Oklahoma County
Monthly Financial Report
For Period Ending January 31, 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	(150,547)	588,839	(34,004)	-5.5%
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	(47,337)	698,236	62,621	9.9%
265 Employee Benefits Department	369,697	-	-					442,093	10,741	(15,020)	437,814	68,117	N/A
270 IT Department	4,638,392	3,662,019						5,097,836	63,323	(61,512)	5,099,647	461,255	9.9%
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	317,588	1,510,892	606,033	67.0%
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	(1,181,860)	7,573,903	496,070	7.0%
526 Juvenile Bureau	2,265,894	608,473						2,765,447	64,361	(376,324)	2,453,484	187,590	8.3%
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	(316,784)	2,001,764	(65,577)	-3.2%
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		4,380,666	15,682,904	4,380,666	
993 Self Insurance Supplement		-									-	-	#DIV/0!
995 Reserve	1,453,540	-					-	1,453,540	8,622,057	(1,404,483)	8,671,114	7,217,574	496.6%
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%**

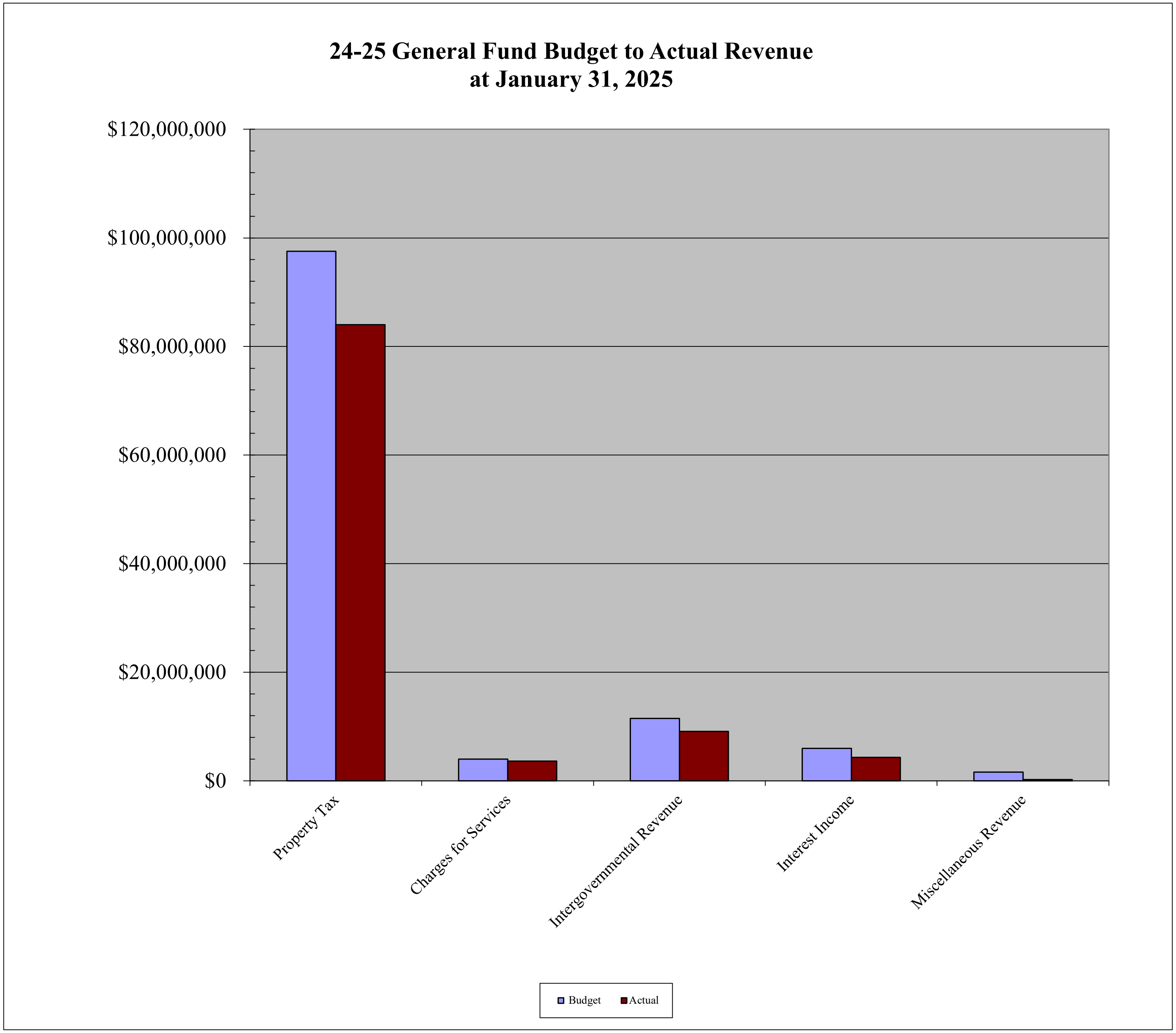
Oklahoma County
FY 2023-2024 General Fund Reserve

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
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
		.			
	Total General Fund Reserve	**$**	**8,671,114.09**		

General Fund
FY 2024-25
Budget Analysis
For the Period Ending January 31, 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	$ 84,029,823	$ (13,515,810)	107.1%	3.7%
Charges for Services	4,022,077	3,629,636	(392,441)	87.3%	42.8%
Intergovernmental Revenue	11,486,129	9,083,507	(2,402,622)	99.6%	56.8%
Interest Income	6,000,000	4,332,399	(1,667,601)	241.9%	56.0%
Miscellaneous Revenue	1,595,048	210,977	(1,384,071)	246.3%	89.6%
Total Revenue	$ 120,648,886	$ 101,286,341	$ (19,362,545)	109.2%	14.7%
Temporary Cash Transfer In	$ -	$ 24,500,000	$ 24,500,000		
Temporary Cash Transfer Out	-	(17,500,000)	(17,500,000)		
Operating Transfers In	-	-	-		
Operating Transfers Out	(21,426,775)	(22,620,150)	(1,193,375)		
.					
24-25 Expenditures	$ 127,823,663	$ 54,738,639	$ (73,085,024)	55.3%	37.4%
Prior Budget Year Expenditures	4,831,284	2,783,367	(2,047,917)	76.9%	69.0%
Total Expenditures	$ 132,654,947	$ 57,522,006	$ (75,132,941)		
Cash Balance*	**$ 0**	**$ 61,577,021**	**$ 61,577,021**		

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

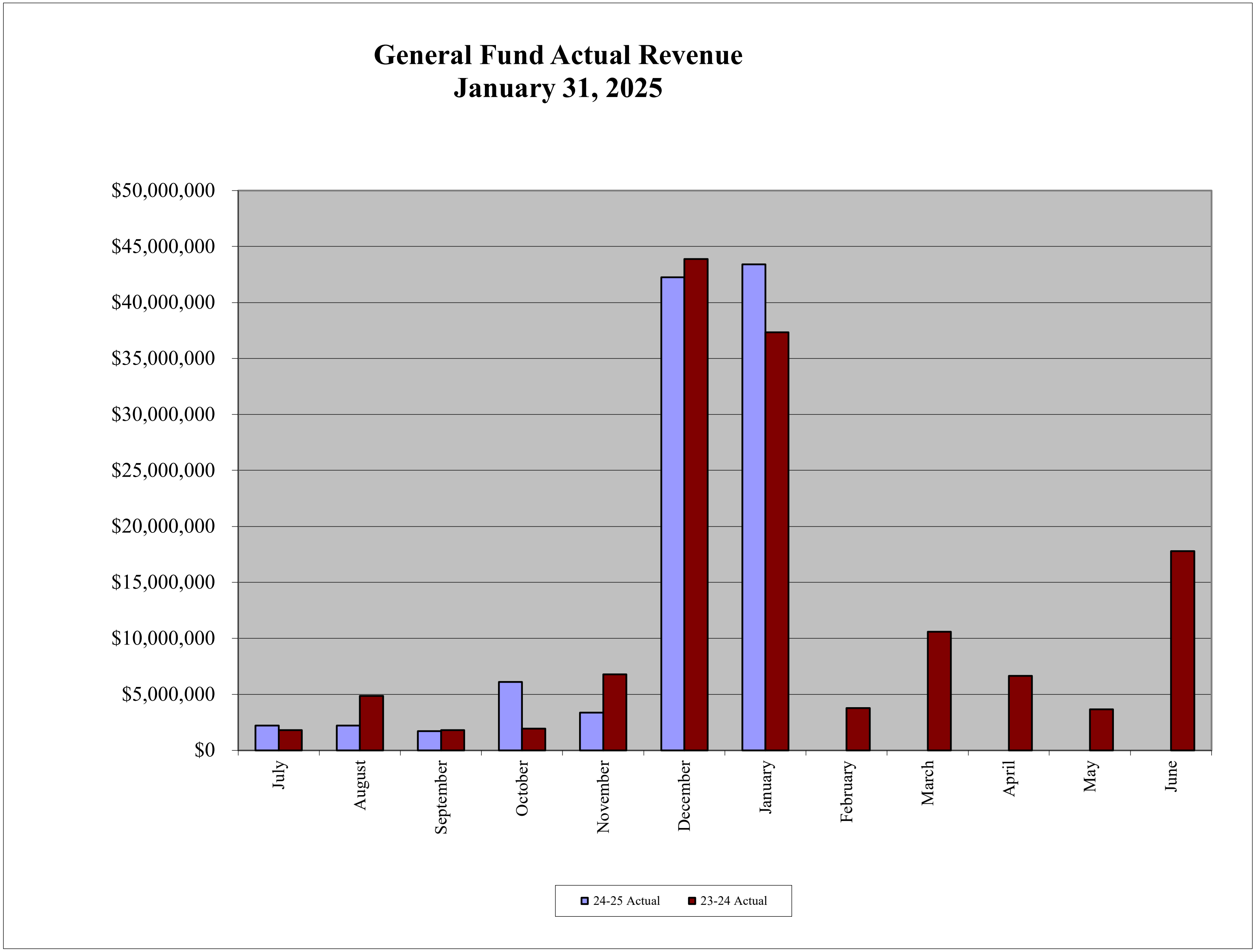

24-25 General Fund Budget to Actual Revenue
at January 31, 2025
$120,000,000
$100,000,000
$80,000,000
$60,000,000
$40,000,000
$20,000,000
$0
Property Tax
Charges for Services
Intergovernmental Revenue
Interest Income
Miscellaneous Revenue
Budget
Actual

