Oklahoma County
Monthly Financial Report
For Period Ending April 30, 2025

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

	Department	(1) FY 2023-24 Budget at 6-30-24	FY 2024-25 Requests	(A) BET Items for Follow Up Discussion	(A) Salary + Benefits Increases	(B) New Positions + Health Prem	(C) Adjustments	Budget Board Adjustments	(2) FY 24-25Adopted Budget	(3) Supplement	(4) Budget Amendments	(5) FY 24-25 Amended Budget	(6) Increase/ Decrease from FY 2023-24 Budget	(7) % Increase (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	(110,567)	628,819	5,976	1.0%
130	Assessor	3,433,112	2,518,665						3,942,317	84,816	(448,179)	3,578,953	145,841	4.2%
140	Assessor Revaluation	5,856,464	4,272,021	-					6,696,035	135,023	(864,383)	5,966,675	110,211	1.9%
150	Treasurer	1,025,106	656,506	-					1,181,310	(443,751)	(160,882)	576,677	(448,429)	-43.7%
160	Court Clerk	9,694,062	7,000,981						11,892,138	301,564	(2,261,224)	9,932,478	238,416	2.5%
170	County Clerk	2,803,350	2,951,293						3,303,762	84,919	(515,424)	2,873,256	69,906	2.5%
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	(199,277)	1,975,246	156,391	8.6%
260	BOCC HR/Health & Safety	635,615	491,718	-					728,963	16,610	(81,700)	663,874	28,259	4.4%
265	Employee Benefits Department	369,697	-	-					442,093	10,741	(13,613)	439,221	69,524	N/A
270	IT Department	4,638,392	3,662,019						5,097,836	63,323	48,685	5,209,844	571,452	12.3%
280	Facilities Management-Main	2,078,407	1,420,111	-					2,420,371	48,050	(352,223)	2,116,198	37,791	1.8%
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	14,369	291,460	55,837	23.7%
310	Court Services301	904,859	703,355	-					1,184,903	8,401	317,588	1,510,892	606,033	67.0%
518	Sheriff-Law Enforcement	12,331,110	11,582,247						15,233,502	383,992	(2,989,464)	12,628,030	296,920	2.4%
525	Juvenile Detention	7,077,832							8,502,224	253,539	(1,080,451)	7,675,312	597,479	8.4%
526	Juvenile Bureau	2,265,894	608,473						2,765,447	64,361	(368,215)	2,461,593	195,699	8.6%
550	Emergency Management	747,936							841,284	14,058	(96,148)	759,194	11,258	1.5%
610	Social Services	2,067,341	1,982,110						2,285,465	33,084	(312,425)	2,006,123	(61,218)	-3.0%
710	Free Fair	72,598	62,245						72,598	-	(4,500)	68,098	(4,500)	-6.2%
910	Highway - District 1	539,191	500,391	-					622,063	12,020	(85,358)	548,725	9,534	1.8%
920	Highway - District 2	318,354	490,068	-					365,028	15,849	(48,074)	332,803	14,449	4.5%
930	Highway - District 3	508,567	337,543	-					591,439	10,199	(85,367)	516,271	7,704	1.5%
940	Engineer	530,653	528,980	-					596,689	14,354	(63,517)	547,526	16,873	3.2%
950	Economic Development	250,000	-						250,000	-		250,000	-	0.0%
991	Employee Benefits Supplement	-	-						-	-	15,489,872	15,489,872	15,489,872	
993	Self Insurance Supplement		-									-	-	#DIV/0!
995	Reserve	1,453,540	-					-	1,453,540	8,622,057	(1,712,910)	8,362,687	6,909,147	475.3%
	Total Department Budgets	**$ 105,219,186**	**$ 48,506,138**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 116,521,424**	**$ 9,991,824**	**$ (100,000)**	**$ 126,413,248**	**$ 21,194,062**	**20.1%**
	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	**$ 114,199,186**	**$ 58,123,419**	**$ -**	**$ -**	**$ -**	**$ (70,281)**	**$ -**	**$ 125,501,424**	**$ 22,438,599**	**$ (100,000)**	**$ 147,840,023**	**$ 33,640,837**	**29.5%**
	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%**

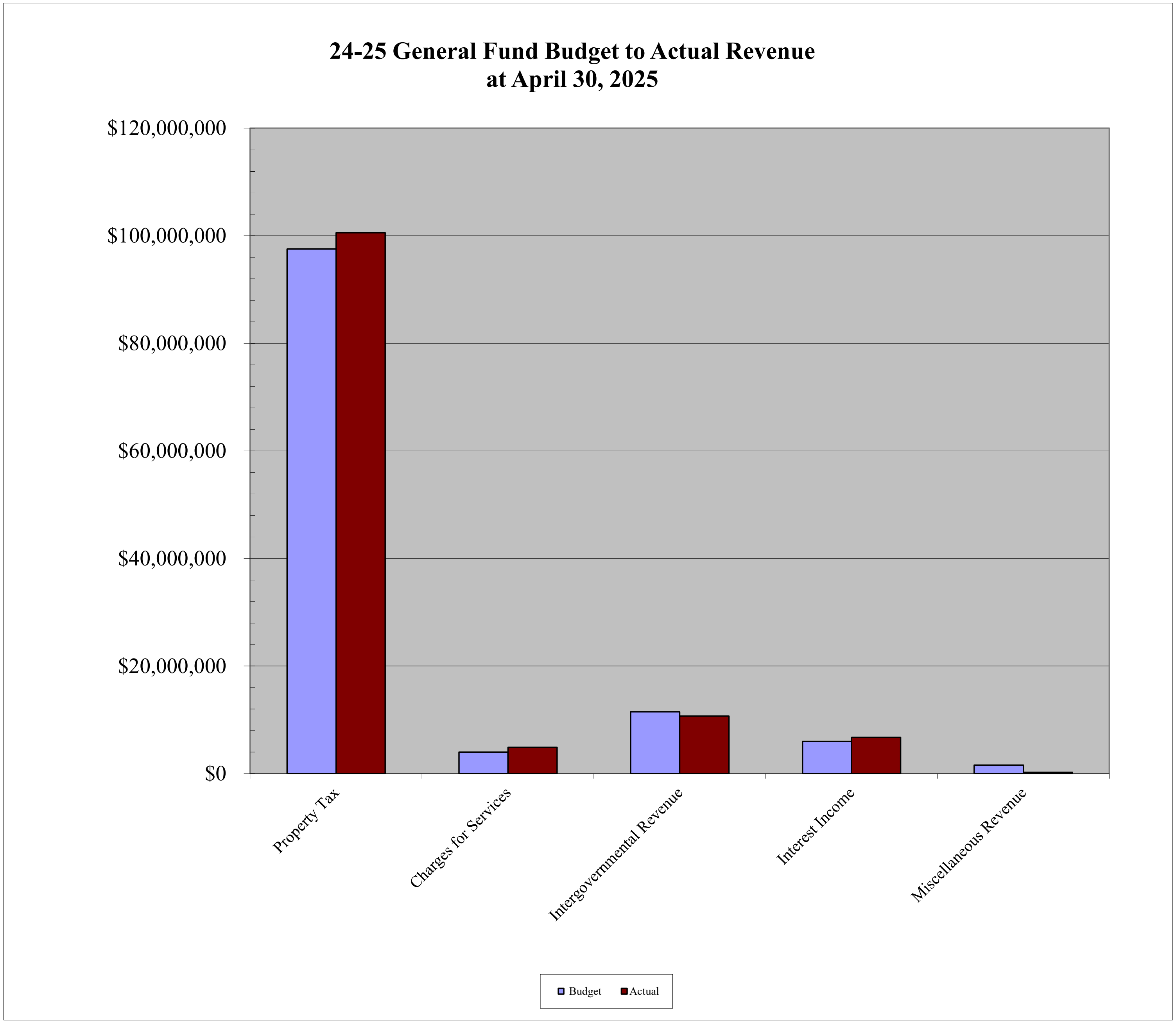
Oklahoma County
FY 2023-2024 General Fund Reserve

Department	Description		Amount	Resolution #	Date
995 General Fund Reserve	General Fund Reserve Balance	**$**	**1,453,540.00**	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 - Contracct Incrreases	$	(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
995 General Fund Reserve	Assessor - Postage Increase	$	(50,000.00)	2024-4857	10/24/2024
995 General Fund Reserve	Juvenile Bureau - Security dividers, OJA Reimb.	$	(39,894.75)	2024-5189	11/21/2024
995 General Fund Reserve	Juvenile Bureau - additional fundingfor Salaries and Benefits	$	(417,879.38)	2024-5184	11/21/2024
995 General Fund Reserve	Court Services -One time Monies- TEEM's second half FY24-25 Budget	$	(325,988.94)	2024-5526	12/19/2024
995 General Fund Reserve	IT-MIS- GIS Services for the last 6 months of FY24-25 TEEM's	$	(119,332.11)	2024-5568	12/19/2024
995 General Fund Reserve	Election Board - Special Election 04/01/25 *(from one time funds)*	$	(117,300.00)	2025-0656	2/20/2025
995 General Fund Reserve	IT - Benefits Budget Correction	$	(66,127.00)	2025-0655	2/20/2025
995 General Fund Reserve	Juvenile Detention - M&O (Utilites and Food Costs) - *On Going Funds*	$	(75,000.00)	2025-1360	4/17/2025
995 General Fund Reserve	Planning - Master Plan - *One Time Funds*	$	(50,000.00)	5025-1506	4/17/2025
	Total General Fund Reserve	**$**	**8,362,687.09**		

General Fund
FY 2024-25
Budget Analysis
For the Period Ending April, 2025

	24-25 Adopted Budget	24-25 Year to Date Actual	Budget to Actual Variance	Year to Date Actual % of Budget	Prior Year to Date Actual % of Budget
Beginning Cash Balances:					
Unreserved	$ 28,601,552	$ 28,601,552	$ (0)	100.0%	
Reserved	4,831,284	4,831,284	-	100.0%	
Total Estimated Cash Balance	$ 33,432,836	$ 33,432,836	$ (0)		
Revenue:					
Property Tax	$ 97,545,632	$ 100,569,613	$ 3,023,981	103.1%	88.3%
Charges for Services	4,022,077	4,906,566	884,489	122.0%	61.8%
Intergovernmental Revenue	11,486,129	10,716,033	(770,096)	93.3%	83.6%
Interest Income	6,000,000	6,747,351	747,351	112.5%	135.3%
Miscellaneous Revenue	284,634	253,486	(31,148)	89.1%	227.8%
Total Revenue	$ 119,338,472	$ 123,193,050	$ 3,854,578	103.2%	88.1%
Temporary Cash Transfer In	$ -	$ 24,500,000	$ 24,500,000		
Temporary Cash Transfer Out	-	(24,500,000)	(24,500,000)		
Operating Transfers In	-	-	-		
Operating Transfers Out	(21,426,775)	(31,081,647)	(9,654,872)		
24-25 Expenditures	$ 126,513,248	$ 78,399,454	$ (48,113,794)	62.0%	62.0%
Prior Budget Year Expenditures	4,831,284	2,793,635	(2,037,649)	57.8%	77.0%
Total Expenditures	$ 131,344,532	$ 81,193,090	$ (50,151,442)		
Cash Balance*	**$ (0)**	**$ 44,351,149**	**$ 44,351,148**		

