

ANNUAL ADOPTED BUDGET
OKLAHOMA COUNTY, OKLAHOMA
FISCAL YEAR 2018-2019

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



PHOTO COURTESY OF
DARRIN PRESLEY

**OKLAHOMA COUNTY
ADOPTED BUDGET
FISCAL YEAR 2018-2019**



**OKLAHOMA COUNTY
ADOPTED BUDGET
FY 2018-19
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Oklahoma County Elected Officials



**Willa Johnson,
Commissioner District 1**



**Brian Maughan,
Commissioner District 2**



**Ray Vaughn,
Commissioner District 3**



**David B. Hooten,
County Clerk**



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



**Leonard Sullivan,
County Assessor**



**Rick Warren,
Court Clerk**



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

Oklahoma County Excise Board Members



Randel Shadid-Chairman



Melvin Combs, Vice-Chairman



Patrick Crawley-Member

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



David Prater, District Attorney

Budget Evaluation Team

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

- Cody Compton, Commissioner's Office, District 1
- Christie Miller, County Treasurer's Office
- Danny Lambert, County Clerk's Office
- Danny Honeycutt, County Sheriff's Office
- Amy Laurent, County Court Clerk's Office
- Larry Stein, County Assessor's Office
- Steve Satterwhite, Commissioner's Office, District 2
- Randy Grau, Commissioner's Office, District 3



DAVID B. HOOTEN

OKLAHOMA COUNTY CLERK

TO THE CITIZENS OF OKLAHOMA COUNTY, OKLAHOMA

June 14, 2018

The Budget Board of Oklahoma County met in the regular scheduled meeting on May 17th to develop the 2018-2019 Budget. The Board received estimates of needs from all County Departments for the fiscal year 2018-2019. The total General Fund budget requests along with estimated transfers out totaled \$100,886,402. Available general fund revenues including budgetary fund balance for the fiscal year 2018-2019 were estimated at \$95,040,682.

After much deliberation, the Board reduced requests to available revenues and proposed a balanced budget for public hearing on June 14, 2018. The final Budget was adopted on May 17, 2018.

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:

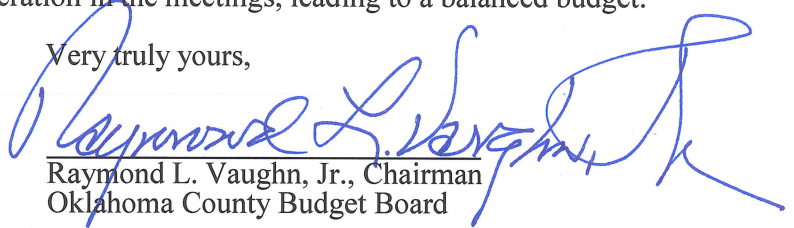
1. Establish uniform and sound fiscal procedures for the preparation, adoption, execution and control of budgets;
2. Enable counties to make financial plans for both current and capital expenditures and to ensure that their executive staffs administer their respective functions in accordance with adopted 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, Jr., Chairman
Oklahoma County Budget Board

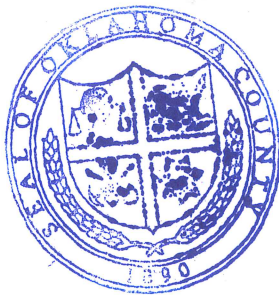


Forrest "Butch" Freeman,
Vice-Chairman
Oklahoma County Budget Board

ATTEST:



David B. Hooten, Secretary
Oklahoma County Budget Board

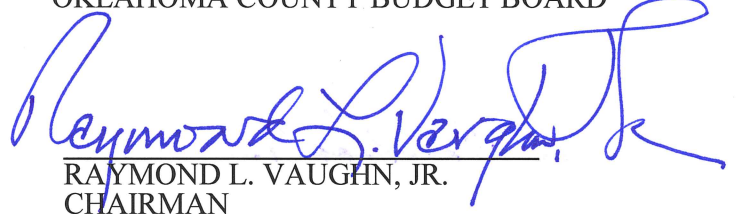


ADOPTION OF COUNTY BUDGET

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

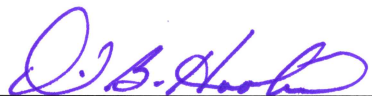
We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Oklahoma County Budget as is herewith presented this 14th day of June, 2018. Please be aware that the budget plan as presented herein is an estimate and cannot be finalized because it is not possible 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, JR.
CHAIRMAN