General Fund
FY 2024-25
Actual Comparison

	For the Month Ending January 31, 2025				For the Year to Date Period Ending January 31, 2025			
	24-25	**23-24**			**24-25**	**23-24**		
	January Actual	**January Actual**	**Increase (Decrease)**	**% Increase (Decrease)**	**Year to Date Actual**	**Year to Date Actual**	**Increase (Decrease)**	**% Increase (Decrease)**
Beginning Cash Balance:	$ 48,561,533.98	$ 46,023,485	$ 2,538,049	5.5%	$ 33,432,835.71	$ 17,584,120	$ 15,848,716	90.1%
Revenue:								
Property Tax	$ 41,865,557.06	$ 34,826,202	$ 7,039,355	20.2%	$ 84,029,822.50	$ 78,780,446	$ 5,249,377	6.7%
Charges for Services	$ 567,995.29	375,653	192,342	51.2%	$ 3,629,635.52	2,928,825	700,810	23.9%
Intergovernmental Revenue	$ 284,576.67	971,000	(686,423)	-70.7%	$ 9,083,506.94	11,318,578	(2,235,071)	-19.7%
Interest Income	$ 878,320.18	1,162,689	(284,369)	-24.5%	$ 4,332,399.14	5,075,364	(742,965)	-14.6%
Miscellaneous Revenue	$ (186,007.61)	11,424	(197,432)	-1728.2%	$ 210,976.81	315,786	(104,810)	-33.2%
Total Revenue	$ 43,410,441.59	$ 37,346,968	$ 6,063,473	16.2%	$ 101,286,340.91	$ 98,418,999	$ 2,867,342	2.9%
Temporary Cash Transfers In			$ -		$ 24,500,000	$ 30,000,000	$ (5,500,000)	
Temporary Cash Transfer Out	(17,500,000)	(30,000,000)	12,500,000		(17,500,000)	(30,000,000)	12,500,000	
Operating Transfers In		-	-			20,954	(20,954)	
Operating Transfers Out	(5,000,000)	(6,120,000)	1,120,000		(22,620,150)	(13,155,000)	(9,465,150)	72.0%
24-25 Expenditures	$ 7,893,334.09	$ 9,639,955	$ (1,746,621)	-18.1%	$ 54,738,638.52	$ 62,391,126	$ (7,652,488)	-12.3%
Prior Budget Year Expenditures	$ 1,620.51	3,529	(1,908)		$ 2,783,367.13	2,870,978	(87,611)	-3.1%
Total Expenditures	$ 7,894,954.60	$ 9,643,484	$ (1,748,529)	-18.1%	$ 57,522,005.65	$ 65,262,104	$ (7,740,099)	-11.9%
Ending Cash Balance	**$ 61,577,020.97**	**$ 37,606,969**	**$ 23,970,052**	**63.7%**	**$ 61,577,020.97**	**$ 37,606,969**	**$ 23,970,052**	**63.7%**

Note 1.)

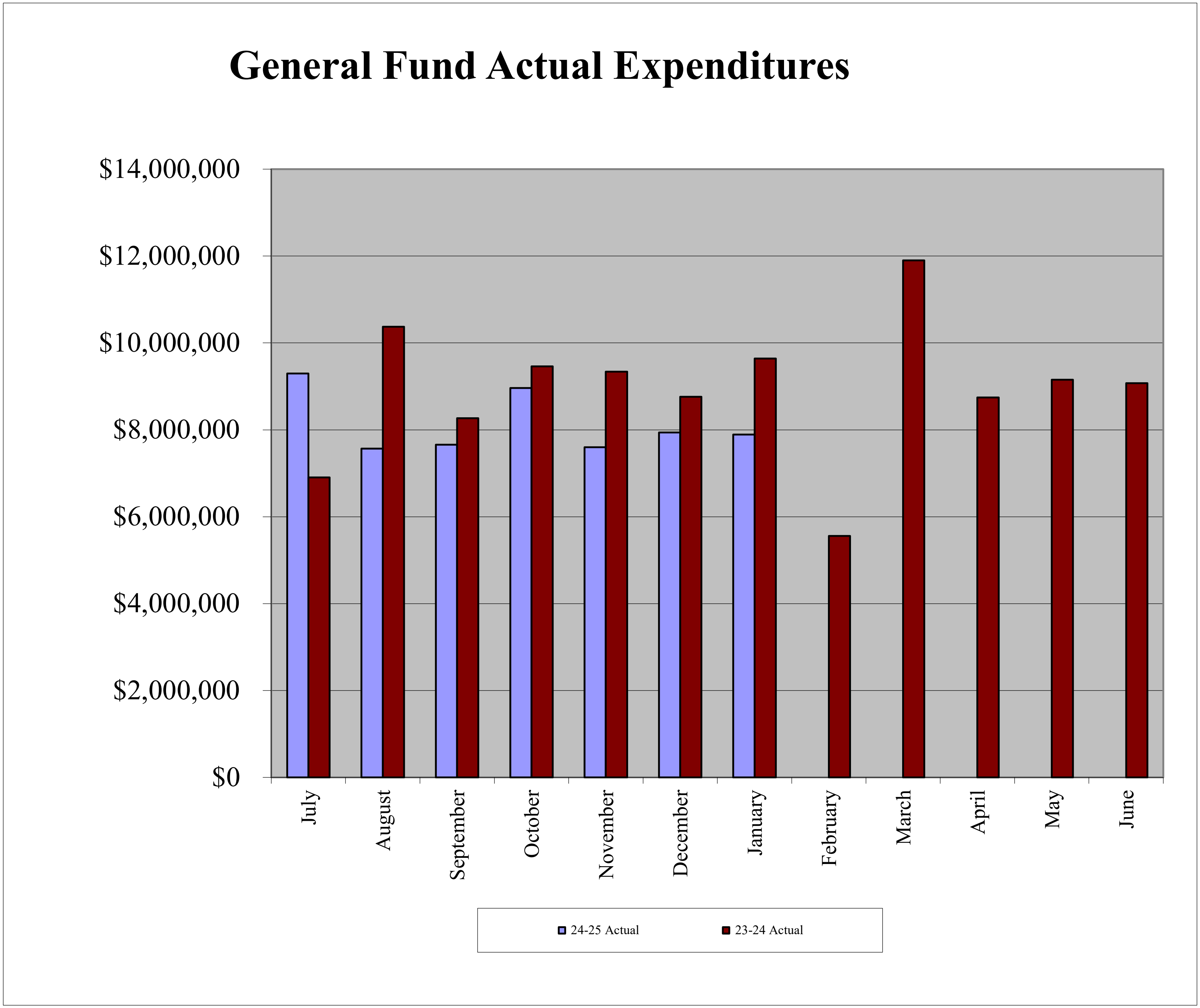
Operating Transfers	**24-25 January Actual**	**23-24 January Actual**	**Increase (Decrease)**	**24-25 Year to Date Actual**	**23-24 Year to Date Actual**	**Increase (Decrease)**
2010-Capital Projects		$ -	$ -	$ -	$ (860,000)	$ 860,000
2080-Capital Projects-New Jail		(3,500,000)	3,500,000	-	(3,500,000)	3,500,000
4010-Employee Benefits	(5,000,000)	(1,705,000)	(3,295,000)	(22,620,150)	(7,300,000)	(15,320,150)
4020-Workers Compensation		(715,000)	715,000	-	(715,000)	715,000
4030-Self Insurance		(200,000)	200,000	-	$ (780,000)	780,000
5010-Defined Benefit Retirement	-	-	-	-	-	-
Total Operating Transfers	$ (5,000,000)	$ (6,120,000)	$ 1,120,000	$ (22,620,150)	$ (13,155,000)	$ (9,465,150)


General Fund Actual Revenue
January 31, 2025
$50,000,000
$45,000,000
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
July
August
September
October
November
December
January
February
March
April
May
June
24-25 Actual
23-24 Actual