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

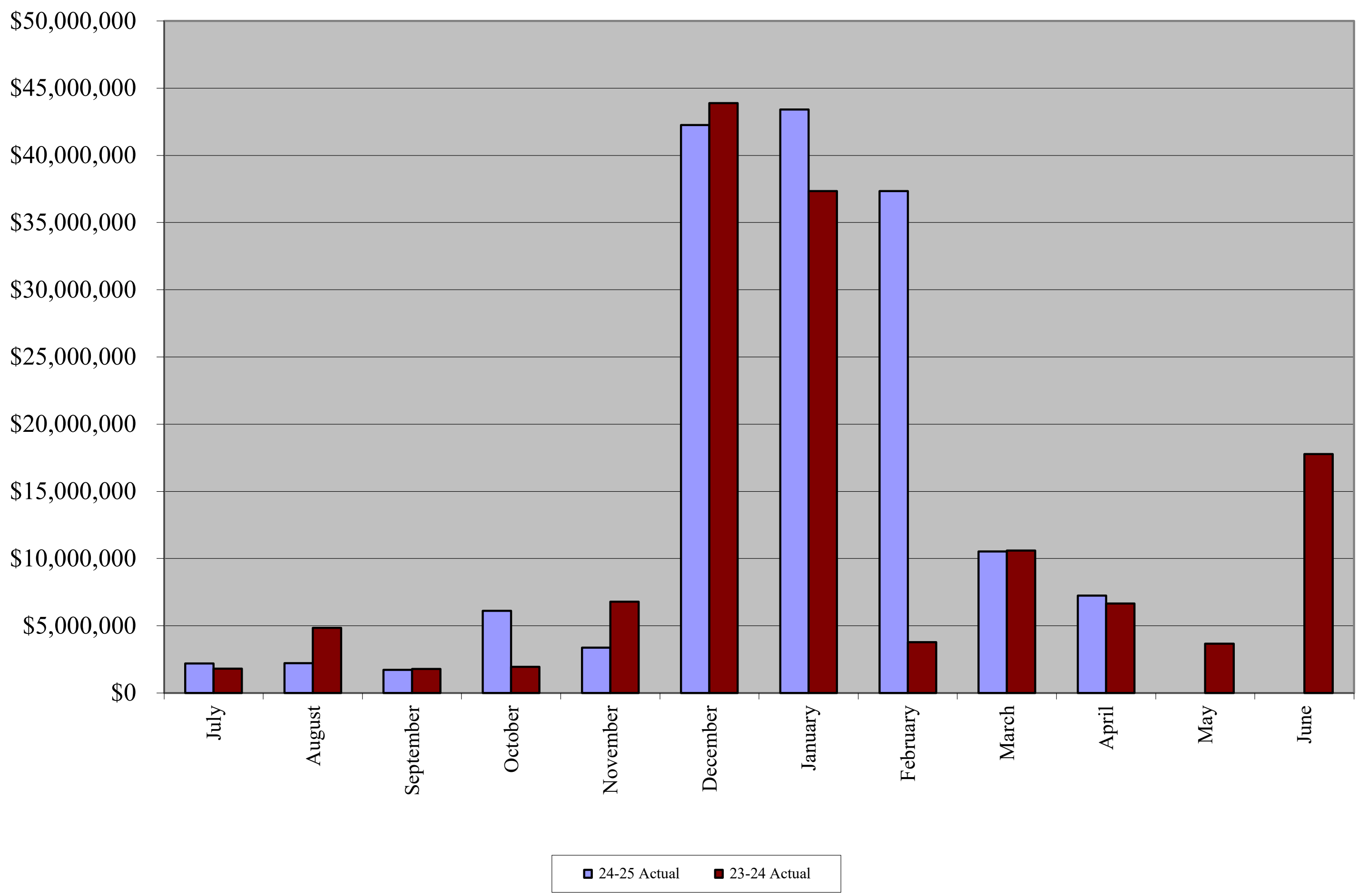

24-25 General Fund Budget to Actual Revenue
at April 30, 2025
$120,000,000
$100,000,000
$80,000,000
$60,000,000
$40,000,000
$20,000,000
$0
Property Tax
Charges for Services
Intergovernmental Revenue
Interest Income
Miscellaneous Revenue
Budget
Actual

General Fund
FY 2024-25
Actual Comparison

	For the Month Ending April, 2025				For the Year to Date Period Ending April, 2025			
	24-25	**23-24**			**24-25**	**23-24**		
	April Actual	**April Actual**	**Increase (Decrease)**	**% Increase (Decrease)**	**Year to Date Actual**	**Year to Date Actual**	**Increase (Decrease)**	**% Increase (Decrease)**
Beginning Cash Balance:	$ 48,403,622.18	$ 46,023,485	$ 2,380,137	5.2%	$ 33,432,835.71	$ 17,584,120	$ 15,848,716	90.1%
Revenue:								
Property Tax	$ 5,290,576.75	$ 34,826,202	$ (29,535,625)	-84.8%	$ 100,569,613.27	$ 94,528,023	$ 6,041,591	6.4%
Charges for Services	$ 835,100.41	375,653	459,447	122.3%	$ 4,906,566.14	4,027,689	878,877	21.8%
Intergovernmental Revenue	$ 496,408.21	971,000	(474,591)	-48.9%	$ 10,716,033.49	11,983,481	(1,267,448)	-10.6%
Interest Income	$ 595,714.65	1,162,689	(566,975)	-48.8%	$ 6,747,350.75	7,556,678	(809,327)	-10.7%
Miscellaneous Revenue	$ 18,035.62	11,424	6,612	57.9%	$ 253,486.46	1,350,037	(1,096,550)	-81.2%
Total Revenue	$ 7,235,835.64	$ 37,346,968	$ (30,111,132)	-80.6%	$ 123,193,050.11	$ 119,445,907	$ 3,747,143	3.1%
Temporary Cash Transfers In			$ -		$ 24,500,000	$ 30,000,000	$ (5,500,000)	
Temporary Cash Transfer Out		(30,000,000)	30,000,000		(24,500,000)	(30,000,000)	5,500,000	
Operating Transfers In		-	-			20,954	(20,954)	
Operating Transfers Out	(2,841,775)	(6,120,000)	3,278,225		(31,081,647)	(13,155,000)	(17,926,647)	136.3%
24-25 Expenditures	$ 8,447,588.11	$ 9,639,955	$ (1,192,367)	-12.4%	$ 78,399,454.43	$ 88,588,324	$ (10,188,869)	-11.5%
Prior Budget Year Expenditures	$ 793.10	3,529	(2,736)		$ 2,793,635.23	2,974,433	(180,798)	-6.1%
Total Expenditures	$ 8,448,381.21	$ 9,643,484	$ (1,195,103)	-12.4%	$ 81,193,089.66	$ 91,562,757	$ (10,369,667)	-11.3%
Ending Cash Balance	**$ 44,351,148.81**	**$ 37,606,969**	**$ 6,744,180**	**17.9%**	**$ 44,351,148.81**	**$ 32,333,225**	**$ 12,017,924**	**37.2%**

Note 1.)	**24-25**	**23-24**		**24-25**	**23-24**	
Operating Transfers	**April Actual**	**January Actual**	**Increase (Decrease)**	**Year to Date Actual**	**Year to Date Actual**	**Increase (Decrease)**
2010-Capital Projects		$ -	$ -	$ -	$ (860,000)	$ 860,000
2080-Capital Projects-New Jail		(3,500,000)	3,500,000	-	(3,500,000)	3,500,000
4010-Employee Benefits	(1,696,775)	(1,705,000)	8,225	(31,081,647)	(7,300,000)	(23,781,647)
4020-Workers Compensation	(715,000)	(715,000)	-	-	(715,000)	715,000
4030-Self Insurance	(430,000)	(200,000)	(230,000)	-	$ (780,000)	780,000
5010-Defined Benefit Retirement	-	-	-	-	-	-
Total Operating Transfers	$ (2,841,775)	$ (6,120,000)	$ 3,278,225	$ (31,081,647)	$ (13,155,000)	$ (17,926,647)

