



ANNUAL ADOPTED BUDGET
OKLAHOMA COUNTY, OKLAHOMA
FISCAL YEAR 2019-2020

PREPARED IN THE OFFICE OF
DAVID B. HOOTEN,
OKLAHOMA COUNTY CLERK

**OKLAHOMA COUNTY
ADOPTED BUDGET
FISCAL YEAR 2019-2020**



**OKLAHOMA COUNTY
ADOPTED BUDGET
FY 2019-20
TABLE OF CONTENTS**

Elected Officials and Board Members	1
Excise Board Members and District Attorney	2
Transmittal Letter.....	3
Adoption of Budget.....	5
Certification of Excise Board	6
Affidavit of Publication	7
Summary Schedules:	
Budget Summary.....	11
Fund Schedules:	
General Fund.....	12
Special Revenue Funds	26
Capital Projects Funds	52
Debt Service.....	62
Internal Service Funds	66
Departmental Summaries	
Elected Officials.....	70
BOCC Departments	86
Appendix	
Fund and Cost Center Listings	116
Vehicles by Department	118

Oklahoma County Elected Officials



**Carrie Blumert,
Commissioner District 1**



**Brian Maughan,
Commissioner District 2**



**Kevin Calvey,
Commissioner District 3**



**David B. Hooten,
County Clerk**



**Forrest "Butch"
Freeman,
County Treasurer**



**Larry Stein,
County Assessor**



**Rick Warren,
Court Clerk**



**P.D. Taylor,
County Sheriff**

Oklahoma County Excise Board Members



Randel Shadid-Chairman



Melvin Combs, Vice-Chairman



Patrick Crawley-Member

The Excise Board is responsible for examination and final approval of the County budget. The Board is comprised of three members one appointed by each of the following: Oklahoma Tax Commission, Board of County Commissioners, and the District Judges.



David Prater, District Attorney

Budget Evaluation Team

The County Elected Officials established a team of finance and management staff to assist in evaluation of the budget requests and budget process improvements. Special thanks to the following individuals who served on this team:

- Cody Compton, Commissioner's Office, District 1
- Christie Tretheway-Miller, County Treasurer's Office
- Danny Lambert, County Clerk's Office
- Danny Honeycutt, County Sheriff's Office
- Amy Laurent, County Court Clerk's Office
- Mike Morrison, County Assessor's Office
- Steve Satterwhite, Commissioner's Office, District 2
- Myles Davidson, Commissioner's Office, District 3



DAVID B. HOOTEN

OKLAHOMA COUNTY CLERK

TO THE CITIZENS OF OKLAHOMA COUNTY, OKLAHOMA

June 13, 2019

The Budget Board of Oklahoma County met in a special meeting on May 22nd to develop the 2019-2020 Budget. The Board received estimates of needs from all County Departments for the fiscal year 2019-2020. The total General Fund budget requests along with estimated transfers out totaled \$98,879,121. Available general fund revenues including budgetary fund balance for the fiscal year 2019-2020 were estimated at \$100,683,169.

After much deliberation, the Board reduced requests to available revenues and proposed a balanced budget for public hearing on June 13, 2019. The final Budget was adopted on May 22, 2019.

The Board's commitment to fiscal responsibility by appropriating tax dollars prudently without requesting new sources of income from the taxpayers is commendable.

Oklahoma County follows the guidelines of the County Budget Act as set out in Title 19, Section 1410 of Oklahoma Statutes in developing and approving a balanced budget:

§ 1410. Fund Budgets required - Format - Contents

A. At least thirty (30) days prior to the beginning of each fiscal year, a budget for each fund of the county for which a budget is required shall be completed by the county budget board. Each budget shall provide a complete financial plan for the budget year. The budget format shall be as prescribed by the State Auditor and Inspector. The format shall contain at least the following in tabular form for each fund, itemized by department and account within each fund:

1. Actual revenues and expenditures for the immediate prior fiscal year;
2. Estimated actual revenues and expenditures for the current fiscal year; and
3. Estimated revenues and proposed expenditures for the budget year.

The Board has made every effort to comply with the purpose of the Budget Act which is:

1. Establish uniform and sound fiscal procedures for the preparation, adoption, execution and control of budgets;
2. Enable counties to make financial plans for both current and capital expenditures and to ensure that their executive staffs administer their respective functions in accordance with adopted budgets;
3. Make available to the public and investors sufficient information as to the financial conditions, requirements and expectations of the county government;

4. Assist county governments to improve and implement generally accepted accounting principles as applied to governmental accounting, auditing, and financial reporting and standards of governmental finance management.

The Budget Board plan as presented herein is an estimate and cannot be finalized because it is not possible to know with certainty the operating reserve or actual income before June 30th of any fiscal year. These estimates will be adjusted and presented for final approval at the same time the ad valorem levies for the general fund and debt service fund are presented for Excise Board approval. Depending on revised figures, budgets may be increased or decreased in September.

The Chairman of the Board would like to thank every member of the Budget Board for their dedication to fiscal responsibility and cooperation in the meetings, leading to a balanced budget.

Very truly yours,



Kevin Calvey, Chairman
Oklahoma County Budget Board



Forrest "Butch" Freeman,
Vice-Chairman
Oklahoma County Budget Board

ATTEST:



David B. Hooten, Secretary
Oklahoma County Budget Board

ADOPTION OF COUNTY BUDGET

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Oklahoma County Budget as is herewith presented this 13th day of June, 2019. Please be aware that the budget plan as presented herein is an estimate and cannot be finalized because it is not possible to know with certainty the operating reserve or actual income before June 30th of any fiscal year. These estimates will be adjusted and presented for final approval at the same time the ad valorem levies for the general fund and debt service fund are presented to this Board for approval. Depending on revised figures, budgets may be increased or decreased. Final approval on this Budget will be done by this Board in September.

OKLAHOMA COUNTY BUDGET BOARD

Kevin Calvey

KEVIN CALVEY
CHAIRMAN

Forrest "Butch" Freeman

FORREST "BUTCH" FREEMAN
VICE-CHAIRMAN

ATTEST:

D. B. Hooten



DAVID B. HOOTEN, SECRETARY TO
OKLAHOMA COUNTY BUDGET BOARD

CERTIFICATION OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

We, the undersigned members of the Oklahoma County Excise Board, certify that we have examined the recommended budget of the Oklahoma County Budget Board and do herewith approve said Budgets this 18th day of June, 2019. Please be aware that the Budget plan as presented herein is an estimate and cannot be finalized because it is not possible to know with certainty the operating reserve or actual income by June 30th of any fiscal year. These estimates will be adjusted and presented for final approval at the same time the ad valorem levies for the general fund and debt service fund are presented to this Board for approval. Depending on revised figures, budgets may be increased or decreased. Final approval on this Budget will be done by this Board in September.

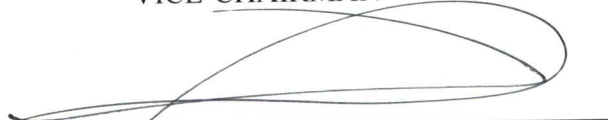
OKLAHOMA COUNTY EXCISE BOARD

ABSENT

RANDEL SHADID,
CHAIRMAN



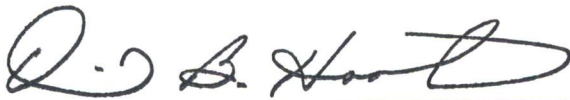
MELVIN COMBS JR.
VICE-CHAIRMAN



PATRICK CRAWLEY
MEMBER



ATTEST:



DAVID B. HOOTEN, COUNTY CLERK
SECRETARY TO THE BOARD

AFFIDAVIT OF PUBLICATION


STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

Personally appeared before me, the undersigned notary public, David B. Hooten, County Clerk of Oklahoma County and State aforesaid, who being first duly sworn according to law, deposes and says: that she complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2019-2020 published in one issue of the Journal Record, a legally-qualified newspaper of general circulation in said County; a copy of the proof of publication is herewith attached and made a part hereof.

DAVID B. HOOTEN


OKLAHOMA COUNTY CLERK

Subscribed and sworn to before me this 6th day of June, 2019.


Notary Public

My commission expires 7-18-19.

My commission number 99010128.



This page intentionally left blank

NOTICE OF PUBLIC HEARING

Notice is hereby given that the County Budget Board of Oklahoma County, Oklahoma, will hold a public hearing beginning at 10:00 a.m. on Thursday, June 13, 2019, at the Oklahoma County Office Building, Meeting Room 204, 320 Robert S. Kerr Avenue for the purpose of accepting the following proposed budget.

**OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2019-2020 Proposed Budget Summary Revenues**

SOURCE	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS	Total
	General Fund	Special Revenue	Capital Projects	Debt Service	Internal Service	Proposed Revenues
PROPERTY TAX						
Advalorem Tax - Current	71,260,036			8,768,234		80,028,270
Interest and Penalties on Del. Taxes						-
Advalorem Tax - Prior	2,068,740			207,030		2,275,771
Misc. Property Taxes	314,278			69,809		384,087
CHARGES FOR SERVICES						
County Clerk Fees	4,188,596	325,560				4,514,156
County Treasurer Fees	6,895					6,895
Public Records	7,341					7,341
Sheriff's Service Fees		4,581,304				4,581,304
Sheriff's Fees & Reimb		-				-
Bail Bond Fees		36,331				36,331
Planning Commission Fees		272,465				272,465
Treasurer Mtg Fee		121,545				121,545
Assessor Revolving Fees		14,824				14,824
Court Services Fees		52,766				52,766
Drug Court-User Fees		87,980				87,980
Juvenile Fees		15,757				15,757
Misc Charges	3,477					3,477
INTERGOVERNMENTAL FROM STATE						
Motor Vehicle Stamps	336,930					336,930
Motor Vehicle Collections	1,049,269	5,047,234				6,096,503
Court Fund	692,269					692,269
Gas Tax		3,511,932				3,511,932
Fuel Tax		1,675,500				1,675,500
Gross Production		715,686				715,686
Juvenile Detention Services	3,294,231					3,294,231
Election Board Reimb	112,243					112,243
DA Revolving	150,000					150,000
Inmate Boarding Fees-State		1,096,214				1,096,214
Road Projects-City/State/Federal		1,547,905				1,547,905
Sheriff Grants		350,978				350,978
FROM LOCAL						
Revaluation - Cities & Schools	4,457,844					4,457,844
Inmate Boarding Fees-Cities		1,042,085				1,042,085
Jail-Other County Reimb		81,450				81,450
Offender Fees		828				828
Reimbursements-City		135,000				135,000
FROM FEDERAL:						
Juvenile Grants		317,183				317,183
Emergency Mgmt Grants		77,580				77,580
MISCELLANEOUS:						
UCC/Record Preservation Fees		1,426,735				1,426,735
Resale Property		6,849,348				6,849,348
Commissary Fees		1,080,915				1,080,915
Drug Court -Mental Health		567,034				567,034
Contributions/Donations		22,500				22,500
Public Bldg Authority Admin Overhead/Reiml	128,201					128,201
Royalty	38,728					38,728
Rental	39,292					39,292
Remington Park-Off Track	32,664					32,664
Insurance Premiums/Reimbursements					22,088,101	22,088,101
All Other Miscellaneous	405,351	501,504	843,452			1,750,307
INTEREST INCOME	1,100,000	170,101	106,327	53,169	9	1,429,605
TOTAL REVENUES	89,686,386	31,726,245	949,779	9,098,243	22,088,110	153,548,761
OPERATING TRANSFERS IN (OUT)	(5,993,466)	-	1,228,466	-	3,965,000	(800,000)
BEGINNING FUND BALANCE	10,996,784	29,019,667	4,468,620	6,442,526	2,360,515	53,288,111
TOTAL REVENUES & FUND BALANCE	94,689,703	60,745,911	6,646,864	15,540,769	28,413,624	206,036,872

OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2019-2020 Proposed Budget Summary Expenditures

	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS	Total
	General Fund	Special Revenue	Capital Projects	Debt Service	Internal Service	Anticipated Expenditures
GENERAL FUND						
General Government						
General Government	7,105,071					7,105,071
General Reserve	5,105,363					5,105,363
Commissioners	444,929					444,929
Assessor	3,008,635					3,008,635
Assessor Revaluation	5,283,888					5,283,888
Treasurer	880,137					880,137
Court Clerk	8,600,628					8,600,628
County Clerk	2,491,229					2,491,229
Excise and Equalization	42,576					42,576
County Audit	718,920					718,920
District Attorney - State	150,000					150,000
District Attorney - County	72,398					72,398
Public Defender	59,720					59,720
Purchasing	353,408					353,408
Election Board	1,617,353					1,617,353
Health & Safety/BOCC HR	706,359					706,359
Employee Benefits Department	355,328					355,328
MIS	4,156,993					4,156,993
Facilities Management-Main	1,620,845					1,620,845
Facilities Mgmt - Custodial	270,209					270,209
Court Services	974,098					974,098
Public Safety						
Sheriff-Detention	30,229,517					30,229,517
Sheriff-Law Enforcement	10,071,008					10,071,008
Juvenile Justice-Detention	2,972,101					2,972,101
Juvenile Justice-Bureau	2,292,903					2,292,903
Emergency Management	563,140					563,140
Health & Welfare						
Social Services	2,291,649					2,291,649
Economic Development	200,000					200,000
Culture & Recreation						
Free Fair	62,245					62,245
Roads & Highways						
Highway - District 1	568,613					568,613
Highway - District 2	394,936					394,936
Highway - District 3	418,140					418,140
Planning Commission						
Engineer	607,364					607,364
SPECIAL REVENUE FUNDS						
Highway Cash		15,038,417				15,038,417
CBRI (County Bridge and Road Improvement)		1,071,957				1,071,957
Resale Property		4,693,550				4,693,550
Treasurer's Mortgage Fee		155,642				155,642
County Clerk Lien Fee		334,776				334,776
County Clerk UCC Central Filing Fee		816,728				816,728
County Clerk Records Mgmt & Preservation		1,332,542				1,332,542
Sheriff Service Fee		4,569,631				4,569,631
Sheriff Special Revenues		2,694,126				2,694,126
Sheriff Grant Funds		354,470				354,470
Assessor Revolving Fee		43,048				43,048
Juvenile Probation Fees		73,200				73,200
Juvenile Work Restitution		1,000				1,000
Juvenile Grant Fund		305,263				305,263
Planning Commission Fund		376,372				376,372
Local Emergency Planning Committee		9,618				9,618
Emergency Management		465,138				465,138
Court Services Fees		158,668				158,668
Community Sentencing						
Drug Court Funds		591,012				591,012
Mental Health Court Funds		95,301				95,301
SHINE Program Fund		165,112				165,112
MIS Special Revenue Fund		10,000				10,000
CAPITAL PROJECTS						
Capital Regular			1,228,466			1,228,466
Capital Districts			474,489			474,489
Tinker Clearing I			649,650			649,650
Tinker Clearing II			314,573			314,573
Jail Facility			27,146			27,146
Sale of Property			-			-
Capital Property-OSU			27,720			27,720
County Bond 2008			750,824			750,824
				9,437,863		9,437,863
DEBT SERVICE FUND						
INTERNAL SERVICE FUNDS						
Employee Benefits Fund					25,275,480	25,275,480
Worker's Compensation Fund					685,365	685,365
Self Insurance Fund					51,958	51,958
TOTAL ESTIMATED EXPENDITURES	94,689,703	33,355,569	3,472,868	9,437,863	26,012,803	166,968,807
TOTAL ESTIMATED ENDING FUND BALANCE		27,390,341	3,173,997	6,102,906	2,400,821	39,068,065
TOTAL EXPENDITURES AND FUND BALANCE	94,689,703	60,745,911	6,646,864	15,540,769	28,413,624	206,036,872

Detail of the Budget Summary is on file and available for public review in the County Clerk's office, Room 206, Oklahoma County Office Building.

Kevin Calvey, Commissioner District 3
 Chairman

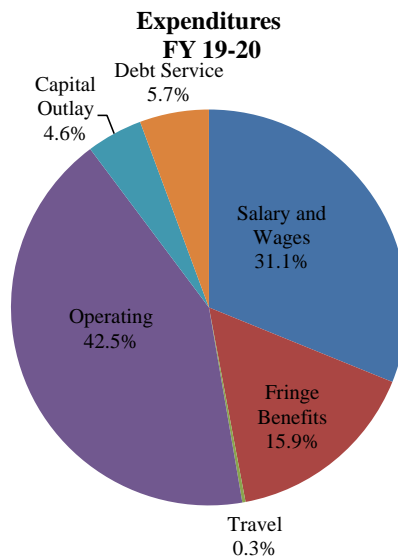
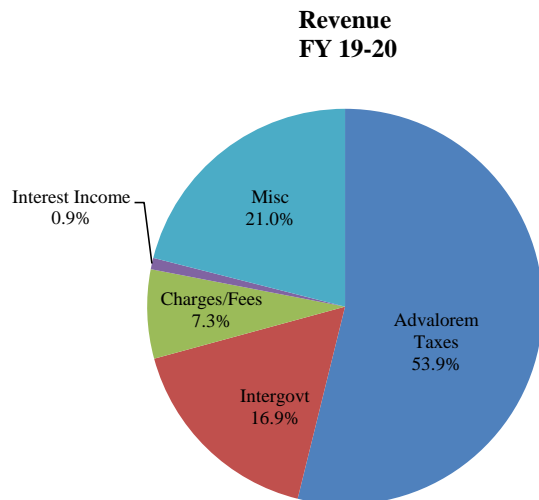
OKLAHOMA COUNTY BUDGET BOARD

Forrest "Butch" Freeman, Treasurer
 Vice-Chairman

David B. Hooten, County Clerk
 Secretary

Oklahoma County Budget Summary
All Funds
FY 2019-20

	<u>Actual FY 2017-18</u>	<u>Estimated Actual FY 2018-19</u>	<u>Adopted and Estimated FY 2019-20</u>
Beginning Fund Balance	\$ 50,859,997	\$ 56,632,026	\$ 53,288,111
Revenue			
Property Taxes	\$ 82,152,225	\$ 85,480,886	\$ 82,688,128
Intergovernmental	28,595,959	27,719,996	25,967,979
Charges for Services/Fees	12,028,165	11,605,163	11,162,651
Interest Income	775,728	1,443,119	1,429,606
Miscellaneous	29,240,571	32,842,894	32,300,398
Total Revenues	\$ 152,792,648	\$ 159,092,058	\$ 153,548,761
Net Transfers	(2,592,750)	(800,000)	(800,000)
Total Resources	\$ 201,059,895	\$ 214,924,084	\$ 206,036,872
Expenditures			
Salary and Wages	\$ 49,757,024	\$ 50,231,388	\$ 51,996,632
Fringe Benefits	19,148,427	23,770,617	26,540,519
Travel	212,200	287,026	439,224
Operating	61,016,167	66,189,259	70,901,660
Capital Outlay	6,554,768	11,028,483	7,652,909
Debt Service	7,738,708	10,056,959	9,437,863
Total Expenditures	\$ 144,427,295	\$ 161,563,732	\$ 166,968,807
Ending Fund Balance	\$ 56,632,600	\$ 53,360,352	\$ 39,068,065



General Fund

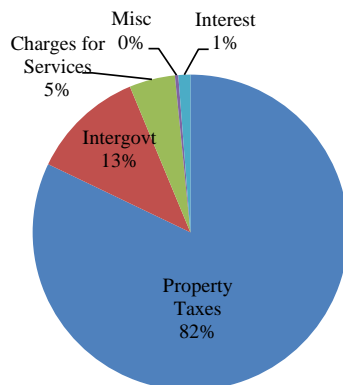


This page intentionally left blank

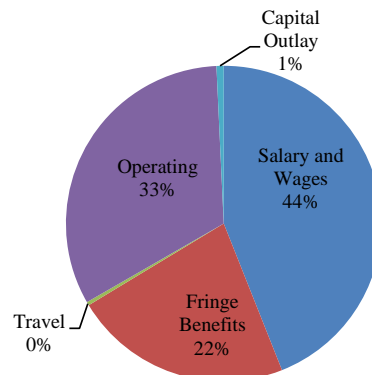
**General Fund Budget Summary
FY 2019-20**

	Actual FY 2017-18	Estimated Actual FY 2018-19	Adopted and Estimated FY 2019-20
Beginning Fund Balance	\$ 9,770,334	\$ 12,093,243	\$ 10,996,784
Revenue			
Ad valorem Taxes	\$ 74,995,886	\$ 75,645,643	\$ 73,643,054
Intergovernmental	9,796,899	10,068,354	10,426,786
Charges for Services	5,152,603	4,938,602	4,206,309
Interest Income	528,706	1,067,437	1,100,000
Miscellaneous	418,650	332,383	310,236
Total Revenue	\$ 90,892,743	\$ 92,052,419	\$ 89,686,386
Transfers To:			
Employee Benefits Fund	\$ (8,400,000)	\$ (4,500,000)	\$ (3,400,000)
Workers Compensation Fund	(1,000,000)	(500,000)	(555,000)
Self Insurance Fund	(20,000)	(111,000)	(10,000)
Capital Projects Fund	(1,068,250)	(2,460,000)	(1,228,466)
Defined Benefit Plan	(400,000)	(800,000)	(800,000)
Total Transfers (Net)	\$ (10,888,250)	\$ (8,371,000)	\$ (5,993,466)
Total Resources	\$ 89,774,827	\$ 95,774,662	\$ 94,689,703
Expenditures			
Salary and Wages	\$ 38,239,505	\$ 39,312,464	\$ 41,643,181
Fringe Benefits	14,366,256	18,470,294	21,173,685
Travel	145,946	211,552	341,171
Operating	24,138,068	25,871,896	30,833,146
Capital Outlay	788,646	839,430	698,521
Total Expenditures	\$ 77,678,421	\$ 84,705,636	\$ 94,689,703
Ending Fund Balance	\$ 12,096,407	\$ 11,069,026	\$ 0

Revenue FY 19-20



Expenditures FY 19-20

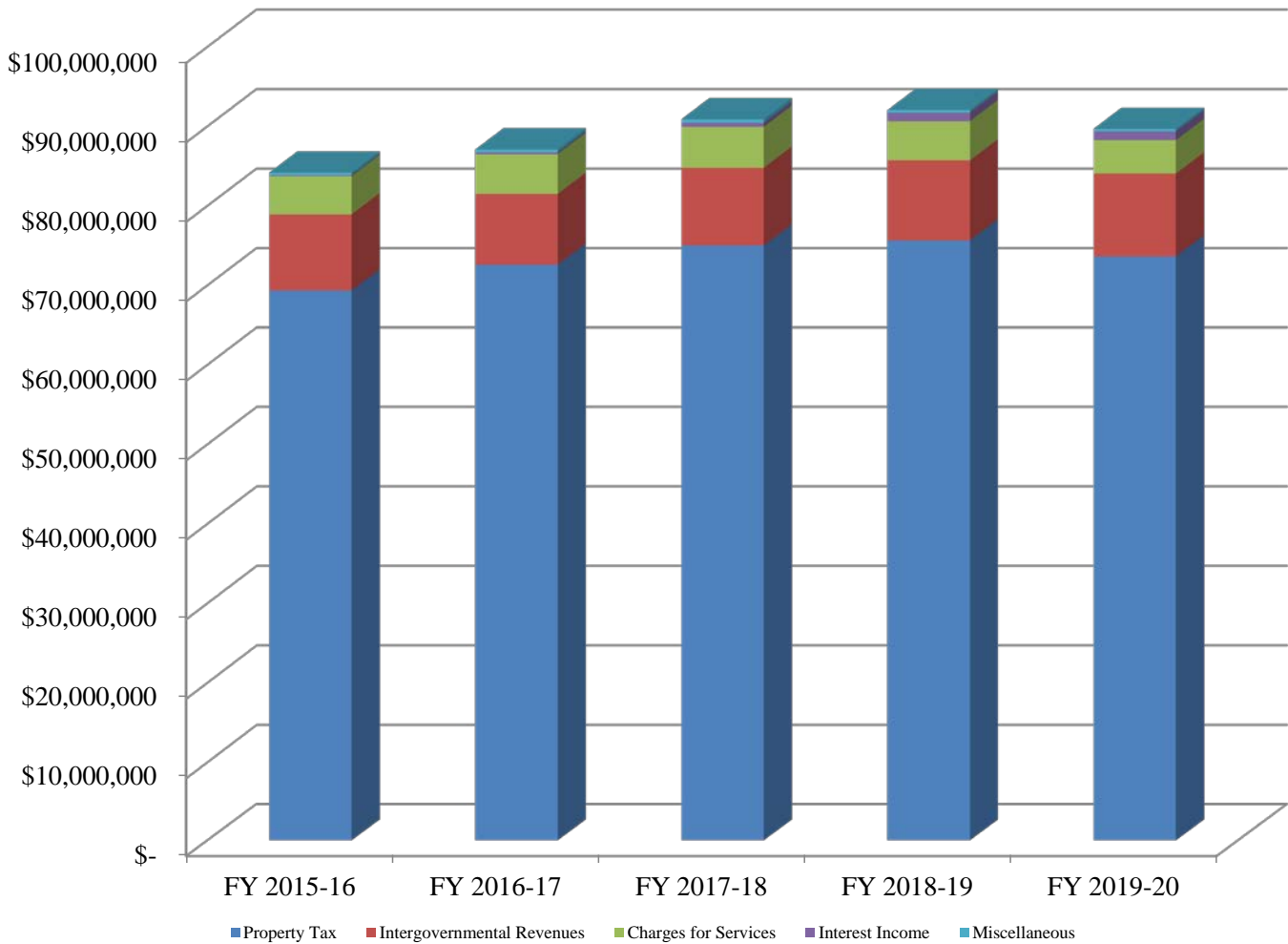


General Fund Operating Revenue Summary
Revenue Trend - FY 2015-16 to FY 2019-20

Source:

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Property Tax	\$ 69,344,645	\$ 72,578,573	\$ 74,995,886	\$ 75,645,643	\$ 73,643,054
Intergovernmental Revenues	9,583,680	8,922,844	9,796,899	10,068,354	10,426,786
Charges for Services	4,798,179	5,004,035	5,152,603	4,938,602	4,206,309
Interest Income	125,733	204,797	528,706	1,067,437	1,100,000
Miscellaneous	317,613	380,343	418,650	332,383	310,236
Total Revenue	\$ 84,169,850	\$ 87,090,592	\$ 90,892,743	\$ 92,052,419	\$ 89,686,386
Net Transfers	(7,413,845)	(11,483,154)	(10,888,250)	(8,371,000)	(5,993,466)
Fund Balance	8,904,063	9,356,366	9,770,334	12,093,243	10,996,784
Total Resources	\$ 85,660,068	\$ 84,963,804	\$ 89,774,827	\$ 95,774,662	\$ 94,689,703

Total General Fund Revenue



FY 2015-16, 2016-17, and FY 2017-18 are actual revenue collections; FY 2018-19 and FY 2019-20 reflect projected annual collections.

This page intentionally left blank

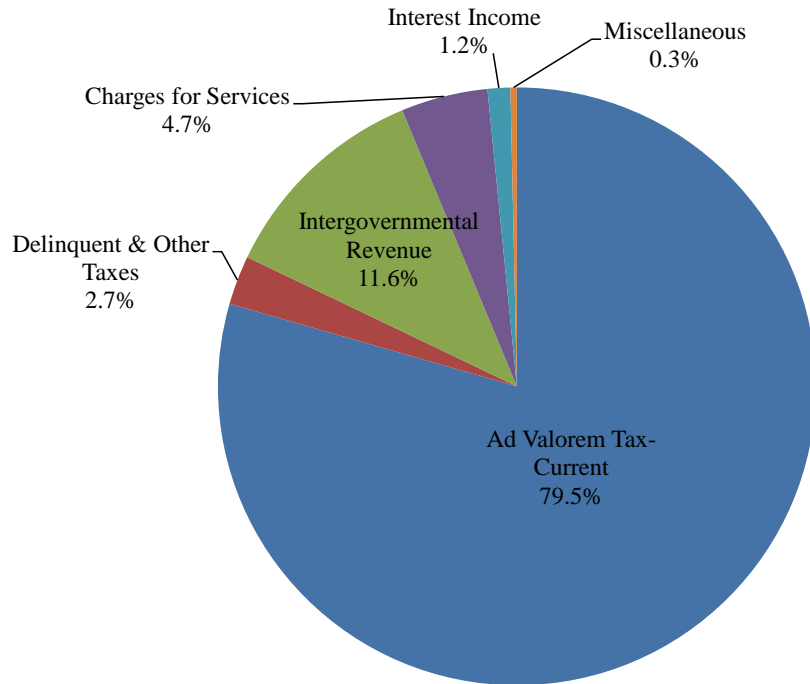
**General Fund
Revenue Sources
FY 2019-20**

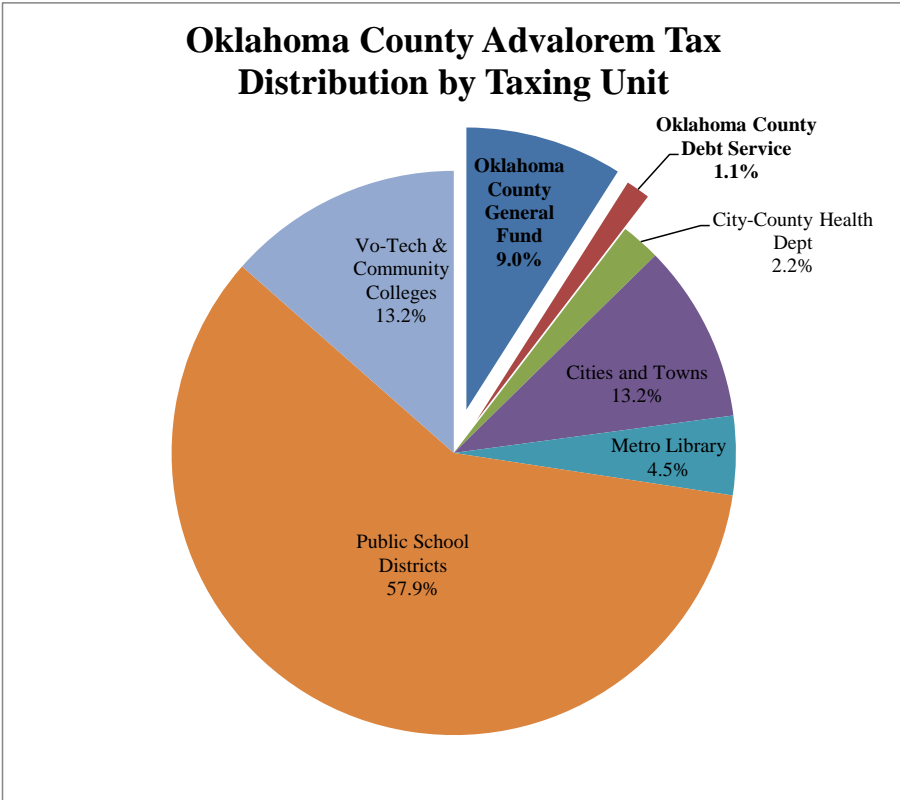
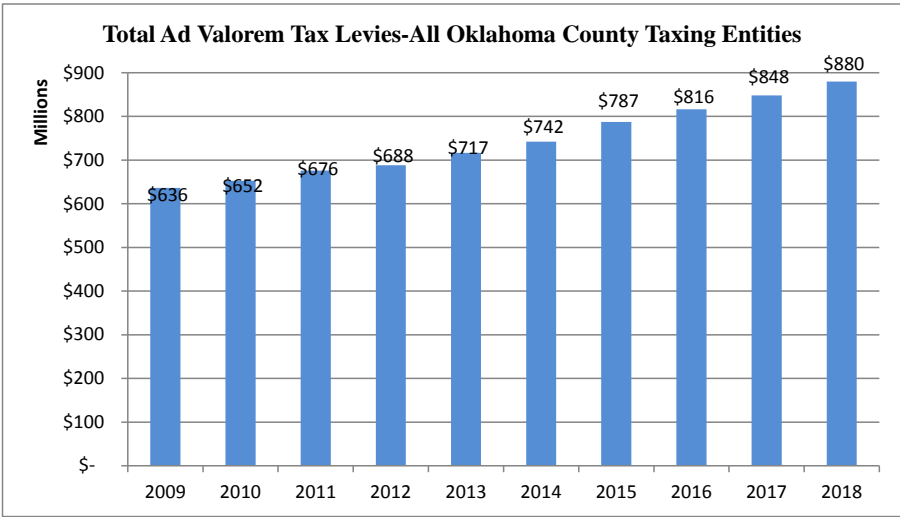
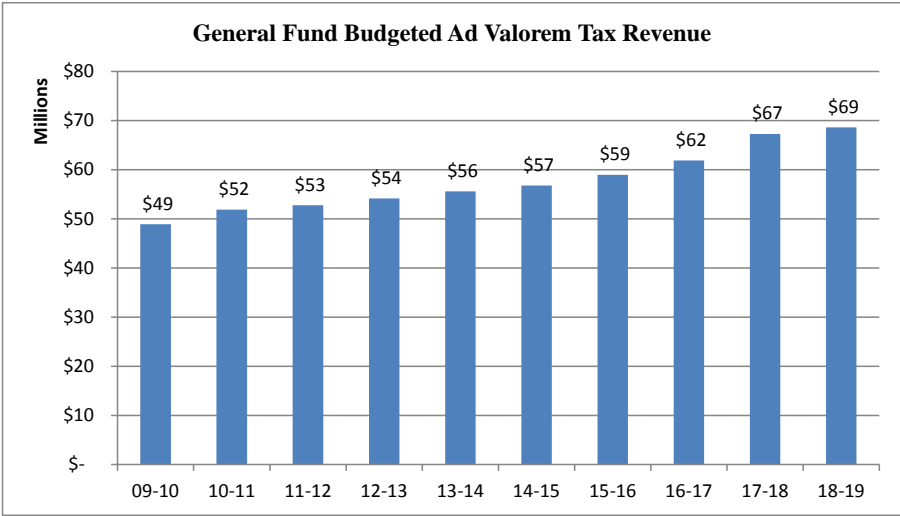
	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Property Tax			
Advalorem Tax - Current	\$ 70,945,277	\$ 72,997,845	\$ 71,260,036
Advalorem Tax - Prior	2,343,687	2,298,600	2,068,740
Protest Taxes Released	-	-	-
Misc Property Taxes	1,706,921	349,198	314,278
Total Property Taxes	\$ 74,995,886	\$ 75,645,643	\$ 73,643,054
Intergovernmental Revenue			
Motor Vehicle Stamps	355,194	374,366	336,930
Motor Vehicle Collections	1,149,768	1,165,855	1,049,269
Revaluation - Cities & Schools	3,717,833	4,014,591	4,457,844
Juvenile Detention - Lunches	131,464	123,029	110,726
Juvenile Detention Services	2,550,272	2,435,196	2,607,852
Juvenile Justice - Maintenance	57,466	81,290	81,290
Juvenile Justice - DHS Rent	481,392	481,392	481,392
Juvenile Justice - Alt to Detention/Transportation	13,583	12,546	11,291
Juvenile Justice - Link	2,375	1,867	1,680
Pharmacy Reimb for Social Services	314,207	310,066	334,000
Sheriff- SCAAP Grant	-	69,008	-
D A Revolving	117,943	123,127	150,000
Election Board - Salary	82,491	79,166	81,673
Election Board - Expense	34,319	33,967	30,570
Election Board - Municipality Reimb	72,499	70,620	-
Court Fund Maintenance	716,093	692,269	692,269
Total Intergovernmental Revenue	\$ 9,796,899	\$ 10,068,354	\$ 10,426,786
Charge for Services			
County Clerk Fees	5,131,204	4,918,920	4,188,596
County Treasurer Fees	7,310	7,661	6,895
Public Records	9,445	8,157	7,341
Miscellaneous Charge for Services	4,643	3,863	3,477
Total Charges for Services	\$ 5,152,603	\$ 4,938,602	\$ 4,206,309
Interest Income	\$ 528,706	\$ 1,067,437	\$ 1,100,000

**General Fund
Revenue Sources
FY 2019-20**

	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Miscellaneous Revenue			
PBA Residual/Admin Overhead	50,000	50,000	50,000
PBA reimb. For Utilities	64,983	85,713	78,201
Royalty	43,954	43,032	38,728
Rental	74,960	39,292	39,292
Retirement Reimb for Bailiff's	4,520	3,677	4,412
911 Assoc	-	-	-
Remington Park - Sales Tax	35,090	36,294	32,664
Miscellaneous Reimbursements	145,144	74,376	66,939
Total Miscellaneous Revenue	\$ 418,650	\$ 332,383	\$ 310,236
Total General Fund Revenue	\$ 90,892,743	\$ 92,052,419	\$ 89,686,386
Other Sources			
Transfers In	-	-	
Transfers Out	(10,888,250)	(8,371,000)	(5,993,466)
Fund Balance	9,770,334	12,093,243	10,996,784
Total All Sources	\$ 89,774,827	\$ 95,774,662	\$ 94,689,703

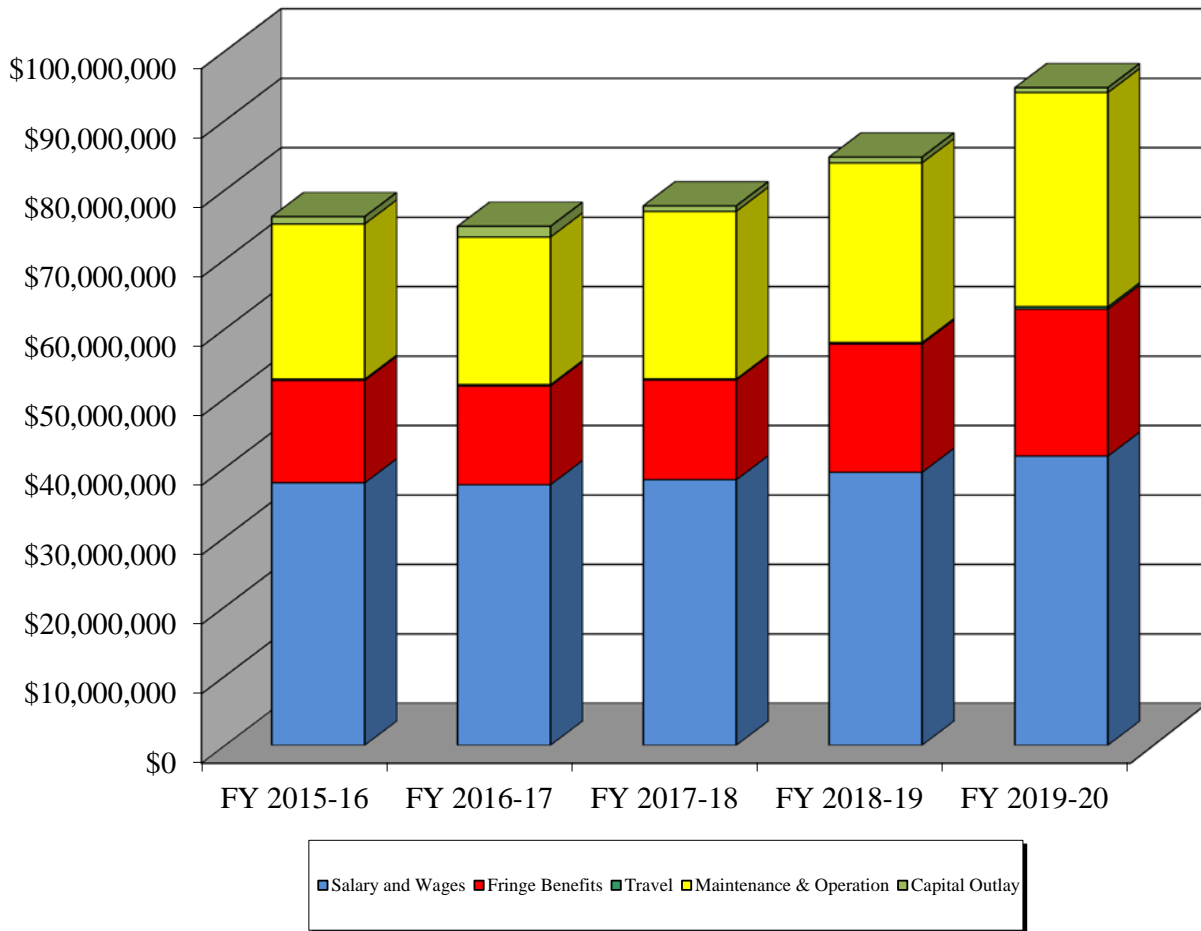
FY 19-20 General Fund Budgeted Revenue





General Fund Operating Budget Summary
Expenditure Trend - FY 2015-16 to FY 2019-20

Category of Expenditure:	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Salary and Wages	\$ 37,796,775	\$ 37,532,485	\$ 38,239,505	\$ 39,312,464	\$ 41,643,181
Fringe Benefits	14,743,098	14,225,977	14,366,256	18,470,294	21,173,685
Travel	187,575	172,715	145,946	211,552	341,171
Maintenance & Operation	22,344,118	21,253,515	24,138,068	25,871,896	30,833,146
Capital Outlay	1,048,365	1,535,091	788,646	839,430	698,521
Total General Fund Expenditures	\$ 76,119,931	\$ 74,719,784	\$ 77,678,421	\$ 84,705,636	\$ 94,689,703



FY 2015-16, FY 2016-17, and FY 2017-18 are actual expenditures; FY 2018-19 represents estimated expenditures; FY 2019-20 is the adopted budget.

