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

	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	(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%**

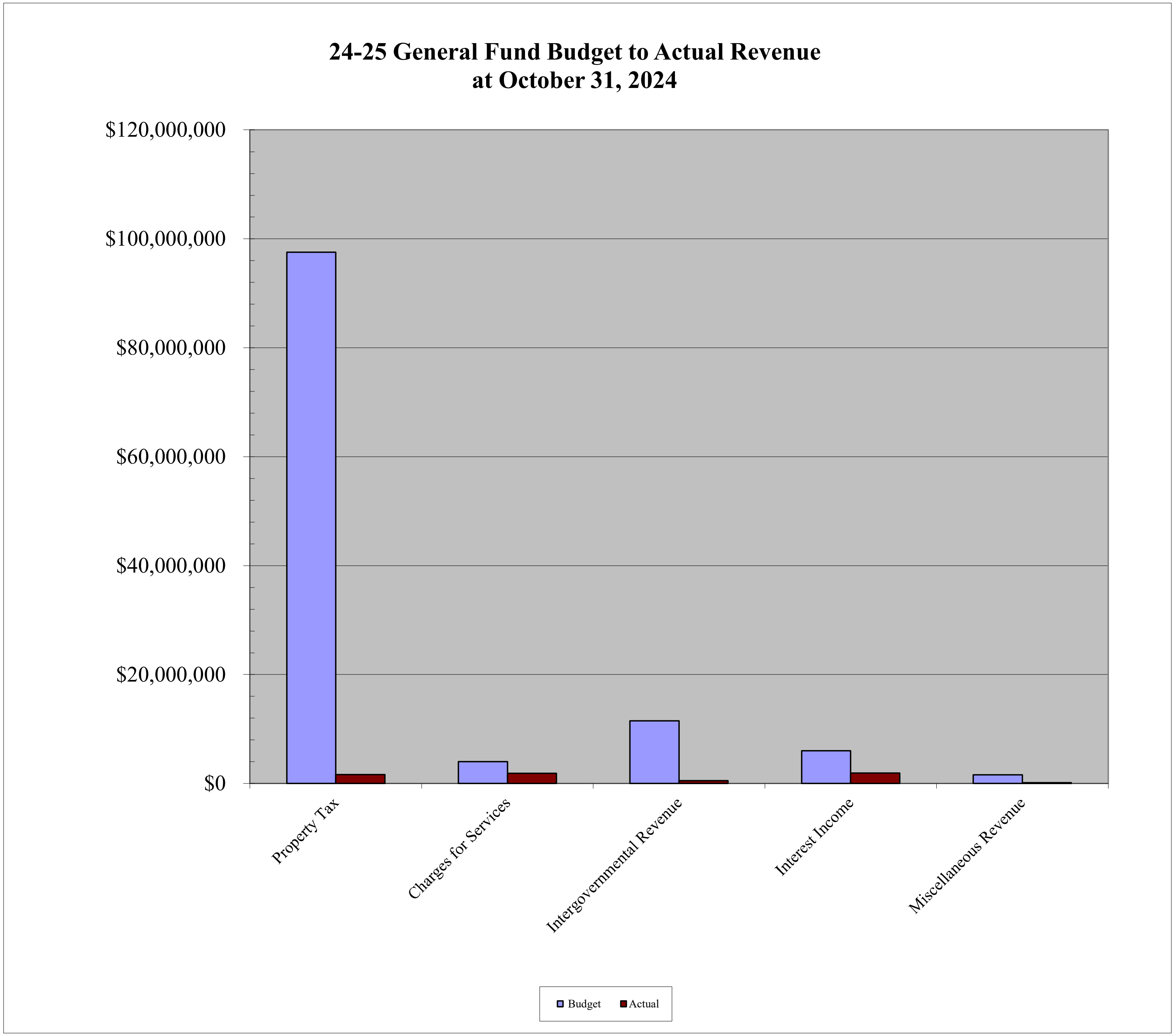
Oklahoma County
FY 2023-2024 General Fund Reserve

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
996 General Fund Reserve	Assessor - Postage Increase	$	(50,000.00)	2024-4857	10/24/2024
	Total General Fund Reserve	**$**	**9,574,209.27**		

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

	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	$ 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)		
Cash Balance*	**$ 0**	**$ 17,903,291**	**$ 17,903,291**		

* 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
$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

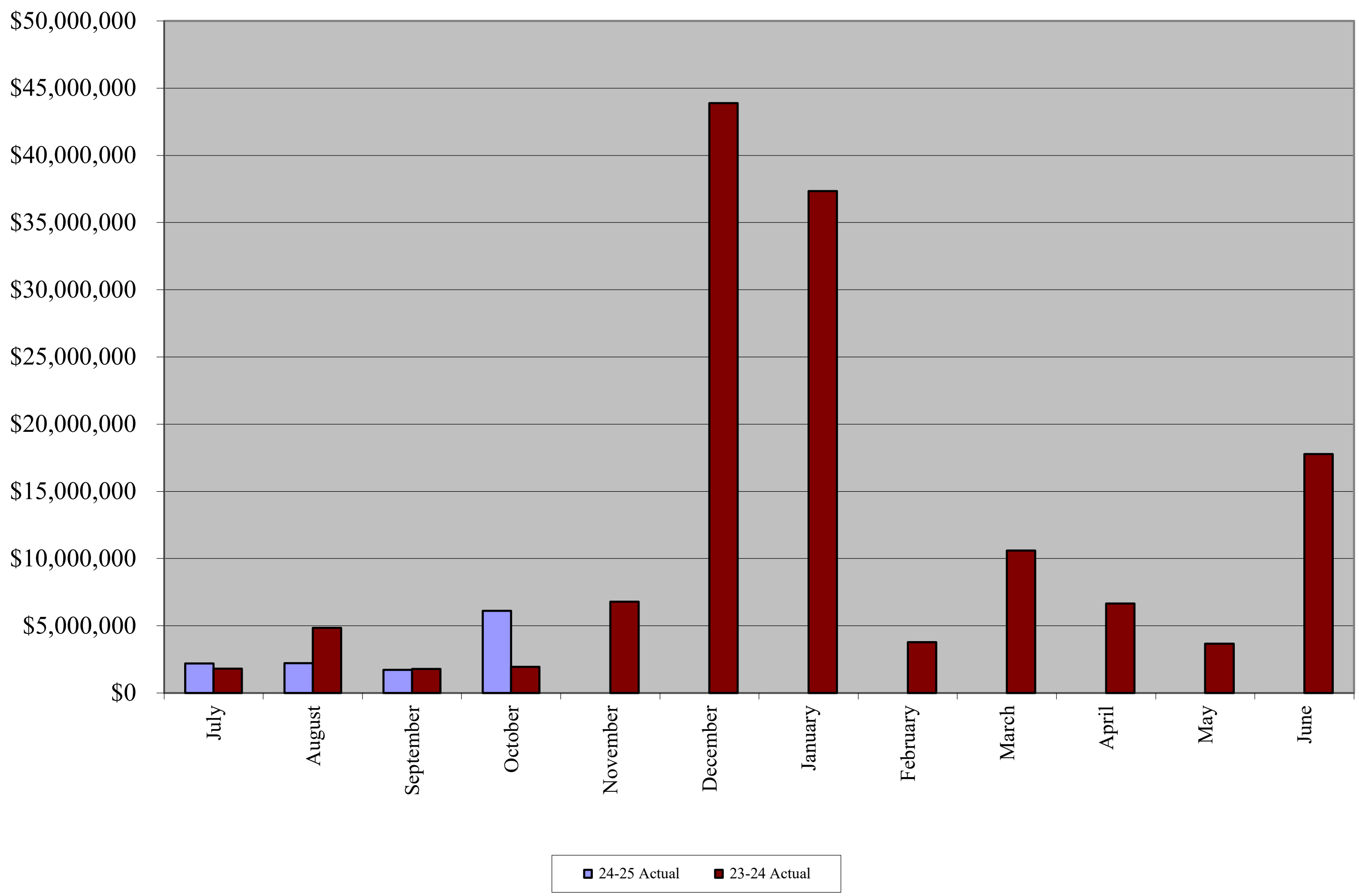
General Fund
FY 2024-25
Actual Comparison

