

ANNUAL ADOPTED BUDGET
OKLAHOMA COUNTY, OKLAHOMA
FISCAL YEAR 2016-2017

PREPARED IN THE OFFICE OF CAROLYNN CAUDILL,
OKLAHOMA COUNTY CLERK

PHOTO COURTESY OF
RICK BUCHANAN

**OKLAHOMA COUNTY
ADOPTED BUDGET
FISCAL YEAR 2016-2017**



**OKLAHOMA COUNTY
ADOPTED BUDGET
FY 2016-17
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Oklahoma County Elected Officials



**Willa Johnson,
Commissioner District 1**



**Brian Maughan,
Commissioner District 2**



**Ray Vaughn,
Commissioner District 3**



**Carolynn Caudill,
County Clerk**



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



**Leonard Sullivan,
County Assessor**



**Rick Warren,
Court Clerk**



**John Whetsel,
County Sheriff**

Oklahoma County Excise Board Members



Randel Shadid, Chairman



Melvin Combs, Jr., 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 Miller, County Treasurer's Office
- Danny Lambert, County Clerk's Office
- Jonathan Skuta, County Sheriff's Office
- Amy Laurent, County Court Clerk's Office
- Larry Stein, County Assessor's Office
- Steve Satterwhite, Commissioner's Office, District 2
- Rick Buchanan, Commissioner's Office, District 3



OKLAHOMA COUNTY CLERK

DANNY LAMBERT, CHIEF DEPUTY

TO THE CITIZENS OF OKLAHOMA COUNTY, OKLAHOMA

June 15, 2016

The Budget Board of Oklahoma County met in the regular scheduled meeting on May 27th to develop the 2016-2017 Budget. The Board received estimates of needs from all County Departments for the fiscal year 2016-2017. The total General Fund budget requests along with estimated transfers out totaled \$98,032,670. Available general fund revenues including budgetary fund balance for the fiscal year 2016-2017 were estimated at \$88,797,933.

After much deliberation, the Board reduced requests to available revenues and proposed a balanced budget for public hearing on June 15, 2016. The final Budget was adopted on May 27, 2016.

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:

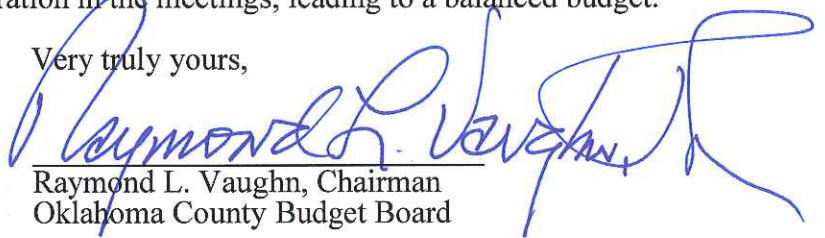
1. Establish uniform and sound fiscal procedures for the preparation, adoption, execution and control of budgets;

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,



Raymond L. Vaughn, Chairman
Oklahoma County Budget Board



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



ATTEST:



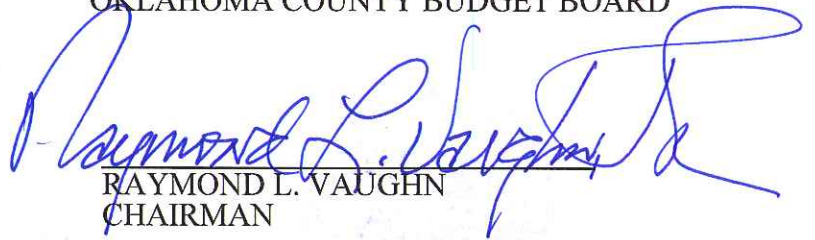
Carolyn Caudill, Secretary
Oklahoma County Budget Board

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 15th day of June, 2016. 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


RAYMOND L. VAUGHN
CHAIRMAN


FORREST "BUTCH" FREEMAN
VICE-CHAIRMAN



ATTEST:


CAROLYNN CAUDILL, 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 21st day of June, 2016. 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



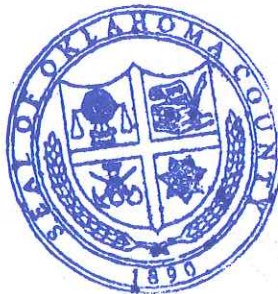
RANDEL SHADID,
CHAIRMAN



MELVIN COMBS,
VICE-CHAIRMAN



PATRICK CRAWLEY
MEMBER



ATTEST:



CAROLYNN CAUDILL, COUNTY CLERK
SECRETARY TO THE BOARD

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

Personally appeared before me, the undersigned notary public, Carolyn Caudill, 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 2016-2017 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.

CAROLYNN CAUDILL

Carolyn Caudill
OKLAHOMA COUNTY CLERK

Subscribed and sworn to before me this 8th day of June, 2016.

Karen L. Prince
Notary Public

My commission expires 7-18-19.

My commission number 99010128.



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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 Wednesday, June 15, 2016, 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 2016-2017 Proposed Budget Summary Revenues**

SOURCE	GOVERNMENTAL FUNDS				PROPRIETARY	Total
	General Fund	Special Revenue	Capital Projects	Debt Service	FUNDS Internal Service	Proposed Revenues
PROPERTY TAX						
Advalorem Tax - Current	\$ 63,961,545			\$ 9,181,383		\$ 73,142,928
Interest and Penalties on Del. Taxes						-
Advalorem Tax - Prior	2,030,613			231,505		2,262,118
Homestead Exemption						-
Misc. Property Taxes	286,157			80,281		366,437
CHARGES FOR SERVICES						
County Clerk Fees	4,289,000	75,260				4,364,261
County Treasurer Fees	6,819					6,819
Public Records	10,684					10,684
Sheriff's Service Fee		3,548,479				3,548,479
Planning Commission Fees		302,400				302,400
Treasurer Mtg Fee		124,286				124,286
Assessor Revolving Fees		17,948				17,948
Court Services Fees		76,332				76,332
Drug Court-User Fees		302,265				302,265
Juvenile Fees		22,174				22,174
Misc Charges	1,570					1,570
INTERGOVERNMENTAL						
FROM STATE						
Motor Vehicle Stamps	351,085					351,085
Motor Vehicle Collections	1,049,967	5,113,288				6,163,256
Court Fund	916,093					916,093
Gas Tax		3,808,140				3,808,140
Fuel Tax		1,531,420				1,531,420
Gross Production		664,982				664,982
Juvenile Detention Services	3,185,330					3,185,330
Election Board Reimb	101,041					101,041
DA Revolving	150,000					150,000
Inmate Boarding Fees-State		1,251,475				1,251,475
Road Projects-City/State/Federal		2,151,187				2,151,187
Department of Corrections Reimb		0				-
Sheriff Grants		794,269				794,269
FROM LOCAL						
Revaluation - Cities & Schools	3,305,078					3,305,078
Inmate Boarding Fees-Cities		1,700,000				1,700,000
Jail-Other County Reimb		274,629				274,629
Offender Fees		2,700				2,700
Reimbursements-City		112,500				112,500
FROM FEDERAL:						
Juvenile Grants		145,002				145,002
Emergency Mgmt Grants		54,000				54,000
Inmate Boarding Fees-Federal		0				-
UCC/Record Preservation Fees		1,408,628				1,408,628
Resale Property		5,920,621				5,920,621
Commissary Fees		1,305,349				1,305,349
Drug Court -Mental Health		346,050				346,050
Contributions/Donations		107,485				107,485
Public Bldg Authority Admin Overhead/Reimt	125,525					125,525
Royalty	39,071					39,071
Rental	71,366					71,366
Remington Park-Off Track	50,395					50,395
Insurance Premiums/Reimbursements					16,386,990	16,386,990
All Other Miscellaneous	434,092	702,571	1,602,880			2,739,543
INTEREST INCOME	100,000	19,293	11,171	5,602	-	136,066
TOTAL REVENUES	\$ 80,465,431	\$ 31,882,732	\$ 1,614,051	\$ 9,498,770	\$ 16,386,990	\$ 139,847,975
OPERATING TRANSFERS IN (OUT)	(8,397,000)	-	140,000	-	8,257,000	-
BEGINNING FUND BALANCE	8,332,503	28,924,201	6,512,301	6,811,289	626,277	51,206,571
TOTAL REVENUES & FUND BALANCE	\$ 80,400,934	\$ 60,806,932	\$ 8,266,352	\$ 16,310,059	\$ 25,270,268	\$ 191,054,546

OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2016-2017 Proposed Budget Summary Expenditures

	GOVERNMENTAL FUNDS				PROPRIETARY	Total Anticipated Expenditures
	General	Special	Capital	Debt	FUNDS	
	Fund	Revenue	Projects	Service	Internal Service	
GENERAL FUND						
General Government						
General Government	\$ 5,112,254					\$ 5,112,254
General Reserve	4,256,752					4,256,752
Commissioners	494,850					494,850
Assessor	2,458,036					2,458,036
Assessor Revaluation	4,272,021					4,272,021
Treasurer	599,755					599,755
Court Clerk	6,099,015					6,099,015
County Clerk	2,869,453					2,869,453
Excise and Equalization	47,207					47,207
County Audit	621,410					621,410
District Attorney - State	150,000					150,000
District Attorney - County	72,398					72,398
Public Defender	51,420					51,420
Purchasing	301,510					301,510
Election Board	1,420,047					1,420,047
Health & Safety/BOCC HR	480,250					480,250
MIS	3,566,047					3,566,047
Facilities Management-Main	1,354,342					1,354,342
Facilities Mgmt - Custodial	256,709					256,709
Court Services	680,415					680,415
Public Safety						
Sheriff	34,215,978					34,215,978
Juvenile Justice	6,798,123					6,798,123
Emergency Management	362,975					362,975
Health & Welfare						
Social Services	1,965,568					1,965,568
Economic Development						
Culture & Recreation						
Free Fair	62,245					62,245
Education						
OSU Extension	498,556					498,556
Roads & Highways						
Highway - District 1	302,660					302,660
Highway - District 2	264,767					264,767
Highway - District 3	256,162					256,162
Planning Commission Engineer	510,010					510,010
SPECIAL REVENUE FUNDS						
Highway Cash		\$ 13,389,402				13,389,402
CBRI (County Bridge and Road Improvement)		298,225				298,225
Resale Property		4,486,338				4,486,338
Treasurer's Mortgage Fee		109,166				109,166
County Clerk Lien Fee		67,338				67,338
County Clerk UCC Central Filing Fee		678,244				678,244
County Clerk Records Mgmt & Preservation		1,068,917				1,068,917
Sheriff Service Fee		3,550,301				3,550,301
Sheriff Special Revenues		4,945,119				4,945,119
Sheriff Grant Funds		794,269				794,269
Assessor Revolving Fee		62,632				62,632
Juvenile Probation Fees		85,000				85,000
Juvenile Work Restitution		5,000				5,000
Juvenile Grant Fund		231,442				231,442
Planning Commission Fund		378,271				378,271
Local Emergency Planning Committee		12,382				12,382
Emergency Management		83,192				83,192
Court Services Fees		137,907				137,907
Community Sentencing		20,000				20,000
Drug Court Funds		716,180				716,180
Mental Health Court Funds		51,273				51,273
SHINE Program Fund		238,715				238,715
CAPITAL PROJECTS						
Capital Regular			\$ 674,243			674,243
Capital Districts			474,489			474,489
Tinker Clearing I			616,002			616,002
Tinker Clearing II			288,404			288,404
Jail Facility			16,523			16,523
Sale of Property			-			-
Capital Property-OSU			26,499			26,499
County Bond 2008			4,121,118			4,121,118
DEBT SERVICE FUND				\$ 9,355,019		9,355,019
INTERNAL SERVICE FUNDS						
Employee Benefits Fund					\$ 23,650,278	23,650,278
Worker's Compensation Fund					1,097,672	1,097,672
Self Insurance Fund					48,104	48,104
TOTAL ESTIMATED EXPENDITURES	80,400,934	31,409,311	6,217,278	9,355,019	24,796,053	152,178,597
TOTAL ESTIMATED ENDING FUND BALANCE		29,397,621	2,049,073	6,955,040	474,214	38,875,950
TOTAL EXPENDITURES AND FUND BALANCE	\$ 80,400,934	\$ 60,806,932	\$ 8,266,352	\$ 16,310,059	\$ 25,270,268	\$ 191,054,546

Detail of the Budget Summary is on file and available for public review in the County Clerk's office, Room 203, Oklahoma County Office Building.

Ray Vaughn Jr., Commissioner District 3
Chairman

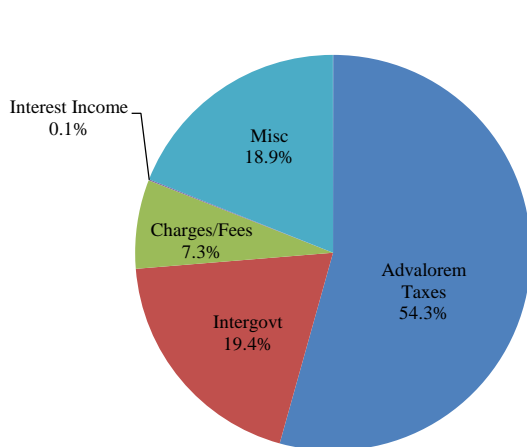
OKLAHOMA COUNTY BUDGET BOARD
Forrest "Butch" Freeman, Treasurer
Vice-Chairman

Attest: **Carolynn Caudill, County Clerk**
Secretary

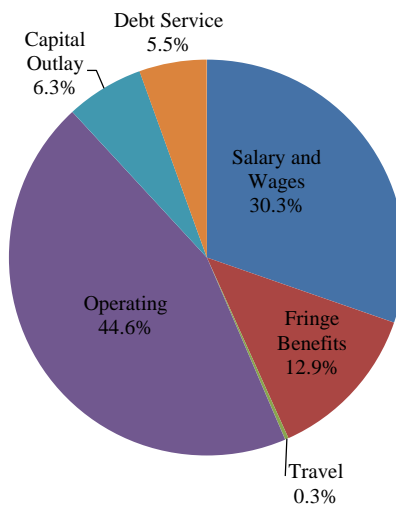
Oklahoma County Budget Summary
All Funds
FY 2016-17

	<u>Actual FY 2014-15</u>	<u>Estimated Actual FY 2015-16</u>	<u>Adopted and Estimated FY 2016-17</u>
Beginning Fund Balance	\$ 56,389,747	\$ 50,339,070	\$ 48,453,501
Revenue			
Property Taxes	\$ 74,679,895	\$ 75,794,945	\$ 76,236,289
Intergovernmental	36,431,123	34,589,406	27,170,615
Charges for Services/Fees	11,707,514	11,428,579	10,188,544
Interest Income	52,564	133,746	131,216
Miscellaneous	33,194,718	27,096,388	26,581,267
Total Revenues	\$ 166,211,747	\$ 149,043,065	\$ 140,307,931
Net Transfers	(5,846,107)	152,101	-
Total Resources	\$ 216,755,387	\$ 199,534,236	\$ 188,761,432
Expenditures			
Salary and Wages	\$ 52,176,668	\$ 52,408,379	\$ 45,854,114
Fringe Benefits	20,341,685	19,968,252	19,525,657
Travel	298,596	333,236	428,929
Operating	62,489,977	60,179,650	67,429,022
Capital Outlay	22,344,789	7,179,682	9,585,856
Debt Service	10,136,682	9,895,061	8,356,075
Total Expenditures	\$ 167,788,398	\$ 149,964,260	\$ 151,179,654
Ending Fund Balance	\$ 48,966,989	\$ 49,569,976	\$ 37,581,779

Revenue FY 16-17



Expenditures FY 16-17



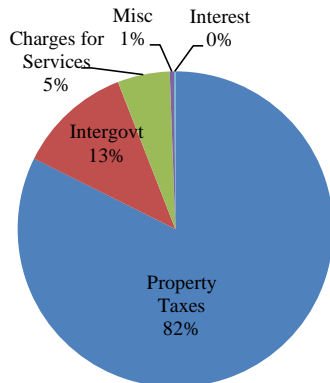
General Fund



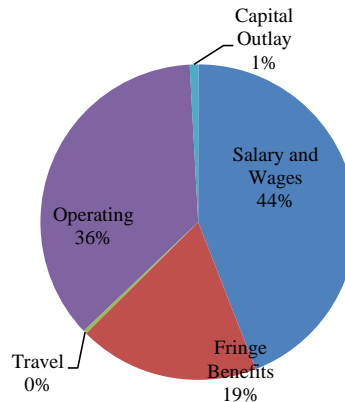
**General Fund Budget Summary
FY 2016-17**

	Actual FY 2014-15	Estimated Actual FY 2015-16	Adopted and Estimated FY 2016-17
Beginning Fund Balance	\$ 6,927,635	\$ 8,904,063	\$ 8,332,503
Revenue			
Ad valorem Taxes	\$ 66,534,936	\$ 67,659,784	\$ 66,278,315
Intergovernmental	10,491,738	9,722,963	9,414,894
Charges for Services	4,810,155	4,786,748	4,308,073
Interest Income	38,211	97,225	100,000
Miscellaneous	1,011,866	362,512	364,149
Total Revenue	\$ 82,886,906	\$ 82,629,231	\$ 80,465,431
Transfers To:			
Employee Benefits Fund	\$ (6,400,430)	\$ (6,344,845)	\$ (7,400,000)
Workers Compensation Fund	(1,200,000)	(1,000,000)	(750,000)
Self Insurance Fund	(10,000)	(19,000)	(107,000)
Capital Projects Fund	(3,745)	-	(140,000)
Total Transfers (Net)	\$ (7,614,175)	\$ (7,363,845)	\$ (8,397,000)
Total Resources	\$ 82,200,367	\$ 84,169,450	\$ 80,400,934
Expenditures			
Salary and Wages	\$ 41,089,569	\$ 37,520,405	\$ 35,439,684
Fringe Benefits	16,212,960	14,190,445	14,850,197
Travel	180,946	232,418	295,438
Operating	14,634,532	21,655,854	29,113,171
Capital Outlay	1,157,365	1,121,349	702,445
Total Expenditures	\$ 73,275,373	\$ 74,720,470	\$ 80,400,934
Ending Fund Balance	\$ 8,924,994	\$ 9,448,979	\$ 0

Revenue FY 16-17



Expenditures FY 16-17

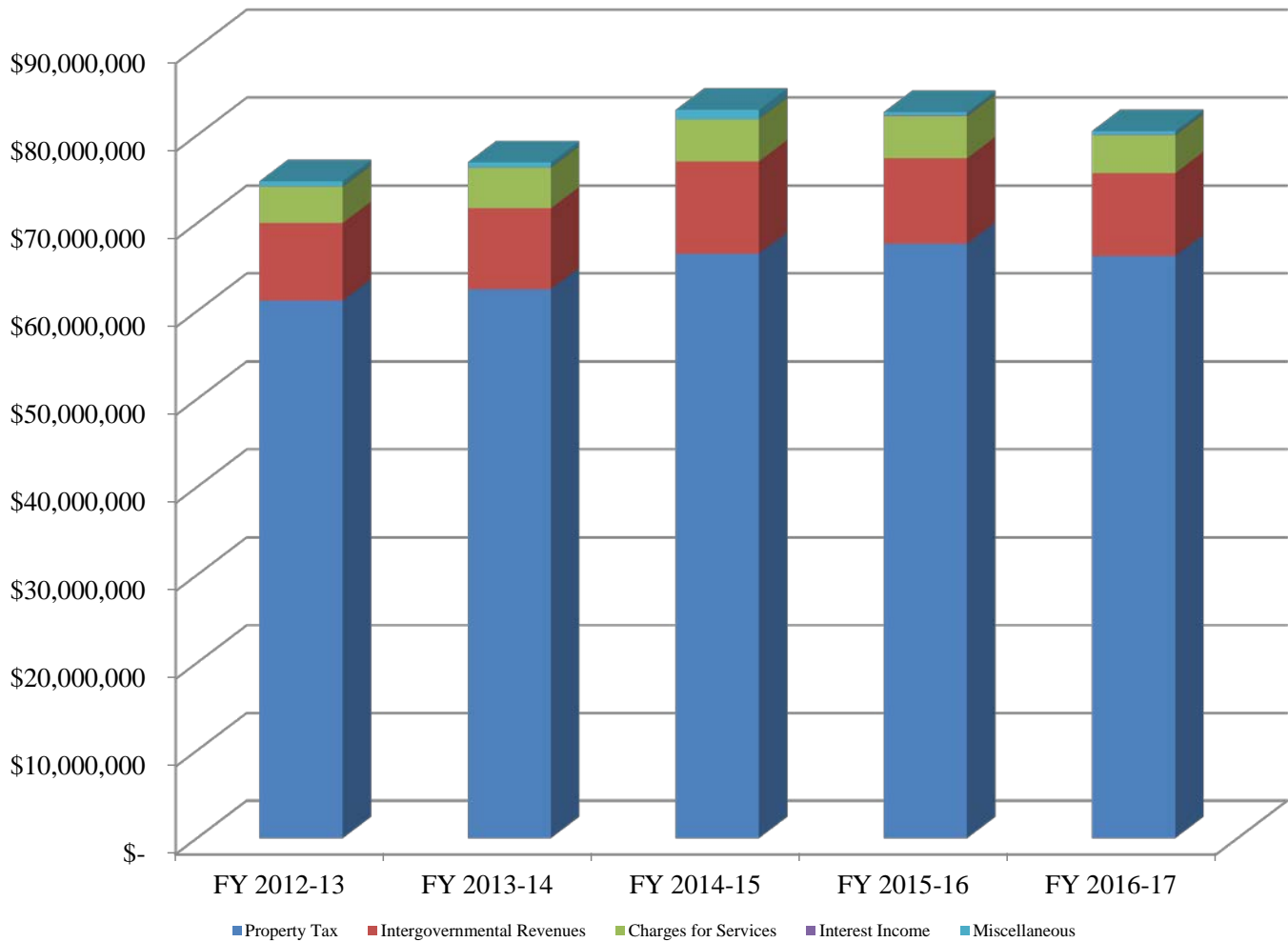


General Fund Operating Revenue Summary
Revenue Trend - FY 2012-13 to FY 2016-17

Source:

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Property Tax	\$ 61,174,920	\$ 62,474,531	\$ 66,534,936	\$ 67,659,784	\$ 66,278,315
Intergovernmental Revenues	8,856,494	9,216,905	10,491,738	9,722,963	9,414,894
Charges for Services	4,115,575	4,617,687	4,810,155	4,786,748	4,308,073
Interest Income	77,761	71,777	38,211	97,225	100,000
Miscellaneous	542,304	519,257	1,011,866	362,512	364,149
Total Revenue	\$ 74,767,055	\$ 76,900,157	\$ 82,886,906	\$ 82,629,231	\$ 80,465,431
Net Transfers	(4,087,111)	(5,385,500)	(7,614,175)	(7,363,845)	(8,397,000)
Fund Balance	5,740,086	7,237,902	8,492,988	8,904,063	8,332,503
Total Resources	\$ 76,420,030	\$ 78,752,559	\$ 83,765,719	\$ 84,169,450	\$ 80,400,934

Total General Fund Revenue



FY 2012-13, 2013-14, and FY 2014-15 are actual revenue collections; FY 2015-16 and FY 2016-17 reflect projected annual collections.

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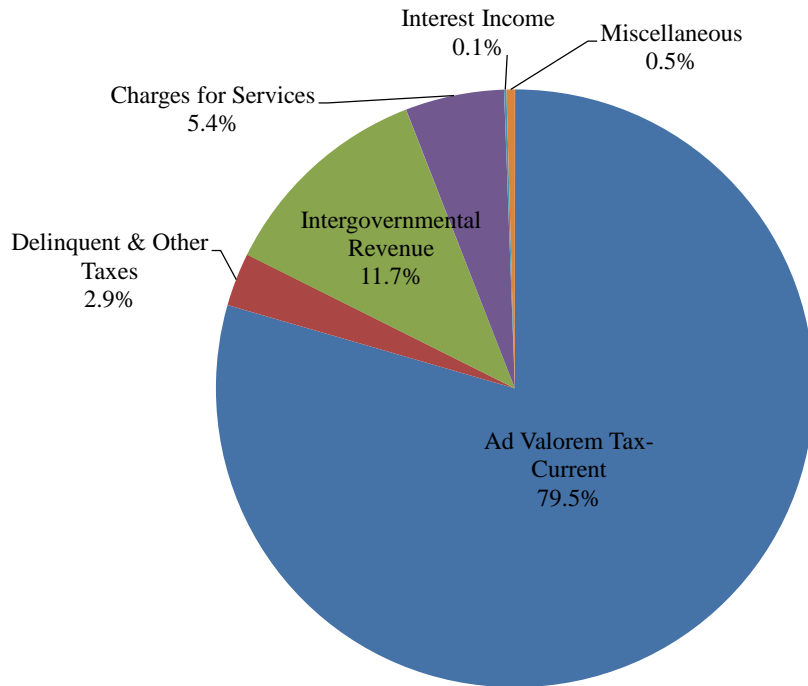
**General Fund
Revenue Sources
FY 2016-17**

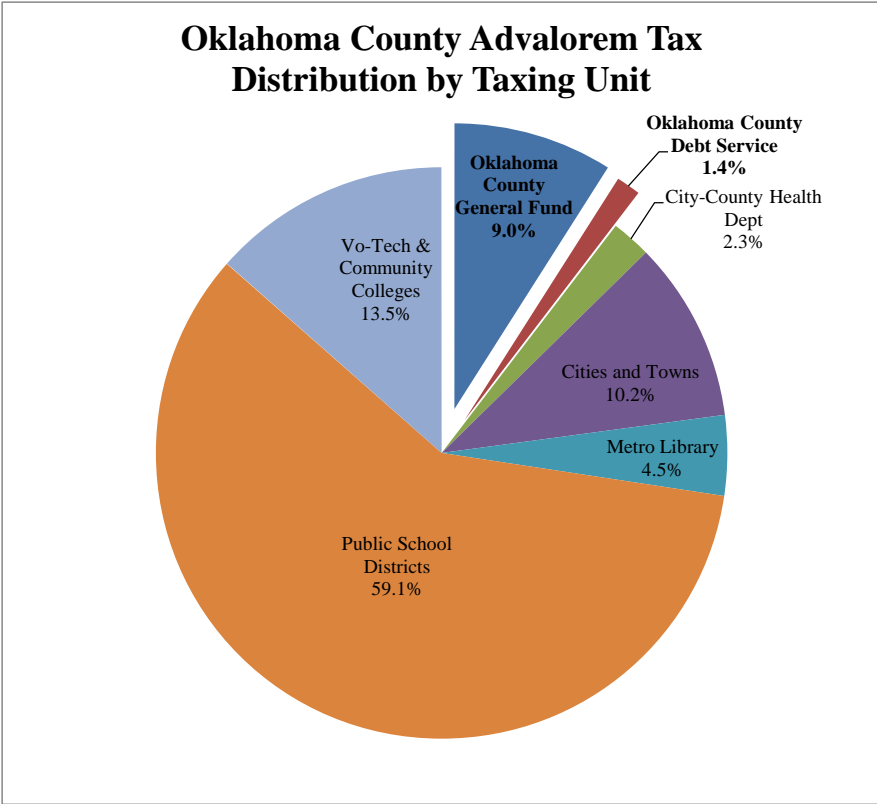
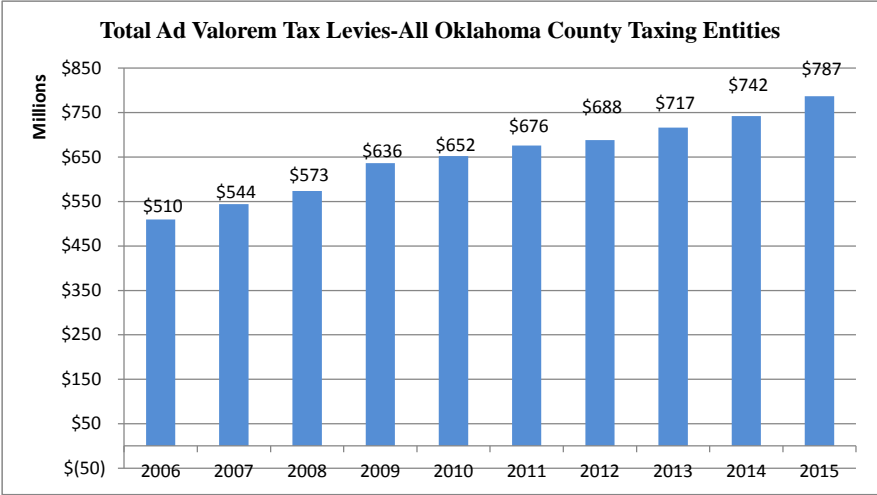
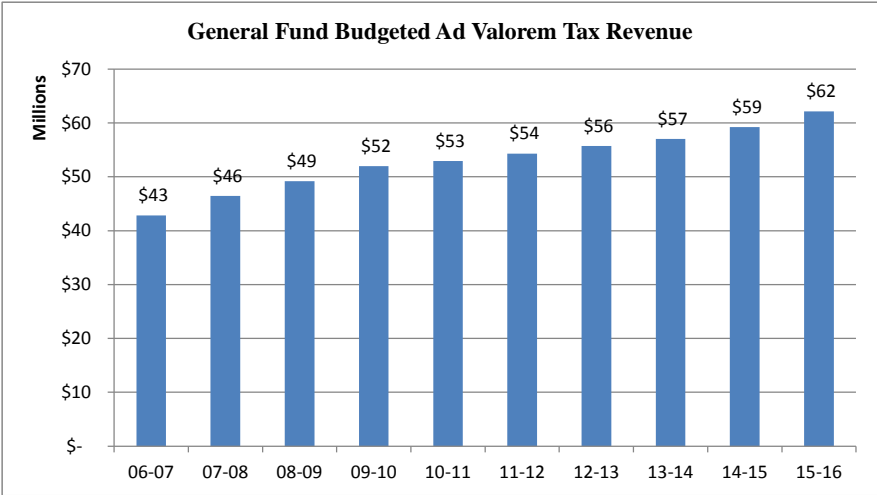
	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Property Tax			
Advalorem Tax - Current	\$ 62,401,306	\$ 65,085,595	\$ 63,961,545
Advalorem Tax - Prior	2,151,457	2,256,236	2,030,613
Protest Taxes Released	-	-	-
Misc Property Taxes	1,982,174	317,952	286,157
Total Property Taxes	\$ 66,534,936	\$ 67,659,784	\$ 66,278,315
Intergovernmental Revenue			
Motor Vehicle Stamps	392,646	390,094	351,085
Motor Vehicle Collections	1,200,118	1,166,630	1,049,967
Revaluation - Cities & Schools	4,262,808	3,582,222	3,305,078
Juvenile Detention - Lunches	93,611	111,297	100,168
Juvenile Detention Services	2,534,454	2,534,601	2,534,601
Juvenile Justice - Maintenance	62,012	57,466	57,466
Juvenile Justice - DHS Rent	481,392	481,392	481,387
Juvenile Justice - Alt to Detention/Transportation	9,979	10,096	9,087
Juvenile Justice - Link	2,476	2,913	2,622
Pharmacy Reimb for Social Services	325,501	340,854	356,300
Sheriff- SCAAP Grant	51,133	61,563	-
D A Revolving	127,110	116,018	150,000
Election Board - Salary	76,132	76,142	76,142
Election Board - Expense	34,036	27,666	24,899
Election Board - Municipality Reimb	64,980	47,915	-
Court Fund Maintenance	773,350	716,093	716,093
Court Revolving Fund Reimb	-	-	200,000
Total Intergovernmental Revenue	\$ 10,491,738	\$ 9,722,963	\$ 9,414,894
Charge for Services			
County Clerk Fees	4,789,631	4,765,556	4,289,000
County Treasurer Fees	7,195	7,576	6,819
Public Records	10,252	11,871	10,684
Miscellaneous Charge for Services	3,077	1,745	1,570
Total Charges for Services	\$ 4,810,155	\$ 4,786,748	\$ 4,308,073
Interest Income	\$ 38,211	\$ 97,225	\$ 100,000