**General Fund
Expenditures
FY 2019-20**

	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted and Estimated Budget FY 2019-20
Total General Fund			
51000 Salary and Wages	\$ 38,239,505	\$ 39,312,464	\$ 41,643,181
52000 Fringe Benefits	14,366,256	18,470,294	21,173,685
53000 Travel	145,946	211,552	341,171
54000 Operating Expend.	24,138,068	25,871,896	30,833,146
55000 Capital Outlay	788,646	839,430	698,521
Total General Fund	\$ 77,678,421	\$ 84,705,636	\$ 94,689,703

General Administration

110 General Government

51000 Salary and Wages	600	600	1,200
52000 Fringe Benefits	4,218	4,438	4,592
53000 Travel	-	-	-
54000 Operating Expend.	5,456,657	8,092,001	7,097,851
55000 Capital Outlay	1,428	-	1,428
Total	5,462,903	8,097,039	7,105,071

120 Commissioners

51000 Salary and Wages	315,475	315,788	315,788
52000 Fringe Benefits	88,737	102,414	105,331
53000 Travel	21,600	21,600	21,650
54000 Operating Expend.	2,387	2,203	2,160
55000 Capital Outlay	-	-	-
Total	428,198	442,005	444,929

130 County Assessor

51000 Salary and Wages	1,712,710	1,820,850	1,903,834
52000 Fringe Benefits	611,199	799,938	870,725
53000 Travel	7,811	19,167	27,775
54000 Operating Expend.	157,894	169,831	177,100
55000 Capital Outlay	47,611	50,000	29,200
Total	2,537,225	2,859,787	3,008,635

140 Assessor Visual Inspection

51000 Salary and Wages	2,530,705	2,603,072	2,891,260
52000 Fringe Benefits	956,937	1,257,602	1,412,292
53000 Travel	54,504	62,071	127,000
54000 Operating Expend.	532,340	450,303	831,386
55000 Capital Outlay	48,986	141,700	21,950
Total	4,123,472	4,514,748	5,283,888

150 Treasurer

51000 Salary and Wages	332,441	406,707	472,649
52000 Fringe Benefits	112,017	199,127	253,067
53000 Travel	4,800	4,800	4,800
54000 Operating Expend.	100,982	139,792	145,621
55000 Capital Outlay	3,432	3,790	4,000
Total	553,671	754,216	880,137

**General Fund
Expenditures
FY 2019-20**

	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted and Estimated Budget FY 2019-20
170 County Clerk			
51000 Salary and Wages	1,778,129	1,732,875	1,640,759
52000 Fringe Benefits	635,825	698,915	655,859
53000 Travel	14,700	18,540	18,540
54000 Operating Expend.	170,751	172,757	136,179
55000 Capital Outlay	37,505	35,517	39,892
Total	2,636,910	2,658,604	2,491,229
180 Excise & Equalization			
51000 Salary and Wages	14,400	19,725	29,025
52000 Fringe Benefits	1,102	1,510	2,221
53000 Travel	5,151	4,261	6,550
54000 Operating Expend.	1,043	1,950	2,780
55000 Capital Outlay	-	-	2,000
Total	21,696	27,446	42,576
190 County Audit			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	480,908	486,116	712,320
55000 Capital Outlay	1,482	1,590	6,600
Total	482,390	487,706	718,920
240 Purchasing			
51000 Salary and Wages	192,295	177,555	204,558
52000 Fringe Benefits	86,540	104,262	130,820
53000 Travel	360	-	950
54000 Operating Expend.	10,699	11,930	12,080
55000 Capital Outlay	3,270	3,500	5,000
Total	293,163	297,248	353,408
250 Election Board			
51000 Salary and Wages	900,897	969,818	1,005,093
52000 Fringe Benefits	251,852	330,966	374,471
53000 Travel	13,959	18,033	38,106
54000 Operating Expend.	219,313	160,964	187,384
55000 Capital Outlay	4,201	5,880	12,300
Total	1,390,221	1,485,662	1,617,353
260 BOCC HR/Environmental Health & Safety			
51000 Salary and Wages	364,167	394,764	446,748
52000 Fringe Benefits	131,161	188,229	216,251
53000 Travel	1,835	2,652	7,000
54000 Operating Expend.	19,210	25,937	26,860
55000 Capital Outlay	4,981	29,952	9,500
Total	521,356	641,534	706,359

**General Fund
Expenditures
FY 2019-20**

	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted and Estimated Budget FY 2019-20
265 Employee Benefits Department			
51000 Salary and Wages	215,560	217,370	223,611
52000 Fringe Benefits	77,946	106,661	111,559
53000 Travel	-	2,000	6,000
54000 Operating Expend.	12,471	8,667	11,900
55000 Capital Outlay	25,606	2,933	2,257
Total	331,583	337,632	355,328
270 MIS			
51000 Salary and Wages	1,046,241	1,208,030	1,295,011
52000 Fringe Benefits	356,162	538,314	584,034
53000 Travel	2,564	5,510	11,500
54000 Operating Expend.	1,795,296	1,767,012	2,088,003
55000 Capital Outlay	322,641	173,136	178,446
Total	3,522,904	3,692,001	4,156,993
280 Facilities Management			
51000 Salary and Wages	802,047	824,482	890,416
52000 Fringe Benefits	285,474	388,991	437,401
53000 Travel	-	3,000	3,000
54000 Operating Expend.	198,095	298,514	226,260
55000 Capital Outlay	30,006	63,768	63,768
Total	1,315,622	1,578,755	1,620,845
285 Facilities Management - Custodial			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	246,906	264,414	270,209
55000 Capital Outlay	-	-	-
Total	246,906	264,414	270,209
300 Planning Commission			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	200,000	-	-
55000 Capital Outlay	-	-	-
Total	200,000	-	-
910 District -1			
51000 Salary and Wages	240,573	256,995	288,382
52000 Fringe Benefits	74,577	101,914	151,616
53000 Travel	1,244	-	5,000
54000 Operating Expend.	36,655	116,615	118,115
55000 Capital Outlay	3,232	7,500	5,500
Total	356,280	483,024	568,613

**General Fund
Expenditures
FY 2019-20**

	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted and Estimated Budget FY 2019-20
920 District -2			
51000 Salary and Wages	183,465	124,069	179,706
52000 Fringe Benefits	42,322	27,009	82,730
53000 Travel	-	2,500	2,500
54000 Operating Expend.	12,877	72,500	122,500
55000 Capital Outlay	4,618	2,500	7,500
Total	<u>243,282</u>	<u>228,578</u>	<u>394,936</u>
930 District -3			
51000 Salary and Wages	217,514	193,968	239,292
52000 Fringe Benefits	70,555	54,410	89,357
53000 Travel	1,815	2,105	4,300
54000 Operating Expend.	37,754	8,076	80,191
55000 Capital Outlay	10,023	4,984	5,000
Total	<u>337,661</u>	<u>263,542</u>	<u>418,140</u>
950 Economic Development			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	200,000	200,000	200,000
55000 Capital Outlay	-	-	-
Total	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
995 General Fund Reserve			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	5,105,363
55000 Capital Outlay	-	-	-
Total	<u>-</u>	<u>-</u>	<u>5,105,363</u>
Public Safety			
<hr/>			
515 Sheriff - Detention			
51000 Salary and Wages	16,696,504	16,693,503	12,456,081
52000 Fringe Benefits	6,642,262	8,159,164	6,991,189
53000 Travel	-	-	-
54000 Operating Expend.	11,978,620	11,032,849	10,782,246
55000 Capital Outlay	21,337	69,008	-
Total	<u>35,338,722</u>	<u>35,954,523</u>	<u>30,229,517</u>
516 Sheriff - Law Enforcement			
51000 Salary and Wages			6,501,419
52000 Fringe Benefits			3,516,106
53000 Travel			12,000
54000 Operating Expend.			41,483
55000 Capital Outlay			-
Total	<u>-</u>	<u>-</u>	<u>10,071,008</u>

**General Fund
Expenditures
FY 2019-20**

	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted and Estimated Budget FY 2019-20
525 Juvenile Justice Detention			
51000 Salary and Wages	4,167,948	3,164,333	1,605,152
52000 Fringe Benefits	1,537,248	1,509,813	783,642
53000 Travel	3,838	8,649	4,000
54000 Operating Expend.	694,578	505,480	528,493
55000 Capital Outlay	48,370	21,839	50,814
Total	<u>6,451,982</u>	<u>5,210,114</u>	<u>2,972,101</u>
526 Juvenile Justice Bureau			
51000 Salary and Wages		1,242,565	1,322,297
52000 Fringe Benefits		664,572	715,367
53000 Travel		8,556	13,500
54000 Operating Expend.		206,882	217,458
55000 Capital Outlay		18,233	24,281
Total	<u>-</u>	<u>2,140,809</u>	<u>2,292,903</u>
550 Emergency Management			
51000 Salary and Wages	182,686	206,245	242,406
52000 Fringe Benefits	60,798	78,675	112,625
53000 Travel	1,066	3,741	-
54000 Operating Expend.	74,824	99,876	98,010
55000 Capital Outlay	97,880	143,267	110,100
Total	<u>417,255</u>	<u>531,804</u>	<u>563,140</u>
Legal/Judicial			
160 Court Clerk			
51000 Salary and Wages	4,860,579	5,122,079	5,704,936
52000 Fringe Benefits	1,812,867	2,419,187	2,667,772
53000 Travel	5,174	7,963	10,000
54000 Operating Expend.	167,543	165,153	167,919
55000 Capital Outlay	24,671	-	50,000
Total	<u>6,870,834</u>	<u>7,714,382</u>	<u>8,600,628</u>
200 District Attorney - State			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	88,023	113,515	113,515
55000 Capital Outlay	21,113	32,398	36,485
Total	<u>109,136</u>	<u>145,913</u>	<u>150,000</u>
210 District Attorney - County			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	272	403	1,000
54000 Operating Expend.	64,227	66,398	66,398
55000 Capital Outlay	4,839	4,436	5,000
Total	<u>69,338</u>	<u>71,237</u>	<u>72,398</u>

**General Fund
Expenditures
FY 2019-20**

	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted and Estimated Budget FY 2019-20
230 Public Defender			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	5,000	5,000
54000 Operating Expend.	38,074	43,720	43,720
55000 Capital Outlay	5,363	11,000	11,000
Total	<u>43,436</u>	<u>59,720</u>	<u>59,720</u>

301 Court Services			
51000 Salary and Wages	501,526	538,585	593,158
52000 Fringe Benefits	209,345	304,153	379,500
53000 Travel	-	-	-
54000 Operating Expend.	1,440	1,440	1,440
55000 Capital Outlay	-	-	-
Total	<u>712,311</u>	<u>844,178</u>	<u>974,098</u>

Health and Welfare

610 Social Services			
51000 Salary and Wages	643,822	708,689	807,386
52000 Fringe Benefits	191,793	265,650	339,009
53000 Travel	1,448	3,000	3,000
54000 Operating Expend.	1,060,871	1,106,100	1,132,254
55000 Capital Outlay	8,490	6,000	10,000
Total	<u>1,906,424</u>	<u>2,089,439</u>	<u>2,291,649</u>

Culture and Recreation

710 Free Fair			
51000 Salary and Wages	5,228	7,950	7,950
52000 Fringe Benefits	400	608	608
53000 Travel	-	-	-
54000 Operating Expend.	56,516	50,061	53,687
55000 Capital Outlay	-	-	-
Total	<u>62,144</u>	<u>58,619</u>	<u>62,245</u>

Roads and Highway

940 County Engineer			
51000 Salary and Wages	333,995	361,848	375,064
52000 Fringe Benefits	124,919	163,770	185,540
53000 Travel	3,806	8,000	8,000
54000 Operating Expend.	21,114	30,840	32,260
55000 Capital Outlay	7,561	6,500	6,500
Total	<u>491,395</u>	<u>570,958</u>	<u>607,364</u>

General Fund - General Government 1100
FY 2019-20 Budget Comparison - Detail

Description	Fiscal Year 2017-18 Actual Exp	Fiscal Year 2018-19 Estimated Exp	Fiscal Year 2019-2020 Adopted Budget
Salaries and Benefits			
Retirement Board Members	\$ 600	\$ 600	\$ 1,200
FICA - Retirement Board Members	46	92	92
Retirement paid by General Fund	4,172	4,346	4,500
Total Salaries and Benefits	4,818	5,038	5,792
Travel Reimb	-	-	-
Total Travel	-	-	-
Utilities			
Heating and Cooling (Veolia)	1,205,085	1,399,705	1,303,349
Electricity (OG&E)	688,761	800,000	665,000
Sewer and Water (City of OKC)	686,979	800,000	850,000
Natural Gas (ONG)	16,777	44,000	24,000
Utilities Subtotal	2,597,601	3,043,705	2,842,349
Lease-Purchase Debt			
Bond Administrative Fees	8,949	20,000	20,000
Lease-Purchase Debt Subtotal	8,949	20,000	20,000
Memberships			
NACO annual membership dues	14,373	16,050	14,373
ACCO annual membership dues	9,500	10,000	9,500
ACOG & COMEA annual membership dues	6,572	7,500	7,000
CODA annual membership dues	2,400	2,500	2,400
Memberships Subtotal	32,845	36,050	33,273
Other Operating Expenditures			
Liability policies on equipment and property; blanket bonds	316,902	404,000	444,500
Inmate Medical for Cap Excess		1,500,000	1,000,000
Publication of Commissioners Proceedings/Ads	41,180	36,000	36,000
Defined Benefit Fund Supplement	-	-	-
Metro Parking Garage-Judges parking	1,380	1,380	1,380
Lincoln (county-occupied space) rent expense	255,231	256,000	261,000
ICB (county-occupied space) rent expense	123,905	127,000	130,000
Storage Court Clerk Building Lease		350,000	350,000
Storage for Court Clerk records	117,975	130,000	
Postage Machine and Postage	7,500	10,428	8,000
Paper and Printing	-	1,000	1,000
District Attorney Civil Division Contract	703,009	703,009	719,437
Outside legal services	36,656	175,000	100,000
Professional Services-Bank Fees	6,164	15,000	
Contract liability contingency	-	100,000	-
Downtown Business Improvement District Assessment	9,316	5,000	5,000
Investrust Management Fees	396,110	400,000	400,000
Criminal Justice Advisory Committee	75,000	150,000	150,000
Professional Services-Arbitrage		15,000	15,000
OSU Extension Contract	500,000	530,000	549,512
Alcohol and drug screening for county employees	18,224	20,000	20,000
USID Assessment - Services Other		5,000	5,000
Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	39,999	58,429	6,400
Other Operating Subtotal	2,648,549	4,992,246	4,202,229
Total Maintenance and Operations - 54000	5,287,945	8,092,001	7,097,851
Capital Outlay			
Capital Outlay	-	-	-
Copier Lease	-	1,428	1,428
Total Capital Outlay - 55000	-	1,428	1,428
Grand Total - General Government	\$ 5,292,762	\$ 8,098,467	\$ 7,105,071

Special Revenue

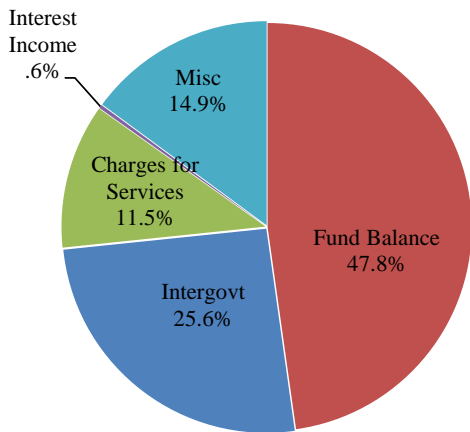


This page intentionally left blank

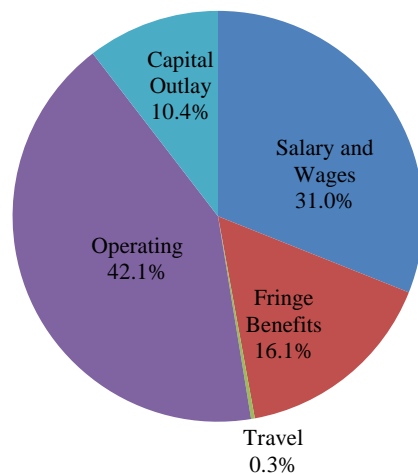
**Special Revenue Funds
Budget Summary
FY 2019-20**

	Actual FY 2017-18	Estimated Actual FY 2018-19	Adopted and Estimated FY 2019-20
Beginning Fund Balance	\$ 25,860,056	\$ 28,796,039	\$ 29,019,667
Revenue			
Property Taxes	\$ -	\$ -	\$ -
Intergovernmental Revenue	18,502,095	17,651,642	15,541,193
Charges for Services	6,875,562	6,666,561	6,956,342
Interest Income	139,241	198,455	170,102
Miscellaneous	10,164,992	9,661,599	9,058,608
Total Revenue	\$ 35,681,889	\$ 34,178,257	\$ 31,726,245
 Total Transfers (Net)	 (4,026,000)	 -	 -
Total Resources	\$ 57,515,946	\$ 62,974,296	\$ 60,745,912
Expenditures			
Salary and Wages	\$ 11,517,519	\$ 10,918,924	\$ 10,353,451
Fringe Benefits	4,782,171	5,300,323	5,366,834
Travel	66,255	75,474	98,053
Operating	10,325,851	14,895,702	14,055,711
Capital Outlay	2,028,111	2,764,205	3,481,520
Total Expenditures	\$ 28,719,907	\$ 33,954,628	\$ 33,355,569
 Ending Fund Balance	 \$ 28,796,039	 \$ 29,019,667	 \$ 27,390,341

**Resources
FY 19-20**



**Expenditures
FY 19-20**



**Highway Cash
Fund 1110
FY 2019-20**

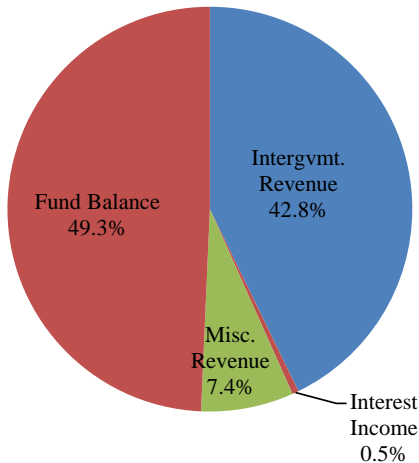
Highway Cash Fund - O.S. Title 68 § 500.7, 500.6, 704 (A), 1004 and O.S. Title 47 § 1104 F.1 & G.1
Accounts for state, local and miscellaneous revenues and expenditures for the purpose of constructing and maintaining
County roads and bridges. Derived from percentages of state motor fuel and motor vehicle taxes that are apportioned
on formulas using population, road mileage and land area with funds from gross production taxes to counties with oil
and gas and mineral production.

Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Intergovernmental Revenues:			
Gas Tax	\$ 4,273,252	\$ 4,174,744	\$ 3,511,932
Fuel Tax	2,076,285	1,991,719	1,675,500
Motor Vehicle Tax	4,951,666	5,046,299	4,245,113
Gross Production	887,242	850,759	715,686
Total Intergovernmental Revenues	12,188,445	12,063,521	10,148,230
Interest Income	106,222	144,765	121,781
Miscellaneous Revenue:			
Gasoline Reimbursement	16,796	21,212	17,845
Parts & Supplies Reimbursement	5,168	4,497	3,783
Sale of Material	55,097	24,621	20,712
FEMA	-	-	-
Sale of Equipment	34,989	-	-
Road Projects - Cities/State/Federal	618,433	1,771,628	1,490,351
Reimbursement Paving Projects	261,691	68,416	57,553
Miscellaneous Highway Reimbursements	29,614	193,185	162,513
Total Miscellaneous Revenues	1,021,789	2,083,558	1,752,757
Total Operating Revenue	13,316,457	14,291,844.29	12,022,769
Operating Transfers In	-	-	-
Operating Transfers Out	(222,967)	-	-
Budgetary Fund Balance	10,991,760	12,400,965	11,692,502
Total Revenues, Transfers and Fund Balance	\$ 24,085,250	\$ 26,692,810	\$ 23,715,271
Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ 3,835,351	\$ 3,759,228	\$ 4,332,092
52000 Fringe Benefits	1,559,502	1,947,145	2,353,554
53000 Travel	3,639	2,237	6,000
54000 Operating Expend.	5,144,764	7,897,519	6,456,272
55000 Capital Outlay	1,141,029	1,394,178	1,890,500
Total Expenditures	\$ 11,684,284	\$ 15,000,307	\$ 15,038,417
Ending Fund Balance	\$ 12,400,965	\$ 11,692,502	\$ 8,676,855

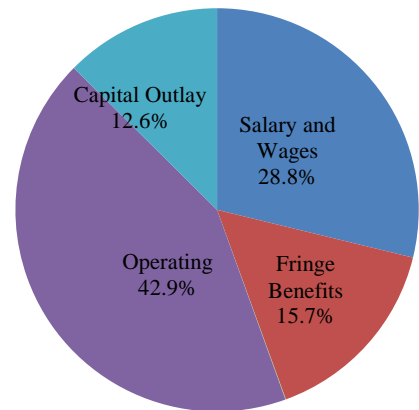
**Highway Cash
Fund 1110
FY 2019-20**

	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
1110 - 9100 Highway Cash - District 1			
51000 Salary and Wages	1,312,412	1,338,825	1,417,459
52000 Fringe Benefits	559,591	729,816	773,826
53000 Travel	3,035	1,187	4,250
54000 Operating Expend.	1,250,263	2,209,402	1,437,688
55000 Capital Outlay	608,558	1,017,121	400,500
Total	3,733,859	5,296,351	4,033,722
1110 9200 Highway Cash - District 2			
51000 Salary and Wages	1,066,862	1,028,339	1,378,153
52000 Fringe Benefits	400,940	497,085	772,202
53000 Travel	254		
54000 Operating Expend.	1,786,850	3,250,524	2,858,750
55000 Capital Outlay	53,916	127,444	1,200,000
Total	3,308,822	4,903,393	6,209,105
1110 9300 Highway Cash - District 3			
51000 Salary and Wages	1,456,076	1,392,063	1,536,479
52000 Fringe Benefits	598,971	720,244	807,526
53000 Travel	350	1,050	1,750
54000 Operating Expend.	2,107,651	2,437,593	2,159,833
55000 Capital Outlay	478,555	249,613	290,000
Total	4,641,603	4,800,564	4,795,589

**Revenue
FY 19-20**



**Expenditures
FY 19-20**



**County Bridge and Road Improvement
Fund 1111
FY 2019-20**

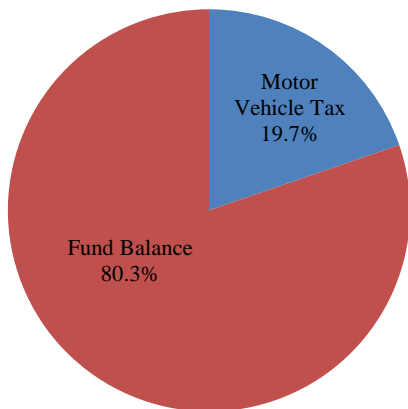
County Bridge and Road Improvement Fund O.S. Title 69 § 659-666

Established for the construction, replacement and repair of county roads and bridges. The program is funded by motor fuel excise tax and gross production taxes received by the Oklahoma Department of Transportation (ODOT). The monies received are based on formulas that take into account county population, miles of county roads, and county land area.

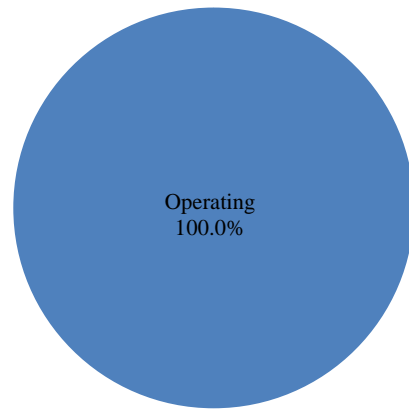
Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Motor Vehicle Tax	\$ 656,740	\$ 891,246	\$ 802,121
Total Operating Revenue	656,740	891,246	802,121
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	3,021,720	3,339,222	3,102,092
Total Revenues, Transfers and Fund Balance	\$ 3,678,461	\$ 4,230,468	\$ 3,904,214

Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	339,238	1,128,376	1,071,957
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 339,238	\$ 1,128,376	\$ 1,071,957
Ending Fund Balance	\$ 3,339,222	\$ 3,102,092	\$ 2,832,256

**Revenue
FY 19-20**



**Expenditures
FY 19-20**



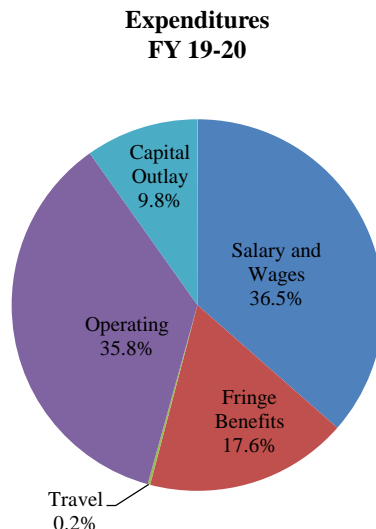
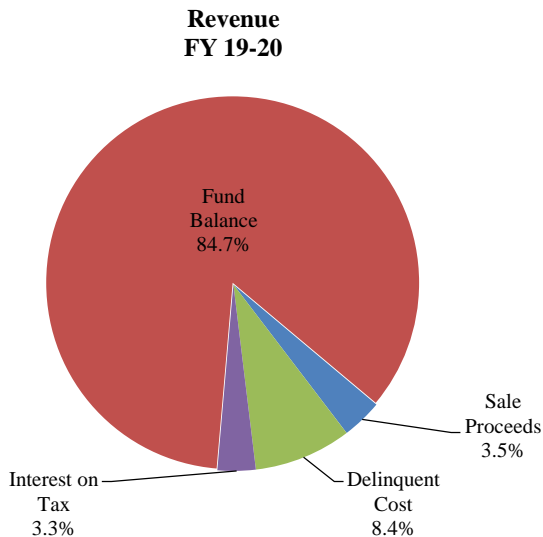
**Resale Property
Fund 1130
FY 2019-20**

Resale Property Fund O.S. Title 68 § 3137

All penalties, interest and forfeitures which may accrue on delinquent ad valorem taxes; the proceeds of sale or management control and operation of property acquired by the county at resale. The funds are authorized to be expended for the following purposes: 1) purchase of records, printing, supplies and equipment, and the employment of necessary clerical personnel in connection with delinquent, delinquent real estate tax lists 2) payment of the cost of advertising or publication or posting 3) reimbursement of the purchaser at resale or at commissioners' sale of any parcel of real estate, collected.

Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Resale Property Sale Proceeds	\$ 386,697	\$ 354,505	\$ 337,888
Interest on Delinquent Property Tax	6,166,767	5,653,392	5,388,392
Cost on Delinquent Property Tax	925,170	848,151	808,394
Interest on Weed-Cleaning-Nuisance Tax	360,130	330,149	314,674
Total Operating Revenue	7,838,764	7,186,197	6,849,348
Operating Transfers In	-	-	-
Operating Transfers Out	(4,026,000)	N/A	N/A
Budgetary Fund Balance	4,535,794	5,090,553	8,116,727
Total Revenues, Transfers and Fund Balance	\$ 8,348,558	\$ 12,276,750	\$ 14,966,075

Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ 1,526,399	\$ 1,718,314	\$ 1,712,017
52000 Fringe Benefits	594,297	807,283	826,913
53000 Travel	3,120	5,040	10,800
54000 Operating Expend.	1,086,182	1,400,413	1,682,320
55000 Capital Outlay	48,008	228,973	461,500
Total Expenditures	\$ 3,258,006	\$ 4,160,023	\$ 4,693,550
Ending Fund Balance	\$ 5,090,553	\$ 8,116,727	\$ 10,272,524



**Treasurer's Mortgage Fee
Fund 1140
FY 2019-20**

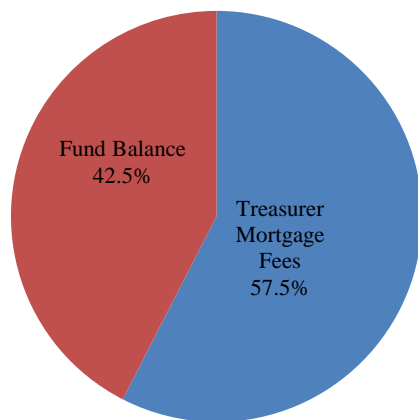
Treasurer Mortgage Fee Fund O.S. Title 68 § 1904 (b)

A fee of \$5.00 is collected by the Treasurer on each mortgage presented for certification. Monies from this account shall be expended by the County Treasurer in the lawful operation of the Treasurer's office.

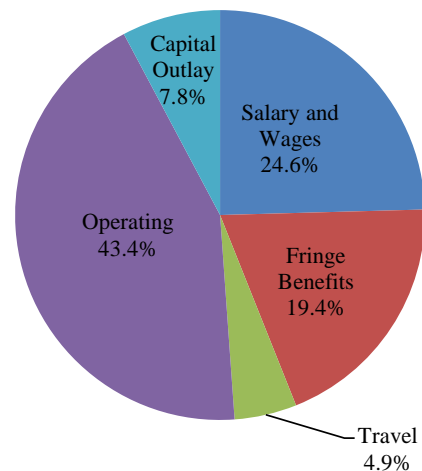
Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Treasurer Mortgage Fees	\$ 139,135	\$ 129,218	\$ 121,545
Total Operating Revenue	139,135	129,218	121,545
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	156,397	143,003	89,669
Total Revenues, Transfers and Fund Balance	\$ 295,532	\$ 272,221	\$ 211,215

Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ 32,993	\$ 33,651	\$ 38,241
52000 Fringe Benefits	19,241	28,963	30,170
53000 Travel	9,608	8,739	7,650
54000 Operating Expend.	54,036	88,341	67,480
55000 Capital Outlay	36,650	22,857	12,100
Total Expenditures	\$ 152,530	\$ 182,551	\$ 155,642
Ending Fund Balance	\$ 143,003	\$ 89,669	\$ 55,574

**Revenue
FY 19-20**



**Expenditures
FY 19-20**



County Clerk Lien Fee

Fund 1150

FY 2019-20

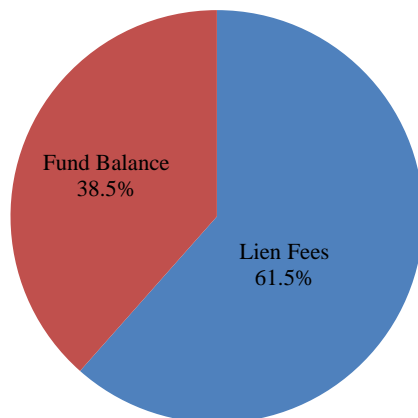
Lien Fee Fund O.S. Title 19 § 265

The fee for preparing and mailing the notice of mechanic's and materialmen's lien and costs shall be paid by the person filing the lien. A fee of \$1.00 is also collected for furnishing photographic copies of photographic records, or typewritten script or printed records. Monies from this account may be used by the county clerk for the lawful operation of the office.

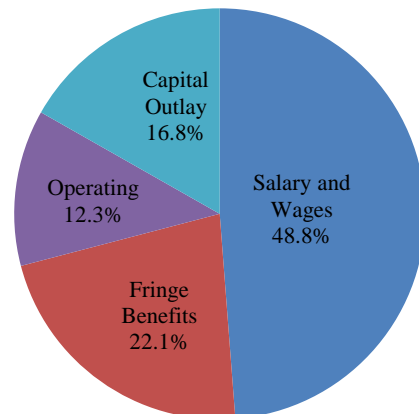
Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Lien Fees	\$ 93,242	\$ 96,808	\$ 325,560
Total Operating Revenue	93,242	96,808	325,560
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	97,490	151,044	203,472
Total Revenues, Transfers and Fund Balance	\$ 190,732	\$ 247,852	\$ 529,032

Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ -	\$ -	\$ 163,324
52000 Fringe Benefits		-	74,099
53000 Travel		3,800	-
54000 Operating Expend.	22,621	19,834	41,177
55000 Capital Outlay	17,067	20,746	56,176
Total Expenditures	\$ 39,688	\$ 44,380	\$ 334,776
Ending Fund Balance	\$ 151,044	\$ 203,472	\$ 194,256

**Revenue
FY 19-20**



**Expenditures
FY 19-20**



County Clerk UCC Central Filing

Fund 1151

FY 2019-20

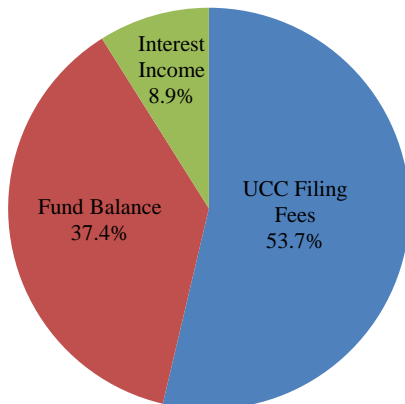
UCC Central Filing Fund - O.S. Title 12A. Article 9 § 1-9-525.1

Fees collected for filing, indexing, recording and copying documents collected pursuant to Section 1-9-525.1. Monies in this account shall be expended in the following amounts for the following purposes: 1) of the fees collected pursuant to paragraphs 1 and 2 of subsection (1) \$5 shall be paid monthly to the general fund as a liquidated fee for capital and other expenses associated with operation of the filing office; and 2) all other fees or parts of fees and any interest accruing to this account shall be expended by the county clerk for the lawful operation of the filing office.

