Oklahoma County
Monthly Financial Report
For Period Ending July 31, 2025

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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 2025-2026 General Fund Budget

	Department	(1) FY 2024-25 Budget at 6-30-25	FY 2025-26 Requests	(A) BET Items for Follow Up Discussion	(A) Salary + Benefits Increases	(B) New Positions + Health Prem	(C) Adjustments	Budget Board Adjustments	(2) FY 25-26 Adopted Budget	(3) Supplement	(4) Budget Amendments	(5) FY 25-26 Amended Budget	(6) Increase/ Decrease from FY 2024-25Budget	(7) % Increase (Decrease)
110	General Government	$ 37,153,380	$ 37,341,245						37,341,245			$ 37,341,245	$ 187,865	0.5%
120	Commissioners	592,188	740,155	-					740,155			740,155	147,967	25.0%
130	Assessor	3,628,670	3,830,872						3,830,872			3,830,872	202,202	5.6%
140	Assessor Revaluation	5,966,675	6,070,947	-					6,070,947			6,070,947	104,272	1.7%
150	Treasurer	576,677	238,938	-					238,938			238,938	(337,739)	-58.6%
160	Court Clerk	9,932,478	10,001,192						10,001,192			10,001,192	68,714	0.7%
170	County Clerk	2,873,256	3,032,622						3,032,622			3,032,622	159,365	5.5%
180	Excise and Equalization	47,447	57,457						57,457			57,457	10,010	21.1%
190	County Audit	944,833	915,710						915,710			915,710	(29,123)	-3.1%
200	District Attorney - State	350,000	376,500						376,500			376,500	26,500	7.6%
210	District Attorney - County	71,898	72,498						72,498			72,498	600	0.8%
230	Public Defender	71,863	71,863	-					71,863			71,863	-	0.0%
250	Election Board	1,975,246	1,908,014						1,908,014.00			1,908,014	1,207,510	172.4%
260	BOCC HR/Health & Safety	700,504	749,123	-					749,123			749,123	309,902	70.6%
265	Employee Benefits Department	439,221	383,587	-					383,587			383,587	(4,790,323)	N/A
270	IT Department	5,173,910	6,056,157						6,056,157			6,056,157	3,939,959	186.2%
280	Facilities Management-Main	2,116,198	2,122,558	-					2,122,558			2,122,558	1,758,558	483.1%
290	Facilities Mgmt - Custodial	364,000	400,400						400,400			400,400	158,940	65.8%
300	Planning Commission	241,460	237,272						237,272			237,272	(1,273,620)	-84.3%
310	Court Services301	1,510,892	1,260,903	-					1,260,903		230,025	1,490,928	(11,137,102)	-88.2%
518	Sheriff-Law Enforcement	12,628,030	13,127,403						13,127,403			13,127,403	5,527,091	72.7%
525	Juvenile Detention	7,600,312	7,864,280						7,864,280			7,864,280	5,402,687	219.5%
526	Juvenile Bureau	2,461,593	2,613,101						2,613,101			2,613,101	1,853,907	244.2%
550	Emergency Management	759,194	854,873						854,873			854,873	(1,151,250)	-57.4%
610	Social Services	2,006,123	515,857						515,857			515,857	443,259	610.6%
710	Free Fair	72,598	87,950						87,950			87,950	(460,775)	-84.0%
910	Highway - District 1	548,725	623,488	-					623,488			623,488	290,685	87.3%
920	Highway - District 2	332,803	436,915	-					436,915			436,915	(79,356)	-15.4%
930	Highway - District 3	516,271	704,907	-					704,907			704,907	161,881	29.8%
940	Engineer	543,026	560,822	-					560,822			560,822	310,822	124.3%
950	Economic Development	250,000	250,000						250,000			250,000	(15,226,089)	-98.4%
991	Employee Benefits Supplement	15,476,089	15,196,483						15,196,483			15,196,483	15,196,483	
993	Self Insurance Supplement	-	-									-	-	#DIV/0!
995	Reserve	8,587,687	8,382,149					-	8,382,149		(230,025)	8,152,124	(435,563)	-5.1%
	Total Department Budgets	**$ 126,513,248**	**$ 127,086,241**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 127,086,240**	**$ -**	**$ (0)**	**$ 127,086,240**	**$ 2,548,238**	**2.0%**
	Cash Transfers													
4010	Employee Benefits	$ 8,696,775	$ 9,533,863						$ 9,533,863			$ 9,533,863	$ 837,088	9.6%
4020	Workers Compensation	715,000	715,000						715,000			715,000	-	0.0%
4030	Self Insurance	430,000	430,000						430,000			430,000	-	0.0%
2010	Capital Projects	6,085,000	500,000						500,000			500,000	(5,585,000)	-91.8%
2080	Capital Projects-New Jail	5,500,000							-			-	(5,500,000)	-100.0%
5010	Defined Benefit Plan	-							-			-	-	
	Total Transfers	**$ 21,426,775**	**$ 11,178,863**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,178,863**	**$ -**	**$ -**	**$ 11,178,863**	**$ (10,247,912)**	**-47.8%**
	Total	**$ 147,940,023**	**$ 138,265,104**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 138,265,103**	**$ -**	**$ (0)**	**$ 138,265,103**	**$ (7,699,674)**	**-5.2%**
	Total Sources Available													
	Revenue	$ 119,338,471	$ 119,338,471	$ 119,338,471	$ 119,338,471	$ 119,338,471	$ 119,338,471	$ 119,338,471	$ 120,898,601			$ 120,898,601	$ 1,560,130	1.3%
	Fund Balance	$ 28,601,552	$ 28,601,552	$ 28,601,552	$ 28,601,552	$ 28,601,552	$ 28,601,552	$ 28,601,552	$ 17,366,502			$ 17,366,502	$ (11,235,050)	-39.3%
	Total Available Funding	**$ 147,940,023**							**$ 138,265,103**			**$ 138,265,103**	**$ (9,674,920)**	**-6.5%**

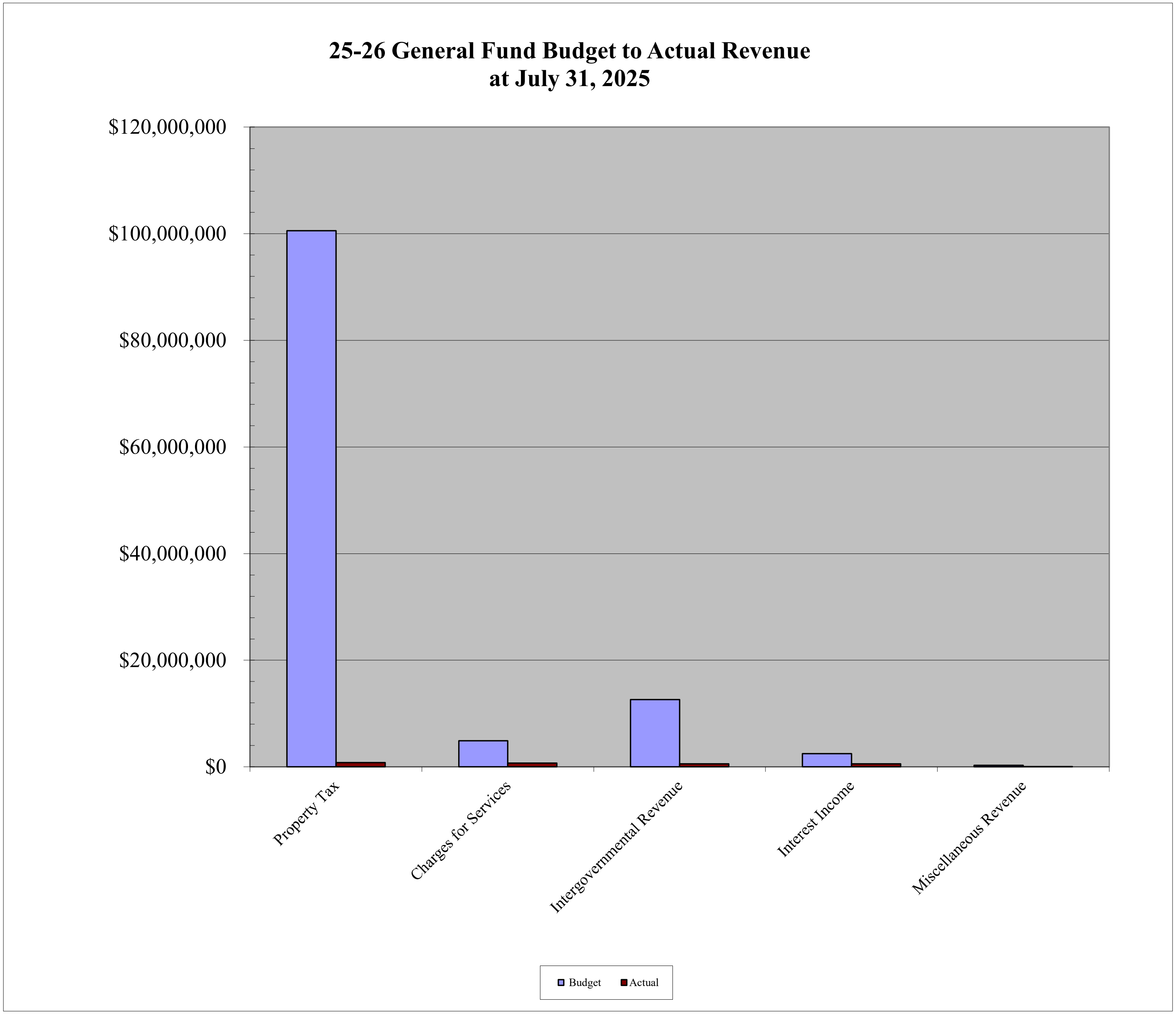
Oklahoma County
FY 2025-2026 General Fund Reserve

Department	Description		Amount	Resolution #	Date
995 General Fund Reserve	General Fund Reserve Balance	**$**	**8,382,149.00**	Adopted Budget	5/23/2024
995 General Fund Reserve	Court Services	$	(230,024.70)	Resolution 2025-268	7/1/2025
	Total General Fund Reserve	**$**	**8,152,124.30**		

General Fund
FY 2025-26
Budget Analysis
For the Period Ending July, 2025

	25-26 Adopted Budget	25-26 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	$ 17,366,502	$ 31,816,741	$ 14,450,239	183.2%	
Reserved	10,245,157	4,473,628	(5,771,529)	100.0%	
Total Estimated Cash Balance	$ 27,611,659	$ 36,290,370	$ 8,678,711		
Revenue:					
Property Tax	$ 100,588,048	$ 823,162	$ (99,764,886)	0.8%	88.3%
Charges for Services	4,885,759	691,573	(4,194,186)	14.2%	61.8%
Intergovernmental Revenue	12,635,318	546,071	(12,089,247)	4.3%	83.6%
Interest Income	2,500,000	579,394	(1,920,606)	23.2%	135.3%
Miscellaneous Revenue	289,476	15,066	(274,410)	5.2%	227.8%
Total Revenue	$ 120,898,601	$ 2,655,265	$ (118,243,336)	2.2%	88.1%
Temporary Cash Transfer In	$ -		$ -		
Temporary Cash Transfer Out	-		-		
Operating Transfers In	-	-	-		
Operating Transfers Out	(11,178,863)	(4,500,000)	6,678,863		
25-26 Expenditures	$ 127,086,240	$ 9,486,192	$ (117,600,049)	7.5%	62.0%
Prior Budget Year Expenditures	10,245,157	1,148,281	(9,096,876)	11.2%	77.0%
Total Expenditures	$ 137,331,397	$ 10,634,472	$ (126,696,925)		
Cash Balance*	**$ (0)**	**$ 23,811,163**	**$ 23,811,163**		