FY 2023-24 General Fund Expenditures
Status Report

Cost Center	Department	2024-2025 Adopted Budget	Budget Amendments	2024-2025 Amended Budget	January 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	$ 2,883,241	$ 21,059,752	$ 16,093,628	$ 36,598,575	$ 554,805	56.7%	50.7%
120	County Commissioners	639,888	(51,049)	588,839	$ 37,866	$ 354,738	234,100	355,761	233,078	60.2%	47.6%
130	Assessor	3,548,992	69,019	3,618,011	$ 290,033	$ 1,747,099	1,870,912	1,841,926	1,776,085	48.3%	40.3%
140	Assessor Revaluation	5,948,262	375	5,948,637	$ 370,902	$ 2,805,434	3,143,203	3,270,208	2,678,429	47.2%	42.2%
150	Treasurer	573,050	8	573,058	$ 19,462	$ 380,231	192,827	457,224	115,834	66.4%	44.5%
160	Court Clerk	9,890,988	2,794	9,893,782	$ 785,104	$ 5,462,068	4,431,714	5,498,522	4,395,261	55.2%	47.1%
170	County Clerk	2,861,776	-	2,861,776	$ 200,904	$ 1,558,047	1,303,729	1,621,497	1,240,279	54.4%	46.6%
180	Excise & Equalization Bds	47,447	-	47,447	$ 538	$ 12,208	35,239	12,998	34,449	25.7%	-2.5%
190	County Audit	944,833	-	944,833	$ -	$ 36,688	908,145	512,250	432,583	3.9%	19.3%
200	District Attorney-State	350,000	-	350,000	$ 26,996	$ 196,109	153,891	302,375	47,625	56.0%	17.1%
210	District Attorney-County	71,898	-	71,898	$ 4,563	$ 32,269	39,629	64,708	7,190	44.9%	29.4%
230	Public Defender	71,863	-	71,863	$ 7,673	$ 24,045	47,818	39,539	32,324	33.5%	16.6%
250	Election Board	1,851,526	-	1,851,526	$ 191,311	$ 1,083,493	768,033	1,154,619	696,907	58.5%	44.0%
260	BOCC HR/Health & SAGety	647,157	51,079	698,236	$ 43,570	$ 272,249	425,987	286,807	411,429	39.0%	32.8%
265	Employee Benefits Dept	376,859	60,955	437,814	$ 30,254	$ 206,045	231,769	239,701	198,112	47.1%	47.1%
270	IT Department	4,953,370	146,277	5,099,647	$ 362,456	$ 2,774,473	2,325,174	3,447,673	1,651,975	54.4%	41.8%
280	Facilities Management	2,109,992	-	2,109,992	$ 124,416	$ 827,587	1,282,405	928,521	1,181,471	39.2%	38.1%
285	Facilities Mgmt-Custodial	364,000	-	364,000	$ 27,349	$ 135,929	228,071	276,696	87,304	37.3%	25.0%
300	Planning Commission	240,489	15	240,504	$ 19,243	$ 128,902	111,602	128,902	111,602	53.6%	42.7%
301	Court Services	904,859	606,033	1,510,892	$ 171,718	$ 710,975	799,917	1,510,892	-	47.1%	46.8%
518	Sheriff-Law Enforcement	12,579,267	-	12,579,267	$ 1,085,782	$ 7,239,439	5,339,829	7,291,299	5,287,969	57.6%	50.3%
525	Juvenile Detention	7,262,230	311,672	7,573,903	$ 618,866	$ 4,075,356	3,498,547	4,317,005	3,256,898	53.8%	47.0%
526	Juvenile Bureau	2,307,159	146,325	2,453,484	$ 193,681	$ 1,257,396	1,196,088	1,333,155	1,120,329	51.2%	43.6%
550	Emergency Management	757,345	-	757,345	$ 40,126	$ 264,103	493,242	306,487	450,858	34.9%	32.4%
610	Social Services	2,089,522	(87,758)	2,001,764	$ 63,556	$ 836,361	1,165,403	1,200,027	801,738	41.8%	43.6%
710	Free Fair	72,598	-	72,598	$ 185	$ 34,355	38,243	41,312	31,286	47.3%	59.6%
910	District 1	547,159	-	547,159	$ 35,015	$ 251,177	295,982	397,787	149,372	45.9%	34.2%
920	District 2	331,576	-	331,576	$ 35,878	$ 70,707	260,869	78,482	253,094	21.3%	33.1%
930	District 3	515,013	(9)	515,004	$ 56,060	$ 376,075	138,929	383,350	131,654	73.0%	36.7%
940	County Engineer	540,994	-	540,994	$ 41,586	$ 275,331	265,663	287,486	253,508	50.9%	36.6%
950	Economic Development	250,000	-	250,000	$ 125,000	$ 250,000	-	250,000	-	100.0%	0.0%
991	Employee Benefits Supplement	11,954,588	3,728,316	15,682,904	$ 5,000,000	$ 9,870,150	5,812,754	9,870,150	5,812,754		
993	Self Insurance Supplement		-	-	$ -	$ -	-	-	-	#DIV/0!	100.0%
994	Capital Projects Supplement	-	-	-	$ -	$ -	-	-	-		
990	Defined Benefit Supplement	-	-	-	$ -	$ -		-	-		
995	General Fund Reserve	9,746,806	(1,075,692)	8,671,114	$ -	$ -	8,671,114	-	8,671,114		
Total		**$ 126,513,248**	**$ (100,000)**	**$ 126,413,248**	**$ 12,893,334**	**$ 64,608,789**	**$ 61,804,459**	**$ 84,305,932**	**$ 42,107,316**	**51.1%**	**45.5%**

Year elapsed = 58.3%

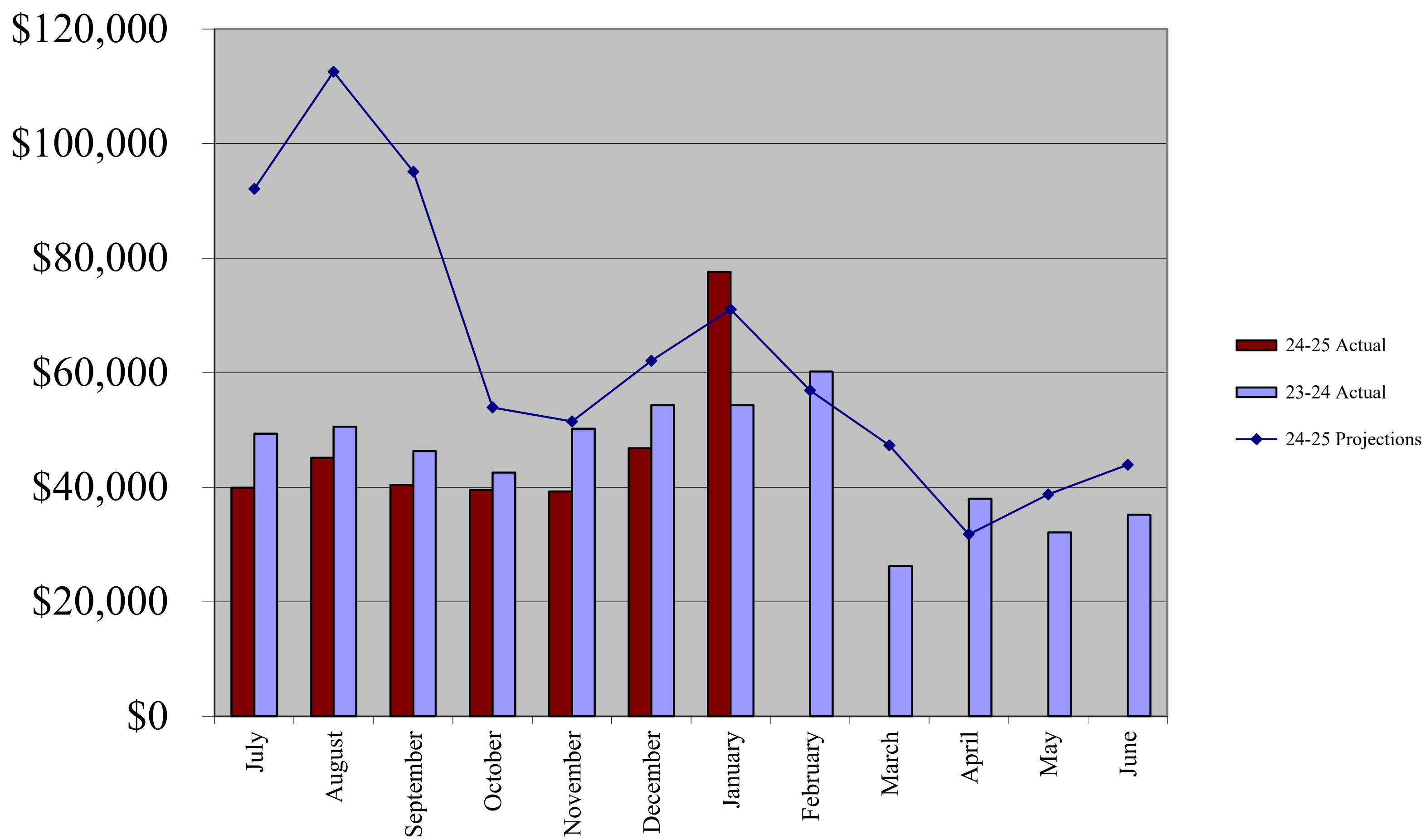


General Fund Actual Expenditures
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
July
August
September
October
November
December
January
February
March
April
May
June
24-25 Actual
23-24 Actual