General Fund Actual Revenue
March 31, 2025

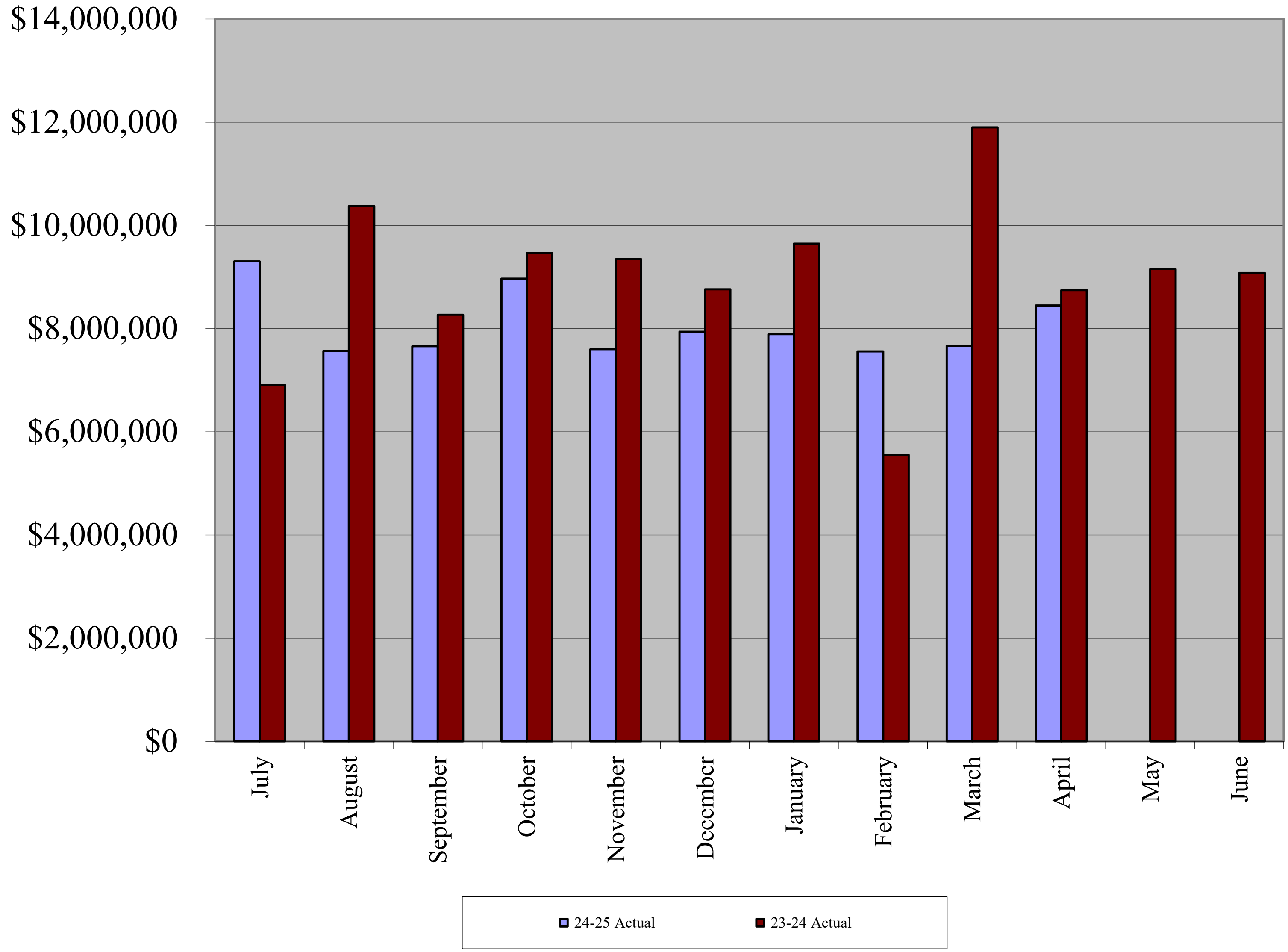


FY 2023-24 General Fund Expenditures
Status Report

Cost Center	Department	2024-2025 Adopted Budget	Budget Amendments	2024-2025 Amended Budget	April 2025 Actual Expenditures	Year to Date Actual Expenditures	Budget to Actual Variance	YTD Expenditures + Committed & Encumbered	Funds Available	23/24 % Expended	Prior Year % Expended
110	General Government	$ 41,161,740	$ (4,008,360)	37,153,380	$ 3,295,218	$ 29,813,696	$ 7,339,684	$ 36,597,961	$ 555,419	80.2%	50.7%
120	County Commissioners	639,888	(11,069)	628,819	$ 52,825	$ 470,275	158,543	470,946	157,872	74.8%	47.6%
130	Assessor	3,548,992	29,961	3,578,953	$ 231,052	$ 2,510,653	1,068,300	2,534,493	1,044,460	70.2%	40.3%
140	Assessor Revaluation	5,948,262	18,413	5,966,675	$ 418,460	$ 4,042,675	1,924,000	4,317,911	1,648,764	67.8%	42.2%
150	Treasurer	573,050	3,626	576,677	$ 16,117	$ 445,513	131,163	504,132	72,545	77.3%	44.5%
160	Court Clerk	9,890,988	41,490	9,932,478	$ 785,245	$ 7,805,035	2,127,443	7,811,839	2,120,639	78.6%	47.1%
170	County Clerk	2,861,776	11,480	2,873,256	$ 213,073	$ 2,206,065	667,191	2,233,256	640,001	76.8%	46.6%
180	Excise & Equalization Bds	47,447	-	47,447	$ 5,113	$ 20,013	27,434	20,893	26,554	42.2%	-2.5%
190	County Audit	944,833	-	944,833	$ 364	$ 134,517	810,316	512,250	432,583	14.2%	19.3%
200	District Attorney-State	350,000	-	350,000	$ 33,392	$ 273,381	76,619	335,955	14,045	78.1%	17.1%
210	District Attorney-County	71,898	-	71,898	$ 14,316	$ 54,907	16,991	69,227	2,671	76.4%	29.4%
230	Public Defender	71,863	-	71,863	$ 1,775	$ 30,996	40,867	40,256	31,607	43.1%	16.6%
250	Election Board	1,851,526	123,720	1,975,246	$ 222,340	$ 1,653,649	321,597	1,684,728	290,519	83.7%	44.0%
260	BOCC HR/Health & SAGety	647,157	16,717	663,874	$ 39,058	$ 400,497	263,376	411,952	251,922	60.3%	32.8%
265	Employee Benefits Dept	376,859	62,362	439,221	$ 29,868	$ 297,536	141,684	327,878	111,342	67.7%	47.1%
270	IT Department	4,953,370	256,474	5,209,844	$ 379,445	$ 3,814,336	1,395,508	4,165,456	1,044,388	73.2%	41.8%
280	Facilities Management	2,109,992	6,206	2,116,198	$ 142,521	$ 1,214,189	902,009	1,287,349	828,849	57.4%	38.1%
285	Facilities Mgmt-Custodial	364,000	-	364,000	$ 39,991	$ 220,982	143,018	285,670	78,330	60.7%	25.0%
300	Planning Commission	240,489	50,971	291,460	$ 69,671	$ 237,060	54,400	237,060	54,400	81.3%	42.7%
301	Court Services	904,859	606,033	1,510,892	$ 31,555	$ 938,678	572,214	1,510,892	-	62.1%	46.8%
518	Sheriff-Law Enforcement	12,579,267	48,763	12,628,030	$ 1,065,170	$ 10,381,833	2,246,197	10,384,019	2,244,012	82.2%	50.3%
525	Juvenile Detention	7,262,230	413,081	7,675,312	$ 671,483	$ 5,996,438	1,678,874	6,142,569	1,532,743	78.1%	47.0%
526	Juvenile Bureau	2,307,159	154,434	2,461,593	$ 192,707	$ 1,825,981	635,612	1,887,735	573,858	74.2%	43.6%
550	Emergency Management	757,345	1,849	759,194	$ 46,721	$ 381,116	378,078	524,525	234,669	50.2%	32.4%
610	Social Services	2,089,522	(83,399)	2,006,123	$ 166,031	$ 1,343,685	662,438	1,504,313	501,811	67.0%	43.6%
710	Free Fair	72,598	(4,500)	68,098	$ -	$ 63,453	4,645	65,103	2,995	93.2%	59.6%
910	District 1	547,159	1,566	548,725	$ 125,976	$ 441,028	107,697	483,551	65,174	80.4%	34.2%
920	District 2	331,576	1,227	332,803	$ 39,928	$ 192,031	140,772	196,254	136,549	57.7%	33.1%
930	District 3	515,013	1,258	516,271	$ 49,666	$ 513,269	3,002	513,269	3,002	99.4%	36.7%
940	County Engineer	540,994	6,532	547,526	$ 68,509	$ 425,968	121,558	433,475	114,051	77.8%	36.6%
950	Economic Development	250,000	-	250,000	$ -	$ 250,000	-	250,000	-	100.0%	0.0%
991	Employee Benefits Supplement	11,954,588	3,535,284	15,489,872	$ -	$ 15,489,872	-	15,489,872	-		
993	Self Insurance Supplement		-	-	$ -	$ -	-	-	-	#DIV/0!	100.0%
994	Capital Projects Supplement	-	-	-	$ -	$ -	-	-	-		
990	Defined Benefit Supplement	-	-	-	$ -	$ -		-	-		
995	General Fund Reserve	9,746,806	(1,384,119)	8,362,687	$ -	$ -	8,362,687	-	8,362,687		
Total		**$ 126,513,248**	**$ (100,000)**	**$ 126,413,248**	**$ 8,447,588**	**$ 93,889,327**	**$ 32,523,921**	**$ 103,234,788**	**$ 23,178,460**	**74.3%**	**45.5%**