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


25-26 General Fund Budget to Actual Revenue
at July 31, 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

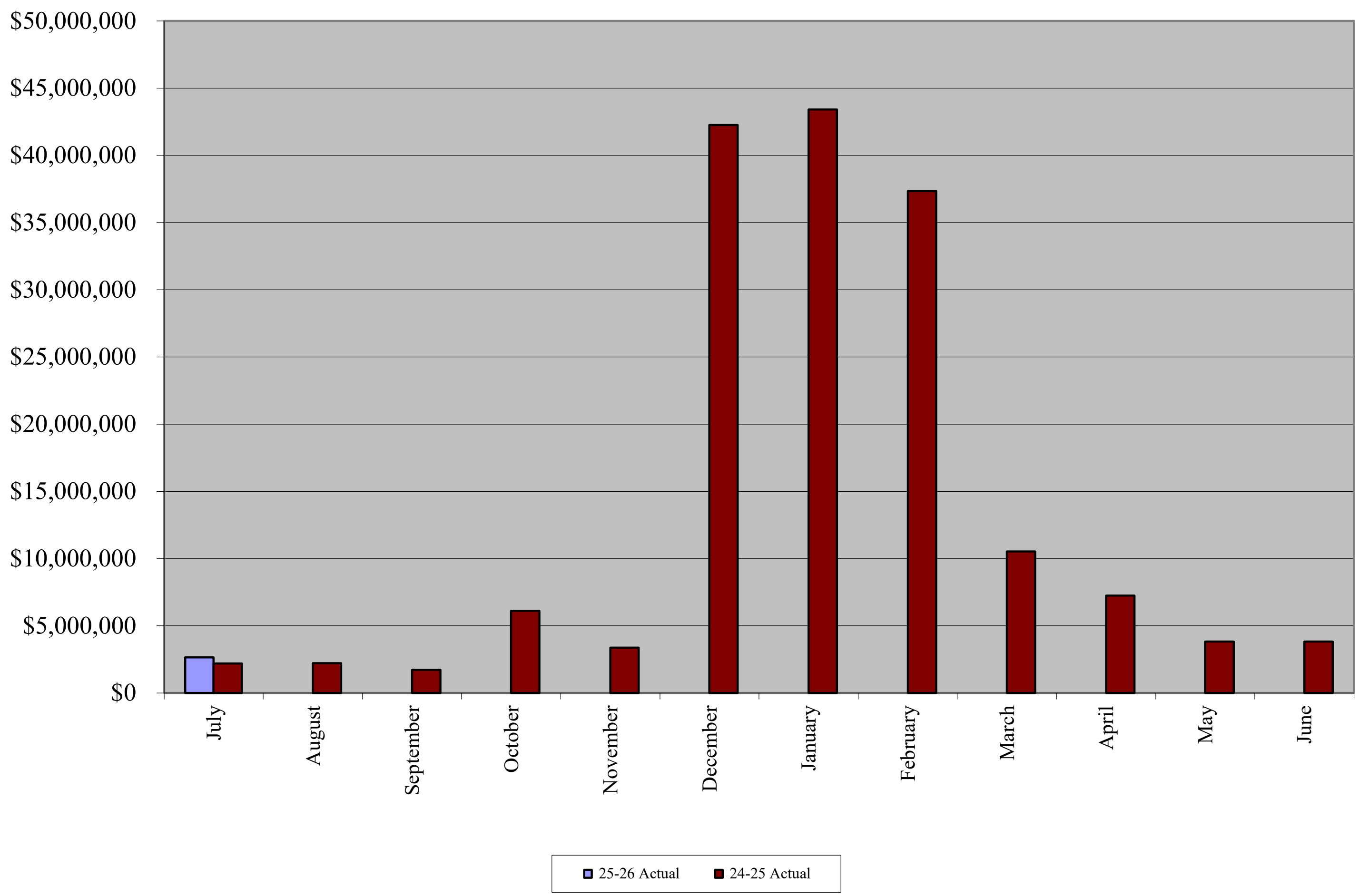
General Fund
FY 2025-26
Actual Comparison

	For the Month Ending July, 2025				For the Year to Date Period Ending July, 2025			
	25-26	**24-25**			**25-26**	**24-25**		
	July Actual	**July Actual**	**Increase (Decrease)**	**% Increase (Decrease)**	**Year to Date Actual**	**Year to Date Actual**	**Increase (Decrease)**	**% Increase (Decrease)**
Beginning Cash Balance:	$ 36,290,369.50	$ 33,432,836	$ 2,857,534	8.5%	$ 36,290,369.50	$ 33,432,836	$ 2,857,534	8.5%
Revenue:								
Property Tax	$ 823,162.02	$ 491,263	$ 331,899	67.6%	$ 823,162.02	$ 491,263	$ 331,899	67.6%
Charges for Services	$ 691,572.81	918,664	(227,091)	-24.7%	$ 691,572.81	918,664	(227,091)	-24.7%
Intergovernmental Revenue	$ 546,070.74	81,899	464,172	566.8%	$ 546,070.74	81,899	464,172	566.8%
Interest Income	$ 579,393.86	697,167	(117,773)	-16.9%	$ 579,393.86	697,167	(117,773)	-16.9%
Miscellaneous Revenue	$ 15,065.88	10,828	4,237	39.1%	$ 15,065.88	10,828	4,237	39.1%
Total Revenue	$ 2,655,265.31	$ 2,199,822	$ 455,443	20.7%	$ 2,655,265.31	$ 2,199,822	$ 455,443	20.7%
Temporary Cash Transfers In			$ -		$ -		$ -	
Temporary Cash Transfer Out			-				-	
Operating Transfers In			-				-	
Operating Transfers Out	(4,500,000)	(2,500,000)	(2,000,000)		(4,500,000)	(2,500,000)	(2,000,000)	80.0%
24-25 Expenditures	$ 9,486,191.68	$ 7,911,765	$ 1,574,426	19.9%	$ 9,486,191.68	$ 7,911,765	$ 1,574,426	19.9%
Prior Budget Year Expenditures	$ 1,148,280.60	1,384,380	(236,099)		$ 1,148,280.60	1,384,380	(236,099)	-17.1%
Total Expenditures	$ 10,634,472.28	$ 9,296,145	$ 1,338,327	14.4%	$ 10,634,472.28	$ 9,296,145	$ 1,338,327	14.4%
Ending Cash Balance	**$ 23,811,162.53**	**$ 23,836,512**	**$ (25,350)**	**-0.1%**	**$ 23,811,162.53**	**$ 23,836,512**	**$ (25,350)**	**-0.1%**

Note 1.)

Operating Transfers	**25-26 July Actual**	**24-25 July Actual**	**Increase (Decrease)**	**25-26 Year to Date Actual**	**24-25 Year to Date Actual**	**Increase (Decrease)**
2010-Capital Projects		$ -	$ -	$ -	$ (860,000)	$ 860,000
2080-Capital Projects-New Jail			-	-	(3,500,000)	3,500,000
4010-Employee Benefits	(4,500,000)	(2,500,000)	(2,000,000)	(4,500,000)	(9,441,000)	4,941,000
4020-Workers Compensation			-	-	(715,000)	715,000
4030-Self Insurance			-	-	$ (780,000)	780,000
5010-Defined Benefit Retirement	-	-	-	-	-	-
Total Operating Transfers	$ (4,500,000)	$ (2,500,000)	$ (2,000,000)	$ (4,500,000)	$ (15,296,000)	$ 10,796,000

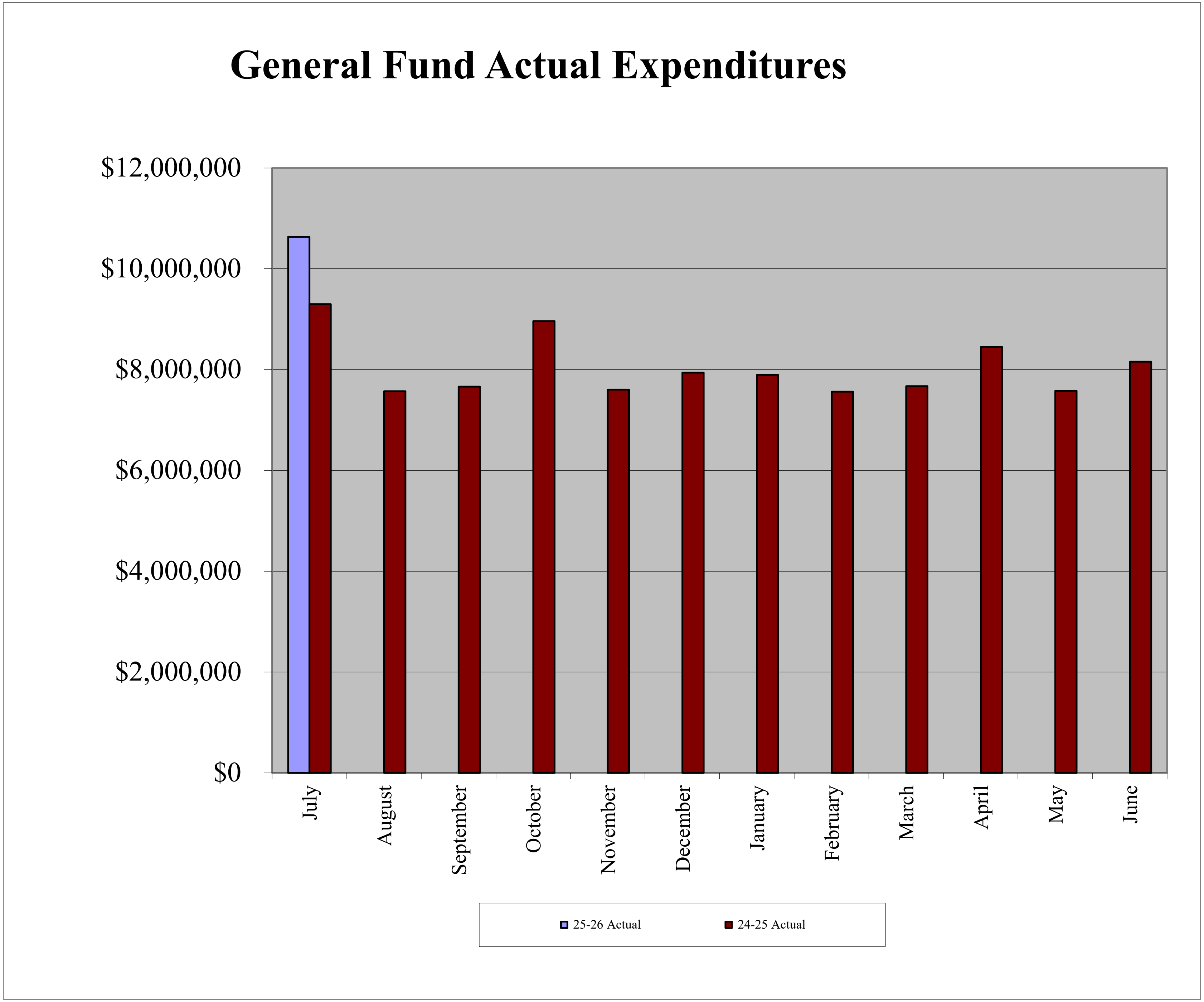
General Fund Actual Revenue
July 31, 2025