FORREST "BUTCH" FREEMAN
VICE-CHAIRMAN

ATTEST:



DAVID B. HOOTEN, SECRETARY TO
OKLAHOMA COUNTY BUDGET BOARD

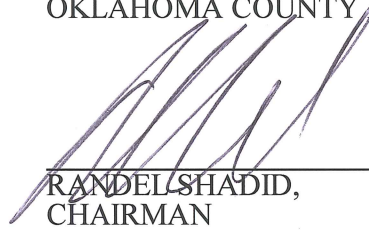


CERTIFICATION OF EXCISE BOARD

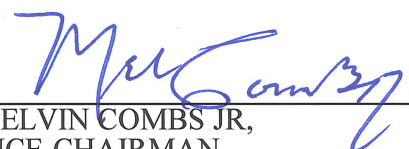
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

We, the undersigned members of the Oklahoma County Excise Board, certify that we have examined the recommended budget of the Oklahoma County Budget Board and do herewith approve said Budgets this 18th day of June, 2018. 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.

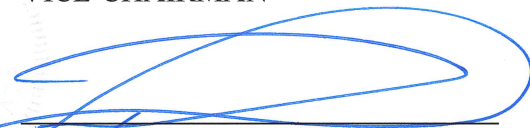
OKLAHOMA COUNTY EXCISE BOARD



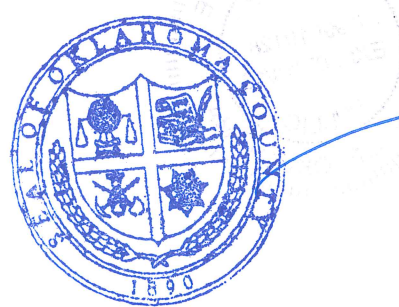
RANDEL SHADID,
CHAIRMAN



MELVIN COMBS JR,
VICE-CHAIRMAN



PATRICK CRAWLEY
MEMBER



ATTEST:



DAVID B. HOOTEN, COUNTY CLERK
SECRETARY TO THE BOARD

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

Personally appeared before me, the undersigned notary public, David B. Hooten, County Clerk of Oklahoma County and State aforesaid, who being first duly sworn according to law, deposes and says: that she complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2018-2019 published in one issue of the Journal Record, a legally-qualified newspaper of general circulation in said County; a copy of the proof of publication is herewith attached and made a part hereof.

DAVID B. HOOTEN

D.B. Hooten
OKLAHOMA COUNTY CLERK

Subscribed and sworn to before me this 18th day of June, 2018.

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 Thursday, June 14, 2018, 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 2018-2019 Proposed Budget Summary Revenues**