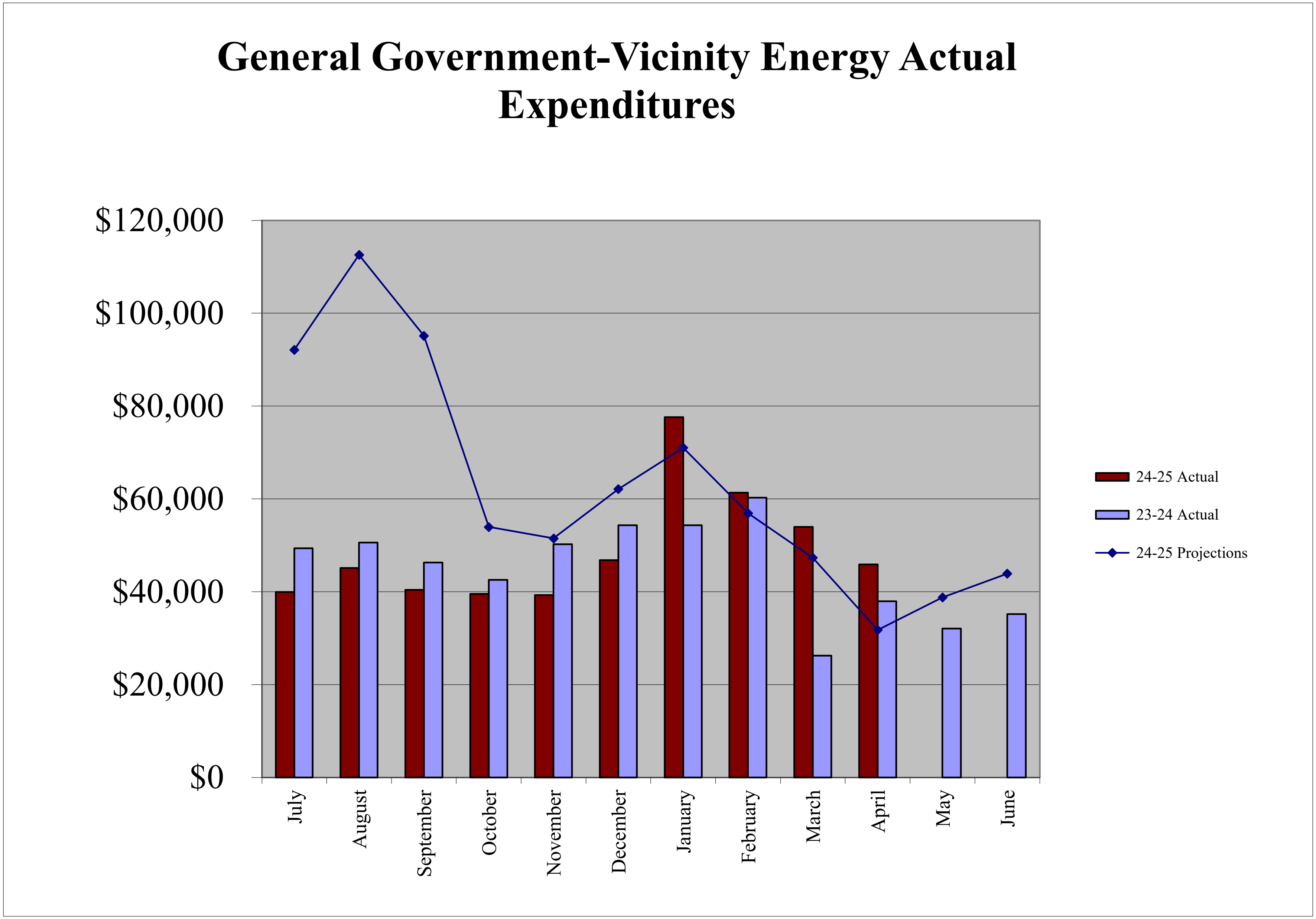
Year elapsed = 83.3%

General Fund Actual Expenditures



GENERAL FUND
GENERAL GOVERNMENT
FY 2024-25
April 30, 2025

Account	Description	24-25 Approved Budget	Outstanding Requisitions/ Encumbrances	24-25 Year to Date Actual	YTD Expenditures + Requisitions & Encumbrances	Funds Available
Salaries and Benefits		-				
51002	Retirement Board Members	$ 1,200		$ 1,000	$ 1,000	$ 200
52010	FICA - Retirement Board Members	392		$ 172	$ 172	$ 220
52032	Retirement paid by General Fund	4,600	-		$ -	$ 4,600
	Total Salaries and Benefits	$ 6,192	$ -	$ 1,172	$ 1,172	$ 5,020
Utilities						
54026	Heating and Cooling (Vicinity)	$ 775,000	$ 119,052	$ 480,948	$ 600,000	$ 175,000
54023	Electricity (OG&E)	455,000	122,689	$ 257,311	$ 380,000	$ 75,000
54024	Sewer and Water(City of OKC)	75,000	33,271	$ 41,729	$ 75,000	$ -
54022	Natural Gas(ONG)	15,000	6,452	$ 8,548	$ 15,000	$ -
	Utilities Subtotal	$ 1,320,000	$ 281,465	$ 788,535	$ 1,070,000	$ 250,000
Lease-Purchase Debt						
54455	Bond Administrative Fees	4,000	$ -	-	$ -	4,000
	Lease-Purchase Debt Subtotal	$ 4,000	$ -	$ -	$ -	$ 4,000
Memberships						
54017	NACO annual membership dues	$ 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	$ -
	Memberships Subtotal	$ 33,273	$ -	$ 34,869	$ 34,869	$ (1,596)
Other Operating Expenditures						
54019	Liability policies on equipment and property; blank	$ 1,301,842		$ 1,288,738	$ 1,288,738	$ 13,104
54040	Publication of Commissioners Proceedings/Ads	42,000	25,716	$ 16,284	$ 42,000	$ -
54045	Metro Parking Garage-Judges parking	1,392	514	$ 5,054	$ 5,568	$ (4,176)
54048	Metro Parking Transponder	-	-		$ -	$ -
54102	PBA Leases-County Departments	1,026,060	526,004	$ 760,611	$ 1,286,615	$ (260,555)
54103	Storage Court Clerk Building Lease	381,096	66,778	$ 333,890	$ 400,668	$ (19,572)
54109/54011	Postage Machine and Postage	8,500	5,747	$ 9,729	$ 15,476	$ (6,976)
54451	District Attorney Civil Division Contract	719,437	59,953	$ 659,484	$ 719,437	$ -
54451	Outside legal services	1,040,000	458,430	$ 106,570	$ 565,000	$ 475,000
54451	Bond Council	-			$ -	$ -
54455	BOK Management Fees	400,000	380,354	$ 269,846	$ 650,200	$ (250,200)
54455	OSU Extension Contract	553,345	165,792	$ 415,009	$ 580,801	$ (27,456)
54455	Professional Services-Other -Arbitrage	15,000	-	$ 1,250	$ 1,250	$ 13,750
54455	Professional Services-Bank Fees	31,000	-		$ -	$ 31,000
54455	Criminal Justice Authority	29,718,119	4,953,020	$ 24,765,100	$ 29,718,120	$ (1)
54455	Criminal Justice Advisory Committee	150,000	37,500	$ 112,500	$ 150,000	$ -
54455	MGT of America-Consulting	8,500	7,631	$ 2,369	$ 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 Assessn	15,000	-	$ 25,133	$ 25,133	$ (10,133)
54456	Alcohol and drug screening for county employees	22,000	13,623	$ 6,378	$ 20,000	$ 2,000
	Misc. (Judges cell, oil list, shipping, Emp Bene etc	87,796	548	$ 8,775	$ 9,323	$ 78,473
	Other Operating Subtotal	$ 35,788,487	$ 6,501,610	$ 28,989,119	$ 35,490,729	$ 297,758
	Total Maintenance and Operations - 54000	$ 37,145,760	$ 6,783,074	$ 29,813,696	$ 36,595,598	$ 550,162
Capital Outlay						
55390	Copier Lease	1,428	1,190		1,190	238
	Total Capital Outlay - 55000	$ 1,428	$ 1,190	$ -	$ 1,190	$ 238
	Grand Total - General Government	**$ 37,153,379**	**$ 6,784,264**	**$ 29,813,696**	**$ 36,597,961**	**$ 555,419**


General Government-Vicinity Energy Actual Expenditures
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$0
July
August
September
October
November
December
January
February
March
April
May
June
24-25 Actual
23-24 Actual
24-25 Projections

Employee Benefits Fund Status
FY 2024-25
April 30, 2025

	Budget Estimates	Year to Date Actual	Projection based on Estimates	Estimated Annual	Budget vs. Actual
Resources					
Beginning Cash Balance	$ 995,032	$ 997,225		$ 997,225	$ 2,193
Transfers In	$ 8,696,775	$ 8,696,775	$ -	$ 8,696,775	$ -
Employee/Retiree/Cobra Premiums	4,136,816	3,442,858	1,766,178	5,209,036	1,072,220
Employer Premiums	19,215,344	20,276,892	10,138,446	30,415,339	11,199,995
Stop Loss Reimb	293,159	235,021		235,021	(58,138)
Rx Rebates	3,194,983	2,366,857	828,126	3,194,983	-
ARPA/Cares Reimb	300,000	-	300,000	300,000	-
Refunds/Rebates/Interest	200,000	167,380	83,690	251,070	51,070
Total Resources	**$ 37,032,111**	**$ 36,183,009**	**$ 11,904,624**	**$ 49,299,449**	**$ 12,267,340**
Expenses					
Medical Claims	$ 18,777,081	$ 16,614,119	$ 8,307,059	$ 24,921,178	$ 6,144,097
Medical Claims covered by Stop Loss	-	-	-	-	-
Prescription Drug Claims	11,980,706	10,588,450	5,294,225	15,882,675	3,901,969
Dental Claims	1,656,822	1,596,858	798,429	2,395,287	738,465
Vision Claims	194,499	183,503	91,752	275,255	80,756
County Pharmacy	179,036	269,865	134,933	404,798	225,762
Employee Assistance Program	23,175	20,210	10,105	30,315	7,140
Medicare Supplement - TPG Group	1,476,527	1,422,359	711,180	2,133,539	657,012
Total Claims	$ 34,287,846	$ 30,695,365	$ 15,347,682	$ 46,043,047	$ 11,755,201
Administration Fees & Other	988,448	1,683,659	841,830	2,525,489	1,537,041
Life/AD&D Premiums	370,136	815,470	407,735	1,223,205	853,069
Stop Loss Premiums	1,245,326	-	-	-	(1,245,326)
Total Admin/Premiums	$ 2,603,910	$ 2,499,129	$ 1,249,565	$ 3,748,694	$ 1,144,784
Total Expenses	**$ 36,891,755**	**$ 33,194,494**	**$ 16,597,247**	**$ 49,791,741**	**$ 12,899,985**
			-	-	-
Ending Cash Balance	**$ 140,356**	**$ 2,988,515**	**$ (4,692,623)**	**$ (492,292)**	**$ (632,646)**
Cash Balance-One Year Ago		$ 1,374,265			

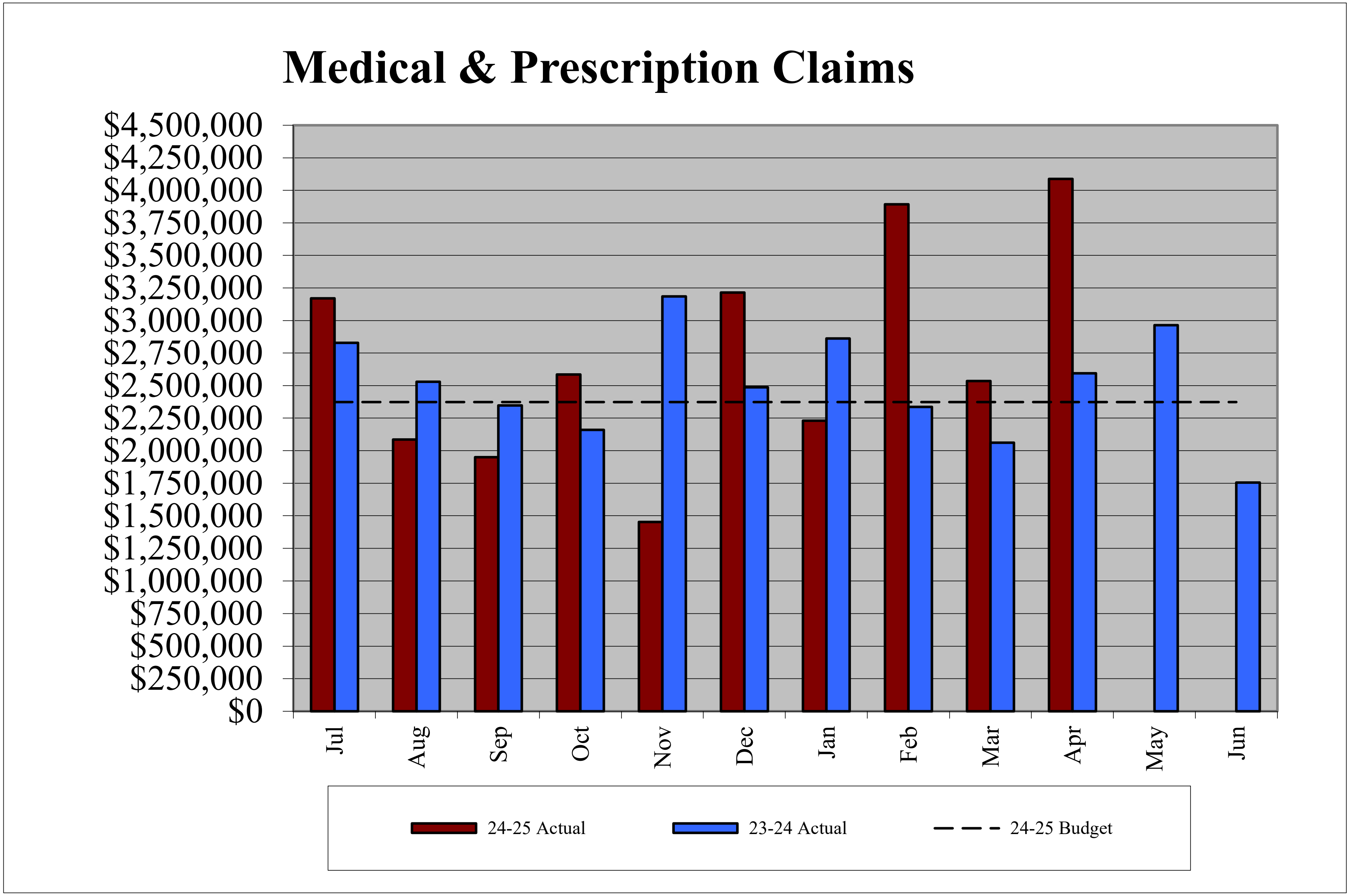
Notes:
1. Stop Loss coverage = $350,000 Specific Deductible.
2. Premiums:

Employee 2024	Employer 23-24
$159	$873
$374	$2,011

Key Monthly Statistics:
With Medical and Prescription Drug Claims consisting of nearly 80% of the total budget, we have identified these items as key statistics to monitor.