FY 2025-2026 General Fund Expenditures
Status Report

Cost Center	Department	2025-2026 Adopted Budget	Budget Amendments	2025-2026 Amended Budget	July 2025 Actual Expenditures	Year to Date Actual Expenditures	Budget to Actual Variance	YTD Expenditures + Committed & Encumbered	Funds Available	25/26 % Expended	Prior Year % Expended
110	General Government	$ 37,341,245	$ 0	37,341,245	$ 5,304,797	$ 5,304,797	$ 32,036,448	$ 35,942,530	$ 1,398,715	14.2%	50.7%
120	County Commissioners	740,155	1	740,156	$ 41,401	$ 41,401	698,755	42,891	697,265	5.6%	47.6%
130	Assessor	3,830,872	(0)	3,830,872	$ 226,983	$ 226,983	3,603,888	445,158	3,385,713	5.9%	40.3%
140	Assessor Revaluation	6,070,947	0	6,070,947	$ 310,685	$ 310,685	5,760,262	1,212,345	4,858,602	5.1%	42.2%
150	Treasurer	238,938	0	238,938	$ 11,070	$ 11,070	227,868	60,723	178,215	4.6%	44.5%
160	Court Clerk	10,001,192	0	10,001,192	$ 526,329	$ 526,329	9,474,863	620,199	9,380,993	5.3%	47.1%
170	County Clerk	3,032,622	-	3,032,622	$ 223,711	$ 223,711	2,808,911	171,551	2,861,071	7.4%	46.6%
180	Excise & Equalization Bds	57,457	0	57,457	$ 942	$ 942	56,515	2,442	55,015	1.6%	-2.5%
190	County Audit	915,710	-	915,710	$ 31,725	$ 31,725	883,985	503,600	412,110	3.5%	19.3%
200	District Attorney-State	376,500	-	376,500	$ 28,171	$ 28,171	348,329	82,614	293,886	7.5%	17.1%
210	District Attorney-County	72,498	-	72,498	$ 4,744	$ 4,744	67,754	16,584	55,914	6.5%	29.4%
230	Public Defender	71,863	-	71,863	$ 14,604	$ 14,604	57,259	1,465	70,398	20.3%	16.6%
250	Election Board	1,908,014	(0)	1,908,014	$ 125,727	$ 125,727	1,782,286	130,012	1,778,002	6.6%	44.0%
260	BOCC HR/Health & SAGety	749,123	0	749,123	$ 27,192	$ 27,192	721,931	52,462	696,662	3.6%	32.8%
265	Employee Benefits Dept	383,587	-	383,587	$ 19,903	$ 19,903	363,684	30,467	353,120	5.2%	47.1%
270	IT Department	6,056,157	0	6,056,157	$ 552,770	$ 552,770	5,503,387	2,053,009	4,003,149	9.1%	41.8%
280	Facilities Management	2,122,558	-	2,122,558	$ 158,335	$ 158,335	1,964,223	198,294	1,924,264	7.5%	38.1%
285	Facilities Mgmt-Custodial	400,400	-	400,400	$ 23,056	$ 23,056	377,344	274,156	126,244	5.8%	25.0%
300	Planning Commission	237,272	0	237,272	$ 13,101	$ 13,101	224,172	13,101	224,172	5.5%	42.7%
301	Court Services	1,260,903	230,025	1,490,928	$ 186,520	$ 186,520	1,304,408	1,490,928	-	12.5%	46.8%
518	Sheriff-Law Enforcement	13,127,403	-	13,127,403	$ 725,656	$ 725,656	12,401,747	779,479	12,347,924	5.5%	50.3%
525	Juvenile Detention	7,864,280	-	7,864,280	$ 479,820	$ 479,820	7,384,460	599,016	7,265,264	6.1%	47.0%
526	Juvenile Bureau	2,613,101	-	2,613,101	$ 160,341	$ 160,341	2,452,760	255,058	2,358,043	6.1%	43.6%
550	Emergency Management	854,873	0	854,873	$ 33,711	$ 33,711	821,162	85,110	769,763	3.9%	32.4%
610	Social Services	515,857	-	515,857	$ 65,190	$ 65,190	450,668	35,474	480,383	12.6%	43.6%
710	Free Fair	87,950	-	87,950	$ 1,165	$ 1,165	86,785	7,812	80,138	1.3%	59.6%
910	District 1	623,488	0	623,488	$ 15,959	$ 15,959	607,529	27,435	596,053	2.6%	34.2%
920	District 2	436,915	0	436,915	$ 27,215	$ 27,215	409,701	41,752	395,163	6.2%	33.1%
930	District 3	704,907	-	704,907	$ 17,406	$ 17,406	687,501	66,988	637,919	2.5%	36.7%
940	County Engineer	560,822	-	560,822	$ 27,962	$ 27,962	532,860	49,176	511,646	5.0%	36.6%
950	Economic Development	250,000	-	250,000	$ -	$ -	250,000	250,000	-	0.0%	0.0%
991	Employee Benefits Supplement	15,196,483	0	15,196,483	$ 834,030	$ 834,030	14,362,453	334,030	14,862,453		
993	Self Insurance Supplement	-	-	-	$ -	$ -	-	-	-	#DIV/0!	100.0%
994	Capital Projects Supplement		100,000	100,000	$ 100,000	$ 100,000	-	100,000	-		
990	Defined Benefit Supplement	-	-	-	$ -	$ -		-	-		
995	General Fund Reserve	8,382,149	(330,025)	8,052,124	$ -	$ -	8,052,124	-	8,052,124		
Total		**$ 127,086,241**	**$ 3**	**$ 127,086,243**	**$ 10,320,222**	**$ 10,320,222**	**$ 116,766,022**	**$ 45,975,862**	**$ 81,110,381**	**8.1%**	**45.5%**

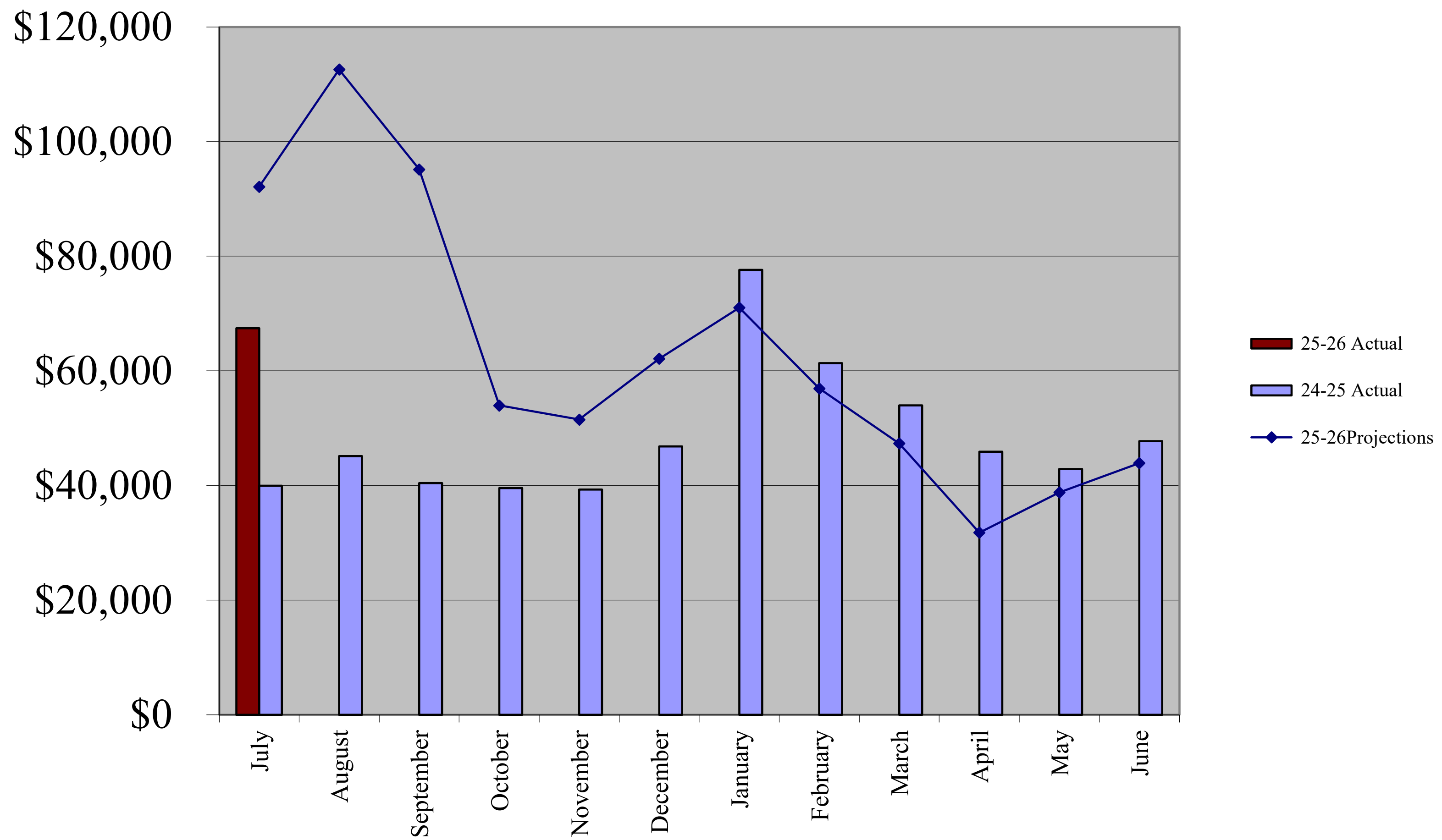
Year elapsed = 8.3%


General Fund Actual Expenditures
$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
25-26 Actual
24-25 Actual