	For the Month Ending 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)
Beginning Cash Balance:	$ 14,639,747.36	$ 14,004,016	$ 635,731	4.5%	$ 33,432,835.71	$ 17,584,120	$ 15,848,716	90.1%
Revenue:								
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%
Ending Cash Balance	**$ 13,905,381.45**	**$ 7,596,542**	**$ 6,308,839**	**83.0%**	**$ 13,905,381.45**	**$ 7,596,542**	**$ 6,308,839**	**83.0%**

Note 1.)

Operating Transfers	24-25 October Actual	23-24 October Actual	Increase (Decrease)	24-25 Year to Date Actual	23-24 Year to Date Actual	Increase (Decrease)
2010-Capital Projects	$ (250,000)	$ (860,000)	$ 610,000	$ -	$ (860,000)	$ 860,000
2080-Capital Projects-New Jail		-	-	-	-	-
4010-Employee Benefits	(7,000,000)	(1,000,000)	(6,000,000)	(7,250,000)	(3,500,000)	(3,750,000)
4020-Workers Compensation		-	-	-	-	-
4030-Self Insurance		-	-	-	$ (580,000)	580,000
5010-Defined Benefit Retirement	-	-	-	-	-	-
Total Operating Transfers	$ (7,250,000)	$ (1,860,000)	$ (5,390,000)	$ (7,250,000)	$ (4,940,000)	$ (2,310,000)

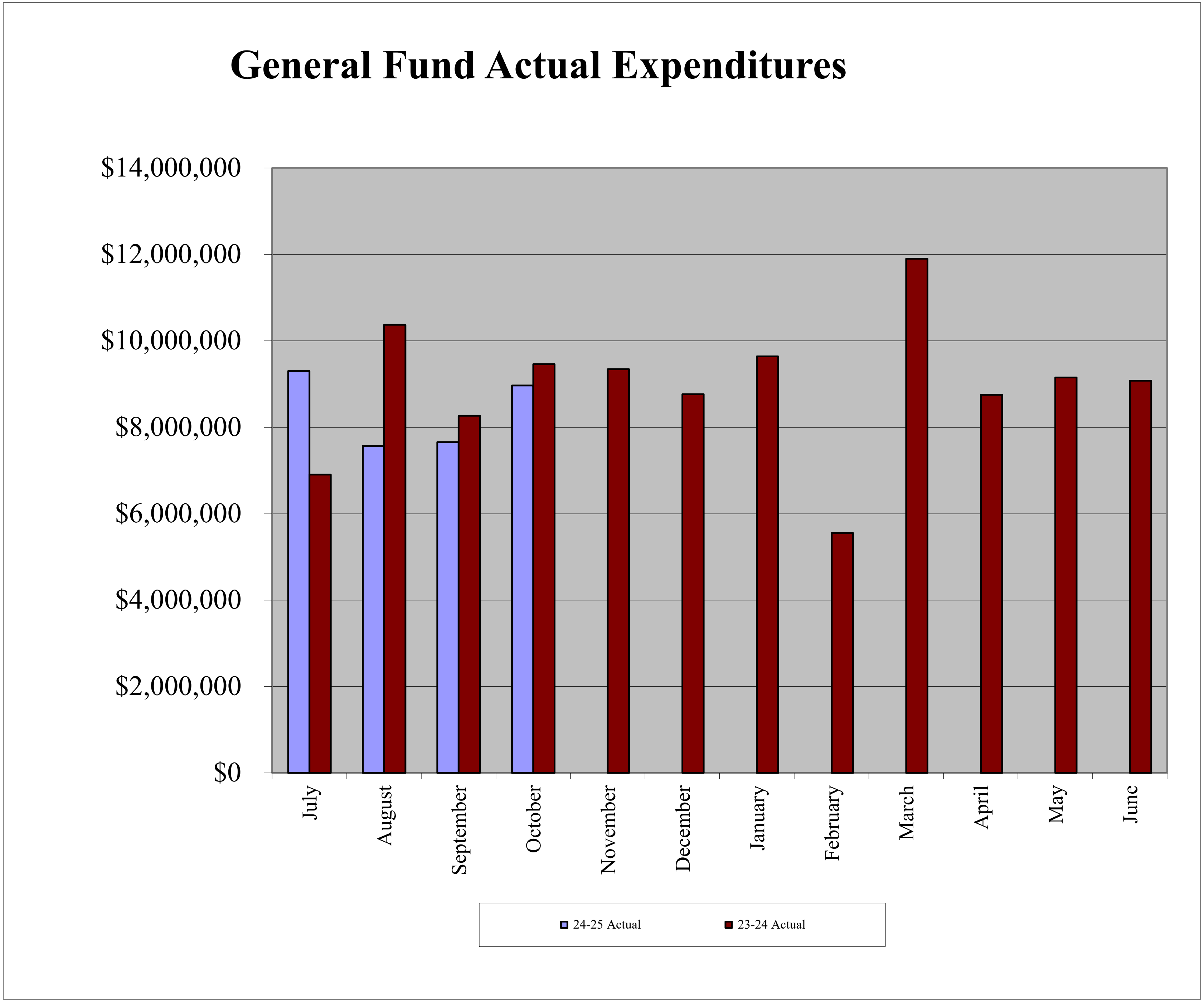
General Fund Actual Revenue
October 31, 2024