**General Fund
Revenue Sources
FY 2016-17**

	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Miscellaneous Revenue			
PBA Residual/Admin Overhead	50,000	50,000	50,000
PBA reimb. For Utilities	82,737	82,541	75,525
Royalty	82,613	43,412	39,071
Rental	46,195	76,226	71,366
Retirement Reimb for Bailiff's	2,781	4,172	4,172
911 Assoc	6,864	6,829	6,147
Remington Park - Sales Tax	62,376	55,995	50,395
Miscellaneous Reimbursements	678,300	43,336	67,473
Total Miscellaneous Revenue	\$ 1,011,866	\$ 362,512	\$ 364,149
Total General Fund Revenue	\$ 82,886,906	\$ 82,629,231	\$ 80,465,431
Other Sources			
Transfers In	-	-	-
Transfers Out	(7,614,175)	(7,363,845)	(8,397,000)
Fund Balance	6,927,635	8,904,063	8,332,503
Total All Sources	\$ 82,200,367	\$ 84,169,450	\$ 80,400,934

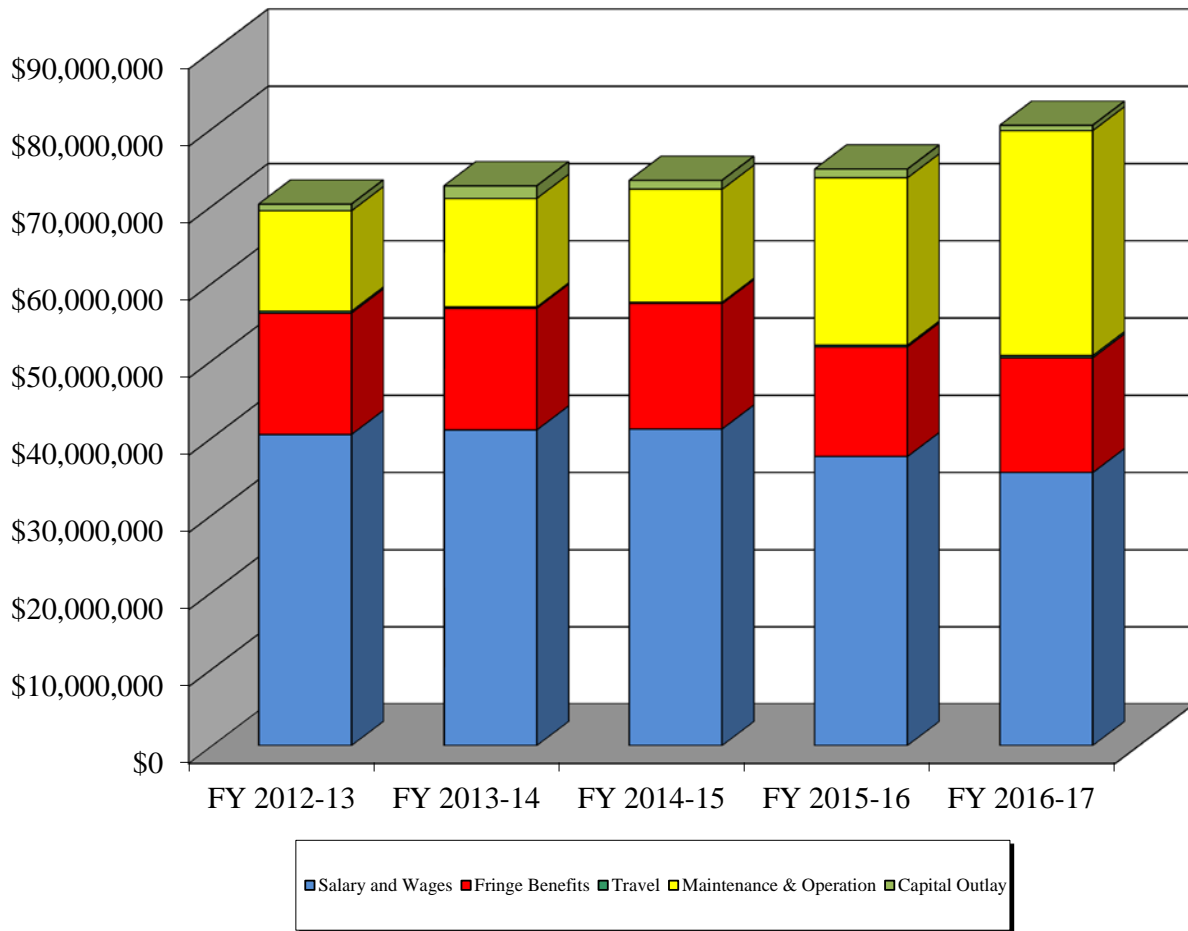
FY 16-17 General Fund Budgeted Revenue





General Fund Operating Budget Summary
Expenditure Trend - FY 2012-13 to FY 2016-17

Category of Expenditure:	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Salary and Wages	\$ 40,382,771	\$ 40,965,295	\$ 41,089,569	\$ 37,520,405	\$ 35,439,684
Fringe Benefits	15,711,142	15,745,429	16,212,960	14,190,445	14,850,197
Travel	250,711	177,816	180,946	232,418	295,438
Maintenance & Operation	12,989,812	14,049,652	14,634,532	21,655,854	29,113,171
Capital Outlay	866,602	1,627,761	1,157,365	1,121,349	702,445
Total General Fund Expenditures	\$ 70,201,038	\$ 72,565,953	\$ 73,275,373	\$ 74,720,470	\$ 80,400,935



FY 2012-13, FY 2013-14, and FY 2014-15 are actual expenditures; FY 2015-16 represents estimated expenditures; FY 2016-17 is the adopted budget.

**General Fund
Expenditures
FY 2016-17**

	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted and Estimated Budget FY 2016-17
Total General Fund			
51000 Salary and Wages	\$ 41,089,569	\$ 37,520,405	35,439,684
52000 Fringe Benefits	16,212,960	14,190,445	14,850,197
53000 Travel	180,946	232,418	295,438
54000 Operating Expend.	14,634,532	21,655,854	29,113,171
55000 Capital Outlay	1,157,365	1,121,349	702,445
Total General Fund	\$ 73,275,373	\$ 74,720,470	\$ 80,400,935

General Administration

1100 General Government

51000 Salary and Wages	1,200	1,200	1,200
52000 Fringe Benefits	4,264	4,300	4,300
53000 Travel	-	-	-
54000 Operating Expend.	5,809,222	5,309,873	5,096,754
55000 Capital Outlay	2,184	1,428	10,000
Total	5,816,871	5,316,801	5,112,254

1200 Commissioners

51000 Salary and Wages	354,701	356,055	355,001
52000 Fringe Benefits	109,617	109,255	109,046
53000 Travel	21,600	21,600	21,650
54000 Operating Expend.	4,815	6,703	6,903
55000 Capital Outlay	-	-	2,250
Total	490,733	493,613	494,850

1300 County Assessor

51000 Salary and Wages	1,520,796	1,557,539	1,609,227
52000 Fringe Benefits	577,827	587,835	619,917
53000 Travel	11,077	15,389	23,775
54000 Operating Expend.	152,281	158,812	166,918
55000 Capital Outlay	19,099	19,432	38,200
Total	2,281,080	2,339,007	2,458,036

1400 Assessor Visual Inspection

51000 Salary and Wages	2,224,694	2,359,222	2,501,755
52000 Fringe Benefits	880,487	934,110	1,009,738
53000 Travel	76,862	83,685	98,050
54000 Operating Expend.	637,302	670,015	640,477
55000 Capital Outlay	434,235	93,500	22,000
Total	4,253,580	4,140,533	4,272,021

1500 Treasurer

51000 Salary and Wages	231,639	268,829	332,537
52000 Fringe Benefits	72,266	81,307	118,407
53000 Travel	4,800	4,800	4,800
54000 Operating Expend.	104,825	126,890	140,011
55000 Capital Outlay	3,066	3,855	4,000
Total	416,596	485,682	599,755

**General Fund
Expenditures
FY 2016-17**

	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted and Estimated Budget FY 2016-17
1700 County Clerk			
51000 Salary and Wages	1,848,013	1,983,676	1,933,790
52000 Fringe Benefits	653,941	698,672	706,605
53000 Travel	8,503	17,757	18,540
54000 Operating Expend.	175,338	160,156	172,720
55000 Capital Outlay	50,535	42,136	37,798
Total	2,736,331	2,902,397	2,869,453
1800 Excise & Equalization			
51000 Salary and Wages	12,375	12,375	29,100
52000 Fringe Benefits	947	947	2,227
53000 Travel	3,024	2,876	5,550
54000 Operating Expend.	2,210	2,428	4,830
55000 Capital Outlay	8,643	5,100	5,500
Total	27,199	23,726	47,207
1900 County Audit			
51000 Salary and Wages	178,536	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	2,610
54000 Operating Expend.	42,903	409,829	612,200
55000 Capital Outlay	1,232	1,590	6,600
Total	222,671	411,420	621,410
2400 Purchasing			
51000 Salary and Wages	194,845	199,008	193,845
52000 Fringe Benefits	91,715	92,486	93,195
53000 Travel	940	296	1,050
54000 Operating Expend.	9,510	10,079	11,420
55000 Capital Outlay	2,873	2,213	2,000
Total	299,884	304,082	301,510
2500 Election Board			
51000 Salary and Wages	780,435	948,920	895,317
52000 Fringe Benefits	246,666	271,999	284,673
53000 Travel	20,929	38,504	41,041
54000 Operating Expend.	160,609	202,406	196,265
55000 Capital Outlay	16,712	8,996	2,750
Total	1,225,351	1,470,825	1,420,047
2600 BOCC HR/Environmental Health & Safety			
51000 Salary and Wages	285,091	309,289	319,491
52000 Fringe Benefits	109,201	119,001	129,620
53000 Travel	5,715	4,500	5,500
54000 Operating Expend.	16,954	18,440	18,440
55000 Capital Outlay	3,655	3,000	7,200
Total	420,615	454,230	480,250

**General Fund
Expenditures
FY 2016-17**

	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted and Estimated Budget FY 2016-17
2700 M I S			
51000 Salary and Wages	1,080,225	937,556	1,144,794
52000 Fringe Benefits	363,076	293,231	412,988
53000 Travel	635	6,407	11,500
54000 Operating Expend.	944,461	1,412,843	1,577,383
55000 Capital Outlay	311,528	334,118	419,382
Total	2,699,925	2,984,156	3,566,047
2801 Facilities Management			
51000 Salary and Wages	781,379	862,243	800,386
52000 Fringe Benefits	305,284	308,870	316,468
53000 Travel	-	3,000	3,000
54000 Operating Expend.	195,386	275,720	220,720
55000 Capital Outlay	28,260	13,768	13,768
Total	1,310,309	1,463,601	1,354,342
2901 Facilities Management - Custodial			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	237,225	247,537	256,709
55000 Capital Outlay	-	-	-
Total	237,225	247,537	256,709
3000 Planning Commission			
51000 Salary and Wages	111,821	117,741	-
52000 Fringe Benefits	37,390	40,847	-
53000 Travel	-	-	-
54000 Operating Expend.	2,340	2,250	-
55000 Capital Outlay	-	-	-
Total	151,551	160,838	-
9100 District -1			
51000 Salary and Wages	169,673	166,376	148,235
52000 Fringe Benefits	52,372	51,265	46,765
53000 Travel	-	-	500
54000 Operating Expend.	58,496	84,225	99,660
55000 Capital Outlay	1,960	7,304	7,500
Total	282,501	309,170	302,660
9200 District -2			
51000 Salary and Wages	191,761	189,386	183,362
52000 Fringe Benefits	47,561	47,997	55,905
53000 Travel	1,915	5,000	5,000
54000 Operating Expend.	12,209	17,947	18,000
55000 Capital Outlay	2,314	2,500	2,500
Total	255,759	262,830	264,767

**General Fund
Expenditures
FY 2016-17**

	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted and Estimated Budget FY 2016-17
9300 District -3			
51000 Salary and Wages	168,321	179,197	172,192
52000 Fringe Benefits	49,209	59,966	67,987
53000 Travel	2,016	4,167	6,422
54000 Operating Expend.	15,402	6,933	8,782
55000 Capital Outlay	13,308	-	780
Total	<u>248,254</u>	<u>250,263</u>	<u>256,162</u>
950 Economic Development			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	100,000	-
55000 Capital Outlay	-	-	-
Total	<u>-</u>	<u>100,000</u>	<u>-</u>
9995 General Fund Reserve			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	4,256,752
55000 Capital Outlay	-	-	-
Total	<u>-</u>	<u>-</u>	<u>4,256,752</u>
Public Safety			
<hr/>			
5100 Sheriff			
51000 Salary and Wages	21,103,379	17,166,621	14,746,114
52000 Fringe Benefits	8,622,860	6,577,916	6,780,871
53000 Travel	-	-	-
54000 Operating Expend.	3,281,631	9,740,446	12,688,993
55000 Capital Outlay	-	37,246	-
Total	<u>33,007,870</u>	<u>33,522,229</u>	<u>34,215,978</u>
5200 Juvenile Justice Bureau			
51000 Salary and Wages	4,317,246	4,220,903	4,306,863
52000 Fringe Benefits	1,710,546	1,657,232	1,717,036
53000 Travel	10,748	3,524	17,500
54000 Operating Expend.	780,600	725,670	740,396
55000 Capital Outlay	128,086	418,679	16,328
Total	<u>6,947,226</u>	<u>7,026,008</u>	<u>6,798,123</u>
5500 Emergency Management			
51000 Salary and Wages	188,244	182,147	177,716
52000 Fringe Benefits	60,681	59,393	60,434
53000 Travel	874	4,000	4,000
54000 Operating Expend.	80,668	100,076	94,926
55000 Capital Outlay	41,090	36,911	25,900
Total	<u>371,557</u>	<u>382,527</u>	<u>362,975</u>

**General Fund
Expenditures
FY 2016-17**

	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted and Estimated Budget FY 2016-17
Legal/Judicial			
1600 Court Clerk			
51000 Salary and Wages	4,011,416	4,096,655	4,181,590
52000 Fringe Benefits	1,699,250	1,689,937	1,750,566
53000 Travel	5,214	3,607	10,000
54000 Operating Expend.	140,667	127,913	156,859
55000 Capital Outlay	7,475	1,110	-
Total	5,864,022	5,919,221	6,099,015
2000 District Attorney - State			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	93,376	113,515	113,515
55000 Capital Outlay	17,937	36,485	36,485
Total	111,313	150,000	150,000
2100 District Attorney - County			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	1,668	3,000
54000 Operating Expend.	63,449	64,398	64,398
55000 Capital Outlay	2,424	5,000	5,000
Total	65,874	71,066	72,398
2300 Public Defender			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	33,298	42,000	41,420
55000 Capital Outlay	14,798	10,000	10,000
Total	48,096	52,000	51,420
3100 Court Services			
51000 Salary and Wages	404,878	436,980	447,190
52000 Fringe Benefits	190,841	173,826	231,785
53000 Travel	-	-	-
54000 Operating Expend.	1,200	1,440	1,440
55000 Capital Outlay	-	-	-
Total	596,919	612,246	680,415

**General Fund
Expenditures
FY 2016-17**

	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted and Estimated Budget FY 2016-17
Health and Welfare			
6100 Social Services			
51000 Salary and Wages	587,941	624,823	625,905
52000 Fringe Benefits	195,770	206,447	206,002
53000 Travel	1,490	1,100	1,400
54000 Operating Expend.	1,084,964	1,080,939	1,128,261
55000 Capital Outlay	15,275	7,594	4,000
Total	<u>1,885,440</u>	<u>1,920,903</u>	<u>1,965,568</u>
Culture and Recreation			
7100 Free Fair			
51000 Salary and Wages	6,638	7,950	7,950
52000 Fringe Benefits	508	877	608
53000 Travel	-	-	-
54000 Operating Expend.	55,067	53,368	53,687
55000 Capital Outlay	-	-	-
Total	<u>62,213</u>	<u>62,195</u>	<u>62,245</u>
Agriculture			
8100 OSU Extension			
51000 Salary and Wages	8,200	-	-
52000 Fringe Benefits	7,205	-	-
53000 Travel	1,534	2,538	2,550
54000 Operating Expend.	415,468	449,502	489,502
55000 Capital Outlay	27,899	15,180	6,504
Total	<u>460,306</u>	<u>467,220</u>	<u>498,556</u>
Roads and Highway			
9400 County Engineer			
51000 Salary and Wages	326,124	335,714	326,124
52000 Fringe Benefits	123,476	122,729	125,056
53000 Travel	3,071	8,000	8,000
54000 Operating Expend.	22,655	33,500	34,830
55000 Capital Outlay	2,777	14,204	16,000
Total	<u>478,103</u>	<u>514,147</u>	<u>510,010</u>

**General Fund - General Government 1100
FY 2016-17 Budget Comparison - Detail**

Description	Fiscal Year 2014-15 Actual Exp	Fiscal Year 2015-16 Estimated Exp	Fiscal Year 2016-2017 Adopted Budget
<u>Salaries and Benefits</u>			
Retirement Board Members	\$ 1,200	\$ 1,200	\$ 1,200
FICA - Retirement Board Members	92	92	92
Retirement paid by General Fund	4,172	4,208	4,208
Total Salaries and Benefits	5,464	5,500	5,500
Travel Reimb	-	-	-
Total Travel	-	-	-
<u>Utilities</u>			
Heating and Cooling (Veolia)	1,590,547	1,352,630	1,258,753
Electricity (OG&E)	839,861	925,000	850,000
Sewer and Water (City of OKC)	775,131	793,000	803,000
Natural Gas (ONG)	26,672	34,000	24,000
Utilities Subtotal	3,232,210	3,104,630	2,935,753
<u>Lease-Purchase Debt</u>			
OIA HVAC/Electrical/Plumbing lease-purchase payment	464,100	-	-
Juvenile Facility lease-purchase payment	-	-	-
Bond Administrative Fees	9,473	20,000	20,000
Lease-Purchase Debt Subtotal	473,573	20,000	20,000
<u>Memberships</u>			
NACO annual membership dues	14,373	15,335	16,050
ACCO annual membership dues	9,500	10,000	10,000
ACOG & COMEA annual membership dues	6,829	7,500	7,500
CODA annual membership dues	2,000	2,000	2,000
Memberships Subtotal	32,702	34,835	35,550
<u>Other Operating Expenditures</u>			
District Attorney Civil Division Contract	607,371	607,371	607,371
Outside legal services	-	146,257	150,000
Liability policies on equipment and property; blanket bonds	280,173	333,300	280,300
Publication of Commissioners Proceedings/Ads	30,330	36,000	36,000
ICB (county-occupied space) rent expense	115,966	120,888	124,000
Lincoln (county-occupied space) rent expense	246,168	250,000	250,000
Storage for Court Clerk records	103,455	113,400	113,400
Postage Machine and Postage	7,500	5,656	9,000
Paper and Printing	482	-	1,000
Investrust Management Fees	409,061	310,000	400,000
CSI PASS agreement payments	-	-	-
Professional Services-Other (Miscellaneous)/Arbitrage	-	-	-
Professional Services-Bank Fees	-	-	-
Professional Services-Financial System Consultant	-	-	-
USID Assessment - Services Other	-	5,000	5,000
Downtown Business Improvement District Assessment	9,289	5,000	5,000
Alcohol and drug screening for county employees	17,660	14,000	20,000
Metro Parking Garage-Judges parking	1,380	1,380	1,380
Contract liability contingency	200,000	200,000	100,000
Retirement Contributions - WC leave	-	-	1,000
Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	41,901	2,156	2,001
Other Operating Subtotal	2,070,737	2,150,408	2,105,452
Total Maintenance and Operations - 54000	5,809,222	5,309,873	5,096,755
<u>Capital Outlay</u>			
Capital Outlay	839	-	8,572
Copier Lease	1,345	1,428	1,428
Total Capital Outlay - 55000	2,184	1,428	10,000
Grand Total - General Government	\$ 5,816,871	\$ 5,316,801	\$ 5,112,254

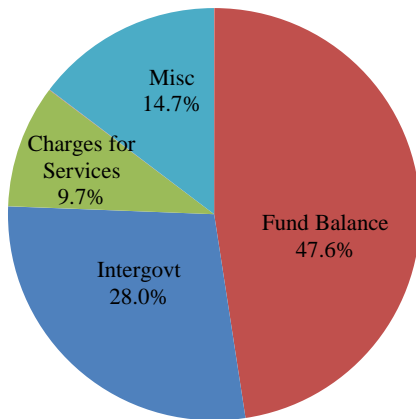
Special Revenue



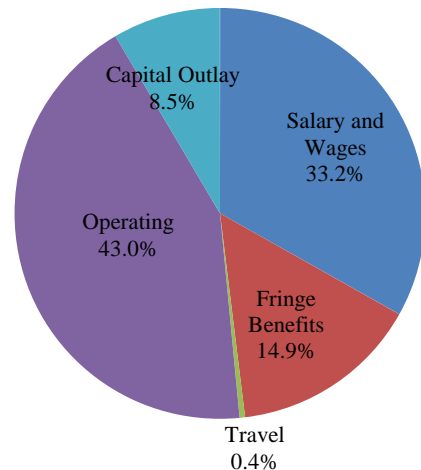
**Special Revenue Funds
Budget Summary
FY 2016-17**

	<u>Actual FY 2014-15</u>	<u>Estimated Actual FY 2015-16</u>	<u>Adopted and Estimated FY 2016-17</u>
Beginning Fund Balance	\$ 28,139,262	\$ 26,102,010	\$ 28,924,201
Revenue			
Property Taxes	\$ -	\$ -	\$ -
Intergovernmental Revenue	25,939,385	24,324,917	17,052,841
Charges for Services	6,897,359	6,641,831	5,880,471
Interest Income	9,524	22,611	19,293
Miscellaneous	9,583,229	9,741,649	8,930,127
Total Revenue	\$ 42,429,499	\$ 40,731,008	\$ 31,882,732
 Total Transfers (Net)	 (4,956,832)	 1,010	 -
Total Resources	\$ 65,611,928	\$ 66,834,028	\$ 60,806,934
Expenditures			
Salary and Wages	\$ 11,087,099	\$ 14,887,974	\$ 10,414,430
Fringe Benefits	4,128,725	5,777,807	4,675,460
Travel	117,650	100,817	133,491
Operating	20,118,864	14,419,449	13,519,798
Capital Outlay	4,057,811	2,723,778	2,666,133
Total Expenditures	\$ 39,510,149	\$ 37,909,826	\$ 31,409,313
Ending Fund Balance	\$ 26,102,010	\$ 28,924,201	\$ 29,397,622

**Resources
FY 16-17**



**Expenditures
FY 16-17**



**Highway Cash
Fund 1110
FY 2016-17**

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

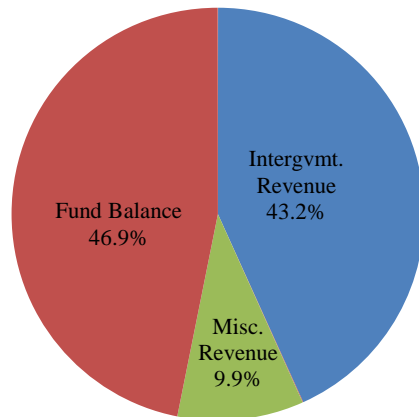
Accounts for state, local and miscellaneous revenues and expenditures for the purpose of constructing and maintaining County roads and bridges. Derived from percentages of state motor fuel and motor vehicle taxes that are apportioned on formulas using population, road mileage and land area with funds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

Revenue	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Intergovernmental Revenues:			
Gas Tax	\$ 4,136,573	\$ 4,231,184	\$ 3,808,140
Fuel Tax	1,948,611	1,701,545	1,531,420
Motor Vehicle Tax	5,439,587	5,211,831	4,690,740
Gross Production	1,243,317	738,854	664,982
Total Intergovernmental Revenues	12,768,088	11,883,414	10,695,281
Interest Income	6,325	12,983	11,685
Miscellaneous Revenue:			
Gasoline Reimbursement	35,963	23,675	21,308
Parts & Supplies Reimbursement	4,077	6,820	6,138
Sale of Material	24,238	32,730	29,458
FEMA	-	62,086	55,878
Sale of Equipment	25,102	-	-
Road Projects - Cities/State/Federal	2,860,732	1,781,226	1,603,135
Reimbursement Paving Projects	117,809	608,935	548,052
Miscellaneous Highway Reimbursements	269,317	201,066	180,963
Total Miscellaneous Revenues	3,337,238	2,716,538	2,444,932
Total Operating Revenue	16,111,651	14,612,935	13,151,898
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	11,490,672	11,007,729	11,594,632
Total Revenues, Transfers and Fund Balance	\$ 27,602,323	\$ 25,620,664	\$ 24,746,530
Expenditures			
	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ 3,903,826	\$ 3,685,870	\$ 3,878,973
52000 Fringe Benefits	1,580,827	1,495,909	1,626,038
53000 Travel	3,603	3,166	7,200
54000 Operating Expend.	9,641,152	7,664,559	6,758,502
55000 Capital Outlay	1,465,186	1,176,528	1,118,688
Total Expenditures	\$ 16,594,594	\$ 14,026,032	\$ 13,389,402
Ending Fund Balance	\$ 11,007,729	\$ 11,594,632	\$ 11,357,129

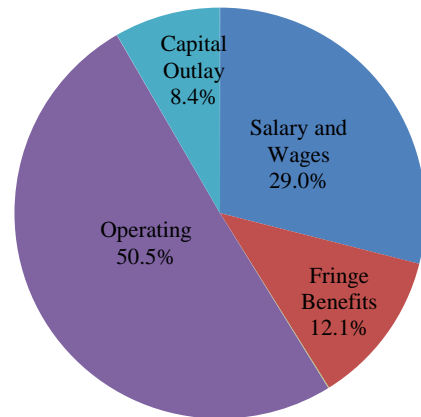
**Highway Cash
Fund 1110
FY 2016-17**

	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
1110 - 9100 Highway Cash - District 1			
51000 Salary and Wages	1,194,645	1,242,502	1,395,650
52000 Fringe Benefits	476,806	492,367	575,025
53000 Travel	740	325	4,700
54000 Operating Expend.	3,216,075	1,728,554	1,785,446
55000 Capital Outlay	564,776	206,025	487,500
Total	5,453,042	3,669,773	4,248,321
1110 9200 Highway Cash - District 2			
51000 Salary and Wages	1,268,941	1,261,857	1,026,256
52000 Fringe Benefits	526,266	513,727	467,745
53000 Travel	2,410	999	1,500
54000 Operating Expend.	3,224,080	2,732,514	2,128,840
55000 Capital Outlay	492,991	382,772	315,000
Total	5,514,688	4,891,868	3,939,341
1110 9300 Highway Cash - District 3			
51000 Salary and Wages	1,440,240	1,181,510	1,457,067
52000 Fringe Benefits	577,755	489,816	583,269
53000 Travel	453	1,842	1,000
54000 Operating Expend.	3,200,997	3,203,491	2,844,216
55000 Capital Outlay	407,418	587,732	316,188
Total	5,626,864	5,464,390	5,201,740

**Revenue
FY 16-17**



**Expenditures
FY 16-17**



**County Bridge and Road Improvement
Fund 1111
FY 2016-17**

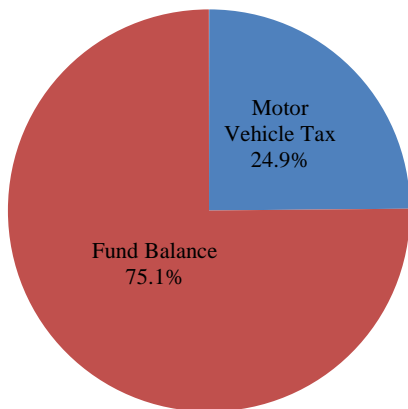
County Bridge and Road Improvement Fund T.69 O.S. §664.

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.

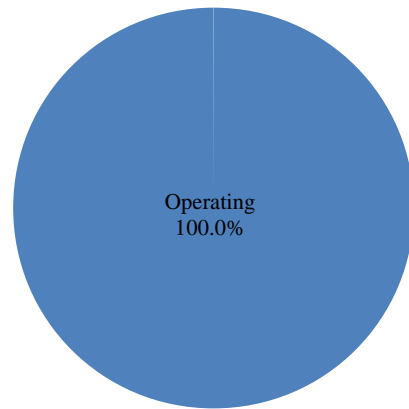
Revenue	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Motor Vehicle Tax	\$ 825,785	\$ 469,498	\$ 422,549
Total Operating Revenue	825,785	469,498	422,549
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	2,495,314	3,023,821	3,179,398
Total Revenues, Transfers and Fund Balance	\$ 3,321,099	\$ 3,493,320	\$ 3,601,947

Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	297,278	313,921	298,225
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 297,278	\$ 313,921	\$ 298,225
Ending Fund Balance	\$ 3,023,821	\$ 3,179,398	\$ 3,303,722

**Revenue
FY 16-17**



**Expenditures
FY 16-17**



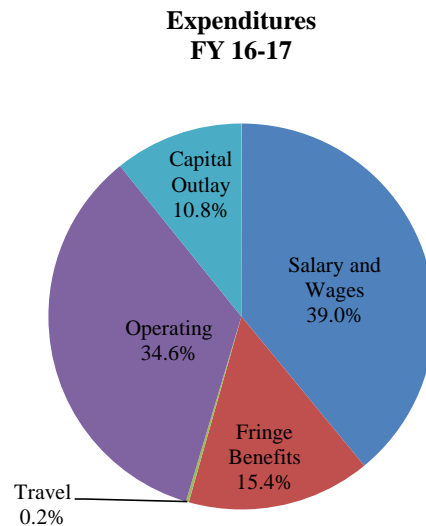
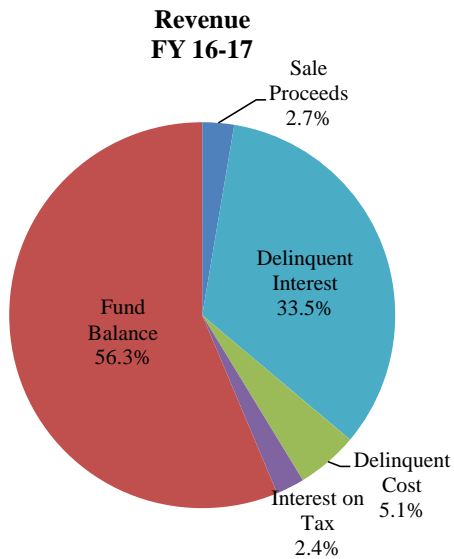
**Resale Property
Fund 1130
FY 2016-17**

Resale Property Fund T.68 O.S. §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, collected.