SOURCE	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS	
	General Fund	Special Revenue	Capital Projects	Debt Service	Internal Service	Total Proposed Revenues
PROPERTY TAX						
Advalorem Tax - Current	\$ 67,917,731			\$ 9,966,532		\$ 77,884,263
Interest and Penalties on Del. Taxes						-
Advalorem Tax - Prior	2,108,723			264,970		2,373,693
Misc. Property Taxes	297,514			60,093		357,608
CHARGES FOR SERVICES						
County Clerk Fees	4,558,627	83,181				4,641,808
County Treasurer Fees	7,524					7,524
Public Records	9,126					9,126
Sheriff's Service Fees		2,366,921				2,366,921
Sheriff's Fees & Reimb		199,385				199,385
Bail Bond Fees		47,112				47,112
Planning Commission Fees		320,299				320,299
Treasurer Mtg Fee		126,954				126,954
Assessor Revolving Fees		19,031				19,031
Court Services Fees		79,364				79,364
Drug Court-User Fees		259,250				259,250
Juvenile Fees		14,536				14,536
Misc Charges	2,680					2,680
INTERGOVERNMENTAL FROM STATE						
Motor Vehicle Stamps	310,291					310,291
Motor Vehicle Collections	1,008,754	5,277,367				6,286,121
Court Fund	716,093					716,093
Gas Tax		4,083,837				4,083,837
Fuel Tax		2,016,152				2,016,152
Gross Production		803,422				803,422
Juvenile Detention Services	3,013,217					3,013,217
Election Board Reimb	91,337					91,337
DA Revolving	150,000					150,000
Inmate Boarding Fees-State		993,848				993,848
Road Projects-City/State/Federal		384,214				384,214
Sheriff Grants		375,274				375,274
FROM LOCAL						
Revaluation - Cities & Schools	3,850,769					3,850,769
Inmate Boarding Fees-Cities		1,042,085				1,042,085
Jail-Other County Reimb		80,550				80,550
Offender Fees		1,289				1,289
Reimbursements-City		100,000				100,000
FROM FEDERAL:						
Juvenile Grants		191,055				191,055
Emergency Mgmt Grants		84,500				84,500
MISCELLANEOUS:						
UCC/Record Preservation Fees		1,444,430				1,444,430
Resale Property		6,383,878				6,383,878
Commissary Fees		1,046,081				1,046,081
Drug Court -Mental Health		320,999				320,999
Contributions/Donations		100,000				100,000
Public Bldg Authority Admin Overhead/Reiml	133,982					133,982
Royalty	42,273					42,273
Rental	34,070					34,070
Remington Park-Off Track	30,335					30,335
Insurance Premiums/Reimbursements					21,167,790	21,167,790
All Other Miscellaneous	424,733	499,113	1,284,977			2,208,824
INTEREST INCOME	498,000	114,017	41,261	28,535	4	681,817
TOTAL REVENUES	\$ 85,205,780	28,858,146	\$ 1,326,238	\$ 10,320,130	\$ 21,167,794	\$ 146,878,088
OPERATING TRANSFERS IN (OUT)	(5,886,000)	-	-	-	4,611,000	(1,275,000)
BEGINNING FUND BALANCE	9,834,902	27,082,273	4,427,470	6,319,125	1,171,042	48,834,812
TOTAL REVENUES & FUND BALANCE	\$ 89,154,682	55,940,420	\$ 5,753,708	\$ 16,639,256	\$ 26,949,836	\$ 194,437,901

OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2018-2019 Proposed Budget Summary Expenditures