FY 2023-24 General Fund Expenditures
Status Report

Cost Center	Department	2024-2025 Adopted Budget	Budget Amendments	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
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		
Total		**$ 126,513,248**	**$ (100,000)**	**$ 126,413,248**	**$ 9,964,780**	**$ 32,308,421**	**$ 94,104,827**	**$ 61,027,291**	**$ 65,385,957**	**25.6%**	**45.5%**

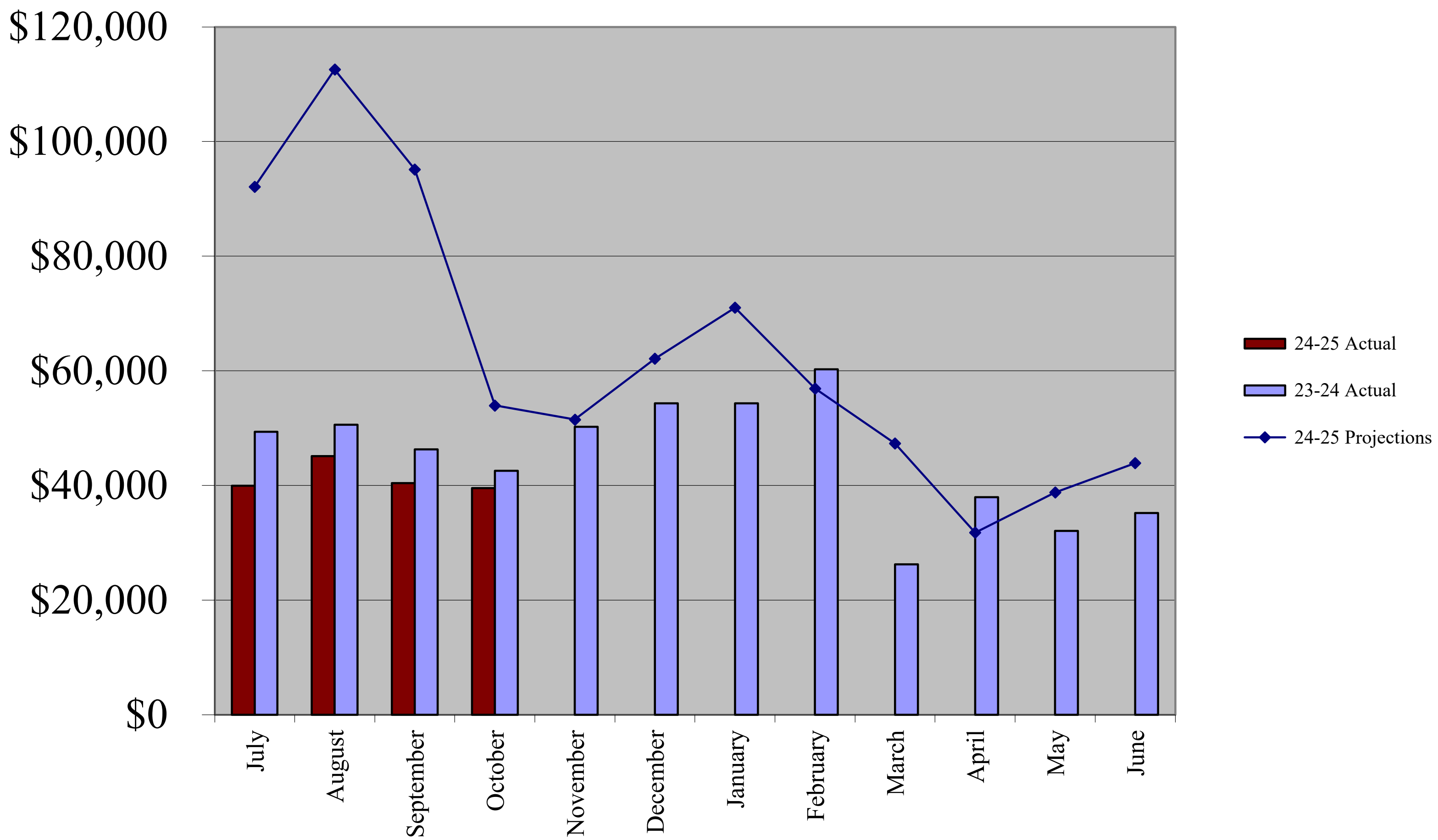
Year elapsed = 33.3%


General Fund Actual Expenditures
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
July
August
September
October
November
December
January
February
March
April
May
June
24-25 Actual
23-24 Actual

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

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		$ 400	$ 400	$ 800
52010	FICA - Retirement Board Members	392		$ 61	$ 61	$ 331
52032	Retirement paid by General Fund	4,600	4,600		$ 4,600	$ -
	Total Salaries and Benefits	$ 6,192	$ 4,600	$ 461	$ 5,061	$ 1,131
Utilities						
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	$ -
	Utilities Subtotal	$ 1,320,000	$ 827,783	$ 242,217	$ 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; 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
	Other Operating Subtotal	$ 35,788,487	$ 22,958,567	$ 12,506,865	$ 35,465,432	$ 323,055
	Total Maintenance and Operations - 54000	$ 37,145,760	$ 23,786,350	$ 12,784,412	$ 36,570,301	$ 575,459
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**	**$ 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