FY 24-25	**Monthly Budget**	**This Month**	**YTD Avg**	**High Month**	
Medical Claims	$1,564,757	1,760,484.59	$923,007	1,501,417.56	(July)
Prescription Drug Claims	$998,392	775,091.46	$588,247	1,627,366.94	(July)
Total	$2,563,149	$2,535,576	$1,511,254		

Prior Year 23-24 Comparison	**22/23 Monthly Budget**	**This Month**	**22/23 Avg**	**22/23 High Month**	
Medical Claims	$1,277,174	1,494,000.00	$1,595,228	$1,284,999	(July)
Prescription Drug Claims	$767,527	907,551.00	$1,001,781	$1,543,946	(July)
Total	$2,044,701	$2,401,551	$2,597,009		


Medical & Prescription Claims
$4,500,000
$4,250,000
$4,000,000
$3,750,000
$3,500,000
$3,250,000
$3,000,000
$2,750,000
$2,500,000
$2,250,000
$2,000,000
$1,750,000
$1,500,000
$1,250,000
$1,000,000
$750,000
$500,000
$250,000
$0
Jul
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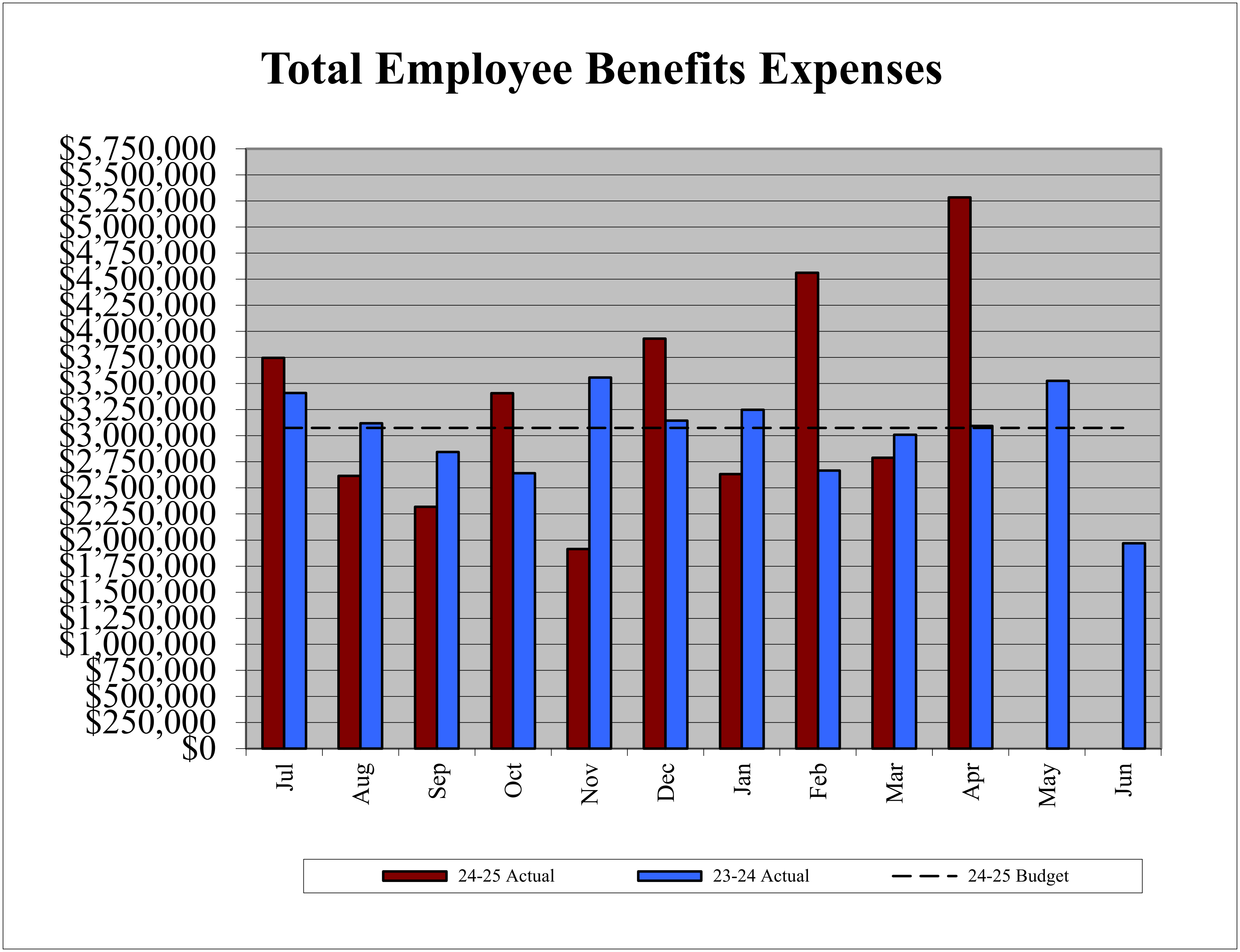
Feb
Mar
Apr
May
Jun
24-25 Actual
23-24 Actual
24-25 Budget

Employee Benefits Fund - Prior Year Comparisons
FY 2024-25
April 30, 2025

	Annual FY 24-25 Estimates	Annual FY 23-24 Actuals	Inc (Dec)	%	April FY 24-25 YTD Actuals	April FY 23-24 YTD Actuals	Inc (Dec)	%
Resources								
Beginning Cash Balance	$ 995,032	$ -	$ 995,032	#DIV/0!	$ 997,225	$ 753,292	$ 243,933	32.4%
Transfers In	$ 8,696,775	$ 6,800,000	$ 1,896,775	27.9%	$ 24,186,647	$ 8,300,000	$ 15,886,647	191.4%
Employer Premiums	19,215,344	19,165,424	49,920	0.3%	4,787,020	15,314,454	(10,527,434)	-69%
Employee/Retiree/Cobra Premiums	4,136,816	4,925,008	(788,192)	-16.0%	3,442,858	3,454,778	(11,920)	-0.3%
Stop Loss Reimb	293,159	-	293,159	#DIV/0!	235,021	293,159	(58,138)	
Rx Rebates	3,194,983	3,600,000	(405,017)	-11.3%	2,366,857	2,674,858	(308,001)	-12%
Refunds/Rebates/Subsidy	200,000	268,635	(68,635)	-25.5%	167,380	428,017	(260,637)	-60.9%
ARPA Reimbursements	300,000	300,000	-	0.0%	-	468,299	(468,299)	0.0%
Interest Income	-	-	-		-	-	-	
Total Resources	**$ 37,032,109**	**$ 35,059,067**	**$ 1,973,042**	**5.6%**	**$ 36,183,009**	**$ 31,686,857**	**$ 4,496,152**	**14.2%**
Expenses								
Medical Claims	$ 18,777,081	$ 17,542,278	$ 1,234,803	7.0%	$ 16,614,119	$ 15,730,896	$ 883,222	0.0561457
Medical claims covered by Stop Los	-	-	-		-	-	-	
Prescription Drug Claims	11,980,706	11,233,031	747,675	6.7%	10,588,450	9,659,495	928,955	9.6%
Dental Claims	1,656,822	1,695,157	(38,335)	-2.3%	1,596,858	1,472,866	123,993	8.4%
Vision Claims	194,499	177,542	16,957	9.6%	183,503	135,698	47,805	35.2%
County Pharmacy	179,036	305,000	(125,964)	-41.3%	269,865	166,187	103,678	62.4%
Employee Assistance Program	23,175	21,393	1,782	8.3%	20,210	19,610	600	3.1%
Medicare Supplement	1,476,527	1,431,660	44,867	3.1%	1,422,359	1,353,744	68,615	5.1%
Misc Refunds/Reimb/Flex Acct	-	-	-		-	-	-	0%
Total Claims	$ 34,287,846	$ 32,406,060	$ 1,881,786	**5.8%**	$ 30,695,365	$ 28,538,497	$ 2,156,867	**7.6%**
Administration Fees & Other	988,448	970,989	17,459	1.8%	1,683,659	835,727	847,932	101.5%
Life/AD&D Premiums	370,136	385,206	(15,070)	-3.9%	815,470	308,377	507,093	164.4%
Stop Loss Premiums	1,245,326	1,296,812	(51,486)	-4.0%	-	1,039,006	(1,039,006)	-100.0%
Total Admin/Premiums	$ 2,603,910	$ 2,653,007	$ (49,097)	**-1.9%**	$ 2,499,129	$ 2,183,110	$ 316,019	14.5%
Total Expenses	**$ 36,891,756**	**$ 35,059,067**	**$ 1,832,689**	**5.2%**	**$ 33,194,494**	**$ 30,721,607**	**$ 2,472,887**	**8.0%**
			-		-	-	-	
Ending Cash Balance	**$ 140,356**	**$ 0**	**$ 140,354**	**35105624%**	**$ 2,988,515**	**$ 965,249**	**$ 2,023,265**	**209.6%**


Total Employee Benefits Expenses
$5,750,000
$5,500,000
$5,250,000
$5,000,000
$4,750,000
$4,500,000
$4,250,000
$4,000,000
$3,750,000
$3,500,000
$3,250,000
$3,000,000
$2,750,000
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$2,000,000
$1,750,000
$1,500,000
$1,250,000
$1,000,000
$750,000
$500,000
$250,000
$0
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
24-25 Actual
23-24 Actual
24-25 Budget