Revenue	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Resale Property Sale Proceeds	\$ 419,471	\$ 400,718	\$ 360,647
Interest on Delinquent Property Tax	5,279,981	5,043,939	4,539,545
Cost on Delinquent Property Tax	811,883	775,587	698,029
Interest on Weed-Cleaning-Nuisance Tax	374,987	358,223	322,400
Total Operating Revenue	6,886,321	6,578,467	5,920,621
Operating Transfers In	-	-	-
Operating Transfers Out	(4,950,000)	-	-
Budgetary Fund Balance	5,918,303	4,655,650	7,640,332
Total Revenues, Transfers and Fund Balance	\$ 7,854,624	\$ 11,234,117	\$ 13,560,952

Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ 1,493,660	\$ 1,408,450	\$ 1,751,096
52000 Fringe Benefits	533,306	553,376	689,292
53000 Travel	2,535	10,000	10,800
54000 Operating Expend.	952,800	1,260,027	1,550,150
55000 Capital Outlay	216,674	361,932	485,000
Total Expenditures	\$ 3,198,975	\$ 3,593,785	\$ 4,486,338
Ending Fund Balance	\$ 4,655,650	\$ 7,640,332	\$ 9,074,614



**Treasurer's Mortgage Fee
Fund 1140
FY 2016-17**

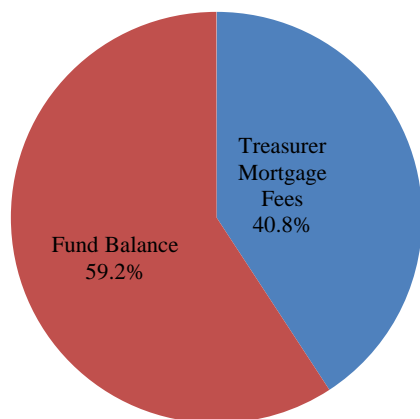
Treasurer Mortgage Fee Fund T.68 O.S. Supp 2000 §1904(b)

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.

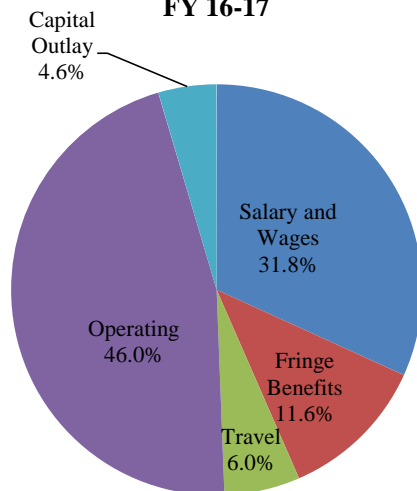
Revenue	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Treasurer Mortgage Fees	\$ 141,550	\$ 134,176	\$ 124,286
Total Operating Revenue	141,550	134,176	124,286
Operating Transfers In			
Operating Transfers Out	(70)	(70)	
Budgetary Fund Balance	167,957	191,990	180,471
Total Revenues, Transfers and Fund Balance	\$ 309,437	\$ 326,096	\$ 304,758

Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ 41,151.60	\$ 40,476	\$ 34,725
52000 Fringe Benefits	21,546.94	15,603	12,691
53000 Travel	4,765.92	7,731	6,500
54000 Operating Expend.	47,136.11	54,821	50,250
55000 Capital Outlay	2,846.30	26,994	5,000
Total Expenditures	\$ 117,446.87	\$ 145,625	\$ 109,166
Ending Fund Balance	\$ 191,990.43	\$ 180,471	\$ 195,591

**Revenue
FY 16-17**



**Expenditures
FY 16-17**



County Clerk Lien Fee

Fund 1150

FY 2016-17

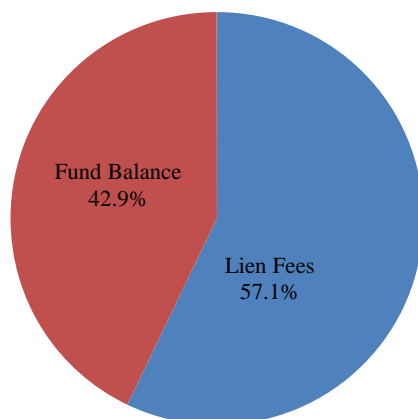
Lien Fee Fund T.19 O.S. §265

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.

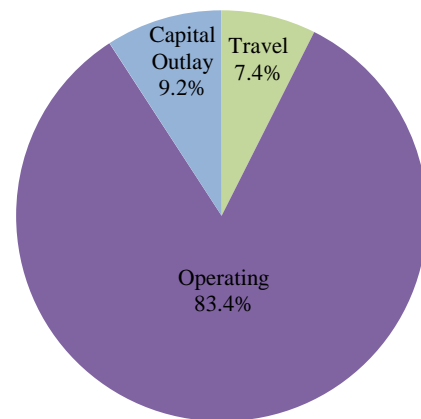
Revenue	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Lien Fees	\$ 90,716	\$ 83,623	\$ 75,260
Total Operating Revenue	90,716	83,623	75,260
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	64,377	98,667	56,440
Total Revenues, Transfers and Fund Balance	\$ 155,093	\$ 182,289	\$ 131,700

Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ -	\$ 79,530	\$ -
52000 Fringe Benefits		6,084	-
53000 Travel	125	-	5,000
54000 Operating Expend.	37,398	39,060	56,162
55000 Capital Outlay	18,904	1,176	6,176
Total Expenditures	\$ 56,427	\$ 125,850	\$ 67,338
Ending Fund Balance	\$ 98,667	\$ 56,440	\$ 64,362

**Revenue
FY 16-17**



**Expenditures
FY 16-17**



County Clerk UCC Central Filing

Fund 1151

FY 2016-17

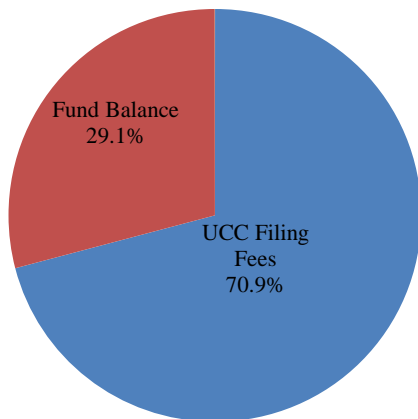
UCC Central Filing Fund - T.12A. OS. §1-9-525.1

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.

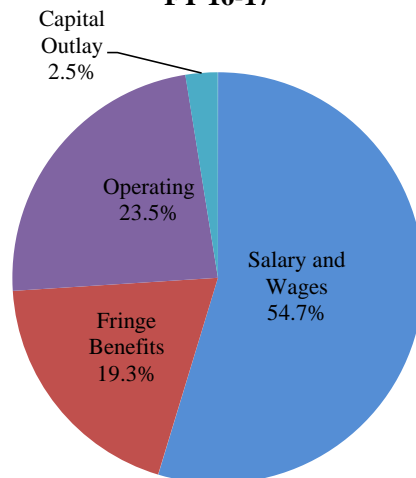
<u>Revenue</u>	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
UCC Filing Fees	\$ 736,740	\$ 720,975	\$ 648,878
Interest Income	67	80	72.14
Total Operating Revenue	736,807	721,056	648,950
Operating Transfers In			
Operating Transfers Out	(917)	-	-
Budgetary Fund Balance	502,275	420,263	266,682
Total Revenues, Transfers and Fund Balance	\$ 1,238,165	\$ 1,141,319	\$ 915,632

<u>Expenditures</u>	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ 322,405	\$ 409,524	\$ 370,919
52000 Fringe Benefits	117,192	104,875	130,938
53000 Travel	-	1,850	-
54000 Operating Expend.	143,535	158,495	159,139
55000 Capital Outlay	234,770	199,893	17,249
Total Expenditures	\$ 817,902	\$ 874,637	\$ 678,244
Ending Fund Balance	\$ 420,263	\$ 266,682	\$ 237,388

**Revenue
FY 16-17**



**Expenditures
FY 16-17**



County Clerk Records Management and Preservation

Fund 1152

FY 2016-17

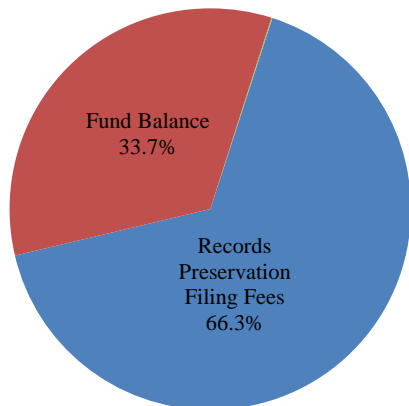
Records Preservation T.28 O.S. §32

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.

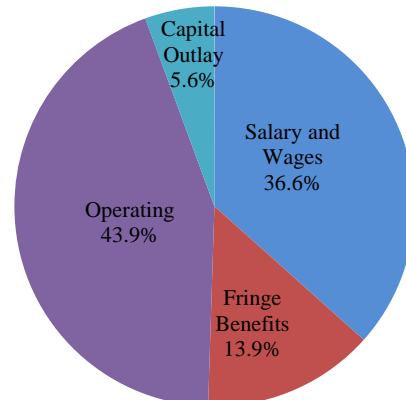
Revenue	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Records Preservation Filing Fees	\$ 872,820	\$ 841,535	\$ 757,381
E-File Refunds	5,117	2,632	2,369
Interest Income	137	973	875
Total Operating Revenue	878,074	845,140	760,626
Operating Transfers In	231		
Operating Transfers Out			
Budgetary Fund Balance	632,365	747,011	384,745
Total Revenues, Transfers and Fund Balance	\$ 1,510,670	\$ 1,592,150	\$ 1,145,371

Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ 279,291	\$ 523,744	\$ 391,418
52000 Fringe Benefits	98,857	171,469	148,290
53000 Travel	-	-	-
54000 Operating Expend.	160,987	452,632	469,210
55000 Capital Outlay	224,525	59,560	60,000
Total Expenditures	\$ 763,659	\$ 1,207,405	\$ 1,068,917
Ending Fund Balance	\$ 747,011	\$ 384,745	\$ 76,454

**Revenue
FY 16-17**



**Expenditures
FY 16-17**



Sheriff Special Revenue

Fund 1161

FY 2016-17

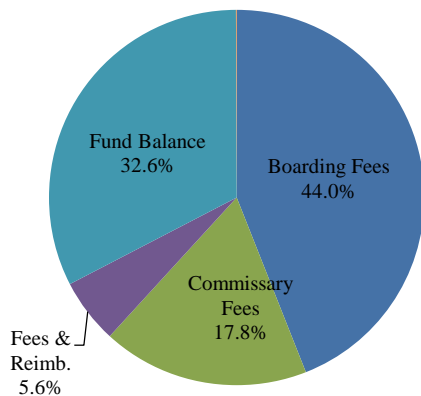
Sheriff Special Revenue Fund O.S. 19 § 180.43

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.

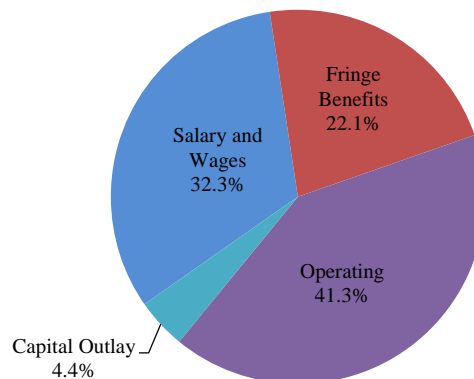
Revenue	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Inmate Boarding Fees-Cities	\$ 2,743,741	\$ 3,033,911	\$ 1,700,000
Inmate Boarding Fees-State	3,700,354	4,044,420	1,251,475
Inmate Boarding Fees-Federal	-	-	-
Jail-Other	619,586	593,443	274,629
Grants-Federal	90,000	32,652	-
State Reimbursement	62,556	1,039,030	-
Commissary Fees	1,500,472	1,469,381	1,305,349
Fees & Reimb.	258,116	254,563	408,826
Interest Income	2,114	6,217	4,839
Total Operating Revenue	8,976,938	\$ 10,473,615	4,945,118
Operating Transfers In	98,894		
Operating Transfers Out		-	-
Budgetary Fund Balance	2,668,024	1,842,164	2,386,924
Total Revenues, Transfers and Fund Balance	\$ 11,743,856	\$ 12,315,779	\$ 7,332,042

Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ 1,688,641	\$ 5,370,871	\$ 1,597,442
52000 Fringe Benefits	630,448	2,108,077	1,091,777
53000 Travel	14,588	1,646	-
54000 Operating Expend.	6,595,169	2,144,777	2,039,900
55000 Capital Outlay	972,847	303,484	216,000
Total Expenditures	\$ 9,901,693	\$ 9,928,855	\$ 4,945,119
Ending Fund Balance	\$ 1,842,164	\$ 2,386,924	\$ 2,386,923

**Revenue
FY 16-17**



**Expenditures
FY 16-17**



**Sheriff Grant
Fund 1162
FY 2016-17**

Sheriff Grant Fund O.S. 19 529

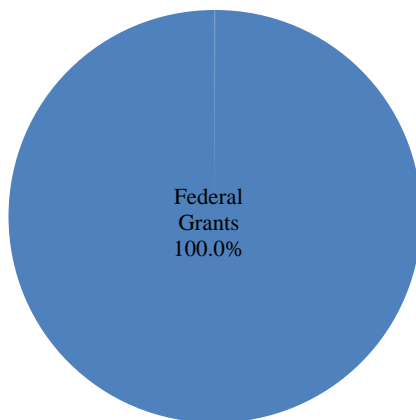
Established to account for the collection and expenditures of monies received from state and federal granting agencies.

Revenue	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Federal Grants	\$ 438,882	\$ 882,521	\$ 794,269
State Grants	-	-	-
Interest Income	-	-	-
Total Operating Revenue	438,882	882,520	794,269
Operating Transfers In		-	-
Operating Transfers Out	(98,894)	-	-
Budgetary Fund Balance	672,179	315,362	623,099
Total Revenues, Transfers and Fund Balance	\$ 1,012,167	\$ 1,197,882	\$ 1,417,368

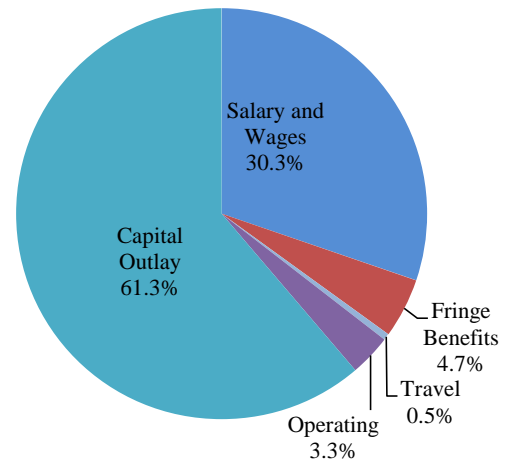
Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ 218,992	\$ 197,909	\$ 240,349
52000 Fringe Benefits	21,909	28,718	37,416
53000 Travel	-	603	4,000
54000 Operating Expend.	-	31,532	26,004
55000 Capital Outlay	455,904	316,021	486,500
Total Expenditures	\$ 696,804	\$ 574,783	\$ 794,269
Ending Fund Balance	\$ 315,362	\$ 623,099	\$ 623,099

Note: Fund created in FY 12-13.

**Revenue
FY 16-17**



**Expenditures
FY 16-17**



Assessor's Revolving Fee

Fund 1201

FY 2016-17

Assessor Fee Revolving Fund O.S. 68 §2829.1

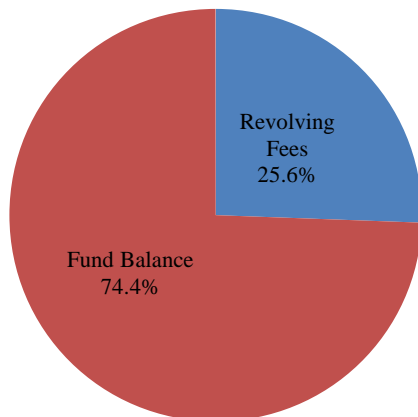
Consists of fees collected by the Assessor for furnishing all records available for copying and for furnishing standard maps. Monies deposited to the fund shall be expended by the County Assessor and shall not be transferred to any other account for a purpose other than 1) For maintenance, replacement 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

<u>Revenue</u>	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Revolving Fees	\$ 17,944	\$ 19,942	\$ 17,948
Total Operating Revenue	17,944	19,942	17,948
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	74,318	92,261	52,203
Total Revenues, Transfers and Fund Balance	\$ 92,261	\$ 112,203	\$ 70,151

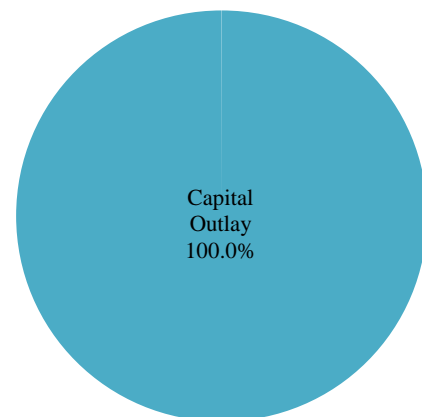
<u>Expenditures</u>	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	-	60,000	62,632
Total Expenditures	\$ -	\$ 60,000	\$ 62,632

Ending Fund Balance	\$ 92,261	\$ 52,203	\$ 7,519
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**Revenue
FY 16-17**



**Expenditures
FY 16-17**



Juvenile Probation Fee

Fund 1231

FY 2016-17

Juvenile Probation Fee Fund - 10 O.S. §7303-5.3

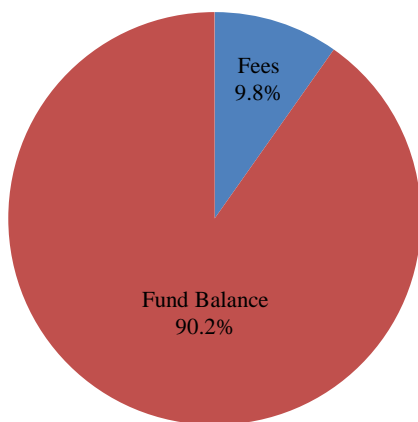
If the child is placed on probation, the court may impose a probation fee of no more than \$25 per month, if the court finds that the child or parent or legal guardian of the child has ability to pay the fee. Fees collected shall be used to purchased needed service for Bureau clients such as sanctions,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

Revenue	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Fees	\$ 35,621	\$ 22,757	\$ 20,481
Total Operating Revenue	35,621	22,757	20,481
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	198,068	191,484	188,841
Total Revenues, Transfers and Fund Balance	\$ 233,689	\$ 214,241	\$ 209,322

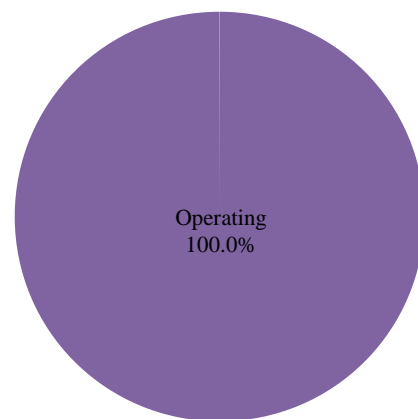
Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	42,205	25,400	85,000
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 42,205	\$ 25,400	\$ 85,000

Ending Fund Balance	\$ 191,484	\$ 188,841	\$ 124,322
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**Revenue
FY 16-17**



**Expenditures
FY 16-17**



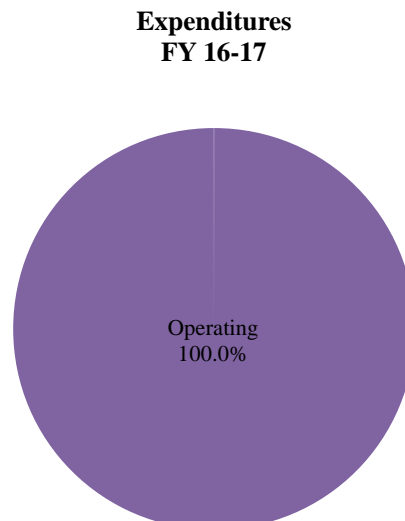
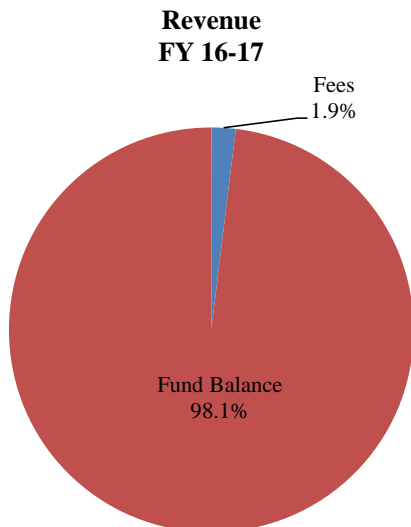
**Juvenile Work Restitution
Fund 1232
FY 2016-17**

Juvenile Work Restitution Fund 10 O.S. §7303-5.3 A.8d.

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 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Fees	\$ 5,743	\$ 1,880	\$ 1,692
Total Operating Revenue	5,743	1,880	1,692
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	79,726	85,469	85,849
Total Revenues, Transfers and Fund Balance	\$ 85,469	\$ 87,349	\$ 87,541

Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	1,500	5,000
55000 Capital Outlay	-	-	-
Total Expenditures	\$ -	\$ 1,500	\$ 5,000
Ending Fund Balance	\$ 85,469	\$ 85,849	\$ 82,541



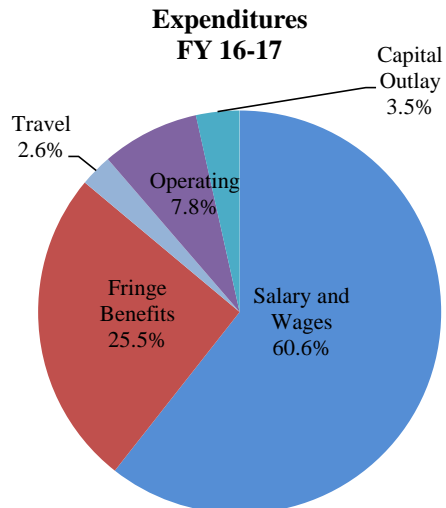
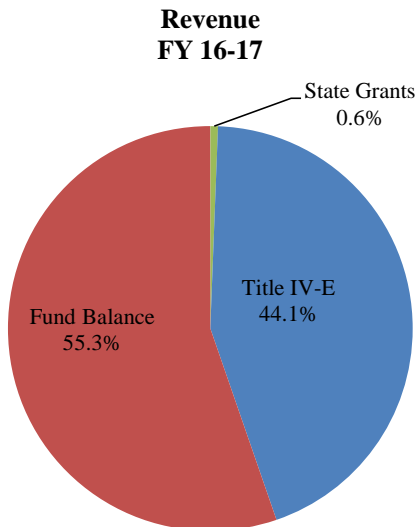
**Juvenile Grant
Fund 1233
FY 2016-17**

Juvenile Grant Fund

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

Revenue	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
State Grants	\$ 6,278	\$ 2,200	\$ 1,980
Federal Grants	-	-	
Title IV-E	199,098	158,914	143,022
Total Operating Revenue	205,376	\$ 161,114	\$ 145,002
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	377,585	\$ 233,386	179,332
Total Revenues, Transfers and Fund Balance	\$ 582,961	\$ 394,500	\$ 324,335

Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ 196,636	\$ 132,577	\$ 140,301
52000 Fringe Benefits	87,955	47,218	58,949
53000 Travel	6,601	3,293	6,000
54000 Operating Expend.	55,104	29,580	18,120
55000 Capital Outlay	3,278	2,500	8,072
Total Expenditures	\$ 349,574	\$ 215,168	\$ 231,442
Ending Fund Balance	\$ 233,386	\$ 179,332	\$ 92,893



Planning Commission

Fund 1240

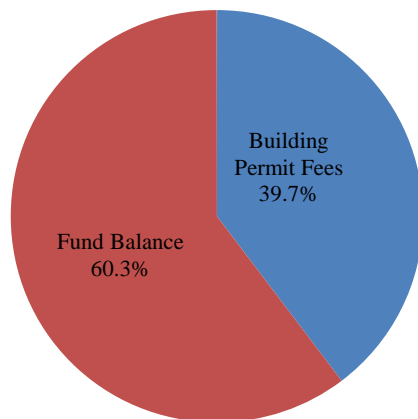
FY 2016-17

Planning Commission Fee Fund 19 O.S. §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 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Building Permit Fees	\$ 272,611	\$ 336,000	\$ 302,400
Total Operating Revenue	<u>272,611</u>	<u>336,000</u>	<u>302,400</u>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	198,600	287,940	459,736
Total Revenues, Transfers and Fund Balance	<u>\$ 471,211</u>	<u>\$ 623,940</u>	<u>\$ 762,136</u>
Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ 93,579	\$ 100,938	\$ 207,611
52000 Fringe Benefits	32,112	25,645	70,940
53000 Travel	21,397	13,638	26,400
54000 Operating Expend.	31,115	20,607	68,320
55000 Capital Outlay	5,067	3,376	5,000
Total Expenditures	<u>\$ 183,271</u>	<u>\$ 164,204</u>	<u>\$ 378,271</u>
Ending Fund Balance	\$ 287,940	\$ 459,736	\$ 383,865

**Revenue
FY 16-17**



Local Emergency Planning Committee

Fund 1250

FY 2016-17

Local Emergency Planning Committee HMEP Grant

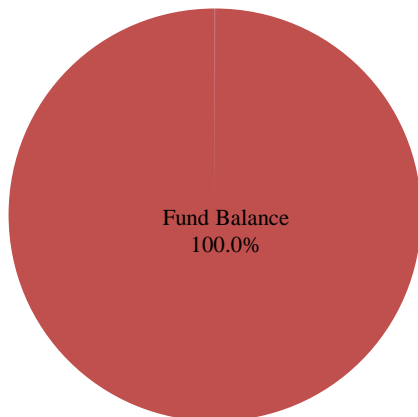
Grant funds received from the U.S. Department of Transportation through the Oklahoma Department of Civil Emergency Management. Restricted for the LEPC for Hazardous Materials Emergency Planning activities.

Revenue	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
HMEP Grant Revenues	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	13,907	12,382	12,382
Total Revenues, Transfers and Fund Balance	\$ 13,907	\$ 12,382	\$ 12,382

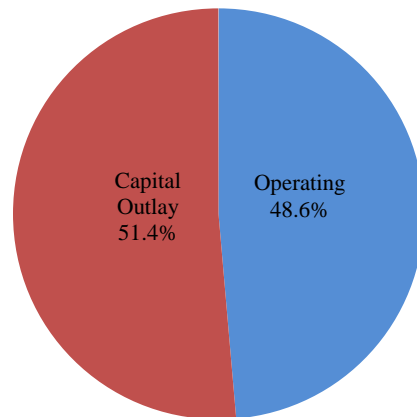
Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	500	-	500
54000 Operating Expend.	1,025	-	5,777
55000 Capital Outlay	-	-	6,105
Total Expenditures	\$ 1,525	\$ -	\$ 12,382

Ending Fund Balance	\$ 12,382	\$ 12,382	\$ -
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**Revenue
FY 16-17**



**Expenditures
FY 16-17**



Emergency Management

Fund 1251

FY 2016-17

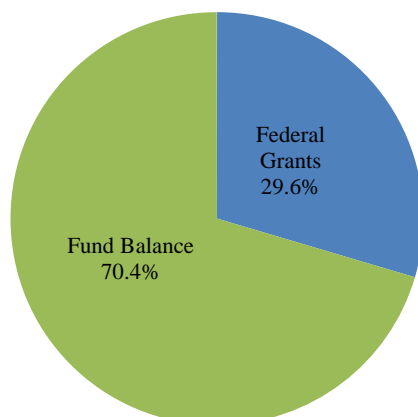
Emergency Management Fund 63 O.S. §683.1

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

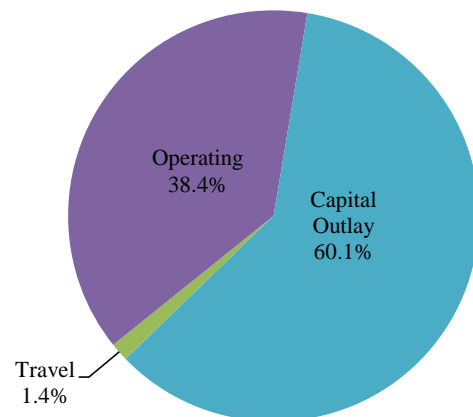
Revenue	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Federal Grants-DPPE/Emergency Operation Plan/HMPG	\$ 231,840	\$ 77,175	\$ 54,000
FEMA Reimb	371,603	-	-
Total Operating Revenue	<u>603,442</u>	<u>77,175</u>	<u>54,000</u>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	322,683	607,435	128,475
Total Revenues, Transfers and Fund Balance	<u>\$ 926,125</u>	<u>\$ 684,610</u>	<u>\$ 182,475</u>

Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	1,203
54000 Operating Expend.	42,467	466,697	31,956
55000 Capital Outlay	276,223	89,438	50,032
Total Expenditures	<u>\$ 318,690</u>	<u>\$ 556,135</u>	<u>\$ 83,192</u>
Ending Fund Balance	\$ 607,435	\$ 128,475	\$ 99,283

**Revenue
FY 16-17**



**Expenditures
FY 16-17**



Court Services

Fund 1260

FY 2016-17

Community Service Fee Fund 22 O.S. §991 a. 1q.

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

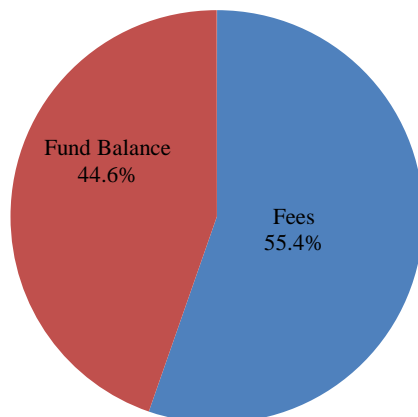
Fees are paid by individuals sentenced to perform community service by the courts.

Revenue	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Fees	\$ 111,688	\$ 84,213	\$ 76,332
Total Operating Revenue	111,688	84,213	76,332
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	115,957	92,384	61,575
Total Revenues, Transfers and Fund Balance	\$ 227,645	\$ 176,597	\$ 137,907

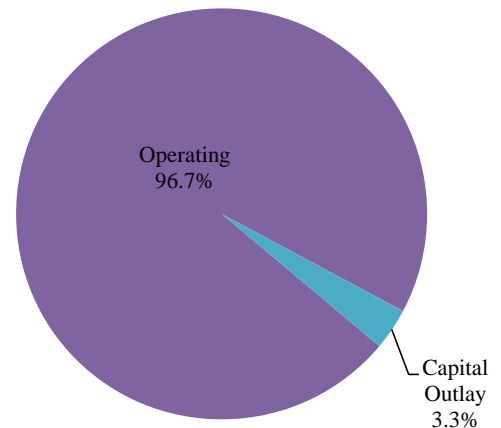
Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ 40,291	\$ -	\$ -
52000 Fringe Benefits	18,272		-
53000 Travel	70	-	-
54000 Operating Expend.	71,849	110,652	133,407
55000 Capital Outlay	4,780	4,370	4,500
Total Expenditures	\$ 135,261	\$ 115,022	\$ 137,907

Ending Fund Balance	\$ 92,384	\$ 61,575	\$ (0)
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**Revenue
FY 16-17**



**Expenditures
FY 16-17**



Community Sentencing

Fund 1270

FY 2016-17

Community Sentencing Fund 22 O.S. §987.24.