GENERAL FUND
GENERAL GOVERNMENT
FY 2024-25
January 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		$ 700	$ 700	$ 500
52010	FICA - Retirement Board Members	392		$ 134	$ 134	$ 258
52032	Retirement paid by General Fund	4,600	4,600		$ 4,600	$ -
	Total Salaries and Benefits	$ 6,192	$ 4,600	$ 834	$ 5,434	$ 758
Utilities						
54026	Heating and Cooling (Vicinity)	$ 775,000	$ 312,017	$ 287,983	$ 600,000	$ 175,000
54023	Electricity (OG&E)	455,000	200,713	$ 179,287	$ 380,000	$ 75,000
54024	Sewer and Water(City of OKC)	75,000	48,096	$ 26,904	$ 75,000	$ -
54022	Natural Gas(ONG)	15,000	11,403	$ 3,597	$ 15,000	$ -
	Utilities Subtotal	$ 1,320,000	$ 572,229	$ 497,771	$ 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	27,403	$ 14,597	$ 42,000	$ -
54045	Metro Parking Garage-Judges parking	1,392	1,856	$ 3,712	$ 5,568	$ (4,176)
54048	Metro Parking Transponder	-			$ -	$ -
54102	PBA Leases-County Departments	1,026,060	780,335	$ 506,280	$ 1,286,615	$ (260,555)
54103	Storage Court Clerk Building Lease	381,096	166,945	$ 233,723	$ 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	239,812	$ 94,001	$ 333,814	$ 385,623
54451	Outside legal services	1,040,000	470,999	$ 479,625	$ 950,623	$ 89,377
54451	Bond Council	-			$ -	$ -
54455	BOK Management Fees	400,000	503,621	$ 146,579	$ 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		$ 1,050	$ 1,050	$ 13,950
54455	Professional Services-Bank Fees	31,000			$ -	$ 31,000
54455	Criminal Justice Authority	29,718,119	12,382,550	$ 17,335,570	$ 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	15,860	$ 4,141	$ 20,000	$ 2,000
	Misc. (Judges cell, oil list, shipping, Emp Bene etc.	87,796	712	$ 7,077	$ 7,789	$ 80,007
	Other Operating Subtotal	$ 35,788,487	$ 14,960,804	$ 20,526,278	$ 35,487,082	$ 301,405
	Total Maintenance and Operations - 54000	$ 37,145,760	$ 15,533,033	$ 21,059,752	$ 36,591,951	$ 553,809
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**	**$ 15,538,823**	**$ 21,059,752**	**$ 36,598,575**	**$ 554,805**

General Government-Vicinity Energy Actual Expenditures



Employee Benefits Fund Status
FY 2024-25
January 31, 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	$ 7,000,000	$ 1,696,775	$ 8,696,775	$ -
Employee/Retiree/Cobra Premiums	4,136,816	2,300,807	1,870,057	4,170,864	34,048
Employer Premiums	19,215,344	13,526,099	9,661,499	23,187,598	3,972,254
Stop Loss Reimb	293,159	235,021		235,021	(58,138)
Rx Rebates	3,194,983	1,086,536	2,108,447	3,194,983	-
ARPA/Cares Reimb	300,000	-	300,000	300,000	-
Refunds/Rebates/Interest	200,000	81,972	58,551	140,523	(59,477)
Total Resources	**$ 37,032,111**	**$ 25,227,660**	**$ 13,228,331**	**$ 40,922,989**	**$ 3,890,880**
Expenses					
Medical Claims	$ 18,777,081	$ 9,860,031	$ 7,042,879	$ 16,902,910	$ (1,874,171)
Medical Claims covered by Stop Loss	-	-	-	-	-
Prescription Drug Claims	11,980,706	7,014,211	5,010,151	12,024,361	43,655
Dental Claims	1,656,822	1,096,231	783,022	1,879,254	222,432
Vision Claims	194,499	122,873	87,766	210,639	16,140
County Pharmacy	179,036	58,775	41,982	100,757	(78,279)
Employee Assistance Program	23,175	14,862	10,616	25,477	2,302
Medicare Supplement - TPG Group	1,476,527	900,607	643,290	1,543,897	67,370
Total Claims	$ 34,287,846	$ 19,067,589	$ 13,619,706	$ 32,687,295	$ (1,600,551)
Administration Fees & Other	988,448	1,431,787	1,022,705	2,454,492	1,466,044
Life/AD&D Premiums	370,136	60,544	43,246	103,789	(266,347)
Stop Loss Premiums	1,245,326	-	-	-	(1,245,326)
Total Admin/Premiums	$ 2,603,910	$ 1,492,331	$ 1,065,951	$ 2,558,281	$ (45,629)
Total Expenses	**$ 36,891,755**	**$ 20,559,920**	**$ 14,685,657**	**$ 35,245,576**	**$ (1,646,180)**
			-	-	-
Ending Cash Balance	**$ 140,356**	**$ 4,667,740**	**$ (1,457,326)**	**$ 5,677,413**	**$ 5,537,059**
Cash Balance-One Year Ago		$ 1,956,783			

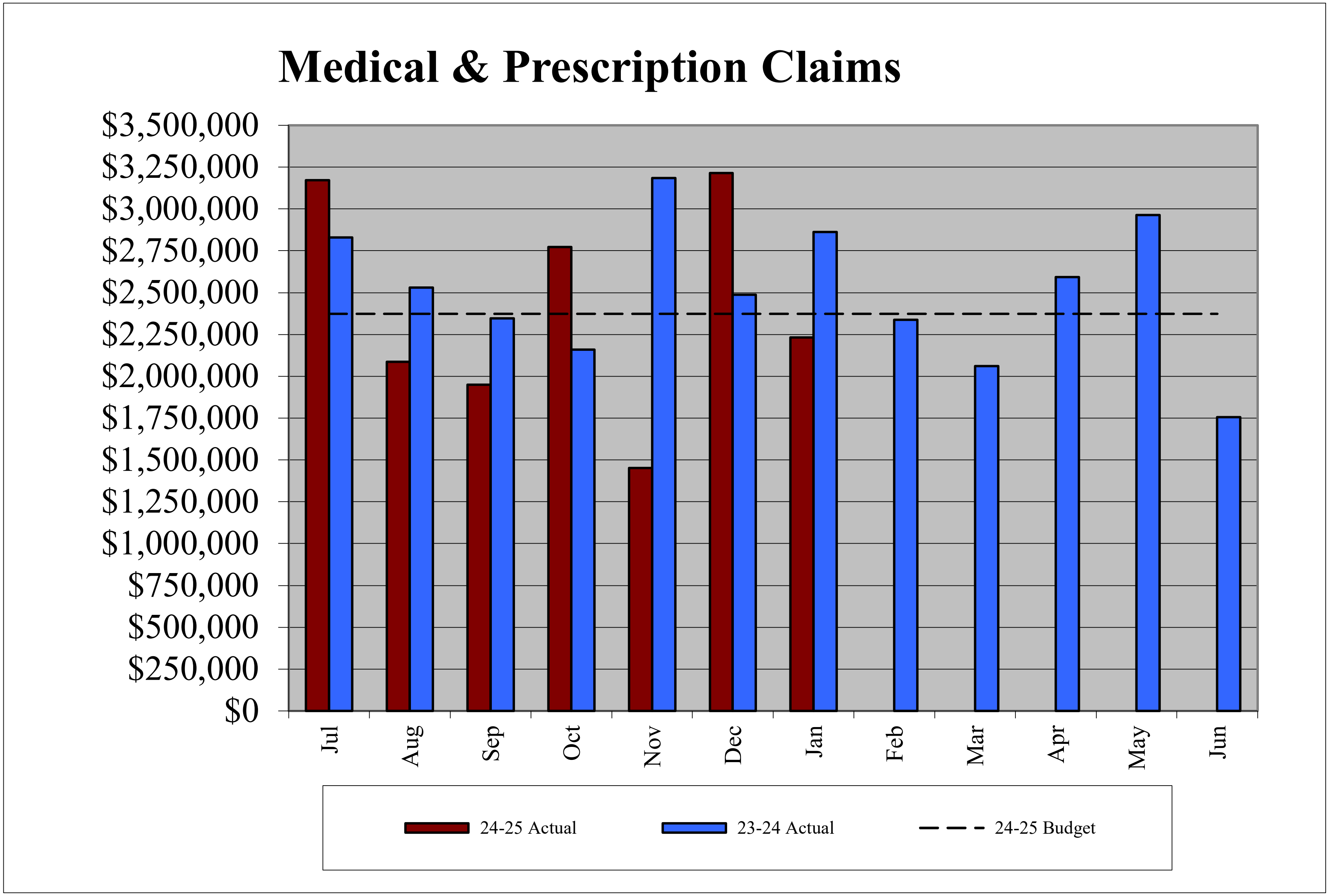
Notes:
1. Stop Loss coverage = $350,000 Specific Deductible.
2. Premiums:

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	1,305,743.07	$1,006,126	1,501,417.56	(July)
Prescription Drug Claims	$998,392	925,055.28	$715,736	1,627,366.94	(July)
Total	$2,563,149	$2,230,798	$1,721,861		