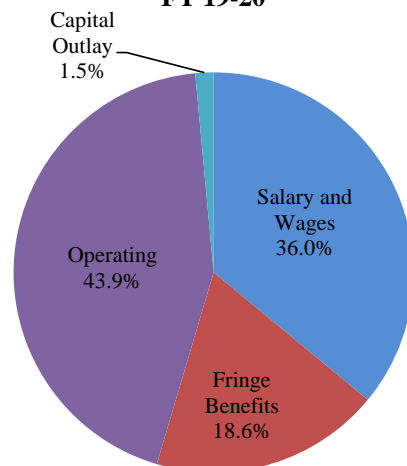
Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
UCC Filing Fees	\$ 718,876	\$ 700,727	\$ 630,598
Interest Income	2,444	5,584	5,025
Total Operating Revenue	721,320	706,311	635,623
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	308,595	383,142	438,900
Total Revenues, Transfers and Fund Balance	\$ 1,029,915	\$ 1,089,453	\$ 1,074,524

Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ 348,293	\$ 342,532	\$ 293,948
52000 Fringe Benefits	116,312	157,006	151,883
53000 Travel			-
54000 Operating Expend.	168,876	138,897	358,897
55000 Capital Outlay	13,293	12,117	12,000
Total Expenditures	\$ 646,773	\$ 650,553	\$ 816,728
Ending Fund Balance	\$ 383,142	\$ 438,900	\$ 257,796

**Revenue
FY 19-20**



**Expenditures
FY 19-20**



County Clerk Records Management and Preservation

Fund 1152

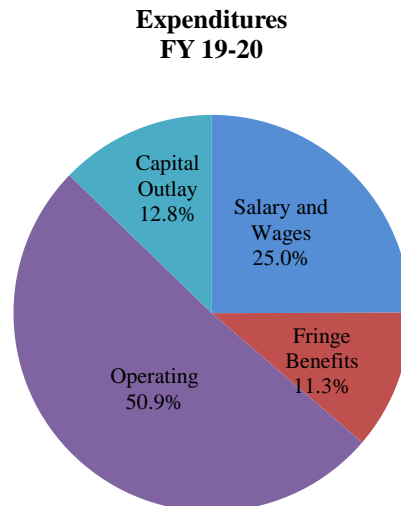
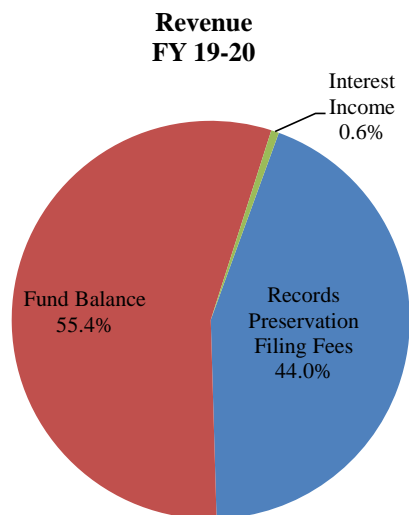
FY 2019-20

Records Preservation O.S. Title 28 § 32

A \$5 fee collected for each instrument recorded with the Registrar of Deeds. Monies accruing to the fund are to be expended by the clerk and not transferred to any other fund. For the purpose of preserving, maintaining, and archiving recorded instruments including, but not limited to, records management, records preservation, automation, modernization, and related lawful expenditures. Revenue collections started in fiscal year 01/02 and are being used to preserve over one-hundred years of county records maintained by the County Clerk's Office.

Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Records Preservation Filing Fees	\$ 889,141	\$ 878,616	\$ 790,754
E-File Refunds	5,779	5,980	5,382
Interest Income	3,686	12,648	11,383
Total Operating Revenue	898,606	897,244	807,520
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	440,445	707,198	995,871
Total Revenues, Transfers and Fund Balance	\$ 1,339,051	\$ 1,604,442	\$ 1,803,391

Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ 210,563	\$ 280,049	\$ 332,524
52000 Fringe Benefits	81,990	125,366	151,174
53000 Travel			-
54000 Operating Expend.	325,885	203,154	678,844
55000 Capital Outlay	13,415		170,000
Total Expenditures	\$ 631,854	\$ 608,570	\$ 1,332,542
Ending Fund Balance	\$ 707,198	\$ 995,871	\$ 470,849



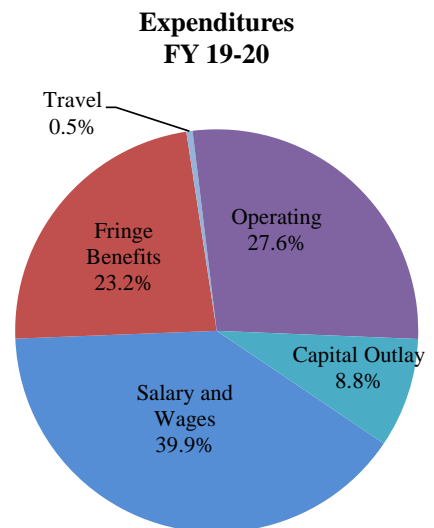
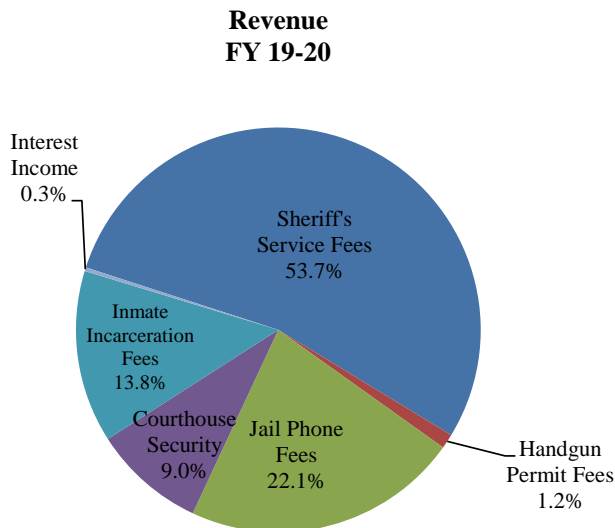
**Sheriff Service Fee
Fund 1160
FY 2019-20**

Sheriff Service Fee Fund O.S. Title 19 § 514, 514.1 and 514.3

Funds from Civil and Criminal process and miscellaneous fees to include finger printing. Monies from the account shall be expended by the Sheriff in the lawful operation of his office.

	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Sheriff's Service Fees	\$ 2,630,362	\$ 2,729,176	\$ 2,183,594
Handgun Permit Fees	76,977	46,951	2,500
Jail Phone Fees	1,058,749	973,000	925,000
Courthouse Security	393,027	380,601	342,541
Inmate Incarceration Fees	83,240	21,628	1,127,669
Reimbursements and Misc Fees	-	117,654	-
Interest Income	6,519	10,458	9,412
Total Operating Revenue	4,248,873	4,279,468	4,590,716
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,143,707	897,779	522,868
Total Revenues, Transfers and Fund Balance	\$ 5,392,581	\$ 5,177,247	\$ 5,113,584

Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ 2,425,432	\$ 2,385,678	\$ 1,825,074
52000 Fringe Benefits	1,111,173	1,107,051	1,060,315
53000 Travel	10,005	13,208	23,000
54000 Operating Expend.	893,325	1,091,164	1,259,092
55000 Capital Outlay	54,866	57,277	402,150
Total Expenditures	\$ 4,494,802	\$ 4,654,379	\$ 4,569,631
Ending Fund Balance	\$ 897,779	\$ 522,868	\$ 543,954

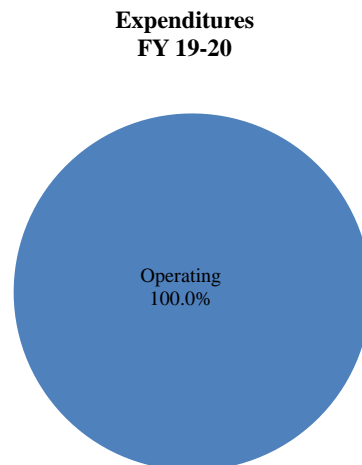
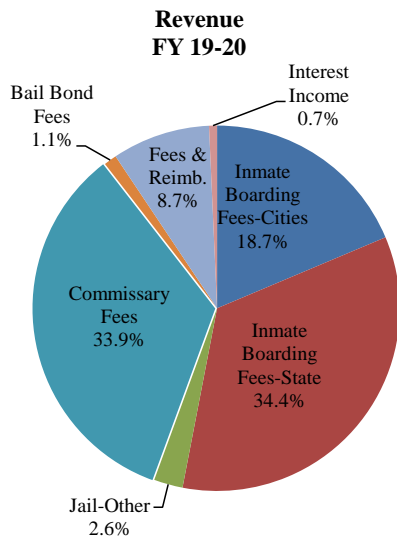


**Sheriff Special Revenue
Fund 1161
FY 2019-20**

Sheriff Special Revenue Fund O.S. Title 19 § 180.43

Established to account for the collection and expenditures of prisoner boarding fees, for the operation of the jail commissary, housing of federal prisoners, drug enforcement, travel activities and training activities of the Sheriff's office.

	Actual Revenue	Estimated Actual Revenues	Adopted and Estimated Budget
Revenue	FY 2017-18	FY 2018-19	FY 2019-20
Inmate Boarding Fees-Cities	\$ 1,565,707	\$ 660,862	\$ 1,042,085
Inmate Boarding Fees-State	1,514,709	1,218,016	1,096,214
Jail-Other	446,834	90,500	81,450
State Reimbursement	790,486	-	-
Commissary Fees	1,353,570	1,201,017	1,080,915
Bail Bond Fees	59,345	40,368	36,331
Fees & Reimb.	176,575	307,117	276,405
Interest Income	20,370	25,000	22,500
Total Operating Revenue	\$ 5,927,597	\$ 3,542,879	\$ 3,635,901
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	2,567,578	2,844,171	1,217,790
Total Revenues, Transfers and Fund Balance	\$ 8,495,175	\$ 6,387,050	\$ 4,853,691
	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
Expenditures			
51000 Salary and Wages	\$ 2,382,307	\$ 1,724,681	\$ 952,139
52000 Fringe Benefits	1,070,987	851,338	414,087
53000 Travel	16,803	12,903	-
54000 Operating Expend.	1,604,834	2,003,818	1,327,900
55000 Capital Outlay	576,074	576,520	-
Total Expenditures	\$ 5,651,004	\$ 5,169,260	\$ 2,694,126
Ending Fund Balance	\$ 2,844,171	\$ 1,217,790	\$ 2,159,566



**Sheriff Grant
Fund 1162
FY 2019-20**

Sheriff Grant Fund O.S. Title 19 § 529

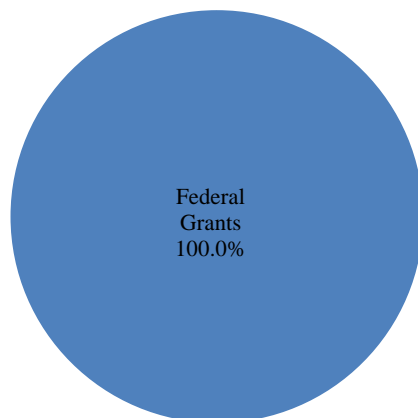
Established to account for the collection and expenditures of monies received from state and federal granting agencies.

Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Federal Grants	\$ 264,233	\$ 299,838	\$ 250,978
Technology Grant	100,000	100,000	100,000
Interest Income	-	-	-
Total Operating Revenue	364,233	399,837	350,978
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	542,391	602,611	579,530
Total Revenues, Transfers and Fund Balance	\$ 906,624	\$ 1,002,448	\$ 930,508

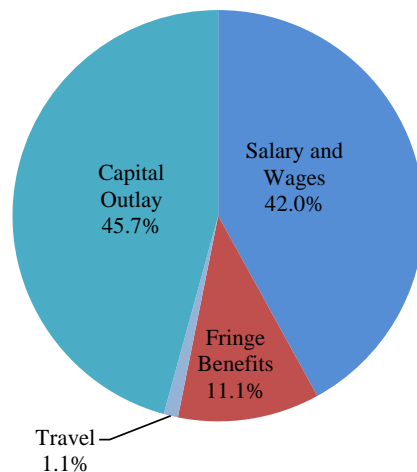
Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ 198,528	\$ 129,109	\$ 148,862
52000 Fringe Benefits	32,338	37,019	39,509
53000 Travel	105	2,000	4,000
54000 Operating Expend.	2,140	28,659	-
55000 Capital Outlay	70,902	226,130	162,099
Total Expenditures	\$ 304,013	\$ 422,917	\$ 354,470

Ending Fund Balance	\$ 602,611	\$ 579,530	\$ 576,038
----------------------------	-------------------	-------------------	-------------------

**Revenue
FY 19-20**



**Expenditures
FY 19-20**



**Assessor's Revolving Fee
Fund 1201
FY 2019-20**

Assessor Fee Revolving Fund O.S. Title 68 § 2829.1

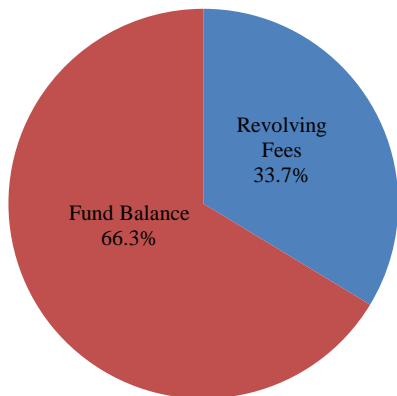
Consists of fees collected by the Assessor for furnishing all records available for copying and for furnishing standard maps. Monies deposited to the fund shall be expended by the County Assessor and shall not be transferred to any other account for a purpose other than 1) For maintenance, replacement and upgrade of computer hardware and software associated with County Assessor databases and geographic information systems; and 2) To provide products and services generated from the database and geographic information.

Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Revolving Fees	\$ 20,095	\$ 16,471	\$ 14,824
Total Operating Revenue	20,095	16,471	14,824
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	106,582	125,320	29,204
Total Revenues, Transfers and Fund Balance	\$ 126,676	\$ 141,791	\$ 44,028

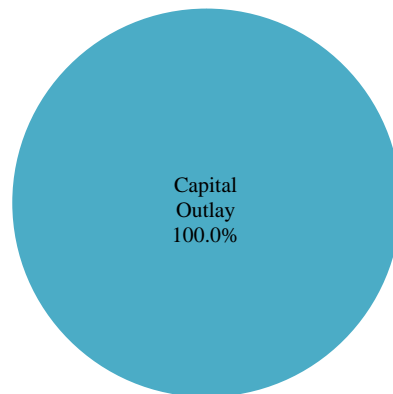
Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	1,356	112,587	43,048
Total Expenditures	\$ 1,356	\$ 112,587	\$ 43,048

Ending Fund Balance	\$ 125,320	\$ 29,204	\$ 980
----------------------------	-------------------	------------------	---------------

**Revenue
FY 19-20**



**Expenditures
FY 19-20**



Juvenile Probation Fee

Fund 1231

FY 2019-20

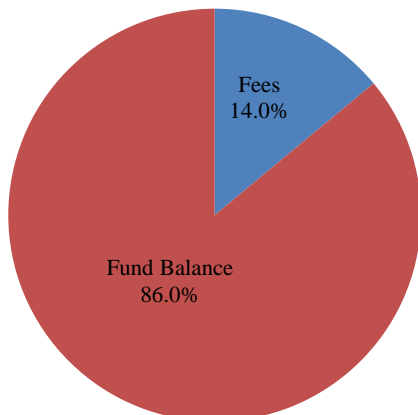
Juvenile Probation Fee Fund - O.S. Title 10A, Article 2 § 2-2-503

If the child is placed on probation, the court may impose a probation fee of no more than \$25 per month, if the court finds that the child or parent or legal guardian of the child has ability to pay the fee. Fees collected shall be used to purchased needed services for Bureau clients such as sanctions, sex offenders' services, counseling, and psychological counseling.

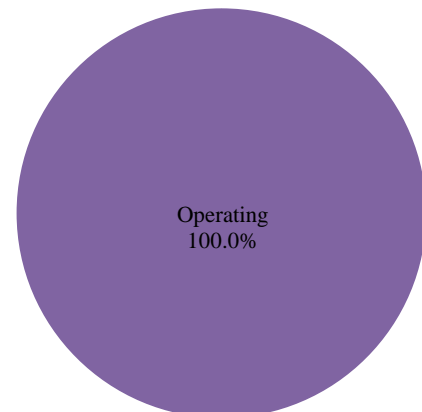
Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Fees	\$ 18,800	\$ 17,258	\$ 15,532
Total Operating Revenue	18,800	17,258	15,532
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	148,926	123,546	95,524
Total Revenues, Transfers and Fund Balance	\$ 167,726	\$ 140,804	\$ 111,056

Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	44,180	45,280	73,200
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 44,180	\$ 45,280	\$ 73,200
Ending Fund Balance	\$ 123,546	\$ 95,524	\$ 37,856

**Revenue
FY 19-20**



**Expenditures
FY 19-20**



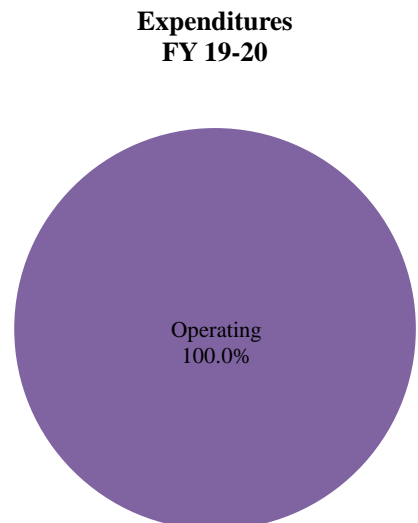
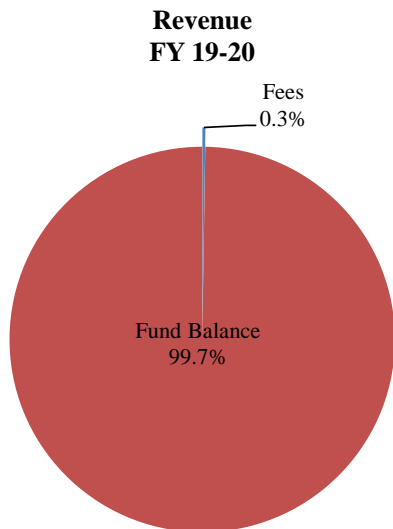
**Juvenile Work Restitution
Fund 1232
FY 2019-20**

Juvenile Work Restitution Fund O.S. Title 10A, Article 2 § 2-2-503

The court can order the child to pay the fine which would have been imposed had such a child been convicted of such crime as an adult. Any such fine collected shall be used to allow children otherwise unable to pay restitution to work in community service projects in the private or public sector to earn money to compensate their victims.

Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Fees	\$ 600	\$ 250	\$ 225
Total Operating Revenue	600	250	225
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	88,024	88,624	88,374
Total Revenues, Transfers and Fund Balance	\$ 88,624	\$ 88,874	\$ 88,599

Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	500	1,000
55000 Capital Outlay	-	-	-
Total Expenditures	\$ -	\$ 500	\$ 1,000
Ending Fund Balance	\$ 88,624	\$ 88,374	\$ 87,599



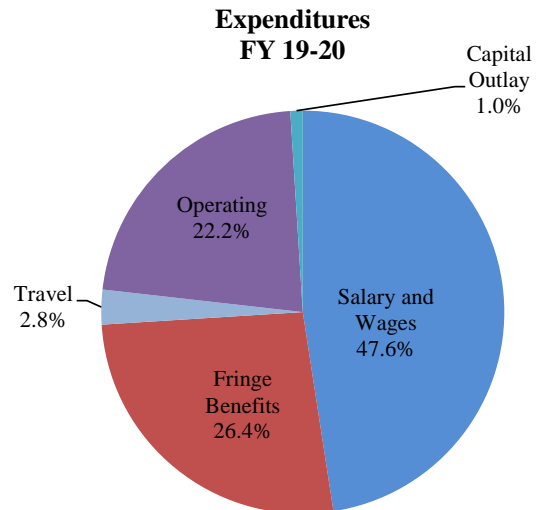
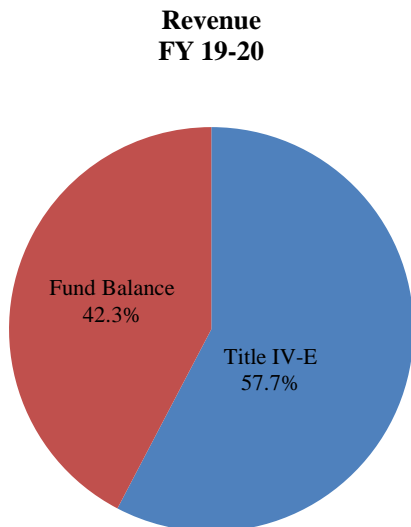
**Juvenile Grant
Fund 1233
FY 2019-20**

Juvenile Grant Fund

Established to account for collections and expenditures of grants received from federal and state agencies.

Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
State Grants	\$ -	\$ -	\$ -
Federal Grants	-	-	
Title IV-E	168,318	352,425	317,183
Total Operating Revenue	168,318	\$ 352,425	\$ 317,183
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	207,258	\$ 159,354	232,684
Total Revenues, Transfers and Fund Balance	\$ 375,576	\$ 511,779	\$ 549,867

Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ 133,921	\$ 131,493	\$ 145,204
52000 Fringe Benefits	60,678	79,387	80,709
53000 Travel	200	1,000	8,500
54000 Operating Expend.	16,188	65,215	67,830
55000 Capital Outlay	5,235	2,000	3,020
Total Expenditures	\$ 216,222	\$ 279,096	\$ 305,263
Ending Fund Balance	\$ 159,354	\$ 232,684	\$ 244,603



Planning Commission

Fund 1240

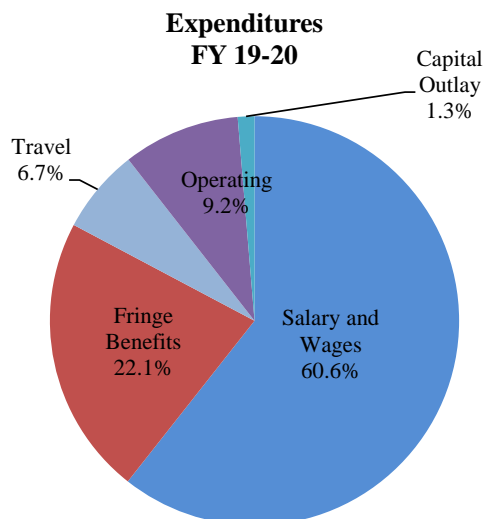
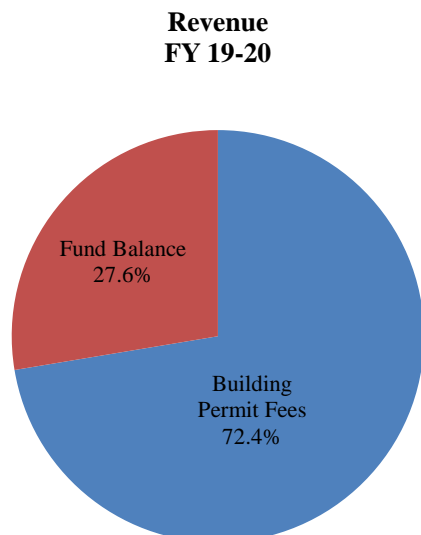
FY 2019-20

Planning Commission Fee Fund O.S. Title 19 § 868.4

Fees collected for permits and hearings before the Planning Commission, Floodplain Management Board and Board of Adjustment. The funds shall be expended by the planning commission for salaries of the staff, for mailing cost to potentially affected members of the public concerning notice of petitions for amendment to zoning regulations, for books records, supplies, fixtures and other necessary expenses incurred in the operation of the Planning Commission.

Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Building Permit Fees	\$ 335,680	\$ 302,739	\$ 272,465
Total Operating Revenue	335,680	302,739	272,465
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	369,314	314,332	103,969
Total Revenues, Transfers and Fund Balance	\$ 704,993	\$ 617,070	\$ 376,434

Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ 252,230	\$ 286,822	\$ 230,617
52000 Fringe Benefits	85,125	104,941	84,175
53000 Travel	22,774	23,548	25,400
54000 Operating Expend.	27,919	90,212	35,180
55000 Capital Outlay	2,613	7,578	1,000
Total Expenditures	\$ 390,662	\$ 513,102	\$ 376,372
Ending Fund Balance	\$ 314,332	\$ 103,969	\$ 61



Local Emergency Planning Committee

Fund 1250

FY 2019-20

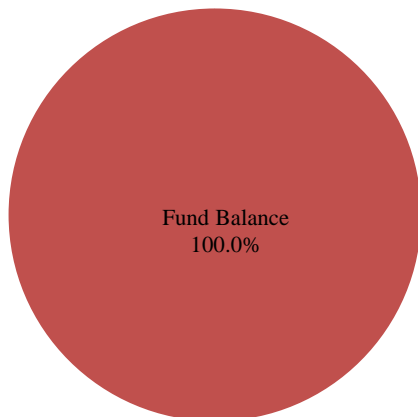
Local Emergency Planning Committee HMEP Grant O.S. Title 27A § 4-2-103

Grant funds received from the U.S. Department of Transportation through the Oklahoma Department of Civil Emergency Management. Restricted for the LEPC for Hazardous Materials Emergency Planning activities.

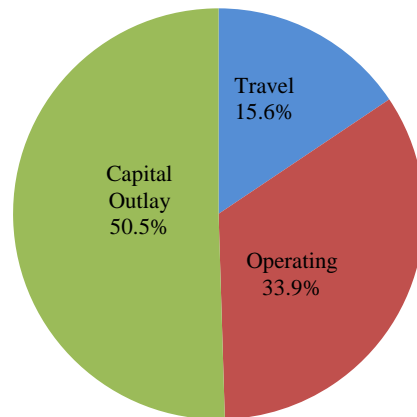
Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
HMEP Grant Revenues	\$ 2,086	\$ -	\$ -
Total Operating Revenue	2,086	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	9,618	9,618	9,618
Total Revenues, Transfers and Fund Balance	\$ 11,704	\$ 9,618	\$ 9,618

Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	1,500
54000 Operating Expend.	2,086	-	3,262
55000 Capital Outlay	-	-	4,856
Total Expenditures	\$ 2,086	\$ -	\$ 9,618
Ending Fund Balance	\$ 9,618	\$ 9,618	\$ -

**Revenue
FY 19-20**



**Expenditures
FY 19-20**



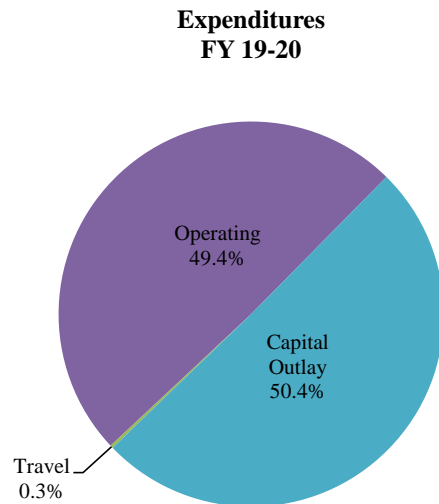
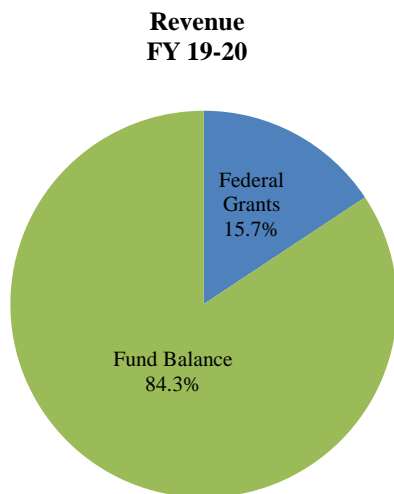
**Emergency Management
Fund 1251
FY 2019-20**

Emergency Management Fund O.S. Title 63 § 683.1

Revenues received from the Federal Emergency Management Agency for travel, operations, and capital items relating to the Emergency Management program.

Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Federal Grants-DPPE/Emergency Operation Plan/HMPG	\$ 96,787	\$ 53,606	\$ 77,580
FEMA Reimb	(10,684)	-	-
Total Operating Revenue	86,102	53,606	77,580
Operating Transfers In	222,967		
Operating Transfers Out			
Budgetary Fund Balance	154,085	449,009	416,727
Total Revenues, Transfers and Fund Balance	\$ 463,154	\$ 502,615	\$ 494,307

Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	1,203
54000 Operating Expend.	5,803	12,326	229,577
55000 Capital Outlay	8,342	73,562	234,358
Total Expenditures	\$ 14,144	\$ 85,888	\$ 465,138
Ending Fund Balance	\$ 449,009	\$ 416,727	\$ 29,170



**Court Services
Fund 1260
FY 2019-20**

Community Service Fee Fund O.S. Title 22 § 991a-4.1

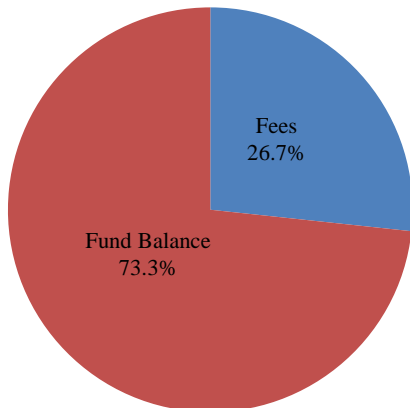
Program established to provide an alternative to incarceration for nonviolent felony offenders

Fees are paid by individuals sentenced to perform community service by the courts.

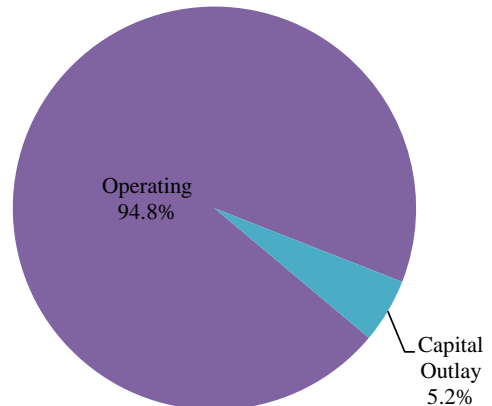
Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Fees	\$ 91,759	\$ 87,944	\$ 52,766
Total Operating Revenue	91,759	87,944	52,766
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	117,522	142,485	144,905
Total Revenues, Transfers and Fund Balance	\$ 209,281	\$ 230,429	\$ 197,671

Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	60,896	81,850	150,482
55000 Capital Outlay	5,900	3,674	8,186
Total Expenditures	\$ 66,796	\$ 85,524	\$ 158,668
Ending Fund Balance	\$ 142,485	\$ 144,905	\$ 39,003

**Revenue
FY 19-20**



**Expenditures
FY 19-20**



Community Sentencing

Fund 1270

FY 2019-20

Community Sentencing Fund O.S. Title 22 § 988.6

Program established to provide an alternative to incarceration for nonviolent felony offenders.

Fees are paid by individuals sentenced to perform community service by the courts.

Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Offender Fees	\$ -	\$ -	\$ -
State DOC Reimb.	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	304,549	283,720	263,938
Total Revenues, Transfers and Fund Balance	\$ 304,549	\$ 283,720	\$ 263,938

Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages		\$ -	\$ -
52000 Fringe Benefits		-	-
53000 Travel		-	-
54000 Operating Expend.	1,750	-	-
55000 Capital Outlay	19,079	19,783	-
Total Expenditures	\$ 20,829	\$ 19,783	\$ -
Ending Fund Balance	\$ 283,720	\$ 263,938	\$ 263,938

Revenue FY 19-20



**Drug Court
Fund 1280
FY 2019-20**

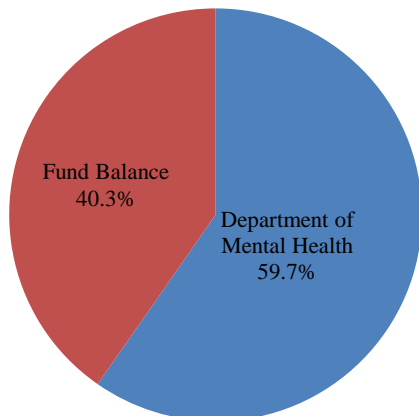
Drug Court Fund O.S. Title 22 § 471.1

Established to account for funds received from the Department of Mental Health for the purpose of administering a drug-court program.

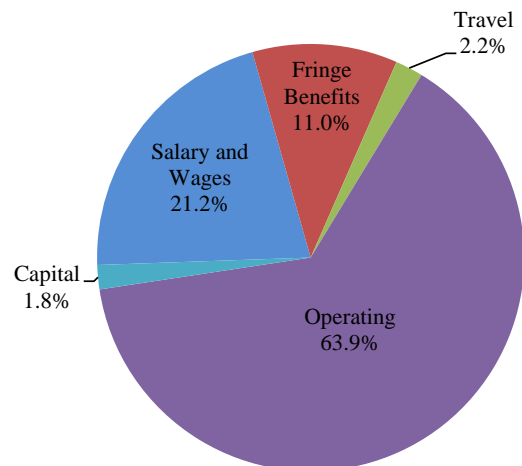
Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Department of Mental Health	\$ 270,229	\$ 452,291	\$ 407,062
Total Operating Revenue	270,229	452,291	407,062
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	265,389	296,435	274,978
Total Revenues, Transfers and Fund Balance	\$ 535,618	\$ 748,726	\$ 682,040

Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ 71,767	\$ 95,494	\$ 100,700
52000 Fringe Benefits	19,451	40,998	52,284
53000 Travel		3,000	10,000
54000 Operating Expend.	146,237	332,112	304,300
55000 Capital Outlay	1,728	2,144	8,728
Total Expenditures	\$ 239,183	\$ 473,748	\$ 476,012
Ending Fund Balance	\$ 296,435	\$ 274,978	\$ 206,029

**Revenue
FY 19-20**



**Expenditures
FY 19-20**



Drug Court User Fee

Fund 1281

FY 2019-20

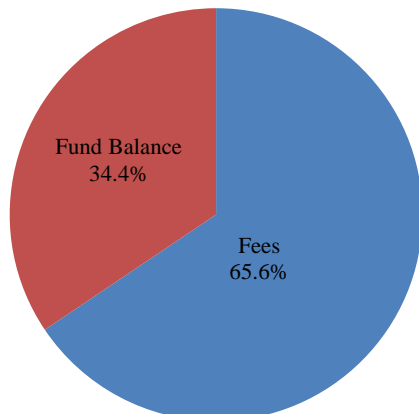
Drug Court User Fee Fund O.S. Title 22 § 471.1

Established to account for user fees and other fees paid by offenders and donations collected in conjunction with the Drug Court program.

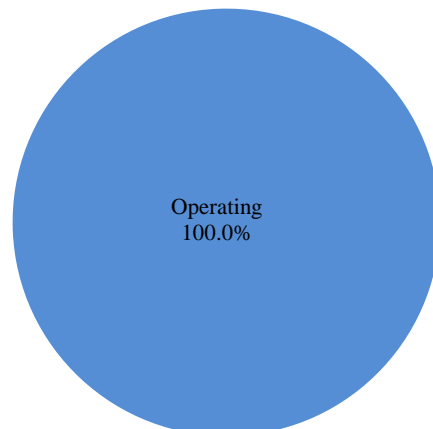
Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Fees	\$ 231,604	\$ 97,756	\$ 87,980
Total Operating Revenue	231,604	97,756	87,980
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	128,582	64,020	46,176
Total Revenues, Transfers and Fund Balance	\$ 360,186	\$ 161,776	\$ 134,157

Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	296,165	115,600	115,000
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 296,165	\$ 115,600	\$ 115,000
Ending Fund Balance	\$ 64,020	\$ 46,176	\$ 19,157

**Revenue
FY 19-20**



**Expenditures
FY 19-20**



Mental Health Court

Fund 1282

FY 2019-20

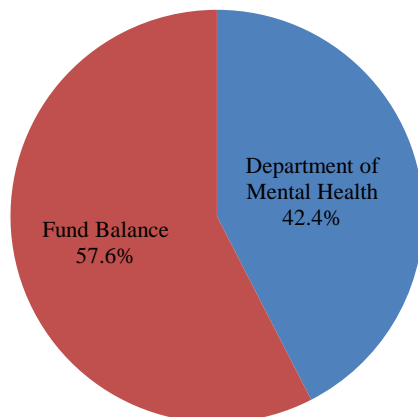
Mental Health Court Fund O.S. Title 22 § 472

Established to account for funds received from the Department of Mental Health for the purpose of administering a mental health program in accordance with T. 22 O.S. §472.

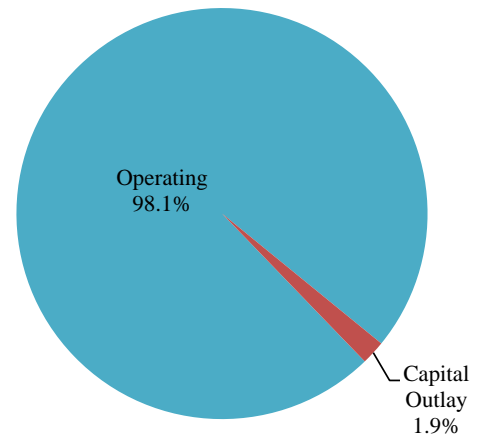
Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Department of Mental Health	\$ 122,497	\$ 177,747	\$ 159,972
Total Operating Revenue	122,497	177,747	159,972
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	86,215	135,132	216,902
Total Revenues, Transfers and Fund Balance	\$ 208,712	\$ 312,879	\$ 376,874

Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	71,900	91,902	93,501
55000 Capital Outlay	1,680	4,076	1,800
Total Expenditures	\$ 73,580	\$ 95,978	\$ 95,301
Ending Fund Balance	\$ 135,132	\$ 216,902	\$ 281,573

**Revenue
FY 19-20**



**Expenditures
FY 19-20**



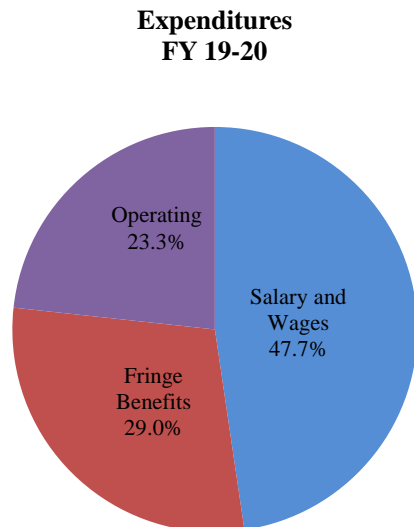
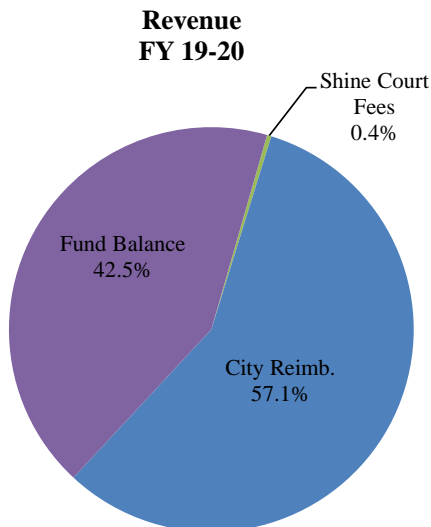
**Shine Program
Fund 1290
FY 2019-20**

SHINE Program Fund O.S. Title 19 § 339.7

Program established to remove graffiti, overgrowth of weeds and grass, and the pickup and hauling of trash and debris from public areas in Oklahoma County and to aid in all SHINE related expenses of this program related to the expense of county employees who are tasked with supervising low level offenders who have been court ordered and sentenced to perform community service for the SHINE program.

Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
Shine Court Fees	\$ 1,222	\$ 920	\$ 828
City and Other County Reimbursements	100,000	150,000	135,000
Donations	-	25,300	22,500
Total Operating Revenue	101,222	176,220	158,328
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	62,775	22,359	100,452
Total Revenues, Transfers and Fund Balance	\$ 163,997	\$ 198,579	\$ 258,781

Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	\$ 99,735	\$ 31,872	\$ 78,709
52000 Fringe Benefits	31,078	13,824	47,962
53000 Travel	-	-	-
54000 Operating Expend.	10,825	52,430	38,440
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 141,638	\$ 98,127	\$ 165,112
Ending Fund Balance	\$ 22,359	\$ 100,452	\$ 93,669



**MIS Special Revenue Fund
Fund 1300
FY 2019-20**

MIS Special Revenue Fund

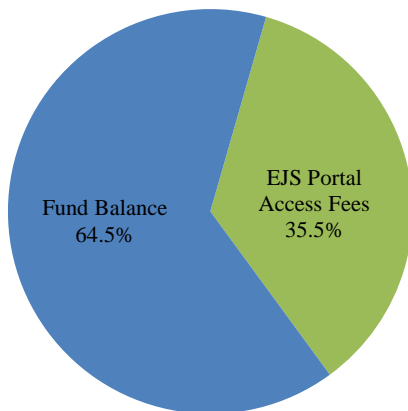
Program established to collect funds for EJS Portal Access.

Revenue	Actual Revenue FY 2017-18	Estimated Actual Revenues FY 2018-19	Adopted and Estimated Budget FY 2019-20
EJS Portal Access Fees	\$ 27,930	\$ 22,496	\$ 20,246
Total Operating Revenue	27,930	22,496	20,246
Operating Transfers In	-		
Operating Transfers Out			
Budgetary Fund Balance	5,340	22,396	36,792
Total Revenues, Transfers and Fund Balance	\$ 33,270	\$ 44,892	\$ 57,038

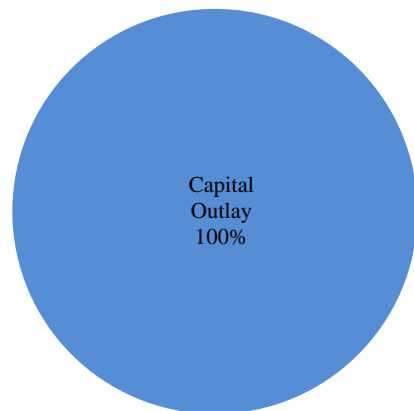
Expenditures	Actual Expenditures FY 2017-18	Estimated Actual Expenditures FY 2018-19	Adopted Budget FY 2019-20
51000 Salary and Wages	-	-	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	8,100	-
55000 Capital Outlay	10,874	-	10,000
Total Expenditures	\$ 10,874	\$ 8,100	\$ 10,000

Ending Fund Balance	\$ 22,396	\$ 36,792	\$ 47,038
----------------------------	------------------	------------------	------------------

**Revenue
FY 19-20**



**Expenditures
FY 19-20**



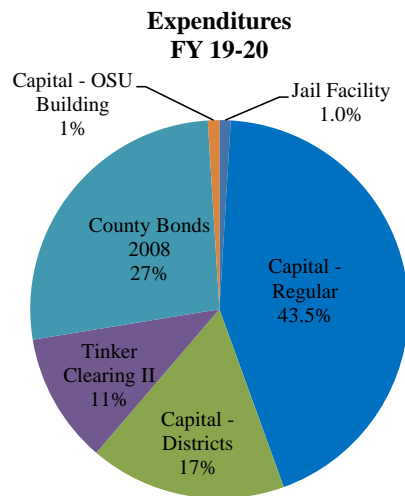
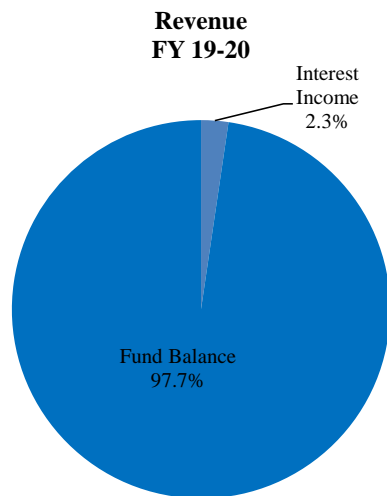
Capital Projects



This page intentionally left blank

**Capital Projects
Budget Summary
FY 2019-20**

	Actual FY 2017-2018	Estimated Actual FY 2018-19	Adopted and Estimated FY 2019-20
Beginning Fund Balance	\$ 7,581,410	\$ 8,058,046	\$ 4,468,620
Revenue			
Oklahoma Department of Commerce	\$ 296,966	\$ -	\$ -
TIF Reimbursements	1,166,717	1,216,519	843,452
Miscellaneous Revenue	10,807	40,762	-
Interest Income	63,658	118,141	106,327
Total Revenue	\$ 1,538,148	\$ 1,375,421	\$ 949,779
Total Transfers (Net)	2,676,500	2,460,000	1,228,466
Total Resources	\$ 11,796,058	\$ 11,893,468	\$ 6,646,864
Expenditures			
Capital - Regular	\$ 2,784,717	\$ 6,761,696	\$ 1,228,466
Capital - Districts	-	-	474,489
Tinker Clearing I	-	-	649,650
Tinker Clearing II	-	1,250	314,573
County Bonds 2008	953,295	661,902	750,824
Jail Facility	-	-	27,146
Capital - OSU Building	-	-	27,720
Total Expenditures	\$ 3,738,012	\$ 7,424,848	\$ 3,472,868
Ending Fund Balance	\$ 8,058,046	\$ 4,468,620	\$ 3,173,997



**Capital Projects-Regular
Fund 2010
FY 2019-20**

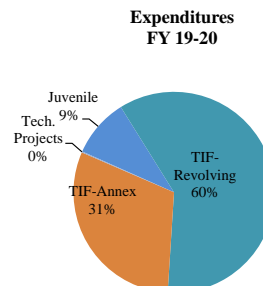
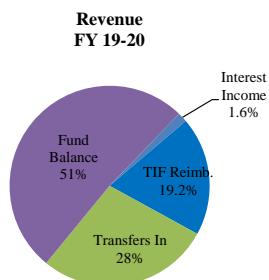
Capital Project-Regular Fund O.S. Title 19 § 1409

Major capital improvements financed by general obligation bonds, capital grants or contributions shall use a capital projects fund budget.

All capital improvement projects to County owned buildings are budgeted and paid from the Capital Project-Regular fund.

Revenue	Actual Revenue 2017-18	Estimated Revenues 2018-19	Adopted and Estimated Budget 2019-20
Interest Income	\$ 39,562	\$ 76,439	\$ 68,795
TIF Reimbursements	1,166,717	1,216,519	843,452
Misc Reimb	-	27,092	-
Total Operating Revenue	1,206,278	1,320,050	912,247
Operating Transfers In	2,676,500	2,460,000	1,228,466
Operating Transfers Out	-	-	-
Budgetary Fund Balance	4,137,304	5,235,365	2,253,719
Total Revenues, Transfers and Fund Balance	\$ 8,020,082	\$ 9,015,415	\$ 4,394,432

Expenditures	Actual Expenditures 2017-18	Estimated Expenditures 2018-19	Adopted and Estimated Budget 2019-20
Facilities			
Capital Projects-as needed			\$ 300,000
Annex:			
Annex resurface terrazzo floors			60,000
Annex carpet			50,000
Courtyards east/west landscaping, sidewalk replacement, bench replacement and other repairs			100,000
5th Floor Annex DA Civil HVAC			200,000
Annex Temporary 6th Floor Relocation		889,605	
Annex & courthouse flood	445,923		
Annex roof drain repair		31,855	
Annex & courthouse snack area	1,275	55,586	
Jail Facility:			
Jail Hydronic Pipe Repair		2,200,000	
Jail mold remediation-Kitchen/HVAC	547,798	234,844	
Jail mold remediation-Upper floors	19,900	296,220	
Juvenile:			
Smoke detector sensors		21,631	
Shower light fixture replacements		4,455	
Roof/Drain repairs		2,990	
Replace cell doors in dayroom		42,031	
New locks and door repair	101,985		
Kitchen Air Unit			15,000
Brick Tuck and Window Seal			84,720
Cell Doors			65,231
Repair North Atrium			6,515
Courthouse:			
8th floor remodel			40,000
Carpet			50,000
Elevator drives upgrade	26,402	11,800	
Total Facilities Projects	\$ 1,143,283	\$ 3,791,017	\$ 971,466
Technology Projects	2,936	346,788	257,000
TIF - County Annex	552,887	789,954	
TIF - Revolving	1,085,611	1,833,937	
Total Expenditures	\$ 2,784,717	\$ 6,761,696	\$ 1,228,466
Ending Fund Balance	\$ 5,235,365	\$ 2,253,719	\$ 3,165,966



Capital Projects Budget Detail FY 2019-2020

Facilities	<u>Requested</u>	<u>Adopted Budget</u>
Capital Projects - as needed		\$ 300,000
Courthouse		
8th Floor remodel	40,000	40,000
Carpet	50,000	50,000
County Office Building		
Resurface terrazzo floors	60,000	60,000
Annex carpet	50,000	50,000
Courtyards east/west landscaping, sidewalk replacement, bench replacement and other repairs	100,000	100,000
5th Floor Annex DA Civil HVAC	200,000	200,000
Jail		
Engineering cost/HVAC exhaust system	200,000	
Juvenile		
Kitchen Air Unit		15,000
Brick Tuck and Window Seal		84,720
Cell doors		65,231
Repair North Atrium		6,515
Grand Total Facilities	<u>\$ 700,000</u>	<u>\$ 971,466</u>
Technology		
Switches and wireless access points	257,000	257,000
Total Technology	<u>\$ 257,000</u>	<u>\$ 257,000</u>
Grand Total Capital Projects	<u>\$ 957,000</u>	<u>\$ 1,228,466</u>

**Capital Projects-Districts
Fund 2020
FY 2019-20**

Capital Project-Districts Fund O.S. Title 19 § 1409

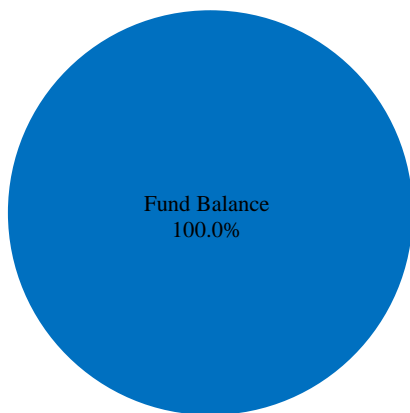
Major capital improvements financed by general obligation bonds, capital grants or contributions shall use a capital projects fund budget.

Fund established to account for highway capital projects.

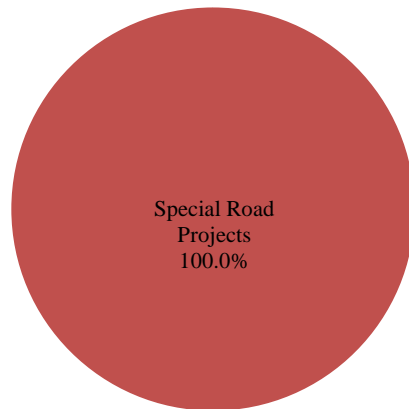
Revenue	Actual Revenue 2017-18	Estimated Actual Revenues 2018-19	Adopted and Estimated Budget 2019-20
Miscellaneous Revenue	\$ -	\$ -	\$ -
Federal Reimb - Bridge Project	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	-		
Operating Transfers Out	-		
Budgetary Fund Balance	474,489	474,489	474,489
Total Revenues, Transfers and Fund Balance	\$ 474,489	\$ 474,489	\$ 474,489

Expenditures	Actual Expenditures 2017-18	Estimated Actual Expenditures 2018-19	Adopted and Estimated Budget 2019-20
Special Road Projects	\$ -	\$ -	\$ 474,489
Total Expenditures	\$ -	\$ -	\$ 474,489
Ending Fund Balance	\$ 474,489	\$ 474,489	\$ -

**Revenue
FY 19-20**



**Expenditures
FY 19-20**



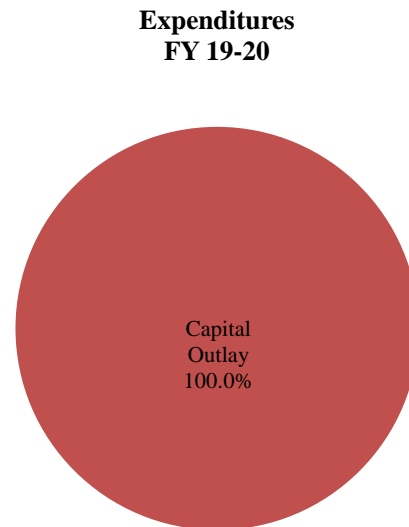
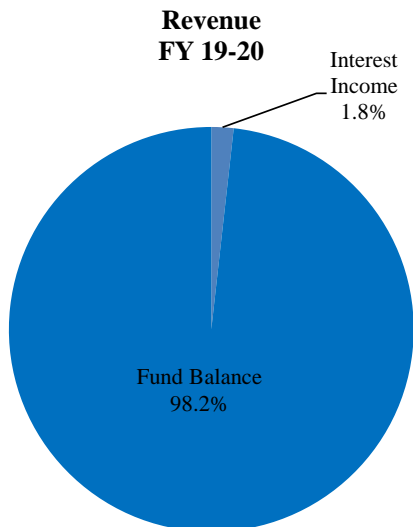
**Capital Projects Tinker Clearing I
Fund 2030
FY 2019-20**

Capital Project-Tinker Clearing O.S. Title 62 Chapter 2 § 351-359

This fund was established to account for the collection and expenditures of two Airport Hazard bonds issued in 1973 and 1975 authorized by voters in a special election for the acquisition and clearing of land surrounding Tinker Air Force Base.

Revenue	Actual Revenue 2017-18	Estimated Actual Revenues 2018-19	Adopted and Estimated Budget 2019-20
Interest Income	\$ 6,864	\$ 12,765	\$ 11,488
Miscellaneous	404	400	-
Sale of Capital Assets	-	-	-
Total Operating Revenue	7,268	13,165	11,488
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	617,729	624,997	638,162
Total Revenues, Transfers and Fund Balance	\$ 624,997	\$ 638,162	\$ 649,650

Expenditures	Actual Expenditures 2017-18	Estimated Actual Expenditures 2018-19	Adopted and Estimated Budget 2019-20
55000 Capital Outlay	\$ -	\$ -	\$ 649,650
Total Expenditures	\$ -	\$ -	\$ 649,650
Ending Fund Balance	\$ 624,997	\$ 638,162	\$ -



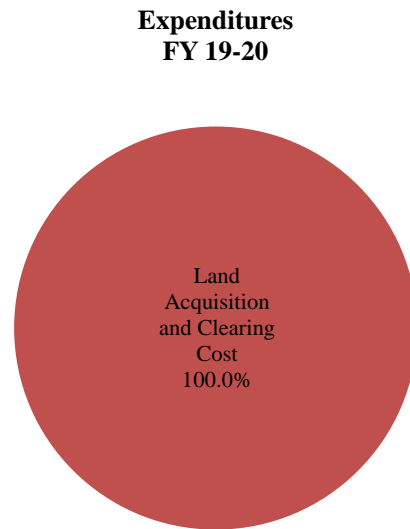
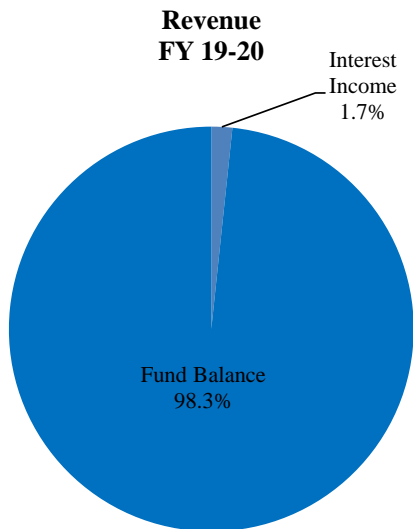
Capital Projects Tinker Clearing II
Fund 2031
FY 2019-20

Capital Project-Tinker Clearing II O.S. Title 62 Chapter 2 § 351-359

Established to account for the collection and expenditures of \$20,000,000 of General Obligation Bonds issued in 2002 & 2003. The bonds were issued for the purpose of acquiring property in the vicinity of Tinker Air Force Base in order to provide for the safety of those citizens and provide for the continued assurance of the economic well being of Oklahoma County.

Revenue	Actual Revenue 2017-18	Estimated Actual Revenues 2018-19	Adopted and Estimated Budget 2019-20
Interest Income	\$ 2,585	\$ 5,823	\$ 5,241
Miscellaneous	-	13,000	-
Total Operating Revenue	2,585	18,823	5,241
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	289,174	291,759	309,332
Total Revenues, Transfers and Fund Balance	\$ 291,759	\$ 310,582	\$ 314,573

Expenditures	Actual Expenditures 2017-18	Estimated Actual Expenditures 2018-19	Adopted and Estimated Budget 2019-20
Administrative Cost	-	\$ 1,250	-
Land Acquisition and Clearing Cost	-	-	314,573
Total Expenditures	\$ -	\$ 1,250	\$ 314,573
Ending Fund Balance	\$ 291,759	\$ 309,332	\$ -



Capital Projects County Bonds 2008

Fund 2032

FY 2019-20

Capital Project-County Bonds 2008 O.S. Title 62 Chapter 2 § 351-359

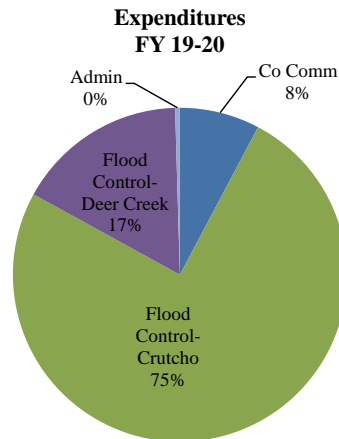
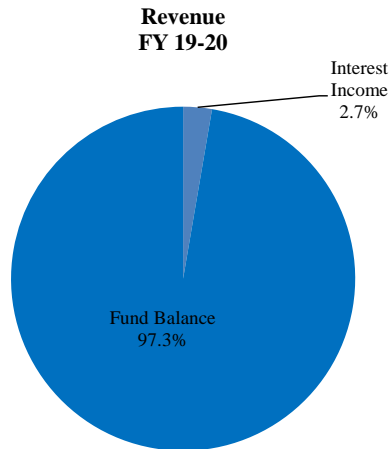
Established to account for the collection and expenditures of \$61,500,000 of General Obligation Bonds issued in 2008.

The bonds were issued to provide funds for 1.) the acquisition of the General Motors plant and land located near the Tinker Air Force Base. 2.) Natural hazard mitigation and flooding control at Crutcho Creek and Deer Creek flood plains and surrounding areas which facilitate the construction of infrastructure and acquisition of real property.

3.) To provide funds for the purpose of providing capital improvements for the Oklahoma County Courthouse and Annex buildings including utility systems replacement, such as plumbing, electrical, sewer, HVAC and fire suppression systems.

Revenue	Actual Revenue 2017-18	Estimated Actual Revenues 2018-19	Adopted and Estimated Budget 2019-20
Oklahoma Department of Commerce	\$ 296,966	\$ -	-
FEMA	-	-	-
Sale of material	-	-	-
Miscellaneous Revenue	-	-	-
Interest Income	14,290	22,450	20,205
Total Revenue	311,256	22,450	20,205
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	2,012,109	1,370,071	730,619
Total Revenues, Transfers and Fund Balance	\$ 2,323,366	\$ 1,392,521	750,824

Expenditures	Actual Expenditures 2017-18	Estimated Actual Expenditures 2018-19	Adopted and Estimated Budget 2019-20
Flood Control-Crutcho	\$ 867,941	\$ 650,796	396,003
Flood Control-Deer Creek	961	11,106	221,721
County Building Projects	-	-	-
Sale of Material-GM Plant	84,393	-	-
County Bonds/Admin	-	-	133,100
Total Expenditures	\$ 953,295	\$ 661,902	750,824
Ending Fund Balance	\$ 1,370,071	\$ 730,619	(0)



**Jail Facility
Fund 2040
FY 2019-20**

Jail Facility Fund

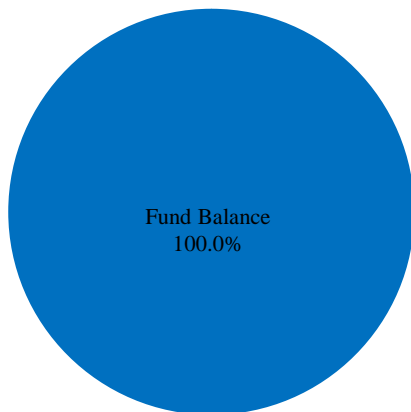
Established to account for the collection and expenditures of a temporary 1 cent sales tax in 1988 for the construction of the Oklahoma County Jail Facility built in 1992. Revenue received today is from unpaid sales taxes that are paid from property tax liens when the property is sold.

Revenue	Actual Revenue 2017-18	Estimated Actual Revenues 2018-19	Adopted and Estimated Budget 2019-20
Sales Tax	\$ 10,403	\$ 269	\$ -
Total Operating Revenue	10,403	269	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	16,473	26,876	27,146
Total Revenues, Transfers and Fund Balance	\$ 26,876	\$ 27,146	\$ 27,146

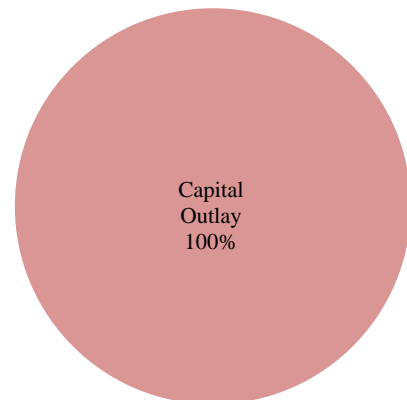
Expenditures	Actual Expenditures 2017-18	Estimated Actual Expenditures 2018-19	Adopted and Estimated Budget 2019-20
Capital Outlay	\$ -	\$ -	\$ 27,146
Total Expenditures	\$ -	\$ -	\$ 27,146

Ending Fund Balance	\$ 26,876	\$ 27,146	\$ -
----------------------------	------------------	------------------	-------------

**Revenue
FY 19-20**



**Expenditures
FY 19-20**



**Sale of Property
Fund 2050
FY 2019-20**

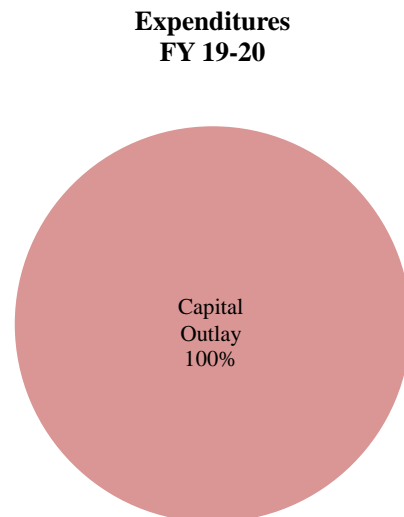
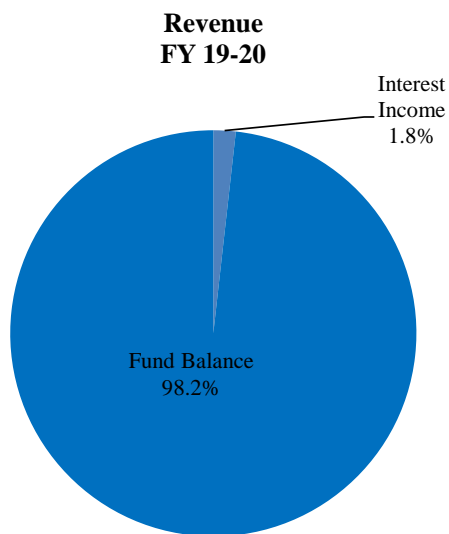
Capital Project-Sale of Property Fund O.S. Title 19 § 339.3

Established to account for all funds received from the sale of land, sites or structures to be used for the purchase or construction of facilities for use by the county.

Revenue	Actual Revenue 2017-18	Estimated Actual Revenues 2018-19	Adopted and Estimated Budget 2019-20
Interest Income	\$ 85	\$ 158	\$ 142
Miscellaneous Revenue	-	-	-
Total Operating Revenue	85	158	142
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	7,645	7,730	7,888
Total Revenues, Transfers and Fund Balance	\$ 7,730	\$ 7,888	\$ 8,030

Expenditures	Actual Expenditures 2017-18	Estimated Actual Expenditures 2018-19	Adopted and Estimated Budget 2019-20
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -

Ending Fund Balance	\$ 7,730	\$ 7,888	\$ 8,030
----------------------------	-----------------	-----------------	-----------------



**Sale of Land - OSU Building
Fund 2060
FY 2019-20**

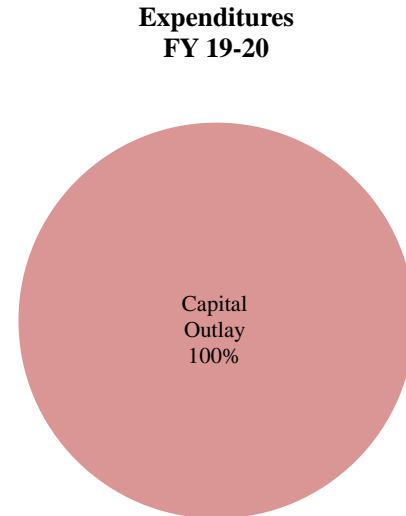
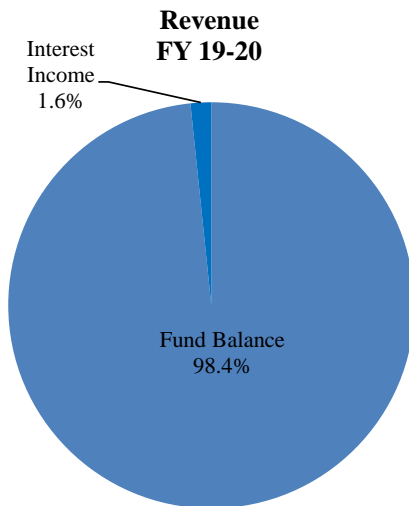
Capital Project-OSU Building - Sale of Land Fund O.S. Title 19 § 339.3

Established to account for the funds received from the sale of property where there is currently located a building housing the Oklahoma County Extension Service. A portion of the proceeds is to be used for the purpose of providing a suitable replacement facility for the Oklahoma County Extension Service.

Revenue	Actual Revenue 2017-18	Estimated Actual Revenues 2018-19	Adopted and Estimated Budget 2019-20
Interest Income	\$ 272	\$ 506	\$ 455
Sale of Land	-	-	-
Total Operating Revenue	272	506	455
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	26,487	26,759	27,265
Total Revenues, Transfers and Fund Balance	\$ 26,759	\$ 27,265	\$ 27,720

Expenditures	Actual Expenditures 2017-18	Estimated Actual Expenditures 2018-19	Adopted and Estimated Budget 2019-20
Capital Outlay	\$ -	\$ -	\$ 27,720
Total Expenditures	\$ -	\$ -	\$ 27,720

Ending Fund Balance	\$ 26,759	\$ 27,265	\$ -
----------------------------	------------------	------------------	-------------



Debt Service



This page intentionally left blank

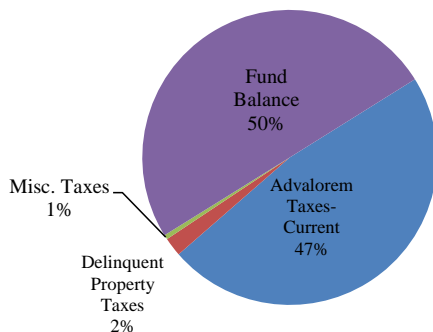
**Debt Service
Fund 3010
FY 2019-20**

Debt Service Fund O.S. Title 62 O.S. § 431

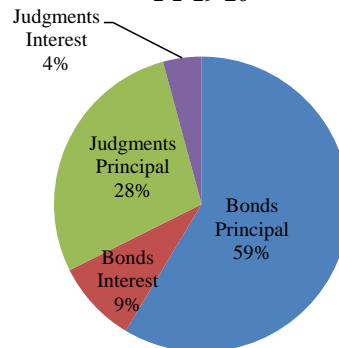
Fund established to account for ad valorem taxes levied for the payment of outstanding bonds and judgments against Oklahoma County.

Revenue	Actual Revenue 2017-18	Estimated Actual Revenues 2018-19	Adopted and Estimated Budget 2019-20
Ad Valorem Tax - Current	\$ 6,789,554	\$ 9,527,644	\$ 8,768,234
Ad Valorem Tax - Prior	295,604	230,034	207,030
Miscellaneous Property Taxes	71,181	77,566	69,809
Total Property Taxes	7,156,339	9,835,244	9,045,074
Interest Income	44,120	59,077	53,169
Total Operating Revenue	7,200,459	9,894,320	9,098,243
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	7,143,413	6,605,165	6,442,526
Total Revenues, Transfers and Fund Balance	\$ 14,343,873	\$ 16,499,485	\$ 15,540,769
	Actual Expenditures 2017-18	Estimated Actual Expenditures 2018-19	Adopted Budget 2019-20
Bonds			
Principal	\$ 5,640,000	\$ 5,640,000	\$ 5,530,000
Interest	1,064,286	1,023,613	852,100
Total Bond Payments	6,704,286	6,663,613	6,382,100
Judgments			
Principal	935,821	2,769,996	2,657,396
Interest	98,601	623,350	398,367
Total Judgment Payments	1,034,422	3,393,346	3,055,763
Total Expenditures	\$ 7,738,708	\$ 10,056,959	\$ 9,437,863
Ending Fund Balance	\$ 6,605,165	\$ 6,442,526	\$ 6,102,906

**Debt Service Revenue
FY 19-20**



**Debt Service Expenditures
FY 19-20**



OKLAHOMA COUNTY BNSF BONDS
General Obligation Limited Tax Bonds 2014
BNSF Rail Yard acquisition

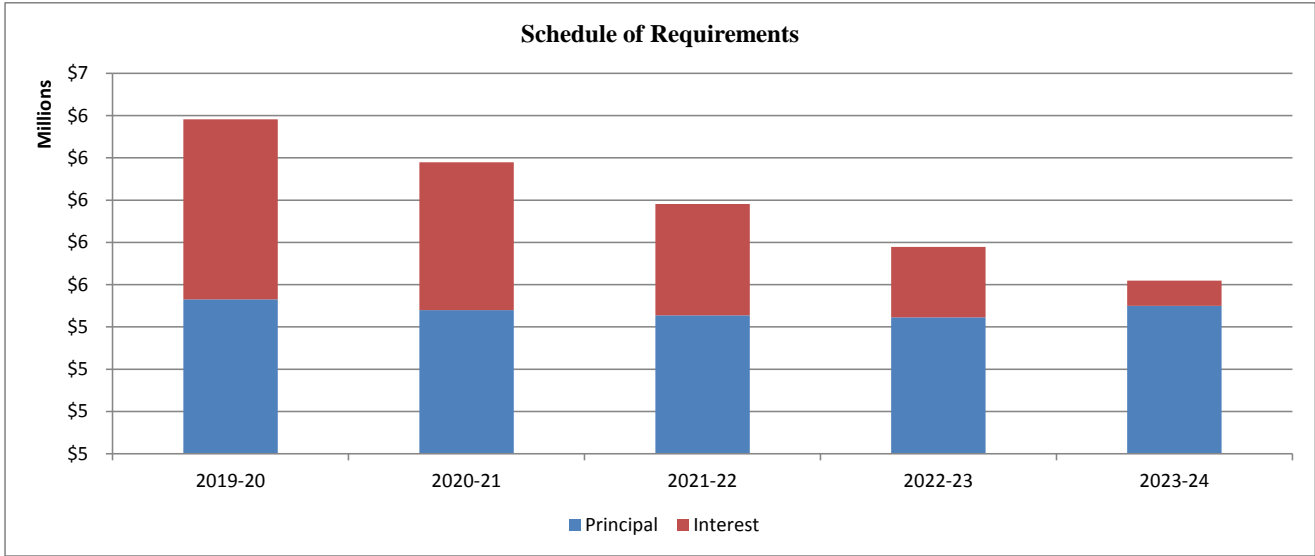
<u>Payment</u> <u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt</u> <u>Service</u>	<u>FY Total</u>	
03/01/16	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	15-16
09/01/16	1,250,000.00	100,000.00	1,350,000.00		
03/01/17		87,500.00	87,500.00	1,437,500.00	16-17
09/01/17	1,250,000.00	87,500.00	1,337,500.00		
03/01/18		75,000.00	75,000.00	1,412,500.00	17-18
09/01/18	1,250,000.00	75,000.00	1,325,000.00		
03/01/19		62,500.00	62,500.00	1,387,500.00	18-19
09/01/19	1,250,000.00	62,500.00	1,312,500.00		
03/01/20		50,000.00	50,000.00	1,362,500.00	19-20
09/01/20	1,250,000.00	50,000.00	1,300,000.00		
03/01/21		37,500.00	37,500.00	1,337,500.00	20-21
09/01/21	1,250,000.00	37,500.00	1,287,500.00		
03/01/22		25,000.00	25,000.00	1,312,500.00	21-22
09/01/22	1,250,000.00	25,000.00	1,275,000.00		
03/01/23		12,500.00	12,500.00	1,287,500.00	22-23
09/01/23	1,250,000.00	12,500.00	1,262,500.00	1,262,500.00	
TOTALS	\$ 10,000,000.00	\$ 1,100,000.00	\$ 11,100,000.00	11,100,000.00	

OKLAHOMA COUNTY 2008 BONDS
 GM Plant Acquisition
 Crutcho & Deer Creek Flood Mitigation
 County Building Projects

<u>Payment</u> <u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt</u> <u>Service</u>	<u>FY Total</u>	
02/01/10	\$ -	\$ 3,657,075.00	\$ 3,657,075.00	\$ 3,657,075.00	09-10
08/01/10	4,390,000.00	1,219,025.00	5,609,025.00		
02/01/11		1,142,200.00	1,142,200.00	6,751,225.00	10-11
08/01/11	4,390,000.00	1,142,200.00	5,532,200.00		
02/01/12		1,070,862.50	1,070,862.50	6,603,062.50	11-12
08/01/12	4,390,000.00	1,070,862.50	5,460,862.50		
02/01/13		999,525.00	999,525.00	6,460,387.50	12-13
08/01/13	4,390,000.00	999,525.00	5,389,525.00		
02/01/14		889,775.00	889,775.00	6,279,300.00	13-14
08/01/14	4,390,000.00	889,775.00	5,279,775.00		
02/01/15		818,437.50	818,437.50	6,098,212.50	14-15
08/01/15	4,390,000.00	818,437.50	5,208,437.50		
02/01/16		708,687.50	708,687.50	5,917,125.00	15-16
08/01/16	4,390,000.00	708,687.50	5,098,687.50		
02/01/17		631,862.50	631,862.50	5,730,550.00	16-17
08/01/17	4,390,000.00	417,573.06	4,807,573.06		
02/01/18		484,212.50	484,212.50	5,291,785.56	17-18
08/01/18	4,390,000.00	484,212.50	4,874,212.50		
02/01/19		401,900.00	401,900.00	5,276,112.50	18-19
08/01/19	4,280,000.00	401,900.00	4,681,900.00		
02/01/20		337,700.00	337,700.00	5,019,600.00	19-20
08/01/20	4,230,000.00	337,700.00	4,567,700.00		
02/01/21		274,250.00	274,250.00	4,841,950.00	20-21
08/01/21	4,205,000.00	274,250.00	4,479,250.00		
02/01/22		190,150.00	190,150.00	4,669,400.00	21-22
08/01/22	4,195,000.00	190,150.00	4,385,150.00		
02/01/23		106,250.00	106,250.00	4,491,400.00	22-23
08/01/23	4,250,000.00	106,250.00	4,356,250.00		23-24
TOTALS	\$ 60,670,000.00	\$ 20,773,435.56	\$ 81,443,435.56	81,443,435.56	

Bond Schedule - All Bonds Combined

Fiscal Year	GO Bond 2008 - GM Plant			GOLT Bond 2014 - BNSF Bonds			Total Requirements		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019-20	4,280,000	739,600	5,019,600	1,250,000	112,500	1,362,500	5,530,000	852,100	6,382,100
2020-21	4,230,000	611,950	4,841,950	1,250,000	87,500	1,337,500	5,480,000	699,450	6,179,450
2021-22	4,205,000	464,400	4,669,400	1,250,000	62,500	1,312,500	5,455,000	526,900	5,981,900
2022-23	4,195,000	296,400	4,491,400	1,250,000	37,500	1,287,500	5,445,000	333,900	5,778,900
2023-24	4,250,000	106,250	4,356,250	1,250,000	12,500	1,262,500	5,500,000	118,750	5,618,750
Total	\$21,160,000	\$ 2,218,600	\$23,378,600	\$ 6,250,000	\$ 312,500	\$ 6,562,500	\$27,410,000	\$ 2,531,100	\$29,941,100



Internal Service

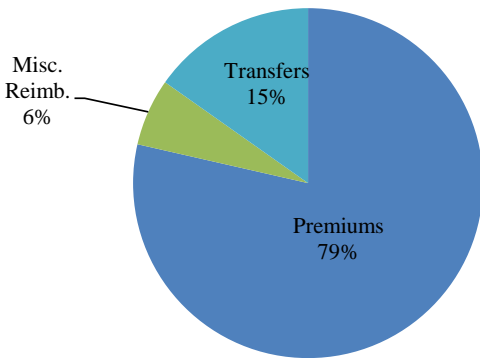


This page intentionally left blank

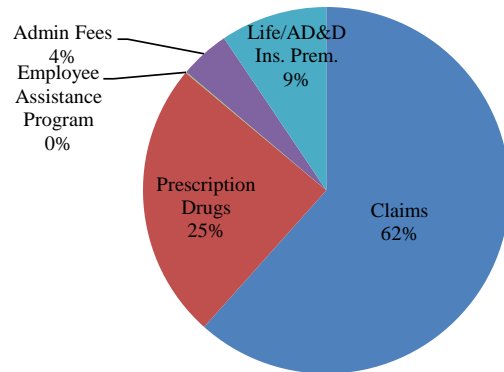
**Internal Service Funds
Budget Summary
FY 2019-20**

	Actual 2017-18	Estimated Actual 2018-19	Adopted and Estimated 2019-20
Revenue			
Premiums	\$ 15,026,102	\$ 19,183,399	\$ 20,469,141
Stop Loss Coverage	1,316,947	413,554	-
Misc. Reimb.	1,136,357	1,994,678	1,618,960
Interest Income	3	10	9
Transfers	9,645,000	5,111,000	3,965,000
Fund Balance	504,783	1,079,533	2,360,515
Total Revenue	\$ 27,629,191	\$ 27,782,174	\$ 28,413,624
Expenditures			
Claims	\$ 16,751,077	\$ 15,756,800	\$ 16,026,935
Prescription Drugs	6,446,270	6,114,492	6,366,588
Employee Assistance Program	21,224	22,631	21,224
Admin Fees	972,562	1,049,062	1,147,559
Life/AD&D Ins. Prem.	2,361,115	2,478,675	2,450,498
Total Expenditures	\$ 26,552,248	\$ 25,421,661	\$ 26,012,803
Ending Fund Balance	\$ 1,076,943	\$ 2,360,513	\$ 2,400,821

**Self Insurance Funds-Revenue
FY 19-20**



**Self Insurance Funds-Expenditures
FY 19-20**

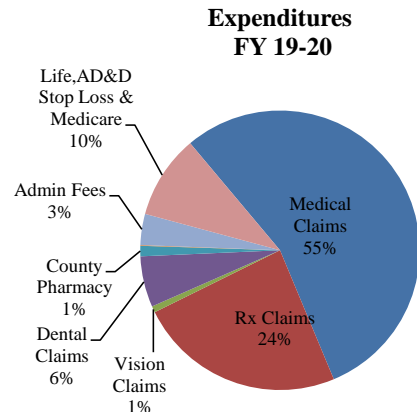
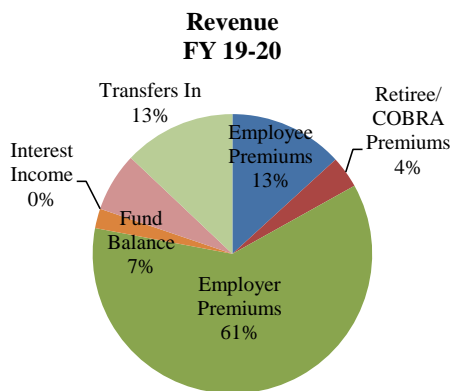


**Employee Benefits
Fund 4010
FY 2019-20**

Oklahoma County provides medical, dental, vision and prescription coverage to all employees and retirees. All claims are paid by Oklahoma County and administration fees are paid to vendors to administer the plans. Employees participating in the plan pay a monthly premium determined by an actuary study and based on coverage type.

