Oklahoma County
Monthly Financial Report
For Period Ending May 31, 2026

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 2025-26 General Fund Budget

	Department	(1) FY 2024-25 Budget at 6-30-25	(1) 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	$ -	$ 4,661,380	$ 42,002,625	$ 4,849,245	13.1%
120	Commissioners	592,188	740,155	-					740,155	18,640		758,795	$ 166,607	28.1%
For P	Assessor	3,628,670	3,830,872						3,830,872	86,167		3,917,039	$ 288,368	7.9%
140	Assessor Revaluation	5,966,675	6,070,947	-					6,070,947	143,115		6,214,062	$ 247,387	4.1%
150	Treasurer	576,677	238,938	-					238,938	4,337		243,275	$ (333,401)	-57.8%
160	Court Clerk	9,932,478	10,001,192						10,001,192	363,592	425,000	10,789,784	$ 857,305	8.6%
170	County Clerk	2,873,256	3,032,622						3,032,622	80,584		3,113,205	$ 239,949	8.4%
180	Excise and Equalization	47,447	57,457						57,457	1,694		59,151	$ 11,704	24.7%
190	County Audit	944,833	915,710						915,710	82,154		997,864	$ 53,031	5.6%
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	51,537		1,959,551	$ (15,695)	-2.2%
260	BOCC HR/Health & Safety	700,504	749,123	-					749,123	19,560	850	769,533	$ 69,029	15.7%
265	Employee Benefits Department	439,221	383,587	-					383,587	11,243		394,830	$ (44,391)	N/A
270	IT Department	5,173,910	6,056,157						6,056,157	131,228		6,187,385	$ 1,013,475	47.9%
280	Facilities Management-Main	2,116,198	2,122,558	-					2,122,558	47,272		2,169,830	$ 53,632	14.7%
290	Facilities Mgmt - Custodial	364,000	400,400						400,400	-		400,400	$ 36,400	15.1%
300	Planning Commission	241,460	237,272						237,272	7,457		244,729	$ 3,269	0.2%
310	Court Services301	1,510,892	1,260,903	-					1,260,903	-	230,025	1,490,928	$ (19,964)	-0.2%
518	Sheriff-Law Enforcement	12,628,030	13,127,403						13,127,403	392,584		13,519,987	$ 891,957	11.7%
525	Juvenile Detention	7,600,312	7,864,280						7,864,280	220,637		8,084,917	$ 484,605	19.7%
526	Juvenile Bureau	2,461,593	2,613,101						2,613,101	71,093		2,684,194	$ 222,601	29.3%
550	Emergency Management	759,194	854,873						854,873	14,559		869,432	$ 110,238	5.5%
610	Social Services	2,006,123	515,857						515,857	14,214		530,071	$ (1,476,052)	-2033.2%
710	Free Fair	72,598	87,950						87,950	-		87,950	$ 15,352	2.8%
910	Highway - District 1	548,725	623,488	-					623,488	9,709		633,197	$ 84,472	25.4%
920	Highway - District 2	332,803	436,915	-					436,915	6,832		443,747	$ 110,944	21.5%
930	Highway - District 3	516,271	704,907	-					704,907	6,620		711,527	$ 195,256	36.0%
940	Engineer	543,026	560,822	-					560,822	15,964		576,786	$ 33,760	13.5%
950	Economic Development	250,000	250,000						250,000	-		250,000	$ -	0.0%
991	Employee Benefits Supplement	15,476,089	15,196,483						15,196,483	556,848		15,753,331	$ 277,242	
993	Self Insurance Supplement	-	-							-		-	$ -	#DIV/0!
994	994 Capital Projects Supplemen	-	-							-	100,000	100,000	$ 100,000	#DIV/0!
995	Reserve	8,587,687	8,382,149					-	8,382,149	2,094,385	(5,317,254)	5,159,280	$ (3,428,407)	-39.9%
	Total Department Budgets	**$ 126,513,248**	**$ 127,086,241**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 127,086,240**	**$ 4,452,024**	**$ 100,000**	**$ 131,638,265**	**$ 5,125,017**	**4.1%**
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**	**$ 4,452,024**	**$ 100,000**	**$ 142,817,128**	**$ (5,122,895)**	**-3.5%**
	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 2025-26 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 (Ongoing Funds)	$	(230,024.70)	Resolution 2025-2683	7/1/2025
995 General Fund Reserve	Supplemental Budget - Approved 09-18-2025	$	2,094,385.00		9/19/2025
995 General Fund Reserve	Court Clerk 5th Floor Project (One Time Funds)	$	(425,000.00)	Resolution 2025-3669 Resolution 2026-0922 Resolution 2026-0923	10/16/2025
For Pe General Fund Reserve	General Government - Criminial Justice Authority (One Time Funds)	$	(4,662,229.69)	Resolution 2026-0924	3/31/2026
	Total General Fund Reserve	**$**	**5,159,279.61**		

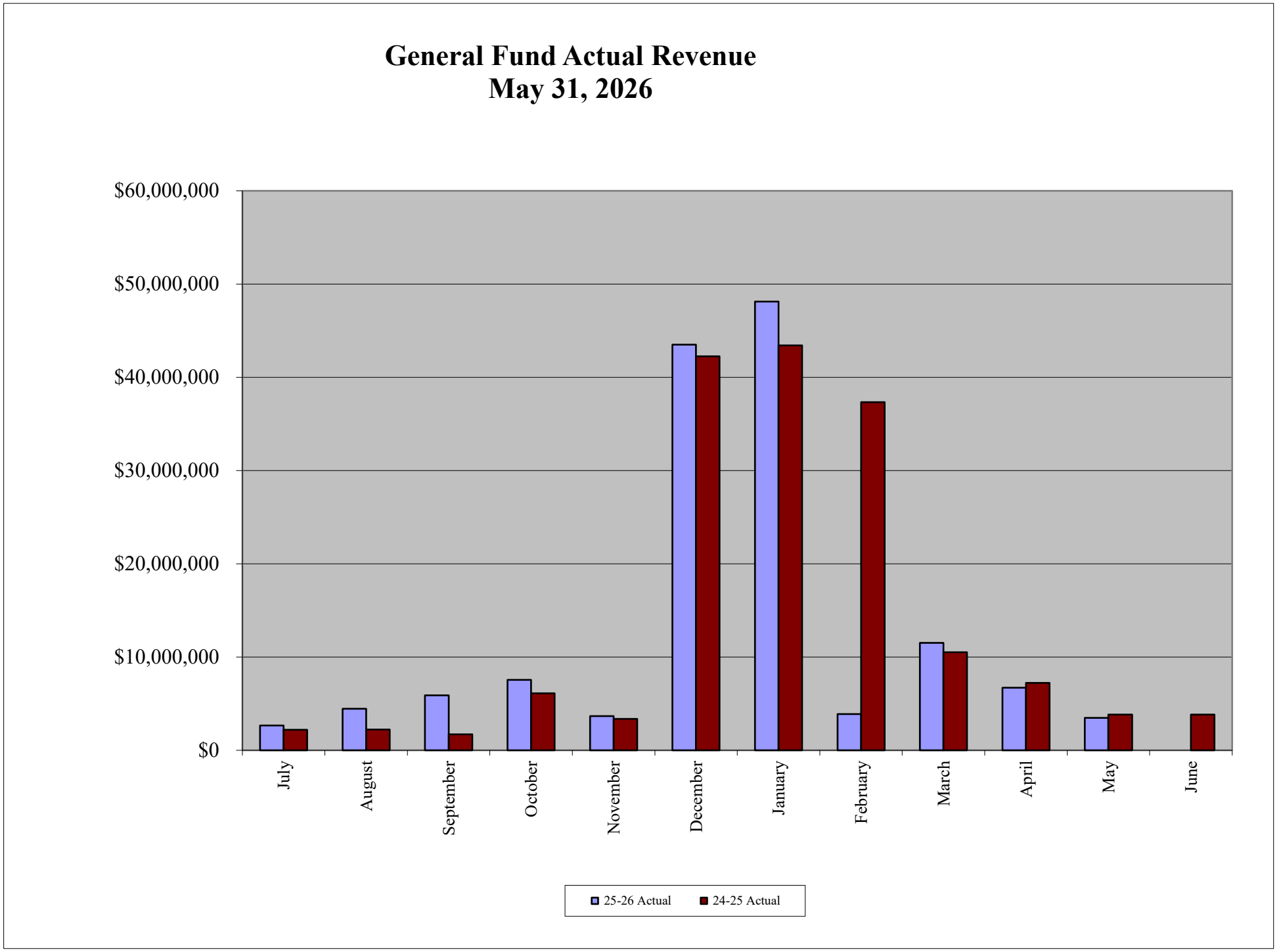
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Accounting Compliance Team
Office of Maressa Treat, County Clerk
May 2026 Monthly Financial Report

Prepared by: Brooke Smith
Reviewed by:Albert Rodriguez
Received by: Budget Board 06/18/2026

General Fund
FY 2025-26
Budget Analysis
For the Period Ending May, 2026

	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
For Period Ending May 31, 2026					
Unreserved	$ 16,002,995	$ 31,816,741	$ 15,813,746	198.8%	
Reserved	6,236,404	4,473,628	(1,762,776)	71.7%	
Total Estimated Cash Balance	$ 22,239,399	$ 36,290,370	$ 14,050,970		
Revenue:					
Property Tax	$ 103,724,847	$ 107,994,300	$ 4,269,453	104.1%	105.1%
Charges for Services	5,283,013	5,318,502	35,489	100.7%	133.0%
Intergovernmental Revenue	12,452,983	9,244,834	(3,208,150)	74.2%	99.8%
Interest Income	5,000,000	5,091,823	91,823	101.8%	122.8%
Miscellaneous Revenue	253,289	779,197	525,907	307.6%	93.3%
Total Revenue	$ 126,714,133	$ 128,428,655	$ 1,714,522	101.4%	106.4%
Temporary Cash Transfer In			$ -		
Temporary Cash Transfer Out	-		-		
Operating Transfers In	-	-	-		
Operating Transfers Out	(11,178,863)	(32,232,194)	(21,053,331)		
	.				
25-26 Expenditures	$ 131,538,264	$ 93,988,283	$ (37,549,981)	71.5%	68.0%
Prior Budget Year Expenditures	6,236,404	3,223,801	(3,012,604)	51.7%	57.8%
Total Expenditures	$ 137,774,668	$ 97,212,083	$ (40,562,584)		
Cash Balance*	**$ 0**	**$ 35,274,747**	**$ 35,274,747**		