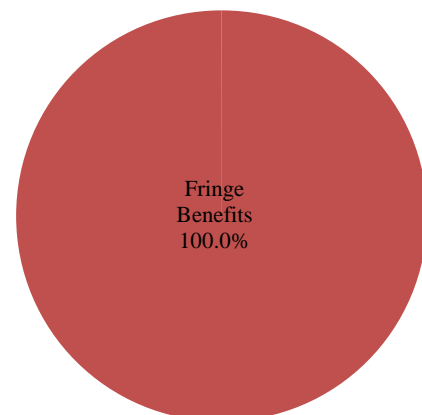
Program established to provide an alternative to incarceration for nonviolent felony offenders

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

Revenue	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Offender Fees	\$ 199,246	\$ 620	
State DOC Reimb.	945,845	201,512	
Total Operating Revenue	1,145,091	202,132	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	466,188	402,369	364,237
Total Revenues, Transfers and Fund Balance	\$ 1,611,279	\$ 604,502	\$ 364,237

Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ 765,608	\$ 133,833	
52000 Fringe Benefits	288,846	92,261	20,000
53000 Travel	7,636		
54000 Operating Expend.	136,712	12,738	
55000 Capital Outlay	10,108	1,432	
Total Expenditures	\$ 1,208,910	\$ 240,264	\$ 20,000
Ending Fund Balance	\$ 402,369	\$ 364,237	\$ 344,237

**Expenditures
FY 16-17**



**Drug Court
Fund 1280
FY 2016-17**

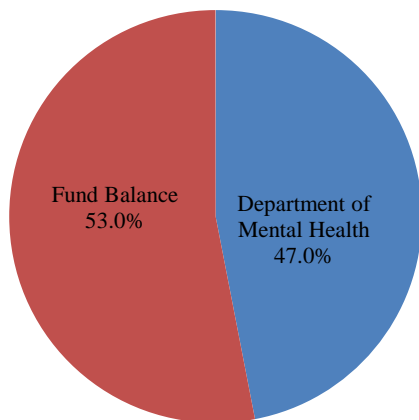
Drug Court Fund T. 22 O.S. §471.1

Established to account for funds received from the Department of Mental Health for the purpose of administering a drug-court program in accordance with T. 22 O.S. §471.1

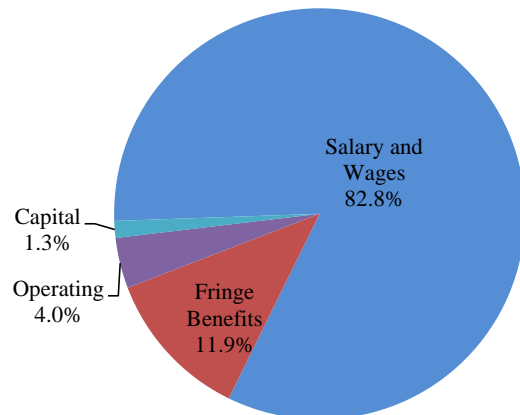
Revenue	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Department of Mental Health	\$ 337,875	\$ 310,250	\$ 279,225
Total Operating Revenue	337,875	310,250	279,225
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	458,395	359,078	315,433
Total Revenues, Transfers and Fund Balance	\$ 796,270	\$ 669,328	\$ 594,658

Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ 382,916	\$ 304,340	\$ 312,916
52000 Fringe Benefits	40,789	36,470	44,867
53000 Travel	-	-	-
54000 Operating Expend.	9,655	11,791	15,000
55000 Capital Outlay	3,832	1,296	5,000
Total Expenditures	\$ 437,192	\$ 353,896	\$ 377,783
Ending Fund Balance	\$ 359,078	\$ 315,433	\$ 216,875

**Revenue
FY 16-17**



**Expenditures
FY 16-17**



Drug Court User Fee

Fund 1281

FY 2016-17

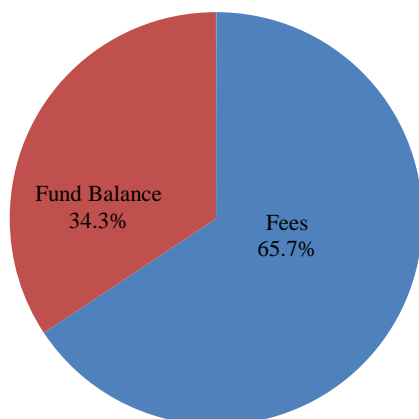
Drug Court User Fee Fund T. 22 O.S. §471.1

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

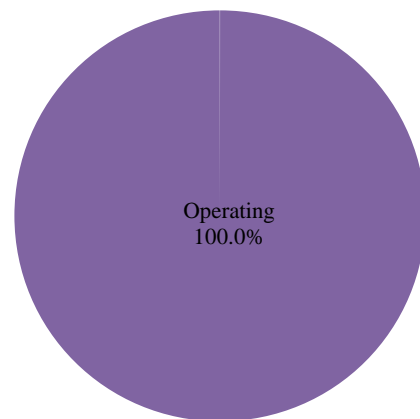
Revenue	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Fees	\$ 342,764	\$ 335,850	\$ 302,265
Total Operating Revenue	342,764	335,850	302,265
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	143,918	157,899	157,920
Total Revenues, Transfers and Fund Balance	\$ 486,682	\$ 493,749	\$ 460,185

Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	328,783	335,829	335,830
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 328,783	\$ 335,829	\$ 335,830
Ending Fund Balance	\$ 157,899	\$ 157,920	\$ 124,355

**Revenue
FY 16-17**



**Expenditures
FY 16-17**



Mental Health Court

Fund 1282

FY 2016-17

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

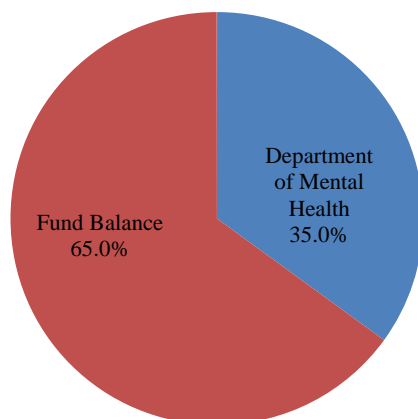
Established to account for funds received from the Department of Mental Health for the purpose of administering a mental health program in accordance with T. 22 O.S. §472.

Revenue	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Department of Mental Health	\$ 57,750	\$ 74,250	\$ 66,825
Total Operating Revenue	57,750	74,250	66,825
Operating Transfers In			
Operating Transfers Out	(6,000)	-	-
Budgetary Fund Balance	67,462	89,347	124,035
Total Revenues, Transfers and Fund Balance	\$ 119,212	\$ 163,597	\$ 190,860

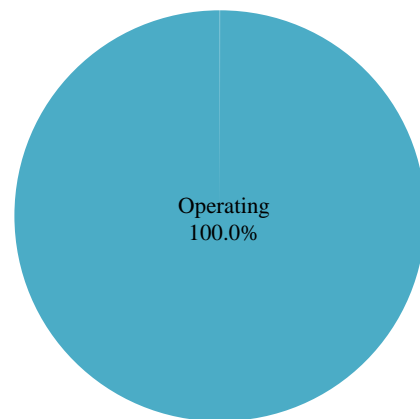
Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	25,991	38,442	48,978
55000 Capital Outlay	3,874	1,120	1,680
Total Expenditures	\$ 29,866	\$ 39,562	\$ 50,658

Ending Fund Balance	\$ 89,347	\$ 124,035	\$ 140,202
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**Revenue
FY 16-17**



**Expenditures
FY 16-17**



Drug Court Contribution

Fund 1283

FY 2016-17

Drug Court Contribution Fund T. 22 O.S. §472

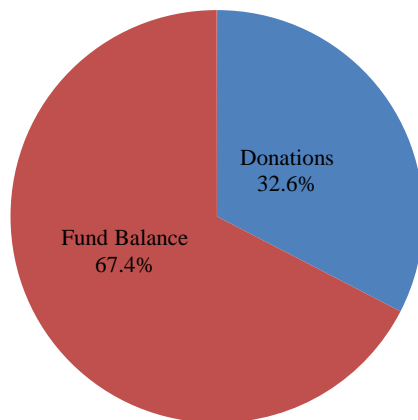
Established to account for funds received from donations

Revenue	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Donations	\$ 16,190	\$ 19,428	\$ 17,485
Total Operating Revenue	16,190	19,428	17,485
Operating Transfers In	-		
Operating Transfers Out			
Budgetary Fund Balance	17,304	19,276	36,137
Total Revenues, Transfers and Fund Balance	\$ 33,494	\$ 38,704	\$ 53,622

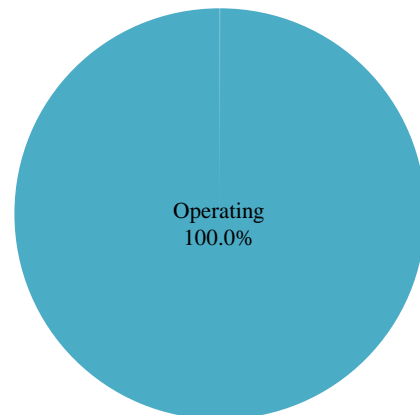
Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	14,218	2,567	2,567
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 14,218	\$ 2,567	\$ 2,567

Ending Fund Balance	\$ 19,276	\$ 36,137	\$ 51,055
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**Revenue
FY 16-17**



**Expenditures
FY 16-17**



Mental Health Court

Fund 1284

FY 2016-17

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

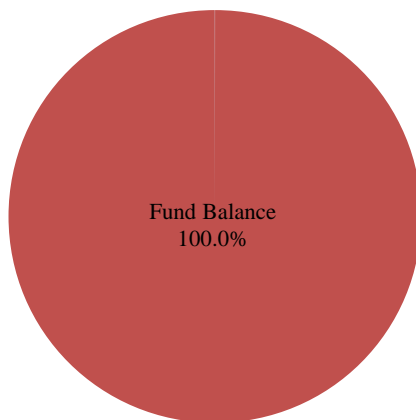
Established to account for funds received from the Department of Mental Health for the purpose of administering a mental health program in accordance with T. 22 O.S. §472.

Revenue	Actual Revenue FY 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Donations	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In	6,000	1,080	
Operating Transfers Out			
Budgetary Fund Balance	2,535	4,769	615
Total Revenues, Transfers and Fund Balance	\$ 8,535	\$ 5,849	\$ 615

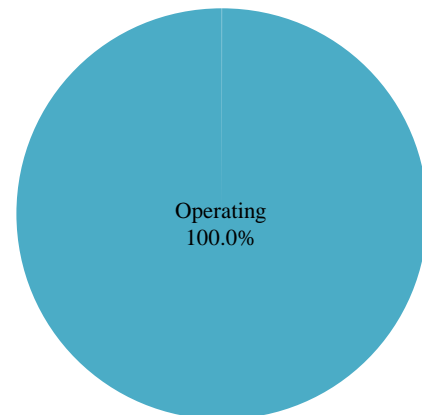
Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	3,766	5,234	615
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 3,766	\$ 5,234	\$ 615

Ending Fund Balance	\$ 4,769	\$ 615	\$ -
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**Revenue
FY 16-17**



**Expenditures
FY 16-17**



Shine Program

Fund 1290

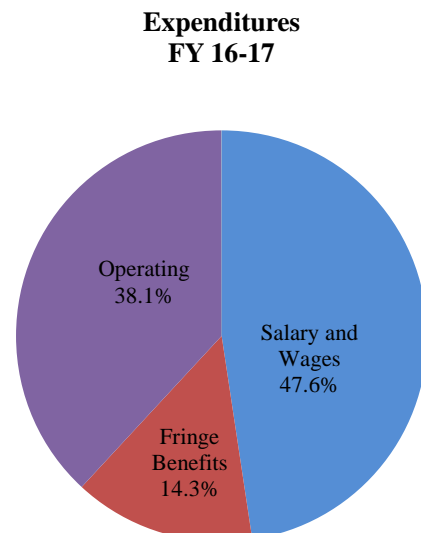
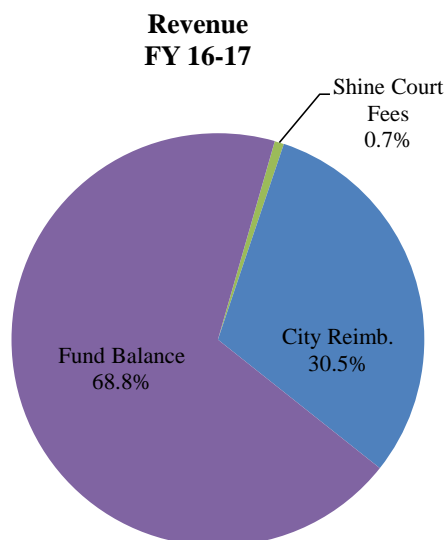
FY 2016-17

SHINE Program Fund T. 19 O.S. §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 2014-15	Estimated Actual Revenues FY 2015-16	Adopted and Estimated Budget FY 2016-17
Shine Court Fees	\$ 2,694	\$ 3,000	\$ 2,700
City Reimbursement	75,000	125,000	112,500
Donations	50,000	100,000	90,000
Total Operating Revenue	127,694	228,000	205,200
Operating Transfers In	-		
Operating Transfers Out			
Budgetary Fund Balance	345,886	236,096	253,715
Total Revenues, Transfers and Fund Balance	\$ 473,580	\$ 464,096	\$ 458,915

Expenditures	Actual Expenditures FY 2014-15	Estimated Actual Expenditures FY 2015-16	Adopted Budget FY 2016-17
51000 Salary and Wages	\$ 108,654	\$ 111,726	\$ 113,681
52000 Fringe Benefits	32,991	33,563	34,074
53000 Travel	-	-	-
54000 Operating Expend.	95,840	65,091	90,960
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 237,485	\$ 210,381	\$ 238,715
Ending Fund Balance	\$ 236,096	\$ 253,715	\$ 220,200



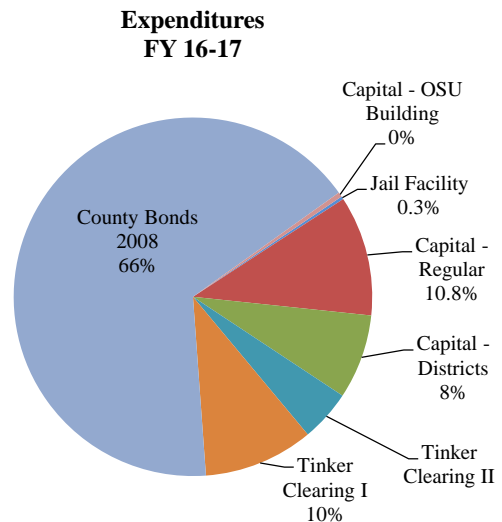
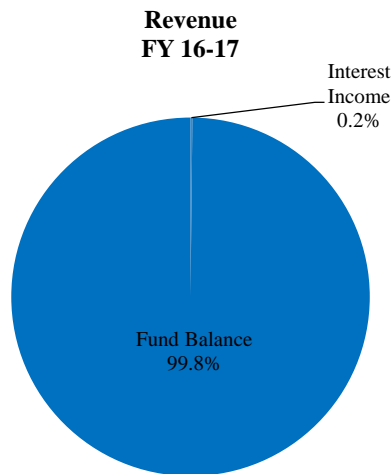
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Capital Projects



**Capital Projects
Budget Summary
FY 2016-17**

	Actual FY 2014-15	Estimated Actual FY 2015-16	Adopted and Estimated FY 2016-17
Beginning Fund Balance	\$ 14,497,894	\$ 8,704,791	\$ 6,512,301
Revenue			
Bond Proceeds	\$ 10,145,932	\$ -	\$ -
Oklahoma Department of Commerce	-	452,620	702,880
FEMA	-	88,906	-
Sale of Capital Assets	605,000		
TIF Reimbursements	1,009,256	362,744	900,000
Miscellaneous Revenue	458,961	124,719	-
Interest Income	2,887	13,076	11,171
Total Revenue	\$ 12,222,036	\$ 1,042,064	\$ 1,614,051
Total Transfers (Net)	(885,527)	100,000	140,000
Total Resources	\$ 25,834,403	\$ 9,846,855	\$ 8,266,352
Expenditures			
Capital - Regular	\$ 3,141,160	\$ 2,924,821	\$ 674,243
Capital - Districts	-	-	474,489
Tinker Clearing I	1,200	-	616,002
Tinker Clearing II	2,500,000	-	288,404
County Bonds 2008	263,575	326,014	4,121,118
County BNSF Bonds 2014	10,048,979	-	-
Jail Facility	-	-	16,523
Sale of Property	-	-	-
Capital - OSU Building	1,174,698	83,720	26,499
Total Expenditures	\$ 17,129,612	\$ 3,334,555	\$ 6,217,278
Ending Fund Balance	\$ 8,704,791	\$ 6,512,301	\$ 2,049,073



**Capital Projects-Regular
Fund 2010
FY 2016-17**

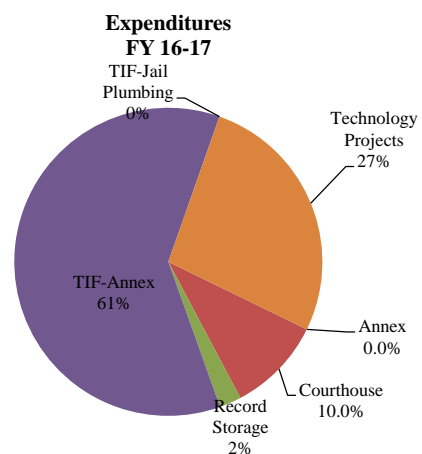
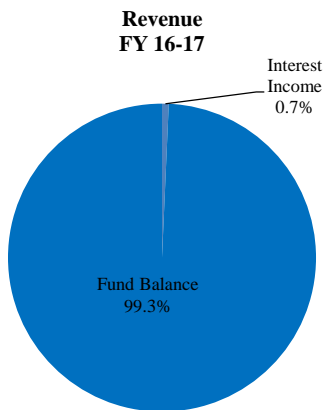
Capital Project-Regular Fund T.19 O.S. §1409

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 2014-15	Estimated Actual Revenues 2015-16	Adopted and Estimated Budget 2016-17
Interest Income	\$ 796	\$ 5,599	\$ 5,039
TIF Reimbursements	1,009,256	362,744	900,000
Misc Reimb	458,961	124,719	-
Total Operating Revenue	1,469,013	493,062	905,039
Operating Transfers In	-	100,000	140,000
Operating Transfers Out	(787,678)	-	-
Budgetary Fund Balance	5,504,190	3,044,365	712,606
Total Revenues, Transfers and Fund Balance	\$ 6,185,525	\$ 3,637,427	\$ 1,757,645

Expenditures	Actual Expenditures 2014-15	Estimated Actual Expenditures 2015-16	Adopted and Estimated Budget 2016-17
Facilities			
Annex:			
BOCC meeting room	\$ -	\$ 130,000	\$ -
North side damage-asbestos abatement		94,980	5,020
Courthouse:			
Sallyport repairs		106,210	47,280
Alleyway pipe repair		49,183	15,817
Elevator shaft	16,000		
Juvenile:			
Cell Doors/Locks			140,000
Court Clerk Record Storage			
Storage Shelves, boxes & secure area	1,450	10,776	10,802
District No. 3 Barn			-
Jail Facility:			
Jail Bed compliance		184,020	980
Fire alarm control		272,922	40,938
Sheriff Spencer Training Center			
Roof and AC damage		-	-
Total Facilities Projects	\$ 17,450	\$ 848,091	\$ 260,837
Techology Projects	660,566	521,181	126,517
TIF - County Annex	1,208,165	1,481,999	286,889
TIF - Jail Plumbing	1,254,979	73,550	-
Total Expenditures	\$ 3,141,160	\$ 2,924,821	\$ 674,243
Ending Fund Balance	\$ 3,044,365	\$ 712,606	\$ 1,083,402



Capital Projects Budget Detail FY 2016-2017

Facilities	<u>Requested</u>	<u>Adopted Budget</u>
Courthouse		
9th Floor Demo/Elevator	400,000	-
County Office Building		
Annex Roof Replacement	750,000	-
Annex Remodel	200,000	
Juvenile Detention Center		
Detention Door repair and lock replacements	140,000	140,000
Grand Total Facilities	<u><u>\$ 1,350,000</u></u>	<u><u>\$ 140,000</u></u>
Technology		
Total Technology	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
Grand Total Capital Projects	<u><u>\$ 1,350,000</u></u>	<u><u>\$ 140,000.00</u></u>

Capital Projects-Districts

Fund 2020

FY 2016-17

Capital Project-Districts Fund T.19 O.S. §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 2014-15	Estimated Actual Revenues 2015-16	Adopted and Estimated Budget 2016-17
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 2014-15	Estimated Actual Expenditures 2015-16	Adopted and Estimated Budget 2016-17
Special Road Projects	\$ -	\$ -	\$ 474,489
Total Expenditures	\$ -	\$ -	\$ 474,489
Ending Fund Balance	\$ 474,489	\$ 474,489	\$ -

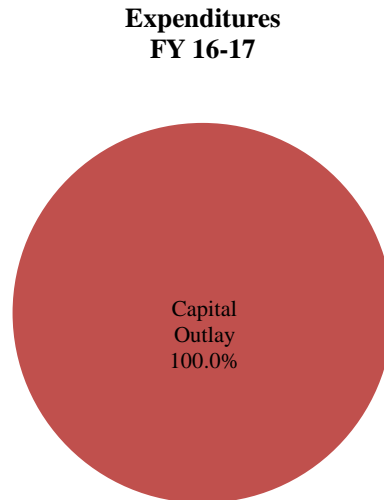
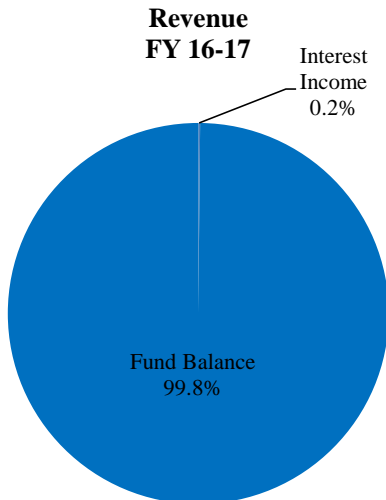
**Capital Projects Tinker Clearing I
Fund 2030
FY 2016-17**

Capital Project-Tinker Clearing

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 2014-15	Estimated Actual Revenues 2015-16	Adopted and Estimated Budget 2016-17
Interest Income	\$ 4	\$ 1,062	\$ 956
Sale of Capital Assets	605,000	-	-
Total Operating Revenue	605,004	1,062	956
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	10,180	613,984	615,046
Total Revenues, Transfers and Fund Balance	\$ 615,184	\$ 615,046	\$ 616,002

Expenditures	Actual Expenditures 2014-15	Estimated Actual Expenditures 2015-16	Adopted and Estimated Budget 2016-17
55000 Capital Outlay	\$ 1,200	\$ -	\$ 616,002
Total Expenditures	\$ 1,200	\$ -	\$ 616,002
Ending Fund Balance	\$ 613,984	\$ 615,046	\$ -



Capital Projects Tinker Clearing II

Fund 2031

FY 2016-17

Capital Project-Tinker Clearing II

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 2014-15	Estimated Actual Revenues 2015-16	Adopted and Estimated Budget 2016-17
Interest Income	\$ 49	\$ 224	\$ 202
Miscellaneous	-	-	-
Total Operating Revenue	49	224	202
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	2,787,930	287,978	288,203
Total Revenues, Transfers and Fund Balance	\$ 2,787,978	\$ 288,203	\$ 288,404
Expenditures	Actual Expenditures 2014-15	Estimated Actual Expenditures 2015-16	Adopted and Estimated Budget 2016-17
Administrative Cost	\$ -	\$ -	\$ -
Land Acquisition and Clearing Cost	2,500,000	-	288,404
Total Expenditures	\$ 2,500,000	\$ -	\$ 288,404
 Ending Fund Balance	 \$ 287,978	 \$ 288,203	 \$ -

Capital Projects County Bonds 2008

Fund 2032

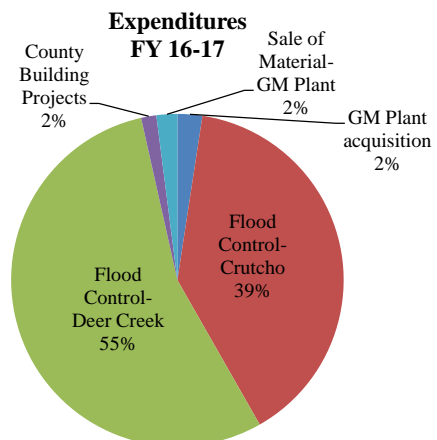
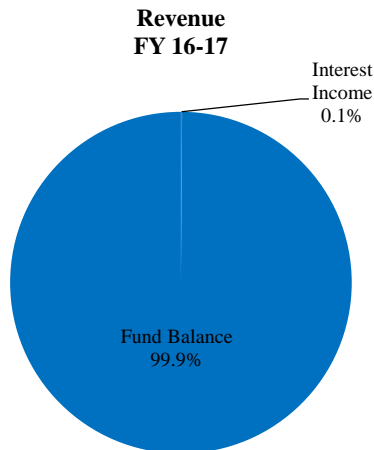
FY 2016-17

Capital Project-County Bonds 2008

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 2014-15	Estimated Actual Revenues 2015-16	Adopted and Estimated Budget 2016-17
Oklahoma Department of Commerce	\$ -	\$ 452,620	\$ 702,880
FEMA	-	88,906	-
Sale of material	-	-	-
Miscellaneous Revenue	-	-	-
Interest Income	40	5,390	4,851
Total Revenue	40	546,916	707,731
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	4,414,067	4,150,533	4,371,435
Total Revenues, Transfers and Fund Balance	\$ 4,414,108	\$ 4,697,449	\$ 5,079,166

Expenditures	Actual Expenditures 2014-15	Estimated Actual Expenditures 2015-16	Adopted and Estimated Budget 2016-17
GM Plant	\$ -	\$ -	\$ 94,749
Flood Control-Crutcho	-	304,110	1,546,202
Flood Control-Deer Creek	63,575	21,904	2,151,408
County Building Projects	-	-	58,135
Sale of Material-GM Plant	200,000	-	79,643
County Bonds/Admin	-	-	190,980
Total Expenditures	\$ 263,575	\$ 326,014	\$ 4,121,118
Ending Fund Balance	\$ 4,150,533	\$ 4,371,435	\$ 958,048



Capital Projects County BNSF Bonds 2014

Fund 2033

FY 2016-17

Capital Project-County BNSF Bonds 2014

Established to account for the collection and expenditures of \$10,000,000 of General Obligation Limited Tax Bonds issued. The bonds were issued to provide funds for the acquisition of the BNSF Rail Yard adjacent to Tinker AFB. The purchase of the BNSF rail yard was a joint effort with the Federal Government, the City of Oklahoma City and Oklahoma County for the benefit of Tinker Air Force Base. The land would be utilized by Tinker Air Force base as a depot maintenance for the new KC-46A Refueling Tanker.

Revenue	Actual Revenue 2014-15	Estimated Actual Revenues 2015-16	Adopted and Estimated Budget 2016-17
Bond Proceeds	\$ 10,145,932	\$ -	\$ -
Interest Income	896	-	-
Total Revenue	10,146,828	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	(97,849)	-	-
Budgetary Fund Balance	-	-	-
Total Revenues, Transfers and Fund Balance	\$ 10,048,979	\$ -	\$ -
Expenditures	Actual Expenditures 2014-15	Estimated Actual Expenditures 2015-16	Adopted and Estimated Budget 2016-17
Land Acquisition	\$ 10,000,000	\$ -	\$ -
Bond Issuance Fees	48,979	-	-
Total Expenditures	\$ 10,048,979	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -

**Jail Facility
Fund 2040
FY 2016-17**

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 is paid from property tax liens when the property is sold.

Revenue	Actual Revenue 2014-15	Estimated Actual Revenues 2015-16	Adopted and Estimated Budget 2016-17
Sales Tax	\$ 343	\$ 664	\$ -
Total Operating Revenue	343	664	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	15,517	15,859	16,523
Total Revenues, Transfers and Fund Balance	\$ 15,859	\$ 16,523	\$ 16,523
Expenditures	Actual Expenditures 2014-15	Estimated Actual Expenditures 2015-16	Adopted and Estimated Budget 2016-17
Capital Outlay	\$ -	\$ -	\$ 16,523
Total Expenditures	\$ -	\$ -	\$ 16,523
Ending Fund Balance	\$ 15,859	\$ 16,523	\$ -

**Sale of Property
Fund 2050
FY 2016-17**

Capital Project-Sale of Property Fund T.19 O.S. §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 2014-15	Estimated Actual Revenues 2015-16	Adopted and Estimated Budget 2016-17
Interest Income	\$ 2	\$ 13	\$ 12
Miscellaneous Revenue	-	-	-
Total Operating Revenue	2	13	12
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	7,596	7,598	7,611
Total Revenues, Transfers and Fund Balance	\$ 7,598	\$ 7,611	\$ 7,623

Expenditures	Actual Expenditures 2014-15	Estimated Actual Expenditures 2015-16	Adopted and Estimated Budget 2016-17
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 7,598	\$ 7,611	\$ 7,623

Sale of Land - OSU Building
Fund 2060
FY 2016-17

Capital Project-OSU Building - Sale of Land Fund T.19 O.S. §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 2014-15	Estimated Actual Revenues 2015-16	Adopted and Estimated Budget 2016-17
Interest Income	\$ 758	\$ 123	\$ 111
Sale of Land	-	-	-
Total Operating Revenue	758	123	111
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	1,283,925	109,984	26,388
Total Revenues, Transfers and Fund Balance	\$ 1,284,682	\$ 110,107	\$ 26,499

Expenditures	Actual Expenditures 2014-15	Estimated Actual Expenditures 2015-16	Adopted and Estimated Budget 2016-17
Capital Outlay	\$ 1,174,698	\$ 83,720	\$ 26,499
Total Expenditures	\$ 1,174,698	\$ 83,720	\$ 26,499
Ending Fund Balance	\$ 109,984	\$ 26,388	\$ -

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Debt Service



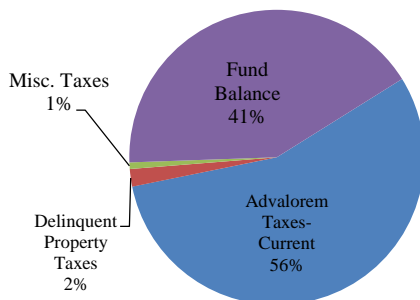
**Debt Service
Fund 3010
FY 2016-17**

Debt Service Fund T.68 O.S. §431

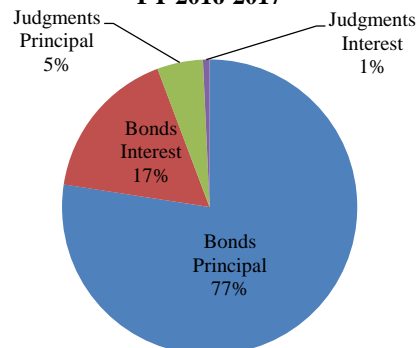
Fund established to account for advalorem taxes levied for the payment of outstanding bonds and judgments against Oklahoma County.