Revenue	Actual Revenue 2017-18	Estimated Actual Revenues 2018-19	Adopted and Estimated Budget 2019-20
Employee Premiums	\$ 3,539,540	\$ 3,397,391	\$ 3,469,846
Retiree/COBRA Premiums	882,049	1,025,959	967,784
Employer Premiums	10,604,514	14,760,049	16,031,511
Stop Loss Coverage Reimb	1,316,947	413,554	-
Prescription Rebates	457,789	1,306,945	1,000,000
Miscellaneous Reimbursements	659,661	662,050	595,845
Interest Income	3	5	4
Total Operating Revenue	17,460,502	21,565,953	22,064,991
Operating Transfers In	8,625,000	4,500,000	3,400,000
Operating Transfers Out	-	-	-
Budgetary Fund Balance	170,228	395,976	1,792,494
Total Revenues, Transfers and Fund Balance	\$ 26,255,730	\$ 26,461,929	\$ 27,257,485

Expenditures	Actual Expenditures 2017-18	Estimated Actual Expenditures 2018-19	Estimated Actual Expenditures 2019-20
Medical Claims	\$ 14,732,275	\$ 13,591,165	\$ 13,855,820
Prescription Drug Claims	6,169,631	5,828,450	6,061,588
Vision Claims	167,632	181,137	183,854
Dental Claims	1,392,018	1,459,102	1,488,285
County Pharmacy Reimbursement	276,639	286,042	305,000
Employee Assistance Program	21,224	22,631	21,224
Administration Fees/Refunds/Other	739,220	822,235	909,212
Life/AD&D, Stop Loss & Medicare Premiums	2,361,115	2,478,675	2,450,498
Total Expenditures	\$ 25,859,754	\$ 24,669,435	\$ 25,275,480
Ending Fund Balance	\$ 395,976	\$ 1,792,494	\$ 1,982,005



**Workers Compensation
Fund 4020
FY 2019-20**

Workers Compensation Fund T.85 O.S. Ch.1 Section 2b-B.1

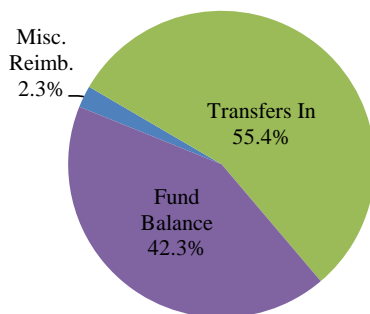
Oklahoma County is self insured to cover the risk against liability for workers compensation.

Revenue	Actual Revenue 2017-18	Estimated Actual Revenues 2018-19	Adopted and Estimated Budget 2019-20
Miscellaneous Reimbursements & Excess WC Ins	\$ 18,906	\$ 25,683	\$ 23,115
Interest Income	-	5	4
Total Operating Revenue	18,906	25,688	23,119
Operating Transfers In	1,000,000	500,000	555,000
Operating Transfers Out	2	-	-
Budgetary Fund Balance	207,954	605,020	423,999
Total Revenues, Transfers and Fund Balance	\$ 1,226,863	\$ 1,130,708	\$ 1,002,118

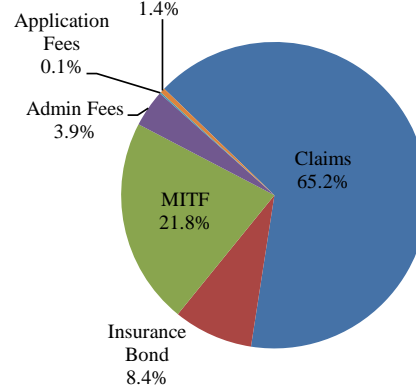
Expenditures	Actual Expenditures 2017-18	Estimated Actual Expenditures 2018-19	Estimated Actual Expenditures 2019-20
Administration Fees	\$ 57,600	\$ 57,600	\$ 57,600
Insurance Bond	148,866	149,426	149,426
Multiple Injury Trust Fund (MITF) Assessments	21,376	15,302	26,821
Application Fee-Workers Comp Court	2,000	1,000	1,000
Actuaries/Audit fees	3,500	3,500	3,500
Claims	388,500	479,881	447,018
Total Expenditures	\$ 621,842	\$ 706,709	\$ 685,365

Ending Fund Balance	\$ 605,020	\$ 423,999	\$ 316,753
----------------------------	-------------------	-------------------	-------------------

**Resources
FY 19-20**



**Expenditures
FY 19-20**



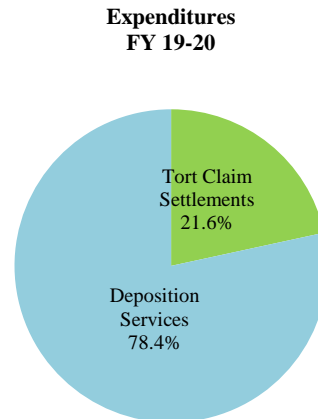
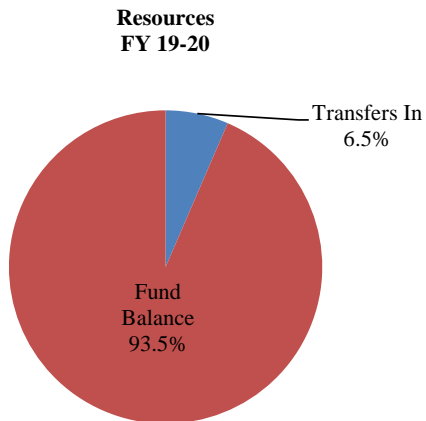
**Self Insurance
Fund 4030
FY 2019-20**

Self Insurance Fund T.51 O.S. Ch.5 Section 169

The County is self insured under the Tort Claims Act against all or any part of any liability it may incur for death, injury or disability of any person or for damage to property, either real or personal.

Revenue	Actual Revenue 2017-18	Estimated Actual Revenues 2018-19	Adopted and Estimated Budget 2019-20
Miscellaneous Reimbursements	\$ 2,588	\$ -	\$ -
Interest Income	-	-	-
Total Operating Revenue	2,588	-	-
Operating Transfers In	20,000	111,000	10,000
Operating Transfers Out			
Budgetary Fund Balance	126,601	78,537	144,022
Total Revenues, Transfers and Fund Balance	\$ 149,188	\$ 189,537	\$ 154,022

Expenditures	Actual Expenditures 2017-18	Estimated Actual Expenditures 2018-19	Adopted Budget 2019-20
Tort Claim Settlements	\$ 1,232	\$ 17,383	\$ 11,223
Deposition Services	69,419	28,132	40,735
Total Expenditures	\$ 70,652	\$ 45,515	\$ 51,958
Ending Fund Balance	\$ 78,537	\$ 144,022	\$ 102,064



Departmental Summaries



This page intentionally left blank

Larry Stein, Oklahoma County Assessor



Mission: *The Oklahoma County Assessor is a public office created by statute by the Oklahoma Constitution to determine the fair market value of all property in Oklahoma County each year. The officer is elected every four years. The assessor's task each year is to discover all the property, list information about each property and set the market value for all property. The assessor's office is required to physically visit every parcel of property during a four year cycle.*

Each year the assessor is required by law to set the market value, process, mail, maintain and manage all of the property records of more than 350,000 parcels, or units, of property in the 720 square miles that make up Oklahoma County.

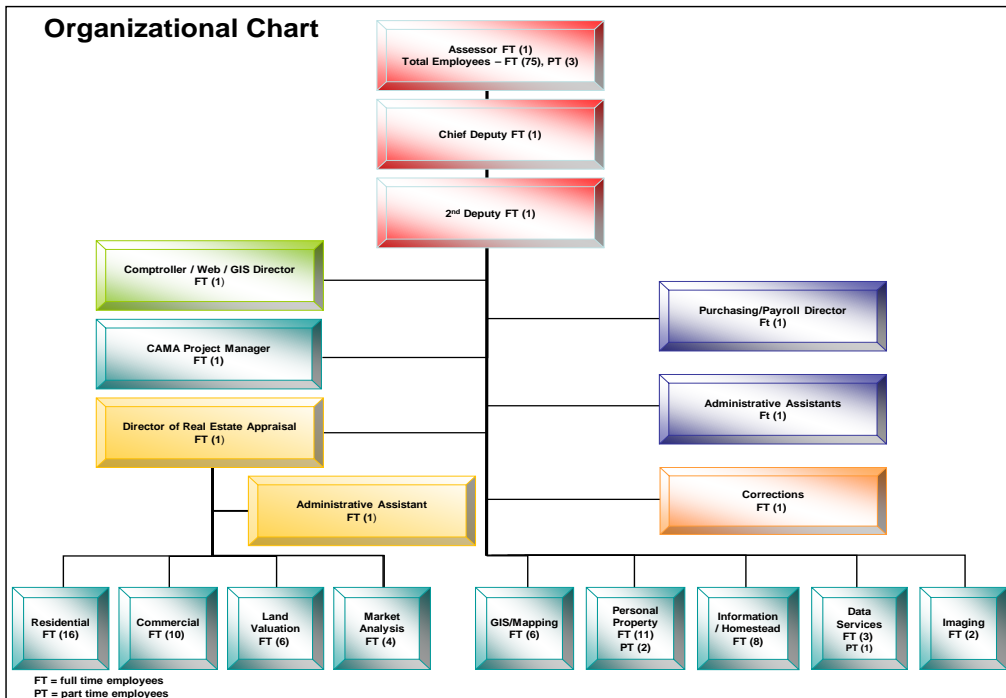
The Oklahoma Tax Commission requires that assessors meet accreditation standards (Title 68 § 2816). Currently 64 of the 74 assessor employees have obtained advanced accreditation. If those standards are not met by the assessor and staff involved in the assessing process, they may not serve in an elected or appointed position. The average length of employment in the assessor's office is 18 years with 74 percent of the employees having more than 10 years experience in the county assessor's office.

The assessor certifies the tax roll to the appropriate taxing authority. The taxes collected based on the assessor information are used to support law enforcement, local public schools, local technology centers and colleges, cities and towns, city/county libraries and county health departments. Out of each ad valorem property tax dollar, Oklahoma County currently receives approximately 9.8¢.

The Oklahoma County Assessor's Office has earned international awards for its website www.oklahomacounty.org/assessor where more than 13.6 million visitors a year can look up the most accurate property records available for free and link to other computer programs and county offices to get information about mortgages or tax obligations and payments. The Environmental Systems Research Institute (ESRI) awarded the Oklahoma County Website one of the best in the world out of more than 440,000 competitors around the world. These records help citizens understand the complicated process of assessing market value and how mill levies from cities, towns and schools impact the property taxes they are obliged to pay.

The nine departments in the Oklahoma County Assessor's office utilize state-of-the-art technology to perform their duties of assessing market-value on all properties and the performance of the office is carefully monitored to ensure statutory compliance with regular and surprise performance audits by the Auditor and Inspector's office and the Oklahoma Tax Commission (OTC). Each year the OTC executes a Performance Audit on every one of Oklahoma's 77 counties. Oklahoma County is one of the few counties earning a perfect score on the Performance Audit. Oklahoma County has worked closely with assessors around Oklahoma and the OTC to make improvements to better analyze the performance of all assessors. The Oklahoma County Staff has been involved in writing legislation and educating lawmakers to pass new laws to help citizens and property owners better understand information about their property and the requirements and duties of assessors. The Oklahoma County Assessor's office currently has approximately 78 full time and part-time employees, 51 employees fewer than the OTC indicates the minimum number of employees required for the workload in a county this size. Based on a cost per employee of approximately \$75,000 for salary and benefits, the Oklahoma County Assessor's office is operating at a savings to the taxpayers of nearly \$4 million a year.

The State of Oklahoma has nearly 69,000 square miles. Inside Oklahoma County's 720 square miles is located nearly 25 percent of the assessed value of property in the entire state. The 2018 assessed value of all property in Oklahoma County is over \$7.35 billion, more than triple the assessed value of \$2.3 billion in 1990 and more than four times the \$1.4 Billion of assessed value in 1980. That value is determined by market forces and growth for demand for real estate in Oklahoma County. Oklahoma County has the most desirable commercial and residential real estate locations and properties in the state of Oklahoma and enjoys one of the fastest growing real estate markets in the southwest.



Larry Stein, Oklahoma County Assessor

Funding Sources and Restrictions:

Visual Inspection O.S. Title 68 § 2820, 2822-2823

Although this is a general fund cost center, the nature of the fund is similar to a special revenue fund used for specific functions and can only be used for the visual inspection of property, not operations of other separate office functions. The County Assessor has a visual inspection plan to inspect all property within the county at least once every four years. The cost is shared by all local school districts and jurisdictions collecting an ad valorem levy. Each jurisdiction's share is proportional to its total levy the prior year. This results in the County funding approximately 9% of the Visual Inspection budget. Amounts billed but not collected from the previous year are taken in consideration as a reduction to the following year's budget appropriations.

Assessor Fee Revolving Fund O.S. Title 68 § 2829.1

Consists of fees collected by the Assessor for furnishing all records available for copying and for furnishing standard maps. Monies deposited to the fund shall be expended by the County Assessor and shall not be transferred to any other account for a purpose other than 1) For maintenance, replacement and upgrade of computer hardware and software associated with County Assessor databases and geographic information systems; and 2) To provide products and services generated from the databases and geographic information system to both public and private parties.

Statistical Information:

	Actual Activity FY 17/18	Current Activity FY 18/19	Projections for FY 19/20
Full-time employees	72	74	76
Part-time employees	2	3	3
Total Numbers of Parcels	346,614	348,265	352,000
Residential/Ag Parcels	276,702	278,626	300,000
Commercial Parcels	20,864	21,218	22,000
Personal Property Accounts	32,740	32,109	32,000
Homestead Exemptions	111,870	111,269	110,000
Additional Homestead	6,234	6,027	5,400
Senior Freeze	20,534	20,366	20,000
100% Disabled Veterans	2,977	3,108	3,800
Website Visits	13,579,000	13,668,633	14,000,000

Financial Information:

	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
General Fund	\$ 2,634,389	\$ 2,894,955	\$ 3,008,634
General Fund - Visual Inspection	4,361,549	4,812,004	5,283,888
Assessor's Revolving Fund	126,676	141,791	44,028
Total Sources:	<u>\$ 7,122,614</u>	<u>\$ 7,848,751</u>	<u>\$ 8,336,550</u>
Expenditures:			
Salaries	4,243,415	4,423,922	4,795,094
Benefits	1,568,136	2,057,540	2,283,017
Travel	62,315	81,239	154,775
M&O	690,234	620,134	1,008,486
Capital	97,953	304,287	94,198
Total Expenditures	<u>\$ 6,662,053</u>	<u>\$ 7,487,122</u>	<u>\$ 8,335,570</u>
Lapsed Funds	335,241	332,424	-
Restricted Fund Balance:			
Assessor's Revolving Fund	125,320	29,204	980
Total Expenditures, Lapse and Fund Balance	<u>\$ 7,122,614</u>	<u>\$ 7,848,751</u>	<u>\$ 8,336,550</u>

Forrest "Butch" Freeman, Oklahoma County Treasurer



Mission: *Together, employees of the Oklahoma County Treasurer's office will perform the duties prescribed by law and entrusted to us by the citizens of Oklahoma County with the highest level of integrity and accountability. We will accurately collect and remit taxes, administer all county monies and provide friendly and efficient professional service to those we serve.*

The County Treasurer is an elected constitutional officer with a four-year term whose primary function is to collect property taxes certified by the County Assessor from the assessment valuations placed on real estate, personal property, and public utilities in the County.

After collection, the Treasurer disburses the monies to the county, cities, towns and schools. The County Treasurer is the official custodian of all funds for the County and Treasurer for schools and career technology institutions that do not have their own treasurer.

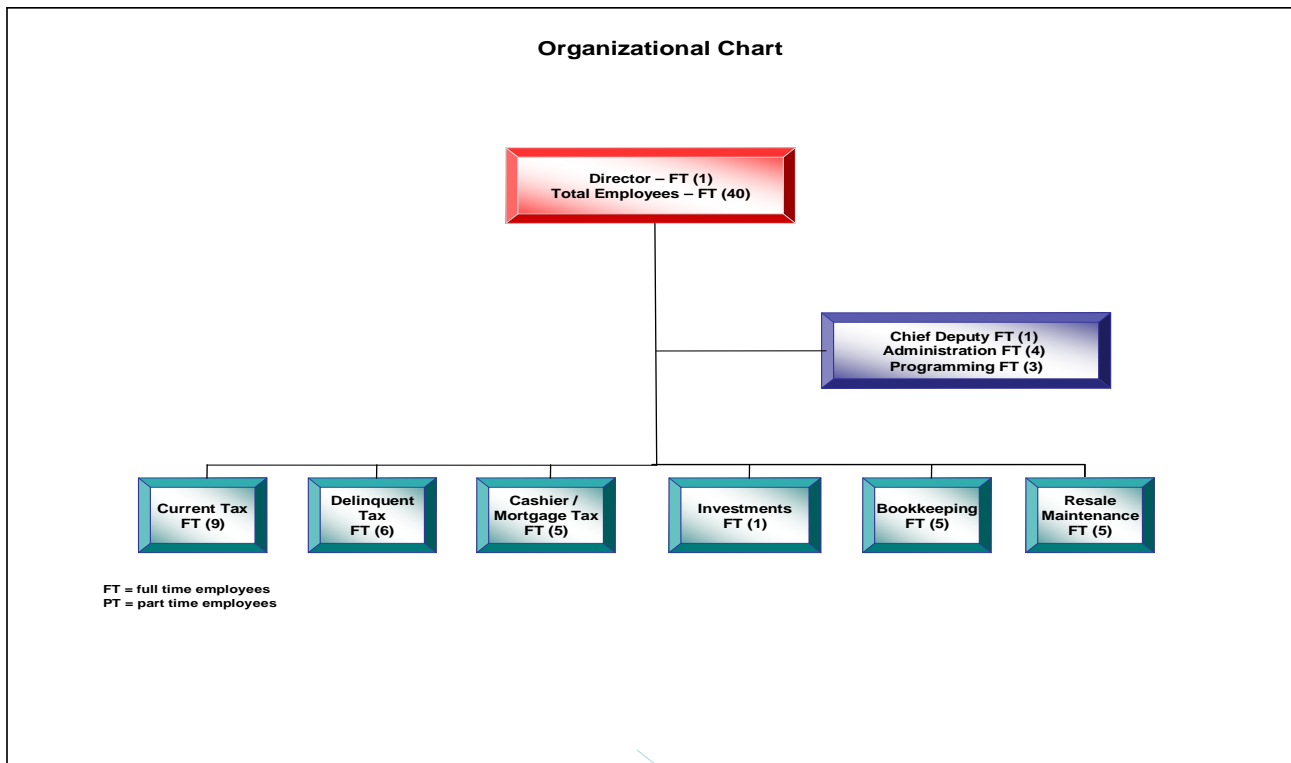
All checks and vouchers for all county departments are registered and maintained through the Treasurer's office. The Treasurer's office is also responsible for the investment of all county funds.

A majority of the tax collections are made by mail through an automated system that allows a faster and more accurate processing of payment and provides a daily balance and audit record. Tax collections are balanced on a daily, monthly, and year-to-date basis, which allows the investment of funds to be made with more accuracy. All special assessments, such as sewer, water, weed, cleaning, paving, and nuisance abatement taxes that are originally assessed by cities and towns in the county are certified to the County Treasurer for collection after they have become delinquent. They are placed as a lien on the real estate property account of the taxpayer.

The Treasurer's office manages County-owned property acquired at the annual sale of real estate for delinquent taxes. The Treasurer may sell these pieces of property, upon approval of the Board of County Commissioners.

Accomplishments: Our office has a new program on our website that allows customers to see accounts that are being paid daily in our Resale. The program also links to the Assessor's website.

Objectives: Working towards being more automated through out the office.



Forrest "Butch" Freeman, Oklahoma County Treasurer

Funding Sources and Restrictions:

Resale Property Fund O.S. Title 68 § 3137 (a) & (b)
 All penalties, interest and forfeitures which may accrue on delinquent ad valorem taxes; the proceeds of sale or management, control and operation of property acquired by the county at resale. The funds are authorized to be expended for the following purposes: 1) purchase of records, printing, supplies and equipment, and the employment of necessary clerical personnel, in connection with delinquent, delinquent real estate tax lists 2) payment of the cost of advertising or publication, or posting 3) reimbursement of the purchaser at resale or at commissioners' sale of any parcel of real estate, against which no tax was due 4) all rebates allowed under statutes upon taxes found to have been illegally or erroneously collected.

Resale Property - Budgeted O.S. Title 68 § 3137 (d)
 Appropriations from the Resale Property Fund for salary and fringe benefit expenditures.

Treasurer Mortgage Fee Fund O.S. Title 68 § 1904 (b)
 A fee of \$5.00 is collected by the Treasurer on each mortgage presented for certification. Monies from this account shall be expended by the County Treasurer in the lawful operation of the Treasurer's office.

Note 1: Per O.S. Title 68 § 3137(e)&(f) on the 15th of June each year the County Treasurer shall file a financial statement of the resale property fund with the County Clerk for the approval of the Board of County Commissioners setting forth the necessary reserves for expenditures. Any balance remaining on hand over and above the necessary reserves shall be apportioned by the County Treasurer 1/3 to the County, 1/3 to cities and towns of such county, and 1/3 to the various school districts of the county.

Statistical Information:

	Actual Activity FY 17/18	Current Activity FY 18/19	Projections for FY 19/20
Full-time Employees	33	38	41
Current Tax Accounts	348,494	350,865	355,606
Delinquent Statements Mailed	43,494	78,232	83,350
Redemptions	1	3	2
Mortgages Certified	28,325	24,733	28,000
Special Assessments Certified	2,343	3,115	3,250
Checks Registered	68,874	63,800	66,990
Amount of Deposits	\$ 1,106,486,080	\$ 1,090,661,972	\$ 1,145,195,070
Investment Income	\$ 125,745	\$ 156,955	\$ 1,100,000,000

Financial Information:

	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
General Fund	\$ 604,755	\$ 793,044	\$ 888,460
Resale Property Budgeted	8,348,558	12,276,750	14,966,075
Mortgage Tax Fee	295,532	272,221	211,214
Total Sources:	<u>\$ 9,248,846</u>	<u>\$ 13,342,015</u>	<u>\$ 16,065,749</u>
Expenditures:			
Salaries	1,891,832	2,158,672	2,229,863
Benefits	725,555	1,035,374	1,111,517
Travel	17,528	18,579	23,250
M&O	1,236,258	1,634,265	1,895,421
Capital	87,880	255,830	477,600
Total Expenditures	<u>\$ 3,959,054.0</u>	<u>\$ 5,102,719.3</u>	<u>\$ 5,737,651.4</u>
Lapsed Funds	56,236	32,899	-
Fund Balance:			
Resale Property Budgeted	5,090,553	8,116,727	10,272,524
Mortgage Tax Fee	143,003	89,669	55,574
Total Expenditures, Lapse and Fund Balance	<u>\$ 9,248,846</u>	<u>\$ 13,342,015</u>	<u>\$ 16,065,749</u>

Rick Warren, Oklahoma County Court Clerk

Mission: *To provide efficient, accurate and open records maintenance; and information management and fiscal services to the public, the District Court, and the Bar. As a partner in the efficient administration of justice, our greatest satisfaction is in the services we deliver.*



The constitutionally created office of Court Clerk is elected by countywide vote every four years.

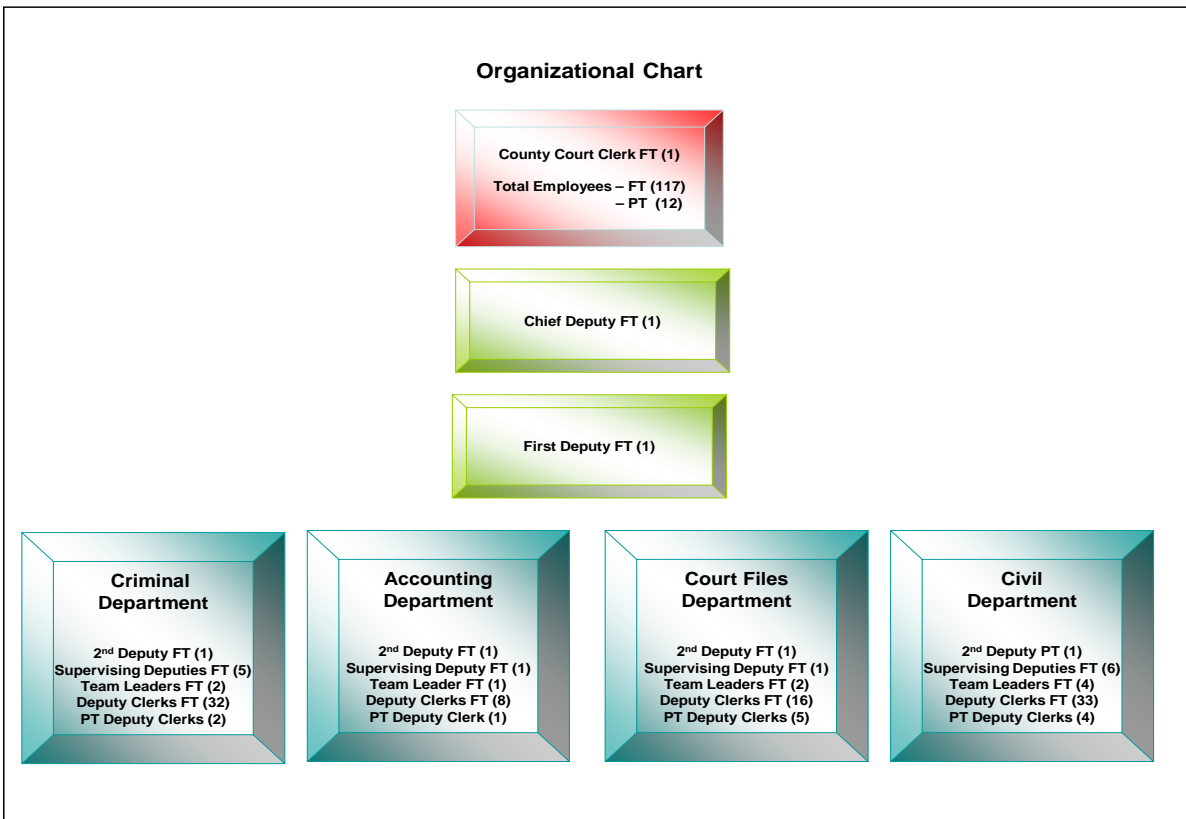
The Court Clerk is one of three members of the Court Fund Governing Board, together with the Presiding Administrative Judge and the Associate District Judge.

The primary responsibilities of the Court Clerk are to record, file and maintain the records of the civil and criminal proceedings before the District Court, and to collect and account for all fines, costs and assessments required by statute. Other responsibilities include: providing staff for 34 state judges and maintaining court schedules, called dockets, summoning, processing, and paying more than 17,000 jurors annually; issuing subpoena and civil process, processing United States passport applications; issuing marriage licenses, private process server licenses and certain other licenses; and providing case data to the Oklahoma Supreme Court.

Filing fees and other costs collected by the Court Clerk are deposited into the Court Fund to pay for all maintenance and operation costs of the District Court. Court equipment, courthouse maintenance, courthouse security, Sheriff's funds, Law Library, the Public Defender's office, the District Attorney's office and court staff are all supported by the Court Fund. Total revenue/receipts exceed \$65 million annually.

The Oklahoma County Court Clerk's office initiated the first computerized jury processing system; the first criminal cost collection department; and the first digital document retention program, all at no expense to the county's General Fund.

Funds collected, audited and accounted for by the Court Clerk's office support more than 30 state, county and municipal agencies, including approximately \$2 million annually to the Oklahoma County Sheriff's office.



Rick Warren, Oklahoma County Court Clerk

Funding Sources and Restrictions:

Court Clerk Revolving Fund Reimbursement - appropriated through General Fund:
 Funds transferred from the Court Clerk Revolving Fund (Voucher Account described below) to supplement payroll costs.

Court Clerk Revolving Fund (Voucher Account, not a special revenue fund; not appropriated through General Fund)
 Expended for the lawful operation of the Court Clerk's office.

Court Fund
 Revenues received at the District Court level, used for local operational expenses. Funds may only be spent as budgeted and approved by the Chief Justice of the Supreme Court. Funds in excess of expenses are submitted to the State Judicial Fund to support the Courts.

Court funds are not considered part of the County's financial reporting structure. Nonetheless, these funds are reflected in the attached documents and clearly marked to provide a full picture of the total cost to operate the Oklahoma County Court Clerk's office.

Statistical Information:

	Actual Activity CY 2017	Actual Activity CY 2018	Projections for CY 2019
Full-Time Employees	118	123	117
Small Claim Cases Filed	24,632	25,760	25,323
Traffic Cases Filed	25,268	16,027	23,819
Civil Cases Filed	33,342	32,182	32,388
Felony Cases Filed	7,628	5,866	7,846
Misdemeanors Filed	4,510	4,590	4,127

Financial Information:

	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
General Fund	\$ 6,961,244	\$ 7,890,334	\$ 8,600,628
Expenditures:			
Salaries	4,860,579	5,122,079	5,704,936
Benefits	1,812,867	2,419,187	2,667,772
Travel	5,174	7,963	10,000
M&O	167,543	165,153	167,919
Capital	24,671	-	50,000
Total Expenditures	\$ 6,870,834	\$ 7,714,382	\$ 8,600,628
Lapsed Funds	90,410	175,952	
Total Expenditures, Lapse and Fund Balance	\$ 6,961,244	\$ 7,890,334	\$ 8,600,628

David B. Hooten, Oklahoma County Clerk

Mission: *The mission of the Oklahoma County Clerk's office is simple: put the citizens first. We accomplish this by: Being respectful to customers; using our resources wisely; following our Constitutional and Statutory obligations; promoting cooperation with other areas of government; achieving efficiencies in the services we provide; being professional; and leveraging the latest technological advances. These core values enable the County Clerk's office to continuously improve and provide a better experience to the taxpayers of Oklahoma County.*



The County Clerk's office is created by the State Constitution. It is an elective public office where every four years the voters elect the County Clerk during a county-wide election. The County Clerk is the principal record keeper for the county and all of the duties are prescribed by the state legislature. Those duties include:

Registrar of Deeds: All documents related to Oklahoma County property (real estate) interests, such as deeds, mortgages, liens and mineral interests, from 1890 to the present are filed and permanently kept by the County Clerk.

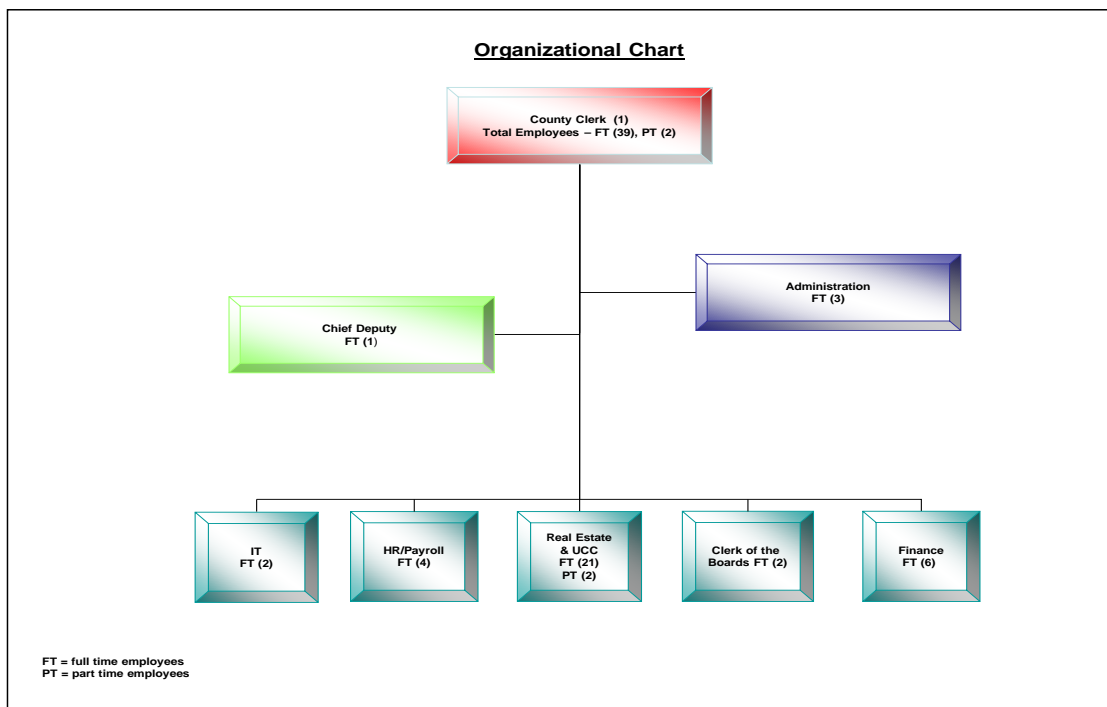
Uniform Commercial Code (UCC): The Oklahoma County Clerk's office is the Central Filing Office for all financing statements within the State of Oklahoma. Anyone who claims a security interest in a transaction involving real or personal property can file a UCC.

Secretary to the Boards: By law the County Clerk serves as the secretary to numerous county boards, including the Board of County Commissioners, Excise/Equalization, Tax Roll Correction, Budget Evaluation Team, Retirement, Public Improvements & Infrastructure Committee, Policy and Governance Committee, Handbook Committee and the Jail Trust Committee. As such, the County Clerk is the official custodian of all county board records.

Finance and Administration: The County Clerk handles the county's accounts payable, payroll, inventory and budget. The Clerk is the encumbering officer for the county. Administration within the County Clerk's office would include office-wide information technology and human resources.

Accomplishments: Enhanced transparency and efficiency by implementing agenda and minutes management software to compile official meeting content into a highly searchable repository. Enhanced accountability and efficiency by: implementing a countywide timekeeping system to accurately account for time worked and to address a multi-year related audit finding and; updating state statutes governing provision of public records in electronic format by County Clerks. Enhanced transparency and customer service by developing an automated alert system to notify registrants when a document, such as a lien, is filed with their name. This optional service is provided at no charge to the registrant. Updated state statutes governing County Clerk operations.

Objectives: Enhance transparency, accountability, and efficiency by completing the electronic voting portion of the new meeting management system and incorporate voting results into the automatically generated meeting minutes. Refresh aged server and desktop infrastructure with latest version technologies. Enhance accountability, efficiency, and customer service by: implementing electronic funds transfer (EFT) payment to vendors; re-vamping disaster recovery methods to maintain current reliability at a lower overall cost, and; tightening up business continuity plans for instant failover and the ability to be full operating within 24 hours.



David B. Hooten, Oklahoma County Clerk

Funding Sources and Restrictions:

Lien Fee Fund O.S. Title 19 § 245 and § 265

The fee of \$8.00 plus postage for preparing and mailing the notice of mechanic and materialmen's liens is deposited into this account. A fee of \$1.00 per page is collected for furnishing photographic copies. A fee of \$.25 per page for up to 3,500 images, and up to \$.15 per page for requested images over 3,500. The County Clerk may use funds from this account for the lawful operation of the office.

UCC Fund O.S. Title 12A § 1-9-525.1

Fees collected for filing, indexing, recording and copying documents collected pursuant to Section 1-9-525. Monies in this account shall be expended in the following amounts for the following purposes: 1) of the fees collected pursuant to paragraphs 1 and 2 of subsection (1) of Section 1-9-525, \$5 shall be paid monthly to the general fund as a liquidated fee for capital and other expenses associated with operation of the filing office; and 2) all other fees or parts of fees and any interest accruing to this account shall be expended by the county clerk for the lawful operation of the filing office.