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


General Fund Actual Revenue
May 31, 2026
$60,000,000
$50,000,000
$40,000,000
$30,000,000
$20,000,000
$10,000,000
$0
July
August
September
October
November
December
January
February
March
April
May
June
25-26 Actual
24-25 Actual

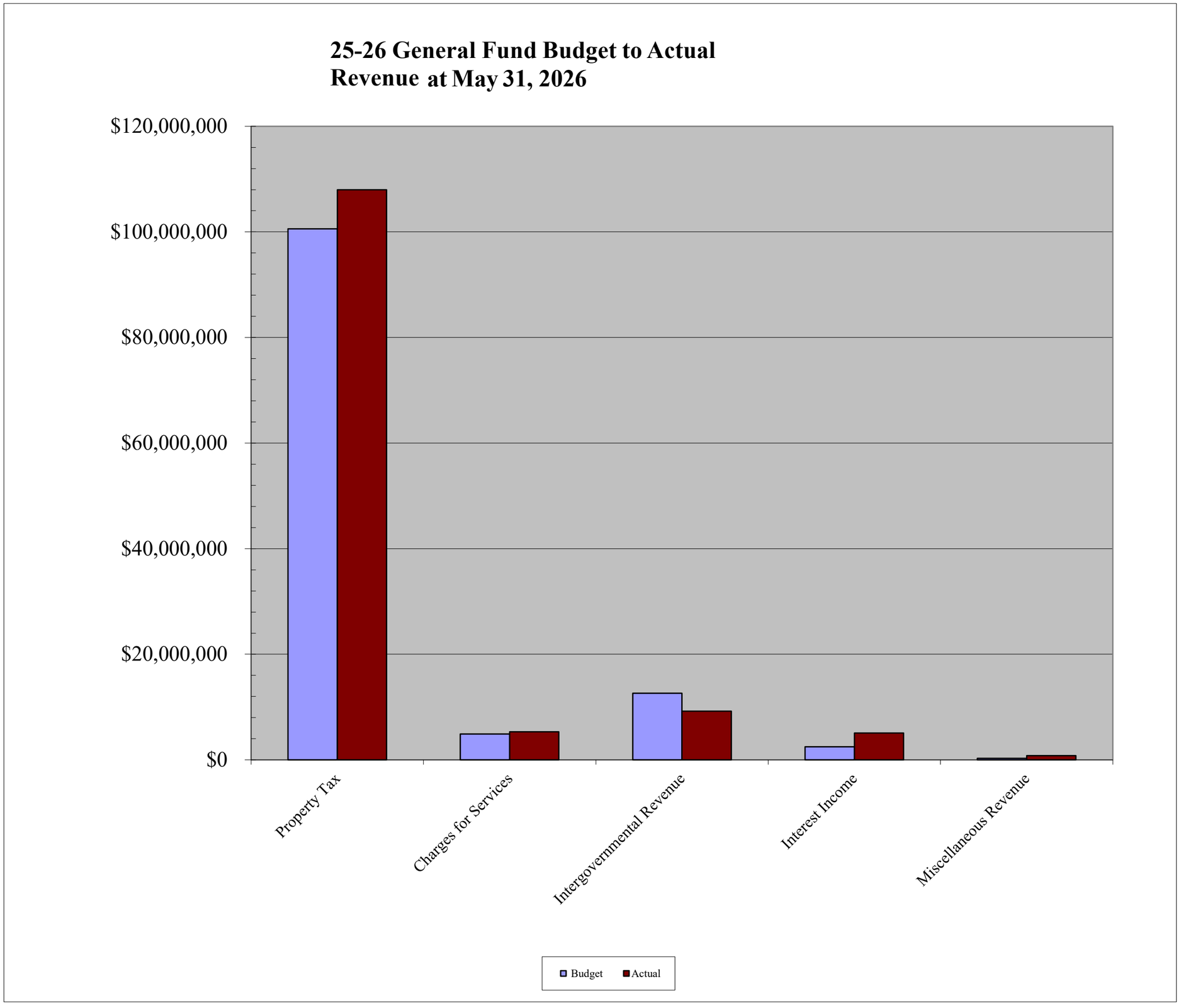
General Fund
FY 2025-26
Actual Comparison

For Period Ending May 31, 2026	25-26 May Actual	24-25 May Actual	Increase (Decrease)	% Increase (Decrease)	25-26 Year to Date Actual	24-25 Year to Date Actual	Net Change Increase (Decrease)	% of Net Change Increase (Decrease)
Beginning Cash Balance:	$39,373,125	$44,349,301.61	$ (4,976,176)	-11.2%	$ 36,290,370	$33,432,836	$ 2,857,534	8.5%
Revenue:								
Property Tax	$ 2,319,994	$1,997,634.27	$ 322,360	16.1%	$ 107,994,300	$102,567,248	$ 5,427,052	5.3%
Charges for Services	$ 503,099	444,762	58,337	13.1%	$ 5,318,502	$5,351,328	$ (32,827)	-0.6%
Intergovernmental Revenue	$ 232,465	745,232	(512,766)	-68.8%	$ 9,244,834	$11,461,265	$ (2,216,431)	-19.3%
Interest Income	$ 404,608	618,007	(213,399)	-34.5%	$ 5,091,823	$7,365,358	$ (2,273,535)	-30.9%
Miscellaneous Revenue	$ 11,847	12,087	(239)	-2.0%	$ 779,197	$265,573	$ 513,624	193.4%
Total Revenue	$ 3,472,013	$ 3,817,721	$ (345,708)	-9.1%	$ 128,428,655	$127,010,772	$ 1,417,884	1.1%
Temporary Cash Transfers In			$ -		$ -	$24,500,000	$ (24,500,000)	
Temporary Cash Transfer Out		-	-			($24,500,000)	24,500,000	
Operating Transfers In			-		.	.	-	
Operating Transfers Out		-	-		$ (32,232,194)	($31,081,647)	(1,150,547)	3.7%
25-26 Expenditures	$ 7,550,672	$7,579,447.46	$ (28,776)	-0.4%	$ 93,988,283	$85,978,902	$ 8,009,381	9.3%
Prior Budget Year Expenditures	$ 19,720	$0.00	19,720		$ 3,223,801	$2,793,635	430,165	15.4%
Total Expenditures	$ 7,570,392	$ 7,579,447	$ (9,056)	-0.1%	$ 97,212,083	$88,772,537	$ 8,439,546	9.5%
Ending Cash Balance	**$ 35,274,747**	**$ 40,589,423**	**$ (5,314,676)**	**-13.1%**	**$ 35,274,747**	**$ 40,589,423**	**$ (5,314,676)**	**-13.1%**

Note 1.) **Operating Transfers**	25-26 May Actual	24-25 April Actual	Increase (Decrease)	25-26 Year to Date Actual	24-25 Year to Date Actual	Increase (Decrease)
2010-Capital Projects	$ -		$ -	$ -	$ -	$ -
2080-Capital Projects-New Jail	-		-	-	-	-
4010-Employee Benefits	-	-	-	(32,232,194)	(31,081,647)	(1,150,547)
4020-Workers Compensation	-	-	-	-	-	-
4030-Self Insurance	-	-	-	-	$ -	-
5010-Defined Benefit Retirement	-	-	-	-	-	-
Total Operating Transfers	$ -	$ -		$ (32,232,194)	$ (31,081,647)	$ (1,150,547)

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Accounting Compliance Team
Office of Maressa Treat, County Clerk
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25-26 General Fund Budget to Actual
Revenue at May 31, 2026
$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