	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	$ 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
Total Resources	**$ 37,675,514**	**$ 13,714,872**	**$ 6,742,929**	**$ 23,681,074**	**$ (13,994,438)**
Expenses					
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
Total Expenses	**$ 36,891,755**	**$ 12,084,325**	**$ 23,785,821**	**$ 35,870,146**	**$ (1,021,610)**
			-	-	-
Ending Cash Balance	**$ 783,759**	**$ 1,630,547**	**$ (17,042,892)**	**$ (12,189,072)**	**$ (12,972,829)**
Cash Balance-One Year Ago		$ 1,158,748			

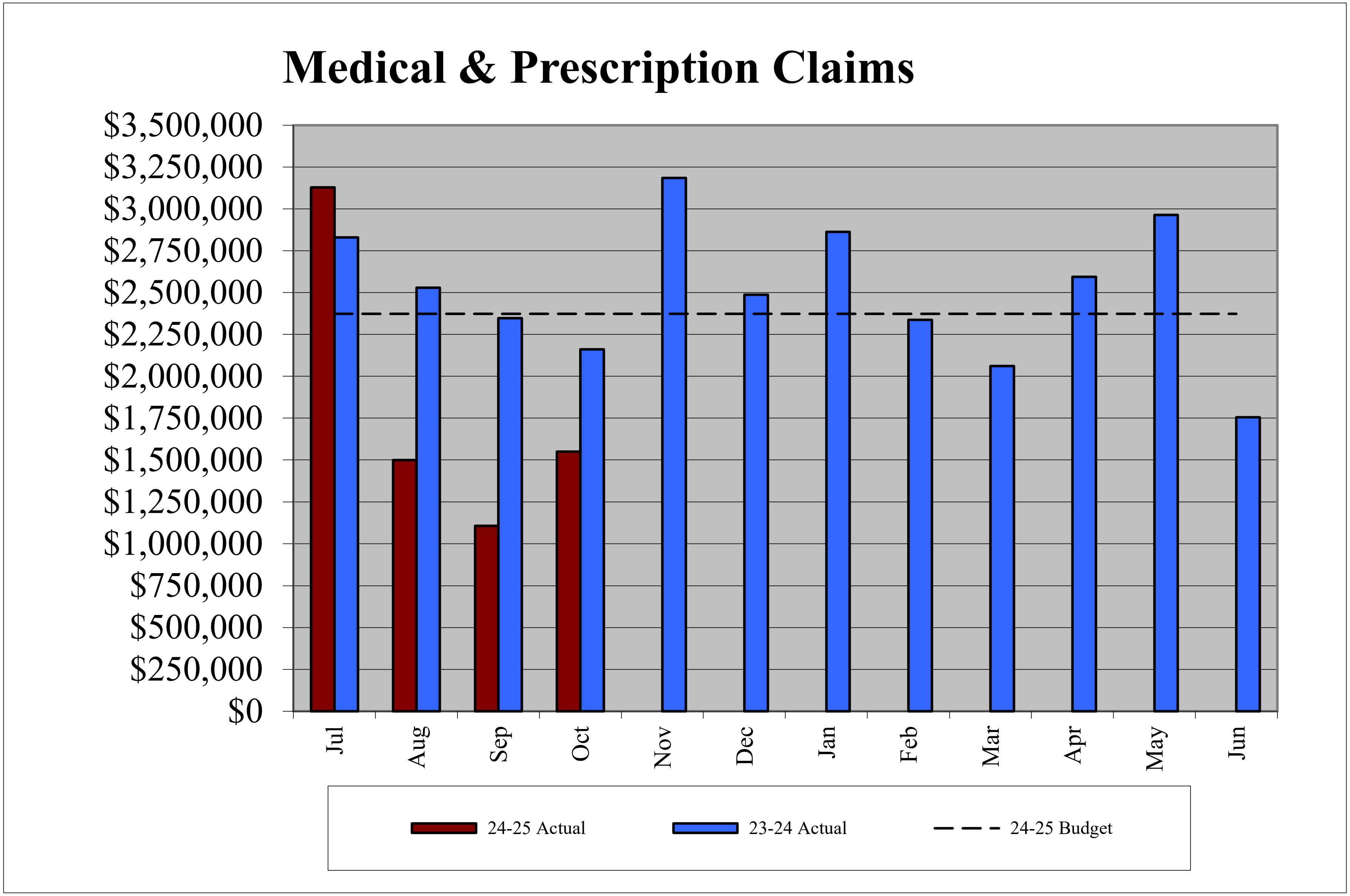
Notes:
1. Stop Loss coverage = $350,000 Specific Deductible.
2. Premiums:

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	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		