Records Preservation O.S. Title 28 § 32

A \$5 fee collected for each instrument recorded with the Registrar of Deeds. Monies accruing to the fund are to be expended by the clerk and not transferred to any other fund. For the purpose of preserving, maintaining, and archiving recorded instruments including, but not limited to, records management, records preservation, automation, modernization, and related lawful expenditures. Revenue collections started in fiscal year 01/02 and are being used to preserve over one-hundred years of county records maintained by the County Clerk's Office.

Statistical Information:

	Actual Activity FY 17/18	Current Activity FY 18/19	Projections for FY 19/20
Full-time employees	44	40	40
Part-time employees	2	2	2
Real Estate Documents Filed, digitized and Indexed	179,703	160,589	180,000
UCC Documents Filed, digitized and indexed	132,661	117,239	130,000
Percentage of UCC Documents Filed Electronically	65%	67%	70%
Percentage of Real Estate Documents Filed Electronically	25%	70%	75%
County Clerk Fees Deposited to General Fund	\$ 5,131,204	\$ 4,902,421	\$ 4,412,179
Accounts payable checks processed annually	41,070	42,545	43,000
Number of Agendas/Minutes	388	443	451

Financial Information:

	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
General Fund	\$ 2,683,029	\$ 2,687,096	\$ 2,491,229
Lien Fee Fund	190,732	247,852	529,032
UCC Fund	1,029,915	1,089,453	1,074,524
Records Preservation Fund	1,339,051	1,604,442	1,803,391
Total Sources:	\$ 5,242,728	\$ 5,628,843	\$ 5,898,176
Expenditures:			
Salaries	2,336,986	2,355,457	2,430,555
Benefits	834,127	981,288	1,033,015
Travel	14,700	22,340	18,540
M&O	688,133	534,643	1,215,097
Capital	81,280	68,380	278,068
Total Expenditures	\$ 3,955,226	\$ 3,962,107	\$ 4,975,275
Lapsed Funds	46,119	28,492	-
Fund Balance:			
Lien Fee	151,044	203,472	194,256
UCC	383,142	438,900	257,796
Records Preservation	707,198	995,871	470,849
Total Expenditures, Lapse and Fund Balances	\$ 5,242,728	\$ 5,628,843	\$ 5,898,176

P.D. Taylor, Oklahoma County Sheriff

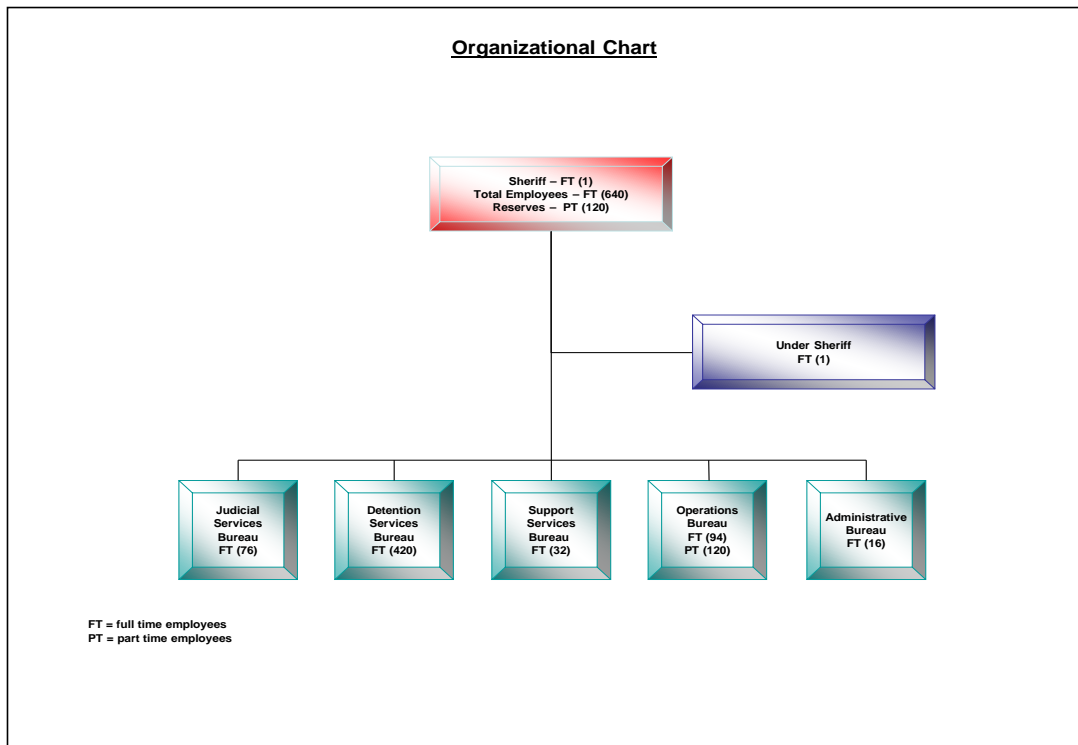
Mission: *To provide professional and quality law enforcement, custodial, and court related services to all persons within Oklahoma County and to effectively perform all duties mandated to us by the Constitution and the laws of the United States of America and of the State of Oklahoma in a professional, ethical, and cost efficient manner.*



The office of the County Sheriff is a public office created by the State Constitution with the principal officer being elected every four years. As the chief law officer for the county, the Sheriff is responsible for preserving the peace and protecting life and property in the county. The office achieves its mission through:

Effective utilization of human and organizational resources for improved cooperation, teamwork, and leadership skills building; creative motivation of individual employees to increase productivity and continuing development of personal and professional skills; positive involvement in community activities for enhanced interpersonal communications; active participation of all employees in organizational development and processing for improved internal communications; responsive interaction with all criminal justice agencies for increased exchange of information and growth of statewide networks; innovative application of available technology for crime prevention, detention, reporting, apprehension, and incarceration of criminals and objective analysis of planned activities for achieving targeted objectives assuring proper expenditures of limited funding resources.

We strive to mirror the diverse population within our county to whom we provide law enforcement services by providing an open and equal opportunity in personnel recruiting and selection. We strive for kind, understanding, and courageous professional services in delivery of community-oriented law enforcement. We work as partners with our citizens, sharing our plans and strategies, and providing ongoing honesty and candor in communications. We recognize the badge of the Oklahoma County Sheriff's Office as a symbol of public trust and expect exemplary behavior from our employees both in the performance of their duties and in their personal lives. We monitor adherence to rules and standards to insure the highest level of law enforcement services and respect of the community. We require individual accountability.



P.D. Taylor, Oklahoma County Sheriff

Funding Sources and Restrictions:

Sheriff Service Fee Fund O.S. 19 §514, 514.1 and 514.3
 Funds from Civil and Criminal process and miscellaneous fees to include finger printing. Monies from the account shall be expended by the Sheriff in the lawful operation of his office.

Sheriff Special Revenue Fund O.S. 19 180.43
 Established to account for the collection and expenditures of prisoner boarding fees, for the operation of the jail commissary, housing of federal prisoners, drug enforcement, travel activities and training activities of the Sheriff's department, and monies received from state and federal granting agencies.

Statistical Information:

	Actual Activity CY 2018	Projected Activity CY 2019	Projected Activity CY 2020
Full-time Employees	622	636	636
Reserves	104	104	104
Civil Process Received	14,664	15,405	15,482
Civil Process Served	8,319	10,753	10,914
Warrants/Records Warrants Received	33,965	44,501	48,951
Warrants/Records Warrants Cleared	39,334	48,625	49,841
Document Scanning	1,075,346	1,349,144	1,430,093
Dispatch Total Calls for Service All Agencies	53,745	55,944	57,622
Patrol Calls for Service	6,252	6,250	6,286
Patrol Mental Health Calls	936	942	946
Patrol Miles Patrolled	608,664	604,099	603,948
Inmates Booked	35,667	28,568	28,354
Inmates Released	35,588	30,360	30,132
Inmate Meals Served	2,425,526	2,127,736	2,171,184
Bibles Distributed to Inmates	3,948	4,392	4,414
Chaplain Counseling Inmates	12,663	9,844	9,869
Inmate Medical Services	45,256	64,464	64,915
Jail Visitors Inmate Visitation	17,752	15,768	15,737
Triad Presentations/Community Service Events	235	240	247
Reserve Hours Worked	31,583	29,391	29,237

Financial Information:

	Actual 17/18	Projected 18/19	Adopted and Estimated 19/20
Sources:			
	Budget	Sources	Budget
General Fund Detention	\$ 35,546,141	\$ 34,732,772	\$ 30,229,517
General Fund Law Enforcement			10,071,008
Sheriff Service Fee Fund	5,392,581	5,177,247	5,113,585
Sheriff Special Revenue Fund	8,495,175	6,387,050	4,853,691
Sheriff Grant Fund	906,624	1,002,448	930,509
Total Sources:	\$ 50,340,521	\$ 47,299,517	\$ 51,198,307
Expenditures:			
Salaries	21,702,771	20,935,024	21,883,575
Benefits	8,856,759	8,722,051	12,021,206
Travel	26,913	28,110	39,000
M&O	13,100,124	14,412,877	13,410,721
Capital	723,179	881,266	564,249
Total Expenditures	\$ 44,409,745	\$ 44,979,328	\$ 47,918,751
Lapsed Funds	1,586,215	-	-
Special Revenue Fund Balances:			
Sheriff Service Fee Fund	897,779	522,869	543,954
Sheriff Special Revenue Fund	2,844,171	1,217,790	2,159,566
Sheriff Grant Fund	602,611	579,531	576,038
Total Expenditures, Lapse and Fund Balance	\$ 50,340,521	\$ 47,299,517	\$ 51,198,309

Carrie Blumert, Oklahoma County Commissioner - District 1

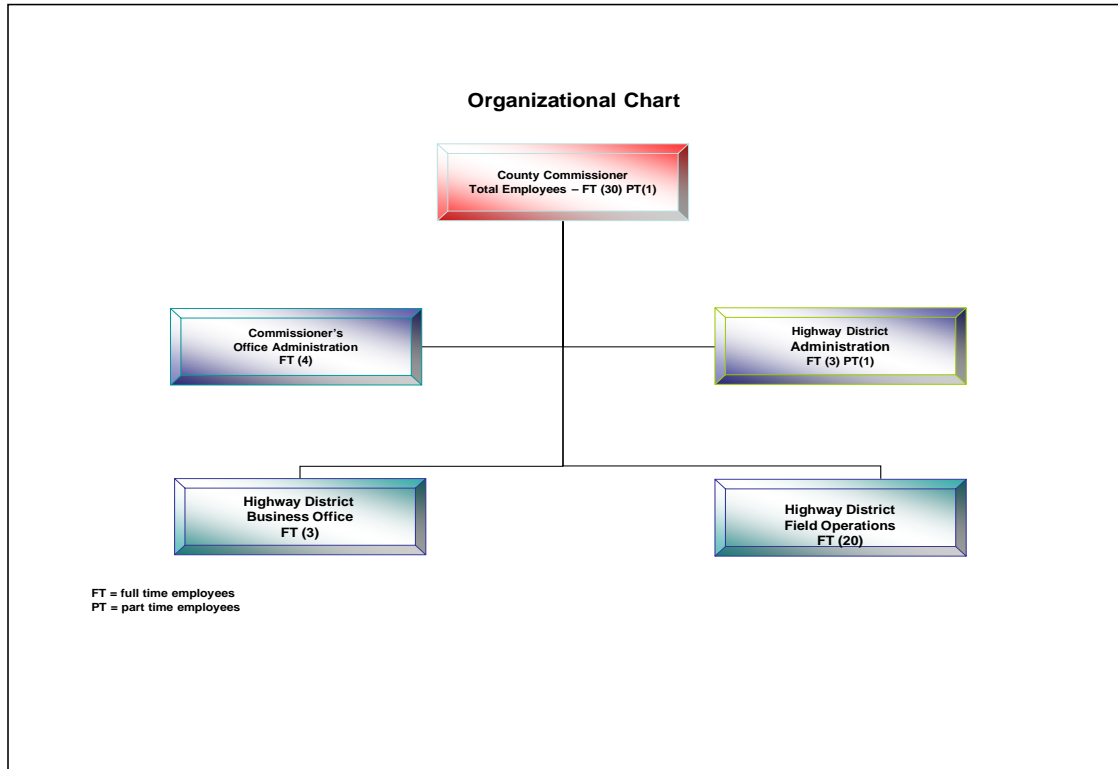


Mission: *To improve Oklahoma County District One services and infrastructure for the benefit of our citizens.*

Oklahoma County District 1 exists to perform public works functions associated with approximately 240 miles of public roads within the boundaries of District 1.

Road crews routinely perform road and bridge maintenance, rehabilitation and reconstruction. Other activities include drainage improvements, right of way maintenance, and emergency response such as de-icing and snow removal activities, storm debris removal, and flooding response. Attention is primarily focused on maintenance of County section-line roads within the unincorporated areas of the county. Additionally, crews perform road maintenance and certain improvements within incorporated boundaries of cities with populations of less than 5,000. In addition to having more road miles than any other Highway District, more incorporated cities with population under 5,000 fall within the boundaries of District One. These include; Forest Park, Spencer, Jones, Lake Aluma, Luther, and Smith Village. Additionally, District One includes all, or parts of, Midwest City, Del City, and Oklahoma City.

District One operates within a balanced budget and is committed to limiting expenses associated with human capital at less than 50% of the total operating costs. Efficiency and cost effectiveness are the focus for Commissioner Blumert's administration.



Carrie Blumert, Oklahoma County Commissioner - District 1

Funding Sources and Restrictions:

Highway Cash Fund O.S. Title 68 § 500.7, 500.6, 704 (A), 1004 and Title 47 § 1104 E.1, F.1, G.1

Accounts for state, local and miscellaneous revenues and expenditures for the purpose of constructing and maintaining County roads and bridges. Derived from percentages of state motor fuel and motor vehicle taxes that are apportioned on formulas using population, road mileage and land area, with funds from gross production taxes to counties with oil and gas and mineral production.

Statistical Information:

	Actual Activity FY 17/18	Current Activity FY 18/19	Projections for FY 19/20
Full-time employees	34	30	32
Part-time employees	-	1	1
Number of road miles constructed	8	1	4
Number of road miles reconstructed	8	7	10
Number of road miles preserved/maintained	10	15	15
Number of bridge reconstruction/replacement	4	2	2
Number of special project constructions	12	12	12
Number of road miles right of way maintained (mowed)	1,800	1,620	1,620
Number of road miles mowed reimbursed	-	-	0
Number of road miles mowed OKC	721	542	600
Number of parks and non-roads maintained	35	24	24
Number of miles of roads and parks boom axed	225	175	175
Number of miles boom axed reimbursed	-	-	-
Number of miles boom axed OKC	80	73	80
Number of linear feet culvert pipe installed	1,700	410	1,200
Number of tons repair material applied (patching)	1,500	2,250	2,400
Number of incidents responded w/FEMA declaration	3	-	2
Amount of FEMA reimbursements	\$ 5,933.19	\$ -	\$ -

Financial Information:

	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
General Fund	\$ 429,494	\$ 495,283	\$ 568,613
Highway Cash	8,303,950	8,922,405	7,659,777
Total Sources:	\$ 8,733,444	\$ 9,417,688	\$ 8,228,390
Expenditures:			
Salaries	1,552,985	1,595,820	1,705,841
Benefits	634,168	831,730	925,442
Travel	4,279	1,187	9,250
M&O	1,286,918	2,326,017	1,555,803
Capital	611,790	1,024,621	406,000
Total Expenditures	\$ 4,090,139	\$ 5,779,375	\$ 4,602,335
Lapsed Funds	73,214	12,259	-
Restricted Fund Balance:			
Highway Cash Fund	4,570,091	3,626,054	3,626,054
Total Expenditures, Lapse and Fund Balance	\$ 8,733,444	\$ 9,417,688	\$ 8,228,390

Brian Maughan, Oklahoma County Commissioner - District 2

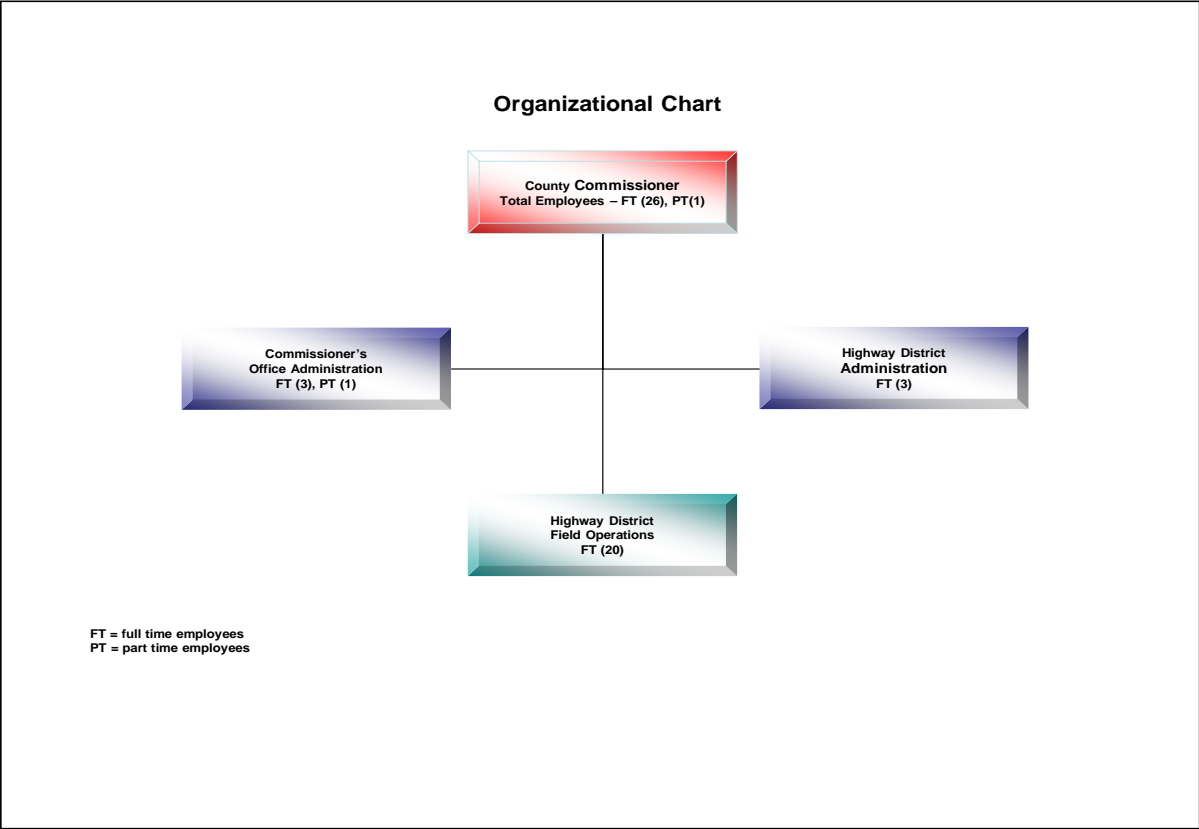
Mission: *To improve Oklahoma County Highway District 2 through effective and conservative government, expanding economic development opportunities and delivering needed county services for its constituents.*



Oklahoma County Highway District 2 is responsible for 177.51 miles of roads and 58 bridges. District 2's road crews maintain and rehabilitate roads and bridges within the unincorporated areas of the county. In addition, our crews perform right-of-way maintenance, road clearing activities and drainage improvement. District 2 road crews also work in conjunction with the cities and municipalities within the district on construction and maintenance of roads.

Oklahoma County is also called upon to provide debris removal following natural disasters, including flooding, fires, ice storms and tornados.

District 2 operates within a balanced budget and is committed to fiscal responsibility. Efficiency and cost effectiveness are the goals of Commissioner Maughan.



Brian Maughan, Oklahoma County Commissioner - District 2

Funding Sources and Restrictions:

Highway Cash Fund O.S. Title 68 § 500.7, 500.6, 704 (A), 1004 and Title 47 § 1104 E.1, F.1, G.1

Accounts for state, local and miscellaneous revenues and expenditures for the purpose of constructing and maintaining County roads and bridges. Derived from percentages of state motor fuel and motor vehicle taxes that are apportioned on formulas using population, road mileage and land area, with funds from gross production taxes to counties with oil and gas and mineral production.

Statistical Information:

	Actual Activity FY 17/18	Current Activity FY 18/19	Projections for FY 19/20
Full-time employees	27	26	30
Part-time employees	3	1	1
Number of road miles constructed	4.75	2.75	4
Number of road miles rehabilitated	1.25	0	3
Number of bridge reconstruction/replacement	2	1	2
Number of special construction projects	4	3	3
Number of ROW mile maintained (trash, debris & mowing)	1,000	134	500
Number of miles of roads and parks boom axed	20	14	25
Number of LF of culvert pipe installed	1,530	1,420	1,600
Number of tons of road patching material applied	12	75	50

Financial Information:

	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
General Fund	\$ 373,188	\$ 368,994	\$ 394,936
Highway Cash	9,515,443	10,415,507	9,052,250
Total Sources:	<u>\$ 9,888,631</u>	<u>\$ 10,784,501</u>	<u>\$ 9,447,186</u>
Expenditures:			
Salaries	1,250,327	1,152,408	1,557,859
Benefits	443,263	524,095	854,932
Travel	254	2,500	2,500
M&O	1,799,728	3,323,024	2,981,250
Capital	58,534	129,944	1,207,500
Total Expenditures	<u>\$ 3,552,104</u>	<u>\$ 5,131,971</u>	<u>\$ 6,604,041</u>
Lapsed Funds	129,906	140,416	-
Restricted Fund Balance:			
Highway Cash Fund	6,206,621	5,512,114	2,843,145
Total Exp., Lapsed and Fund Balance	<u>\$ 9,888,631</u>	<u>\$ 10,784,501</u>	<u>\$ 9,447,186</u>

Kevin Calvey, Oklahoma County Commissioner - District 3

Mission: *District 3 seeks to provide our constituents with quality, safe, paved roads and bridges, deliver needed county services, ensure the effective and efficient management of county operations, and share timely and accurate information with constituents, municipalities, and others regarding county projects and activities.*

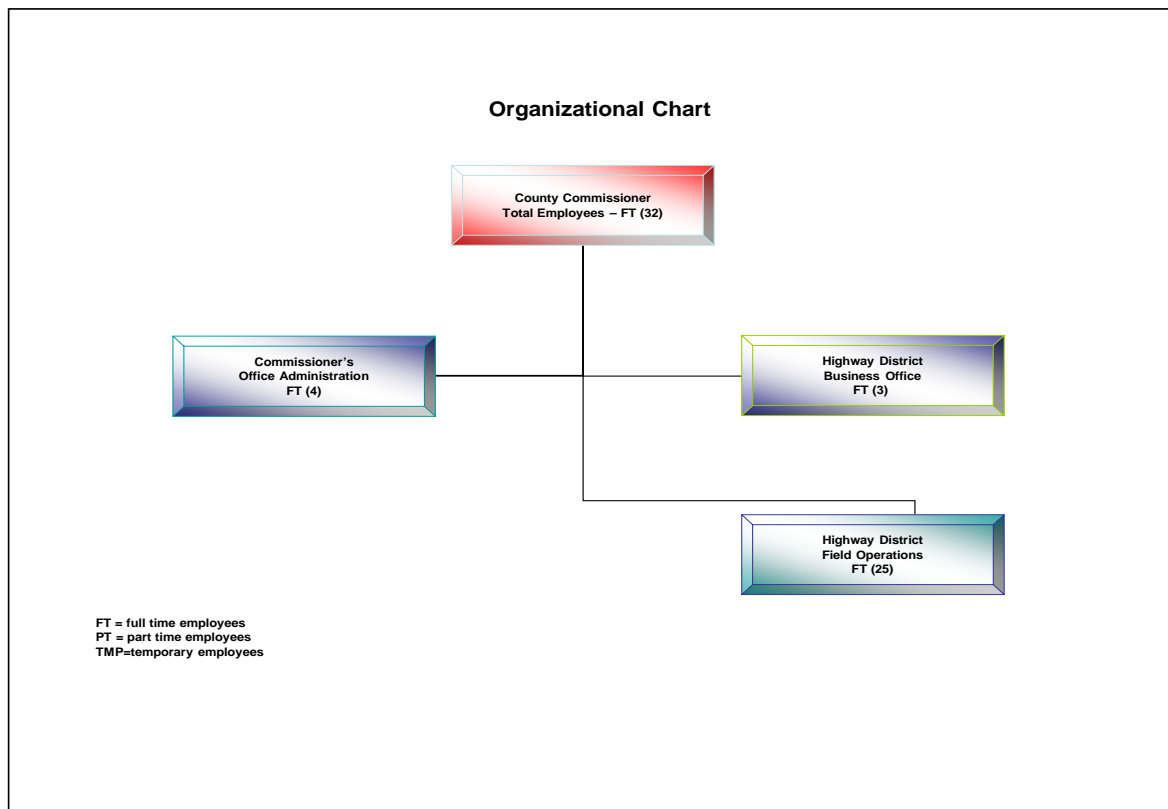


Oklahoma County Highway District 3 exists to construct and maintain the 180.6 miles of public roads within District 3's boundaries. The mileage in District 3 represents 30.2% of the road miles in Oklahoma County's total inventory of 597.51 road miles.

Road crews routinely perform road rehabilitation and reconstruction as well as drainage improvements, right of way maintenance and road-clearing activities. Attention is primarily focused on the maintenance of County section-line roads within the unincorporated areas of the county.

The County may also donate labor and equipment toward improvements on school grounds, which has resulted in a high number of requests for the construction of playgrounds, walking trails and parking lots on public school property within the District.

County road crews are also called upon to provide clean-up after natural disasters such as ice storms, tornados, and flooding within the District.



Kevin Calvey, Oklahoma County Commissioner - District 3

Funding Sources and Restrictions:

Highway Cash Fund O.S. Title 68 § 500.7, 500.6, 704 (A), 1004 and Title 47 § 1104 E.1, F.1, G.1

Accounts for state, local and miscellaneous revenues and expenditures for the purpose of constructing and maintaining County roads and bridges. Derived from percentages of state motor fuel and motor vehicle taxes that are apportioned on formulas using population, road mileage and land area, with funds from gross production taxes to counties with oil and gas and mineral production.

Statistical Information:

	Actual Activity FY 17/18	Current Activity FY 18/19	Projections for FY 19/20
Full-time employees	32	31	32
Part-time employees	1	1	0
Number of road miles reconstructed	3	5	5
Number of road miles resurfaced	1	3	2
Number of bridge reconstruction/replacement	2	0	1
Number of special project constructions	2	7	2
Number of road miles right of way maintained (mowed)	560	560	560
Number of miles of parks and non-roads maintained			
Number of linear feet culvert pipe installed	2,128	926	500
Number of tons repair material applied (patching)	701	1,106	1,000

Financial Information:

	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
General Fund	\$ 341,758	\$ 347,787	\$ 418,140
Highway Cash	6,265,856	7,354,897	7,003,244
Total Sources:	<u>\$ 6,607,614</u>	<u>\$ 7,702,684</u>	<u>\$ 7,421,384</u>
Expenditures:			
Salaries	1,673,590	1,586,031	1,775,772
Benefits	669,526	774,655	896,883
Travel	2,165	3,155	6,050
M&O	2,145,405	2,445,669	2,240,024
Capital	488,578	254,596	295,000
Total Expenditures	<u>\$ 4,979,264</u>	<u>\$ 5,064,106</u>	<u>\$ 5,213,729</u>
Lapsed Funds	4,097	84,244	-
Restricted Fund Balance:			
Highway Cash Fund	1,624,253	2,554,334	2,207,655
Total Expenditures, Lapse and Fund Balance	<u><u>\$ 6,607,614</u></u>	<u><u>\$ 7,702,684</u></u>	<u><u>\$ 7,421,384</u></u>

General Government

As the name indicates, General Government is a cost center established to fund expenditures that pertain to the operation of the government as a whole. This includes but is not limited to utilities of the Annex, Courthouse and Investor's Capital Building, property insurance, lease-purchase debt, county memberships and legal services. It is simply a cost center, not a department or a program. Requisitioning ability is under the control of the Board of County Commissioners.

Financial Information:	Actual	Projected	Adopted and Estimated
	FY 17/18	FY 18/19	FY 19/20
Sources:			
General Fund	\$ 6,156,917	\$ 8,100,060	\$ 7,105,071
Expenditures:			
Salaries	600	600	1,200
Benefits	4,218	4,438	4,592
Travel	-	-	-
M&O	5,287,945	8,092,001	7,097,851
Capital	1,428	1,428	1,428
Total Expenditures	\$ 5,294,190	\$ 8,098,467	\$ 7,105,071
Lapsed Funds	862,727	1,593	-
Total Expenditures, Lapse and Fund Balance	\$ 6,156,917	\$ 8,100,060	\$ 7,105,071

Oklahoma County Commissioners

Mission: *To provide effective and efficient administrative services for Oklahoma County.*

The Board of County Commissioners is the administrative body for the county, exercising duty and authority to issue orders and authorizations, to supervise the financial affairs of the county, to furnish suitable and adequate space, to inspect and approve county programs and facilities, to review and approve all bids and all claims against the county, and other responsibilities authorized by law.

Oklahoma County Commissioners

Statistical Information:

	Actual Activity FY 17/18	Current Activity FY 18/19	Projections for FY 19/20
Full-time Employees	3	3	3

Financial Information:

	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
General Fund	\$ 428,570	\$ 442,060	\$ 444,929
Expenditures:			
Salaries	315,475	315,788	315,788
Benefits	88,737	102,414	105,331
Travel	21,600	21,600	21,650
M&O	2,387	2,203	2,160
Capital	-	-	-
Total Expenditures	\$ 428,198	\$ 442,005	\$ 444,929
Lapsed Funds	371	55	-
Total Expenditures, Lapse and Fund Balance	\$ 428,570	\$ 442,060	\$ 444,929

County Audit

The Oklahoma State Auditor and Inspector is responsible for auditing county financial records, prescribing a system of bookkeeping, and advising county officers on procedural and technical matters relating to accounting and budget. Various statutes speak to these responsibilities as outlined below:

O.S. Title 74 § 214 Uniform system of bookkeeping - Alternate accounting systems - Instructions to state and county officers - Detailed examinations - Reports:

The State Auditor and Inspector (SAI) shall prescribe a uniform system of bookkeeping for the use of all county officials to afford a suitable check upon their mutual acts and ensure a thorough inspection, and to ensure the safety of the state and county funds. He shall have full authority to prescribe a system of bookkeeping for all county officers which shall be in accordance with generally accepted accounting principles, as applied to governmental units, and when necessary instruct or cause to be instructed the state and county officers in the proper mode of keeping the accounts. Provided however, when a conflict with Oklahoma Statutes arises concerning accounting systems for those counties utilizing electronic data processing, the county may request in writing that the SAI approve an alternate accounting procedures. He shall make a thorough examination of the books, accounts and vouchers of such officers, ascertaining in detail the various items of receipts and expenditures.

O.S. Title 74 § 212.1 Advising county officers of procedural and technical accounting and budget procedures - Duty of county officers

The SAI, or his designee, shall advise county officers on procedural and technical matters relating to accounting and budget procedures. It shall be the duty of the county officers with notice of such advice to follow the instructions or advice of the SAI until relieved of such duty by a court of competent jurisdiction or until the Supreme Court shall hold otherwise.

O.S. Title 74 § 212 D. Duties and Powers - County Treasurer -

The SAI shall examine without notice all books and accounts of each county treasurer of the state twice each year.

O.S. 74 § 212 I. Duties and Powers - County Officers by Request -

Upon request of the county commissioners of any county or the Governor, the SAI shall examine the books and accounts of all or any of the officers or custodians of the various funds of the county; and payment for such examination shall be made by the county so examined.

Funding Sources and Restrictions:

O.S. Title 19 § 177.2 Use of ad valorem levy for county audit - lapse and cancellation of unexpended balance

The net proceeds of the one tenth mill annual ad valorem levy upon the net total assessed valuation in any county for any year authorized and mandatorily required to be appropriated and dedicated to county audit by section or paragraph 331 of Title 62 shall henceforth be restricted to and used only for audit survey and reporting receipt, disbursement and management of county affairs financed by county ad valorem taxation accruing to the general fund of such county, whether such audit be in the performance of duties charged to the SAI and instigated at his own initiative and directive, or on request of the Board of County Commissioneers of such county or order of the Governor as provided by section or paragraph 212 of Title 74.

Financial Information:	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
General Fund	\$ 672,944	\$ 718,920	\$ 718,920
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	-
M&O	480,908	486,116	712,320
Capital	1,482	1,587	6,600
Total Expenditures	\$ 482,390	\$ 487,703	\$ 718,920
Lapsed Funds	190,554	231,217	-
Total Expenditures, Lapse and Fund Balance	\$ 672,944	\$ 718,920	\$ 718,920

*Includes carry-over of prior year lapsed county audit appropriations.

District Attorney

O.S. Title 19 § 213.36 Board of County Commissioners to provide certain facilities and services

It shall be the duty of the Board of County Commissioners of each county in each district attorney's district to provide sufficient office space in the county courthouse, and the costs of utility services for power, lighting, heat, cooling, appropriate janitorial service, and costs of maintenance, upkeep, and repair of such space, for the personnel and programs of the office of the district attorney; a sufficient law library and subscriptions to legal publications necessary for the performance of the duties of the district attorney, the same to remain an asset and property of the county; Sufficient funds for the costs and necessary expenses of investigation, prosecution or defense of any action, whether contemplated or actual, wherein the county officers, county appointees, or employees, while acting in their official capacity may be party plaintiffs, defendants or interveners.

Counties with a population of 300,000 or more shall furnish sufficient equipment and personnel for equipment operation for such computer services and microfilming as the district attorney deems necessary.

Funding Sources and Restrictions:

District Attorney State	This general fund cost center is fully reimbursed by the State.
District Attorney County	This cost center is used to keep separate the general fund appropriations allotted to fulfill the County's responsibility to provide for office supplies and equipment.

Financial Information:

	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
District Attorney State	\$ 150,000	\$ 150,000	\$ 150,000
District Attorney County	72,398	72,398	72,398
Total Sources:	<u>\$ 222,398</u>	<u>\$ 222,398</u>	<u>\$ 222,398</u>
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	272	403	1,000
M&O	152,250	179,913	179,913
Capital	25,953	36,834	41,485
Total Expenditures	<u>\$ 178,474</u>	<u>\$ 217,150</u>	<u>\$ 222,398</u>
Lapsed Funds	43,924	5,248	-
Total Expenditures, Lapse and Fund Balance	<u>\$ 222,398</u>	<u>\$ 222,398</u>	<u>\$ 222,398</u>

Public Defender

O.S. Title 19 § 138.1a Office created - Office space and equipment - Tort Liability

In each county with a population of over 300,000, there is hereby created the office of public defender, and such office shall be charged upon the order of any judge of a court of record of such county, with the protection of the rights of any defendant to a criminal action. The Board of County Commissioners of such county shall provide for necessary office supplies and equipment and arrange for sufficient office space in the county building, used by the courts of record of such county, to permit the efficient and effective operation of the office of public defender. For purposes of liability under the Government Tort Claims Act, any public defender or his employee shall be deemed a state employee.

Funding Sources and Restrictions:

General fund appropriations are allotted to fulfill the County's responsibility to provide for office supplies and equipment. Other expenditures necessary to operate the office of the Public Defender are paid by the Court Fund. See Court Clerk Section for more information on the Court Fund.

Financial Information:

	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
General Fund	\$ 52,000	\$ 59,720	\$ 59,720
Total Sources:			
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	5,000	5,000
M&O	38,074	43,720	43,720
Capital	5,363	11,000	11,000
Total Expenditures	\$ 43,436	\$ 59,720	\$ 59,720
Lapsed Funds	8,564	-	-
Total Expenditures, Lapse and Fund Balance	\$ 52,000	\$ 59,720	\$ 59,720

Oklahoma County Free Fair

The Oklahoma County Free Fair Association is responsible for the organization and operation of the Oklahoma County Free Fair held in August, the Livestock Show held in September and the Spring Livestock Show which is held each year in either February or March. The Oklahoma County Free Fair Association consist of board of directors which are composed of nine (9) members, who shall be written ballot elected for a term of three (3) years. Three members shall be elected annually, one from each county commissioner's district of the county, at a public meeting or convention of the qualified electors of each commissioner's district in the county. There are no county employees dedicated to the Free Fair program.

The Oklahoma County Free Fair and the Oklahoma County Spring Livestock show are financed by general fund appropriations. No admission charge is made and no entry fee is required for participants.

Funds are used to pay premium awards, judges, superintendents, ribbons, plaques, and supplies required to operate the Free Fair and Livestock Shows.

Funding Sources and Restrictions: This program is fully funded by general fund appropriations.