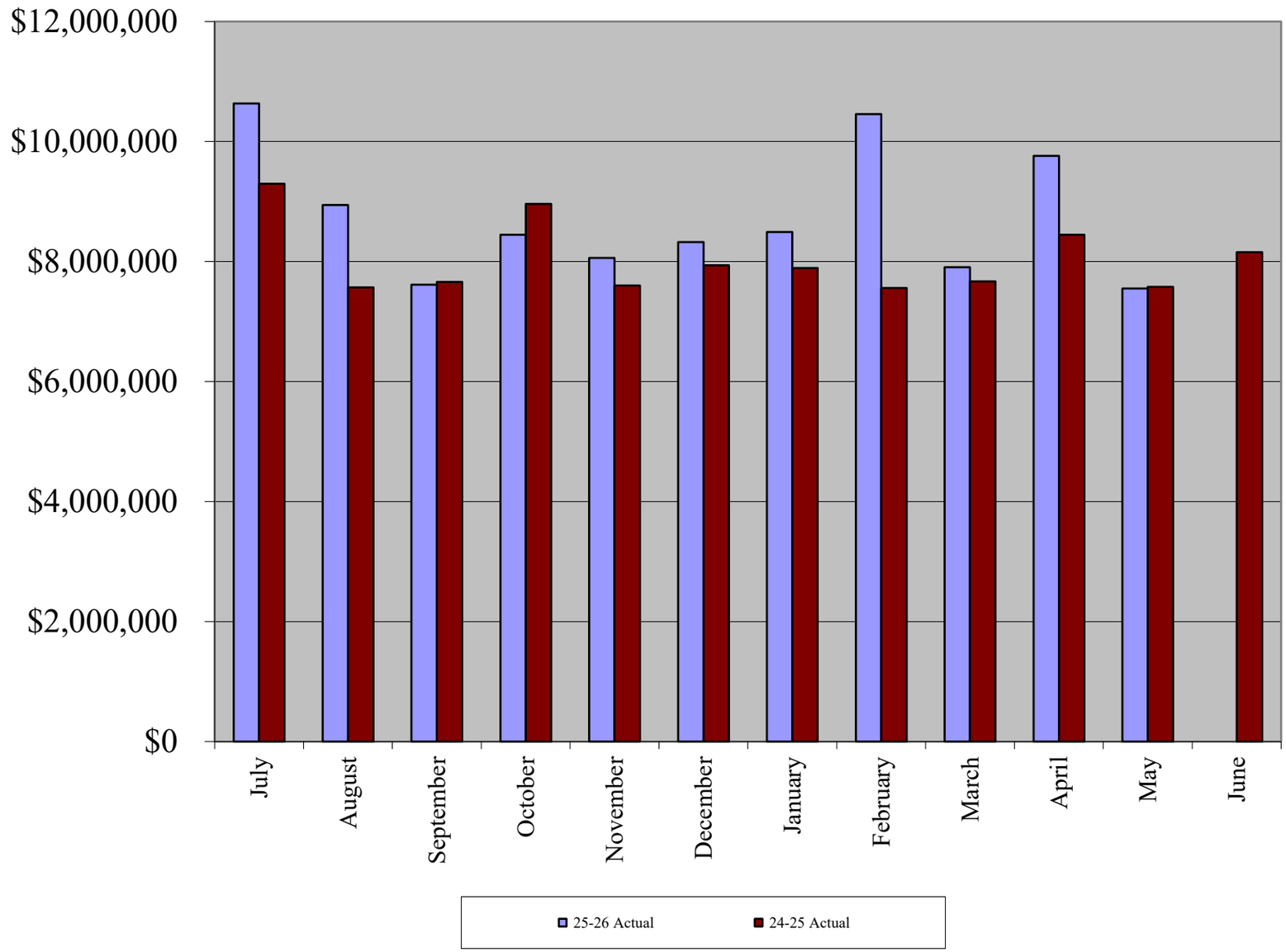
Oklahoma County
FY 25-26 General Fund Budget Expenditures

Department	2025-2026 Adopted Budget	Budget Amendments	2025-2026 Amended Budget	May 2026 Actual Expenditures	Year to Date Actual Expenditures	Budget to Actual Variance	YTD Expenditures + Committed & Encumbered	Funds Available	25/26 % Expended	Prior Year % Expended
General Government	$ 37,341,245	$ 4,661,380	42,002,625	$ 2,099,181	$ 38,038,751	$ 3,963,874	$ 38,935,785	$ 3,066,839	90.6%	87.3%
County Commissioners	740,155	18,641	758,796	$ 56,365	$ 669,333	89,463	669,333	89,463	88.2%	85.0%
Assessor	3,830,872	86,166	3,917,038	$ 265,453	$ 2,901,667	1,015,372	2,966,525	950,513	74.1%	77.1%
Assessor Revaluation	6,070,947	143,115	6,214,062	$ 406,069	$ 4,841,753	1,372,309	4,976,084	1,237,978	77.9%	76.8%
Treasurer	238,938	4,338	243,276	$ 15,997	$ 172,255	71,020	220,938	22,338	70.8%	80.3%
Court Clerk	10,001,192	788,592	10,789,784	$ 1,125,187	$ 9,179,538	1,610,246	9,219,609	1,570,175	85.1%	86.6%
County Clerk	3,032,622	80,584	3,113,205	$ 380,913	$ 2,570,834	542,372	2,604,702	508,503	82.6%	84.0%
Excise & Equalization Bds	57,457	1,694	59,151	$ 4,979	$ 20,704	38,448	21,280	37,872	35.0%	46.5%
County Audit	915,710	82,154	997,864	$ 128,430	$ 494,793	503,071	504,400	493,464	49.6%	22.0%
District Attorney-State	376,500	-	376,500	$ 23,434	$ 303,014	73,486	343,689	32,811	80.5%	84.6%
District Attorney-County	72,498	-	72,498	$ 149	$ 49,560	22,938	60,426	12,072	68.4%	82.6%
Public Defender	71,863	-	71,863	$ 5,494	$ 37,482	34,381	48,475	23,388	52.2%	45.7%
Election Board	1,908,014	51,537	1,959,551	$ 130,509	$ 1,399,395	560,156	1,484,169	475,382	71.4%	90.1%
BOCC HR/Health & SAGety	749,123	20,410	769,533	$ 37,733	$ 475,418	294,115	485,583	283,950	61.8%	66.0%
Employee Benefits Dept	383,587	11,243	394,830	$ 30,577	$ 337,688	57,142	340,721	54,109	85.5%	76.9%
IT Department	6,056,157	131,229	6,187,386	$ 367,811	$ 5,038,788	1,148,597	5,364,309	823,077	81.4%	79.8%
Facilities Management	2,122,558	47,272	2,169,830	$ 116,216	$ 1,355,646	814,185	1,425,462	744,368	62.5%	63.5%
Facilities Mgmt-Custodial	400,400	-	400,400	$ 25,414	$ 268,979	131,421	317,454	82,946	67.2%	66.3%
Planning Commission	237,272	7,457	244,729	$ 20,291	$ 217,002	27,727	217,002	27,727	88.7%	88.1%
Court Services	1,260,903	230,025	1,490,928	$ 114,867	$ 1,183,394	307,534	1,490,928	-	79.4%	73.9%
Sheriff-Law Enforcement	13,127,403	392,584	13,519,987	$ 1,078,013	$ 12,131,968	1,388,020	12,145,113	1,374,875	89.7%	90.5%
Juvenile Detention	7,864,280	220,637	8,084,917	$ 646,433	$ 6,839,309	1,245,607	6,954,372	1,130,544	84.6%	86.0%
Juvenile Bureau	2,613,101	71,093	2,684,194	$ 200,799	$ 2,229,159	455,034	2,274,604	409,589	83.0%	82.0%
Emergency Management	854,873	14,559	869,432	$ 42,793	$ 696,939	172,494	718,963	150,469	80.2%	54.7%
Social Services	515,857	14,214	530,071	$ 37,423	$ 430,759	99,313	446,668	83,403	81.3%	70.7%
Free Fair	87,950	-	87,950	$ 29,647	$ 83,430	4,520	83,430	4,520	94.9%	95.6%
District 1	623,488	9,709	633,197	$ 36,709	$ 514,525	118,673	572,501	60,697	81.3%	87.2%
District 2	436,915	6,832	443,747	$ 40,105	$ 248,345	195,402	249,866	193,881	56.0%	71.8%
District 3	704,907	6,620	711,527	$ 36,110	$ 419,699	291,827	522,474	189,053	59.0%	99.6%
County Engineer	560,822	15,964	576,786	$ 47,570	$ 488,156	88,630	492,877	83,909	84.6%	85.1%
Economic Development	250,000	-	250,000	$ -	$ 250,000	-	250,000	-	100.0%	100.0%
Employee Benefits Supplement	15,196,483	556,848	15,753,331	$ -	$ 15,753,331	-	15,753,331	-		
Self Insurance Supplement	-	-	-	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!
Capital Projects Supplement		100,000	100,000	$ -	$ 100,000	-	100,000	-		
Defined Benefit Supplement	-	-	-	$ -	$ -		-	-		
General Fund Reserve	8,382,149	(3,322,869)	5,059,280	$ -	$ -	5,059,280	-	5,059,280		
	$ 127,086,241	**$ 4,452,027**	**$ 131,538,267**	**$ 7,550,672**	**$ 109,741,614**	**$ 21,796,653**	**$ 112,261,075**	**$ 19,277,192**	**83.4%**	**80.3%**

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General Fund Actual Expenditures