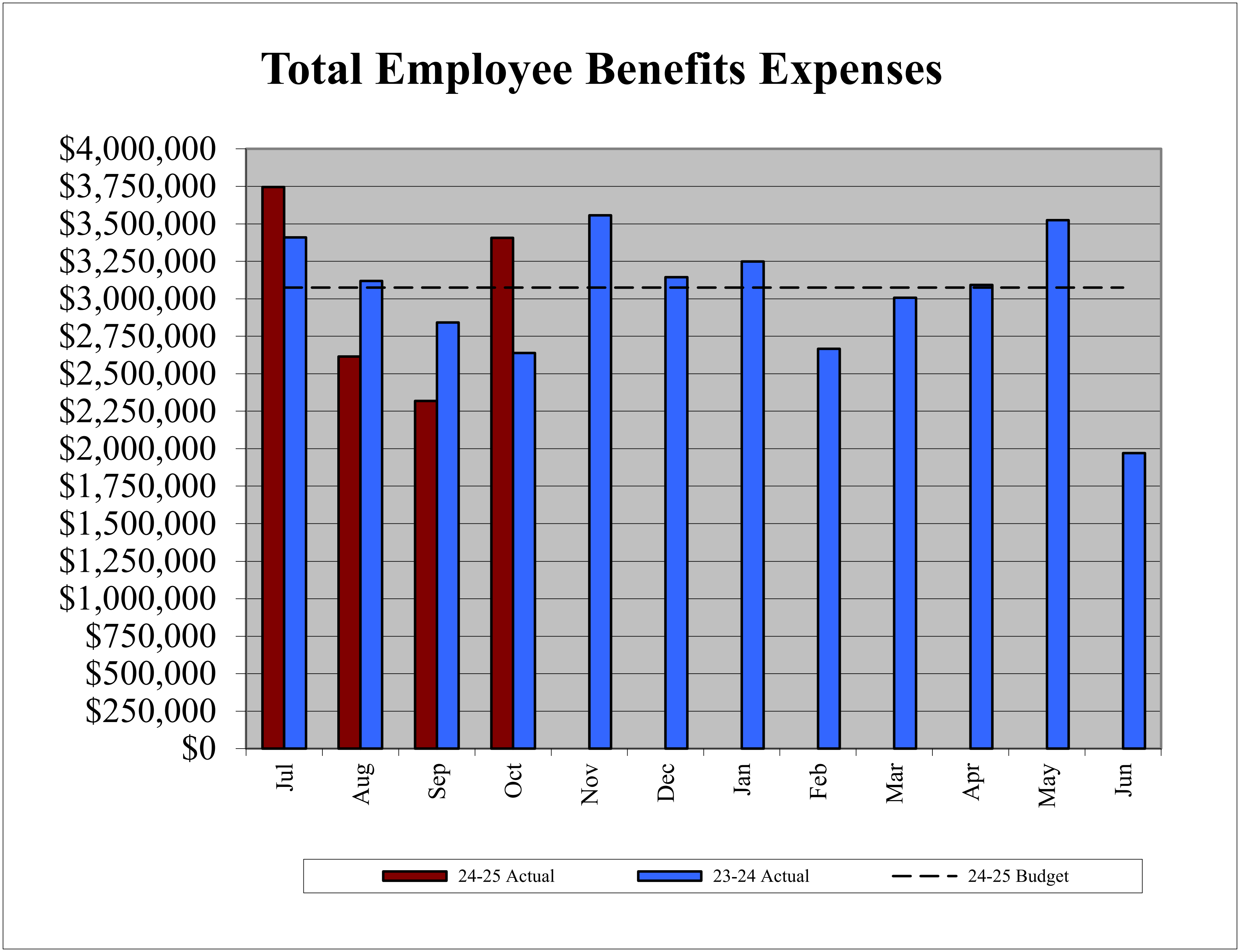
Prior Year 23-24 Comparison	**22/23 Monthly Budget**	**This Month**	**22/23 Avg**	**22/23 High Month**	
Medical Claims	$1,277,174	1,453,437.04	$1,595,228	$1,284,999	(July)
Prescription Drug Claims	$767,527	707,058.75	$1,001,781	$1,543,946	(July)
Total	$2,044,701	$2,160,496	$2,597,009		



Medical & Prescription Claims
$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
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
24-25 Actual
23-24 Actual
24-25 Budget

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

	Annual FY 24-25 Estimates	Annual FY 23-24 Actuals	Inc (Dec)	%	October FY 24-25 YTD Actuals	October 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	$ 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	-	-	-		-	-	-	
Total Resources	**$ 37,675,512**	**$ 35,059,067**	**$ 2,616,445**	**7.5%**	**$ 13,714,872**	**$ 13,166,865**	**$ 548,007**	**4.2%**
Expenses								
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 Los	-	-	-		-	-	-	
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%
Total Expenses	**$ 36,891,756**	**$ 35,059,067**	**$ 1,832,689**	**5.2%**	**$ 12,084,325**	**$ 12,008,117**	**$ 76,208**	**0.6%**
			-		-	-	-	
Ending Cash Balance	**$ 783,759**	**$ 0**	**$ 783,757**	**196035330%**	**$ 1,630,547**	**$ 1,158,748**	**$ 471,799**	**40.7%**