Revenue	Actual Revenue 2014-15	Estimated Actual Revenues 2015-16	Adopted and Estimated Budget 2016-17
Advalorem Tax - Current	\$ 7,777,270	\$ 9,009,861	\$ 9,181,383
Advalorem Tax - Prior	268,063	257,228	231,505
Miscellaneous Property Taxes	99,626	89,201	80,281
Total Property Taxes	8,144,959	9,356,290	9,493,168
Interest Income	898	6,224	5,602
Total Operating Revenue	8,145,857	9,362,513	9,498,770
Operating Transfers In	97,849	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	5,817,284	5,767,609	6,811,289
Total Revenues, Transfers and Fund Balance	\$ 14,060,989	\$ 15,130,122	\$ 16,310,059
	Actual Expenditures 2014-15	Estimated Actual Expenditures 2015-16	Adopted Budget 2016-17
Expenditures			
Bonds			
Principal	\$ 5,930,000	\$ 5,910,000	\$ 7,245,000
Interest	1,828,498	1,910,973	1,572,625
Total Bond Payments	7,758,498	7,820,973	8,817,625
Judgments			
Principal	497,322	\$433,210	\$469,543.44
Interest	37,561	\$64,651	\$67,850.06
Total Judgment Payments	534,883	497,861	537,394
Total Expenditures	\$ 8,293,381	\$ 8,318,834	\$ 9,355,019
Ending Fund Balance	\$ 5,767,609	\$ 6,811,289	\$ 6,955,040

**Debt Service Revenue
FY 2016-2017**



**Debt Service Expenditures
FY 2016-2017**



**OKLAHOMA COUNTY
GENERAL OBLIGATION LIMITED TAX BONDS OF 2002, SERIES A
TINKER CLEARING II**

Payment					
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Payment</u>	<u>FY Total</u>	
7/1/2004	\$ -	\$ 677,626.25	\$ 677,626.25		
1/1/2005		193,607.50	193,607.50		
7/1/2005	765,000.00	193,607.50	958,607.50	1,829,841.25	04-05
1/1/2006		179,263.75	179,263.75		
7/1/2006	765,000.00	179,263.75	944,263.75	1,123,527.50	05-06
1/1/2007		164,920.00	164,920.00		
7/1/2007	765,000.00	164,920.00	929,920.00	1,094,840.00	06-07
1/1/2008		150,576.25	150,576.25		
7/1/2008	765,000.00	150,576.25	915,576.25	1,066,152.50	07-08
1/1/2009		136,232.50	136,232.50		
7/1/2009	765,000.00	136,232.50	901,232.50	1,037,465.00	08-09
1/1/2010		123,418.75	123,418.75		
7/1/2010	765,000.00	123,418.75	888,418.75	1,011,837.50	09-10
1/1/2011		109,457.50	109,457.50		
7/1/2011	765,000.00	109,457.50	874,457.50	983,915.00	10-11
1/1/2012		95,113.75	95,113.75		
7/1/2012	765,000.00	14,535.00	779,535.00		
Refinanced:					
7/1/2012	65,000.00	11,198.61	76,198.61	950,847.36	11-12
1/1/2013		22,581.25	22,581.25		
7/1/2013	820,000.00	22,581.25	842,581.25	865,162.50	12-13
1/1/2014		18,481.25	18,481.25		
7/1/2014	800,000.00	18,481.25	818,481.25	836,962.50	13-14
1/1/2015		14,481.25	14,481.25		
7/1/2015	775,000.00	14,481.25	789,481.25	803,962.50	14-15
1/1/2016		10,606.25	10,606.25		
7/1/2016	755,000.00	10,606.25	765,606.25	776,212.50	15-16
1/1/2017		5,887.50	5,887.50		
7/1/2017	785,000.00	5,887.50	790,887.50	796,775.00	16-17
	<u>\$ 10,120,000.00</u>	<u>\$ 3,057,501.11</u>	<u>\$ 13,177,501.11</u>	<u>\$ 13,177,501.11</u>	

On October 1, 2002 and April 1, 2003, the Board of County Commissioners of Oklahoma County issued \$10,000,000 General Obligation Limited Tax Bonds for the purpose of securing and developing industry within Oklahoma County and more particularly to preserve Tinker Air Force Base. Of the \$50,000,000 authorized at an election held for that purpose, \$10,000,000 was issued at each date to provide funds to acquire houses and certain business around the perimeter of Tinker Air Force Base, move or demolish the buildings and reclaim the land all within the purposes for which the bonds were voted.

**OKLAHOMA COUNTY
GENERAL OBLIGATION LIMITED TAX BONDS OF 2003, SERIES A
TINKER CLEARING II**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Payment</u>	<u>FY Total</u>	
7/1/2004	\$ -	\$ 457,685.94	\$ 457,685.94	\$ -	
1/1/2005		183,074.38	183,074.38		
7/1/2005	765,000.00	183,074.38	948,074.38	1,588,834.70	04-05
1/1/2006		162,036.88	162,036.88		
7/1/2006	765,000.00	162,036.88	927,036.88	1,089,073.76	05-06
1/1/2007		140,999.38	140,999.38		
7/1/2007	765,000.00	140,999.38	905,999.38	1,046,998.76	06-07
1/1/2008		130,480.63	130,480.63		
7/1/2008	765,000.00	130,480.63	895,480.63	1,025,961.26	07-08
1/1/2009		120,918.13	120,918.13		
7/1/2009	765,000.00	120,918.13	885,918.13	1,006,836.26	08-09
1/1/2010		110,399.38	110,399.38		
7/1/2010	765,000.00	110,399.38	875,399.38	985,798.76	09-10
1/1/2011		98,924.38	98,924.38		
7/1/2011	765,000.00	98,924.38	863,924.38	962,848.76	10-11
1/1/2012		86,301.88	86,301.88		
7/1/2012	765,000.00	86,301.88	851,301.88	937,603.76	11-12
1/1/2013		72,914.38	72,914.38		
7/1/2013	765,000.00	72,914.38	837,914.38	910,828.76	12-13
1/1/2014		59,526.88	59,526.88		
7/1/2014	765,000.00	59,526.88	824,526.88	884,053.76	13-14
1/1/2015		45,661.25	45,661.25		
7/1/2015	765,000.00	45,661.25	810,661.25	856,322.50	14-15
1/1/2016		31,317.50	31,317.50		
7/1/2016	765,000.00	31,317.50	796,317.50	827,635.00	15-16
1/1/2017		16,400.00	16,400.00		
7/1/2017	820,000.00	16,400.00	836,400.00	852,800.00	16-17
Total	\$ 10,000,000.00	\$ 2,975,596.04	\$ 12,975,596.04	\$ 12,975,596.04	

On October 1, 2002 and April 1, 2003, the Board of County Commissioners of Oklahoma County issued \$10,000,000 General Obligation Limited Tax Bonds for the purpose of securing and developing industry within Oklahoma County and more particularly to preserve Tinker Air Force Base. Of the \$50,000,000 authorized at an election held for that purpose, \$10,000,000 was issued at each date to provide funds to acquire houses and certain business around the perimeter of Tinker Air Force Base, move or demolish the buildings and reclaim the land all within the purposes for which the bonds were voted.

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

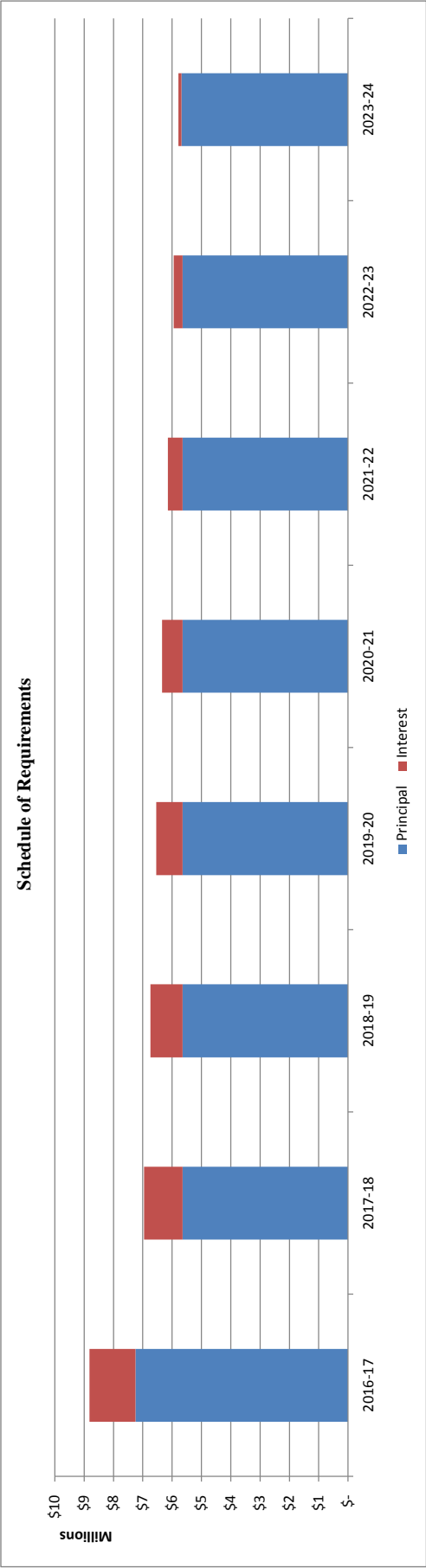
<u>Payment</u> <u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt</u> <u>Service</u>	<u>FY Total</u>	
02/01/10	\$ -	\$ 3,657,075.00	\$ 3,657,075.00	\$ 3,657,075.00	09-10
08/01/10	4,390,000.00	1,219,025.00	5,609,025.00		
02/01/11		1,142,200.00	1,142,200.00	6,751,225.00	10-11
08/01/11	4,390,000.00	1,142,200.00	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	631,862.50	5,021,862.50		
02/01/18		522,112.50	522,112.50	5,543,975.00	17-18
08/01/18	4,390,000.00	522,112.50	4,912,112.50		
02/01/19		439,800.00	439,800.00	5,351,912.50	18-19
08/01/19	4,390,000.00	439,800.00	4,829,800.00		
02/01/20		352,000.00	352,000.00	5,181,800.00	19-20
08/01/20	4,390,000.00	352,000.00	4,742,000.00		
02/01/21		264,200.00	264,200.00	5,006,200.00	20-21
08/01/21	4,390,000.00	264,200.00	4,654,200.00		
02/01/22		176,400.00	176,400.00	4,830,600.00	21-22
08/01/22	4,390,000.00	176,400.00	4,566,400.00		
02/01/23		88,600.00	88,600.00	4,655,000.00	22-23
08/01/23	4,430,000.00	88,600.00	4,518,600.00	4,518,600.00	23-24
TOTALS	\$ 61,500,000.00	\$ 21,085,025.00	\$ 82,585,025.00	82,585,025.00	

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		
TOTALS	\$ 10,000,000.00	\$ 1,100,000.00	\$ 11,100,000.00	9,837,500.00	

Bond Schedule - All Bonds Combined

Fiscal Year	GO Bond Series 2002A			GO Bond Series 2003A			GO Bond 2008 - GM Plant			GOLT Bond 2014 - BNSF Bonds			Total Requirements		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016-17	785,000	11,775	796,775				4,390,000	1,340,550	5,730,550	1,250,000	187,500	1,437,500	7,245,000	1,572,625	8,817,625
2017-18	-			820,000	32,800	852,800	4,390,000	1,153,975	5,543,975	1,250,000	162,500	1,412,500	5,640,000	1,316,475	6,956,475
2018-19							4,390,000	961,913	5,351,913	1,250,000	137,500	1,387,500	5,640,000	1,099,413	6,739,413
2019-20				4,390,000	791,800	5,181,800	4,390,000	5,181,800	9,363,600	1,250,000	112,500	1,362,500	5,640,000	904,300	6,544,300
2020-21				4,390,000	616,200	5,006,200	4,390,000	5,006,200	10,012,400	1,250,000	87,500	1,337,500	5,640,000	703,700	6,343,700
2021-22				4,390,000	440,600	4,830,600	4,390,000	440,600	4,830,600	1,250,000	62,500	1,312,500	5,640,000	503,100	6,143,100
2022-23				4,390,000	265,000	4,655,000	4,390,000	265,000	4,655,000	1,250,000	37,500	1,287,500	5,640,000	302,500	5,942,500
2023-24				4,430,000	88,600	4,518,600	4,430,000	88,600	4,518,600	1,250,000	12,500	1,262,500	5,680,000	101,100	5,781,100
Total	\$ 785,000	\$ 11,775	\$ 796,775	\$ 820,000	\$ 32,800	\$ 852,800	\$35,160,000	\$ 5,658,638	\$40,818,638	\$10,000,000	\$ 800,000	\$10,800,000	\$46,765,000	\$ 6,503,213	\$53,268,213



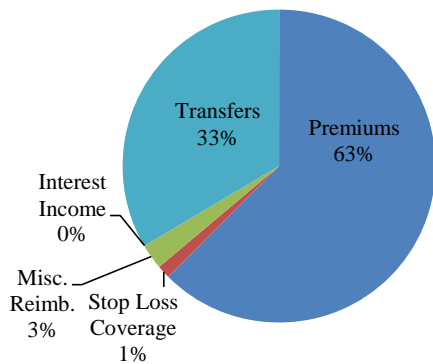
Internal Service



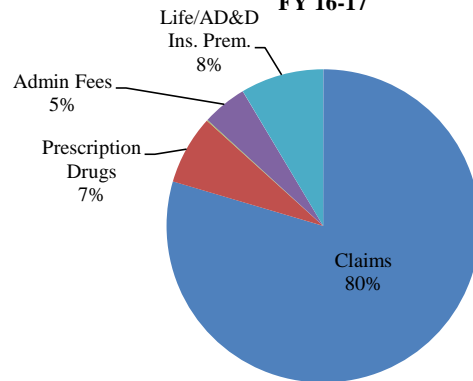
**Internal Service Funds
Budget Summary
FY 2016-17**

	Actual 2014-15	Estimated Actual 2015-16	Adopted and Estimated 2016-17
Revenue			
Premiums	\$ 15,630,968	\$ 15,435,178	\$ 15,405,933
Stop Loss Coverage	4,258,278	372,561	335,305
Misc. Reimb.	637,159	697,026	645,753
Interest Income	0	-	-
Transfers	7,610,427	7,414,936	8,257,000
Fund Balance	410,671	810,922	626,277
Total Revenue	\$ 28,547,503	\$ 24,730,623	\$ 25,270,268
Expenditures			
Claims	\$ 23,273,198	\$ 19,274,268	\$ 19,732,787
Prescription Drugs	1,511,817	1,707,866	1,768,412
Employee Assistance Program	23,509	23,509	23,509
Admin Fees	1,073,413	972,296	1,146,288
Life/AD&D Ins. Prem.	1,854,645	2,126,409	2,125,057
Total Expenditures	\$ 27,736,581	\$ 24,104,348	\$ 24,796,054
Ending Fund Balance	\$ 810,922	\$ 626,275	\$ 474,214

**Self Insurance Funds-Revenue
FY 16-17**



**Self Insurance Funds-Expenditures
FY 16-17**



Employee Benefits

Fund 4010

FY 2016-17

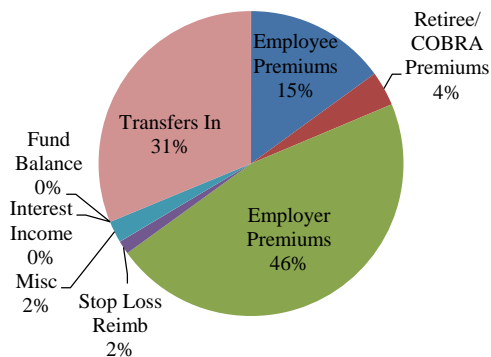
Oklahoma County provides medical, dental, vision and prescription coverage to all employees. All claims are paid by Oklahoma County and administration fees are paid to vendors to administer the plans.

Employees participating in the plan pay a monthly premium determined by an actuary study and based on coverage type. Each department is charged 75% of the total cost per employee and the employee pays 25% of the total premium.

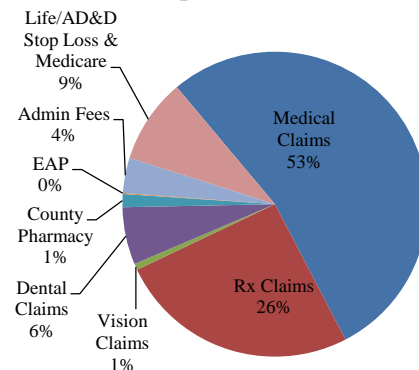
Revenue	Actual Revenue 2014-15	Estimated Actual Revenues 2015-16	Adopted and Estimated Budget 2016-17
Employee Premiums	\$ 3,539,765	\$ 3,489,118	\$ 3,551,409
Retiree/COBRA Premiums	856,349	906,170	869,424
Employer Premiums	11,234,855	11,039,891	10,985,100
Stop Loss Coverage Reimb	4,258,278	372,561	335,305
Miscellaneous Reimbursements	385,560	609,731	548,758
Interest Income	0	-	-
Total Operating Revenue	20,274,807	16,417,470	16,289,996
Operating Transfers In	6,400,427	6,395,936	7,400,000
Operating Transfers Out	-	-	-
Budgetary Fund Balance	258,080	386,963	0
Total Revenues, Transfers and Fund Balance	\$ 26,933,314	\$ 23,200,369	\$ 23,689,996

Expenditures	Actual Expenditures 2014-15	Estimated Actual Expenditures 2015-16	Adopted Budget 2016-17
Medical Claims	\$ 17,334,947	\$ 12,541,532	\$ 12,644,856
Prescription Drug Claims	4,850,435	5,929,228	6,047,812
Vision Claims	160,957	151,633	159,215
Dental Claims	1,219,166	1,397,541	1,439,467
County Pharmacy Reimbursement	292,650	310,325	328,945
Employee Assistance Program	23,509	23,509	23,509
Administration Fees/Refunds	810,041	720,193	881,417
Life/AD&D, Stop Loss & Medicare Premiums	1,854,645	2,126,409	2,125,057
Total Expenditures	\$ 26,546,351	\$ 23,200,369	\$ 23,650,278
Ending Fund Balance	\$ 386,963	\$ 0	\$ 39,719

Revenue FY 16-17



Expenditures FY 16-17



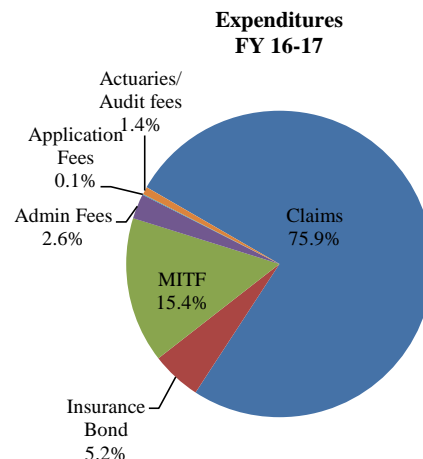
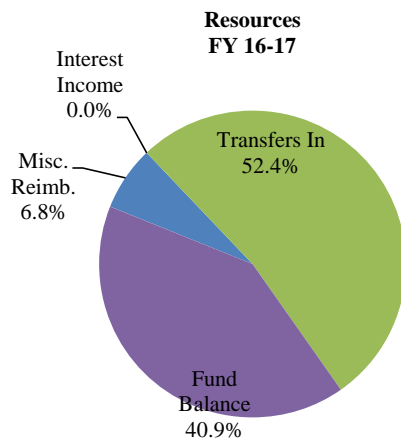
**Workers Compensation
Fund 4020
FY 2016-17**

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 2014-15	Estimated Actual Revenues 2015-16	Adopted and Estimated Budget 2016-17
Miscellaneous Reimbursements & Excess WC Ins	\$ 251,599	\$ 87,295	\$ 96,995
Interest Income	-	-	-
Total Operating Revenue	251,599	87,295	96,995
Operating Transfers In	1,200,000	1,000,000	750,000
Operating Transfers Out	-	-	-
Budgetary Fund Balance	29,232	317,383	584,996
Total Revenues, Transfers and Fund Balance	\$ 1,480,831	\$ 1,404,679	\$ 1,431,991

Expenditures	Actual Expenditures 2014-15	Estimated Actual Expenditures 2015-16	Adopted Budget 2016-17
Administration Fees	\$ 35,100	\$ 45,235	\$ 57,600
Insurance Bond	164,419	168,756	168,756
Multiple Injury Trust Fund (MITF) Assessments	46,353	28,412	28,815
Application Fee-Workers Comp Court	1,000	1,000	1,000
Actuaries/Audit fees	16,500	8,700	8,700
Claims	900,076	567,579	832,801
Total Expenditures	\$ 1,163,448	\$ 819,682	\$ 1,097,672
Ending Fund Balance	\$ 317,383	\$ 584,996	\$ 334,320



Self Insurance

Fund 4030

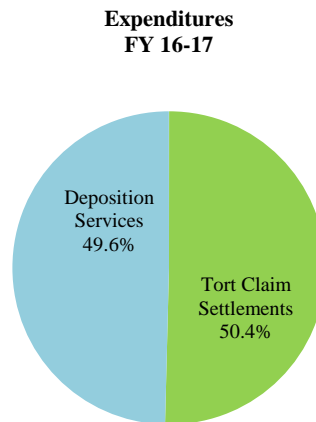
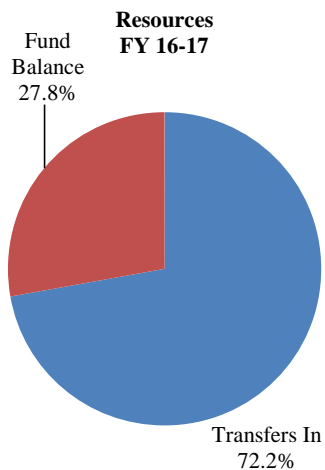
FY 2016-17

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 2014-15	Estimated Actual Revenues 2015-16	Adopted and Estimated Budget 2016-17
Miscellaneous Reimbursements	\$0	\$0	\$ -
Interest Income	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	10,000	19,000	107,000
Operating Transfers Out			
Budgetary Fund Balance	123,359	106,576	41,280
Total Revenues, Transfers and Fund Balance	\$ 133,359	\$ 125,576	\$ 148,280

Expenditures	Actual Expenditures 2014-15	Estimated Actual Expenditures 2015-16	Adopted Budget 2016-17
Tort Claim Settlements	\$ 20,489	\$ 41,667	\$ 24,248
Deposition Services	6,294	42,628	23,856
Total Expenditures	\$ 26,783	\$ 84,295	\$ 48,104
Ending Fund Balance	\$ 106,576	\$ 41,280	\$ 100,177



Departmental Summaries



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Leonard Sullivan, 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 345,000 parcels, or units, of property in the 720 square miles that make up Oklahoma County.

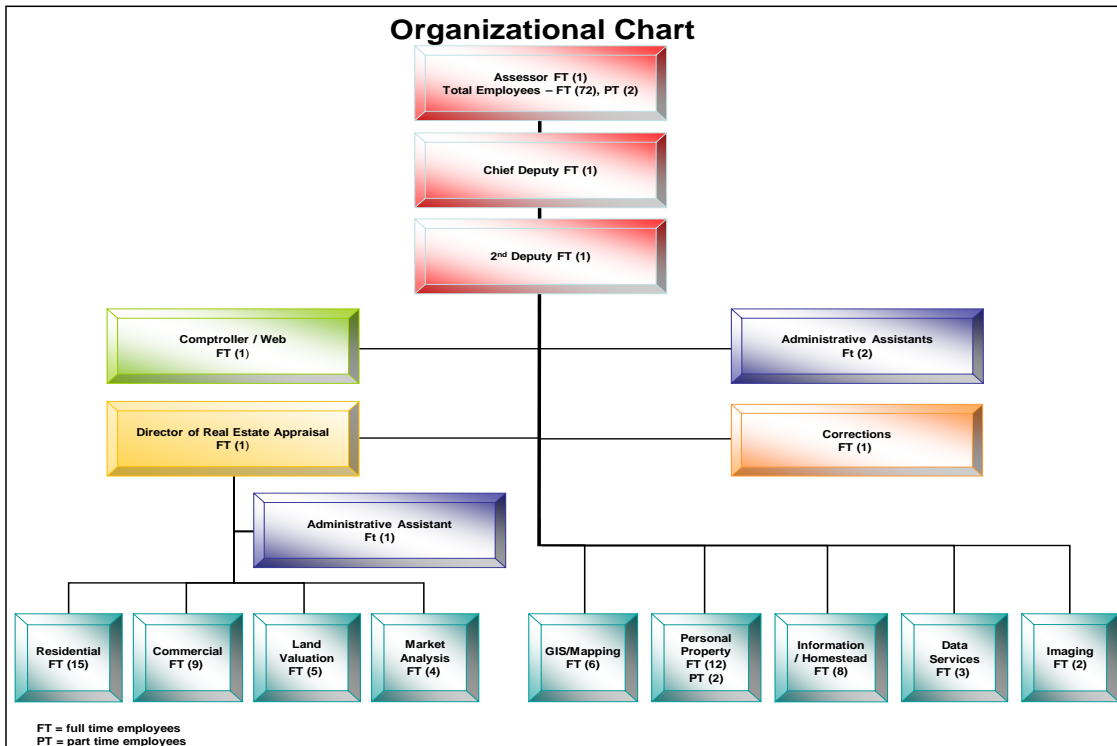
The Oklahoma Tax Commission requires that assessors meet accreditation standards (Title 68 § 2816). Currently 64 of the 73 assessor employees have obtained advanced accreditation. If those standards are not met by the assessor and staff involved in the assessing process, they may not serve in an elected 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 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). The OTC monitors every assessor's office in Oklahoma to ensure performance, compliance with OTC rules and ensuring adequate personnel to complete required tasks. The Oklahoma County Assessor's office currently has approximately 75 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 2015 assessed value of all property in Oklahoma County is over \$6.5 Billion, more than double the assessed value of \$2.3 billion in 1990 and more than three 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.



Leonard Sullivan, Oklahoma County Assessor

Funding Sources and Restrictions:

Visual Inspection O.S. 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 jurisdictions' 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. 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 14/15	Current Activity FY 15/16	Projections for FY 16/17
Full-time employees	73	72	74
Part-time employees	3	2	2
Total Numbers of Parcels	344,302	346,614	347,400
Residential/Ag Parcels	274,378	276,702	277,000
Commercial Parcels	20,719	20,864	21,000
Personal Property Accounts	32,854	32,740	33,000
Homestead Exemptions	115,900	111,870	114,000
Additional Homestead	6,663	6,234	6,000
Senior Freeze	21,239	20,534	21,000
100% Disabled Veterans	2,820	2,977	3,000
Website Visits	13,627,273	13,579,000	14,000,000

Financial Information:

	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
General Fund	\$ 2,298,601	\$ 2,339,007	\$ 2,458,038
General Fund - Visual Inspection	4,787,374	4,296,094	4,272,021
Assessor's Revolving Fund	92,261	112,203	70,151
Total Sources:	\$ 7,178,236	\$ 6,747,304	\$ 6,800,209
Expenditures:			
Salaries	3,745,490	3,916,761	4,110,982
Benefits	1,458,315	1,521,945	1,629,655
Travel	81,079	99,074	121,825
M&O	714,493	828,827	807,396
Capital	424,871	172,932	122,832
Total Expenditures	\$ 6,424,247	\$ 6,539,540	\$ 6,792,690
Lapsed Funds	661,728	155,561	-
Restricted Fund Balance:			
Assessor's Revolving Fund	92,261	52,203	7,519
Total Expenditures, Lapse and Fund Balance	\$ 7,178,236	\$ 6,747,304	\$ 6,800,209

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.

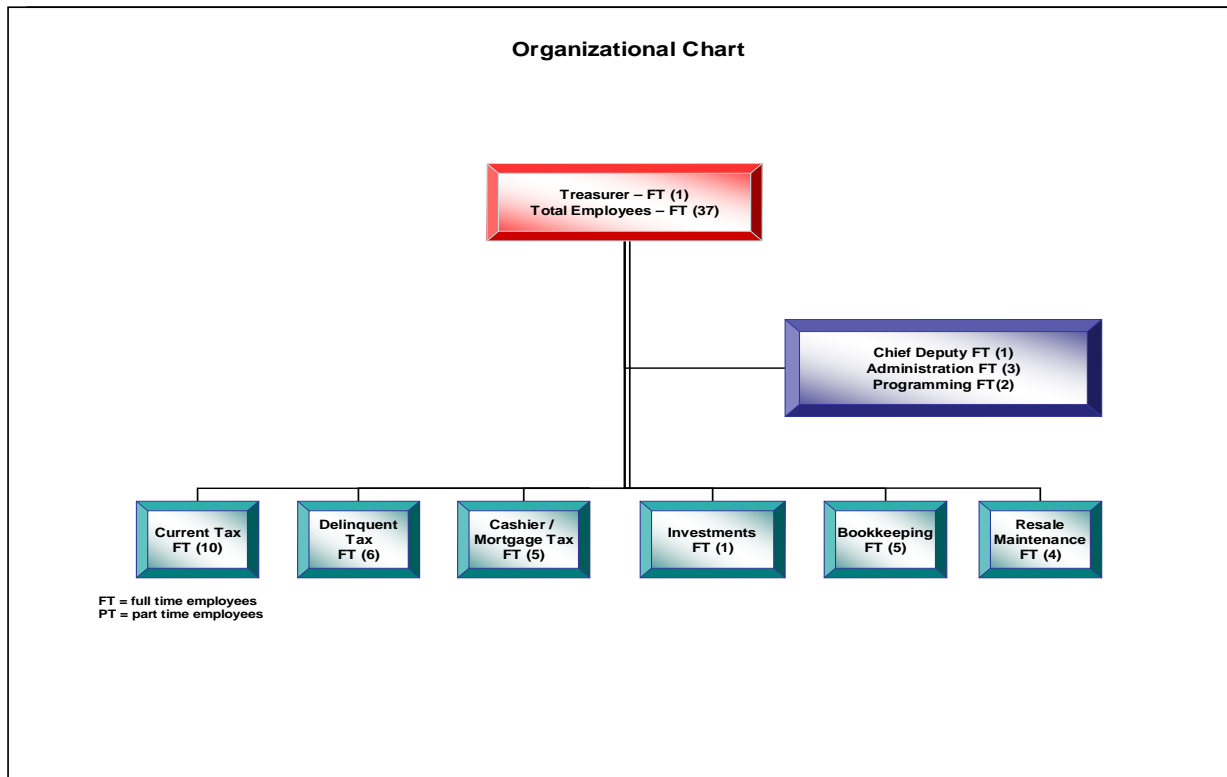
All checks and vouchers for all county departments are registered and maintained through the Treasurer's office. The Treasurer's office is also responsible for the investment of all county funds.

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 sales of real estate for delinquent taxes. The Treasurer may sell these pieces of property, upon approval of the Board of County Commissioners.

Accomplishments: Improved our office layout. Our office is now more customer and employee friendly. We also have a new handicapped counter. Better security for collection of cash from the customer and other office deposits.

Objectives: Working towards accepting Delinquent Tax Payments paid with Credit Cards and our lockbox system processing the second half property taxes. This will be an added convenience for our customers to pay taxes.



Forrest "Butch" Freeman, Oklahoma County Treasurer

Funding Sources and Restrictions:

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

Treasurer Mortgage Fee Fund T.68 O.S. Supp 2000 §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 T.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 14/15	Current Activity FY 15/16	Projections for FY 16/17
Full-time Employees	35	33	38
Current Tax Accounts	345,808	348,454	349,581
Delinquent Statements Mailed	43,112	45,577	47,577
Redemptions	1	1	2
Mortgages Certified	28,334	21,041	30,000
Special Assessments Certified	2,716	2,343	2,000
Checks Registered	76,502	52,639	71,299
Amount of Deposits	996,487,929	861,886,970	991,969,147
Investment Income	38,211	78,225	97,000

Financial Information:

	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
General Fund	\$ 597,028	\$ 604,149	\$ 599,755
Resale Property Budgeted	7,854,624	11,234,117	13,560,952
Mortgage Tax Fee	309,507	326,096	304,757
Total Sources:	\$ 8,761,160	\$ 12,164,362	\$ 14,465,464
Expenditures:			
Salaries	1,766,451	1,717,756	2,118,357
Benefits	627,118	650,286	820,390
Travel	12,101	22,531	22,100
M&O	1,096,853	1,441,738	1,740,411
Capital	222,557	392,781	494,000
Total Expenditures	\$ 3,725,079.9	\$4,225,092.1	\$ 5,195,258.4
Lapsed Funds	188,440	118,467	-
Fund Balance:			
Resale Property Budgeted	4,655,650	7,640,332	9,074,614
Mortgage Tax Fee	191,990	180,471	195,591
Total Expenditures, Lapse and Fund Balance	\$ 8,761,160	\$ 12,164,362	\$ 14,465,464

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.