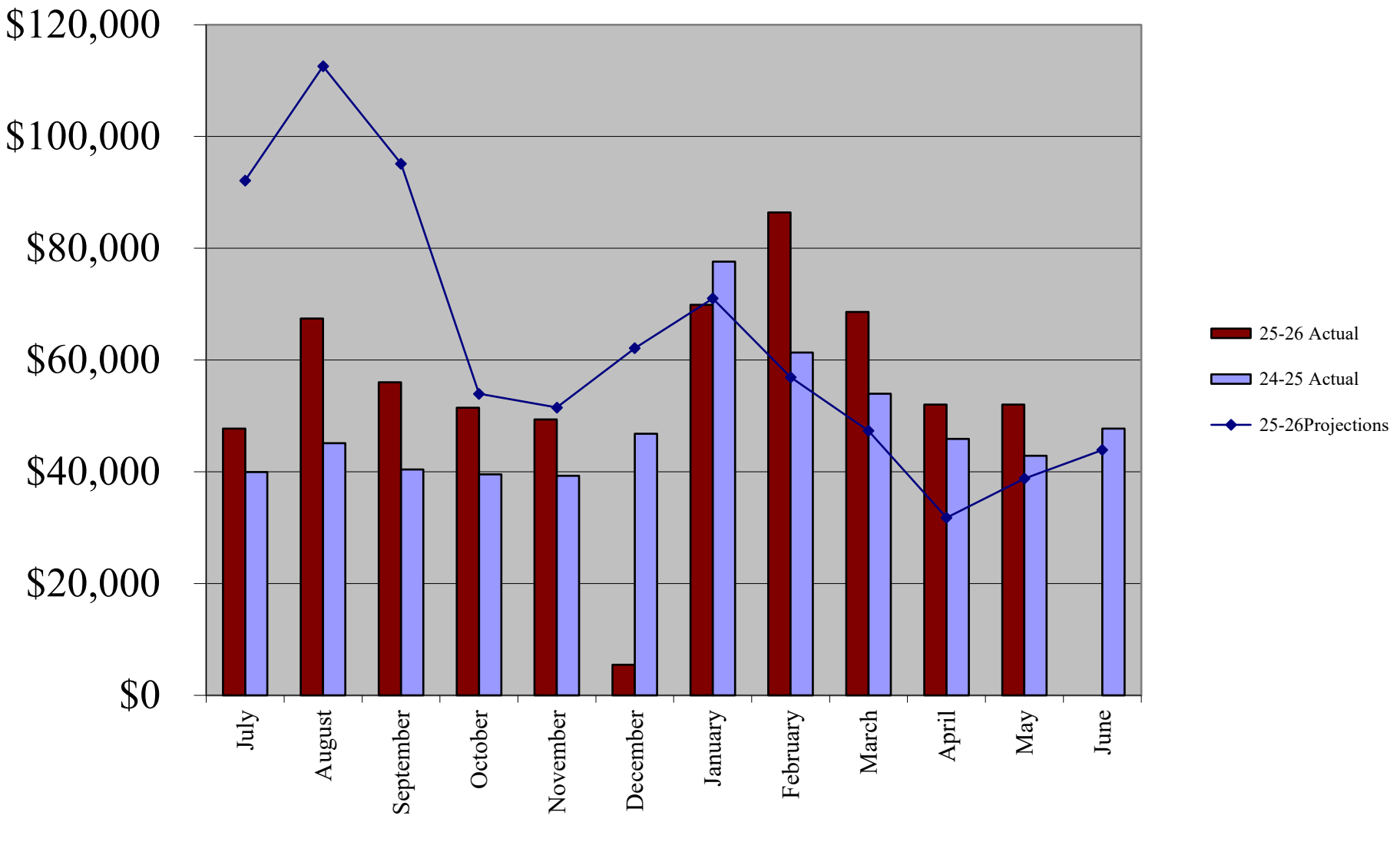
GENERAL FUND
GENERAL GOVERNMENT
FY 2025-26
May 2026

Account	Description	25-26 Approved Budget	Outstanding Requisitions/ Encumbrances	25-26 Year to Date Actual	YTD Expenditures + Requisitions & Encumbrances	Funds Available
Salaries and Benefits		-				
For Period End	Retirement Board Members	$ 1,200		$ 1,067	$ 1,067	$ 133
52010	FICA - Retirement Board Members	321		$ 185	$ 185	$ 136
52032	Retirement paid by General Fund	4,671			$ -	$ 4,671
	Total Salaries and Benefits	$ 6,192	$ -	$ 1,252	$ 1,252	$ 4,941
Utilities						
54026	Heating and Cooling (Vicinity)	$ 607,116	$ 213,760	$ 625,996	$ 839,756	$ (232,640)
54023	Electricity (OG&E)	500,000	48,050	$ 331,951	$ 380,000	$ 120,000
54024	Sewer and Water(City of OKC)	75,500	10,925	$ 67,393	$ 78,318	$ (2,818)
54022	Natural Gas(ONG)	15,000	5,875	$ 9,125	$ 15,000	$ -
	Utilities Subtotal	$ 1,197,616	$ 278,609	$ 1,034,464	$ 1,313,074	$ (115,458)
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						
54010	Pcard Improprer Expense				$ -	$ -
54019	Liability policies on equipment and property; blank	$ 1,743,912	$ -	$ 1,094,703	$ 1,094,703	$ 649,209
54040	Publication of Commissioners Proceedings/Ads	32,000	13,535	$ 25,965	$ 39,500	$ (7,500)
54045	Metro Parking Garage-Judges parking	5,568	-	$ 5,618	$ 5,618	$ (50)
54048	Metro Parking Transponder	-	-	$ -	$ -	$ -
54102	PBA Leases-County Departments	1,323,928	-	$ 691,325	$ 691,325	$ 632,603
54103	Storage Court Clerk Building Lease	400,668	-	$ 437,760	$ 437,760	$ (37,092)
54109/54011	Postage Machine and Postage	8,850		$ 8,850	$ 8,850	$ -
54451	District Attorney Civil Division Contract	699,420	0	$ 699,420	$ 699,420	$ -
54451	Outside legal services	700,000	184,696	$ 47,709	$ 232,405	$ 467,595
54451	Bond Council	-	-	$ -	$ -	$ -
54451	Professional Services-Legal	-	-	$ -	$ -	$ -
54455	BOK Management Fees	450,000	160,024	$ 290,376	$ 450,400	$ (400)
54455	OSU Extension Contract	553,345	138,336	$ 415,009	$ 553,345	$ -
54455	Professional Services-Other -Arbitrage	15,000		$ 1,350	$ 1,350	$ 13,650
54455	Professional Services-Bank Fees	30,150	-		$ -	$ 30,150
54455	Criminal Justice Authority	34,380,350	-	$ 32,826,273	$ 32,826,273	$ 1,554,077
54455	Criminal Justice Advisory Committee	150,000	37,500	$ 112,500	$ 150,000	$ -
54455	MGT of America-Consulting	8,500			$ -	$ 8,500
54455	ODOT Rodent Damage Control Program (Agr.)	3,400	-	$ 3,400	$ 3,400	$ -
54455	Tuition Reimbursement	20,000		$ 5,227	$ 5,227	$ 14,773
54455	BOCC Employee of the Month	3,000	-	$ -	$ -	$ 3,000
54455	ESRI	-			$ -	$ -
54455	Court Services	-	-	$ -	$ -	$ -
54455	Daily Living Centers-Senior Services Bid	163,000	51,168	$ 111,832	$ 163,000	$ -
54455	Consulting Services-Retirement Plan	22,000	-	$ -	$ -	$ 22,000
54455	Prosegur Services Group Inc	-	17,895	$ 78,957	$ 96,853	$ (96,853)
54455	Professional Services - Other	-			$ -	$ -
54456	Services Other	-	-		$ -	$ -
54456	Downtown Business Improvement District Assessn	15,000	-	$ 26,801	$ 26,801	$ (11,801)
54456	Alcohol and drug screening for county employees	25,000	14,626	$ 5,375	$ 20,000	$ 5,000
	Misc. (Judges cell, oil list, shipping, Emp Bene etc	5,300	644	$ 76,334	$ 76,978	$ (71,678)
	Other Operating Subtotal	$ 40,758,390	$ 618,425	$ 36,964,782	$ 37,583,207	$ 3,175,184
	Total Maintenance and Operations - 54000	$ 41,994,832	$ 897,034	$ 38,037,323	$ 38,933,106	$ 3,061,727
Capital Outlay						
55390	Copier Lease	1,600	-	1,428	1,428	172
	Total Capital Outlay - 55000	$ 1,600	$ -	$ 1,428	$ 1,428	$ 172
	Grand Total - General Government	**$ 42,002,625**	**$ 897,034**	**$ 38,038,751.17**	**$ 38,935,785**	**$ 3,066,839**

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Accounting Compliance Team
Office of Maressa Treat, County Clerk
May 2026 Monthly Financial Report

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Reviewed by:Albert Rodriguez
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General Government-Vicinity Energy Actual Expenditures



Employee Benefits Fund Status
FY 2025-26

	Budget Estimates	Year to Date Actual	Projection based on Estimates	Estimated Annual	Budget vs. Actual
Resources					
Beginning Cash Balance	$ 200,000	$ 1,219,307		$ 1,219,307	$ 1,019,307
Transfers In	$ 9,533,863	$ 10,033,863	$ 500,000	$ 10,533,863	$ 1,000,000
Employee/Retiree/Cobra Premiums	4,086,957	4,098,816	(458,748)	$ 3,640,068	$ (446,889)
Employer Premiums	21,593,388	20,128,857	4,025,771	$ 24,154,628	$ 2,561,240
Stop Loss Reimb	235,021	220,189		$ 220,189	$ (14,832)
Rx Rebates	2,844,674	8,672,985	5,828,311	$ 14,501,296	$ 11,656,622
ARPA/Cares Reimb	-	34,974	34,974	$ 69,948	$ 69,948
Refunds/Rebates/Interest	100,000	289,751	57,950	$ 347,701	$ 247,701
County Pharmacy Revenue		34,886			
Total Resources	**$ 38,593,905**	**$ 44,733,627**	**$ 4,067,024**	**$ 54,687,000**	**$ 16,093,097**
Expenses					
Medical Claims	$ 19,482,000	$ 20,360,022	$ 4,072,004	$ 24,432,027	$ 4,950,027
Medical Claims covered by Stop Loss	-	-	-	-	-
Prescription Drug Claims	12,678,795	12,468,623	2,493,725	14,962,348	2,283,553
Dental Claims	1,857,954	-	-	-	(1,857,954)
Vision Claims	189,440	-	-	-	(189,440)
County Pharmacy	-	4,747,919	949,584	5,697,503	5,697,503
Employee Assistance Program	21,993	18,427	3,685	22,113	120
Medicare Supplement - TPG Group	1,978,228	1,952,161	390,432	2,342,593	364,365
Total Claims	$ 36,208,410	$ 39,547,153	$ 7,909,431	$ 47,456,583	$ 11,248,173
Administration Fees & Other	979,577	4,048,351	809,670	4,858,021	3,878,444
Life/AD&D Premiums	367,638	-	-	-	(367,638)
Stop Loss Premiums	1,038,281	-	-	-	(1,038,281)
Total Admin/Premiums	$ 2,385,496	$ 4,048,351	$ 809,670	$ 4,858,021	$ 2,472,525
Total Expenses	**$ 38,593,905**	**$ 43,595,504**	**$ 8,719,101**	**$ 52,314,604**	**$ 13,720,698**
			-	-	-
Ending Cash Balance	**$ -**	**$ 1,138,123.49**	**$ (4,652,077)**	**$ 2,372,396**	**$ 2,372,398**
Cash Balance-One Year Ago		$ 1,464,813			

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

Employee 2025	Employer 25-26
$169	$932
$397	$2,146

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.