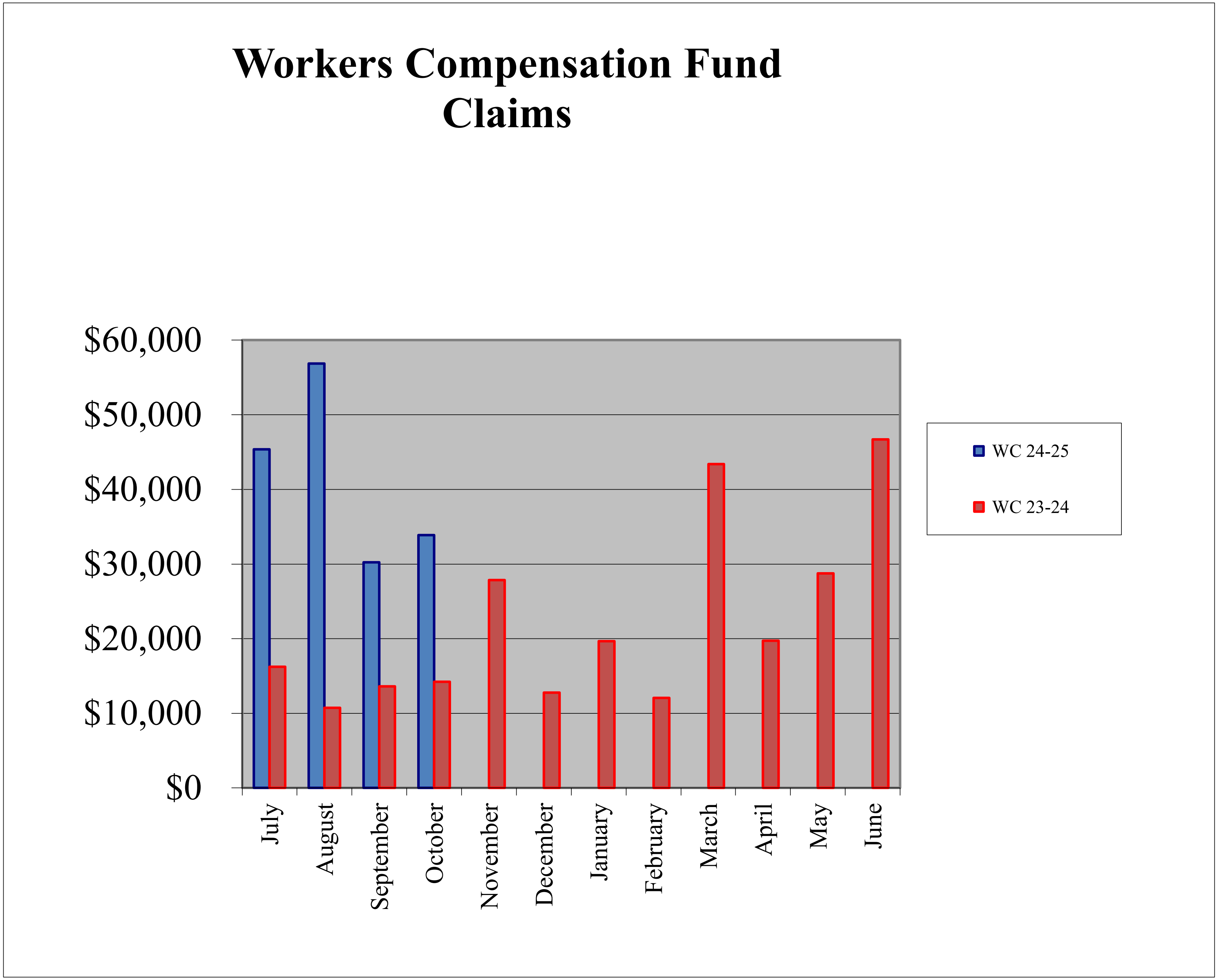

Total Employee Benefits Expenses
$4,000,000
$3,750,000
$3,500,000
$3,250,000
$3,000,000
$2,750,000
$2,500,000
$2,250,000
$2,000,000
$1,750,000
$1,500,000
$1,250,000
$1,000,000
$750,000
$500,000
$250,000
$0
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
24-25 Actual
23-24 Actual
24-25 Budget

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

	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	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)
Ending Cash Balance	**$ 777,381**	**$ 237,016**	**$ (540,364)**
Cash Balance-One Year Ago		**$ 150,582**	

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	$ 1,043,293	$ 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)
Ending Cash Balance	**$ 629,092**	**$ 1,035,207**	**$ 406,115**
Cash Balance-One Year Ago		**$ 1,028,411**	

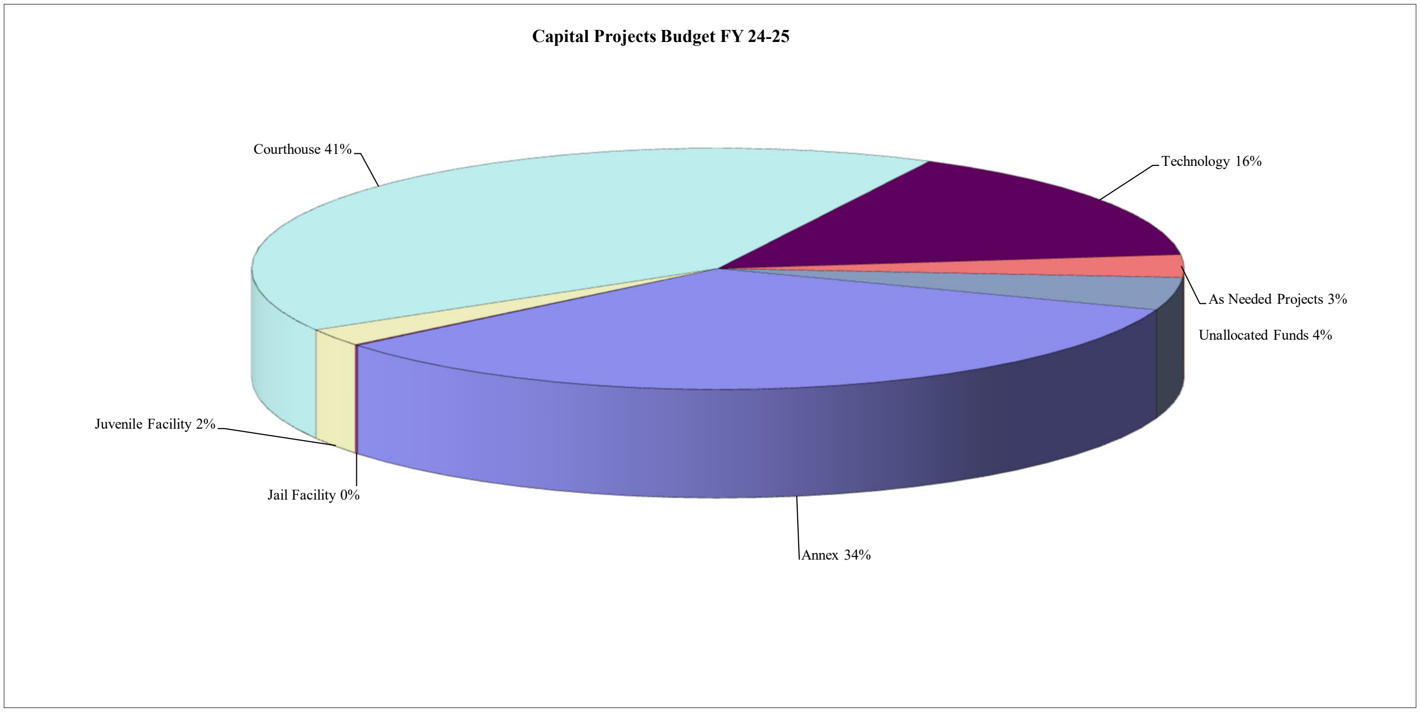

Workers Compensation Fund
Claims
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$0
July
August
September
October
November
December
January
February
March
April
May
June
WC 24-25
WC 23-24