	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS	Total
	General Fund	Special Revenue	Capital Projects	Debt Service	Internal Service	Anticipated Expenditures
GENERAL FUND						
General Government						
General Government	\$ 8,013,060					\$ 8,013,060
General Reserve	2,006,682					2,006,682
Commissioners	441,527					441,527
Assessor	2,894,955					2,894,955
Assessor Revaluation	4,751,958					4,751,958
Treasurer	788,451					788,451
Court Clerk	7,890,334					7,890,334
County Clerk	2,687,096					2,687,096
Excise and Equalization	44,707					44,707
County Audit	672,944					672,944
District Attorney - State	150,000					150,000
District Attorney - County	72,398					72,398
Public Defender	59,720					59,720
Purchasing	345,055					345,055
Election Board	1,485,944					1,485,944
Health & Safety/BOCC HR	588,893					588,893
Employee Benefits Department	348,778					348,778
MIS	3,603,108					3,603,108
Facilities Management-Main	1,498,910					1,498,910
Facilities Mgmt - Custodial	266,709					266,709
Court Services	845,197					845,197
Public Safety						
Sheriff	37,617,509					37,617,509
Juvenile Justice-Detention	5,355,500					5,355,500
Juvenile Justice-Bureau	2,061,592					2,061,592
Emergency Management	537,711					537,711
Health & Welfare						
Social Services	2,095,177					2,095,177
Economic Development	200,000					200,000
Culture & Recreation						
Free Fair	62,245					62,245
Roads & Highways						
Highway - District 1	495,283					495,283
Highway - District 2	368,994					368,994
Highway - District 3	347,787					347,787
Planning Commission						
Engineer	556,458					556,458
SPECIAL REVENUE FUNDS						
Highway Cash		\$ 13,106,274				13,106,274
CBRI (County Bridge and Road Improvement)		371,397				371,397
Resale Property		4,998,372				4,998,372
Treasurer's Mortgage Fee		185,012				185,012
County Clerk Lien Fee		37,353				37,353
County Clerk UCC Central Filing Fee		698,803				698,803
County Clerk Records Mgmt & Preservation		723,487				723,487
Sheriff Service Fee		2,575,978				2,575,978
Sheriff Special Revenues		3,753,151				3,753,151
Sheriff Grant Funds		414,575				414,575
Assessor Revolving Fee		85,112				85,112
Juvenile Probation Fees		73,200				73,200
Juvenile Work Restitution		5,000				5,000
Juvenile Grant Fund		272,471				272,471
Planning Commission Fund		497,200				497,200
Local Emergency Planning Committee		9,618				9,618
Emergency Management		216,191				216,191
Court Services Fees		168,108				168,108
Community Sentencing						
Drug Court Funds		583,006				583,006
Mental Health Court Funds		95,301				95,301
SHINE Program Fund		205,791				205,791
MIS Special Revenue Fund		33,160				33,160
CAPITAL PROJECTS						
Capital Regular			\$ 475,000			475,000
Capital Districts			474,489			474,489
Tinker Clearing I			629,110			629,110
Tinker Clearing II			288,404			288,404
Jail Facility			26,811			26,811
Sale of Property			-			-
Capital Property-OSU			26,938			26,938
County Bond 2008			720,130			720,130
DEBT SERVICE FUND				\$ 8,868,484		8,868,484
INTERNAL SERVICE FUNDS						
Employee Benefits Fund				\$ 25,631,208		25,631,208
Worker's Compensation Fund				704,346		704,346
Self Insurance Fund				65,911		65,911
TOTAL ESTIMATED EXPENDITURES	89,154,682	29,108,560	2,640,883	8,868,484	26,401,465	156,174,075
TOTAL ESTIMATED ENDING FUND BALANCE		26,831,858	3,112,825	7,770,771	548,371	38,263,825
TOTAL EXPENDITURES AND FUND BALANCE	\$ 89,154,682	\$ 55,940,420	\$ 5,753,708	\$ 16,639,256	\$ 26,949,836	\$ 194,437,901

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

OKLAHOMA COUNTY BUDGET BOARD

Raymond Vaughn Jr., Commissioner District 3
 Chairman

Forrest "Butch" Freeman, Treasurer
 Vice-Chairman

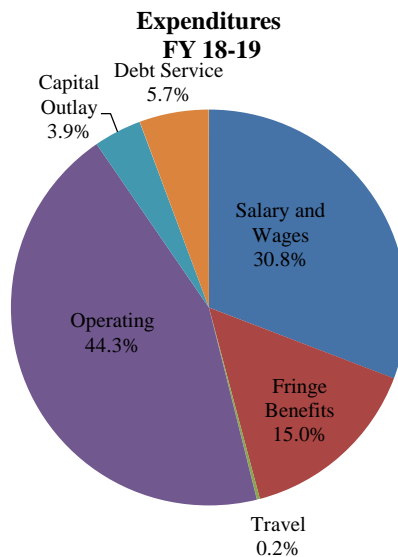
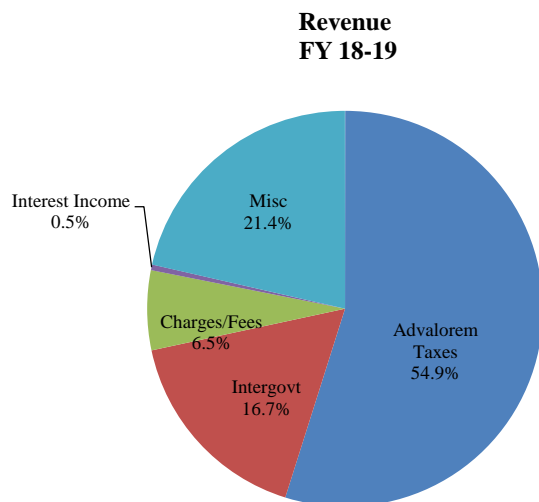
David B. Hooten, County Clerk
 Secretary