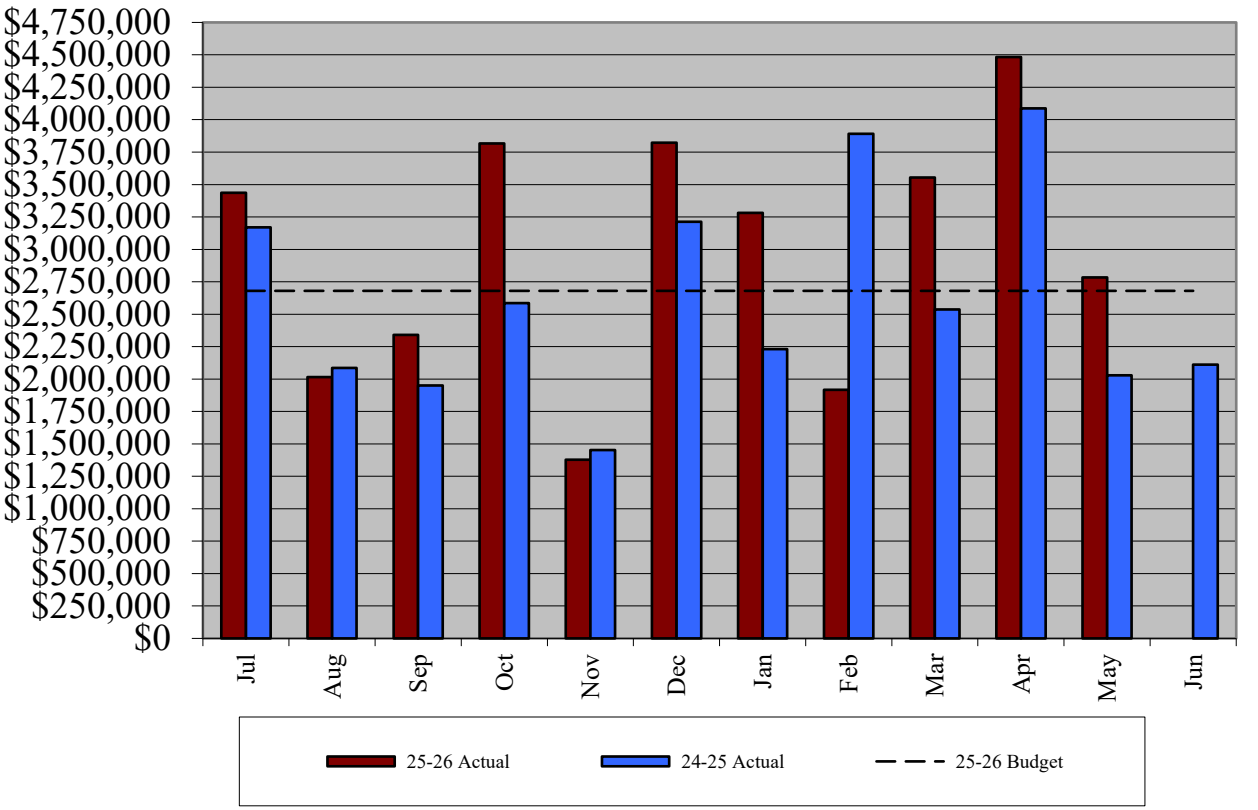
FY 25-26	**Monthly Budget**	**This Month**	**YTD Avg**	**High Month**	
Medical Claims	$1,623,500	1,653,470.09	$370,182	$ 2,434,876.79	(April)
Prescription Drug Claims	$1,056,566	1,129,494.86	$226,702	2,049,167.52	(April)
Total	$2,680,066	$2,782,965	$596,884		

Prior Year 24-25 Comparison	**24/25 Monthly Budget**	**This Month**	**24/25 Avg**	**24/25 High Month**	
Medical Claims	$1,277,174	2,813,508.39	$1,559,485	$2,813,508	(April)
Prescription Drug Claims	$767,527	1,273,544.74	$1,052,330	$1,671,518	(December)
Total	$2,044,701	$4,087,053	$2,611,814		

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Medical & Prescription Claims



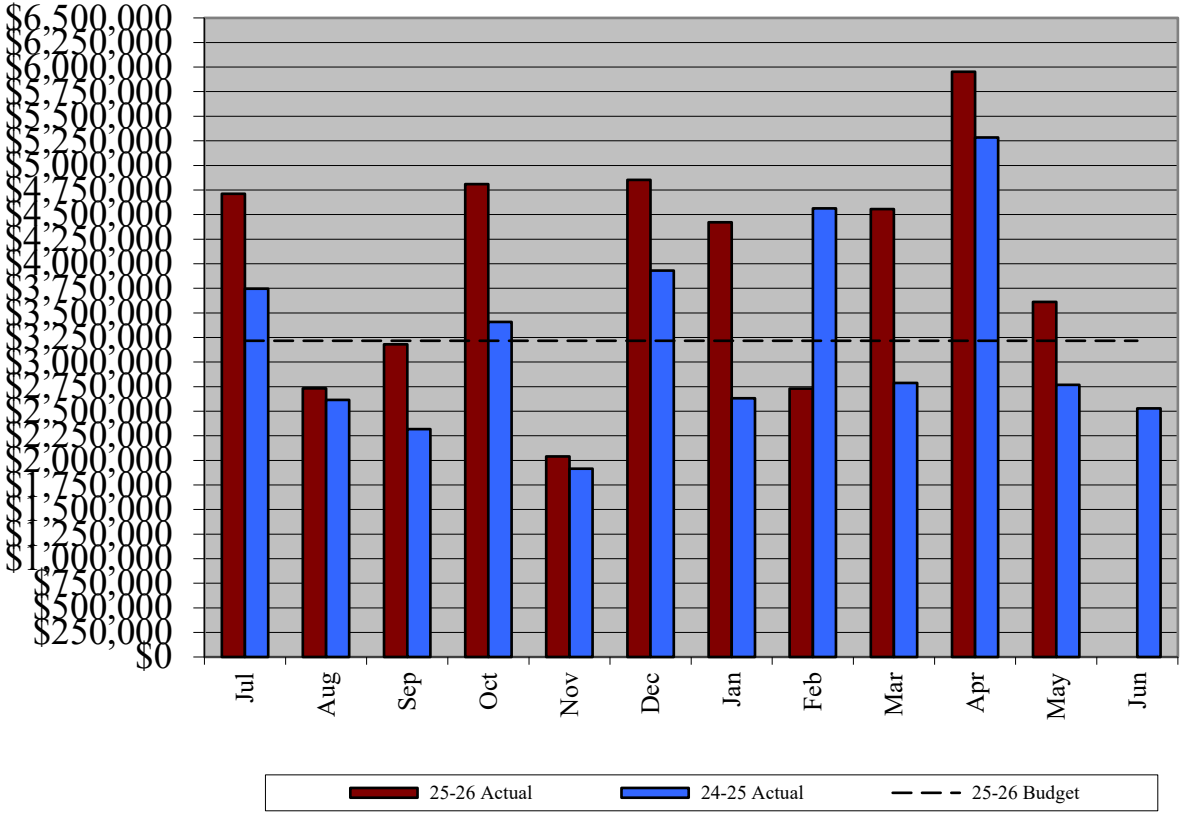
Employee Benefits Fund - Prior Year Comparisons
FY 2025-26

	Annual FY 25-26 Estimates	Annual FY 24-25 Actuals	Inc (Dec)	%	FY 25-26 YTD Actuals	FY 24-25 YTD Actuals	Net Change Inc (Dec)	% of Net Change Increase (Decrease)
Resources								
Beginning Cash Balance	$ 200,000	$ 997,225	$ (797,225)	-79.9%	$ 1,219,307	$ 997,225	$ 222,081	22.3%
Transfers In	$ 9,533,863	$ 24,186,647	$ (14,652,784)	-60.6%	$ 10,033,863	$24,186,647	$ (14,152,784)	-58.5%
Employer Premiums	21,593,388	5,546,532	16,046,856	289.3%	19,852,147	5,165,020	14,687,127	284%
Employee/Retiree/Cobra Premiums	4,086,957	4,226,564	(139,607)	-3.3%	4,375,526	3,822,692	552,834	14.5%
Stop Loss Reimb	235,021	290,299	(55,278)	-19.0%	220,189	235,021	(14,832)	
Rx Rebates	2,844,674	4,026,176	(1,181,502)	-29.3%	8,672,985	2,692,924	5,980,061	222%
Refunds/Rebates/Subsidy	100,000	290,951	(190,951)	-65.6%	34,974	181,197	(146,223)	-80.7%
ARPA Reimbursements	-	145,916	(145,916)	-100.0%	289,751	145,916	143,835	0.0%
Interest Income	-	-	-		-	-	-	
County Pharmacy Revenue					34,886	-		
Total Resources	**$ 38,593,903**	**$ 39,710,310**	**$ (1,116,407)**	**-2.8%**	**$ 44,733,627**	**$ 37,426,642**	**$ 7,272,099**	**19.4%**
Expenses								
Medical Claims	$ 19,482,000	$ 18,713,816	$ 768,184	4.1%	$ 20,360,022	$17,781,704	$ 2,578,318	0.1449984
Medical claims covered by Stop Loss	-	-	-		-	-	-	
Prescription Drug Claims	12,678,795	12,627,958	50,837	0.4%	12,468,623	11,449,855	1,018,768	8.9%
Dental Claims	1,857,954	1,931,682	(73,728)	-3.8%	-	1,768,789	(1,768,789)	-100.0%
Vision Claims	189,440	193,277	(3,837)	-2.0%	-	183,503	(183,503)	-100.0%
County Pharmacy	-	721,212	(721,212)	-100.0%	4,747,919	510,755	4,237,164	829.6%
Employee Assistance Program	21,993	23,775	(1,782)	-7.5%	18,427	21,993	(3,566)	-16.2%
Medicare Supplement	1,978,228	1,557,442	420,786	27.0%	1,952,161	1,557,442	394,719	25.3%
Total Claims	$ 36,208,410	$ 35,769,162	$ 439,248	**1.2%**	$ 39,547,153	$33,274,041	$ 6,273,112	**18.9%**
Administration Fees & Other	979,577	1,719,295	(739,718)	-43.0%	4,048,351	1,685,240	2,363,111	140.2%
Life/AD&D Premiums	367,638	1,002,547	(634,909)	-63.3%	-	1,002,547	(1,002,547)	-100.0%
Stop Loss Premiums	1,038,281	-	1,038,281	#DIV/0!	-	-	-	#DIV/0!
Total Admin/Premiums	$ 2,385,496	$ 2,721,842	$ (336,346)	**-12.4%**	$ 4,048,351	$ 2,687,787	$ 1,360,564	50.6%
Total Expenses	**$ 38,593,906**	**$ 38,491,004**	**$ 102,902**	**0.3%**	**$ 43,595,504**	**$ 35,961,828**	**$ 7,633,676**	**21.2%**
			-		-	-	-	
Ending Cash Balance	**$ -**	**$ 1,219,307**	**$ (1,219,309)**	**-100%**	**$ 1,138,123**	**$ 1,464,814**	**$ (361,577)**	**-24.7%**