GENERAL FUND
GENERAL GOVERNMENT
FY 2025-26
July 31, 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		$ 67	$ 67	$ 1,133
52010	FICA - Retirement Board Members	321		$ 20	$ 20	$ 301
52032	Retirement paid by General Fund	4,671	4,600		$ 4,600	$ 71
	Total Salaries and Benefits	$ 6,192	$ 4,600	$ 87	$ 4,687	$ 1,505
Utilities						
54026	Heating and Cooling (Vicinity)	$ 607,116	$ 720,612	$ 47,728	$ 768,340	$ (161,224)
54023	Electricity (OG&E)	500,000	346,123	$ 33,877	$ 380,000	$ 120,000
54024	Sewer and Water(City of OKC)	75,500	68,663	$ 6,427	$ 75,090	$ 410
54022	Natural Gas(ONG)	15,000	14,496	$ 504	$ 15,000	$ -
	Utilities Subtotal	$ 1,197,616	$ 1,149,894	$ 88,536	$ 1,238,430	$ (40,814)
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	$ 15,926	$ -	$ 15,926	$ 15,926	$ -
54017	ACCO annual membership dues	9,500	$ -	$ 10,000	$ 10,000	$ (500)
54017	ACOG & COMEA annual membership dues	7,000	$ -	$ 8,499	$ 8,499	$ (1,499)
54017	CODA annual membership dues	2,400	$ -	$ 2,400	$ 2,400	$ -
	Memberships Subtotal	$ 34,826	$ -	$ 36,825	$ 36,825	$ (1,999)
Other Operating Expenditures						
54019	Liability policies on equipment and property; blank	$ 1,743,912	1,090,540		$ 1,090,540	$ 653,372
54040	Publication of Commissioners Proceedings/Ads	32,000	28,300	$ 4,469	$ 32,769	$ (769)
54045	Metro Parking Garage-Judges parking	5,568	4,756	$ 812	$ 5,568	$ -
54048	Metro Parking Transponder	-	-		$ -	$ -
54102	PBA Leases-County Departments	1,323,928	874,247	$ 77,475	$ 951,722	$ 372,205
54103	Storage Court Clerk Building Lease	400,668	404,371	$ 33,389	$ 437,760	$ (37,092)
54109/54011	Postage Machine and Postage	8,850	8,610	$ 2,075	$ 10,685	$ (1,835)
54451	District Attorney Civil Division Contract	699,420	699,420		$ 699,420	$ -
54451	Outside legal services	603,147	137,863	$ 37,137	$ 175,000	$ 428,147
54451	Bond Council	-			$ -	$ -
54455	BOK Management Fees	450,000	420,184	$ 29,816	$ 450,000	$ -
54455	OSU Extension Contract	553,345	553,345		$ 553,345	$ -
54455	Professional Services-Other -Arbitrage	15,000	-	$ 200	$ 200	$ 14,800
54455	Professional Services-Bank Fees	31,000	-		$ -	$ 31,000
54455	Criminal Justice Authority	29,718,120	24,765,100	$ 4,953,020	$ 29,718,120	$ -
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.)	3,400	-	$ 3,400	$ 3,400	$ -
54455	Tuition Reimbursement	20,000	2,227	$ -	$ 2,227	$ 17,773
54455	BOCC Employee of the Month	3,000	-	$ -	$ -	$ 3,000
54455	ESRI	-			$ -	$ -
54455	Court Services	-	-	$ -	$ -	$ -
54455	Daily Living Centers-Senior Services Bid	163,000	163,000		$ 163,000	$ -
54455	Consulting Services-Retirement Plan	22,000	-	$ -	$ -	$ 22,000
54455	Prosegur Services Group Inc	96,853	96,853		$ 96,853	$ -
54456	Downtown Business Improvement District Assessn	15,000	15,000		$ 15,000	$ -
54456	Alcohol and drug screening for county employees	25,000	20,000		$ 20,000	$ 5,000
	Misc. (Judges cell, oil list, shipping, Emp Bene etc	5,300	76,924	$ 54	$ 76,978	$ (71,678)
	Other Operating Subtotal	$ 36,097,011	$ 29,483,239	$ 5,179,349	$ 34,662,588	$ 1,434,423
	Total Maintenance and Operations - 54000	$ 37,333,453	$ 30,633,133	$ 5,304,797	$ 35,937,843	$ 1,395,610
Capital Outlay						
55390	Copier Lease	1,600	-		-	1,600
	Total Capital Outlay - 55000	$ 1,600	$ -	$ -	$ -	$ 1,600
	Grand Total - General Government	**$ 37,341,245**	**$ 30,637,733**	**$ 5,304,797**	**$ 35,942,530**	**$ 1,398,715**

General Government-Vicinity Energy Actual Expenditures



Employee Benefits Fund Status
FY 2025-26
July 31, 2025

	Budget Estimates	Year to Date Actual	Projection based on Estimates	Estimated Annual	Budget vs. Actual
Resources					
Beginning Cash Balance	$ 995,032	$ -		$ -	$ (995,032)
Transfers In	$ 8,696,775	$ 3,500,000	$ 5,196,775	$ 8,696,775	$ -
Employee/Retiree/Cobra Premiums	4,136,816	397,526	2,158,031	2,555,557	(1,581,259)
Employer Premiums	19,215,344	388,626	194,313	582,938	(18,632,406)
Stop Loss Reimb	293,159	92,480		92,480	(200,679)
Rx Rebates	3,194,983	305,073	2,889,910	3,194,983	-
ARPA/Cares Reimb	300,000	-	300,000	300,000	-
Refunds/Rebates/Interest	200,000	54,055	27,027	81,082	(118,918)
Total Resources	**$ 37,032,111**	**$ 4,737,759**	**$ 7,549,119**	**$ 15,503,816**	**$ (21,528,293)**
Expenses					
Medical Claims	$ 18,777,081	$ 2,120,310	$ 1,060,155	$ 3,180,466	$ (15,596,615)
Medical Claims covered by Stop Loss	-	-	-	-	-
Prescription Drug Claims	11,980,706	1,316,805	658,402	1,975,207	(10,005,499)
Dental Claims	1,656,822	-	-	-	(1,656,822)
Vision Claims	194,499	-	-	-	(194,499)
County Pharmacy	179,036	420,512	210,256	630,767	451,731
Employee Assistance Program	23,175	-	-	-	(23,175)
Medicare Supplement - TPG Group	1,476,527	344,546	172,273	516,819	(959,708)
Total Claims	$ 34,287,846	$ 4,202,172	$ 2,101,086	$ 6,303,259	$ (27,984,587)
Administration Fees & Other	988,448	233,153	116,577	349,730	(638,718)
Life/AD&D Premiums	370,136	276,587	138,293	414,880	44,744
Stop Loss Premiums	1,245,326	-	-	-	(1,245,326)
Total Admin/Premiums	$ 2,603,910	$ 509,740	$ 254,870	$ 764,610	$ (1,839,300)
Total Expenses	**$ 36,891,755**	**$ 4,711,912**	**$ 2,355,956**	**$ 7,067,869**	**$ (29,823,887)**
			-	-	-
Ending Cash Balance	**$ 140,356**	**$ 25,847**	**$ 5,193,163**	**$ 8,435,947**	**$ 8,295,593**
Cash Balance-One Year Ago		$ 1,775,048			

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

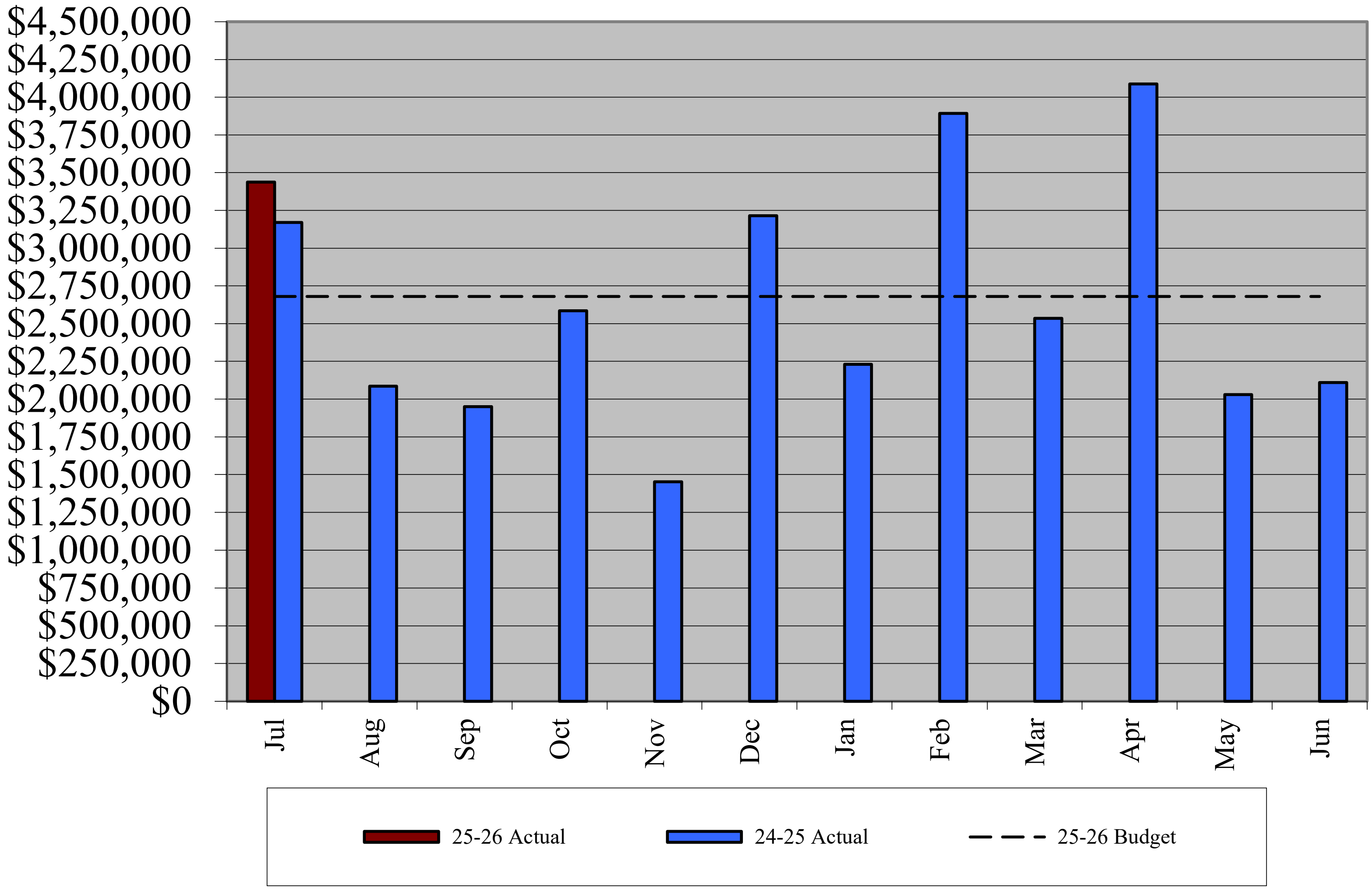
Employee 2025	Employer 25-26
$159	$900
$374	$2,071

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 25-26	**Monthly Budget**	**This Month**	**YTD Avg**	**High Month**	
Medical Claims	$1,564,757	2,120,310.36	$1,060,155	2,120,310.36	(July)
Prescription Drug Claims	$998,392	1,316,804.50	$658,402	1,316,804.50	(July)
Total	$2,563,149	$3,437,115	$1,718,557		