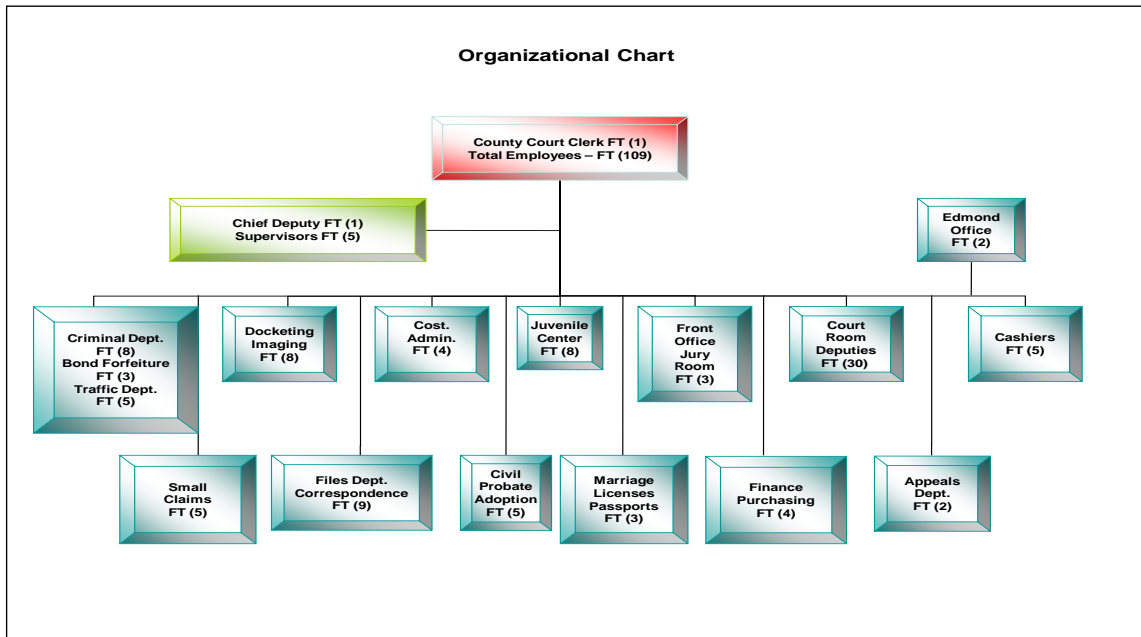
The Court Clerk is one of three members of the Court Fund Governing Board, together with the Presiding Administrative Judge and the Associate District Judge.

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 2014	Actual Activity CY 2015	Projections for CY 2016
Full-Time Employees	108	108	112
Small Claim Cases Filed	26,161	25,471	25,538
Traffic Cases Filed	34,244	32,715	31,081
Civil Cases Filed	31,747	33,332	32,308
Felony Cases Filed	8,746	9,171	8,920
Misdemeanors Filed	4,120	3,850	3,986

Financial Information:

	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
General Fund	\$ 5,943,352	\$ 6,068,637	\$ 6,099,015
Expenditures:			
Salaries	4,011,416	4,096,655	4,181,590
Benefits	1,699,250	1,689,937	1,750,566
Travel	5,214	3,607	10,000
M&O	130,061	127,913	156,859
Capital	-	1,110	-
Total Expenditures	\$ 5,845,940	\$ 5,919,221	\$ 6,099,015
Lapsed Funds	97,412	149,416	-
Total Expenditures, Lapse and Fund Balance	\$ 5,943,352	\$ 6,068,637	\$ 6,099,015

Carolynn Caudill, Oklahoma County Clerk



Mission: *As public servants, entrusted by the citizens to carry out the statutory mandates of the Constitutional office of the County Clerk, we pledge to: treat our customers with respect and dignity, serving all in an equitable manner; respect taxpayer dollars, using our resources to achieve the highest level of efficiency at the lowest possible cost; faithfully adhere to our statutory duties; cooperate with our fellow county offices and departments to improve Oklahoma County Government; continuously strive to improve the delivery of services to the public and those we serve within the County; promote professionalism within the County Clerk's office and throughout County Government; and utilize the latest technologies where possible to improve public access to our records and preserve the historical records of the 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 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.

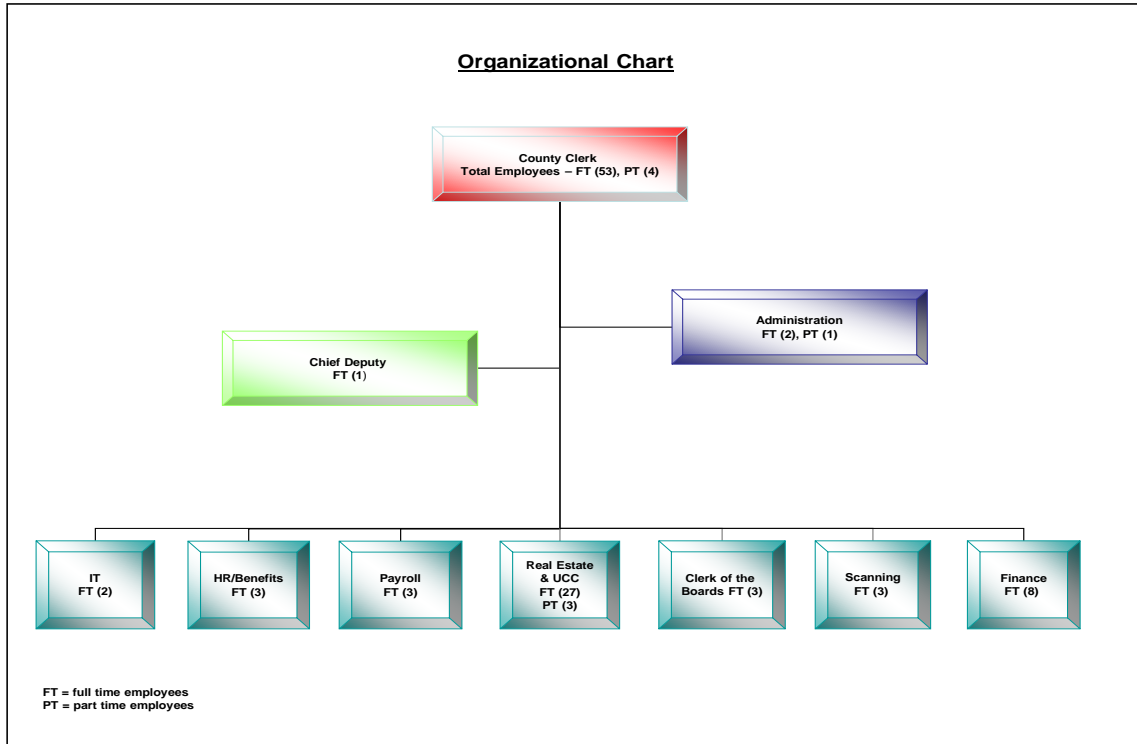
Uniform Commercial Code (UCC): The Oklahoma County Clerk's office is the Central Filing Office for all financing statements within the State of Oklahoma. Anyone who claims a security interest in a transaction involving real or personal property can file a UCC.

Secretary to the Boards: By law the County Clerk serves as the secretary to numerous county boards, such as the Board of County Commissioners, Excise/Equalization Boards, and Tax Roll Correction Board. As such, the 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, human resource and county-wide benefits.

Accomplishments: Migrating the county financial system from Oracle to Tyler Technologies Munis system. The payroll portion was completed by January 1. The Board of County Commissioners meeting room was relocated to the 2nd floor and has state of the art audio and video systems to enhance public online viewing. Contracted with the State's Office of Management and Enterprise Services (OMES) for off-site back up and disaster recovery of Clerk's computer records, which is part of the business continuity plan.

Objectives: Develop additional opportunities through OMES and the County Technology Assistance Program for sharing resources with the State and other counties in an effort to save money. Develop software to connect the web pages of the Clerk, Assessor, Treasurer and Court Clerk so the public can seamlessly navigate between the sites without having to log in and out of each. A goal is to rewrite the county owned EDMS land records program and have it hosted at the county, as well as on the State's OMES computer servers.



Carolynn Caudill, Oklahoma County Clerk

Funding Sources and Restrictions:

Lien Fee Fund T.19 O.S. §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.

UCC Fund T.12A. OS. §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 T.28 O.S. §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 14/15	Current Activity FY 15/16	Projections for FY 16/17
Full-time employees	51	53	53
Part-time employees	3	4	4
Real Estate Documents Filed	154,536	178,462	157,508
Real Estate Images scanned and indexed	551,818	492,166	519,132
UCC Documents Filed	109,806	119,281	118,685
UCC Images Scanned and Indexed	156,565	143,378	152,685
Percentage of UCC Documents Filed Electronically	60%	67%	68%
Percentage of Real Estate Documents Filed Electronically	11%	36%	45%
Scanning Project-Preservation-Images	1,000,000	50,000	50,000
County Clerk Fees Deposited to General Fund	4,474,013	4,678,164	4,210,348
IT internal CC help tickets resolutions	787	733	638
Paychecks processed monthly	2,012	2,018	2,015
New Hires Processed	310	285	295
Terminations Processed	413	382	340
Employees & Retirees on Benefit Plan	1,584	1,582	1,590
Benefit Options/Vendors Managed	24	24	24
Number of Agendas/Minutes	189	235	240

Financial Information:

	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
General Fund	\$ 2,790,981	\$ 2,920,754	\$ 2,869,453
Lien Fee Fund	155,093	182,289	131,700
UCC Fund	1,239,082	1,141,319	915,632
Records Preservation Fund	1,510,439	1,592,150	1,145,371
Total Sources:	\$ 5,695,596	\$ 5,836,512	\$ 5,062,156
Expenditures:			
Salaries	2,449,708	2,996,474	2,696,126
Benefits	869,990	981,100	985,832
Travel	8,628	19,607	23,540
M&O	522,167	810,342	857,231
Capital	520,181	302,765	121,223
Total Expenditures	\$ 4,370,674	\$ 5,110,288	\$ 4,683,952
Lapsed Funds	58,981	18,357	-
Fund Balance:			
Lien Fee	98,667	56,440	64,362
UCC	420,264	266,682	237,388
Records Preservation	747,011	384,745	76,454
Total Expenditures, Lapse and Fund Balances	\$ 5,695,596	\$ 5,836,512	\$ 5,062,156

John Whetsel, Oklahoma County Sheriff

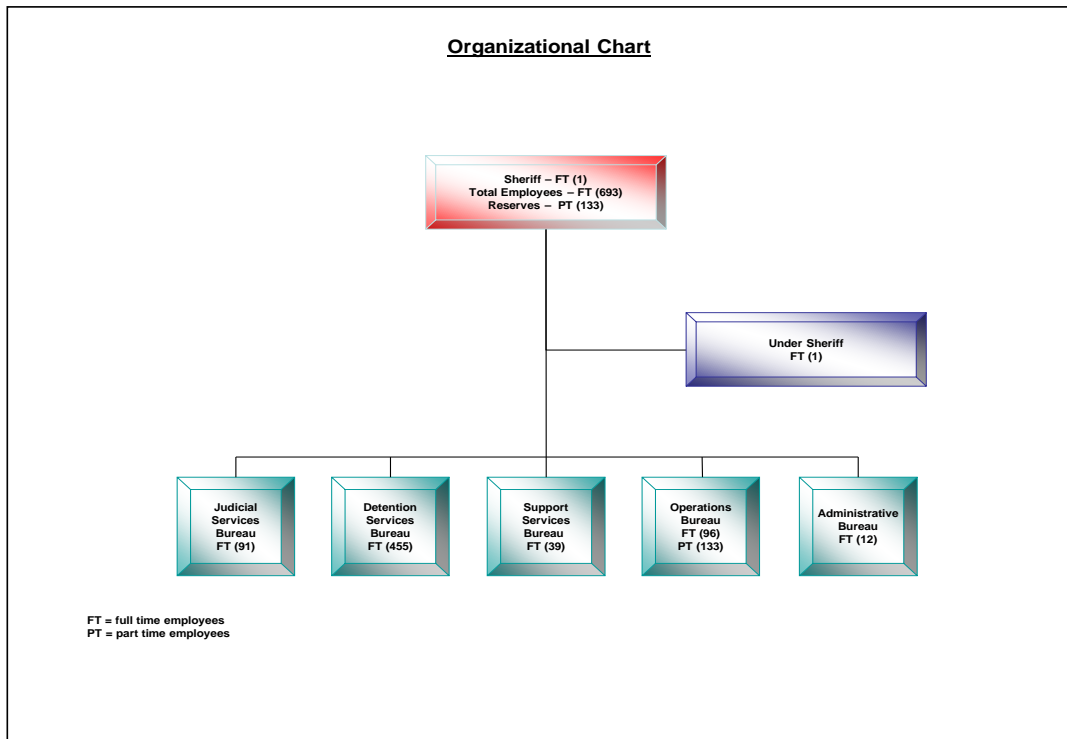
Mission: *To provide professional and quality law enforcement, custodial, and court related services to all persons within Oklahoma County and to effectively perform all duties mandated to us by the Constitution and the laws of the United States of America and of the State of Oklahoma in a professional,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



John Whetsel, 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 2015	Projected Activity CY 2016	Projected Activity CY 2017
Full-time Employees	693	681	660
Civil Process Received	14,101	14,313	14,352
Civil Process Served	12,843	13,036	13,073
Warrants/Records Warrants Received	58,274	59,148	59,722
Warrants/Records Warrants Cleared	47,371	48,082	48,544
Document Scanning	1,198,895	1,216,878	1,225,275
Dispatch Total Calls for Service All Agencies	80,090	81,291	82,307
Patrol Calls for Service	42,352	42,987	43,331
Patrol Mental Health Calls	999	1,014	1,027
Patrol Miles Patrolled	861,641	784,093	786,053
Inmates Booked	50,534	50,913	51,168
Inmates Released	50,650	51,030	51,204
Inmate Meals Served	2,890,529	2,912,208	2,923,857
Bibles Distributed to Inmates	5,229	5,268	5,285
Chaplain Counseling Inmates	13,414	13,515	13,601
Inmate Medical Services	65,034	65,522	65,817
Jail Visitors Inmate Visitation	22,977	23,149	23,216
Child Custody Exchanges	913	1,011	1,020
Triad Presentations/Community Service Events	285	316	319
Reserve Hours Worked	39,886	40,284	40,687

Financial Information:

	Actual 14/15	Projected 15/16	Adopted and Estimated 16/17
Sources:			
General Fund	\$ 33,014,219	\$ 34,112,081	\$ 34,215,978
Sheriff Service Fee Fund	4,708,251	4,984,766	3,741,296
Sheriff Special Revenue Fund	11,644,962	12,315,779	7,332,042
Sheriff Grant Fund	1,111,061	1,197,883	1,417,369
Total Sources:	\$ 50,478,493	\$ 52,610,510	\$ 46,706,686
Expenditures:			
Salaries	24,668,457	25,105,724	19,652,053
Benefits	9,898,892	10,349,101	8,993,149
Travel	70,417	61,139	69,888
M&O	11,161,983	13,122,117	13,959,576
Capital	1,587,743	771,409	831,000
Total Expenditures	\$ 47,387,493	\$ 49,409,490	\$ 43,505,666
Lapsed Funds	-	-	-
Restricted Fund Balance:			
Sheriff Service Fee Fund	927,781	190,995	190,995
Sheriff Special Revenue Fund	1,842,164	2,386,924	2,386,923
Sheriff Grant Fund	315,362	623,100	623,100
Total Expenditures, Lapse and Fund Balance	\$ 50,472,799	\$ 52,610,510	\$ 46,706,685

Willa Johnson, Oklahoma County Commissioner - District 1

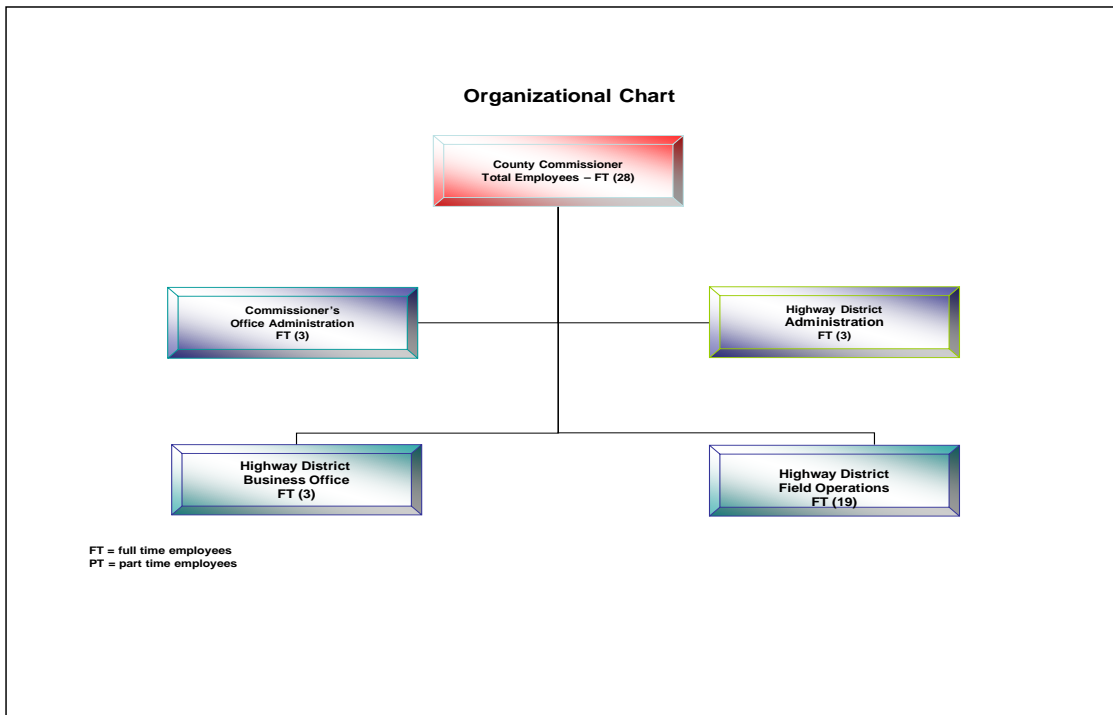
Mission: *To improve Oklahoma County District One services and infrastructure for the benefit of our citizens.*



Oklahoma County Highway District 1 exists to perform certain public works functions associated with the 238.43 miles of public roads within District 1 boundaries as defined after the 2000 Census. The mileage in District 1 represents 40% of the total road miles in Oklahoma County's total inventory of 595.98 road miles.

Road crews routinely perform road rehabilitation and reconstruction as well as drainage improvements, right of way maintenance and de-icing activities. 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; Arcadia, Forest Park, Jones, Lake Aluma, Luther, Nicoma Park and Spencer.

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 Johnson's administration. She is proud that this budget represents the fifth consecutive year that pledge to District One constituents has been achieved.



Willa Johnson, Oklahoma County Commissioner - District 1

Funding Sources and Restrictions:

Highway Cash Fund 68 O.S. §500.7, 500.6, 704 (A), 1004 and 47 O.S. §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 14/15	Current Activity FY 15/16	Projections for FY 16/17
Full-time employees	34	30	32
Part-time employees	-	-	-
Number of road miles constructed	8	3	5
Number of road miles reconstructed	8	8	10
Number of road miles preserved/maintained	10	12	15
Number of bridge reconstruction/replacement	4	-	2
Number of special project constructions	12	6	6
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	655	700
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	45	50
Number of linear feet culvert pipe installed	1,700	1,160	1,200
Number of tons repair material applied (patching)	1,500	2,480	2,500
Number of incidents responded w/FEMA declaration	3	-	2
Amount of FEMA reimbursements	\$ 5,933.19	\$ -	\$ -

Financial Information:

	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
General Fund	\$ 302,660	\$ 310,301	\$ 302,660
Highway Cash	10,092,624	9,228,112	9,688,016
Total Sources:	<u>\$ 10,395,284</u>	<u>\$ 9,538,413</u>	<u>\$ 9,990,676</u>
Expenditures:			
Salaries	1,364,318	1,408,878	1,543,885
Benefits	529,178	543,632	621,790
Travel	740	325	5,200
M&O	3,270,274	1,813,214	1,885,106
Capital	566,736	213,525	495,000
Total Expenditures	<u>\$ 5,731,247</u>	<u>\$ 3,979,574</u>	<u>\$ 4,550,981</u>
Lapsed Funds	24,455	500	-
Restricted Fund Balance:			
Highway Cash Fund	4,639,582	5,558,339	5,439,695
Total Expenditures, Lapse and Fund Balance	<u>\$ 10,395,284</u>	<u>\$ 9,538,413</u>	<u>\$ 9,990,676</u>

Brian Maughan, Oklahoma County Commissioner - District 2

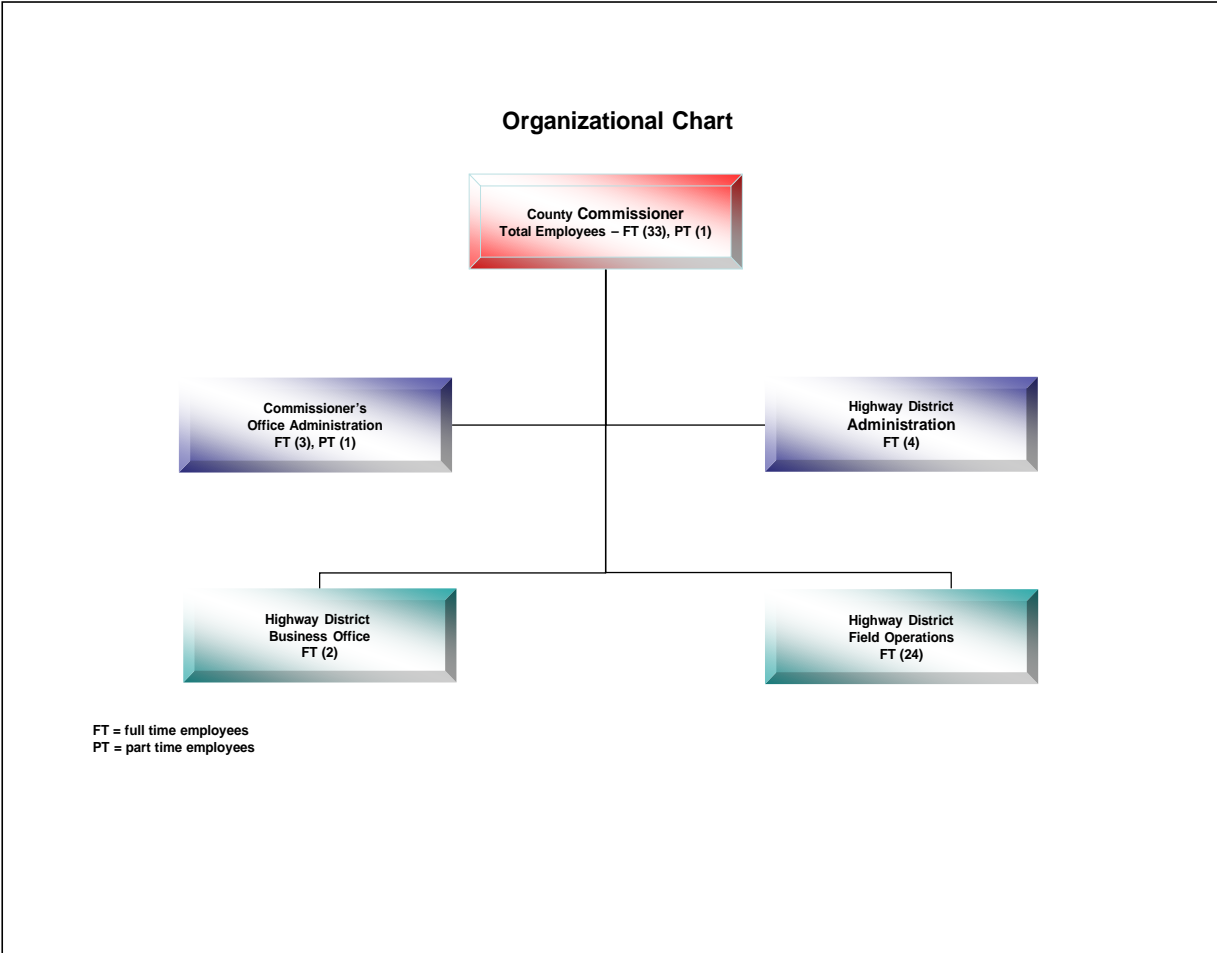
Mission: *To improve Oklahoma County Highway District 2 through effective and conservative government, expanding economic development opportunities and delivering needed county services for its constituents.*



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 68 O.S. §500.7, 500.6, 704 (A), 1004 and 47 O.S. §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 14/15	Current Activity FY 15/16	Projections for FY 16/17
Full-time employees	35	33	35
Part-time employees	1	1	1
Number of road miles constructed	0	2	5
Number of road miles rehabilitated	10	5	10
Number of bridge reconstruction/replacement	5	5	5
Number of special construction projects	8	5	3
Number of ROW mile maintained (trash, debris & mowing)	1,300	900	1,400
Number of miles of roads and parks boom axed	70	75	80
Number of LF of culvert pipe installed	1,800	900	1,600
Number of tons of road patching material applied	7,150	1,796	2,000

Financial Information:

	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
General Fund	\$ 256,859	\$ 262,883	\$ 264,767
Highway Cash	9,478,771	8,485,449	7,634,002
Total Sources:	<u>\$ 9,735,630</u>	<u>\$ 8,748,332</u>	<u>\$ 7,898,769</u>
Expenditures:			
Salaries	1,460,702	1,451,243	1,209,618
Benefits	573,827	561,724	523,650
Travel	4,325	5,999	6,500
M&O	3,236,429	2,750,514	2,146,840
Capital	495,112	385,272	317,500
Total Expenditures	<u>\$ 5,770,394</u>	<u>\$ 5,154,751</u>	<u>\$ 4,204,108</u>
Lapsed Funds	1,153	-	-
Restricted Fund Balance:			
Highway Cash Fund	3,964,084	3,593,580	3,694,661
Total Exp., Lapsed and Fund Balance	<u>\$ 9,735,630</u>	<u>\$ 8,748,332</u>	<u>\$ 7,898,769</u>

Ray Vaughn, 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.*

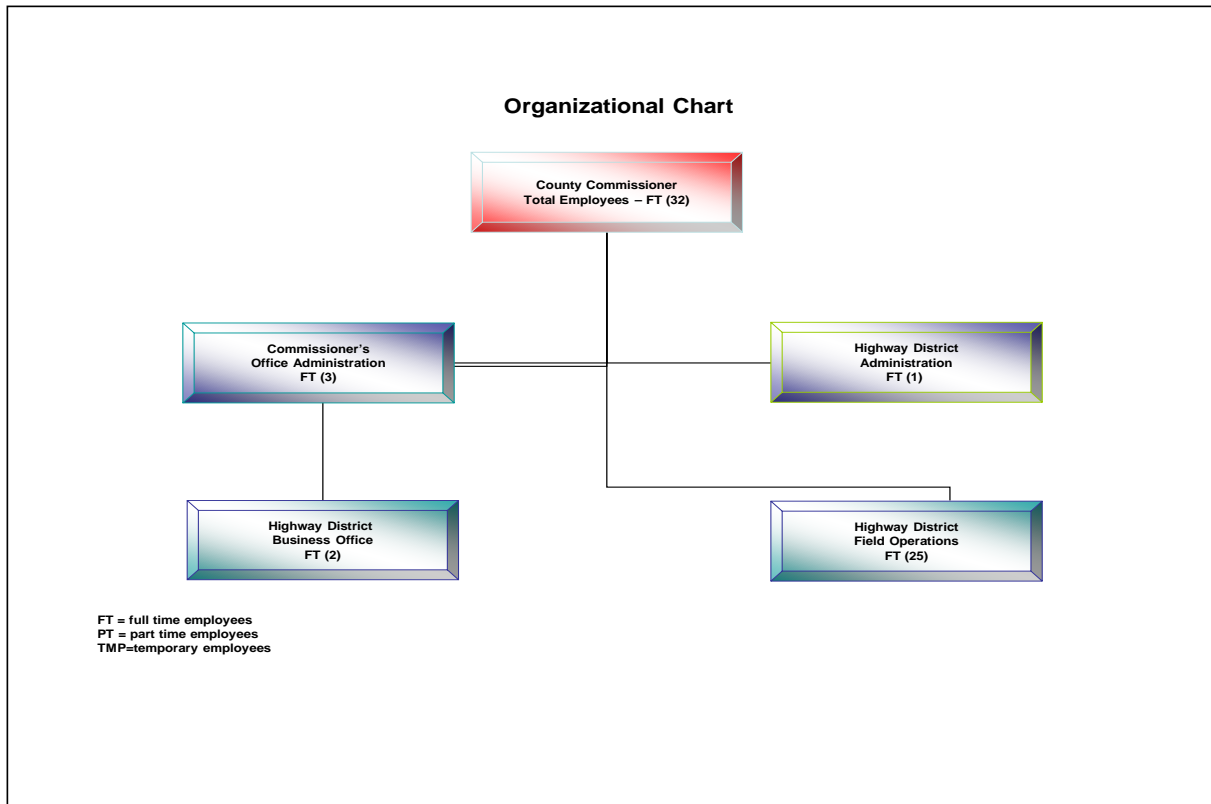
Oklahoma County Highway District 3 exists to construct and maintain the 180.6 miles of public roads within District 3's boundaries. The mileage in District 3 represents 30.2% of the road miles in Oklahoma County's total inventory of 597.51 road miles.

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 unincor.

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.

Under the direction of County Commissioner Ray Vaughn and District Superintendent Ron Cardwell, the District 3 Highway Office operates within a balanced budget while limiting expenses associated with human capital at less than 35% of the total operating budget.



Ray Vaughn, Oklahoma County Commissioner - District 3

Funding Sources and Restrictions:

Highway Cash Fund 68 O.S. §500.7, 500.6, 704 (A), 1004 and 47 O.S. §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 14/15	Current Activity FY 15/16	Projections for FY 16/17
Full-time employees	32	32	32
Part-time employees	1	1	1
Number of road miles constructed	3	0.0	0
Number of road miles reconstructed	1	5	5
Number of bridge reconstruction/replacement	2	1	1
Number of special project constructions	2	4	4
Number of road miles right of way maintained (mowed)	560	560	560
Number of miles of roads and parks boom axed	30	30	30
Number of linear feet culvert pipe installed	2,128	1,720	2,000
Number of tons repair material applied (patching)	701	830	400

Financial Information:

	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
General Fund	\$ 248,254	\$ 262,883	\$ 256,162
Highway Cash	11,664,673	11,465,387	10,982,797
Total Sources:	<u>\$ 11,912,927</u>	<u>\$ 11,728,270</u>	<u>\$ 11,238,959</u>
Expenditures:			
Salaries	1,608,561	1,360,707	1,629,259
Benefits	626,964	549,781	651,256
Travel	2,469	6,008	7,422
M&O	3,337,461	3,210,424	2,852,998
Capital	407,418	587,732	316,968
Total Expenditures	<u>\$ 5,982,872</u>	<u>\$ 5,714,653</u>	<u>\$ 5,457,903</u>
Lapsed Funds	0	12,620	-
Restricted Fund Balance:			
Highway Cash Fund	5,930,055	6,000,997	5,781,057
Total Expenditures, Lapse and Fund Balance	<u><u>\$ 11,912,927</u></u>	<u><u>\$ 11,728,270</u></u>	<u><u>\$ 11,238,960</u></u>

General Government

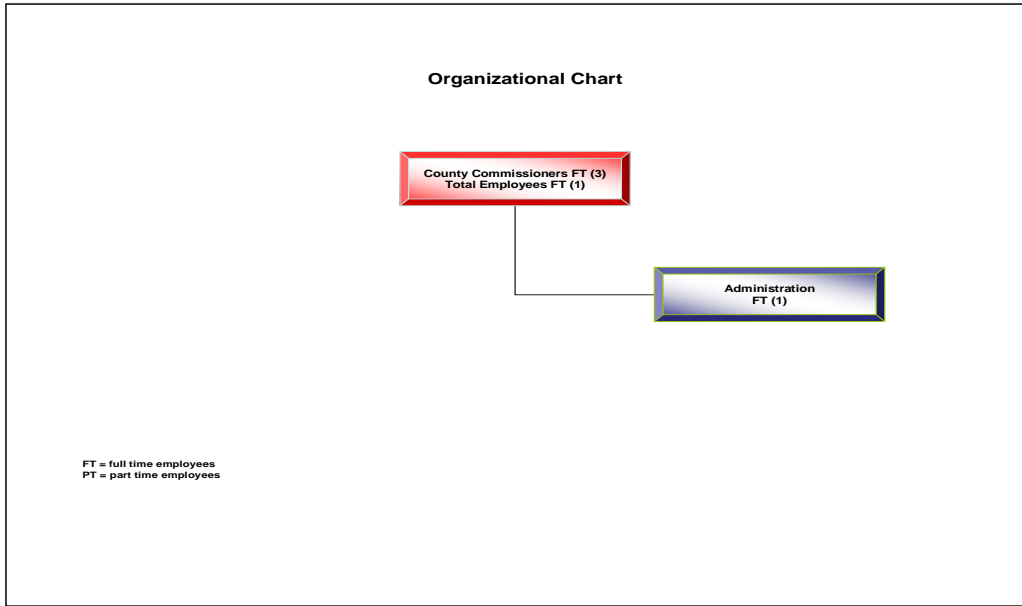
As the name indicates, General Government is a cost center established to fund expenditures that pertain to the operation of the government as a whole. This includes but is not limited to utilities of the Annex, Courthouse and Investor's Capital Building, property insurance, lease-purchase debt, county 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 14/15	FY 15/16	FY 16/17
Sources:			
General Fund	\$ 6,072,943	\$ 5,472,239	\$ 5,112,254
Expenditures:			
Salaries	1,200	1,200	1,200
Benefits	4,264	4,300	4,300
Travel	-	-	-
M&O	5,791,172	5,309,873	5,096,754
Capital	2,065	1,428	10,000
Total Expenditures	\$ 5,798,701	\$ 5,316,801	\$ 5,112,254
Lapsed Funds	274,242	155,438	-
Total Expenditures, Lapse and Fund Balance	\$ 6,072,943	\$ 5,472,239	\$ 5,112,254

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 13/14	Current Activity FY 14/15	Projections for FY 15/16
Full-time Employees	4	4	4

Financial Information:

	Actual FY 13/14	Projected FY 14/15	Adopted and Estimated FY 15/16
Sources:			
General Fund	\$ 518,253	\$ 496,113	\$ 494,850
Expenditures:			
Salaries	354,701	356,055	355,001
Benefits	109,617	109,255	109,046
Travel	21,600	21,600	21,650
M&O	5,859	6,703	6,903
Capital	1,200	-	2,250
Total Expenditures	\$ 492,977	\$ 493,613	\$ 494,850
Lapsed Funds	25,276	2,500	-
Total Expenditures, Lapse and Fund Balance	\$ 518,253	\$ 496,113	\$ 494,850

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:

74 O.S. §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.

74 O.S. §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.

74 O.S. §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.

74 O.S. §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:

19 O.S. §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 appropriate 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 Commissioners of such county or order of the Governor as provided by section or paragraph 212 of Title 74.