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Total Employee Benefits Expenses



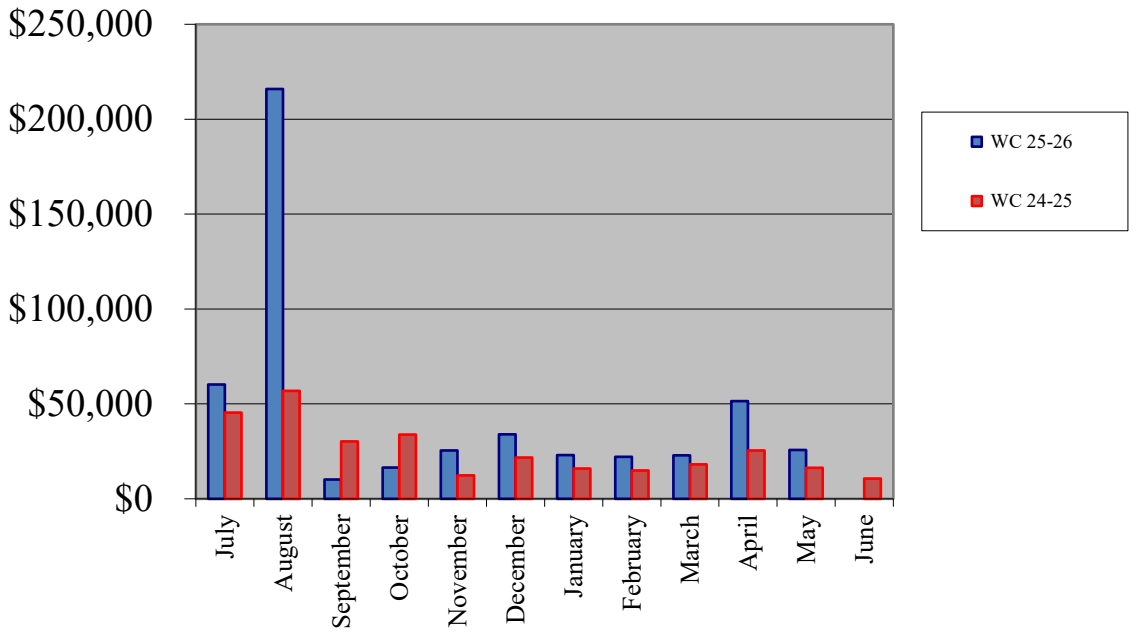
Worker's Compensation and Self Insurance Funds
Financial Summary

	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	21,392	(24,924)
Transfers/Supplements	715,000	715,000	-
Stale dated Checks	-	10	10
Total Sources	$ 1,400,116	$ 1,476,749	$ 76,633
Expenditures:			
Claims	$ 350,000	$ 239,301	(110,699)
Stop loss/Admin Fees	272,736	268,084	(4,652)
Total Expenditures	$ 622,736	$ 507,385	$ (115,351)
Ending Cash Balance	**$ 777,381**	**$ 969,364**	**$ 191,984**
Cash Balance-One Year Ago		**$ 775,470**	

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	$ 1,862,579	$ 930,401
Expenditures:			
Tort Claims	$ 26,259	$ 30,000	$ 3,741
Supportive Services	276,827	2,764	(274,063)
Total Expenditures	$ 303,086	$ 32,764	$ (270,322)
Ending Cash Balance	**$ 629,092**	**$ 1,829,815**	**$ 1,200,723**
Cash Balance-One Year Ago		**$ 1,432,579**	

Workers Compensation Fund Claims



Capital Projects Budget Detail FY 2025-2026

Ongoing Projects:	Project #	Date Approved by BB	Amended FY25-26 Budget	Actual FY25-26 Expense	Outstanding Encumbrances	Available
Facilities						
Facilities Annex						
Annex carpet	C0046	7/1/2025	$ 50,000.00		$ -	$ 50,000.00
Courtyards landscaping/sidewalk replace	C0056		$ 14,370.91	$ 6,425.00	$ 4,200.00	$ 3,745.91
For Period Ending May 31, 2026	C0084	10/24/2024	$ 100,000.00	$ 23,800.00	$ 34,698.40	$ 41,501.60
Juvenile						
Juvenile Courtrooms	C0086	10/2/2024	$ 3,540,000.00			$ 3,540,000.00
Courthouse						
Courthouse Carpet	C0047		$ 3,550.00	$ 3,550.00		$ -
Courthouse 11th floor stairwell / Egress	C0073	9/21/2023	$ 410,713.34	$ 410,713.34	$ -	$ (0.00)
Courthouse 3rd Floor Judicial Chambers	C0079	9/21/2023	$ 352.80	$ 352.80		$ (0.00)
Courthouse Security Improvement	C0080	9/27/2023	$ -			$ -
Detention Center Heat & Air	C0081		$ 36,097.50	$ 36,095.00	$ 2.50	$ -
Courthouse Improvements MOU	C0085	10/2/2024	$ 250,000.00	$ 175,435.45	$ 7,899.71	$ 66,664.84
Alley Guard Shack Repair	C0087	6/18/2025	$ 27,146.00	$ 18,811.85	$ 8,334.15	$ -
2025 OK County Courthouse Flood	C0088	8/21/2025	$ 2,817,395.39	$ 281,866.41	$ -	$ 2,535,528.98
Courthouse ADA Elevator	C00089	10/16/2025	$ 100,000.00		$ 84,593.43	$ 15,406.57
4th Floor Asbestos Removal	C00091	5/21/2026	$ 1,500,000.00		$ 54,090.00	$ 1,445,910.00
4th Floor Phase One	C00092	5/21/2026	$ 260,000.00			$ 260,000.00
Insurance Deductible						
Insurance deductible and depreciation		7/1/2025	$ 100,000.00			$ 100,000.00
						$ -
Capital Projects- As Needed						
Capital Projects- As Needed		7/1/2025	$ 300,000.00		$ -	$ 300,000.00
Total Ongoing Budgeted Capital Projects			**$ 9,509,625.94**	**$ 957,049.85**	**$ 193,818.19**	**$ 8,358,757.90**
Unallocated Funds			$ 1,692,709.64			$ 1,692,709.64
			$ 11,202,335.58	**$ 957,049.85**	**$ 193,818.19**	**$ 10,051,467.54**

Ongoing Projects:	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY25-26 Expense	Project Expense To Date	Available
TIF Projects:						
TIF-Annex -319	6/11/2013	$ 5,652,842	$ 214,748	$ 192,392	$ 5,331,610	106,484
20103190						-
TIF-Revolving -323	7/21/2016	$ 4,854,084	$ 123,471	$ 18,488	$ 3,488,653	1,241,960
20103230						-
TIF-2A-324	10/17/2022	3,202,431.00	1,017,919.55	1,032,207.45	1,032,207.45	1,152,304
20103240						
Total Capital Projects		**$ 13,709,357**	**$ 10,865,764**	**$ 2,200,136**	**$ 10,046,288**	**$ 12,552,216**