Prior Year 24-25 Comparison	**24/25 Monthly Budget**	**This Month**	**24/25 Avg**	**24/25 High Month**	
Medical Claims	$1,277,174	1,542,985.10	$1,595,228	$2,813,508	(April)
Prescription Drug Claims	$767,527	1,627,366.94	$1,001,781	$1,671,518	(December)
Total	$2,044,701	$3,170,352	$2,597,009		

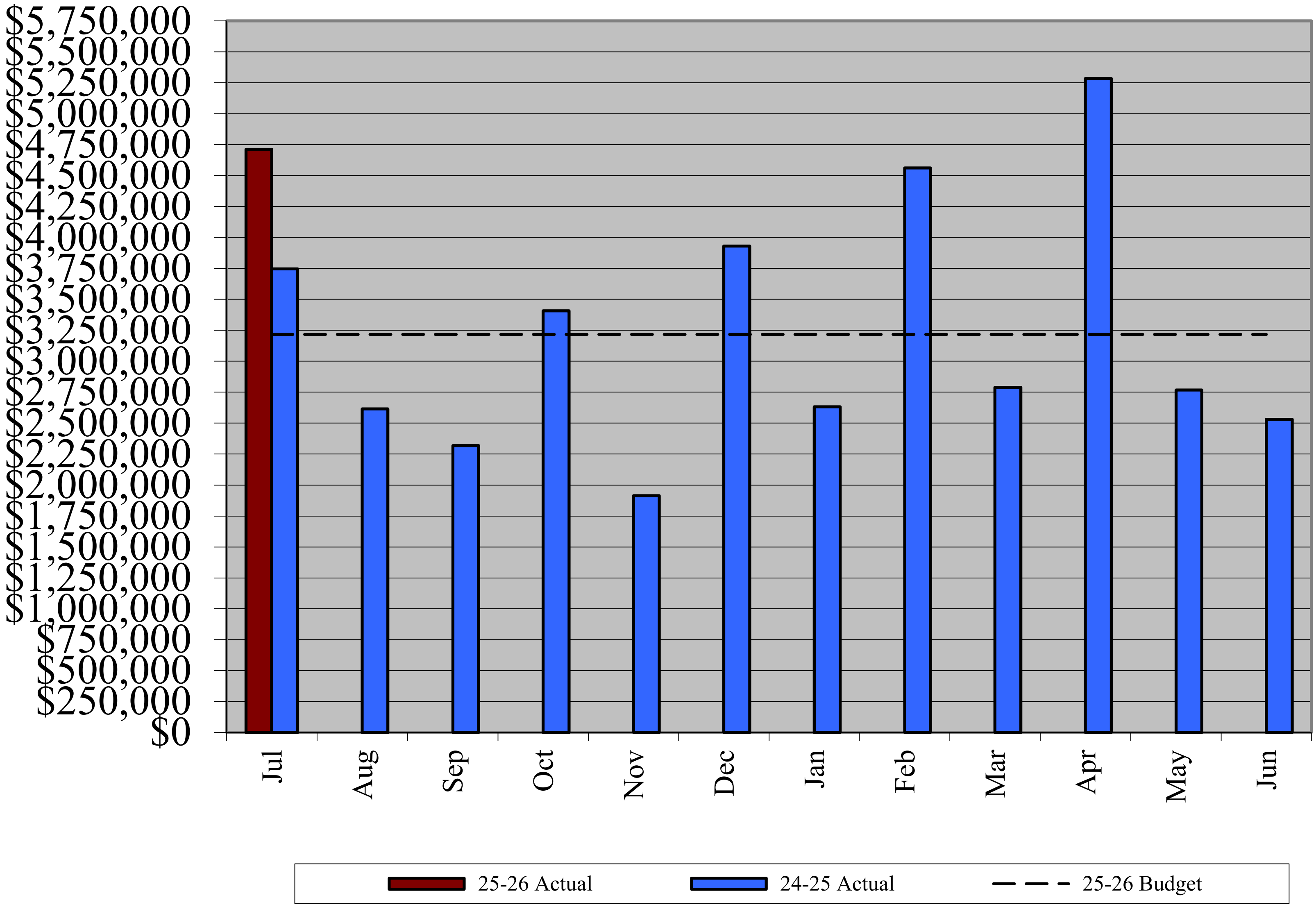
Medical & Prescription Claims



Employee Benefits Fund - Prior Year Comparisons
FY 2025-26
July 31, 2025

	Annual FY 25-26 Estimates	Annual FY 24-25 Actuals	Inc (Dec)	%	July FY 25-26 YTD Actuals	July FY 24-25 YTD Actuals	Inc (Dec)	%
Resources								
Beginning Cash Balance	$ 995,032	$ -	$ 995,032	#DIV/0!	$ -	$ 497,225	$ (497,225)	-100.0%
Transfers In	$ 8,696,775	$ 6,800,000	$ 1,896,775	27.9%	$ 3,500,000	$ 2,500,000	$ 1,000,000	40.0%
Employer Premiums	19,215,344	19,165,424	49,920	0.3%	397,526	1,521,879	(1,124,353)	-74%
Employee/Retiree/Cobra Premiums	4,136,816	4,925,008	(788,192)	-16.0%	388,626	340,547	48,078	14.1%
Stop Loss Reimb	293,159	-	293,159	#DIV/0!	92,480	-	92,480	
Rx Rebates	3,194,983	3,600,000	(405,017)	-11.3%	305,073	124,345	180,728	145%
Refunds/Rebates/Subsidy	200,000	268,635	(68,635)	-25.5%	-	36,577	(36,577)	-100.0%
ARPA Reimbursements	300,000	300,000	-	0.0%	54,055	-	54,055	0.0%
Interest Income	-	-	-		-	-	-	
Total Resources	**$ 37,032,109**	**$ 35,059,067**	**$ 1,973,042**	**5.6%**	**$ 4,737,759**	**$ 5,020,574**	**$ (282,815)**	**-5.6%**
Expenses								
Medical Claims	$ 18,777,081	$ 17,542,278	$ 1,234,803	7.0%	$ 2,120,310	$ 1,501,418	$ 618,893	0.4122056
Medical claims covered by Stop Los	-	-	-		-	-	-	
Prescription Drug Claims	11,980,706	11,233,031	747,675	6.7%	1,316,805	1,627,367	(310,562)	-19.1%
Dental Claims	1,656,822	1,695,157	(38,335)	-2.3%	-	260,042	(260,042)	-100.0%
Vision Claims	194,499	177,542	16,957	9.6%	-	13,469	(13,469)	-100.0%
County Pharmacy	179,036	305,000	(125,964)	-41.3%	420,512	14,152	406,359	2871.3%
Employee Assistance Program	23,175	21,393	1,782	8.3%	-	1,783	(1,783)	-100.0%
Medicare Supplement	1,476,527	1,431,660	44,867	3.1%	344,546	252,520	92,026	36.4%
Misc Refunds/Reimb/Flex Acct	-	-	-		-	-	-	0%
Total Claims	$ 34,287,846	$ 32,406,060	$ 1,881,786	**5.8%**	$ 4,202,172	$ 3,670,751	$ 531,421	**14.5%**
Administration Fees & Other	988,448	970,989	17,459	1.8%	233,153	74,775	158,378	211.8%
Life/AD&D Premiums	370,136	385,206	(15,070)	-3.9%	276,587	-	276,587	#DIV/0!
Stop Loss Premiums	1,245,326	1,296,812	(51,486)	-4.0%	-	-	-	#DIV/0!
Total Admin/Premiums	$ 2,603,910	$ 2,653,007	$ (49,097)	**-1.9%**	$ 509,740	$ 74,775	$ 434,965	581.7%
Total Expenses	**$ 36,891,756**	**$ 35,059,067**	**$ 1,832,689**	**5.2%**	**$ 4,711,912**	**$ 3,745,526**	**$ 966,386**	**25.8%**
			-		-	-	-	
Ending Cash Balance	**$ 140,356**	**$ 0**	**$ 140,354**	**35105624%**	**$ 25,847**	**$ 1,775,048**	**$ (1,249,201)**	**-70.4%**

Total Employee Benefits Expenses

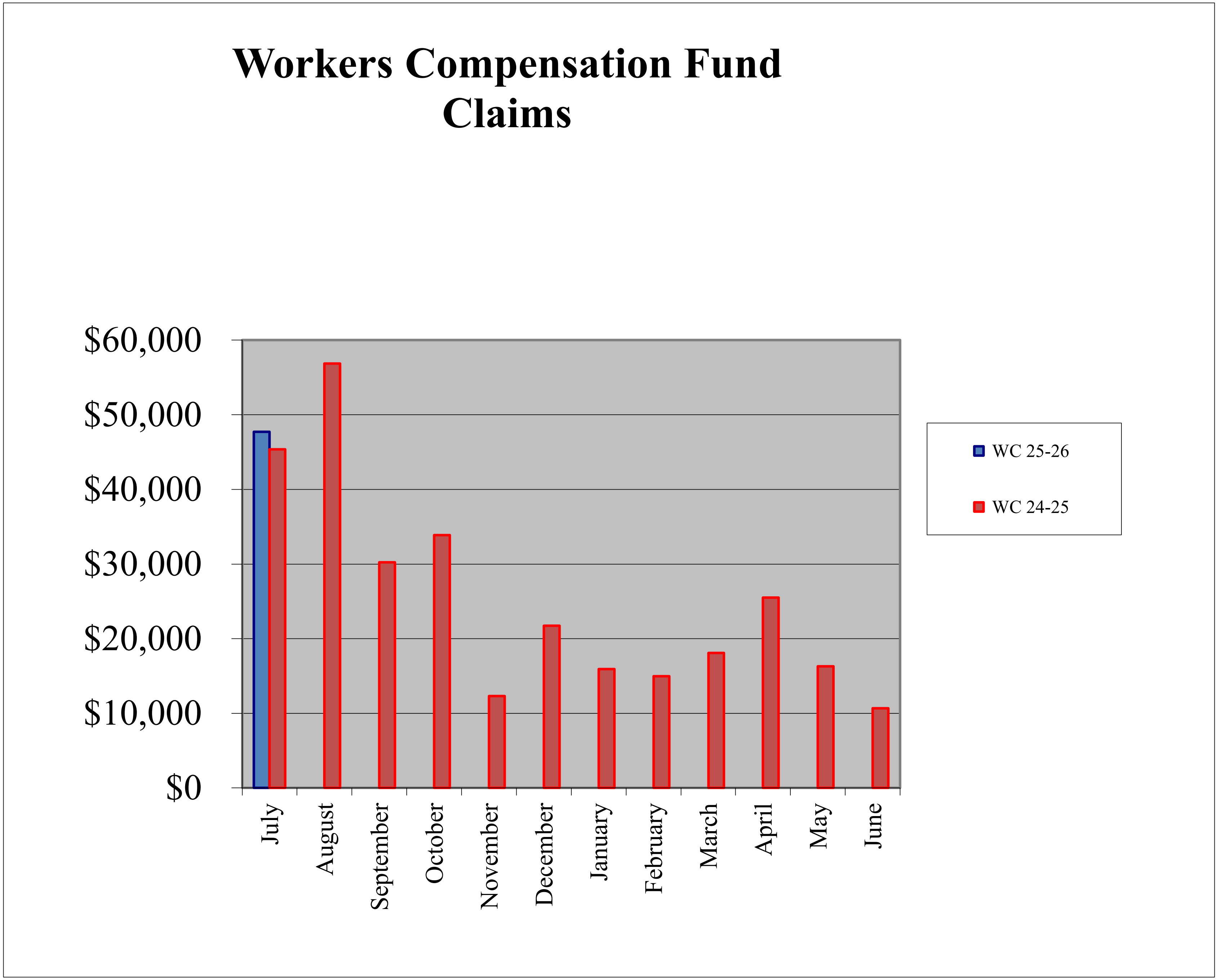


Worker's Compensation and Self Insurance Funds
Financial Summary
July 31, 2025

	Workers Compensation Fund		
	Budgeted	**Actual**	**Budget to Actual**
Beginning Cash Balance at July 1	$ 638,800	$ 740,347	$ 101,547
Sources:			
Interest Income	-	-	-
Reimbursed Premiums	46,316	44	(46,272)
Transfers/Supplements	715,000	-	(715,000)
			-
Total Sources	$ 1,400,116	$ 740,391	$ (659,725)
Expenditures:			
Claims	$ 350,000	$ 47,702	(302,298)
Stop loss/Admin Fees	272,736	12,514	(260,222)
Total Expenditures	$ 622,736	$ 60,215	$ (562,521)
Ending Cash Balance	**$ 777,381**	**$ 680,175**	**$ (97,205)**
Cash Balance-One Year Ago		**$ 379,699**	