Financial Information:	Actual	Projected	Adopted and Estimated
	FY 17/18	FY 18/19	FY 19/20
General Fund Appropriations	\$ 62,245	\$ 62,245	\$ 62,245
Expenditures:			
Salaries	5,228	7,950	7,950
Benefits	400	608	608
Travel	-	-	-
M&O	56,516	53,670	53,687
Capital	-	-	-
Total Expenditures	\$ 62,144	\$ 62,228	\$ 62,245
Lapsed Funds	101	17	-
Total Expenditures, Lapse and Fund Balance	\$ 62,245	\$ 62,245	\$ 62,245

Oklahoma County Purchasing Department

Mission: *Our mission is to enhance Oklahoma County procurement, promote fair and open competition and maintain the trust of the public by providing quality service, expertise, and leadership for both our internal and external customers.*

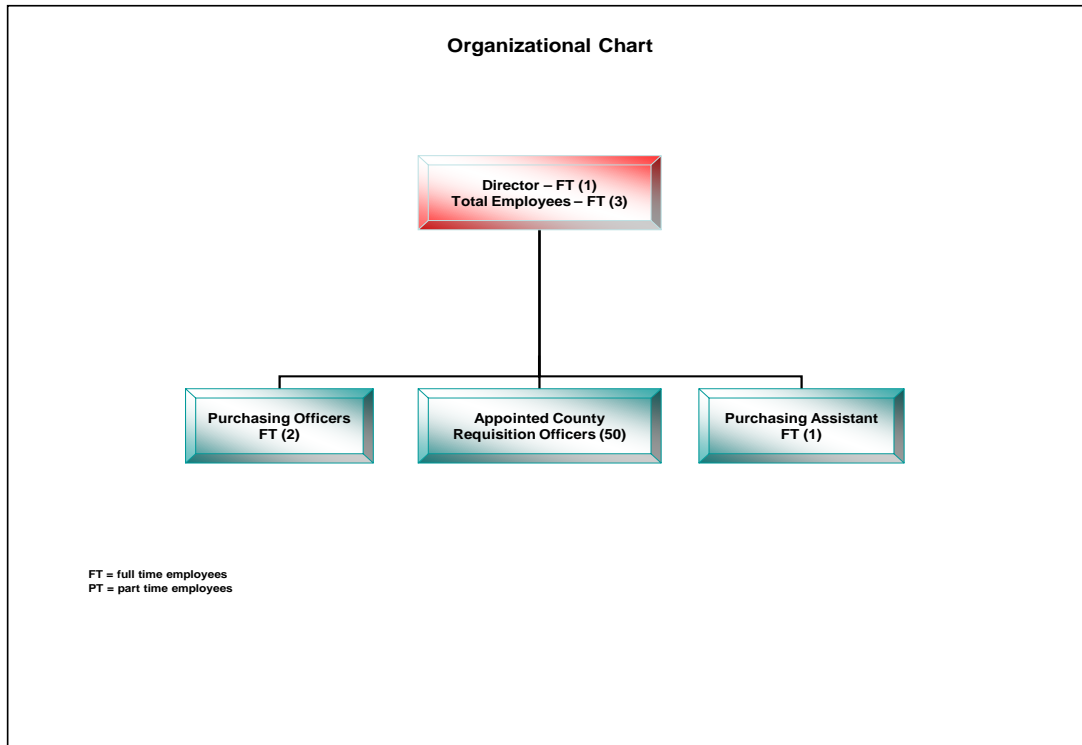
All county purchasing is centralized in the Purchasing Department and has statutory authority under Title 19 § 1500 - County Purchasing Act to develop, implement and promote policies and procedures that allow the procurement of materials, equipment and services through contracts that are flexible, value based and are in the best interests of the state and its political subdivisions. The Purchasing Department provides services to all countywide departments by researching vendors, finding the most efficient products, placing orders and making all purchases that are paid for with county funds. The department strives to ensure that all purchases made by the county are the best buy for the taxpayer's dollar. A well-organized purchasing system ensures that good business practices are followed when goods and services are purchased, leased or lease/purchased, or obtained by any other method that is in the best interest of the county.

Beginning January 1, 1983, each county purchasing agent may acquire electronic data processing equipment by purchase, lease or transfer, and may provide for the operation, maintenance, repair and utilization of such electronic data processing equipment as shall be necessary to conduct the county's business, or may enter into a contract for computer services with a capable data processing company, to provide systems designs and analysis for all county officials upon approval of the board of County Commissioners.

The county purchasing agent shall determine the most effective manner of handling the county's data processing needs, either by outright purchase or lease of equipment or entering into a contract for computer services, and shall offer data processing advisory service to all county elected officials.

County purchasing practices are regulated by the County Purchasing Act as defined in the Oklahoma Statutes, Title 19, Chapter 33, "County Purchasing Procedures." The legislature has revised these statutes each year since the original laws were written to keep them current and beneficial.

2019-20 Objectives: 1) Continue to support the Munis ERP system as it relates to County Purchasing. 2) Hold periodic training and retraining for Requisitioners and Receivers in the Munis ERP system. 3) Rebuild our vendor data base in the Oklahoma BidNetDirect system. 4) Implement Federal Procurement procedures. 5) Explore better opportunities to grow our network of vendors.



Oklahoma County Purchasing Department

Funding Sources and Restrictions: This department is fully funded with general fund appropriations.

Statistical Information:

	Actual Activity FY 17/18	Current Activity FY 18/19	Projections for FY 19/20
Full-time employees	4	4	4
Purchase orders issued	8,079	6,496	7,000
Countywide bids issued	66	41	60
Individual bids issued	21	6	15
Vendors registered	2,656	3,500	4,000
Construction projects bid	7	10	10
Fuel quotes	30	20	30
Other quotes		48	50

Financial Information:

	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
General Fund	\$ 312,218	\$ 345,055	\$ 353,408
Total Sources:			
Expenditures:			
Salaries	192,295	177,555	204,558
Benefits	86,540	104,262	130,820
Travel	360	-	950
M&O	10,699	11,930	12,080
Capital	3,270	3,500	5,000
Total Expenditures	\$ 293,163	\$ 297,248	\$ 353,408
Lapsed Funds	19,055	47,808	-
Total Expenditures, Lapse and Fund Balance	\$ 312,218	\$ 345,055	\$ 353,408

Oklahoma County Election Board

Mission: *To maintain voter registration records and supervise federal, state, and county municipal and school election district elections in Oklahoma County.*

The Election Board is a statutory agency with an administrative officer appointed by the State Election Board. The main administrative duties include:

Administration and Finance: Supervise and oversee all office functions and duties related to conducting elections and voter registrations.

Voter Registration: Receive, process and maintain voter registration and voter activity records.

Absentee Voting: Conduct mail-in, in -person and nursing home absentee voting activities.

Ballots: Proof, process, distribute, secure and maintain regular and absentee ballots for statutory retention cycles.

Election Set-up: Program elections and produce ballot style combinations and precinct allocation information for each jurisdiction; tally and verify election returns.

Mapping and Street Guide: Produce jurisdictional maps and add street guide segments to precincts.

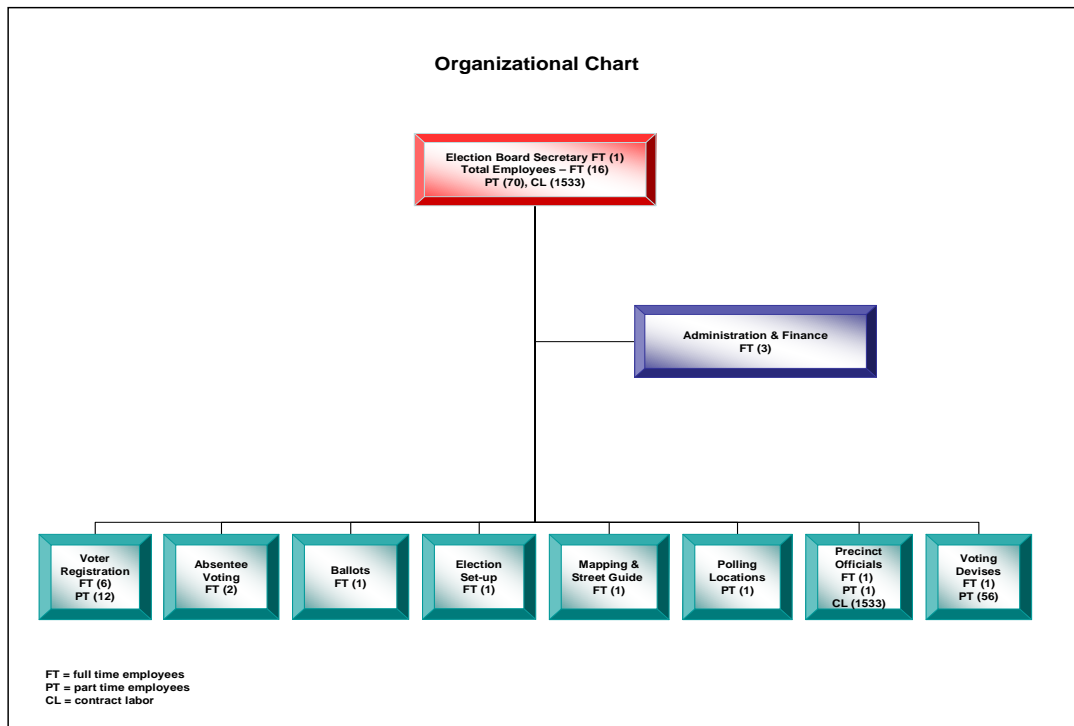
Polling Locations: Locate, survey and designate sites for elections and maintain precinct accessibility records.

Precinct Officials: Recruit, train and assign precinct officials and prepare precinct supplies for each election.

Voting Devices: Maintain, test and deliver voting devices and other election hardware and monitor election day usage.

Accomplishments: In 2018-19 the Election Board successfully met statutory obligations related to voter registration and election administration.

Objectives for 2019-20: Continue to meet statutory obligations related to voter registration and election administration and increase public data access availability.



Oklahoma County Election Board

Funding Sources and Restrictions:

General Fund:

The funding source for salaries and operations is the County General Fund. The County does receive reimbursement of the Election Board Secretary's salary and benefits from the State Election Board (O.S. Title 26 § 2-118). Additionally, the election board is reimbursed for overtime and other expenses in connection with elections for a school, municipality or other entity. These reimbursements are deposited to the general fund and supplemental appropriations are made to the election board.

State Election Board:

The Election Board receives support from the State Election Board in the way of equipment, maintenance, supplies and technical support. This support is estimated to be around \$500,000 a year in value, although it is not in the form of funding.

Statistical Information:

	Actual Activity FY 17/18	Current Activity FY 18/19	Projections for FY 19/20
Full-time employees	16	16	16
Part-time employees	70	70	70
Ballots distributed and retained	2,781,299	1,264,123	1,441,002
Registered voters	390,289	396,936	400,000
Voter registrations processed	65,000	89,000	75,000
Voter registration cards mailed	80,883	80,291	100,000
Voter history credit given	140,436	530,171	180,000
Street guide adjustments	2,500	2,500	2,500
Absentee ballot applications processed	10,000	51,566	45,000
Voting devices tested	1,449	1,680	1,635

Financial Information:

	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
General Fund	\$ 1,431,003	\$ 1,496,804	\$ 1,617,353
Expenditures:			
Salaries	900,897	969,818	1,005,093
Benefits	251,852	330,966	374,471
Travel	13,959	18,033	38,106
M&O	219,313	160,964	187,384
Capital	4,201	5,880	12,300
Total Expenditures	\$ 1,390,221	\$ 1,485,662	\$ 1,617,353
Lapsed Funds	40,782	11,142	-
Total Expenditures, Lapse and Fund Balance	\$ 1,431,003	\$ 1,496,804	\$ 1,617,353

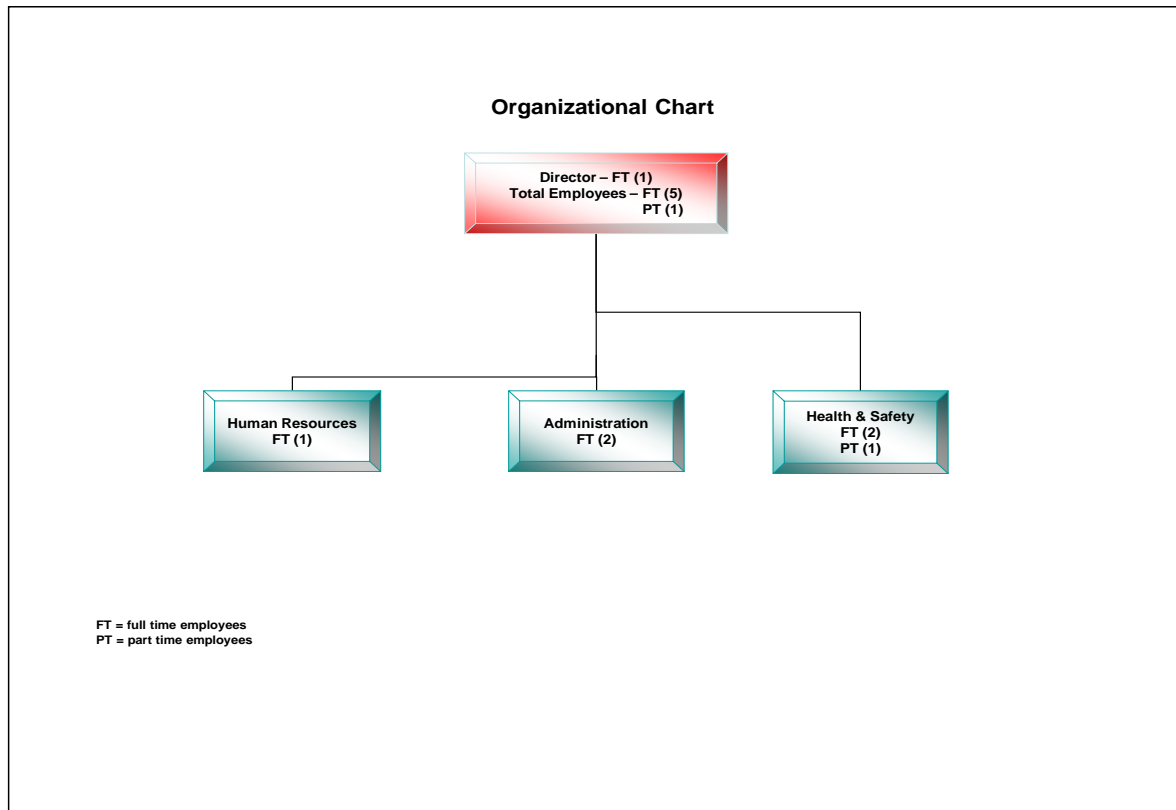
Oklahoma County Human Resources and Health and Safety

Mission: *As a strategic partner, our mission is to provide friendly, professional human resource services and support to our customer, both internal and external, and help build a diverse, high performance workforce. We also strive to ensure that we provide a safe and healthy work environment for all employees and patrons.*

Human Resources and Environmental Health and Safety is a department of the Board of County Commissioners. The office provides the following services:

Human Resources: This office was established by the Board of County Commissioners (BOCC) to provide centralized human resource support to the BOCC and the departments reporting to the BOCC. The HR Department has established consistent procedures for the recruitment and hiring of candidates to work in BOCC departments. The HR Department is involved in employee relations issues, including investigation of complaints regarding harassment, discrimination and other violations of Federal and State Employment laws. Training and development of employees at all levels is a priority for human resources. A number of training sessions and courses have been developed and are delivered to a variety of departments and levels of employees. Additionally, this office provides human resource support and consulting to all elected officials and their departments, as needed or requested.

Environmental Health and Safety: EH&S provides training, consulting, and inspections, and investigation of environmental health and safety issues throughout the county and for all elected officials and departments. This department also manages the worker's compensation injuries and reporting for the county, working through a Third Party Administrator.



Oklahoma County Human Resources and Health and Safety

Funding Sources and Restrictions: This department is fully funded by general fund appropriations.

Statistical Information:

	Actual Activity for FY 17/18	Current Activity for FY 18/19	Projections for FY 19/20
Full-time employees	6	6	7
Workers Compensation Dollars		\$460,000	\$475,000
Workers Compensation Incidents		135	125

Financial Information:

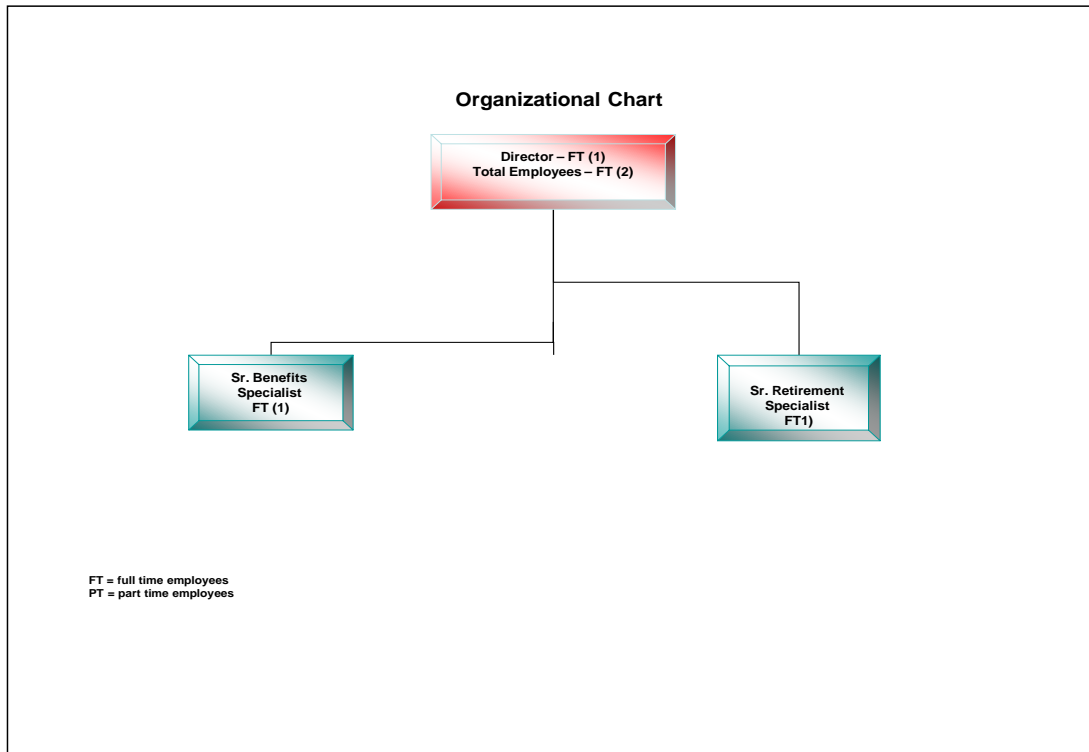
	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
General Fund	\$ 524,019	\$ 648,893	\$ 706,359
Expenditures:			
Salaries	364,167	394,764	446,748
Benefits	131,161	188,229	216,251
Travel	1,835	2,652	7,000
M&O	19,210	25,937	26,860
Capital	4,981	29,952	9,500
Total Expenditures	\$ 521,356	\$ 641,534	\$ 706,359
Lapsed Funds	2,663	7,359	-
Total Expenditures, Lapse and Fund Balance	\$ 524,019	\$ 648,893	\$ 706,359

Oklahoma County Benefits and Retirement Department

Mission: *Our mission is to provide excellent service to active employees, retirees and their families as it relates to their benefits and retirement. We strive to be pro-active in the administration of all benefit plans, producing high quality low cost options that help remove barriers from care. As a national trend setter in self-insured public health plans, we have created multiple programs to counteract adverse population health. In the always increasing realm of health care costs, we constantly strive to produce savings for members and the County without cutting benefit offerings or sacrificing quality. The ultimate goal is to make quality care affordable and easily attainable - improving members health and the long term reduction of health care cost increases over time.*

Benefits and Retirement is a department of the Board of County Commissioners. The office provides the following services:

This office was established by the Board of County Commissioners (BOCC) to provide the administration of all active employee and retiree benefit programs. We handle the day to day administration of the Oklahoma County health benefit plan, prescription plan, dental plan, vision plan, wellness initiatives, annual health risk assessment testing, COBRA administration, retiree benefits, retirement process, maintain all benefit deductions, retiree billing and premium collections, retirement plan administration, new employee benefit orientations, annual enrollment meetings, reporting to various boards, health plan reporting, actuarial reporting, voluntary benefit offerings, benefit contracting, negotiations and renewals. On a daily basis, our staff communicates with employees, retirees, their families, benefit vendors and other medical partners in the community.



Oklahoma County Benefits and Retirement Department

Funding Sources and Restrictions: This department is fully funded by general fund appropriations.

Statistical Information:

	Actual Activity for FY 16/17	Current Activity for FY 17/18	Projections for FY 18/19
Full-time employees	3	3	3
Employees & Retirees on Benefit Plan	1,582	1,498	1,550
Benefit Options/Vendors Managed	24	25	26

Financial Information:

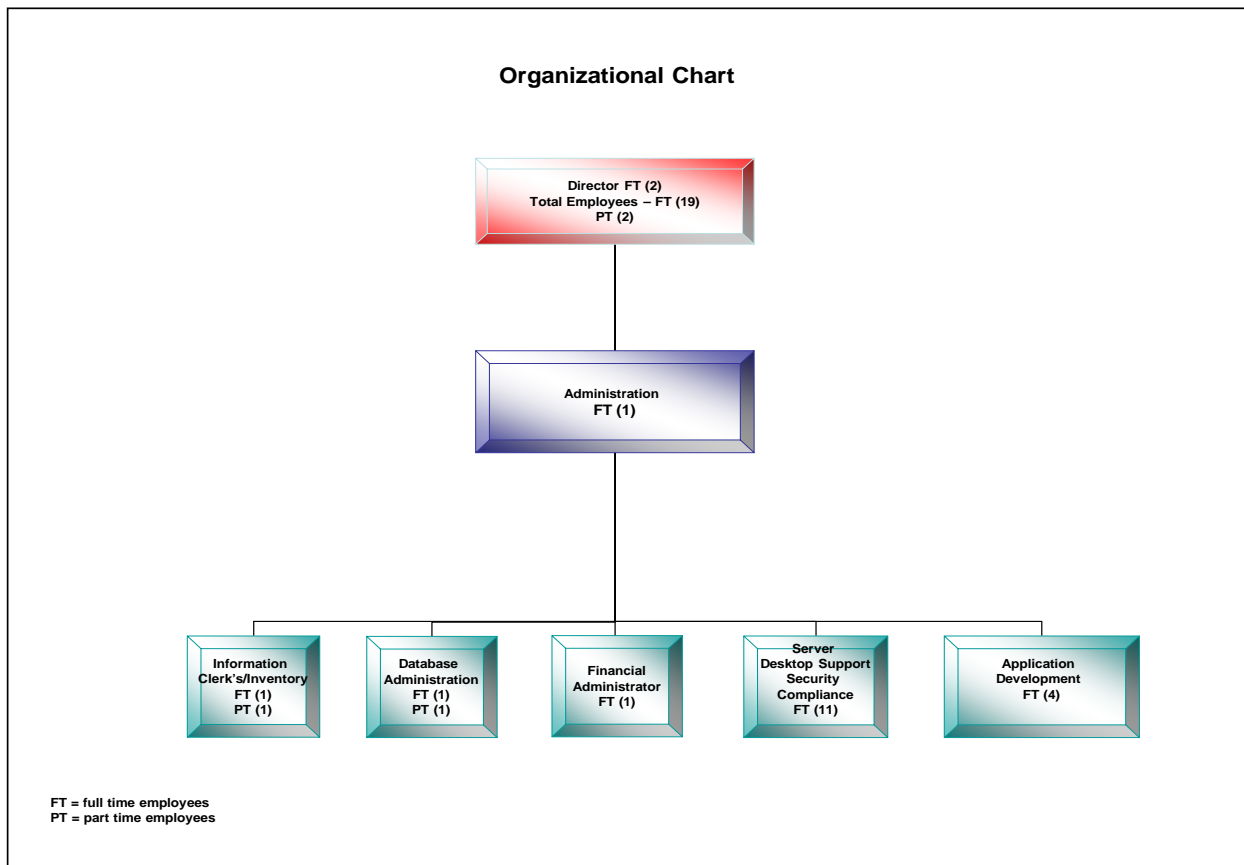
	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund	\$ 355,810	\$ 348,778	\$ 355,328
Expenditures:			
Salaries	215,560	217,370	223,611
Benefits	77,946	106,661	111,559
Travel	-	2,000	6,000
M&O	12,471	8,667	11,900
Capital	25,501	2,933	2,257
Total Expenditures	\$ 331,478	\$ 337,632	\$ 355,328
Lapsed Funds	24,332	11,147	-
Total Expenditures, Lapse and Fund Balance	\$ 355,810	\$ 348,778	\$ 355,328

Oklahoma County Information Technologies (IT)

Mission: *To provide critical information systems and services of the highest quality at an affordable cost and to assure availability of accurate, reliable, and timely information necessary for the support and operation of the county.*

The IT Department can be divided into two main functional areas, application development and operations. We currently employ ten staff members in operations who are responsible for maintaining the county infrastructure, end user support, server and desktop maintenance, backup and disaster recovery processes, data security, and 3rd party application support. Applications and development are responsible for the creation and coding of 50 custom applications, 90 databases, and the county website both internal and external. The county infrastructure spans

We also currently maintain and support over 10 physical servers, 110 virtual servers, 1,800 desktop computers, 75 virtual desktop computers, 25 laptop computers, 1,900 email accounts, 2,300 user accounts, 1,345 network shares, and around 370TB (370,000 GB) of data spread across several storage devices. In addition we support 14 PRI's (336 digital phone lines), 58 analog lines, 700 voice mailboxes, and 1,200 phone sets. On the application development side, we currently employ two application administrators, one web developer, part time DBA, and a compliance officer. Our DBA supports 161 databases spanning Oracle and SQL backends, our two application administrators support/maintain/provide training and reporting for 53 custom applications, our web developer and our EJS administrator supports the EJS application that is used by Sheriff's Office, DA, Public Defenders, Community Sentencing and Court Services. She also supports 186 custom reports and data interfaces from EJS to the OSBI Livescan, OSBI Automated Data Reporting System, Victim Information and Notification Everyday (VINE), Oklahoma City Police Department, DA Council, and Administrative Office of the Courts.



Oklahoma County Information Technologies (IT)

Funding Sources and Restrictions: This department is fully funded by general fund appropriations.

Statistical Information:	Actual Activity FY 17/18	Current Activity FY 18/19	Projections for FY 19/20
Full-time employees	19	21	21
Part-time employees	2	2	2

Financial Information:	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
General Fund	\$ 3,720,907	\$ 3,728,063	\$ 4,156,993
MIS Special Revenue Fund	33,270	44,892	57,038
Total Sources:	<u>\$ 3,754,177</u>	<u>\$ 3,772,955</u>	<u>\$ 4,214,032</u>
Expenditures:			
Salaries	646,498	1,208,030	1,295,011
Benefits	227,068	538,314	584,034
Travel	160	5,510	11,500
M&O	1,192,740	1,775,112	2,088,003
Capital	282,410	173,136	178,446
Total Expenditures	<u>\$ 2,348,877</u>	<u>\$ 3,700,101</u>	<u>\$ 4,156,993</u>
Lapsed Funds	1,382,904	36,062	-
SR Fund Balance:			
MIS Special Revenue Funds	22,396	36,792	57,038
Total Expenditures, Lapse and Fund Balance	<u>\$ 3,754,177</u>	<u>\$ 3,772,955</u>	<u>\$ 4,214,032</u>

Oklahoma County Facilities Management

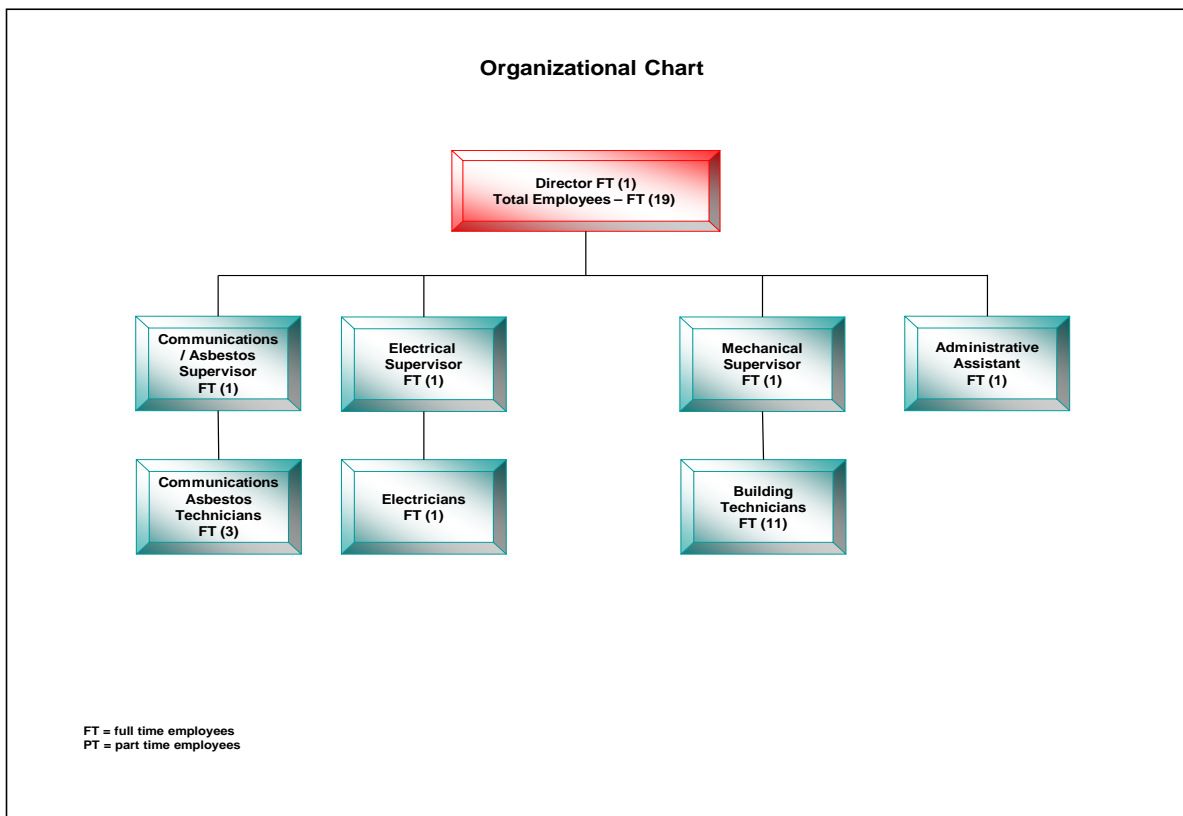
Mission: *To provide the employees of Oklahoma County, the elected officials, the public and the Board of County Commissioners a safe, clean and functional operating environment within all County and PBA owned buildings so that they may conduct the businesses of a governmental entity for the people of Oklahoma County. The department will strive to increase the efficiencies of facilities operations, capital improvement projects and the income/expense functions for the County and the Public Building Authority.*

The Facilities Management Department is a department of the Board of County Commissioners.

Facilities Management Operations: This area is critical to the success of the department because this is where all the County and PBA buildings are made functionally operable for County employees to be able to work without any disruptions to their respective functions. The heating and air conditioning, indoor air quality, public safety, plumbing, lighting, etc. all must be properly maintained so that the employees of Oklahoma County can operate the government of the County.

Facilities Management Administration: Administration will function within all departments of Property Management. They will act as a liaison between facilities management and the various offices of Oklahoma County as well as handling some of the accounting functions of the PBA and act as a support for the Director with capital improvement projects.

Capital Improvements: This area is involved heavily with other departments within the County such as Civil Engineering, Purchasing, Security (Sheriff), etc. Capital Improvements are critical to the County as a whole because these projects are what allow the County to continue to operate. New roofs, air-conditioning systems, mechanical systems, parking garages, etc. are just a few examples.



Oklahoma County Facilities Management

Funding Sources and Restrictions:

Prior to July 1, 2005, this department was fully funded by general fund appropriations. In an effort to better account for expenses of the Public Buildings Authority (PBA) properties, the PBA Board of Trustees amended the management agreement with the County effective July 1, 2005, which required the revenues and expenses of the properties to be accounted for in an Enterprise Fund. Prior to this, the expenses were paid out of multiple general fund cost centers.

Statistical Information:

	Actual Activity FY 17/18	Current Activity FY 18/19	Projections for FY 19/20
Full-time Employees	17	16	18
Full-time Employees - PBA	5	4	4

Financial Information:

	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
General Fund-Maintenance-280	\$ 1,361,726	\$ 1,578,754	\$ 1,620,845
General Fund Custodial-285	256,709	266,709	270,209
Total Sources:	<u>\$ 1,618,435</u>	<u>\$ 1,845,463</u>	<u>\$ 1,891,054</u>
Expenditures:			
Salaries	802,047	824,482	890,416
Benefits	285,474	388,991	437,401
Travel	-	3,000	3,000
M&O	445,001	565,222	496,469
Capital	30,006	63,768	63,768
Total Expenditures	<u>\$ 1,562,528</u>	<u>\$ 1,845,463</u>	<u>\$ 1,891,054</u>
Lapsed Funds	55,908	-	-
Total Expenditures, Lapse and Fund Balances	<u>\$ 1,618,435</u>	<u>\$ 1,845,463</u>	<u>\$ 1,891,054</u>

Oklahoma County Planning Department

Mission: *To provide a strategy that will allow Oklahoma County to grow and prosper while preserving and enhancing existing infrastructure and promote positive future development within the unincorporated areas of Oklahoma County.*

Our mission is to become the best planning organization in the State through dedication, organization, technology, and communication. The Planning Department is responsible for planning, subdivision, zoning, and floodplain services in Oklahoma County.

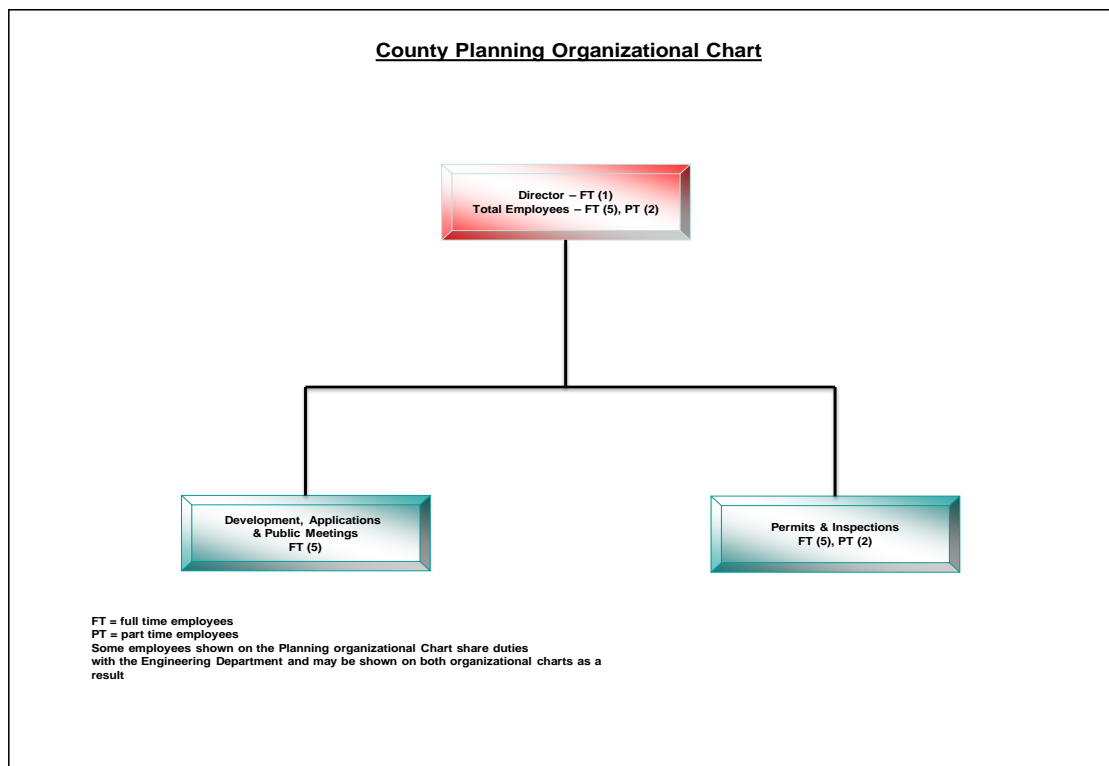
The department provides professional planning support to the County Commissioners, Planning Commission and the general public for the development and implementation of O.S. Title 19 § 868.1, County policies and other land use plans. It also manages and administers the county's subdivision regulations, floodplain regulations, and a variety of zoning district regulations; reviews and reports to decision making bodies on subdivision proposals and zoning applications, including special use permits, PUD's and amendments to the zoning and subdivision regulations and, provides information to the public about regulations, procedures and land use patterns.

Planning Operations: Standardize Subdivision Development to ensure that all subdivision designs and roadways meet County Standards. Ensure that all public meetings preparations, reviews, documents, publications and staff reports are completed accurately and in a timely manner for the Planning Commission, Board of Adjustment, and Floodplain Management meetings as well as the board of County Commissioners meeting.

Assure that all applications for Building Permits for residential and commercial structures within the unincorporated areas of Oklahoma County are thoroughly reviewed for content and compliance with applicable regulations and codes in a timely manner. Ensure that all phases of construction meet applicable adopted codes through an aggressive inspection program that is enforced by licensed and trained inspectors.

Accomplishments: Improved Web Page to allow citizen access to Zoning Maps and Subdivision Regulations.

Objectives: Continue implementing "Master Plan" recommendations.



Oklahoma County Planning Department

Funding Sources and Restrictions:

Planning Commission Fee Fund:

Fees collected for permits and hearings before the Planning Commission, Floodplain Management Board and Board of Adjustment O.S. Title 19 § 868.4. The funds shall be expended by the planning commission for salaries of the staff, for mailing cost to potentially affected members of the public concerning notice of petitions for amendment to zoning regulations, for books, records, supplies, fixtures and other necessary expenses incurred in the operation of the Planning Commission.