Capital Projects Budget Detail FY 2024-2025

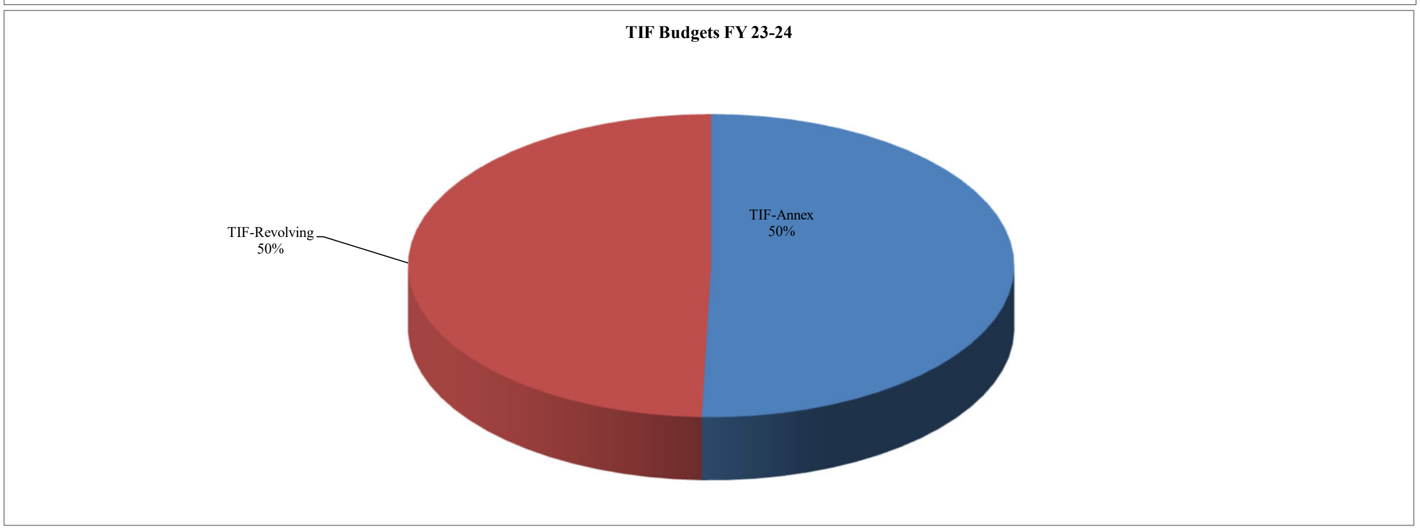
Ongoing Projects:	Project #	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 24-25 Expense	Project Expense To Date	Available	Project Status
Facilities								
Annex								
Control Valve Upgrade for CHW System	C0021	6/15/2017	60,000			-	60,000	Pending
Annex & Courthouse Snack Areas	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				10,000	
Assessor Space Reorganization	C0084	10/24/2024					-	
Gregory Vaugh Evans			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	-	
							-	
Courthouse							-	
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
						-		
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			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	49,225		20,775	-	
DA Badge Access	C0082	4/1/2024	10,000			9,724	276	
Unallocated Funds:								
Unallocated Funds			393,594				393,594	
Total Ongoing Budgeted Capital Projects			**$ 9,386,427**	**$ 1,104,418**	**$ 52,231**	**$ 6,740,915**	**$ 1,541,093.97**	

20101200

TIF Projects:								
TIF-Annex -319		6/11/2013	$ 5,631,511	$ 284,369	$ 72,101	$ 5,211,319	135,824	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			**$ 23,074,453**	**$ 1,529,470**	**$ 125,606**	**$ 15,423,675**	**$ 6,121,309**	



Capital Projects Budget FY 24-25
Courthouse 41%
Technology 16%
As Needed Projects 3%
Unallocated Funds 4%
Juvenile Facility 2%
Jail Facility 0%
Annex 34%



TIF Budgets FY 23-24
TIF-Revolving
50%
TIF-Annex
50%

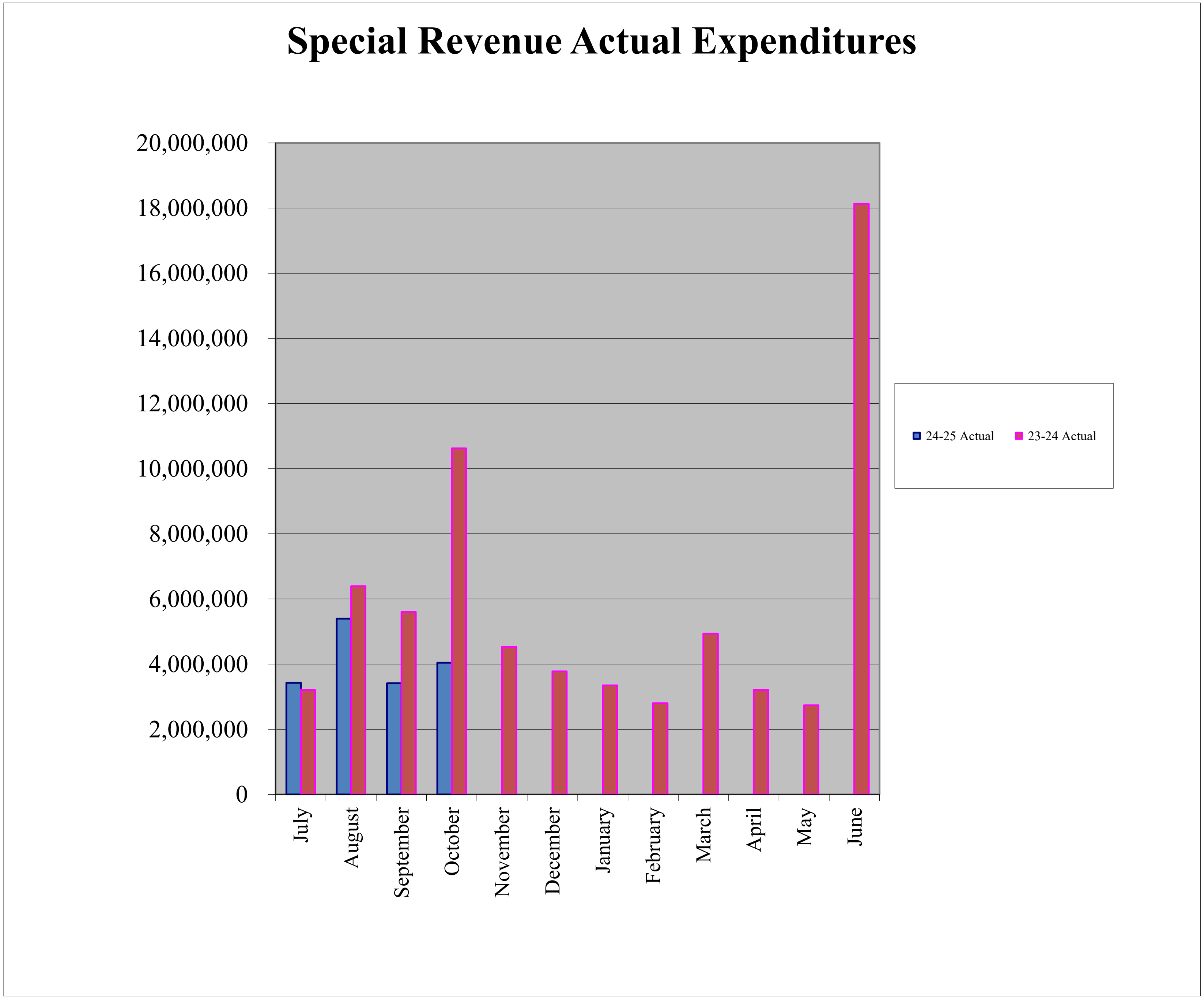
Special Revenue Funds
Status Report

Fund	Department	2024-2025 Appropriations	October 2024 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	$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-CTCl-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%
Total		**$125,010,402**	**$4,045,218**	**$17,653,400**	**$68,554,334**	**$107,357,002**	**$47,087,596**	**$77,922,806**	**14.1%**