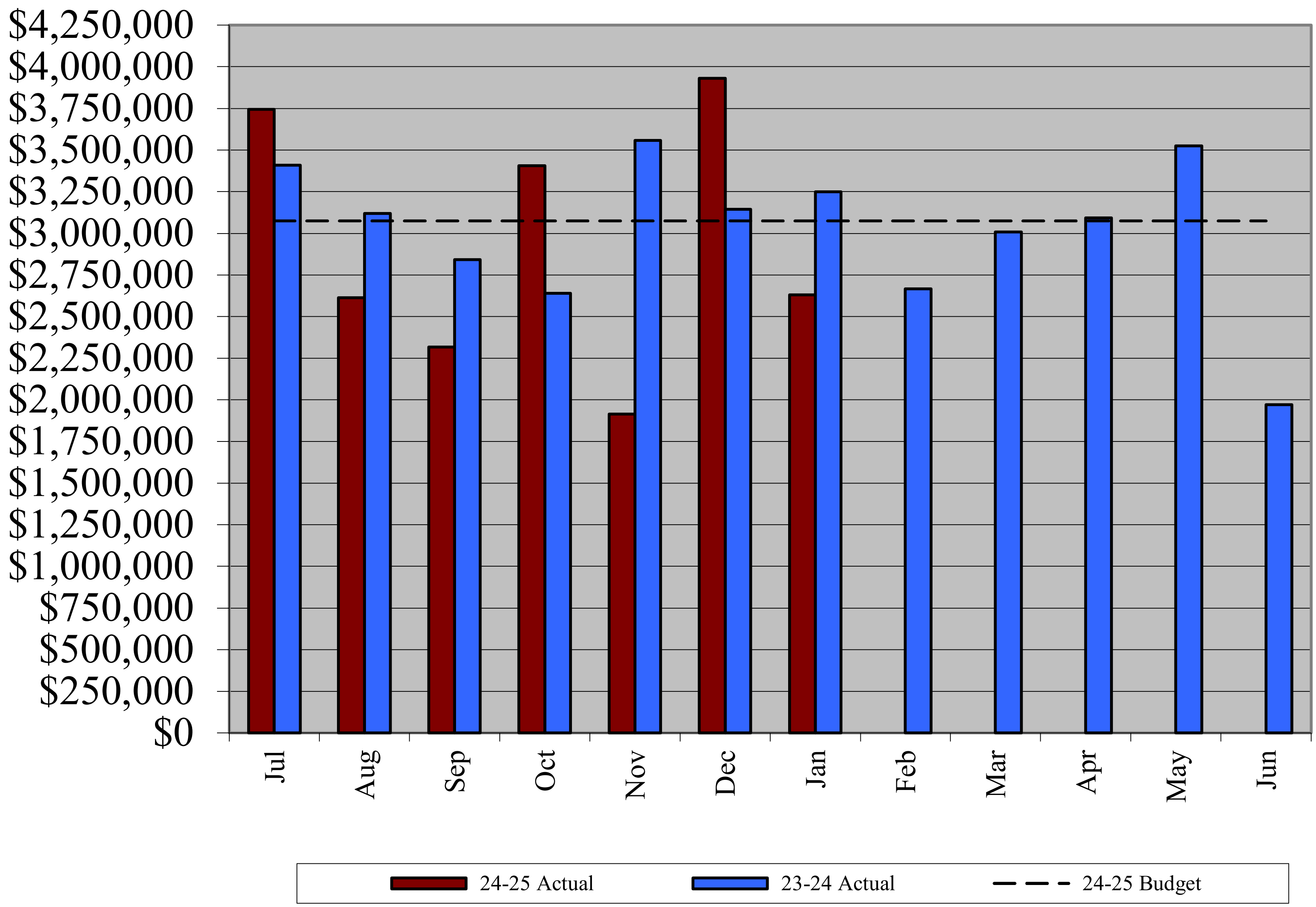
Prior Year 23-24 Comparison	**22/23 Monthly Budget**	**This Month**	**22/23 Avg**	**22/23 High Month**	
Medical Claims	$1,277,174	1,494,000.00	$1,595,228	$1,284,999	(July)
Prescription Drug Claims	$767,527	907,551.00	$1,001,781	$1,543,946	(July)
Total	$2,044,701	$2,401,551	$2,597,009		


Medical & Prescription Claims
$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
January 31, 2025

	Annual FY 24-25 Estimates	Annual FY 23-24 Actuals	Inc (Dec)	%	January FY 24-25 YTD Actuals	January 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%	$ 16,870,150	$ 8,800,000	$ 8,070,150	91.7%
Employer Premiums	19,215,344	19,165,424	49,920	0.3%	3,655,949	16,828,211	(13,172,262)	-78%
Employee/Retiree/Cobra Premiums	4,136,816	4,925,008	(788,192)	-16.0%	2,300,807	3,818,388	(1,517,581)	-39.7%
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%	1,086,536	3,138,043	(2,051,507)	-65%
Refunds/Rebates/Subsidy	200,000	268,635	(68,635)	-25.5%	81,972	428,688	(346,716)	-80.9%
ARPA Reimbursements	300,000	300,000	-	0.0%	-	517,337	(517,337)	0.0%
Interest Income	-	-	-		-	-	-	
Total Resources	**$ 37,032,109**	**$ 35,059,067**	**$ 1,973,042**	**5.6%**	**$ 25,227,660**	**$ 34,577,118**	**$ (9,349,457)**	**-27.0%**
Expenses								
Medical Claims	$ 18,777,081	$ 17,542,278	$ 1,234,803	7.0%	$ 9,860,031	$ 17,720,176	$ (7,860,145)	-0.4435704
Medical claims covered by Stop Los	-	-	-		-	-	-	
Prescription Drug Claims	11,980,706	11,233,031	747,675	6.7%	7,014,211	10,633,748	(3,619,537)	-34.0%
Dental Claims	1,656,822	1,695,157	(38,335)	-2.3%	1,096,231	1,632,337	(536,105)	-32.8%
Vision Claims	194,499	177,542	16,957	9.6%	122,873	191,625	(68,752)	-35.9%
County Pharmacy	179,036	305,000	(125,964)	-41.3%	58,775	180,505	(121,730)	-67.4%
Employee Assistance Program	23,175	21,393	1,782	8.3%	14,862	21,393	(6,531)	-30.5%
Medicare Supplement	1,476,527	1,431,660	44,867	3.1%	900,607	1,476,527	(575,921)	-39.0%
Misc Refunds/Reimb/Flex Acct	-	-	-		-	-	-	0%
Total Claims	$ 34,287,846	$ 32,406,060	$ 1,881,786	**5.8%**	$ 19,067,589	$ 31,856,310	$ (12,788,721)	**-40.1%**
Administration Fees & Other	988,448	970,989	17,459	1.8%	1,431,787	908,595	523,192	57.6%
Life/AD&D Premiums	370,136	385,206	(15,070)	-3.9%	60,544	339,102	(278,558)	-82.1%
Stop Loss Premiums	1,245,326	1,296,812	(51,486)	-4.0%	-	1,142,380	(1,142,380)	-100.0%
Total Admin/Premiums	$ 2,603,910	$ 2,653,007	$ (49,097)	**-1.9%**	$ 1,492,331	$ 2,390,077	$ (897,746)	-37.6%
Total Expenses	**$ 36,891,756**	**$ 35,059,067**	**$ 1,832,689**	**5.2%**	**$ 20,559,920**	**$ 34,246,387**	**$ (13,686,468)**	**-40.0%**
			-		-	-	-	
Ending Cash Balance	**$ 140,356**	**$ 0**	**$ 140,354**	**35105624%**	**$ 4,667,741**	**$ 330,730**	**$ 4,337,010**	**1311.3%**

Total Employee Benefits Expenses



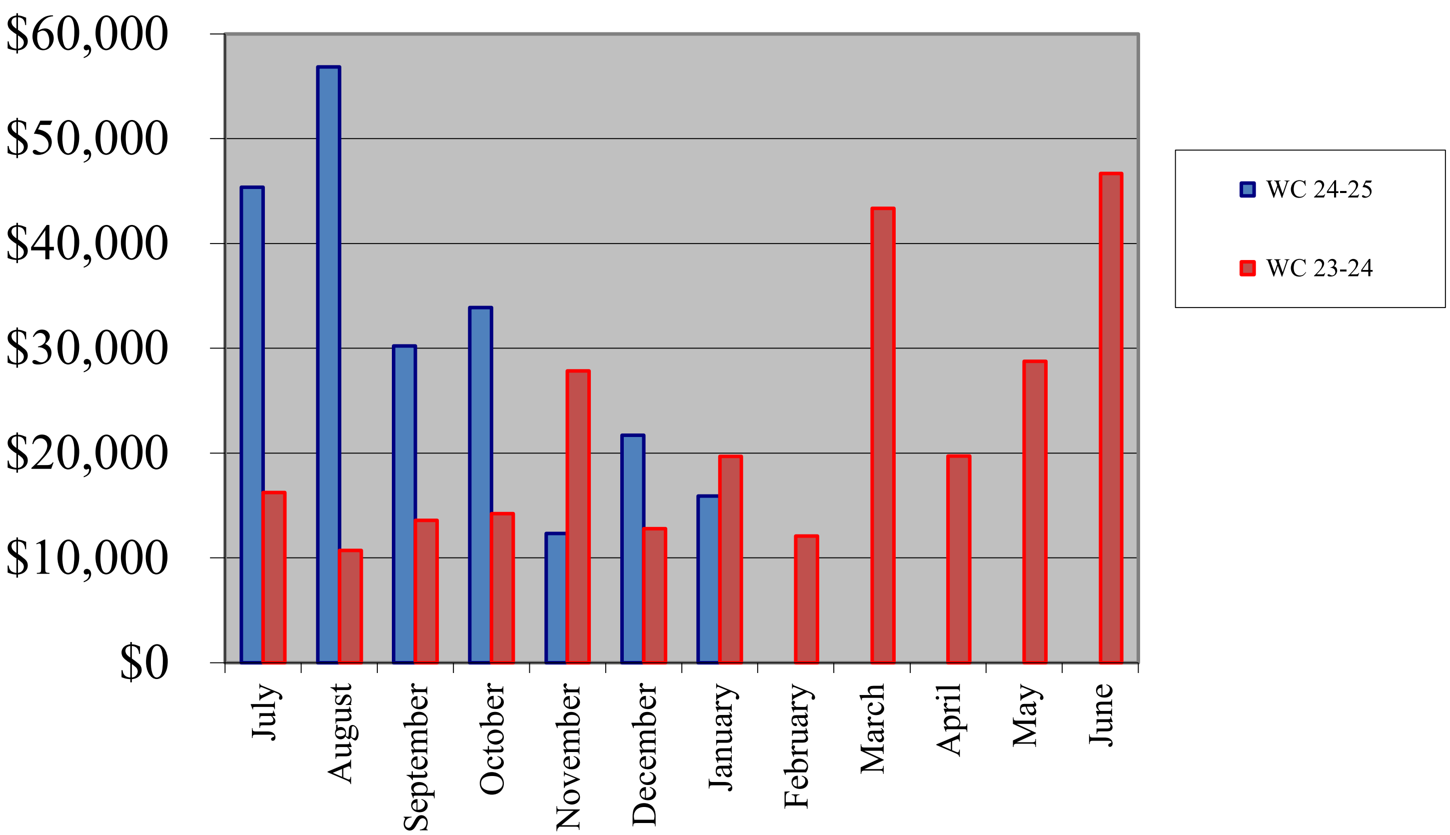
Worker's Compensation and Self Insurance Funds
Financial Summary
January 31, 2025