Statistical Information:

	Actual Activity FY 17/18	Current Activity FY 18/19	Projections for FY 19/20
Full-time employees	3	5	5
Part-time employees	2	2	2
Building Permits	352	225	289
Lot Splits	17	17	17
Code Inspections	2,676	1,657	267
Trade Registrations	392	374	383
Board of Adjustments	3	4	4
Development Stages	14	15	15

Financial Information:

	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
General Fund	\$ -	\$ -	\$ -
Planning Comm Fee Fund	704,993	617,070	211,550
Total Sources:	\$ 704,993	\$ 617,070	\$ 211,550
Expenditures:			
Salary	252,230	286,822	130,617
Benefits	85,125	104,941	19,291
Travel	22,774	23,548	25,400
M&O	27,919	90,212	35,180
Capital	2,613	7,578	1,000
Total Expenditures	\$ 390,662	\$ 513,102	\$ 211,488
Lapsed Funds	-	-	-
Restricted Fund Balance:			
Planning Comm Fee Fund	314,332	103,969	61
Total Expenditures, Lapse and Fund Balance	\$ 704,993	\$ 617,070	\$ 211,550

Oklahoma County Court Services Unit

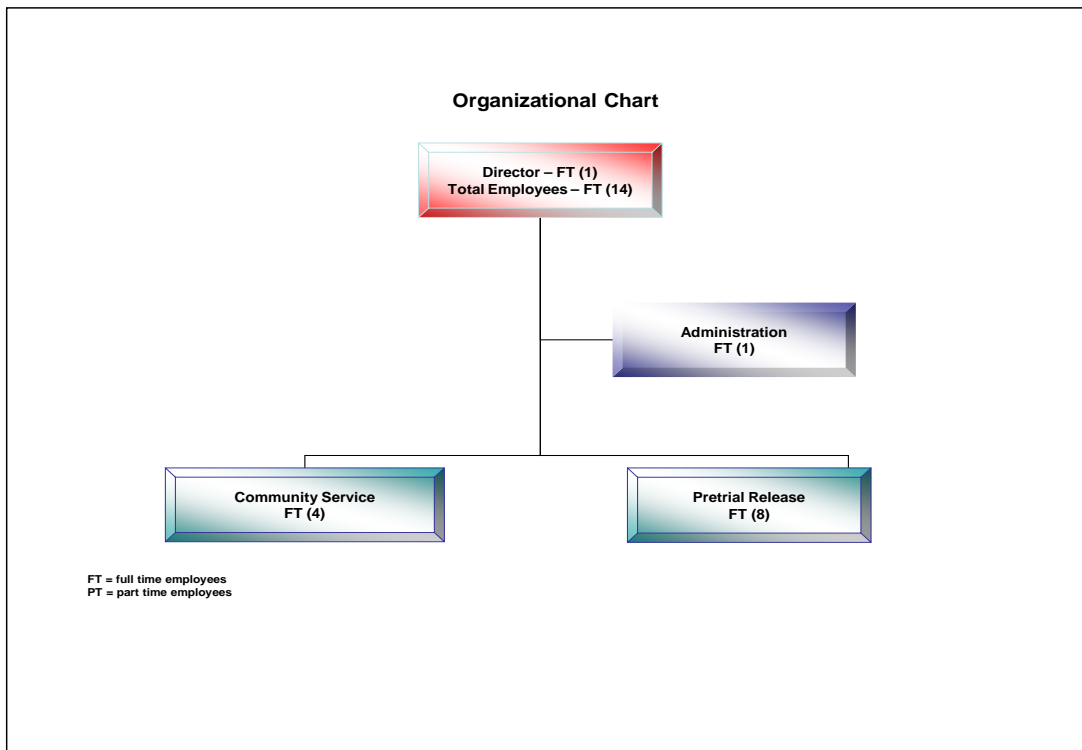
Mission: *Unit personnel are responsible for gathering information about an accused person to assist in making a determination to pre-trial release the individual from custody.*

Oklahoma County Court Services comprises the Pretrial Release unit, and Community Services unit. O.S. Title 22 § 1105.1 established the Pre-trial Release Act, while O.S. Title 22 Chapter 16 § 991a-4.1 established the Community Service Sentencing Program. Unit personnel are responsible for gathering and reviewing neutral and validated information about an accused person to assist the courts in making an effective determination on an individuals pretrial release.

Pretrial Release was organized to alleviate jail overcrowding. Furthermore, the Pretrial Release Program is an alternative program with the mission of protecting the public's safety and interest, while providing alternative resources for the Courts, the District Attorney's Office, the City, the County and the public at large. To meet our goals, our program has to assure the key components of safety and security. We offer an alternative to incarceration for those defendants unable to post a bond or secure their own release from custody due to a lack for resources. As a condition of release, the defendant will agree to be supervised and accept treatment recommendations. An important by-product of the program is the cost savings to the taxpayers of Oklahoma County. The program enables a client to be released and to prepare for trial as one who has means. In 2018, Court Services case managers completed 13,848 investigations on defendants in jail. The number of defendants released was 2,016. Based on a minimal stay of 60 days in the County Jail at a cost of \$47.99 a day, the savings to the jail was \$5,804,870.40 in 2018.

The purpose of the Community Service program is to place at the appropriate non-profit Agencies persons who have been sentenced by the Courts to complete a set amount of Community Service hours in lieu of jail time. Agencies supervise and verify the hours worked by each client. Community Service personnel then report to the Court's, District Attorney and Probation Officer when the client completes or fails to complete his/her Community Service. In 2018, Community Service opened 2,243 new client cases.

One additional positive factor to consider is the number of Community Service hours worked by those who are released. From January to December 2018 there were in excess of 52,452 hours worked by these clients at various non-profit and government agencies. Based on the minimum wage of \$7.25 those hours saved the taxpayers an additional amount of \$380,277.



Oklahoma County Court Services Unit

Funding Sources and Restrictions:

Community Service Fee Fund:

Fees paid by persons sentenced to perform community service by the court O.S. Title 22 Chapter 16 § 991 a-4.1 The funds are used for maintenance and operation of the Community Services program.

Statistical Information:

	Actual Activity FY 17/18	Current Activity FY 18/19	Projections for FY 19/20
Full-time employees	12	14	14
OR Bond - Clients Investigated	11,316	10,760	11,000
OR Bond - Clients Released	834	1,219	1,200
Conditional Bond - Clients Investigated	3,904	2,671	3,000
Conditional Bond - Clients Released	547	687	800
Community Service - New Files Opened	2,385	2,157	2,300

Financial Information:

	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
General Fund	\$ 767,413	\$ 845,196	\$ 974,098
1260 Court Services	209,281	230,429	-
Total Sources:	<u>\$ 976,694</u>	<u>\$ 1,075,625</u>	<u>\$ 974,098</u>
Expenditures:			
Salaries	511,573	538,585	593,158
Benefits	252,600	304,153	379,500
Travel	-	-	-
M&O	64,136	81,727	125,710
Capital	5,900	3,674	8,186
Total Expenditures	<u>\$ 834,209</u>	<u>\$ 928,139</u>	<u>\$ 1,106,554</u>
Lapsed Funds	-	1,019	-
Restricted Fund Balance:			
1260 Court Services	142,485	146,468	(132,456)
Total Expenditures, Lapse and Fund Balance	<u>\$ 976,694</u>	<u>\$ 1,075,625</u>	<u>\$ 974,098</u>

Oklahoma County Community Sentencing

Mission: *To enhance public safety by supervising offenders sentenced to court-ordered probation, while providing access to treatment and services, and using evidence based practices, to increase pro-social behavior and reduce criminogenic needs.*

The Office of Community Sentencing continues through our private provider TEEM (The Educational and Employment Ministry), to oversee a combined caseload of over 650 offenders on a daily basis. As an alternative to incarceration, Oklahoma County judges utilize this sentencing mechanism as a method to provide supervision for compliance of individualized probation plans. Case managers supervise offenders and coordinate all individualized treatment plans, as well as provide access to other beneficial programs and services. For non-compliance, including ongoing illegal use of substances, failure to report, failure to attend classes and lack of payment for required fees, offenders pose a greater risk to the public's safety, and may be sanctioned by the court in a number of ways, including jail time or sentencing to the Oklahoma Department of Corrections.

Offender profiles continue to evolve. National current thinking emphasizes special management strategies for supervising violent offenders, those suffering from chronic mental illness (CMI), female offenders, and other groups. To that end, Community Sentencing has expanded its approach in providing programs with the development of a Cognitive Education program and revising Substance Abuse Treatment. The Female Opportunity Group (FOG) appears to be an on-going success. A similar group for men is being considered. In 2013, an Employment Specialist was hired to assist eligible offenders with pre-employment and referral services. All these objectives require robust staff training.

Oklahoma County Community Sentencing Planning Council has vigorously supported the program's new goals, and its ongoing partnership with the Oklahoma Department of Corrections symbolizes one team, with one mission.

Oklahoma County Community Sentencing

Funding Sources and Restrictions:

Community Sentencing Fund:

Funded by legislative appropriations through the Department of Corrections O.S. Title 22 § 988.16.

Statistical Information:

	Actual Activity FY 17/18	Current Activity FY 18/19	Projections for FY 19/20
Full-time employees	-	-	-
Part-time employees	-	-	-

Financial Information:

	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
Community Sentencing Fund	\$ 304,549	\$ 283,720	\$ 263,938
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	-
M&O	1,750	19,783	-
Capital	19,079	-	-
Total Expenditures	\$ 20,829	\$ 19,783	\$ -
Lapsed Funds	-	-	-
Fund Balance:			
Special Revenue 1270	283,720	263,938	263,938
Total Expenditures, Lapse and Fund Balances	\$ 304,549	\$ 283,720	\$ 263,938

Oklahoma County Excise and Equalization Board

The County Excise Board and County Equalization Board are comprised of three members, appointed in the following manner:

One member appointed by the Oklahoma Tax Commission, one member appointed by the Board of County Commissioners, and one member appointed by the District Judge(s). The tenure of the members must be coterminous with that of the first and third County Commissioners' districts. Not more than one member can live in one County Commissioner's district.

Equalization Board: The County Board of Equalization's primary duty is equalization. Each year this board goes into session to equalize that year's assessment roll to ensure the following items: that all non-agricultural real property is appraised at its fair cash value according to its use; that all agricultural real property is valued at its use value, and; that all personal property is listed at its fair cash value. Use value is the appraisal of property in its actual use. The role of the County Board of Equalization is to maintain equity in the county's property tax structure.

Excise Board: The County Excise Board shall examine the county budgets and has the responsibility to require adequate and accurate reporting of revenues and expenditures for all budget and supplemental purposes as well as require adequate provisions for the performance of mandatory, constitutional and statutory governmental functions within the available revenues. If the budget is within the income and revenues lawfully available, the excise board shall approve the budget and compute the levy required. (See O.S. Title 19 § 1414 for more information)

Funding Sources and Restrictions:

These boards are fully funded by general fund appropriations.

Statistical Information:

	Actual Activity FY 17/18	Current Activity FY 18/19	Projections for FY 19/20
Board Members	3	3	3
Petitions filed	142	122	200
Petition Values Adjusted	33	25	40
Equalization Board Meeting Days	50	25	35
Excise Board Meeting Days	14	15	15
Resolutions Received/Approved	9	9	14
Temporary Cash Transfers Approved	4	2	4
Temporary Appropriations Set	19	30	32
Municipality Budgets Set/Received	36	59	56
Municipality Other Documents Acted On	20	12	10

	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
--	----------------------------	-------------------------------	---

Financial Information:

Sources:

General Fund	\$ 47,207	\$ 44,707	\$ 42,576
--------------	-----------	-----------	-----------

Expenditures:

Salaries	14,400	19,725	29,025
Benefits	1,102	1,510	2,221
Travel	5,151	4,261	6,550
M&O	1,043	1,950	2,780
Capital	-	-	2,000
Total Expenditures	\$ 21,696	\$ 27,446	\$ 42,576
Lapsed Funds	25,511	17,261	-
Total Expenditures, Lapse and Fund Balance	\$ 47,207	\$ 44,707	\$ 42,576

Oklahoma County Juvenile Bureau

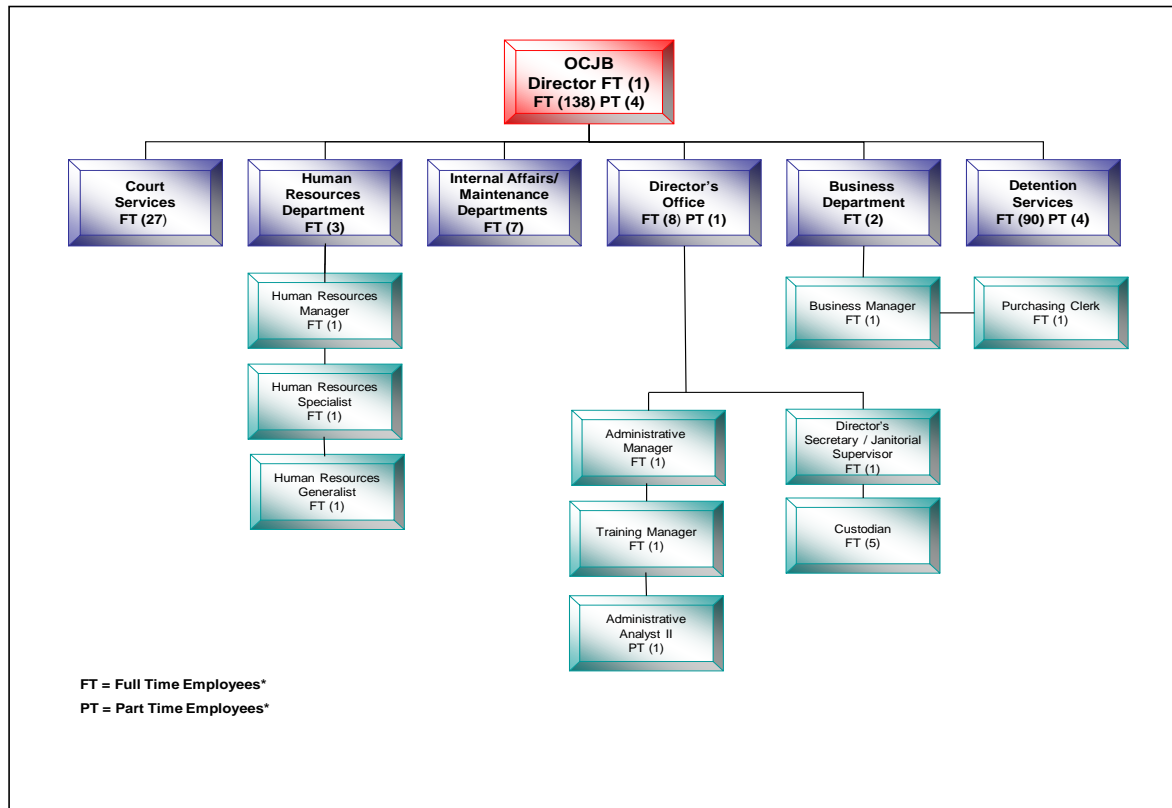
Mission: *The Oklahoma County Juvenile Bureau exists to enhance public safety by reducing juvenile delinquency.*

The Oklahoma County Juvenile Bureau (OCJB) directly facilitates the efforts of the court by providing support and follow-through services required by law. OCJB is responsible for receiving, evaluating, and determining appropriate action pertaining to persons under the age of eighteen (18) year found within Oklahoma County and alleged to be delinquent or in need of supervision. Additionally, OCJB carries out orders of the Juvenile Division of the District Court and serves all processes regarding juvenile matters. The primary services are:

Intake Services - receives all complaints regarding juveniles from law enforcement agencies, determines jurisdictional questions and necessary appropriate action in reference to possible detention, in addition to the filing and preparation of juvenile charges.

Detention Services - 80 bed facility with the capability of housing all types of juvenile offenders. The average stay is sixteen (16) days, but some juveniles stay longer.

Probation Services - provides probationary counseling and supervision as directed by the Juvenile Division of the District Court for juveniles adjudicated as delinquent and in need of supervision. OCJB also operates a Volunteer Services Program and Student Intern Program for graduate and undergraduate students from around the state and from out of state.



Oklahoma County Juvenile Bureau

Funding Sources and Restrictions:

Juvenile Probation Fee Fund O.S. 10A. § 2-2-503

If the child is placed on probation, the court may impose a probation fee of no more than \$25 per month, if the court finds that the child or parent or legal guardian of the child has ability to pay the fee. Fees collected shall be used to purchase needed services for Bureau clients such as sanctions, sex offenders' services, counseling, and psychological counseling.

Juvenile Work Restitution Fund O.S. 10A. § 2-2-503

The court can order the child to pay the fine which would have been imposed had such a child been convicted of such crime as an adult. Any such fine collected shall be used to allow children otherwise unable to pay restitution to work in community service projects in the private or public sector to earn money to compensate their victims.

Juvenile Grant Fund

Established to account for collections and expenditures of grants received from federal and state agencies.

Statistical Information:

	Actual Activity for FY 17/18	Current Activity FY 18/19	Projections for FY 19/20
Full-time Employees	136	136	138
Part-time Employees	4	4	4
Deferred Filing Caseload	224	170	218
Juveniles Referred to Intake	774	515	660
Dispositions by Probation	990	652	836
Re-referrals to Probation	11	16	21
Probation Closed Successfully	245	168	215
Admissions to Detention	819	601	810
Average Daily Population	60	59	63

Financial Information:

	Actual FY 17/18	Projected FY 18/19	Requested/ Projected FY 19/20
Sources:			
General Fund Detention	\$ 6,830,539	\$ 5,250,500	\$ 2,972,101
General Fund Bureau	-	2,166,592	2,292,903
Juvenile Probation Fee	167,726	140,804	111,056
Juvenile Work Restitution	88,624	88,874	88,599
Juvenile Grant Fund	375,576	511,779	549,866
Total Sources:	\$ 7,462,465	\$ 8,158,549	\$ 6,014,525

	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Expenditures:			
Salaries	4,301,869	4,538,392	3,072,653
Benefits	1,597,926	2,253,772	1,579,718
Travel	4,038	18,205	26,000
M&O	754,947	823,357	887,981
Capital	53,605	42,072	78,115
Total Expenditures	\$ 6,712,385	\$ 7,675,799	\$ 5,644,467
Lapsed Funds	378,556	66,169	-
Fund Balance:			
Juvenile Probation Fee	123,546	95,524	37,856
Juvenile Work Restitution	88,624	88,374	87,599
Juvenile Grant Fund	159,354	232,684	244,603
Total Expenditures, Lapse and Fund Balances	\$ 7,462,465	\$ 8,158,549	\$ 6,014,525

Oklahoma County Emergency Management

Mission: *To set a standard of excellence in providing progressive and professional planning, and cooperative and efficient service to the citizens of Oklahoma County, before, during and after a major emergency or disaster.*

Emergency Management is a department of the Board of County Commissioners. Oklahoma State Statutes pertaining to the implementation and operation of the county Office of Emergency Management include O.S. Title 63 § 683.2, 3, 11, 12, 17.

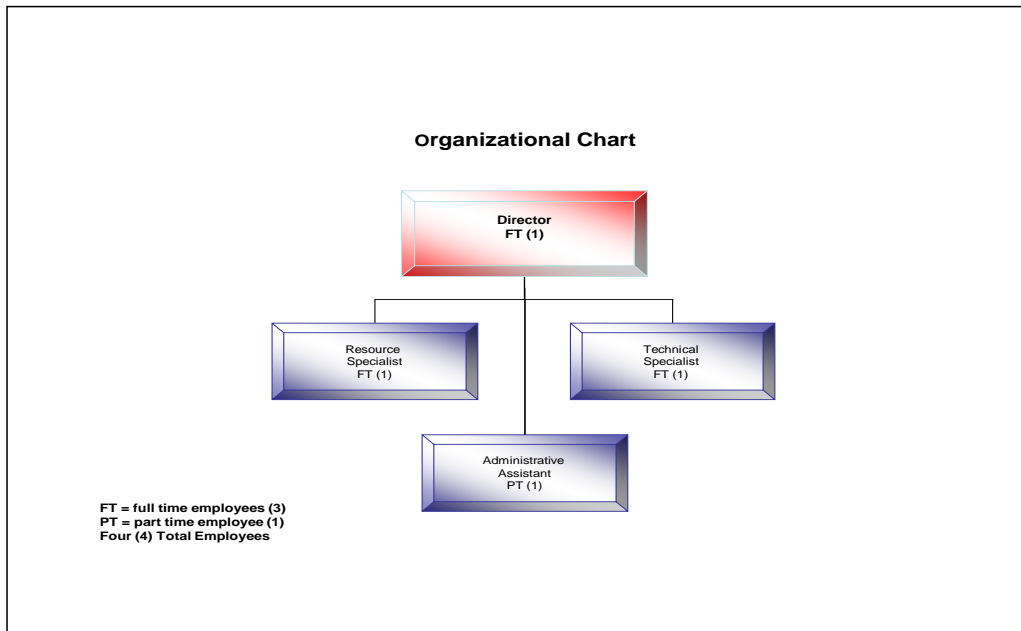
Emergency Management operations focus on four main aspects, those being mitigation, preparedness, response and recovery. While somewhat broad in scope, these areas actually require multiple specific tasks and operations. Striving to prevent or lessen the impact of a potentially disastrous event is the focus of mitigation, such as with the Crutch Creek, Triple XXX, and Wilshire Bridge Projects. Preparedness efforts include detailed planning, education and exercise activities. Information is provided through the distribution of printed materials and multiple public education presentations and training sessions for a variety of groups and organizations. All individuals and groups are encouraged to plan and are assisted in the development of emergency plans to be utilized whether at home, work, or elsewhere. Oklahoma County Emergency Management also develops and maintains the comprehensive Oklahoma County Emergency Operation Plan, Hazard Mitigation Plan, and multiple other critical operations-related guides, and works to insure they are periodically reviewed and updated.

Response activities dictate 24-hour "readiness" and may require the use of specialized equipment and/or skills. Mobile communications units, weather monitoring capabilities and other resources are available at all times in support of any jurisdiction within the county and region. We additionally provide severe weather monitoring and warning capabilities both through the staffing of the Emergency Operation Center and by utilizing the Citizen Volunteer Team, trained to provide several essential services. Many county-owned fire department emergency response units, provided and partially maintained through the budgeting process by the County Commissioners, are also maintained within the county and coordinated by the Office of Emergency Management.

Recovery activities include working closely with FEMA, the Federal Small Business Administration and the Oklahoma Department of Emergency Management to secure reimbursement and other forms of assistance before, during and following a "declared" disaster. Additional recovery assistance is provided by helping citizens register for available benefits and through the coordination of post-disaster cleanup and restoration activities.

Accomplishments: Continued operations at the Regional Multi-Agency Coordination Center (4600 Martin Luther King) and at the Backup Emergency Operations Center (County Annex Bldg.), assisted with updating and coordination of multiple local and regional planning documents, support of multiple OK County Fire/Rescue Departments and associated emergency response activities. Continued enhancement and support of emergency communications capabilities for multiple departments and the region. Delivered and participated in multiple public education opportunities, work groups, local and regional committees, planning projects and exercises. Provided support and assistance at multiple emergency incidents and continue to coordinate the monthly Eastern Oklahoma County Fire Chiefs Meetings.

Objectives: Continued application of Hazard Mitigation planning and implementation strategies, continue to pursue opportunities to develop and implement Automatic Aid emergency procedures in eastern OK County. Continued enhancement of OK County Fire Task Force and Strike Team activities. Continued participation in multiple committees, workgroups, etc., both locally and throughout the state. Hoping to complete the make-over of the EOC in the OK County Annex Building, sometime this year, again (3rd year).



Oklahoma County Emergency Management

Funding Sources and Restrictions:

- Emergency Management Fund O.S. Title 63 § 683.1
 Revenues received from the Federal Emergency Management Agency for travel, operations, and capital items relating to the Emergency Management program.
- Local Emergency Planning Committee HMEP Grant O.S. Title 27A § 4-2-103
 Grant funds received from the U.S. Department of Transportation through the Oklahoma Department of Civil Emergency Management. Restricted for the LEPC for Hazardous Materials Emergency Planning activities.
- Emergency Management Fund O.S. Title 63 § 683.2, 3, 11, 12, 17
 FEMA funds distributed through the Oklahoma Dept of Emergency Management to provide support to local Emergency Management programs under the FEMA Emergency Preparedness Grant Program

Statistical Section*:

	Actual Activity FY 17/18	Current Activity FY 18/19	Projections for FY 19/20
Full-time employees	3	3	4
Part-time employees	0	1	0
Public education presentations	17	10	12
Staff training hours	543	394	420
Planning hours	200	300	200
Regional coordination hours	120	140	120

*Planning & Coordination hours are approximations based on multiple meetings, sessions, etc.

Financial Information:

	Actual FY 17/18	Projected FY 18/19	Adopted and Estimated FY 19/20
Sources:			
General Fund	\$ 421,553	\$ 537,710	\$ 563,141
LEPC	11,704	9,618	9,618
Emergency Management Fund	463,154	502,615	494,307
Total Sources:	\$ 896,411	\$ 1,049,944	\$ 1,067,066
Expenditures:			
Salaries	182,686	206,245	242,406
Benefits	60,798	78,675	112,625
Travel	1,060	3,741	2,703
M&O	63,370	112,202	330,849
Capital	35,321	216,829	349,314
Total Expenditures	\$ 343,236	\$ 617,693	\$ 1,037,897
Lapsed Funds	94,548	5,906	-
Restricted Fund Balance:			
LEPC	9,618	9,618	-
Emergency Management Fund	449,009	416,727	29,170
Total Expenditures, Lapse and Fund Balance	\$ 896,411	\$ 1,049,944	\$ 1,067,066

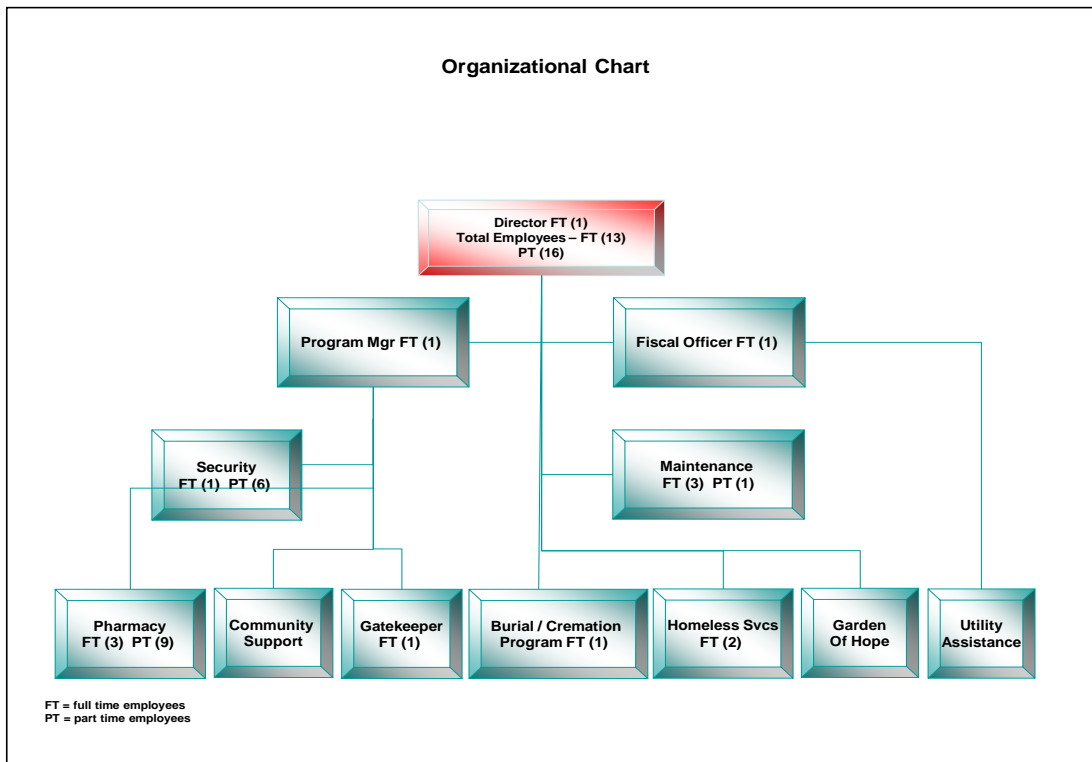
Social Services

Mission: Working toward a healthy, stable, and senior-friendly county.

Oklahoma County Social Services provides assistance to indigent, homeless, and older persons in Oklahoma County. We provide burial/cremation services under specific circumstances and have two pharmacies that provide prescription medications at no charge. The pharmacy also provides prescription medications to employees and retirees as a part of Oklahoma County's fringe benefits package. The department is involved in broad initiatives for seniors, homeless, and overall social service delivery methodology, and administers community support and utility assistance grants to agencies in the county that address identified needs for targeted populations.

Accomplishments- In 18-19, we continued partnership building in the social and senior services field and expanded our reach with homeless services. We worked on collective strategies for serving increased numbers of people in need.

Objectives-In FY 19-20, we will be increasing pharmacy availability through an additional day of service, as well as adding to our role in working with homeless services. We will be continuing our relationship building with social services agencies to strengthen the overall network of services.



Social Services

Funding Sources and Restrictions:

Social Services will receive a grant from the Health Alliance for the Uninsured to provide pharmacy services to the free clinics in the downtown area.

Statistical Information:

	Actual Activity FY 17/18	Current Activity FY 18/19	Projections for FY 19/20
Full-time Employees	10	12	14
Part-time Employees	18	17	16
Prescriptions Filled	13,761	9,923	12,000
Burial/Cremation Services	106	116	125
Utility Assistance	1,017	865	1,100
Community Support - Meals Served	172,945	154,780	163,862
Community Support - Rides Provided	78,821	13,780	76,910
Community Support - Emergency Shelter	72	68	70
Community Support - Total Care Visits	7,567	0	7,000
Community Support- Court Advocacy - Abused Children	4,101	1,507	3,000
Community Support- Clothing Assistance - Foster Children	466	778	622
Community Support-Neglected Kids Kept in School	154	0	140
Community Support-Meals for Homeless Children	173	471	322
Community Support-Domestic Shelter	448	467	457

Sources:

General Fund

	FY 17/18	FY 18/19	FY 19/20
	\$ 1,956,490	\$ 2,095,177	\$ 2,291,649

Expenditures:

Salaries	643,822	708,689	807,386
Benefits	191,793	265,650	339,009
Travel	1,448	3,000	3,000
M&O	1,060,871	1,106,100	1,132,254
Capital	8,490	6,000	10,000
Total Expenditures	\$ 1,906,424	\$ 2,089,439	\$ 2,291,649
Lapsed Funds	50,066	5,738	-
Total Expenditures, Lapse and Fund Balances	\$ 1,956,490	\$ 2,095,177	\$ 2,291,649

Oklahoma County Engineering Department

Mission: *To provide a strategy that will allow Oklahoma County to grow and prosper while preserving and enhancing existing infrastructure and promote positive future development within the unincorporated areas of Oklahoma County.*

The function of the Engineering Department is to provide support and guidance to the Board of County Commissioners concerning infrastructure needs and roads and bridge construction/repair and to investigate and to answer any questions as they arise. The Engineering Department monitors county building construction projects and provides information to departments and to the State Auditor, upon request, on behalf of the Board of County Commissioners.

Commissioners Support: Development, negotiation, and maintenance of all architectural and engineering contracts for the county to provide assurance of quality services. Monitoring performance of all architectural and engineering contracts to assure compliance with specifications, public safety and to preserve the county's investment. Prepares, updates, and maintains master road and bridge long-range plans that may be required by other agencies to maximize the county's benefit of state and federal funds. Upon request, consults with Districts concerning roads and bridges to ensure that all roads and bridges are in good working order and meet state and county engineering standards.

Engineering Internal Departmental Support: Responsible for overall and general operations and conditions of all county operated property to lower operating costs and ensure a safe and pleasant work environment for employees and for the general public. Maintains and collects information relative to repair and construction of county property and assures a history and aids in future planning for expenditures.

Planning Department Support: Responsible by Statute to provide professional engineering expertise and enforcement of regulations and codes for assurance of uniform growth of the county and in concert with the County Master Plan.

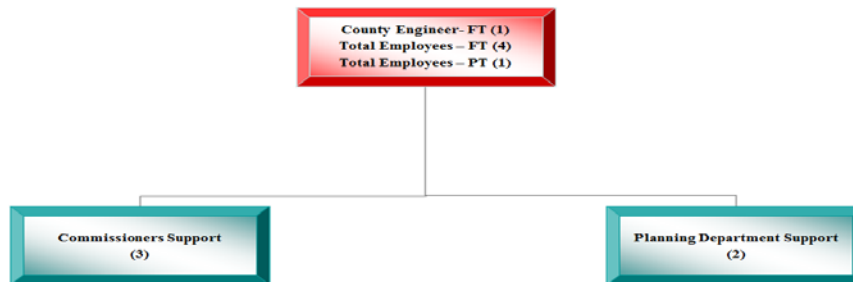
Interface with Other Agencies: Primary contact for consulting engineers, construction project engineers and professional and technical groups for assurance of uniform application of engineering principles. Co-ordinate with city, county, state, and federal agencies to assure the county is well informed of matters in which each entity is responsible.

Common Activity within all "Activities": Remain available to Commissioners, other Elected Officials, district road superintendents, Planning Department and the general public to address a myriad of subjects to assure satisfactory response to the citizenry.

Accomplishments 2018-2019: Crutcho Park Acquisition Program FEMA Phase 6 continues; Multi-Jurisdictional Hazard Mitigation Plan Update continues; Dry Weather Screening of Waterways and Water Quality Testing of Chisolm Creek, Assist and advise County Capital Projects (Annex Space Utilization & TIF Funding, County Courthouse, Krowse Building, Jail Repairs, Juvenile Justice Repairs, Extension Building, etc.); Twenty-three active county road and bridge projects in design or construction (Waterloo Road Corridor Project; Luther Road Corridor Project, Covell Road Corridor Project); Various Bridge Replacement Projects located on Harrah Rd., Luther Rd., Waterloo Rd., and Hiwassee; etc.). Working with OTA to construct frontage roads along the new Northeast Oklahoma County Loop Turnpike. Working with FEMA for Hazard Mitigation Funds to reconstruct and stabilize Triple X Road and Wilshire Blvd.

Objectives 2019-2020: Involve major engineering initiatives which include but are not limited to - planning, organizing, implementing, directing and managing the efforts of the Engineering/Planning team that provides a complex variety of services which include roads and bridges, enforcement of planning procedures, and ensuring environmental compliance on county projects. Ongoing activities resulting from goal pursuit require enhancing customer service, open and clear communication with all participating departments, and organization of all current and upcoming projects.

Organizational Chart



FT = full time employees
 PT = part time employees
 Some employees shown on the Engineering organizational chart share duties with the Planning Department and may be shown on both organizational charts as a result.

Oklahoma County Engineering Department

Funding Sources and Restrictions: This department is fully funded by general fund appropriations.

Statistical Information:	Actual	Current	Projections
	Activity	Activity	for
	FY 17/18	FY 18/19	FY 19/20
Full-time employees	5	4	5
Part-time employees		1	1
			Adopted and
			Estimated
			FY 19/20
Financial Information:	Actual	Projected	Estimated
	FY 17/18	FY 18/19	FY 19/20
Sources:			
General Fund	\$ 506,899	\$ 571,958	\$ 607,364
Expenditures:			
Salaries	333,995	361,848	375,064
Benefits	124,919	163,770	185,540
Travel	3,806	8,000	8,000
M&O	21,114	30,840	32,260
Capital	7,561	6,500	6,500
Total Expenditures	\$ 491,395	\$ 570,958	\$ 607,364
Lapsed Funds	15,504	1,000	-
Total Expenditures, Lapse and Fund Balance	\$ 506,899	\$ 571,958	\$ 607,364

This page intentionally left blank

Appendix



FUND LISTING
Fiscal Year 2019-2020

GOVERNMENTAL FUNDS

General

General Fund 1001

Special Revenue

Highway Cash Fund 1110
 County Bridge and Road Improvement 1111
 Resale Property Budgeted Fund 1130
 Treasurer's Mortgage Tax Fee Fund 1140
 County Clerk's Lien Fee Fund 1150
 County Clerk UCC Central Filing Fund 1151
 County Clerk Records Preservation Fund 1152
 Sheriff Service Fee Fund 1160
 Sheriff Special Revenue Fund- 1161
 Sheriff Grant Fund 1162
 Assessor Revolving Fee Fund 1201
 Juvenile Probation Fee Fund 1231
 Juvenile Work Restitution Fund 1232
 Juvenile Grant Fund 1233
 Planning Commission Fee Fund 1240
 Local Emergency Planning Committee Fund 1250
 Emergency Management Fund 1251
 Court Services Fund 1260
 Community Sentencing Fund 1270
 Drug Court Fund. 1280
 Drug Court Contribution Fund. 1281
 Mental Health Court Fund 1282
 SHINE Program Fund 1290
 MIS Special Revenue Fund 1300

Capital Projects

Capital Improvement - Regular 2010
 Capital Improvements - Districts 2020
 Capital Improvements - Tinker Clearing 2030
 Capital Improvements – Tinker Clearing 2002 2031
 Capital Improvements – County Bonds 2008 2032
 Jail Facility 2040
 Sale of Property 2050
 Sale of Land – OSU Building 2060

Debt Service

County Sinking 3010

INTERNAL SERVICE FUNDS

Employee Benefits 4010
 Worker's Compensation 4020
 Self Insurance Fund 4030

**DEPARTMENT LISTING
Fiscal Year 2019-2020**

GENERAL FUND

General Government.....	110
Commissioners	120
Assessor	130
Assessor Visual Inspection.....	140
Treasurer	150
Court Clerk	160
County Clerk.....	170
Excise & Equalization	180
County Audit	190
District Attorney – State.....	200
District Attorney – County	210
Public Defender	230
Purchasing	240
Election Board	250
Centralized HR/Health & Safety	260
Employee Benefits Dept.	265
IT	270
Facilities Management	280
Facilities Management – Custodial.....	285
Planning Commission	300
Court Services	301
Sheriff Detention	515
Sheriff Law Enforcement	516
Juvenile Justice Detention	525
Juvenile Justice Bureau	526
Emergency Management	550
Social Services.....	610
Free Fair.....	710
Commissioners District 1	910
Commissioners District 2	920
Commissioners District 3	930
Engineer.....	940
Economic Development	950

Summary Budget Expenditure Accounts

Salaries and Wages	51000
Fringe Benefits.....	52000
Travel	53000
Maintenance and Operation	54000
Capital Outlay	55000

Vehicles by Department

	Year	Total	Autos	Vans & Buses	Motorcycles Scooters	Trucks (Not Pickups)	Heavy Equipment
District #1	2018	69	15	1	0	22	31
	2019	67	14	1	0	22	30
District #2	2018	80	23	3	0	17	37
	2019	82	25	3	0	17	37
District #3	2018	73	15	1	0	20	37
	2019	77	18	2	0	19	38
Election Board	2018	3	0	2	0	1	0
	2019	3	0	2	0	1	0
Emergency Mgmt	2018	36	4	0	0	34	0
	2019	40	4	0	0	36	0
Facilities	2018	16	10	3	0	1	2
	2019	12	8	1	0	1	2
Juvenile	2018	14	12	2	0	0	0
	2019	14	12	2	0	0	0
MIS	2018	2	1	1	0	0	0
	2019	2	1	1	0	0	0
Sheriff	2018	326	260	25	15	19	7
	2019	311	252	23	15	14	7
Social Services	2018	3	1	1	0	0	1
	2019	3	1	1	0	0	1
Treasurer	2018	19	8	0	0	4	7
	2019	19	8	0	0	4	7
Total	2018	641	349	39	15	118	122
Total	2019	630	343	36	15	114	122