Worker's Compensation and Self Insurance Funds
Financial Summary
April 30, 2025

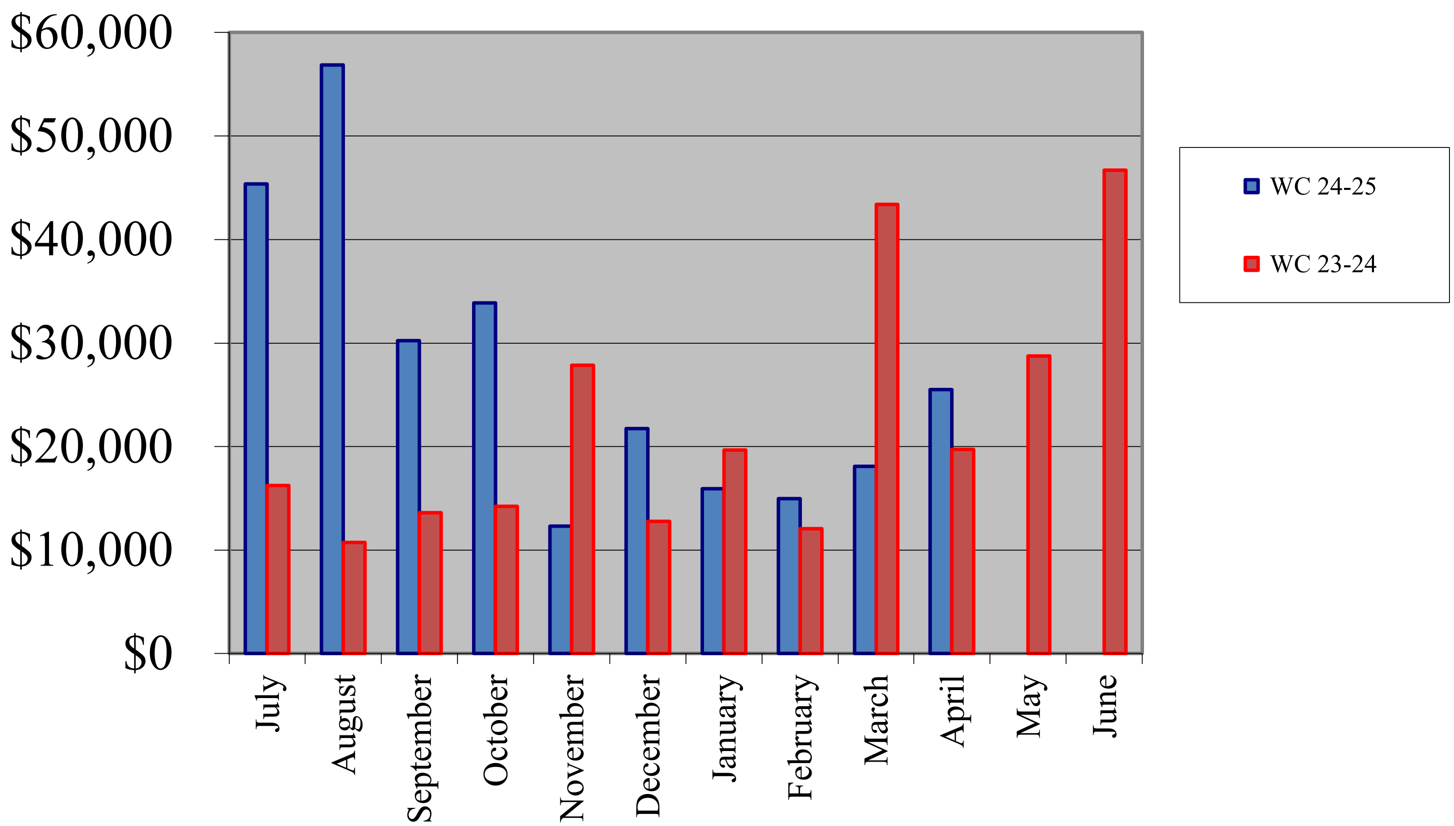
	Workers Compensation Fund		
	Budgeted	**Actual**	**Budget to Actual**
Beginning Cash Balance at July 1	$ 638,800	$ 633,377	$ (5,424)
Sources:			
Interest Income	-	-	-
Reimbursed Premiums	46,316	2,029	(44,287)
Transfers/Supplements	715,000	715,000	-
			-
Total Sources	$ 1,400,116	$ 1,350,405	$ (49,711)
Expenditures:			
Claims	$ 350,000	$ 274,864	(75,136)
Stop loss/Admin Fees	272,736	300,071	27,335
Total Expenditures	$ 622,736	$ 574,935	$ (47,801)
Ending Cash Balance	**$ 777,381**	**$ 775,470**	**$ (1,910)**
Cash Balance-One Year Ago		**$ 716,923**	

.

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

	Self Insurance		
	Budgeted	**Actual**	**Budget to Actual**
Beginning Cash Balance at July 1	$ 502,178	$ 1,043,293	$ 541,115
Sources:			
Interest Income	-	-	-
Transfers/Supplements	430,000	430,000	-
Reimbursement			-
Total Sources	$ 932,178	$ 1,473,293	$ 541,115
Expenditures:			
Tort Claims	$ 26,259		$ (26,259)
Supportive Services	276,827	40,714	(236,113)
Total Expenditures	$ 303,086	$ 40,714	$ (262,372)
Ending Cash Balance	**$ 629,092**	**$ 1,432,579**	**$ 803,487**
Cash Balance-One Year Ago		**$ 1,064,176**	

Workers Compensation Fund Claims



Capital Projects Budget Detail FY 2024-2025

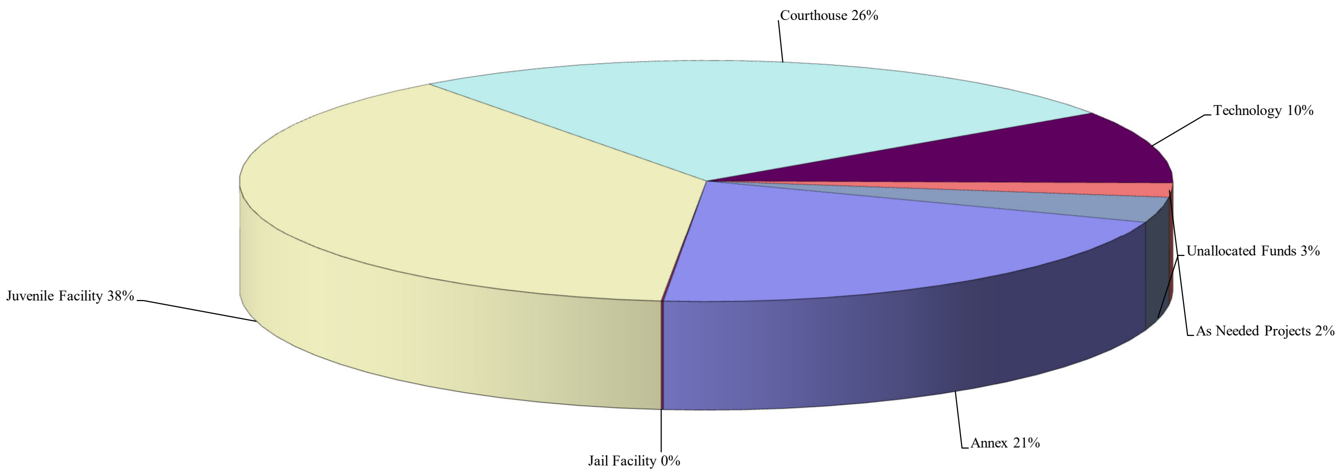
Ongoing Projects:	Project #	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 24-25 Expense	Project Expense To Date	Available	Project Status
Facilities								
Annex								
Control Valve Upgrade for CHW System	C0021	6/15/2017	60,000			-	60,000	Pending
Annex & Courthouse Snack Areas	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		7,979	7,979	2,021	
Assessor Space Reorganization	C0084	10/24/2024					-	
			1,280		1,280	1,280	-	
Juvenile			-				-	
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	-	
Juvenile Courtrooms	C0086	10/2/2024	5,300,000				5,300,000	
							-	
Courthouse							-	
Carpet	C0047	6/20/2019	100,000	3,550	8,400	96,314	136	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	346,131	57,169	102,872	59,992	Pending
Courthouse 3rd Floor Judicial Chambers	C0079	9/21/2023	35,000	-	6,236	33,637	1,363	Pending
Courthouse Security Improvement	C0080	9/27/2023	500,000	-	517,152	517,152	(17,152)	Pending
Courthouse Maintenance	C0085	10/2/2024	250,000	84,705	158,678	158,678	6,617	
Social Services Flood Damage		7/1/2021	27,146			-	27,146	Pending
							-	
Insurance deductible and depreciation		9/17/2020	150,000			-	150,000	Pending
						-	-	
Jail						-	-	
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	4,165	335	
							-	
Technology							-	
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
							-	
Capital Projects-As Needed		10/19/2023	272,720				272,720	Pending
Capital Projects-As Needed		10/17/2022	17,241			-	17,241	Pending
Annex Perimeter Lighting Repair		12/16/2021	14,784			-	14,784	Pending
Capital Projects-As Needed		9/17/2020	-			-	-	
Capital Projects-As Needed		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	36,098	13,128	33,903	-	
DA Badge Access	C0082	4/1/2024	10,000			9,724	276	
Unallocated Funds:							-	
Unallocated Funds			490,682				490,682	
Total Ongoing Budgeted Capital Projects			**$ 14,783,515**	**$ 572,628**	**$ 823,000**	**$ 7,511,685**	**$ 6,699,202.20**	

20101200

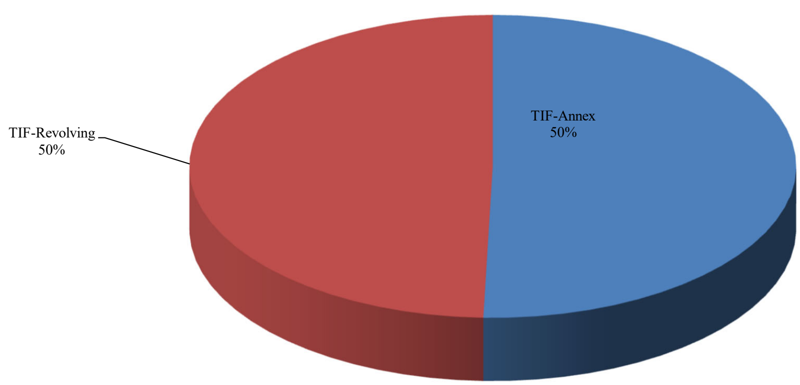
TIF Projects:

	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 24-25 Expense	Project Expense To Date	Available	Project Status
TIF-Annex -319	6/11/2013	$ 5,652,842	$ 214,748	$ 159,748	$ 5,298,966	139,128	Ongoing
20103190						-	
TIF-Revolving -323	7/21/2016	$ 4,854,084	$ 140,683	$ 1,275	$ 3,471,441	1,241,960	Ongoing
20103230						-	
TIF-2A-324	10/17/2022	3,202,431.00	0.00	0.00	0.00	3,202,431	Ongoing
20103240							
Total Capital Projects		**$ 28,492,872**	**$ 928,060**	**$ 984,023**	**$ 16,282,091**	**$ 11,282,721**	

Capital Projects Budget FY 24-25



TIF Budgets FY 23-24

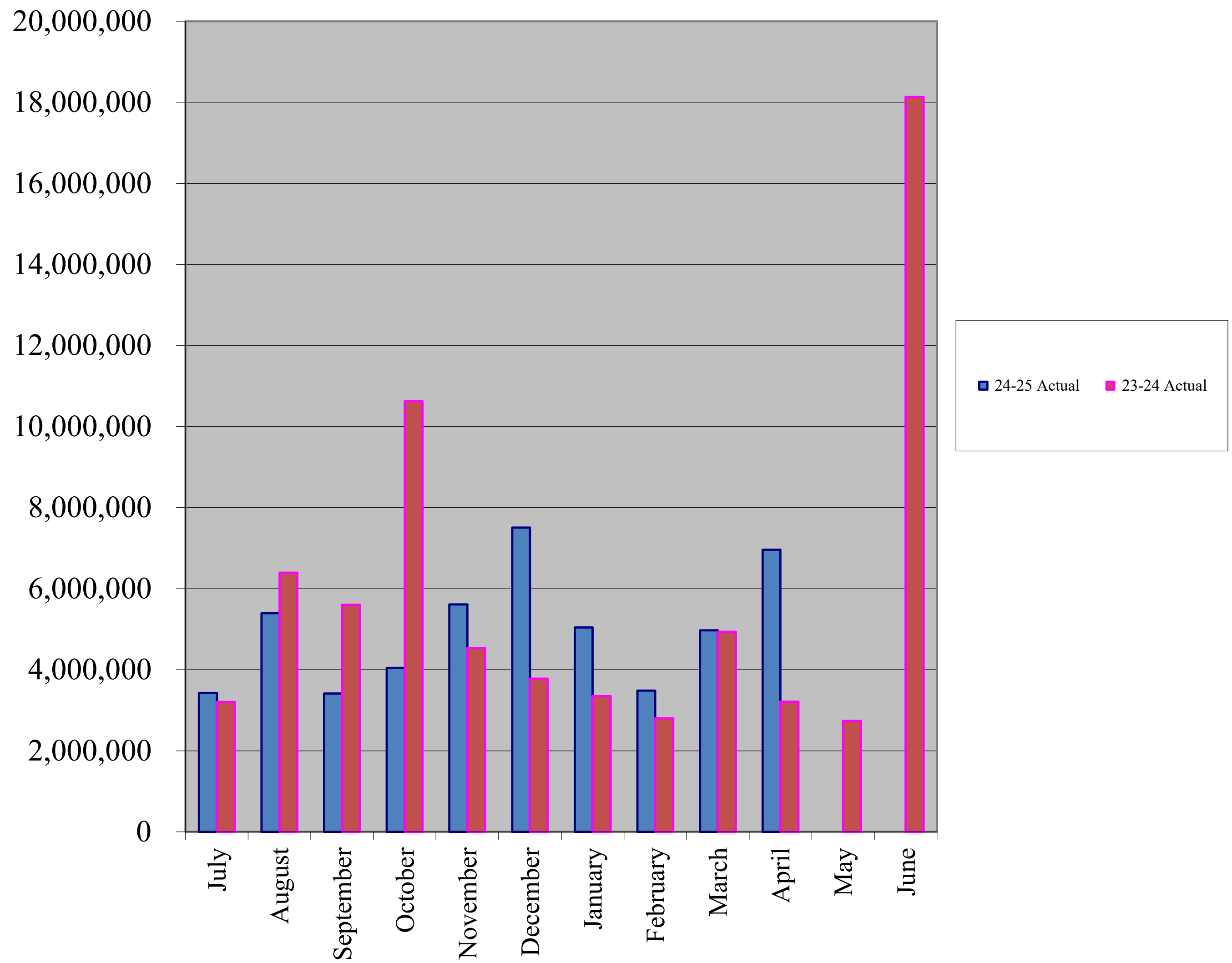


Special Revenue Funds
Status Report

Fund	Department	2024-2025 Appropriations	April 2025 Actual Expenditures	Year to Date Actual Expenditures	Year to Date Annualized	Budget to Actual Variance	YTD Expenditures + Encumbrances	24/25 Funds Available	24/25 % Expended
1110	Highway Cash-Dist #1	$6,801,683	$305,519	$4,184,967	$5,579,956	$2,616,716	$4,459,250	$2,342,433	61.5%
1110	Highway Cash-Dist #2	11,030,458	297,890	3,475,639	$4,634,185	7,554,819	5,142,722	5,887,736	31.5%
1110	Highway Cash-Dist #3	8,689,149	745,179	6,548,884	$8,731,845	2,140,265	6,943,296	1,745,853	75.4%
1110	Highway-Turnpike Corridor		0	0	$0				
1111	CBRI Fund	9,581,755	1,811,696	28,945,568	$38,594,091	(19,363,814)	30,302,871	-20,721,116	302.1%
1130	Resale Property	6,569,720	424,240	4,263,381	$5,684,508	2,306,339	4,854,700	1,715,020	64.9%
1140	Treasurer Mortgage Fee	580,001	0	129,386	$172,515	450,615	135,202	444,799	22.3%
1150	County Clerk Lien Fee	978,704	17,664	397,877	$530,503	580,827	556,900	421,805	40.7%
1151	UCC Central Filing Fund	895,335	48,097	506,234	$674,979	389,101	539,495	355,840	56.5%
1152	Records Mgmt & Preservation	2,651,725	298,714	1,615,270	$2,153,693	1,036,456	1,767,992	883,733	60.9%
1160	Sheriff Service Fee	6,519,798	439,063	4,038,741	$5,384,987	2,481,057	4,637,965	1,881,833	61.9%
1161	Sheriff Special Revenue	2,342,900	118,230	1,104,232	$1,472,310	1,238,668	1,592,236	750,665	47.1%
1162	Sheriff's Grant Fund	554,999	112,880	812,930	$1,083,907	(257,931)	864,941	-309,941	146.5%
1201	Assessor Revolving Fee	146,206	0	0	$0	146,206	14,249	131,957	0.0%
1231	Juvenile Probation Fee	76,150	0	2,250	$3,000	73,900	7,250	68,900	3.0%
1233	Juvenile Grant Fund	454,557	25,260	221,453	$295,270	233,104	253,893	200,664	48.7%
1240	Planning Commission Fee	767,245	34,779	314,980	$419,974	452,265	327,881	439,364	41.1%
1250	Local Emergency Planning Com	9,618	0	0	$0	9,618	0	9,618	0.0%
1251	Emergency Mgmt Fund	724,352	0	158,032	$210,710	566,320	162,832	561,520	21.8%
1260	Community Service Fee	214,188	18,933	101,014	$134,685	113,174	133,639	80,549	47.2%
1270	Community Sentencing	161,448	0	0	$0	161,448	0	161,448	0.0%
1280	Drug Court Fund	893,824	61,424	541,842	$722,456	351,982	548,364	345,460	60.6%
1282	Mental Health Court Fund	18,632	0	1,683	$2,244	16,949	10,323	8,309	9.0%
1290	Shine Program	288,434	19,047	152,757	$203,676	135,678	162,081	126,353	53.0%
1300	MIS Special Revenue	200,000	9,287	26,995	$35,994	173,005	34,085	165,915	13.5%
1400	Special Projects Fund-OKMDHSAS	4,912,654	0	1,076,431	$1,435,242	3,836,222	1,076,431	3,836,222	21.9%
1405	Emergency Rental Assist	0	0	0	$0	0	0	0	0.0%
1410	Election Bd-CTCl-Covid 19	12,978	0	0	$0	12,978	0	12,978	0.0%
1415	American Rescue Plan 2021	82,274,028	4,072,205	21,329,860	$28,439,813	60,944,168	82,274,028	0	25.9%
Total		**$148,350,541**	**$8,860,108**	**$79,950,407**	**$106,600,543**	**$68,400,134**	**$146,802,626**	**$1,547,915**	**53.9%**