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	$ 1,432,579	$ 930,401
Sources:			
Interest Income	-	-	-
Transfers/Supplements	430,000	-	(430,000)
Reimbursement			-
Total Sources	$ 932,178	$ 1,432,579	$ 500,401
Expenditures:			
Tort Claims	$ 26,259		$ (26,259)
Supportive Services	276,827	600	(276,227)
Total Expenditures	$ 303,086	$ 600	$ (302,486)
Ending Cash Balance	**$ 629,092**	**$ 1,431,979**	**$ 802,887**
Cash Balance-One Year Ago		**$ 1,043,293**	


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 25-26
WC 24-25

Capital Projects Budget Detail FY 2025-2026

Ongoing Projects:	Project #	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY25-26 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	2,021	
Assessor Space Reorganization	C0084	10/24/2024	100,000	22,840			77,160	
			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			22,424	251	
Juvenile Courtrooms	C0086	10/2/2024	5,300,000				5,300,000	
							-	
Courthouse							-	
Carpet	C0047	6/20/2019	100,000		3,550	99,864	136	Pending
Damaged Elevator "A" Doors		4/16/2020	-			-	-	
Courthouse Elevator Upgrade	C0071	9/17/2020	2,115,257			2,092,941	22,316	Pending
Courthouse 11th floor stairwell / Egress	C0073	8/19/2021	508,995	385,102	24,373	127,855	(3,962)	Pending
Courthouse 3rd Floor Judicial Chambers	C0079	9/21/2023	35,000	(11)		33,637	1,374	Pending
Courthouse Security Improvement	C0080	9/27/2023	500,000			517,152	(17,152)	Pending
Courthouse Maintenance	C0085	10/2/2024	250,000	1,179		246,892	1,929	
Social Services Flood Damage		7/1/2021	-	265,001		-	(265,001)	Pending
Alley Guard Shack Repair	C0087	6/18/2025	27,146				27,146	
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	-	
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	36,098		33,903	-	
DA Badge Access	C0082	4/1/2024	10,000			9,724	276	
Unallocated Funds:							-	
Unallocated Funds			547,098				547,098	
Total Ongoing Budgeted Capital Projects			**$ 14,939,931**	**$ 812,101**	**$ 27,923**	**$ 7,628,432**	**$ 6,499,397.60**	

20101200

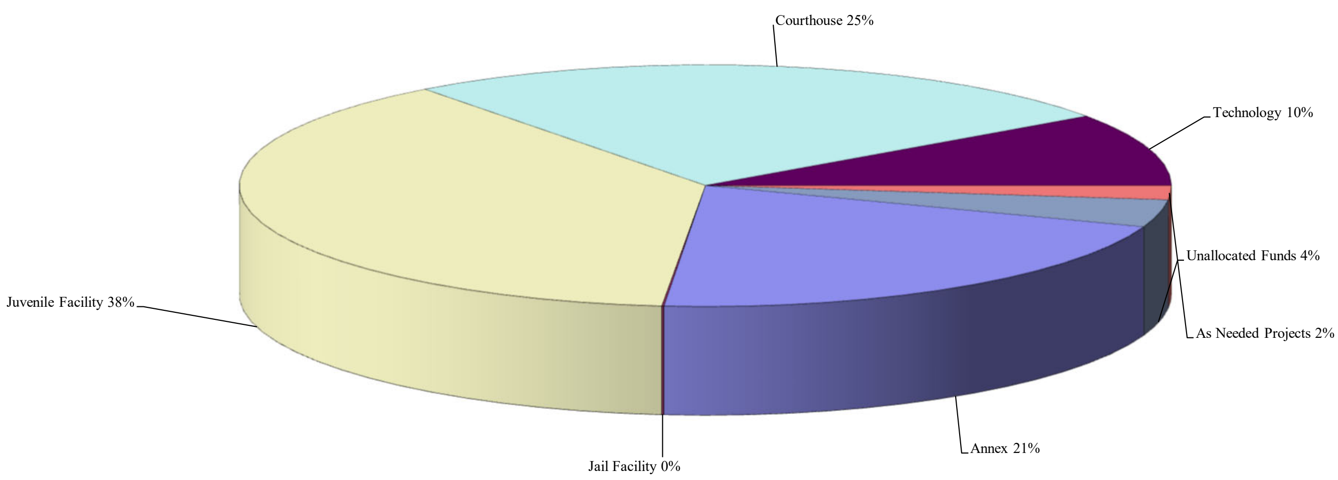
TIF Projects:

TIF-Annex -319		6/11/2013	$ 5,652,842	$ 214,748	$ 161,959	$ 5,301,177	136,917	Ongoing
20103190							-	
TIF-Revolving -323		7/21/2016	$ 4,854,084	$ 133,671	$ 8,288	$ 3,478,453	1,241,960	Ongoing
20103230							-	
TIF-2A-324		10/17/2022	3,202,431.00	1,768,914.89	281,212.11	281,212.11	1,152,304	Ongoing
20103240								
Total Capital Projects			**$ 28,649,288**	**$ 2,929,435**	**$ 479,382**	**$ 16,689,274**	**$ 9,030,578**	

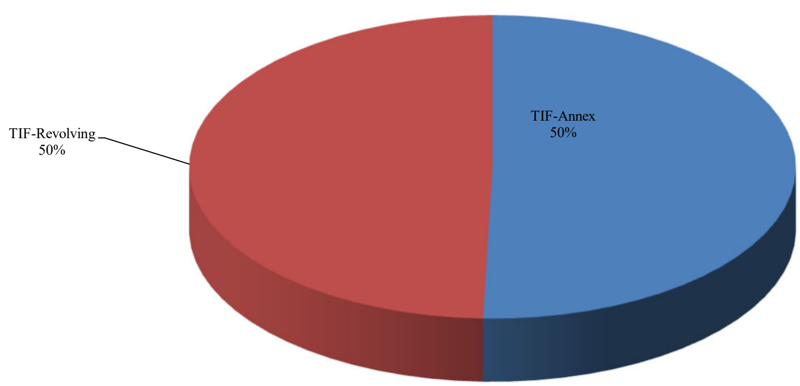
Capital Projects Budget Detail FY 2025-2026

Ongoing Projects:	Project #	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY25-26 Expense	Project Expense To Date	Available	Project Status	Project #
Facilities									
Annex									
Control Valve Upgrade for CHW System	C0021	6/15/2017	60,000			-	60,000	Pending	C0021
Annex & Courthouse Snack Areas	C0025	3/15/2018	85,000	1,025		48,098	35,877	Pending	C0025
Annex Carpet	C0046	6/20/2019	100,000	42,993		27,490	29,517	Pending	C0046
Courtyards landscaping/sidewalk replace	C0056	6/20/2019	100,000			85,629	14,371	Pending	C0056
Annex 6th floor restoration	C0066	9/17/2020	2,630,501	27,248		2,603,853	(599)		C0066
Sub-Flooring Annex Restrooms	C0070	6/17/2021	23,290	119		23,171	-		C0070
Annex Security West Columns		9/15/2022				-	-		
Annex Security North Curb		9/15/2022				-	-		
Department relocation support		12/15/2022				-	-		
Annex 1st Floor DA Badge Access	C0082	4/1/2024	10,000			9,724	276		C0082
DA Security Badge Access	AR033	10/24/2024	10,000			7,979	2,021		AR033
Assessor Space Reorganization	C0084	10/24/2024	100,000	22,840			77,160		C0084
Annex Building Structural Repairs	C0076	3/17/2022	6,700			6,700	-		C0076
Annex Perimeter Lighting Repair		12/16/2021	14,784			-	14,784	Pending	
			1,280			1,280	-		
Juvenile									
Juvenile Referee Courtroom	C0045	12/19/2019	5,725			5,725	-		C0045
Architecture plans for lobby	C0068	10/1/2020	63,380			51,550	11,830	Pending	C0068
Chiller project	C0067	2/18/2021	120,958			120,958	-		C0067
Social Services Build Out-Juvenile Ctr	C0075	4/26/2022	22,675			22,424	251		C0075
Juvenile Courtrooms	C0086	10/2/2024	5,300,000				5,300,000		C0086
Courthouse							-		
Carpet	C0047	6/20/2019	100,000		3,550	99,864	136	Pending	C0047
Damaged Elevator "A" Doors		4/16/2020	-			-	-		
Courthouse Elevator Upgrade	C0071	9/17/2020	2,115,257			2,092,941	22,316	Pending	C0071
Courthouse 11th floor stairwell / Egress	C0073	8/19/2021	508,995	385,102	24,373	127,855	(3,962)	Pending	C0073
Courthhouse Roof repairs	C0074	9/29/2021	60,000	1,841		52,611	5,548	Pending	C0074
Fire Alarm Equipment replacement	C0077	9/6/2022	215,000			215,000	-	Pending	C0077
Courthouse 3rd Floor Judicial Chambers	C0079	9/21/2023	35,000	(11)		33,637	1,374	Pending	C0079
Courthouse Security Improvement	C0080	9/27/2023	500,000			517,152	(17,152)	Pending	C0080
Courthouse Maintenance	C0085	10/2/2024	250,000	1,179		246,892	1,929		
Social Services Flood Damage		7/1/2021	-	265,001		-	(265,001)	Pending	
Alley Guard Shack Repair	C0087	6/18/2025	27,146				27,146		C0087
Insurance deductible and depreciation		9/17/2020	150,000			-	150,000	Pending	
Jail									
Detention Center Heat & Air	C0081	11/15/2023	70,000	36,098		33,903	-		C0081
Co Jail Structural Investigation	C0083	7/18/2024	6,000			6,000	-		C0083
Jail Overhead Door Repair	AR077	10/24/2024	4,500			4,165	335		AR077
Technology									
Tyler Munis-ERP System	C0006	6/19/2014	1,201,680	13,667		993,831	194,182	Pending	C0006
Assessor On-line Filing Service	C0072	7/1/2021	205,000	15,000		190,000	-	Pending	C0072
Unallocated Funds:							-		
Unallocated Funds			837,059				837,059		
Total Ongoing Budgeted Capital Projects			**$ 14,939,931**	**$ 812,101**	**$ 27,923**	**$ 7,628,432**	**$ 6,499,397.60**		
20101200									**6,499,397.60**
TIF Projects:									
TIF-Annex -319		6/11/2013	$ 5,652,842	$ 214,748	$ 161,959	$ 5,301,177	136,917	Ongoing	**136,916.55**
20103190							-		
TIF-Revolving -323		7/21/2016	$ 4,854,084	$ 133,671	$ 8,288	$ 3,478,453	1,241,960	Ongoing	**$ 1,241,960.16**
20103230							-		
TIF-2A-324		10/17/2022	3,202,431.00	1,768,914.89	281,212.11	281,212.11	1,152,304	Ongoing	**$ 1,152,304.00**
20103240									
Total Capital Projects			**$ 28,649,288**	**$ 2,929,435**	**$ 479,382**	**$ 16,689,274**	**$ 9,030,578**		

