

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
BB 12-16-21	\$ 75.33					\$ 75.33
BB 12-16-21	\$ (210,000.00)				\$ 210,000.00	\$ -
BB 12-16-21	\$ (339,100.00)			\$ 339,100.00		\$ -
BB 12-16-21	\$ (21,530.00)	\$ 21,530.00				\$ -
BB 1-20-22	\$ 72.97					\$ 72.97
BB 2-17-22	\$ 75.33					\$ 75.33
BB 2-17-22	\$ 16,688.25			\$ (16,688.25)		\$ -
BB 2-17-22	\$ 24,411.40				\$ (24,411.40)	\$ -
BB 3-17-22	\$ 75.33					\$ 75.33
BB 3-17-22	\$ 65.00		\$ (65.00)			\$ -
BB 4-21-22	\$ 66.36					\$ 66.36
BB 5-19-22	\$ 207.01					\$ 207.01
BB 6-16-22	\$ 294.12					\$ 294.12
BB 8-18-22 (June & July Interest)	\$ 278.97					\$ 278.97
August & Sep Interest-Appropriate in Sep	\$ 219.65					\$ 219.65
Total Budget	\$ 45,956,642.68	\$ 437,280.48	\$ 1,259,933.24	\$ 1,395,682.25	\$ 892,061.20	\$ 49,941,599.85
YTD Expended 22-23	\$ (312,083.00)					\$ (312,083.00)
YTD Expended 21-22	\$ (5,910,709.99)	\$ (136,970.00)	(211,681.34)	\$ (322,411.75)	\$ (185,588.60)	\$ (6,767,361.68)
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	\$ (45,936,175.11)	\$ (437,280.48)	(1,259,933.24)	\$ (1,395,682.25)	\$ (892,061.20)	\$ (49,921,132.28)
Total Encumbrances	\$ -	\$ -	-	\$ -	\$ -	\$ -

Total Available at 8-31-2022	\$ 20,467.57	\$ -	\$ -	\$ -	\$ -	\$ 20,467.57
-------------------------------------	---------------------	-------------	-------------	-------------	-------------	---------------------

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