	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	1,489	(44,827)
Transfers/Supplements	715,000	-	(715,000)
			-
Total Sources	$ 1,400,116	$ 634,865	$ (765,251)
Expenditures:			
Claims	$ 350,000	$ 216,314	(133,686)
Stop loss/Admin Fees	272,736	277,055	4,319
Total Expenditures	$ 622,736	$ 493,369	$ (129,367)
Ending Cash Balance	**$ 777,381**	**$ 141,496**	**$ (635,884)**
Cash Balance-One Year Ago		**$ 840,381**	

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	18,365	(258,462)
Total Expenditures	$ 303,086	$ 18,365	$ (284,721)
Ending Cash Balance	**$ 629,092**	**$ 1,024,929**	**$ 395,837**
Cash Balance-One Year Ago		**$ 1,127,624**	

Workers Compensation Fund Claims



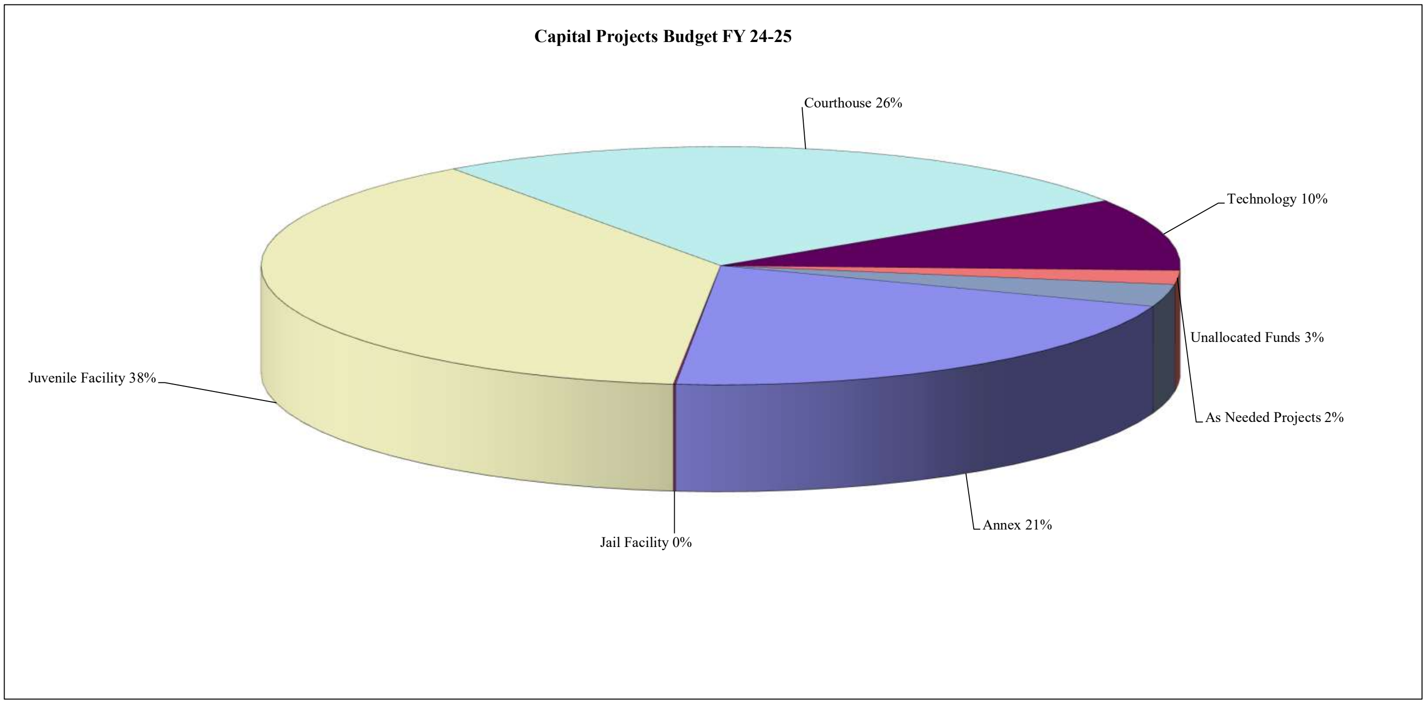
Capital Projects Budget Detail FY 2024-2025

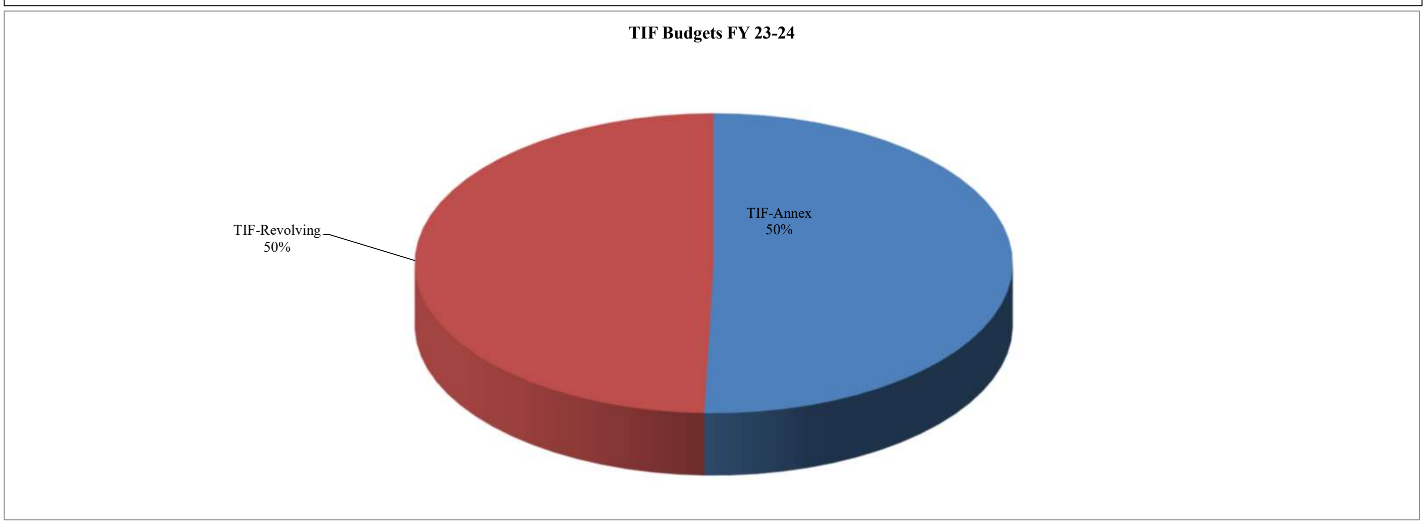
Ongoing Projects:	Project #	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 24-25 Expense	Project Expense To Date	Available	Project Status
Facilities								
Annex								
Control Valve Upgrade for CHW System	C0021	6/15/2017	60,000			-	60,000	Pending
Annex & Courthouse Snack Areas	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			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	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	398,903	4,397	46,900	63,192	Pending
Courthouse 3rd Floor Judicial Chambers	C0079	9/21/2023	35,000	1,675	940	28,341	4,984	Pending
Courthouse Security Improvement	C0080	9/27/2023	500,000	517,152			(17,152)	Pending
Courthouse Maintenance	C0085	10/2/2024	250,000	110,704	24,522	24,522	114,773	
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	49,225		20,775	-	
DA Badge Access	C0082	4/1/2024	10,000			9,724	276	
Unallocated Funds:							-	
Unallocated Funds			431,207				431,207	
Total Ongoing Budgeted Capital Projects			**$ 14,724,040**	**$ 1,188,155**	**$ 84,118**	**$ 6,769,603**	**$ 6,766,282.98**	

20101200

TIF Projects:

TIF-Annex -319	6/11/2013	$ 5,652,842	$ 214,748	$ 157,810	$ 5,297,028	141,066	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		**$ 28,433,397**	**$ 1,543,586**	**$ 243,203**	**$ 15,538,071**	**$ 11,351,740**	


Capital Projects Budget FY 24-25
Courthouse 26%
Technology 10%
Unallocated Funds 3%
As Needed Projects 2%
Annex 21%
Jail Facility 0%
Juvenile Facility 38%


