854,106.75)
YTD Expended 20-21	\$ (39,579,461.60)	\$ (299,490.48)	\$ (1,048,251.90)	\$ (1,073,270.50)	\$ (706,472.60)	\$ (42,706,947.08)
YTD Expended 19-20	\$ (133,920.52)	\$ (820.00)				\$ (134,740.52)
Total Expended	\$ (40,381,443.20)	\$ (415,750.48)	\$ (1,118,857.57)	\$ (1,073,270.50)	\$ (706,472.60)	\$ (43,695,794.35)
Total Encumbrances	\$ (3,439,916.23)	\$ -	\$ (40,380.67)	\$ -	\$ -	\$ (3,480,296.90)
BB approved 7-15-21 & BOCC approved 8-2-21:						
Sheriff Relief Expenses remaining	\$ (18,042.13)					\$ (18,042.13)
BB approved 11-18-2021:						
Employee Benefits Medical reimbursements	\$ (449,423.99)					\$ (449,423.99)
BET 12-7-2021:						
Employee Benefits Medical reimbursements	\$ (1,061,623.12)					\$ (1,061,623.12)
Total Available at 12-6-2021	\$ 1,134,294.29	\$ -	\$ 100,760.00	\$ -	\$ -	\$ 1,235,054.29

CRIMINAL JUSTICE AUTHORITY	\$ 14,794,500.00
OK COUNTY HOME FINANCE AUTHORITY	\$ 1,500,000.00
PUBLIC BUILDING AUTHORITY (PBA)	\$ 260,028.82
OKLAHOMA INDUSTRIES AUTHORITY(OIA)	\$ 20,050,000.00
TOTAL	\$ 36,604,528.82