Capital Projects Budget FY 24-25



TIF Budgets FY 23-24

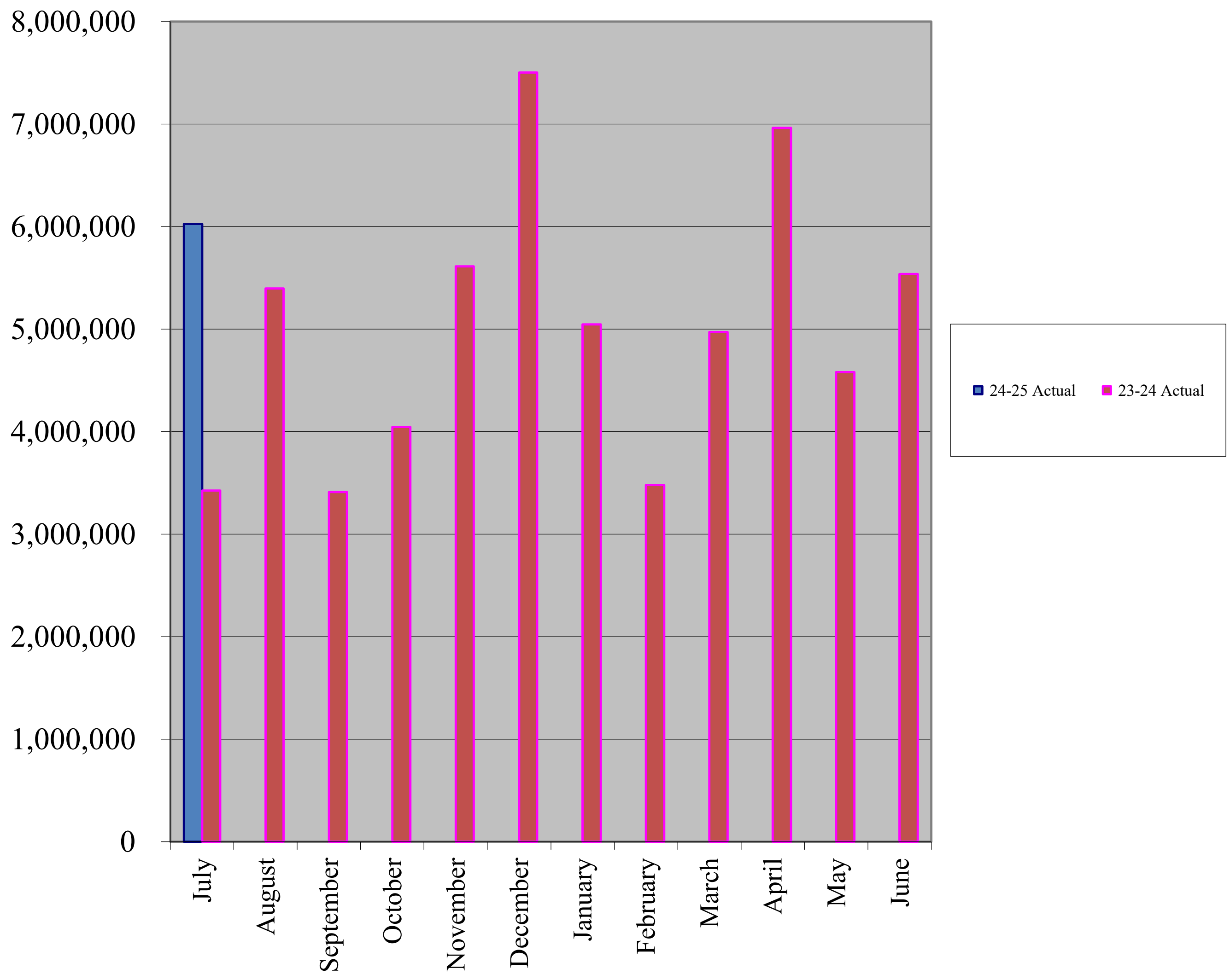


Special Revenue Funds
Status Report

Fund	Department	2025-2026 Appropriations	July 2025 Actual Expenditures	Year to Date Actual Expenditures	Year to Date Annualized	Budget to Actual Variance	YTD Expenditures + Encumbrances	25-26 Funds Available	25-26 % Expended
1110	Highway Cash-Dist #1	$2,331,500	$326,533	$326,533	$3,918,390	$2,004,967	$1,301,690	$1,029,810	14.0%
1110	Highway Cash-Dist #2	5,127,928	336,831	336,831	$4,041,971	$4,791,097	989,000	4,138,929	6.6%
1110	Highway Cash-Dist #3	1,793,624	353,435	353,435	$4,241,223	$1,440,189	677,236	1,116,388	19.7%
1110	Highway-Turnpike Corridor		0	0	$0	$0			
1111	CBRI Fund	2,422,286	0	0	$0	$2,422,286	0	2,422,286	0.0%
1130	Resale Property	7,765,671	640,513	640,513	$7,686,156	$7,125,158	1,585,159	6,180,512	8.2%
1140	Treasurer Mortgage Fee	468,799	0	0	$0	$468,799	0	468,799	0.0%
1150	County Clerk Lien Fee	278,000	105,674	105,674	$1,268,093	$172,326	-58,130	336,130	38.0%
1151	UCC Central Filing Fund	365,000	40,307	40,307	$483,682	$324,693	60,457	304,543	11.0%
1152	Records Mgmt & Preservation	975,000	123,398	123,398	$1,480,774	$851,602	205,758	769,242	12.7%
1160	Sheriff Service Fee	1,630,493	371,720	371,720	$4,460,643	$1,258,773	625,781	1,004,713	22.8%
1161	Sheriff Special Revenue	784,565	74,529	74,529	$894,345	$710,036	550,065	234,500	9.5%
1162	Sheriff's Grant Fund	620,937	25,383	25,383	$304,602	$595,554	215,250	405,687	4.1%
1201	Assessor Revolving Fee	135,782	0	0	$0	$135,782	0	135,782	0.0%
1231	Juvenile Probation Fee	40,000	0	0	$0	$40,000	5,000	35,000	0.0%
1233	Juvenile Grant Fund	166,130	23,766	23,766	$285,187	$142,364	34,481	131,649	14.3%
1240	Planning Commission Fee	261,000	26,080	26,080	$312,961	$234,920	46,389	214,611	10.0%
1250	Local Emergency Planning Com	9,618	0	0	$0	$9,618	0	9,618	0.0%
1251	Emergency Mgmt Fund	559,344	4,620	4,620	$55,440	$554,724	-180	559,524	0.8%
1260	Community Service Fee	90,036	3,290	3,290	$39,475	$86,746	29,202	60,834	3.7%
1270	Community Sentencing	161,448	0	0	$0	$161,448	0	161,448	0.0%
1280	Drug Court Fund	243,091	53,458	53,458	$641,499	$189,633	54,227	188,865	22.0%
1282	Mental Health Court Fund	815,996	0	0	$0	$815,996	0	815,996	0.0%
1290	Shine Program	88,770	23,550	23,550	$282,606	$65,219	9,508	79,262	26.5%
1300	MIS Special Revenue	156,130	6,153	6,153	$73,839	$149,977	7,998	148,132	3.9%
1400	Special Projects Fund-OKMDHSAS	224,860	1,223,083	1,223,083	$14,676,999	($998,223)	1,223,083	-998,223	543.9%
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	0	2,262,914	2,262,914	$27,154,972	($2,262,914)	0	0	#DIV/0!
Total		**$27,528,986**	**$6,025,238**	**$6,025,238**	**$72,302,857**	**$21,503,748**	**$7,561,974**	**$19,967,012**	**21.9%**