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

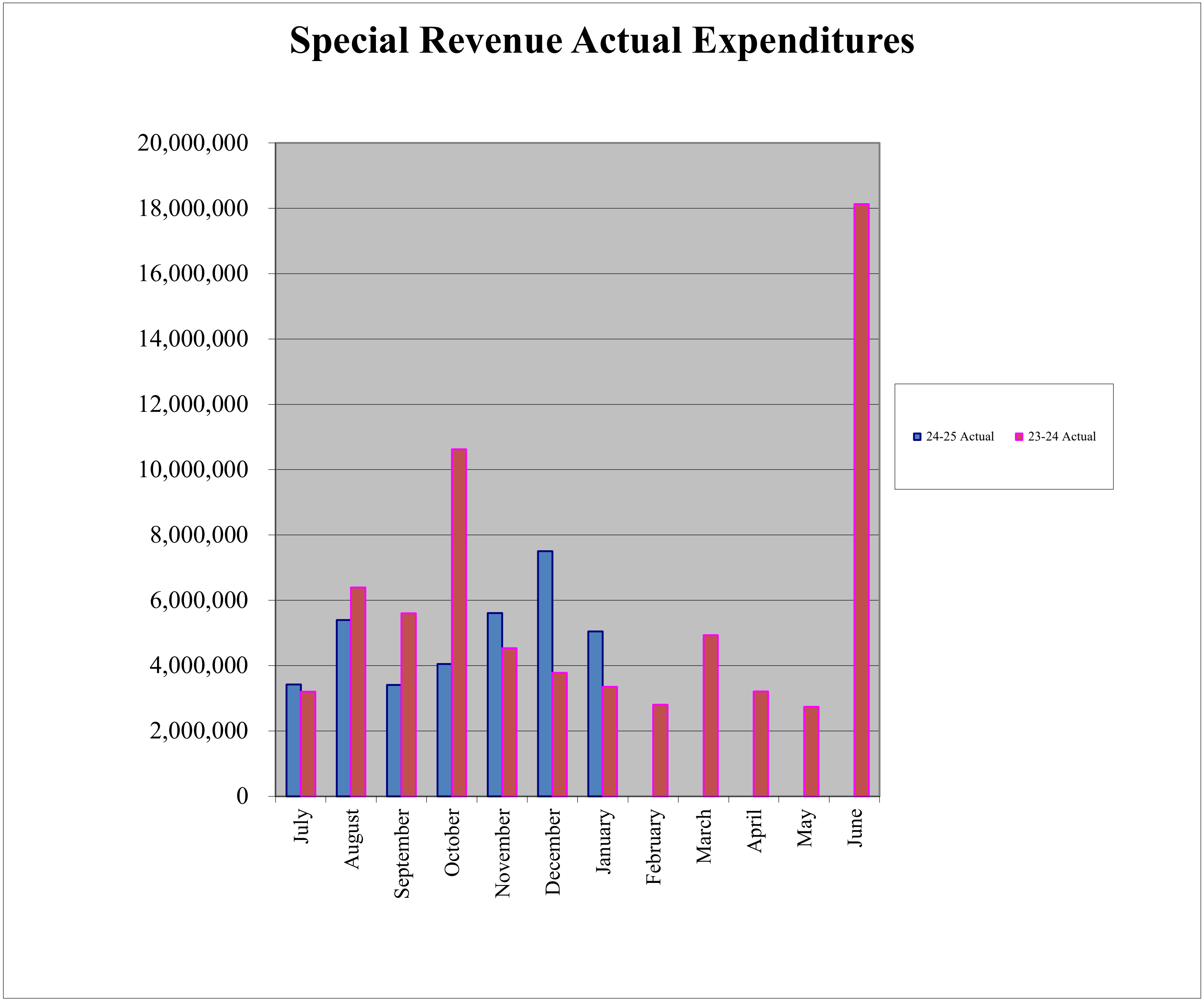
Special Revenue Funds
Status Report

Fund	Department	2024-2025 Appropriations	January 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	$5,558,369	$335,033	$3,160,863	$5,418,623	$2,397,506	$3,523,963	$2,034,407	56.9%
1110	Highway Cash-Dist #2	9,361,120	181,681	2,147,662	$8,590,650	7,213,458	3,302,291	6,058,829	22.9%
1110	Highway Cash-Dist #3	7,006,574	884,580	4,538,273	$18,153,091	2,468,302	5,191,751	1,814,823	64.8%
1110	Highway-Turnpike Corridor		0	0	$0				
1111	CBRI Fund	4,522,767	24,429	687,300	$2,749,201	3,835,467	2,238,349	2,284,418	15.2%
1130	Resale Property	5,428,215	674,956	2,852,155	$11,408,621	2,576,059	3,475,693	1,952,521	52.5%
1140	Treasurer Mortgage Fee	551,291	0	29,285	$117,140	522,006	135,202	416,089	5.3%
1150	County Clerk Lien Fee	906,116	5,005	192,308	$769,232	713,808	504,038	402,077	21.2%
1151	UCC Central Filing Fund	787,778	64,292	377,479	$1,509,917	410,298	414,894	372,883	47.9%
1152	Records Mgmt & Preservation	2,352,453	157,958	1,037,764	$4,151,056	1,314,689	1,179,727	1,172,725	44.1%
1160	Sheriff Service Fee	5,418,785	399,617	2,736,343	$10,945,370	2,682,442	3,349,928	2,068,857	50.5%
1161	Sheriff Special Revenue	2,002,884	128,307	466,537	$1,866,148	1,536,347	1,382,895	619,989	23.3%
1162	Sheriff's Grant Fund	696,739	43,261	246,434	$985,737	450,305	299,385	397,354	35.4%
1201	Assessor Revolving Fee	142,594	0	0	$0	142,594	0	142,594	0.0%
1231	Juvenile Probation Fee	72,435	750	2,250	$9,000	70,185	7,250	65,185	3.1%
1233	Juvenile Grant Fund	295,435	9,991	145,021	$580,085	150,414	177,273	118,162	49.1%
1240	Planning Commission Fee	632,408	33,357	217,803	$871,212	414,605	238,733	393,674	34.4%
1250	Local Emergency Planning Com	9,618	0	0	$0	9,618	0	9,618	0.0%
1251	Emergency Mgmt Fund	692,484	52,051	158,032	$632,129	534,451	162,832	529,651	22.8%
1260	Community Service Fee	196,336	34,020	77,032	$308,129	119,304	126,243	70,093	39.2%
1270	Community Sentencing	161,448	0	0	$0	161,448	0	161,448	0.0%
1280	Drug Court Fund	893,824	65,887	353,537	$1,414,149	540,287	360,281	533,543	39.6%
1282	Mental Health Court Fund	18,632	0	1,683	$6,732	16,949	10,323	8,309	9.0%
1290	Shine Program	263,968	22,549	88,098	$352,394	175,870	104,171	159,797	33.4%
1300	MIS Special Revenue	200,000	200,000	2,190	$8,760	197,810	11,125	188,875	1.1%
1400	Special Projects Fund-OKMDHSAS	4,537,700	0	776,431	$3,105,725	3,761,269	1,076,431	3,461,269	17.1%
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	1,727,506	15,116,389	$60,465,555	67,157,639	82,274,028	0	18.4%
Total		**$134,996,977**	**$5,045,232**	**$35,410,871**	**$134,418,654**	**$99,586,105**	**$109,546,808**	**$25,450,169**	**26.2%**

Year elapsed = 58%

Debt Service Fund
FY 2024-2025 Status Report
For the Period Ending January 31, 2025

	24-25 YTD Actual			**Bonds**	
			Original Balance	**Payments to Date**	**Outstanding Balance**
Beginning Cash Balance	**$5,352,881**				
Revenue:					
Property Tax-Current & Prior	$ 6,653,871				
Exempt Manufacturing Tax	24,012				
Miscellaneous Property Tax	31,522				
Interest Income	120,483				
Total Revenue	**$ 6,829,887**				
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	$ -		$ 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 at 6-30-24	**Payments YTD**	**Principal Balance**
Judgments					
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	**$ 10,330,196**				