Financial Information:	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
General Fund	\$ 592,290	\$ 621,410	\$ 621,410
Expenditures:			
Salaries	178,536	385,198	-
Benefits	-	-	-
Travel	-	-	2,610
M&O	41,913	15,259	612,200
Capital	1,232	5,672	6,600
Total Expenditures	\$ 221,681	\$ 406,129	\$ 621,410
Lapsed Funds	370,609	215,281	-
Total Expenditures, Lapse and Fund Balance	\$ 592,290	\$ 621,410	\$ 621,410

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

District Attorney

19 O.S. §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.

County's 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 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
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	-	1,668	5,000
M&O	156,912	177,913	177,913
Capital	20,274	41,485	41,485
Total Expenditures	<u>\$ 177,186</u>	<u>\$ 221,066</u>	<u>\$ 224,398</u>
Lapsed Funds	45,212	1,332	-
Total Expenditures, Lapse and Fund Balance	<u>\$ 222,398</u>	<u>\$ 222,398</u>	<u>\$ 224,398</u>

Public Defender

19 O.S. §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 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
General Fund	\$ 52,000	\$ 52,000	\$ 51,420
Total Sources:			
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	-
M&O	33,216	42,000	41,420
Capital	5,639	10,000	10,000
Total Expenditures	\$ 38,855	\$ 52,000	\$ 51,420
Lapsed Funds	13,145	-	-
Total Expenditures, Lapse and Fund Balance	\$ 52,000	\$ 52,000	\$ 51,420

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 along with the Oklahoma County Free Fair 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
	FY 14/15	FY 15-16	Estimated
	FY 14/15	FY 15-16	FY 16/17
General Fund Appropriations	\$ 62,245	\$ 62,245	\$ 62,245
Expenditures:			
Salaries	6,638	7,950	7,950
Benefits	508	877	877
Travel	-	-	-
M&O	55,067	53,368	53,418
Capital	-	-	-
Total Expenditures	\$ 62,213	\$ 62,195	\$ 62,245
Lapsed Funds	32	50	-
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.*

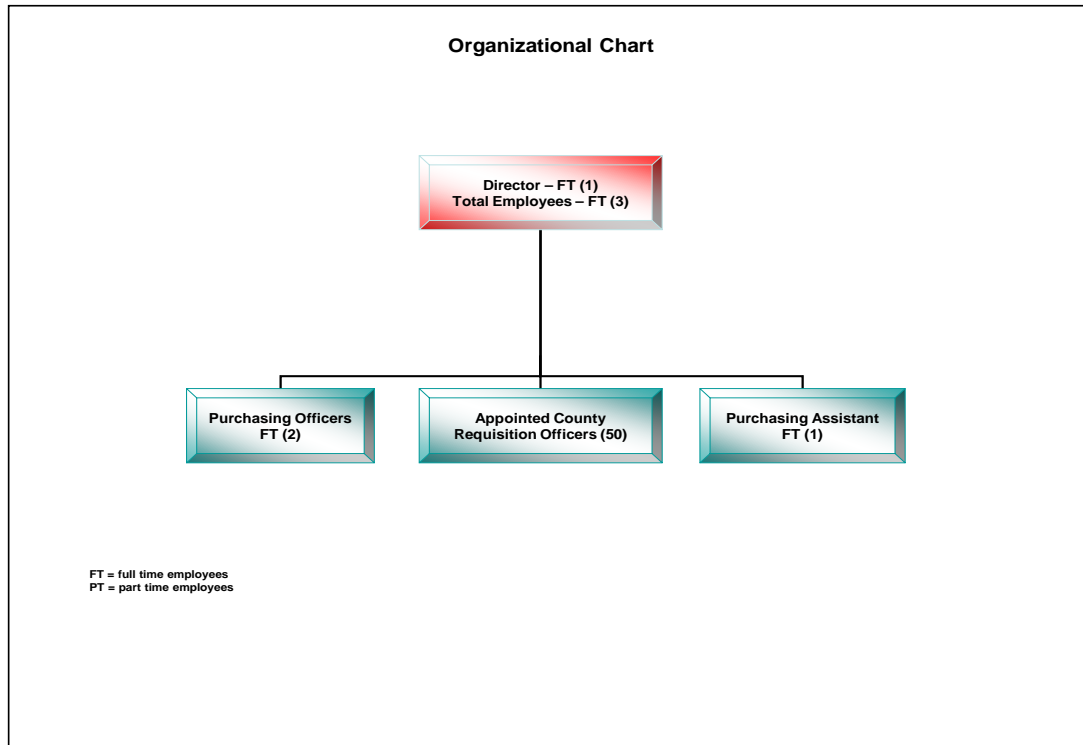
All county purchasing is centralized in the Purchasing Department and has statutory authority under Title 19 § 1500 - County Purchasing Act to develop, implement and promote policies and procedures that allow the procurement of materials, equipment and services through contracts that are flexible, value 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.

2016-17 Objectives: 1) See that we have a successful implementation of the new ERP System, especially as it relates to Purchasing. 2) Set up a new electronic bid system that coordinates with the new ERP Software. 3) Develop new Commodity Codes that integrate with the new financial system.



Oklahoma County Purchasing Department

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

Statistical Information:

	Actual Activity FY 14/15	Current Activity FY 15-16	Projections for FY 16/17
Full-time employees	4	4	4
Purchase orders issued	9,906	8,826	8,720
Countywide bids issued	74	74	74
Individual bids issued	29	18	16
Vendors registered	3,507	3,662	3,697
Construction projects bid	7	5	5
Fuel quotes	32	32	32

Financial Information:

	Actual FY 14/15	Projected FY 15-16	Estimated FY 16/17
Sources:			
General Fund	\$ 302,537	\$ 308,724	\$ 301,510
Expenditures:			
Salaries	194,845	199,008	193,845
Benefits	91,715	92,486	93,195
Travel	940	296	1,050
M&O	9,300	10,079	11,420
Capital	1,413	2,213	2,000
Total Expenditures	\$ 298,215	\$ 304,082	\$ 301,510
Lapsed Funds	4,322	4,642	-
Total Expenditures, Lapse and Fund Balance	\$ 302,537	\$ 308,724	\$ 301,510

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.

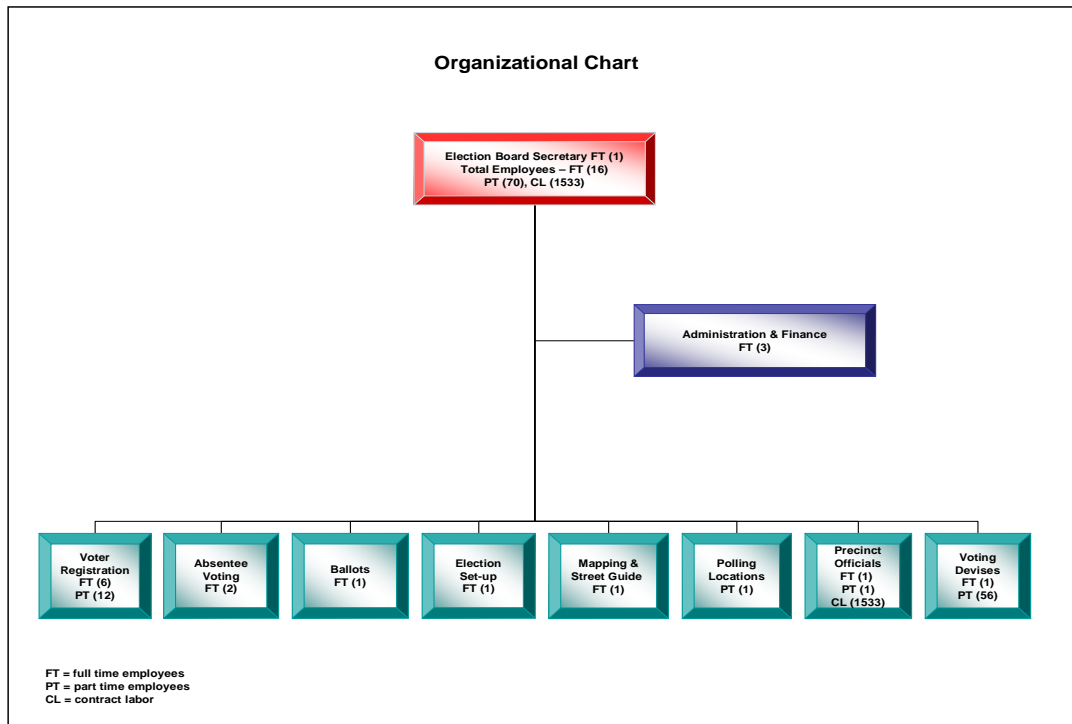
Polling Locations: Locate, survey and designate sites for elections and maintain precinct accessibility records.

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 2015-16 the Election Board successfully met statutory obligations related to voter registration and election administration.

Objectives for 2016-17: 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 (T.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 14/15	Current Activity FY 15/16	Projections for FY 16/17
Full-time employees	16	16	16
Part-time employees	70	70	70
Ballots distributed and retained	1,087,073	1,349,650	1,275,000
Registered voters	395,254	394,134	400,000
Voter registrations processed	43,754	58,624	45,000
Voter registration cards mailed	65,894	73,793	75,000
Voter history credit given	223,062	150,872	165,000
Street guide adjustments	3,000	5,000	7,000
Absentee ballot applications processed	24,932	30,493	37,000
Voting devices tested	1,205	1,520	1,225

Financial Information:

	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
General Fund	\$ 1,274,231	\$ 1,490,438	\$ 1,420,047
Expenditures:			
Salaries	779,505	948,920	895,318
Benefits	246,666	271,999	284,674
Travel	16,478	38,504	41,041
M&O	165,990	202,406	196,265
Capital	16,712	8,996	2,750
Total Expenditures	\$ 1,225,351	\$ 1,470,825	\$ 1,420,047
Lapsed Funds	48,880	19,613	-
Total Expenditures, Lapse and Fund Balance	\$ 1,274,231	\$ 1,490,438	\$ 1,420,047

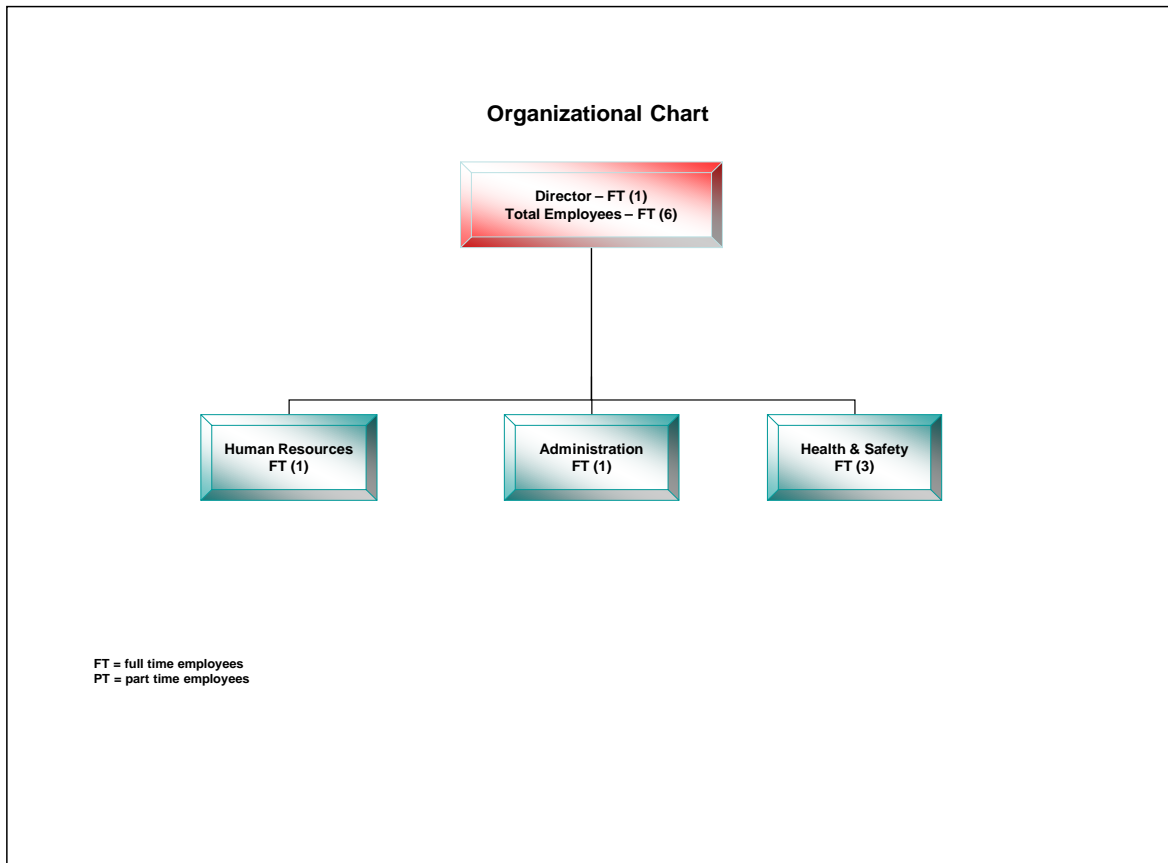
Oklahoma County Human Resources and Health and Safety

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 health 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 14/15	Current Activity for FY 15/16	Projections for FY 16/17
Full-time employees	6	6	6
Workers Compensation Dollars	1,272,953	957,012	975,000
Workers Compensation Incidents	171	138	150

Financial Information:

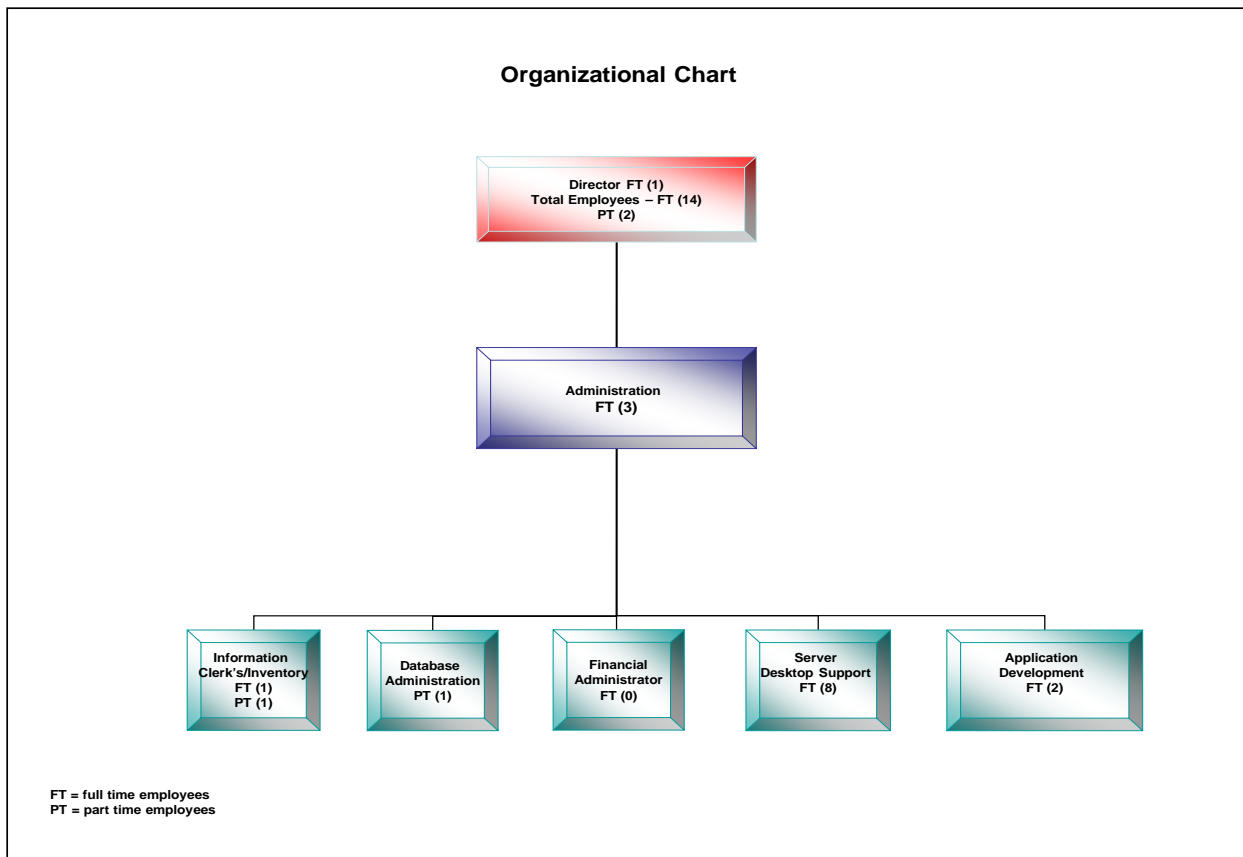
	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
General Fund	\$ 462,047	\$ 471,032	\$ 480,250
Expenditures:			
Salaries	285,091	309,289	319,491
Benefits	109,201	119,001	129,620
Travel	4,893	4,500	5,500
M&O	17,904	18,440	18,440
Capital	2,245	3,000	7,200
Total Expenditures	\$ 419,333	\$ 454,230	\$ 480,250
Lapsed Funds	42,714	16,802	-
Total Expenditures, Lapse and Fund Balance	\$ 462,047	\$ 471,032	\$ 480,250

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. The county infrastructure spans 21 physical locations across the county consisting of 8 routers, 120 switches, 6 firewalls, 85 vLans, 102 printers, and over 100 wireless access points.

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. He 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 14/15	Current Activity FY 15/16	Projections for FY 16/17
Full-time employees	14	15	21
Part-time employees	4	2	3

Financial Information:

	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
General Fund	\$ 2,788,131	\$ 2,987,872	\$ 3,566,047
Expenditures:			
Salaries	1,080,225	937,556	1,144,794
Benefits	363,076	293,231	412,988
Travel	635	6,407	11,500
M&O	1,000,449	1,412,843	1,577,383
Capital	211,000	334,118	419,382
Total Expenditures	\$ 2,655,385	\$ 2,984,156	\$ 3,566,047
Lapsed Funds	132,746	3,716	-
Total Expenditures, Lapse and Fund Balance	\$ 2,788,131	\$ 2,987,872	\$ 3,566,047

Oklahoma County Facilities Management

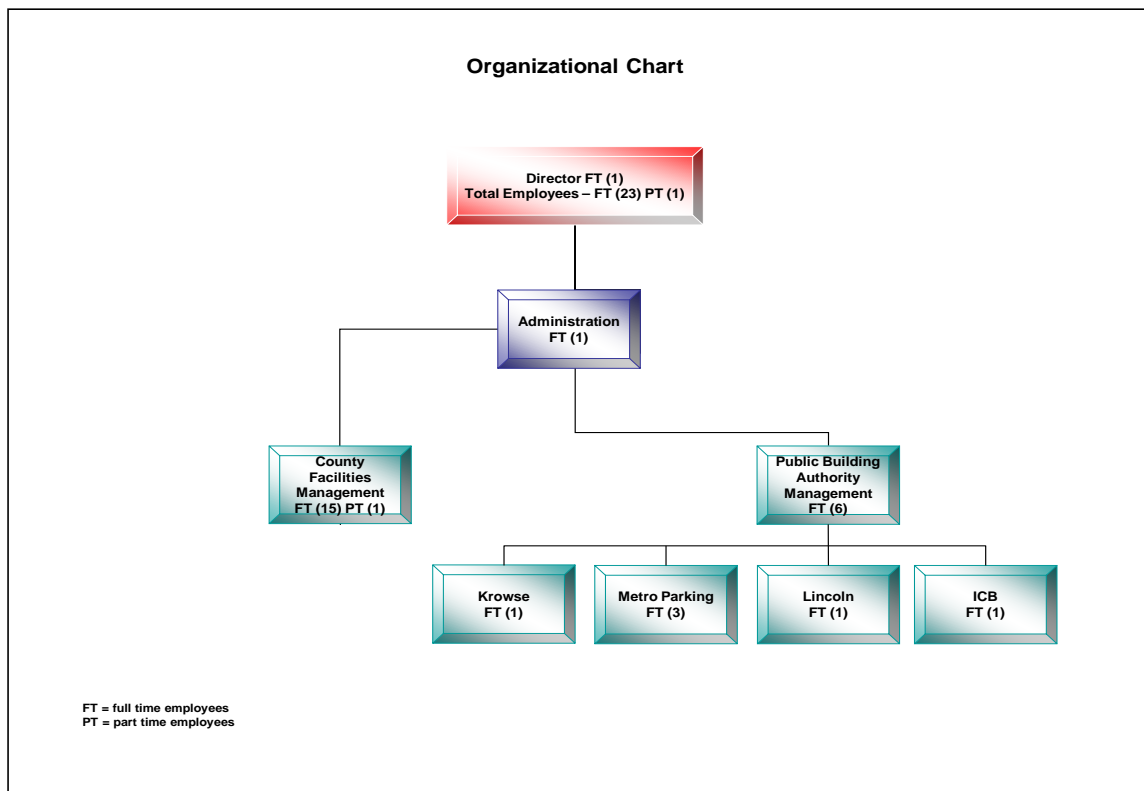
Mission: *To provide the employees of Oklahoma County, the elected officials, the public and the Board of County Commissioners a safe, clean and functional operating environment within all County and PBA owned buildings so that they may conduct the businesses of a governmental entity for the people of 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 14/15	Current Activity FY 15/16	Projections for FY 16/17
Full-time Employees	17	17	17
Full-time Employees - PBA	4	5	6
Part time Employees	1	1	1

Financial Information:

	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
General Fund 2801	\$ 1,384,245	\$ 1,463,601	\$ 1,354,342
General Fund 2901	248,309	248,309	256,709
Total Sources:	<u>\$ 1,632,554</u>	<u>\$ 1,711,910</u>	<u>\$ 1,611,051</u>
Expenditures:			
Salaries	781,379	862,243	800,386
Benefits	305,284	308,870	316,468
Travel	-	3,000	3,000
M&O	414,940	524,029	477,429
Capital	8,027	13,768	13,768
Total Expenditures	<u>\$ 1,509,630</u>	<u>\$ 1,711,910</u>	<u>\$ 1,611,051</u>
Lapsed Funds	122,924	-	-
Total Expenditures, Lapse and Fund Balances	<u>\$ 1,632,554</u>	<u>\$ 1,711,910</u>	<u>\$ 1,611,051</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.

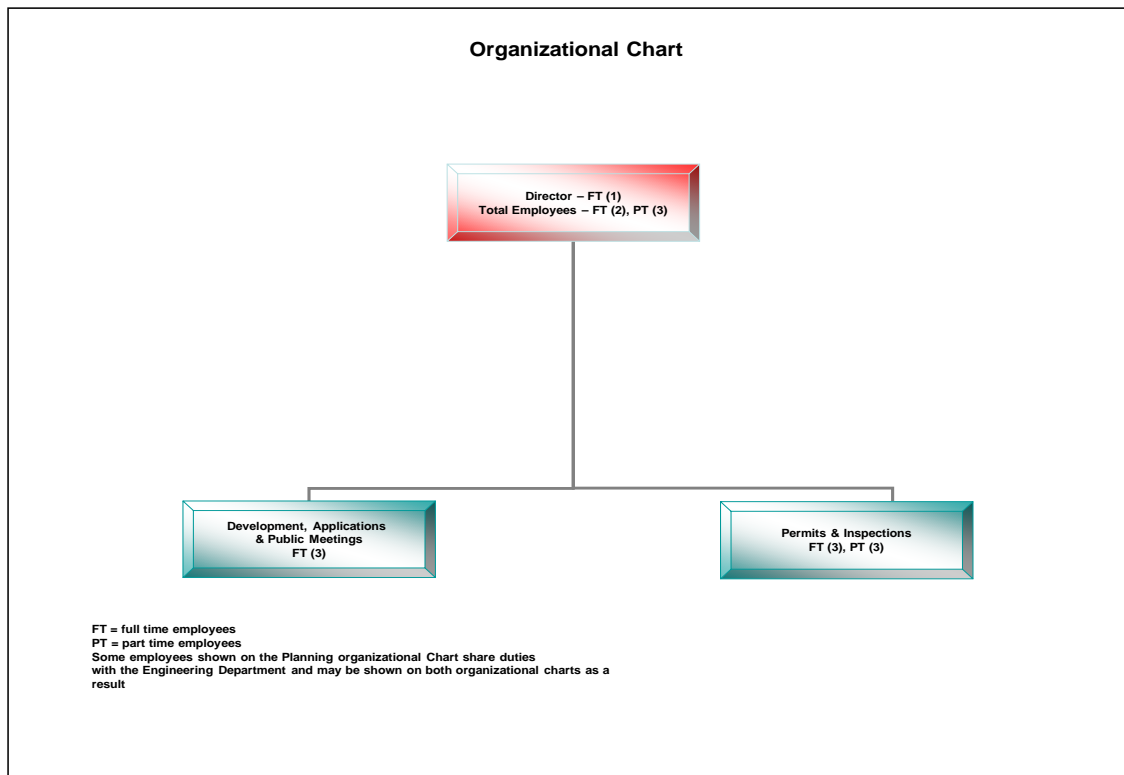
The department provides professional planning support to the County Commissioners, Planning Commission and the general public for the development and implementation of State statutes (Title 19 § 868.1), County policies and other land use plans. It also manages and administers the County's Subdivision 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; 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 (T.19 O.S. §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 14/15	Current Activity FY 15/16	Projections for FY 16/17
Full-time employees	3	3	3
Part-time employees	2	3	3
Building Permits	292	216	266
Lot Splits	11	15	13
Code Inspections	2,265	1,639	1,868
Trade Registrations	295	369	318
Board of Adjustments	8	3	6
Development Stages	12	26	16

Financial Information:

	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
General Fund	\$ 155,156	\$ 160,838	\$ -
Planning Comm Fee Fund	471,211	623,940	762,136
Total Sources:	<u>\$ 626,367</u>	<u>\$ 784,778</u>	<u>\$ 762,136</u>
Expenditures:			
Salary	205,400	218,679	207,611
Benefits	69,503	66,492	70,940
Travel	21,397	13,638	26,400
M&O	33,455	22,857	68,320
Capital	5,067	3,376	5,000
Total Expenditures	<u>\$ 334,822</u>	<u>\$ 325,042</u>	<u>\$ 378,271</u>
Lapsed Funds	3,605	-	-
Restricted Fund Balance:			
Planning Comm Fee Fund	287,940	459,736	383,865
Total Expenditures, Lapse and Fund Balance	<u>\$ 626,367</u>	<u>\$ 784,778</u>	<u>\$ 762,136</u>

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.*

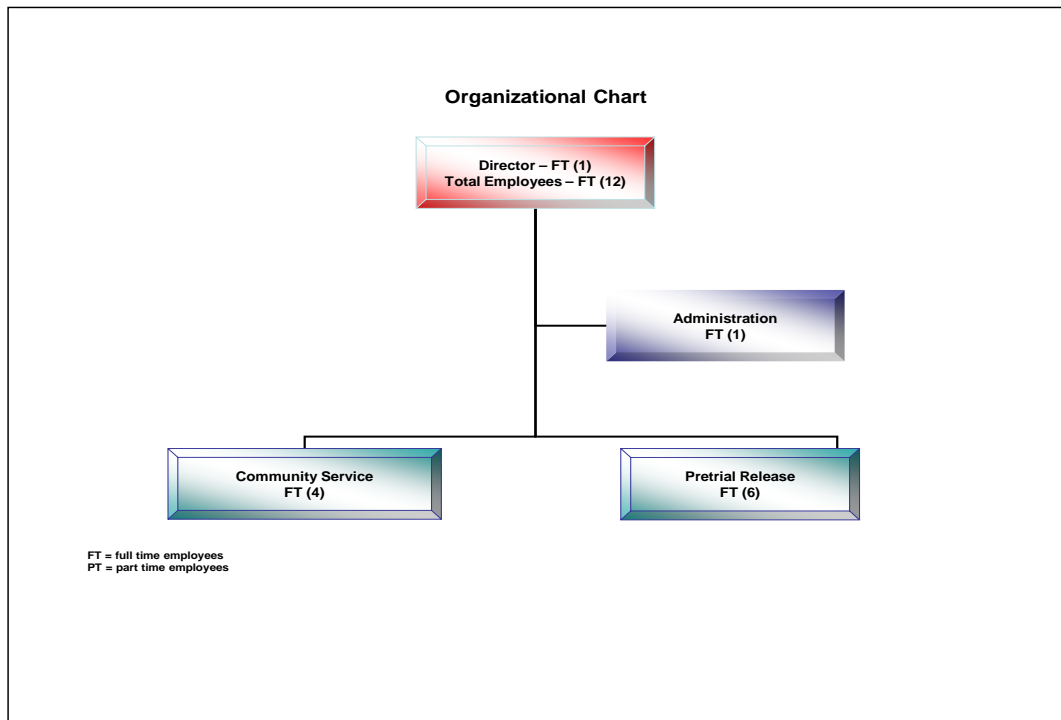
Oklahoma County Court Services comprises the Pretrial Release unit, and Community Services unit. Title 22 O.S. §1105.1 established the Pre-trial Release Act, while Title 22 O.S. § 991a-4.1 established the Community Service Sentencing Program. Unit personnel are responsible for gathering and reviewing 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 2014, Court Services case managers completed 14,774 investigations on defendants in jail. The number of defendants released was 1,425. 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 \$4,103,145 in 2014.