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			
Total Revenue	**$ 216,163**			
Expenditures:				
		Bonds		
Bonds		**Original**	**Payments**	**Outstanding**
2008 GO Bonds (GM Plant)		**Balance**	**to Date**	**Balance**
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	(868,750)	2,606,250	-	2,606,250
Total Paid YTD	$ (868,750)	$ 47,606,250	$ -	$ 47,606,250
Total Bonds Combined				
Principal	$ -	$ 45,000,000	$ -	$ 45,000,000
Interest	(868,750)	2,606,250	-	2,606,250
Total Bond Payments YTD	**$ (868,750)**	**$ 47,606,250**	**$ -**	**$ 47,606,250**
		Principal Balance	**Payments**	**Principal**
Judgments		**at 6-30-24**	**YTD**	**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	**$ (1,852,571)**			
Transfer In	$ -			
Ending Cash Balance	**$ 3,716,472**			

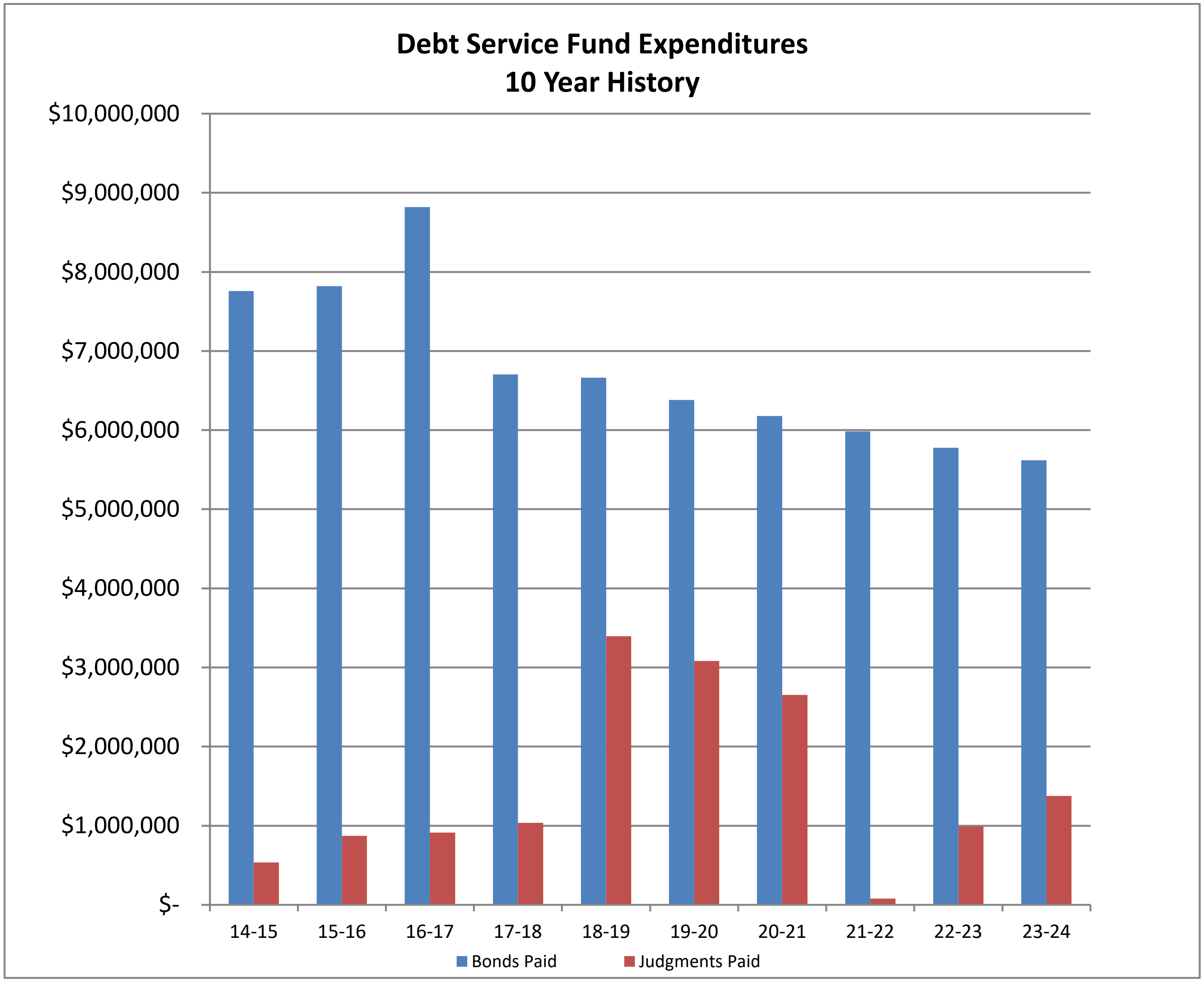

Special Revenue Actual Expenditures
20,000,000
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
July
August
September
October
November
December
January
February
March
April
May
June
24-25 Actual
23-24 Actual

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 Supplemen	-	-	-	1,002,090.00		1,002,090.00
		993	Self Insurance Supplement	-	-	-	-	-	-
657	**20**		**Total General Fund**	**$ 3,593,442.08**	**$ 677,937.35**	**$ 29,574.57**	**$ 4,593,098.10**	**$ 69,371.75**	**$ 9,965,513.85**

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 Fu	20,230.16	7,332.21	3,819.07	3,847.41	-	35,228.85
		1250	Local Emergency Planning Co	-	-	-	-	-	-
		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 (CARES	-	-	-	-	-	-
		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**		**Total Special Revenue Fund**	**$ 1,029,412.06**	**$ 447,910.87**	**$ 14,901.62**	**$ 2,212,724.03**	**$ 340,269.90**	**$ 4,045,218.48**

FT	PT			Salaries	Benefits	Travel	M&O	Capital	Total
844	**22**		**Total**	**$ 4,622,854.14**	**$ 1,125,848.22**	**$ 44,476.19**	**$ 6,805,822.13**	**$ 409,641.65**	**$ 14,010,732.33**
			Category % of Total	33.0%	8.0%	0.3%	48.6%	2.9%	100.0%



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