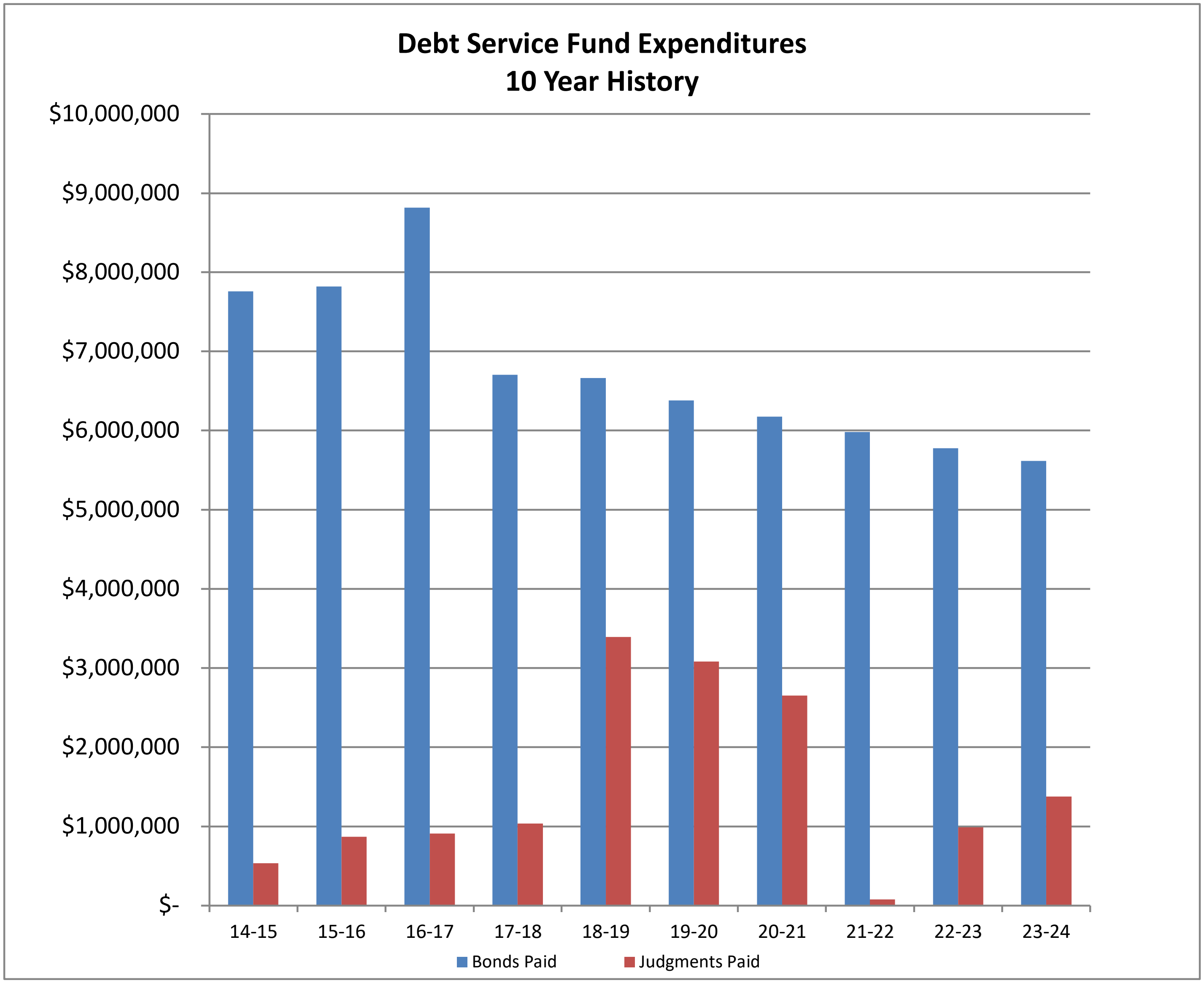
Special Revenue Actual Expenditures
20,000,000
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
July
August
September
October
November
December
January
February
March
April
May
June
24-25 Actual
23-24 Actual

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	$ 42.09	$ -	$ 2,883,099.37	$ -	$ 2,883,241.46
5		120	County Commissioners	30,003.84	5,804.37	1,700.00	358.00	-	37,866.21
27	1	130	Assessor	181,461.70	34,908.45	1,546.44	69,852.86	2,263.73	290,033.18
51		140	Assessor Revaluation	276,071.44	52,024.38	7,878.70	34,480.61	447.08	370,902.21
1		150	Treasurer	12,317.71	2,478.24	800.00	3,646.84	219.54	19,462.33
140	2	160	Court Clerk	657,093.59	125,119.31	800.00	2,090.69	-	785,103.59
22		170	County Clerk	165,082.53	31,961.66	2,335.38	706.88	817.73	200,904.18
		180	Excise & Equalization	500.00	38.25	-	-	-	538.25
		190	County Audit	-	-	-	-	-	-
		200	District Attorney-State	-	-	-	21,856.24	5,139.61	26,995.85
		210	District Attorney -County	-	-	-	4,139.15	424.30	4,563.45
		230	Public Defender	-	-	-	4,986.80	2,685.76	7,672.56
		240	Purchasing	-	-	-	-	-	-
17	5	250	Election Board	143,350.65	17,378.95	1,778.18	28,803.14	-	191,310.92
6		260	BOCC HR/Health & Safety	34,734.20	6,744.08	-	1,971.80	119.93	43,570.01
3		265	Employee Benefits Dept	24,469.41	4,696.78	-	878.08	209.56	30,253.83
24		270	IT Department	145,052.34	27,592.25	-	158,253.28	31,557.96	362,455.83
18		280	Facilities Management	82,466.85	15,866.90	-	25,900.25	181.84	124,415.84
		285	Facilities-Custodial	-	-	-	27,348.80	-	27,348.80
2		300	Planning Commission	16,017.00	3,106.22	-	120.00	-	19,243.22
		301	Court Services	-	-	-	171,717.52	-	171,717.52
178		518	Sheriff Law Enforcement	893,591.76	173,910.28	-	18,279.70	-	1,085,781.74
101	2	525	Juvenile Detention	477,258.99	89,835.69	469.77	51,151.50	149.91	618,865.86
24	1	526	Juvenile Bureau	145,505.27	29,034.18	-	18,999.71	142.23	193,681.39
4		550	Emergency Management	26,971.49	5,217.74	-	7,936.48	-	40,125.71
5		610	Social Services	28,020.35	5,424.82	-	29,967.32	143.85	63,556.34
		710	Free Fair	-	-	-	185.00	-	185.00
4	1	910	District 1	28,791.70	5,326.24	-	595.98	300.99	35,014.91
3	1	920	District 2	28,128.75	4,988.08	-	2,761.66	-	35,878.49
5		930	District 3	45,514.07	8,839.92	818.48	887.44	-	56,059.91
5		940	County Engineer	32,511.00	6,325.41	19.56	1,992.84	736.69	41,585.50
		950	Economic Development	-	-	-	125,000.00	-	125,000.00
		991	Employee Benefits Supplemer	-	-	-	5,000,000.00		5,000,000.00
		993	Self Insurance Supplement	-	-	-	-	-	-
645	**13**		**Total General Fund**	**$ 3,475,014.64**	**$ 656,664.29**	**$ 18,146.51**	**$ 3,697,967.94**	**$ 45,540.71**	**$ 12,893,334.09**

FT	PT	Fund	Special Revenue Funds	Salaries	Benefits	Travel	M&O	Capital	Total
27		1110	Highway Cash-District 1	$ 131,651.36	$ 66,354.17	$ 350.00	$ 104,026.93	$ 32,651.00	$ 335,033.46
15		1110	Highway Cash-District 2	81,361.56	35,858.61	-	58,032.49	6,428.10	181,680.76
31		1110	Highway Cash-District 3	165,083.11	78,222.94	1,617.16	550,346.38	89,310.18	884,579.77
		1111	CBRI Fund	-	-	-	24,429.32	-	24,429.32
37		1130	Resale Property Fund	224,442.02	91,807.30	125.00	357,535.37	1,046.28	674,955.97
		1140	Treasurer Mortgage Fee Fund	-	-	-	-	-	-
		1150	County Clerk Lien Fee Fund	967.33	190.24	-	1,337.29	2,510.63	5,005.49
7		1151	UCC Central Filing Fund	27,820.33	11,945.13	-	24,527.00	-	64,292.46
18		1152	Records Preservation Fund	94,432.29	43,108.66	-	780.00	19,637.52	157,958.47
44		1160	Sheriff Serv Fee Fund	223,142.58	94,887.09	1,114.96	72,162.65	8,309.34	399,616.62
1		1161	Sheriff Special Revenue Fund	5,671.18	2,001.88	-	120,634.22	-	128,307.28
		1162	Sheriff Grant Fund	10,400.92	4,085.55	941.90	27,832.25	-	43,260.62
		1201	Assessor Revolving Fee Fund	-	-	-	-	-	-
		1231	Juvenile Probation Fee Fund	-	-	-	750.00	-	750.00
2		1233	Juvenile - Title IV-E	7,940.00	1,971.27	-	80.00	-	9,991.27
3	2	1240	Planning Commission Fee Fur	16,875.50	8,117.98	3,060.64	5,302.74	-	33,356.86
		1250	Local Emergency Planning Co	-	-	-	-	-	-
		1251	Emergency Mgmt Fund	-	-	-	11,285.75	40,765.32	52,051.07
		1260	Community Service Fee	-	-	-	34,019.86	-	34,019.86
		1270	Community Sentencing	-	-	-	-	-	-
9		1280	Drug Court Fund	44,358.30	19,595.04	-	1,933.95	-	65,887.29
		1282	Mental Health Court Fund	-	-	-	-	-	-
		1290	SHINE Program Fund	-	-	-	22,548.60	-	22,548.60
		1300	MIS Special Revenue Fund	-	-	-	-	-	-
		1400	Special Projects Fund (CARES	-	-	-	-	-	-
		1405	Emergency Rental Assistance	-	-	-	-	-	-
		1410	Election Bd-COVID Grant	-	-	-	-	-	-
		1415	American Rescue Plan 2021	-	-	-	979,998.57	747,507.91	1,727,506.48
194	**2**		**Total Special Revenue Funds**	**$ 1,034,146.48**	**$ 458,145.86**	**$ 7,209.66**	**$ 2,397,563.37**	**$ 948,166.28**	**$ 4,845,231.65**
839	**15**		**Total**	**$ 4,509,161.12**	**$ 1,114,810.15**	**$ 25,356.17**	**$ 6,095,531.31**	**$ 993,706.99**	**$ 17,738,565.74**
			Category % of Total	25.4%	6.3%	0.1%	34.4%	5.6%	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