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 2014, Community Service opened 2,485 new client cases. At a minimal sentence of 60 days in the County jail at a cost of \$47.99 a day, the savings to the jail is \$7,155,309.

One additional positive factor to consider is the number of Community Service hours worked by those who are released. From January to December 2014 there were in excess of 74,305.77 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 \$538,716.83.

The Community Services and Pretrial Release Units saved the Jail and taxpayers \$11,797,170.83 in 2014.



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 (T.22 §991 a. 1q.). The funds are used for maintenance and operation of the community Services program.

Statistical Information:

	Actual Activity FY 14/15	Current Activity FY 15/16	Projections for FY 16/17
Full-time employees	12	12	12
OR Bond - Clients Interviewed	11,456	10,052	11,760
OR Bond - Clients Released	969	790	959
Conditional Bond - Clients Interviewed	3,468	3,237	3,676
Conditional Bond - Clients Released	395	461	474
Community Service - New Files Opened	2,337	1,768	2,052

Financial Information:

	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
General Fund	\$ 597,891	\$ 612,246	\$ 680,415
1260 Court Services	227,645	176,597	137,907
1280 Drug Court Fund	796,270	669,328	594,658
1282 Mental Health Court Fund	119,212	163,597	190,860
Voucher Accounts:			
1281 Drug Court User Fee Fund	486,682	493,749	460,185
1283 Drug Court Contribution Fund	33,494	38,704	53,622
1284 Mental Health Court Fund	8,535	1,080	615
Total Sources:	\$ 2,269,729	\$ 2,155,301	\$ 2,118,261
Expenditures:			
Salaries	828,085	724,320	760,106
Benefits	249,902	227,296	276,652
Travel	70	-	-
M&O	455,461	505,954	537,837
Capital	12,486	6,786	11,180
Total Expenditures	\$ 1,546,005	\$ 1,464,356	\$ 1,585,775
Lapsed Funds	972	-	-
Restricted Fund Balance:			
1260 Court Services	92,384	61,575	(0)
1280 Drug Court Fund	359,078	315,433	216,875
1282 Mental Health Court Fund	89,347	124,035	140,202
Voucher Accounts:			
1281 Drug Court User Fee Fund	157,899	157,920	124,354
1283 Drug Court Contribution Fund	19,276	36,137	51,055
1284 Mental Health Court Fund	4,769	615	0
Total Expenditures, Lapse and Fund Balance	\$ 2,269,729	\$ 2,160,070	\$ 2,118,260

Oklahoma County Juvenile Bureau

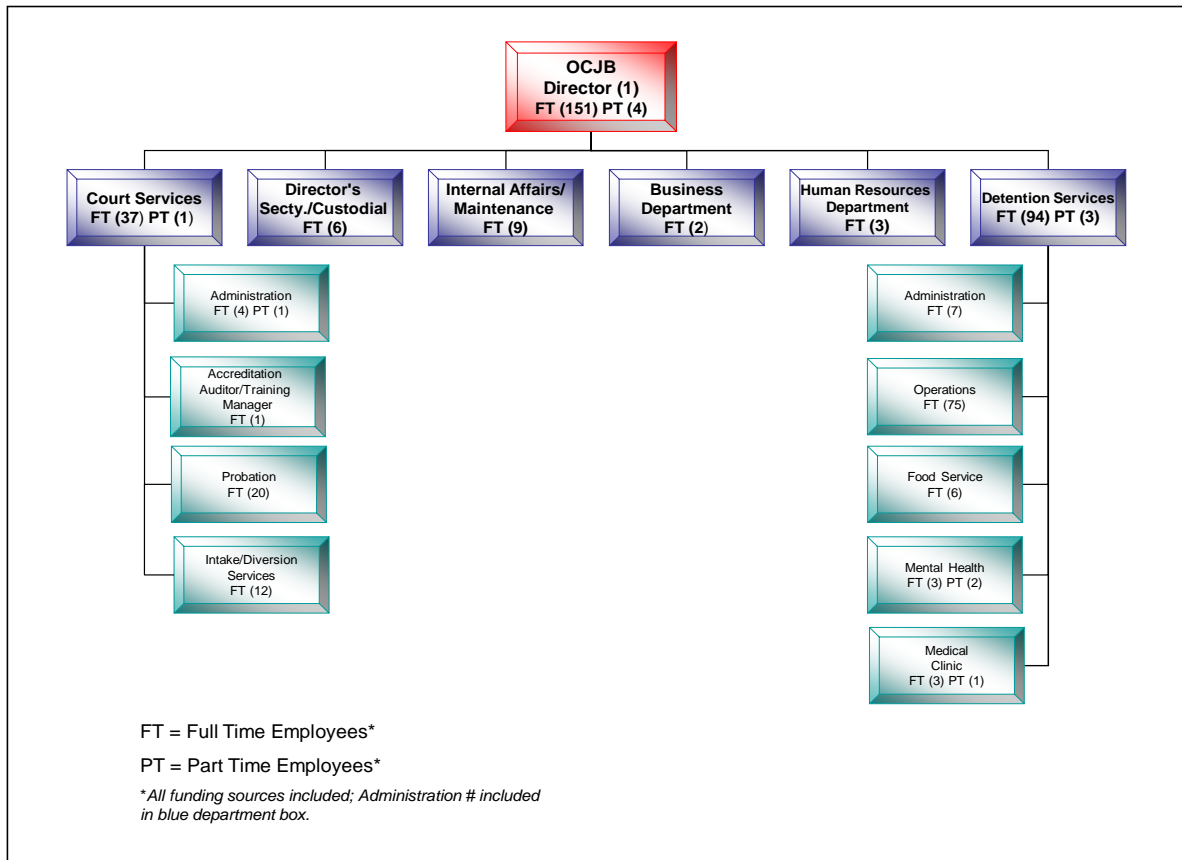
Mission: *To implement and maintain a seamless system that provides accountability and responsibility for its clients and their families while protecting the public.*

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 10 O.S. §7303-5.3

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 10 O.S. §7303-5.3 A.8d.

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 14/15	Current Activity FY 15/16	Projections for FY 16/17
Full-time Employees	157	154	154
Part-time Employees	3	5	4
Deferred Filing Caseload	174	340	400
Juveniles Referred to Intake	986	802	800
Dispositions by Probation	289	301	300
Re-referrals to Probation	4	5	5
Probation Closed Successfully	26	198	225
Admissions to Detention	1154	1160	1200
Average Daily Population	57	57	60

Financial Information:

	Actual FY 14/15	Projected FY 15/16	Requested/ Projected FY 16/17
Sources:			
General Fund	\$ 7,049,905	\$ 7,186,399	\$ 6,798,123
Juvenile Probation Fee	233,689	214,241	209,322
Juvenile Work Restitution	85,469	87,349	87,541
Juvenile Grant Fund	582,961	394,500	324,334
Total Sources:	\$ 7,952,023	\$ 7,882,489	\$ 7,419,320

	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Expenditures:			
Salaries	4,513,882	4,558,480	4,447,164
Benefits	1,787,418	1,804,450	1,775,985
Travel	16,404	6,817	23,500
M&O	958,271	837,150	848,516
Capital	55,359	61,179	24,400
Total Expenditures	\$ 7,331,334	\$ 7,268,076	\$ 7,119,565
Lapsed Funds	114,410	160,391	-
Fund Balance:			
Juvenile Probation Fee	189,029	188,841	124,322
Juvenile Work Restitution	85,469	85,849	82,541
Juvenile Grant Fund	231,782	179,332	92,892
Total Expenditures, Lapse and Fund Balances	\$ 7,952,023	\$ 7,882,489	\$ 7,419,320

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 63 O.S. §683.2, 3, 11, 12, 17

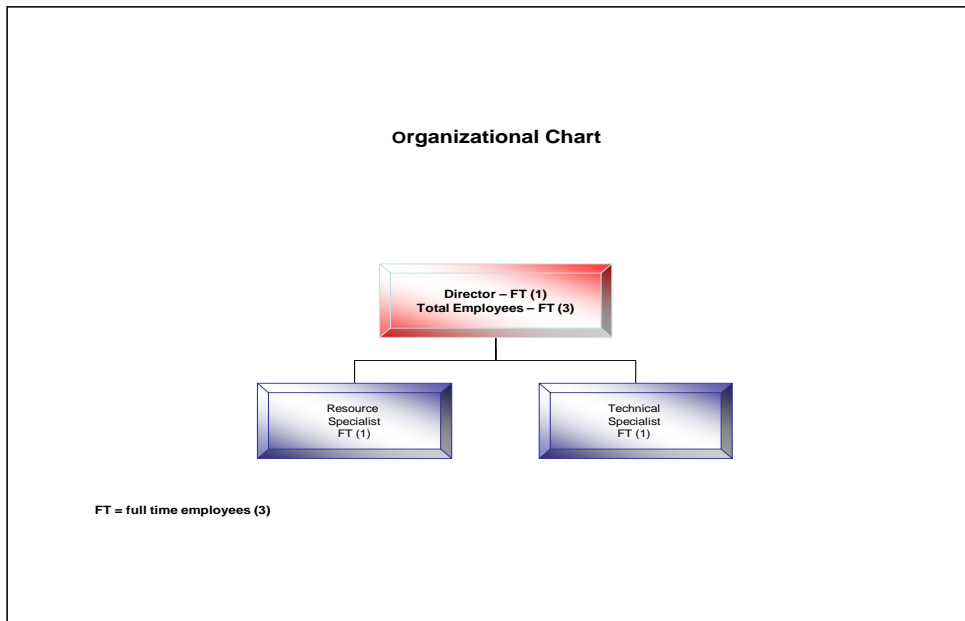
Emergency Management operations focus on four main aspects, those being mitigation, preparedness, response and recovery. While somewhat broad in scope, these areas actually require multiple specific tasks and operations. Striving to prevent or lessen the impact of a potentially disastrous event is the focus of mitigation, such as with the Crutchko Voluntary Property Acquisition Project. 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 and works to insure that it is reviewed and updated annually.

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, is 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 Communications Center (downtown); coordination of revisions for multiple local and regional planning documents, continued enhancement of Eastern OK County FD equipment and emergency response capabilities; continued enhancement of communications capabilities for emergency and non-emergency users; assistance with Outdoor Warning capability expansion and activation, participation in/with multiple public education opportunities, committees, planning projects, etc., assistance with multiple emergency incidents and activities in support of large-scale disasters in Oklahoma and throughout the southern region of the United States.

Objectives: Continued development and refining of Hazard Mitigation strategies; continued enhancement of OK County FD emergency response capabilities through development of protocols and procedures for expanded Automatic Aid and Task Force/Strike Team capabilities; continued support of Outdoor Warning capabilities within Oklahoma County; continued participation in regional planning and response activities in a variety of areas; continued enhancement of Eastern Oklahoma County Fire/Rescue communications capabilities; continued participation in and with multiple public education and training opportunities, planning committees, projects etc.



Oklahoma County Emergency Management

Funding Sources and Restrictions:

Emergency Management Fund 63 O.S. §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
 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 63 O.S. 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 14/15	Current Activity FY 15/16	Projections for FY 16/17
Full-time employees	3	3	3
Part-time employees	1	1	0
Public education presentations	10	17	15
Staff training hours	210	543	500
Planning hours	250	200	230
Regional coordination hours	180	120	140

Financial Information:

	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
General Fund	\$ 382,637	\$ 382,527	\$ 362,975
LEPC	13,907	12,382	12,382
Emergency Management Fund	926,125	684,610	182,475
Total Sources:	\$ 1,322,668	\$ 1,079,519	\$ 557,832
Expenditures:			
Salaries	188,244	162,906	177,716
Benefits	60,681	54,892	60,434
Travel	1,364	3,834	5,703
M&O	128,727	562,415	132,659
Capital	312,755	98,717	82,037
Total Expenditures	\$ 691,772	\$ 882,764	\$ 458,549
Lapsed Funds	11,080	55,898	-
Restricted Fund Balance:			
LEPC	12,382	12,382	-
Emergency Management Fund	607,435	128,475	99,283
Total Expenditures, Lapse and Fund Balance	\$ 1,322,668	\$ 1,079,519	\$ 557,832

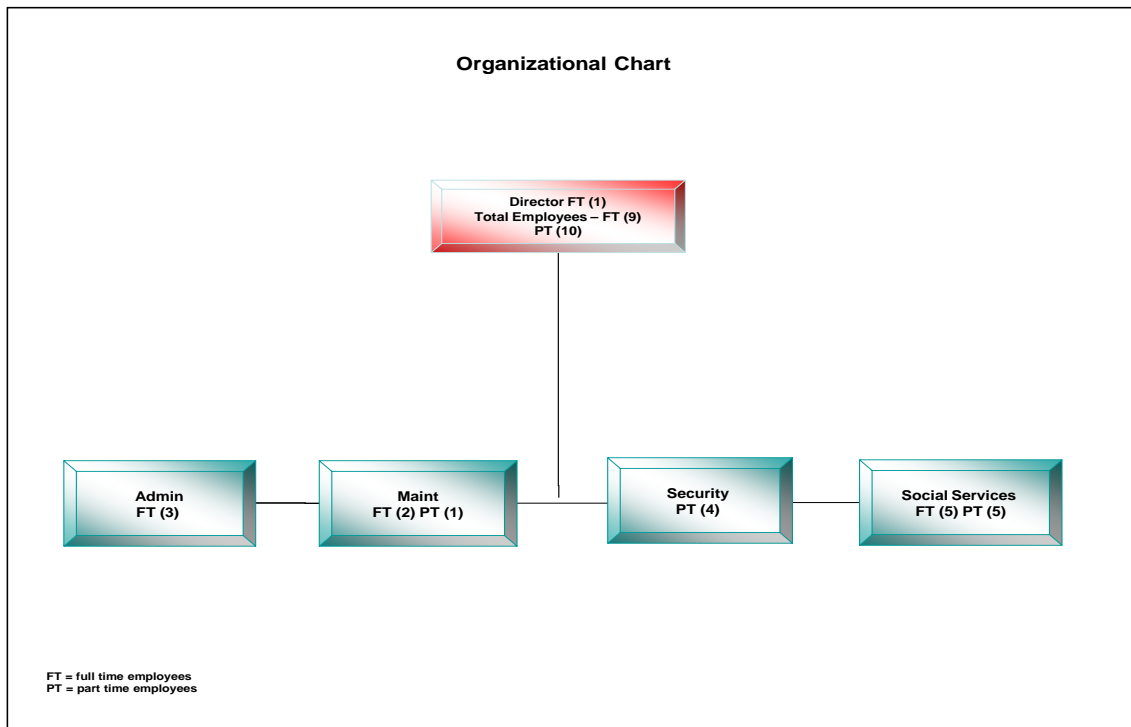
Social Services

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 and have two pharmacies that provides 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 2015-16, we continued to work with partners in the social and senior services field and participated in projects for housing the homeless. We worked on strategies for serving increased numbers of people in need, and continued partnership building. We learned more and continued to educate others about types of poverty populations, and continued to provide services in an effective manner, using strong partnerships to improve efficiency and increase capacity.

Objectives- In 2016-17, we will continue to work on overall partnerships for strengthening the safety net, assessing our policies, furthering services for older adults and working collaboratively with other agencies on funding allocations and understanding behaviors of poverty populations.



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 14/15	Current Activity FY 15/16	Projections for FY 16/17
Full-time Employees	10	10	10
Part-time Employees	11	10	10
Prescriptions Filled	16,262	10,817	16,000
Burial/Cremation Services	136	104	130
Utility Assistance	630	418	800
Community Support - Meals Served	123,062	81,321	160,000
Community Support - Rides Provided	12,378	2,364	15,000
Community Support - Emergency Shelter	62	73	130
Community Support - Adult Daycare	22,012	0	18,000
Community Support- Court Advocacy - Abused Children	3,018	1,661	5,000
Community Support- Clothing Assistance - Foster Children	3,164	5,499	6,000
Community Support-Neglected Kids Kept in School	143	0	140
Community Support-Meals for Homeless Children	N/A	0	900
Community Support-Domestic Shelter	172	234	200

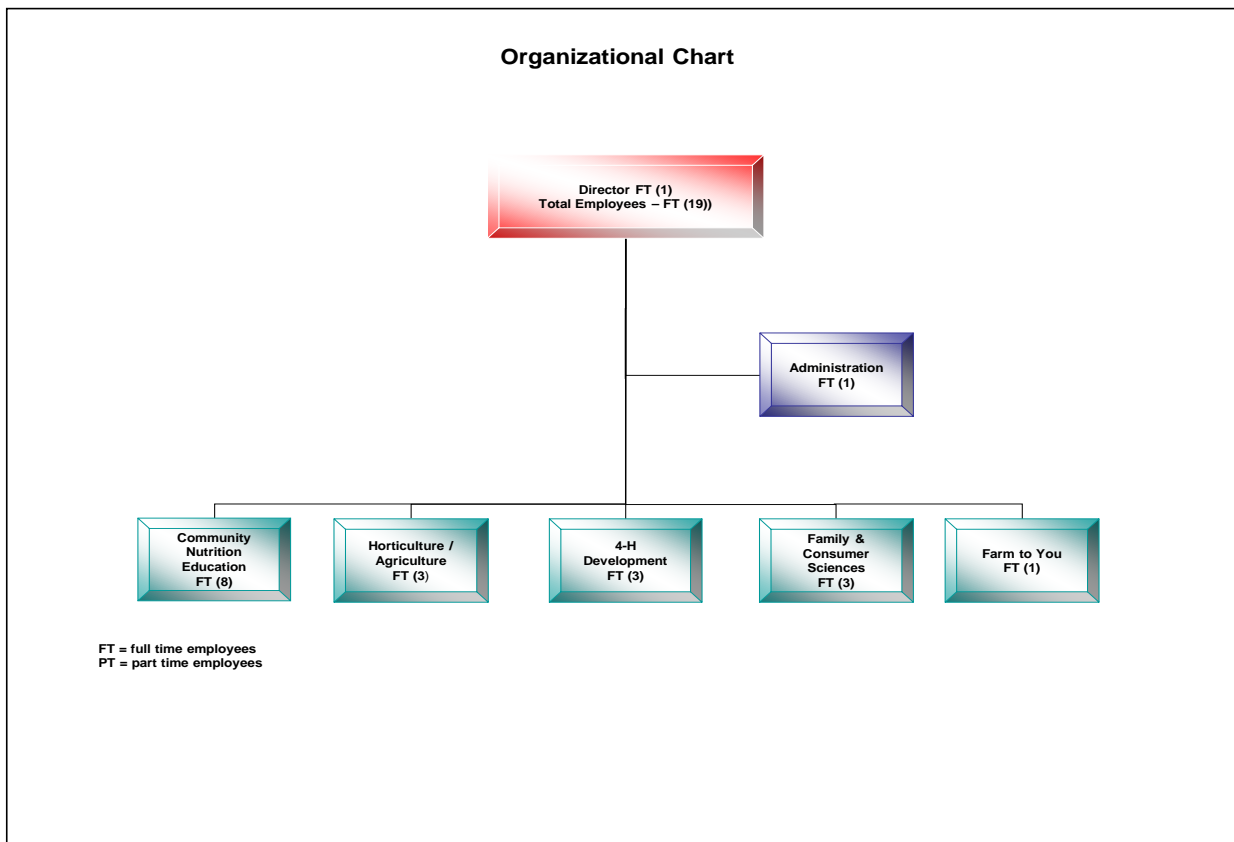
	FY 14/15	FY 15/16	FY 16/17
Sources:			
General Fund	1,897,803	1,923,985	1,965,568
Total So General Fund 6110			
Expenditures:			
Salaries	587,941	624,823	623,451
Benefits	195,770	206,447	208,455
Travel	1,477	1,100	3,000
M&O	1,041,706	1,080,939	1,126,661
Total Ex Capital	8,056	7,594	4,000
Lapsed Funds	\$ 1,834,949	\$ 1,920,903	\$ 1,965,568
Fund Balance	62,854	3,082	-
	-	-	-
Total Expenditures, Lapse and Fund Balances	<u>\$ 1,897,803</u>	<u>\$ 1,923,985</u>	<u>\$ 1,965,568</u>

Oklahoma County OSU Cooperative Extension Center

Mission: *To disseminate university-based information and knowledge to the people of Oklahoma County in order to facilitate and encourage the adoption of research-based, healthy practices relating to nutrition, family and consumer sciences, youth development, horticulture, agriculture, and community development.*

In order to facilitate the Cooperative Extension mission to disseminate university-based research in an ongoing effort to improve the quality of life for Oklahomans, this office focuses on youth development, family and consumer sciences, agriculture and horticulture as its main areas of concentration. Educational programs and information are distributed in these broad topic areas as people in Oklahoma County are taught more about parenting, relationship development, nutrition, diet, exercise, gardening, landscaping, youth development, food preparation, estate planning, money management, livestock care, pond maintenance, soil enhancement, entomology, pest control and a wide variety of other topics. Educational programming includes cooking classes, nutrition seminars, acreage development programs, gardening classes, youth development camps and parenting classes, to name just a few.

Large program areas and development are achieved through the Oklahoma County 4-H program, which encourages youth towards self development and success, the Oklahoma County Master Gardeners, who teach others within the county how to garden and care for plants and trees, and Oklahoma Home and Community Education, which consists of a large network of community service groups of adult citizens dedicated to education in a broad spectrum of topics. Altogether, more than 1,000 adult volunteers provide services throughout the county in assisting OSU extension educators in meeting their overall mission. Part of the office responsibilities includes providing the support and direction for this vast volunteer network.



Oklahoma County OSU Cooperative Extension Center

Funding Sources and Restrictions:

The OSU Extension Center is a cooperative effort funded through general fund appropriations from the county, as well as state appropriations and grants allocated by OSU to the various extension centers across the state. Currently, the contract with the county allows for seven (7) educators, one (1) program assistant, and three (3) secretaries. The additional eleven (11) employees are paid by OSU and/or grants.

Statistical Information:

	Actual Activity FY 14/15	Current Activity FY 15/16	Projections for FY 16/17
Full-time employees	26	23	20.0
Master Gardeners Volunteer hours	28,000	22,544	20,000
Master Gardener Contacts	82,000	4,000	6,000
Horticulture Contacts	4,432	9,720	10,000
Family & Consumer Sciences Contacts/Participants	3,200	11,422	14,000
Home & Community Education Volunteer Hours	20,000	13,000	13,000
4-H Contacts/School Enrichment	31,800	19,438	20,000
4-H Volunteer Hours	20,000	54,192	55,000
Soil Samples & other tests	1,684	1,521	2,000
Agriculture Contacts	790	601	600
Community Nutrition Education Program Contacts	8,000	12,336	14,000
Co. Fair & Livestock Show	11,000	12,000	12,000
Resident Contact through Media	850,000+	35,949,198	60,000,000
Farm to You Exhibit	17,500	9,255	10,000

Financial Information:

	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
General Fund	\$ 455,557	\$ 507,732	\$ 498,556
Expenditures:			
Salaries	8,200	-	-
Benefits	7,205	-	-
Travel	1,314	2,538	2,550
M&O	418,029	449,502	489,502
Capital	20,809	15,180	6,504
Total Expenditures	\$ 455,557	\$ 467,220	\$ 498,556
Lapsed Funds	-	40,512	-
Total Expenditures, Lapse and Fund Balance	\$ 455,557	\$ 507,732	\$ 498,556

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.

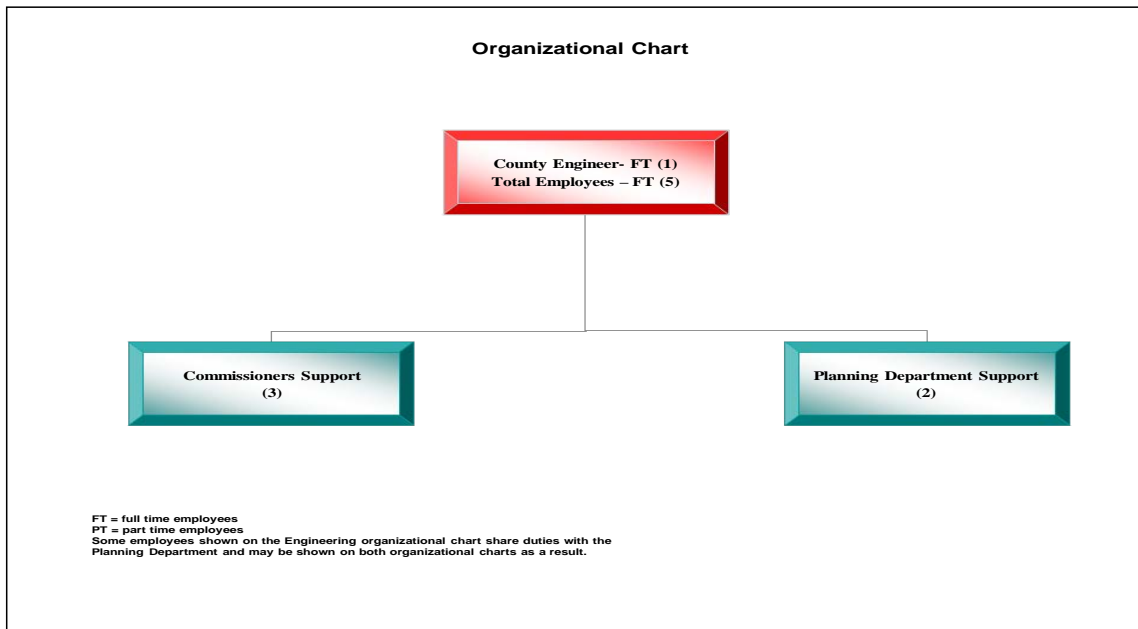
Planning Department Support: Responsible by Statute to provide professional engineering expertise and enforcement of regulations and codes for assurance of uniform growth of the county and in concert with the County Master Plan.

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 2015-2016: Crutcho Park Acquisition Program implementation of Phase CDBG-DR-1; Multi-Jurisdictional Hazard Mitigation Plan Update continues; Dry Weather Screening of Waterways, Assist and advise County Capital Projects (Annex Space Utilization & TIF Funding, County Courthouse, Krowse Building, Jail Repairs, Juvenile Justice Repairs, Extension Building, etc.) ; Twenty-two active county road and bridge projects in design or construction (Widening Harrah Road Project, MacArthur Blvd Road and Bridge Project; Luther Road Corridor Project, Various Bridge Replacement Projects located on Harrah Rd., Luther Rd., Choctaw Rd., and Hiwassee; etc.).

Objectives 2016-2017: 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.



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 14/15	FY 15/16	FY 16/17
Full-time employees	5	5	5

Financial Information:	Actual	Projected	Adopted and
	FY 14/15	FY 15/16	Estimated
	FY 14/15	FY 15/16	FY 16/17
Sources:			
General Fund	\$ 503,704	\$ 514,147	\$ 510,010
Expenditures:			
Salaries	326,124	299,947	326,126
Benefits	123,476	109,642	120,256
Travel	3,071	8,000	7,500
M&O	22,751	33,500	32,310
Capital	2,664	14,204	16,500
Total Expenditures	\$ 478,086	\$ 465,294	\$ 502,692
Lapsed Funds	25,618	48,854	7,318
Total Expenditures, Lapse and Fund Balance	\$ 503,704	\$ 514,147	\$ 510,010

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 Service Fee Fund:

Funded by legislative appropriations through the Department of Corrections (T.22 O.S. §987.24).

Statistical Information:

	Actual Activity FY 14/15	Current Activity FY 15/16	Projections for FY 16/17
Full-time employees	21	-	-
Part-time employees	2	-	-

Financial Information:

	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
Community Sentencing Fund	\$ 1,611,279	\$ 604,502	\$ 364,237
Expenditures:			
Salaries	765,608	133,833	-
Benefits	288,846	92,261	20,000
Travel	7,636	-	-
M&O	136,712	12,738	-
Capital	10,108	1,432	-
Total Expenditures	\$ 1,208,910	\$ 240,264	\$ 20,000
Lapsed Funds	-	-	-
Fund Balance:			
Special Revenue 1270	402,369	364,237	344,237
Total Expenditures, Lapse and Fund Balances	\$ 1,611,279	\$ 604,502	\$ 364,237

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 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. 19 §1414 for more information)

Funding Sources and Restrictions:

These boards are fully funded by general fund appropriations.

Statistical Information:

	Actual Activity FY 14/15	Current Activity FY 15/16	Projections for FY 16/17
Board Members	3	3	3
Petitions filed	142	182	275
Petition Values Adjusted	33	85	90
Equalization Board Meeting Days	50	33	40
Excise Board Meeting Days	15	19	20
Resolutions Received/Approved	9	8	9
Temporary Cash Transfers Approved	4	6	6
Temporary Appropriations Set	19	33	35
Municipality Budgets Set/Received	36	59	62
Municipality Other Documents Acted On	20	8	10

	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
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Financial Information:

Sources:

General Fund	\$ 48,961	\$ 48,761	\$ 47,207
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Expenditures:

Salaries	12,375	12,375	29,100
Benefits	947	947	2,227
Travel	1,336	2,876	5,550
M&O	4,725	2,428	4,830
Capital	4,526	5,100	5,500
Total Expenditures	\$ 23,909	\$ 23,726	\$ 47,207
Lapsed Funds	25,052	25,035	-
Total Expenditures, Lapse and Fund Balance	\$ 48,961	\$ 48,761	\$ 47,207

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Appendix



FUND LISTING
Fiscal Year 2016-2017

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 User Fee Fund. 1281
 Mental Health Court Fund 1282
 Drug Court Contribution Fund. 1283
 Mental Health Court Voucher Account 1284
 SHINE Program Fund 1290

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.

COST CENTER LISTING
Fiscal Year 2016-2017

GENERAL FUND

General Government.....	1100
Commissioners	1200
Assessor	1300
Assessor Visual Inspection.....	1400
Treasurer	1500
Court Clerk	1600
County Clerk.....	1700
Excise & Equalization	1800
County Audit	1900
District Attorney – State	2000
District Attorney – County	2100
Public Defender	2300
Purchasing	2400
Election Board	2500
Centralized HR/Health & Safety	2600
IT	2700
Facilities Management - Courthouse.....	2800
Facilities Management – Custodial.....	2900
Planning Commission	3000
Court Services	3100
Sheriff	5100
Juvenile Justice Bureau	5200
Emergency Management	5500
Social Services.....	6100
Free Fair.....	7100
OSU Extension	8100
Commissioners District 1	9100
Commissioners District 2	9200
Commissioners District 3	9300
Engineer.....	9400
Economic Development	9500

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	2015	78	14	1	0	22	41
	2016	73	15	1	0	22	35
District #2	2015	94	23	4	0	16	51
	2016	83	24	3	0	16	40
District #3	2015	84	18	1	0	21	44
	2016	77	16	1	0	21	39
Election Board	2015	3	0	2	0	1	0
	2016	3	0	2	0	1	0
Emergency Mgmt	2015	37	10	0	0	27	0
	2016	38	4	0	0	34	0
Engineering	2015	1	1	0	0	0	0
	2016	0	0	0	0	0	0
Facilities	2015	14	9	2	0	1	2
	2016	15	9	3	0	1	2
Juvenile	2015	15	13	2	0	0	0
	2016	14	12	2	0	0	0
MIS	2015	2	1	1	0	0	0
	2016	2	1	1	0	0	0
Metro Parking	2015	2	2	0	0	0	0
	2016	0	0	0	0	0	0
Sheriff	2015	353	305	19	15	9	5
	2016	321	261	19	15	19	7
Social Services	2015	2	1	1	0	0	0
	2016	2	1	1	0	0	0
Treasurer	2015	16	7	0	0	2	7
	2016	18	6	0	0	4	8
Total	2015	701	404	33	15	99	150
Total	2016	646	349	33	15	118	131

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