Year elapsed = 83%

Special Revenue Actual Expenditures



Debt Service Fund
FY 2024-2025 Status Report
For the Period Ending April, 2025

	24-25 YTD Actual
Beginning Cash Balance	**$5,352,881**

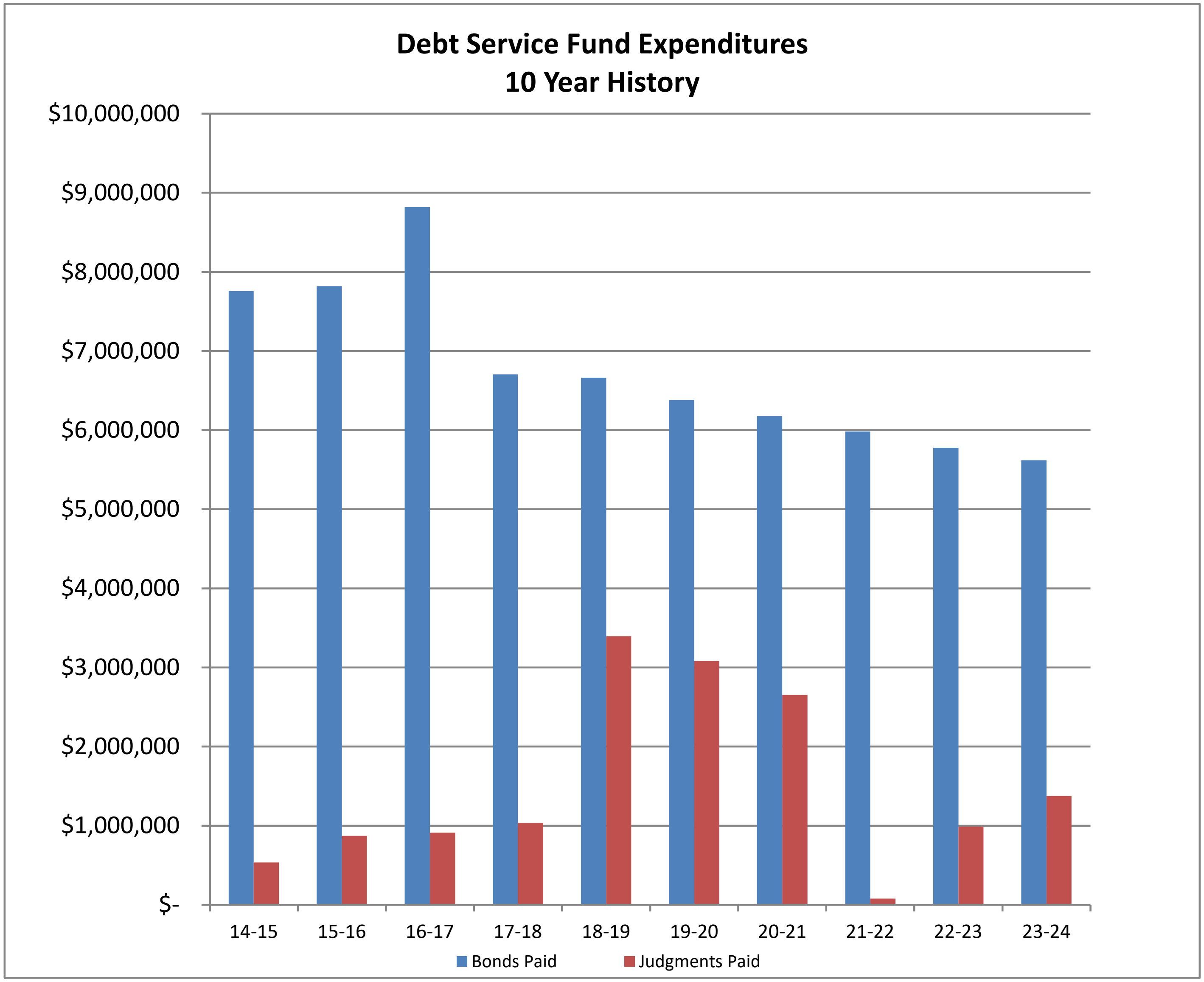
Revenue:	
Property Tax-Current & Prior	$ 7,974,282
Exempt Manufacturing Tax	24,012
Miscellaneous Property Tax	32,308
Interest Income	181,267
Total Revenue	**$ 8,211,869**

Expenditures:

	24-25 YTD Actual	Bonds: Original Balance	Bonds: Payments to Date	Bonds: Outstanding Balance
Bonds				
2008 GO Bonds (GM Plant)				
Principal	$ -			$ -
Interest	-			-
Total Paid YTD	$ -	$ -	$ -	$ -
2014 GO Bonds- BNSF				
Principal	$ -			$ -
Interest	-			-
Total Paid YTD	$ -	$ -	$ -	$ -
2023 GO Bonds- Jail				
Principal	$ -	$ 45,000,000		$ 45,000,000
Interest	(868,950)	2,606,250	-	2,606,250
Total Paid YTD	$ (868,950)	$ 47,606,250	$ -	$ 47,606,250
Total Bonds Combined				
Principal	$ -	$ 45,000,000	$ -	$ 45,000,000
Interest	(868,950)	2,606,250	-	2,606,250
Total Bond Payments YTD	**$ (868,950)**	**$ 47,606,250**	**$ -**	**$ 47,606,250**

Judgments	24-25 YTD Actual	Principal Balance at 6-30-24	Payments YTD	Principal Balance
Principal	$ (725,000)	$ 1,566,667	$ (783,333)	$ 783,333
Interest	(258,821)			
Total Judgment Payments YTD	**$ (983,821)**	**$ 1,566,667**	**$ (783,333)**	**$ 783,333**

Total Expenditures	**$ (1,852,771)**
Transfer In	$ -
Ending Cash Balance	**$ 11,711,978**


Debt Service Fund Expenditures
10 Year History
$10,000,000
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
14-15
15-16
16-17
17-18
18-19
19-20
20-21
21-22
22-23
23-24
Bonds Paid
Judgments Paid

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	$ -	$ 3,295,095.25	$ -	$ 3,295,218.21
4		120	County Commissioners	42,798.04	7,778.25	2,128.60	120.00	-	52,824.89
27		130	Assessor	182,201.64	35,241.05	950.00	10,369.37	2,289.68	231,051.74
51		140	Assessor Revaluation	279,621.38	69,046.82	2,959.60	66,232.12	600.07	418,459.99
1		150	Treasurer	12,317.71	2,478.24	800.00	301.14	219.54	16,116.63
135	2	160	Court Clerk	656,841.24	124,994.60	800.00	2,609.44	-	785,245.28
22		170	County Clerk	166,709.29	32,281.32	800.00	11,369.17	1,912.88	213,072.66
		180	Excise & Equalization	4,750.00	363.38	-	-	-	5,113.38
		190	County Audit	-	-	-	364.00	-	364.00
		200	District Attorney-State	-	-	-	28,516.96	4,875.08	33,392.04
		210	District Attorney -County	-	-	-	13,467.23	848.60	14,315.83
		230	Public Defender	-	-	-	1,775.30	-	1,775.30
		240	Purchasing	-	-	-	-	-	-
17	11	250	Election Board	148,151.51	23,354.48	331.60	50,502.55	-	222,340.14
5		260	BOCC HR/Health & Safety	30,318.60	5,905.84	87.50	2,625.98	119.93	39,057.85
3		265	Employee Benefits Dept	24,469.41	4,696.78	-	597.19	104.78	29,868.16
25		270	IT Department	151,363.91	29,162.34	113.82	188,440.74	10,364.00	379,444.81
18		280	Facilities Management	78,896.97	14,874.35	-	44,327.34	4,421.84	142,520.50
		285	Facilities-Custodial	-	-	-	39,991.08	-	39,991.08
2		300	Planning Commission	16,375.00	3,176.26	-	50,120.00	-	69,671.26
		301	Court Services	-	-	-	31,554.91	-	31,554.91
169		518	Sheriff Law Enforcement	893,121.36	172,048.89	-	-	-	1,065,170.25
106	1	525	Juvenile Detention	469,803.16	87,963.56	958.23	53,697.68	59,059.87	671,482.50
25	1	526	Juvenile Bureau	144,491.12	26,821.12	-	20,981.39	413.29	192,706.92
4		550	Emergency Management	26,971.49	5,204.67	805.36	13,181.99	557.18	46,720.69
5	0	610	County Pharmacy	28,020.35	30,821.80	9.10	107,035.41	143.85	166,030.51
		710	Free Fair	-	-	-	-	-	-
4	0	910	District 1	24,029.84	4,041.31	-	97,904.63	-	125,975.78
4	0	920	District 2	31,776.88	5,008.25	-	3,143.07	-	39,928.20
4		930	District 3	38,379.17	7,471.33	1,608.90	2,206.58	-	49,665.98
5		940	County Engineer	34,761.00	6,497.53	319.90	1,930.19	25,000.00	68,508.62
		950	Economic Development	-	-	-	-	-	-
		991	Employee Benefits Supplemer	-	-	-	-		-
		993	Self Insurance Supplement	-	-	-	-	-	-
636	**15**		**Total General Fund**	**$ 3,486,269.07**	**$ 699,255.13**	**$ 12,672.61**	**$ 4,138,460.71**	**$ 110,930.59**	**$ 8,447,588.11**

FT	**PT**	**Fund**	**Special Revenue Funds**	**Salaries**	**Benefits**	**Travel**	**M&O**	**Capital**	**Total**
30		1110	Highway Cash-District 1	$ 159,425.53	$ 72,295.16	$ -	$ 73,797.82	$ -	$ 305,518.51
14		1110	Highway Cash-District 2	75,242.76	32,543.38	-	153,713.56	36,389.80	297,889.50
31		1110	Highway Cash-District 3	177,004.41	80,542.08	10,085.48	431,638.32	45,908.64	745,178.93
		1111	CBRI Fund	-	-	-	1,811,696.49	-	1,811,696.49
40		1130	Resale Property Fund	250,193.69	97,593.41	-	75,407.01	1,046.28	424,240.39
		1140	Treasurer Mortgage Fee Fund	-	-	-	-	-	-
1		1150	County Clerk Lien Fee Fund	4,191.67	802.09	2,194.46	9,615.40	860.00	17,663.62
7		1151	UCC Central Filing Fund	30,258.41	13,311.70	-	4,527.00	-	48,097.11
19		1152	Records Preservation Fund	95,840.03	43,069.59	3,550.44	155,765.61	488.48	298,714.15
39		1160	Sheriff Serv Fee Fund	206,484.16	95,666.75	23,189.02	109,426.99	4,296.24	439,063.16
4		1161	Sheriff Special Revenue Fund	5,671.18	2,001.88	-	93,276.84	17,280.41	118,230.31
2		1162	Sheriff Grant Fund	94,379.55	17,089.65	1,410.46	-	-	112,879.66
		1201	Assessor Revolving Fee Fund	-	-	-	-	-	-
		1231	Juvenile Probation Fee Fund	-	-	-	-	-	-
4		1233	Juvenile - Title IV-E	16,010.00	7,850.02	-	1,399.73	-	25,259.75
3	2	1240	Planning Commission Fee Fur	18,633.50	8,252.77	3,443.16	3,806.52	643.54	34,779.49
		1250	Local Emergency Planning Cc	-	-	-	-	-	-
		1251	Emergency Mgmt Fund	-	-	-	-	-	-
		1260	Community Service Fee	-	-	-	18,933.02	-	18,933.02
		1270	Community Sentencing	-	-	-	-	-	-
9		1280	Drug Court Fund	42,580.77	18,843.60	-	-	-	61,424.37
		1282	Mental Health Court Fund	-	-	-	-	-	-
		1290	SHINE Program Fund	-	-	-	19,047.19	-	19,047.19
		1300	MIS Special Revenue Fund	1,500.00	114.76	-	8,480.00	-	10,094.76
		1400	Special Projects Fund (CARES	-	-	-	-	-	-
		1405	Emergency Rental Assistance	-	-	-	-	-	-
		1410	Election Bd-COVID Grant	-	-	-	-	-	-
		1415	American Rescue Plan 2021	-	-	-	1,306,825.54	2,765,379.01	4,072,204.55
203	**2**		**Total Special Revenue Fund:**	**$ 1,177,415.66**	**$ 489,976.84**	**$ 43,873.02**	**$ 4,277,357.04**	**$ 2,872,292.40**	**$ 8,860,914.96**

839	**17**		**Total**	**$ 4,663,684.73**	**$ 1,189,231.97**	**$ 56,545.63**	**$ 8,415,817.75**	**$ 2,983,222.99**	**$ 17,308,503.07**
			Category % of Total	26.9%	6.9%	0.3%	48.6%	17.2%	100.0%