Year elapsed = 8%

Special Revenue Actual Expenditures

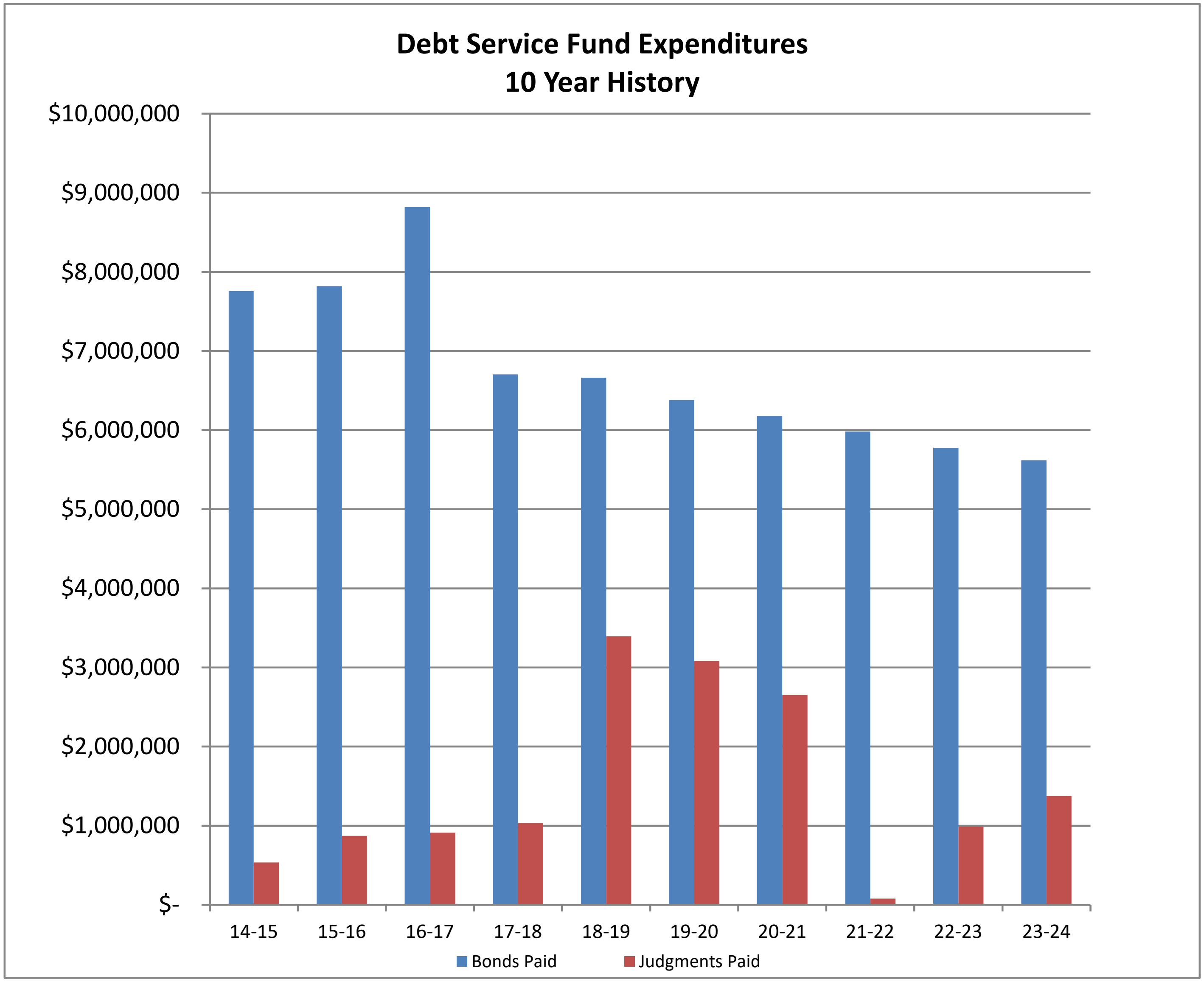


Debt Service Fund
FY 2025-2026 Status Report
For the Period Ending July, 2025

	25-26 YTD Actual
Beginning Cash Balance	**$3,616,159**
Revenue:	
Property Tax-Current & Prior	$ 37,693
Exempt Manufacturing Tax	27,906
Miscellaneous Property Tax	30
Interest Income	12,760
Total Revenue	**$ 78,390**
Expenditures:	
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	$ -
Interest	
Total Paid YTD	$ -
Total Bonds Combined	
Principal	$ -
Interest	-
Total Bond Payments YTD	**$ -**
Judgments	
Principal	
Interest	
Total Judgment Payments YTD	**$ -**
Total Expenditures	**$ -**
Transfer In	$ -
Ending Cash Balance	**$ 3,694,549**

	Bonds		
	Original Balance	**Payments to Date**	**Outstanding Balance**
2008 GO Bonds (GM Plant)			
Principal	$ 60,670,000	$ (60,670,000)	$ -
Interest	20,773,436	(20,773,436)	-
Total Paid YTD	$ 81,443,436	$ (81,443,436)	$ -
2014 GO Bonds- BNSF			
Principal	$ 10,000,000	$ (10,000,000)	$ -
Interest	1,100,000	(1,100,000)	-
Total Paid YTD	$ 11,100,000	$ (11,100,000)	$ -
2023 GO Bonds- Jail			
Principal	$ 45,000,000		$ 45,000,000
Interest	2,606,250	-	2,606,250
Total Paid YTD	$ 47,606,250	$ -	$ 47,606,250
Total Bonds Combined			
Principal	$ 115,670,000	$ (70,670,000)	$ 45,000,000
Interest	24,479,686	(21,873,436)	2,606,250
Total Bond Payments YTD	**$ 140,149,686**	**$ (92,543,436)**	**$ 47,606,250**

Judgments	**Principal Balance at 6-30-24**	**Payments YTD**	**Principal Balance**
Principal	$ 1,224,279	$ (455,946)	$ 768,333
Interest			
Total Judgment Payments YTD	**$ 1,224,279**	**$ (455,946)**	**$ 768,333**


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 25-26
General and Special Revenue Funds
for the month of July 2025

Employees

FT	PT	Dept	General Fund	Salaries	Benefits	Travel	M&O	Capital	Total
		110	General Government	$ 66.66	$ 20.40	$ -	$ 5,304,709.80	$ -	$ 5,304,796.86
8		120	County Commissioners	32,802.26	6,486.77	1,800.01	312.00	-	41,401.04
50	3	130	Assessor	112,781.72	21,511.76	8,359.21	83,519.20	811.46	226,983.35
108	3	140	Assessor Revaluation	198,358.14	37,389.09	17,520.56	56,970.17	447.08	310,685.04
2		150	Treasurer	8,211.85	1,671.43	800.00	167.63	219.54	11,070.45
273	2	160	Court Clerk	441,817.08	83,528.65	533.34	450.00	-	526,329.07
40		170	County Clerk	96,134.33	20,095.13	2,393.56	104,630.03	457.97	223,711.02
		180	Excise & Equalization	875.00	66.95	-	-	-	941.95
		190	County Audit	-	-	-	31,725.25	-	31,725.25
		200	District Attorney-State	-	-	-	25,440.97	2,729.69	28,170.66
		210	District Attorney -County	-	-	-	4,320.03	424.30	4,744.33
		230	Public Defender	-	-	8,400.00	6,204.15	-	14,604.15
		240	Purchasing	-	-	-	-	-	-
32	2	250	Election Board	53,300.61	10,057.26	276.50	62,093.05	-	125,727.42
10		260	BOCC HR/Health & Safety	20,212.50	3,920.00	483.00	2,456.74	119.93	27,192.17
6		265	Employee Benefits Dept	16,313.02	3,094.04	-	335.50	159.99	19,902.55
49		270	IT Department	102,520.38	19,617.05	6,876.98	378,715.33	45,040.50	552,770.24
35		280	Facilities Management	50,023.58	9,228.04	-	58,394.95	40,688.92	158,335.49
		285	Facilities-Custodial	-	-	-	23,055.63	-	23,055.63
4		300	Planning Commission	10,916.72	2,104.01	-	80.00	-	13,100.73
		301	Court Services	-	-	-	186,520.10	-	186,520.10
251		518	Sheriff Law Enforcement	601,965.07	115,073.85	-	8,617.55	-	725,656.47
198	2	525	Juvenile Detention	325,455.79	57,902.16	3,094.01	90,301.48	3,066.53	479,819.97
50	2	526	Juvenile Bureau	101,303.30	18,998.77	1,404.13	38,176.81	457.57	160,340.58
8		550	Emergency Management	17,981.08	3,438.07	-	4,113.96	8,177.73	33,710.84
10	2	610	County Pharmacy	18,680.32	10,708.10	-	35,657.23	143.85	65,189.50
		710	Free Fair	-	-	-	1,165.00	-	1,165.00
4	0	910	District 1	10,916.43	2,120.45	1,519.36	503.68	899.00	15,958.92
8	0	920	District 2	21,629.14	4,181.86	-	1,403.58	-	27,214.58
2		930	District 3	10,988.94	5,088.44	-	1,328.87	-	17,406.25
10	2	940	County Engineer	22,474.10	4,257.17	-	1,230.80	-	27,962.07
		950	Economic Development	-	-	-	-	-	-
		991	Employee Benefits Supplemer	-	-	-	834,030.00		834,030.00
		993	Self Insurance Supplement	-	-	-	-	-	-
		994		-	-	-	100,000.00	-	100,000.00
1158	**18**		**Total General Fund**	**$ 2,275,728.02**	**$ 440,559.45**	**$ 53,460.66**	**$ 6,512,599.49**	**$ 103,844.06**	**$ 10,320,221.68**

FT	PT	Fund	Special Revenue Funds	Salaries	Benefits	Travel	M&O	Capital	Total
62		1110	Highway Cash-District 1	$ 104,405.11	$ 64,080.79	$ 7,882.21	$ 138,443.42	$ 11,721.00	$ 326,532.53
28		1110	Highway Cash-District 2	49,232.44	29,569.02	-	222,902.63	35,126.85	336,830.94
68		1110	Highway Cash-District 3	134,225.66	70,025.89	5,251.14	143,932.57	-	353,435.26
		1111	CBRI Fund	-	-	-	-	-	-
71		1130	Resale Property Fund	156,735.48	82,894.19	-	235,318.75	165,564.62	640,513.04
		1140	Treasurer Mortgage Fee Fund	-	-	-	-	-	-
		1150	County Clerk Lien Fee Fund	-	-	3,882.36	101,792.02	-	105,674.38
14		1151	UCC Central Filing Fund	20,572.40	11,408.42	-	8,326.00	-	40,306.82
38		1152	Records Preservation Fund	64,857.62	38,184.67	450.00	7,345.24	12,560.33	123,397.86
176		1160	Sheriff Serv Fee Fund	147,714.42	84,578.32	15,142.51	111,874.43	12,410.54	371,720.22
6		1161	Sheriff Special Revenue Fund	3,780.81	1,630.42	-	49,903.17	19,214.33	74,528.73
2		1162	Sheriff Grant Fund	20,910.03	4,473.45	-	-	-	25,383.48
		1201	Assessor Revolving Fee Fund	-	-	-	-	-	-
		1231	Juvenile Probation Fee Fund	-	-	-	-	-	-
8		1233	Juvenile - Title IV-E	10,673.39	6,801.36	-	6,290.85	-	23,765.60
6	3	1240	Planning Commission Fee Fur	11,578.05	7,094.13	3,552.18	3,412.18	443.56	26,080.10
		1250	Local Emergency Planning Co	-	-	-	-	-	-
		1251	Emergency Mgmt Fund	-	-	-	4,620.00	-	4,620.00
		1260	Community Service Fee	-	-	-	3,289.60	-	3,289.60
		1270	Community Sentencing	-	-	-	-	-	-
8		1280	Drug Court Fund	39,083.30	14,374.95	-	-	-	53,458.25
		1282	Mental Health Court Fund	-	-	-	-	-	-
		1290	SHINE Program Fund	-	-	-	23,550.49	-	23,550.49
		1300	MIS Special Revenue Fund	500.00	38.25	5,615.00	-	-	6,153.25
		1400	Special Projects Fund (CARES	-	-	-	1,223,083.23	-	1,223,083.23
		1405	Emergency Rental Assistance	-	-	-	-	-	-
		1410	Election Bd-COVID Grant	-	-	-	-	-	-
		1415	American Rescue Plan 2021	-	-	-	524,785.10	1,738,129.22	2,262,914.32
487	**3**		**Total Special Revenue Fund**	**$ 764,268.71**	**$ 415,153.86**	**$ 41,775.40**	**$ 2,808,869.68**	**$ 1,995,170.45**	**$ 6,025,238.10**

1645	**21**		**Total**	**$ 3,039,996.73**	**$ 855,713.31**	**$ 95,236.06**	**$ 9,321,469.17**	**$ 2,099,014.51**	**$ 16,345,459.78**
			Category % of Total	18.6%	5.2%	0.6%	57.0%	12.8%	100.0%