Oklahoma County FY25-26 Special Revenue Funds

l Ending May 31, 2026

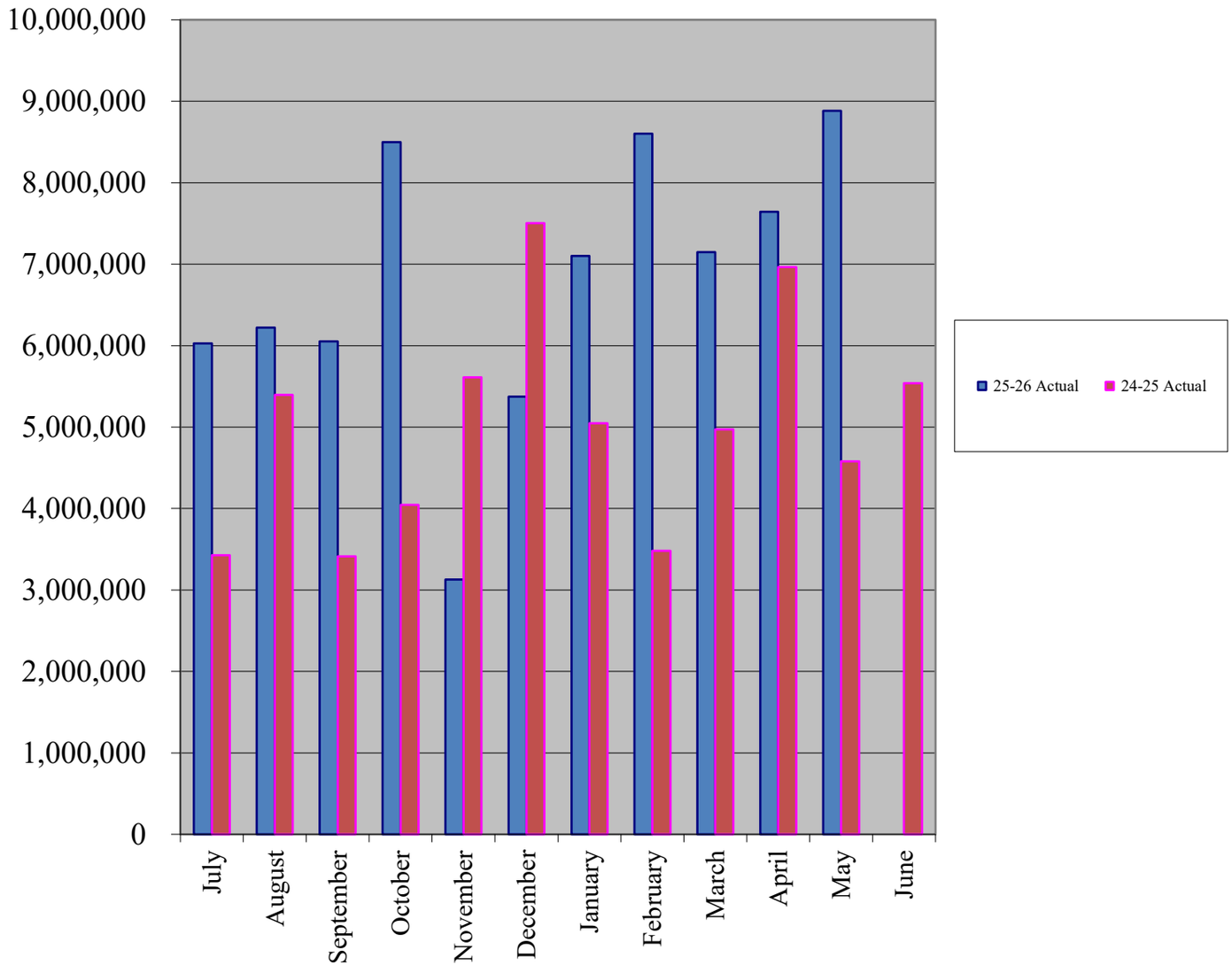
Fund	Department	2025-2026 Appropriations	May 2026 Actual Expenditures	Year to Date Actual Expenditures	Year to Date Annualized	Budget to Actual Variance	YTD Expenditures + Encumbrances	25-26 Funds Available	25-26 % Expended
1110	Highway Cash-Dist #1	$7,747,717	$729,828	$5,176,103	$5,646,658	$2,571,614	$6,788,869	$958,848	66.8%
1110	Highway Cash-Dist #2	10,614,686	442,116	3,635,934	$3,966,473	$6,978,752	4,313,286	6,301,401	34.3%
1110	Highway Cash-Dist #3	10,504,572	500,479	7,817,040	$8,527,679	$2,687,532	8,650,421	1,854,150	74.4%
1110	Highway-Turnpike Corridor		0	0	$0	$0			
1111	CBRI Fund	4,883,748	0	205,740	$224,443	$4,678,008	1,824,582	3,059,166	4.2%
1130	Resale Property	8,068,346	482,570	5,646,969	$6,160,330	$2,421,377	6,042,992	2,025,354	70.0%
1140	Treasurer Mortgage Fee	655,660	0	0	$0	$655,660	0	655,660	0.0%
1150	County Clerk Lien Fee	989,073	75,796	917,852	$1,001,294	$71,220	934,976	54,097	92.8%
1151	UCC Central Filing Fund	1,127,103	34,853	473,933	$517,018	$653,170	520,941	606,162	42.0%
1152	Records Mgmt & Preservation	2,876,137	241,026	2,021,585	$2,205,365	$854,553	2,094,139	781,998	70.3%
1160	Sheriff Service Fee	6,621,359	430,793	4,708,012	$5,136,013	$1,913,347	4,903,592	1,717,767	71.1%
1161	Sheriff Special Revenue	2,490,036	123,673	1,132,762	$1,235,741	$1,357,274	1,434,716	1,055,320	45.5%
1162	Sheriff's Grant Fund	1,618,676	37,459	713,089	$777,915	$905,588	868,311	750,366	44.1%
1201	Assessor Revolving Fee	151,117	0	18,825	$20,536	$132,292	18,825	132,292	12.5%
1231	Juvenile Probation Fee	85,474	0	4,500	$4,909	$80,974	10,500	74,974	5.3%
1233	Juvenile Grant Fund	647,388	75,478	352,872	$384,951	$294,516	353,475	293,913	54.5%
1240	Planning Commission Fee	835,910	31,878	363,579	$396,632	$472,331	590,782	245,128	43.5%
1250	Local Emergency Planning Com	9,618	0	0	$0	$9,618	0	9,618	0.0%
1251	Emergency Mgmt Fund	632,223	18,479	283,061	$308,793	$349,162	301,786	330,437	44.8%
1260	Community Service Fee	179,800	4,133	43,284	$47,219	$136,516	44,088	135,712	24.1%
1270	Community Sentencing	161,448	0	0	$0	$161,448	0	161,448	0.0%
1280	Drug Court Fund	881,797	59,635	616,944	$673,030	$264,853	623,466	258,331	70.0%
1282	Mental Health Court Fund	25,589	0	0	$0	$25,589	8,640	16,949	0.0%
1290	Shine Program	581,327	17,455	230,708	$251,681	$350,619	239,080	342,247	39.7%
1300	MIS Special Revenue	163,666	3,607	63,572	$69,351	$100,094	75,812	87,854	38.8%
1400	Special Projects Fund-OKMDHSAS	4,270,652	75,773	2,899,333	$3,162,909	$1,371,318	3,086,171	1,184,480	67.9%
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	59,243,615	5,495,987	37,226,299	$40,610,508	$22,017,316	58,339,580	904,035	62.8%
Total		**$126,079,715**	**$8,881,019**	**$74,551,995**	**$81,329,449**	**$51,527,720**	**$102,069,029**	**$24,010,686**	**59.1%**

Year elapsed = 92%

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Received by: Budget Board 06/18/2026

Special Revenue Actual Expenditures



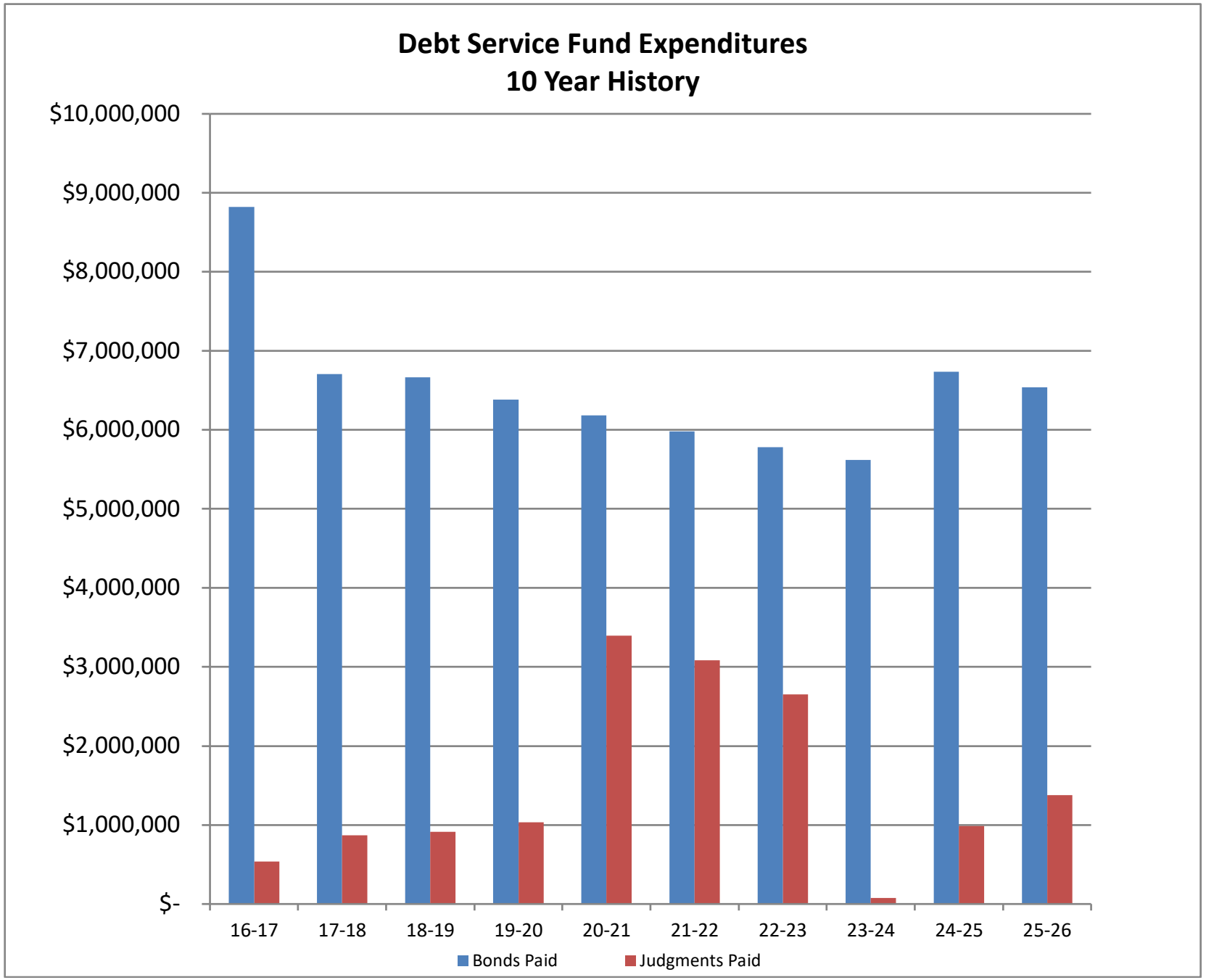
Debt Service Fund
FY 2025-2026 Status Report

	25-26 YTD Actual
Beginning Cash Balance	**$3,616,159**
Revenue:	
For Period Ending May 31, 2026	$ 8,767,495
Exempt Manufacturing Tax	54,808
Miscellaneous Property Tax	33,638
Interest Income	296,104
Misc County Sinking	8,775,007
Total Revenue	**$ 17,927,053**
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	$ (5,000,000)
Interest	(1,537,500)
Total Paid YTD	$ (6,537,500)
2025 GO Bonds- Jail	
Principal	$ -
Interest	-
Total Paid YTD	$ -
Total Bonds Combined	
Principal	$ (5,000,000)
Interest	(1,537,500)
Total Bond Payments YTD	**$ (6,537,500)**
Judgments	
Principal	
Interest	
Total Judgment Payments YTD	**$ -**
Total Expenditures	**$ (6,537,500)**
Transfer In	$ -
Ending Cash Balance	**$ 15,005,712**

Bonds

	Original Balance	Payments to Date	Outstanding Balance
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	$ (10,000,000)	$ 35,000,000
Interest	10,225,000	(5,012,500)	5,212,500
Total Paid YTD	$ 55,225,000	$ (15,012,500)	$ 40,212,500
2025 GO Bonds- Jail			
Principal	$ 215,000,000	$ -	$ 215,000,000
Interest	101,642,500	-	101,642,500
Total Paid YTD	$ 316,642,500	$ -	$ 316,642,500
Total Bonds Combined			
Principal	$ 260,000,000	$ (10,000,000)	$ 250,000,000
Interest	111,867,500	(5,012,500)	106,855,000
Total Bond Payments YTD	**$ 371,867,500**	**$ (15,012,500)**	**$ 356,855,000**

	Principal Balance at 6-30-25	Payments YTD	Principal Balance
Judgments			
Principal	$ 1,810,225	$ (1,810,225)	$ -
Interest			
Total Judgment Payments YTD	**$ 1,810,225**	**$ (1,810,225)**	**$ -**


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
$-
16-17
17-18
18-19
19-20
20-21
21-22
22-23
23-24
24-25
25-26
Bonds Paid
Judgments Paid

Budget Summary

Employees FT	PT	Dept	General Fund	Salaries	Benefits	Travel	M&O	Capital	Total
		110	General Government	$ 100.00	$ 7.66	$ -	$ 2,097,645.34	$ 1,428.00	$ 2,099,181.00
4		120	County Commissioners	44,517.91	8,854.72	2,700.00	292.00	-	56,364.63
28		130	Assessor	219,512.93	39,607.90	900.00	5,048.62	383.26	265,452.71
53		140	Assessor Revaluation	323,423.00	57,045.00	5,383.89	16,285.60	3,931.62	406,069.11
1		150	Treasurer	12,619.79	2,537.58	800.00	40.00	-	15,997.37
140	1	160	Court Clerk	674,691.87	130,177.43	800.00	14,570.53	304,947.39	1,125,187.22
39		170	County Clerk	303,709.90	52,484.22	3,046.62	15,645.82	6,026.12	380,912.68
		180	Excise & Equalization	4,625.00	353.81	-	-	-	4,978.81
		190	County Audit	-	-	-	128,430.00	-	128,430.00
		200	District Attorney-State	-	-	-	23,434.03	-	23,434.03
		210	District Attorney -County	-	-	-	149.00	-	149.00
		230	Public Defender	-	-	-	5,122.11	372.20	5,494.31
16	11	250	Election Board	100,189.79	16,951.10	348.01	13,019.89	-	130,508.79
4		260	BOCC HR/Health & Safety	28,863.12	4,964.85	14.50	3,376.69	514.28	37,733.44
3		265	Employee Benefits Dept	25,252.43	4,847.86	-	371.73	104.78	30,576.80
26		270	IT Department	168,670.55	32,536.52	415.43	132,952.29	33,236.40	367,811.19
18		280	Facilities Management	82,899.82	15,939.61	-	17,232.78	143.41	116,215.62
		285	Facilities-Custodial	-	-	-	25,414.31	-	25,414.31
2		300	Planning Commission	16,894.00	3,277.41	-	120.00	-	20,291.41
		301	Court Services	-	-	-	114,867.35	-	114,867.35
172		518	Sheriff Law Enforcement	906,971.21	171,042.07	-	-	-	1,078,013.28
115	1	525	Juvenile Detention	487,285.34	85,430.53	-	51,554.61	22,162.02	646,432.50
41	1	526	Juvenile Bureau	152,568.40	29,577.02	-	18,167.12	486.23	200,798.77
5		550	Emergency Management	32,306.58	6,211.75	-	3,894.69	379.99	42,793.01
5		610	County Pharmacy	28,812.20	5,578.02	-	2,341.08	691.83	37,423.13
		710	Free Fair	-	-	-	29,647.18	-	29,647.18
3		910	District 1	25,663.31	4,981.69	50.00	5,862.51	151.00	36,708.51
4		920	District 2	32,443.54	6,304.66	-	1,210.77	146.39	40,105.36
5		930	District 3	28,812.23	5,589.37	839.95	868.25	-	36,109.80
5		940	County Engineer	36,035.00	7,015.95	1,438.96	3,080.28	-	47,570.19
		950	Economic Development	-	-	-	-	-	-
		991	Employee Benefits Supplemer	-	-	-	-		-
		993	Self Insurance Supplement	-	-	-	-	-	-
		994		-	-	-	-	-	-
689	**14**		**Total General Fund**	**$ 3,736,867.92**	**$ 691,316.73**	**$ 16,737.36**	**$ 2,730,644.58**	**$ 375,104.92**	**$ 7,550,671.51**

FT	PT	Fund	Special Revenue Funds	Salaries	Benefits	Travel	M&O	Capital	Total
28		1110	Highway Cash-District 1	$ 143,248.81	$ 69,517.93	$ -	$ 263,453.46	$ 253,608.00	$ 729,828.20
14		1110	Highway Cash-District 2	75,888.93	35,527.61	-	330,699.57	-	442,116.11
29		1110	Highway Cash-District 3	174,674.34	85,169.97	1,235.85	226,593.59	12,805.00	500,478.75
		1111	CBRI Fund	-	-	-	-	-	-
35		1130	Resale Property Fund	268,067.36	101,712.50	-	81,647.12	31,142.64	482,569.62
		1140	Treasurer Mortgage Fee Fund	-	-	-	-	-	-
		1150	County Clerk Lien Fee Fund	-	-	-	75,795.70	-	75,795.70
4		1151	UCC Central Filing Fund	16,661.70	8,147.05	-	8,336.98	1,707.32	34,853.05
2	1	1152	Records Preservation Fund	10,969.79	2,740.17	-	223,752.67	3,562.89	241,025.52
42		1160	Sheriff Serv Fee Fund	201,467.80	100,584.92	11,294.15	117,445.75	-	430,792.62
1		1161	Sheriff Special Revenue Fund	7,667.00	2,425.68	-	105,578.61	8,001.90	123,673.19
2		1162	Sheriff Grant Fund	27,465.74	5,504.99	25.00	4,463.76	-	37,459.49
		1201	Assessor Revolving Fee Fund	-	-	-	-	-	-
		1231	Juvenile Probation Fee Fund	-	-	-	-	-	-
5		1233	Juvenile - Title IV-E	20,110.00	6,936.91	-	48,431.51	-	75,478.42
3	2	1240	Planning Commission Fee Fun	19,189.00	8,525.75	1,363.00	2,356.63	443.56	31,877.94
		1250	Local Emergency Planning Co	-	-	-	-	-	-
		1251	Emergency Mgmt Fund	-	-	-	2,886.82	15,592.61	18,479.43
		1260	Community Service Fee	-	-	-	4,133.11	-	4,133.11
		1270	Community Sentencing	-	-	-	-	-	-
8		1280	Drug Court Fund	41,919.70	17,715.29	-	-	-	59,634.99
		1282	Mental Health Court Fund	-	-	-	-	-	-
		1290	SHINE Program Fund	-	-	-	17,455.32	-	17,455.32
		1300	MIS Special Revenue Fund	750.00	57.38	-	2,800.00	-	3,607.38
1		1400	Special Projects Fund (CARES	5,841.46	1,147.85	-	68,783.86	-	75,773.17
		1405	Emergency Rental Assistance	-	-	-	-	-	-
		1410	Election Bd-COVID Grant	-	-	-	-	-	-
		1415	American Rescue Plan 2021	-	-	-	671,608.56	4,824,378.75	5,495,987.31
174	**3**		**Total Special Revenue Funds**	**$ 1,013,921.63**	**$ 445,714.00**	**$ 13,918.00**	**$ 2,256,223.02**	**$ 5,151,242.67**	**$ 8,881,019.32**

863	**17**		**Total**	**$ 4,750,789.55**	**$ 1,137,030.73**	**$ 30,655.36**	**$ 4,986,867.60**	**$ 5,526,347.59**	**$ 16,431,690.83**
			Category % of Total	28.9%	6.9%	0.2%	30.3%	33.6%	100.0%

Prepared by: OK County Clerk Finance Department
Accounting Compliance Team
Office of Maressa Treat, County Clerk
May 2026 Monthly Financial Report

Prepared by: Brooke Smith
Reviewed by:
Received by: Budget Board 06/18/2026