Oklahoma County Budget Summary

All Funds

FY 2018-19

	Actual FY 2016-17	Estimated Actual FY 2017-18	Adopted and Estimated FY 2018-19
Beginning Fund Balance	\$ 51,046,717	\$ 50,859,996	\$ 48,834,812
Revenue			
Property Taxes	\$ 82,977,769	\$ 80,581,105	\$ 80,615,564
Intergovernmental	27,952,061	26,062,191	24,584,527
Charges for Services/Fees	12,372,322	11,677,717	9,546,964
Interest Income	288,806	642,689	681,818
Miscellaneous	29,441,358	28,013,193	31,449,216
Total Revenues	\$ 153,032,316	\$ 146,976,895	\$ 146,878,088
Net Transfers	(3,601,364)	(41,750)	(1,275,000)
Total Resources	\$ 200,477,668	\$ 197,795,141	\$ 194,437,901
Expenditures			
Salary and Wages	\$ 50,049,237	\$ 48,151,711	\$ 48,135,455
Fringe Benefits	19,367,836	18,833,899	23,470,408
Travel	240,464	270,146	381,994
Operating	63,283,789	63,204,907	69,202,921
Capital Outlay	6,725,447	8,648,926	6,114,814
Debt Service	9,729,444	7,988,406	8,868,484
Total Expenditures	\$ 149,396,217	\$ 147,097,995	\$ 156,174,075
Ending Fund Balance	\$ 51,081,452	\$ 50,697,146	\$ 38,263,825



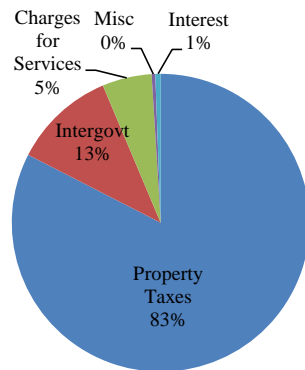
General Fund



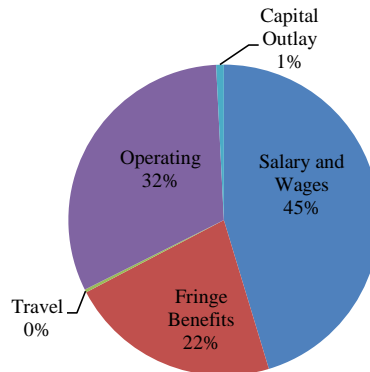
**General Fund Budget Summary
FY 2018-19**

	Actual FY 2016-17	Estimated Actual FY 2017-18	Adopted and Estimated FY 2018-19
Beginning Fund Balance	\$ 9,356,366	\$ 9,770,334	\$ 9,834,902
Revenue			
Ad valorem Taxes	\$ 72,578,573	\$ 73,448,692	\$ 70,323,968
Intergovernmental	8,922,844	9,516,555	9,474,661
Charges for Services	5,004,035	5,086,619	4,577,957
Interest Income	204,797	437,705	498,000
Miscellaneous	380,343	502,230	331,194
Total Revenue	\$ 87,090,592	\$ 88,991,802	\$ 85,205,780
Transfers To:			
Employee Benefits Fund	\$ (9,950,000)	\$ (8,400,000)	\$ (4,000,000)
Workers Compensation Fund	(750,000)	(1,000,000)	(500,000)
Self Insurance Fund	(107,000)	(20,000)	(111,000)
Capital Projects Fund	(276,154)	(1,068,250)	(475,000)
Defined Benefit Plan	(400,000)	(400,000)	(800,000)
Total Transfers (Net)	\$ (11,483,154)	\$ (10,888,250)	\$ (5,886,000)
Total Resources	\$ 84,963,804	\$ 87,873,887	\$ 89,154,682
Expenditures			
Salary and Wages	\$ 37,532,485	\$ 36,565,046	\$ 40,407,068
Fringe Benefits	14,225,977	14,263,069	19,602,115
Travel	172,715	207,766	278,624
Operating	21,253,515	24,536,346	28,155,410
Capital Outlay	1,535,091	603,485	711,465
Total Expenditures	\$ 74,719,784	\$ 76,175,712	\$ 89,154,682
Ending Fund Balance	\$ 10,244,020	\$ 11,698,174	\$ 0

Revenue FY 18-19



Expenditures FY 18-19

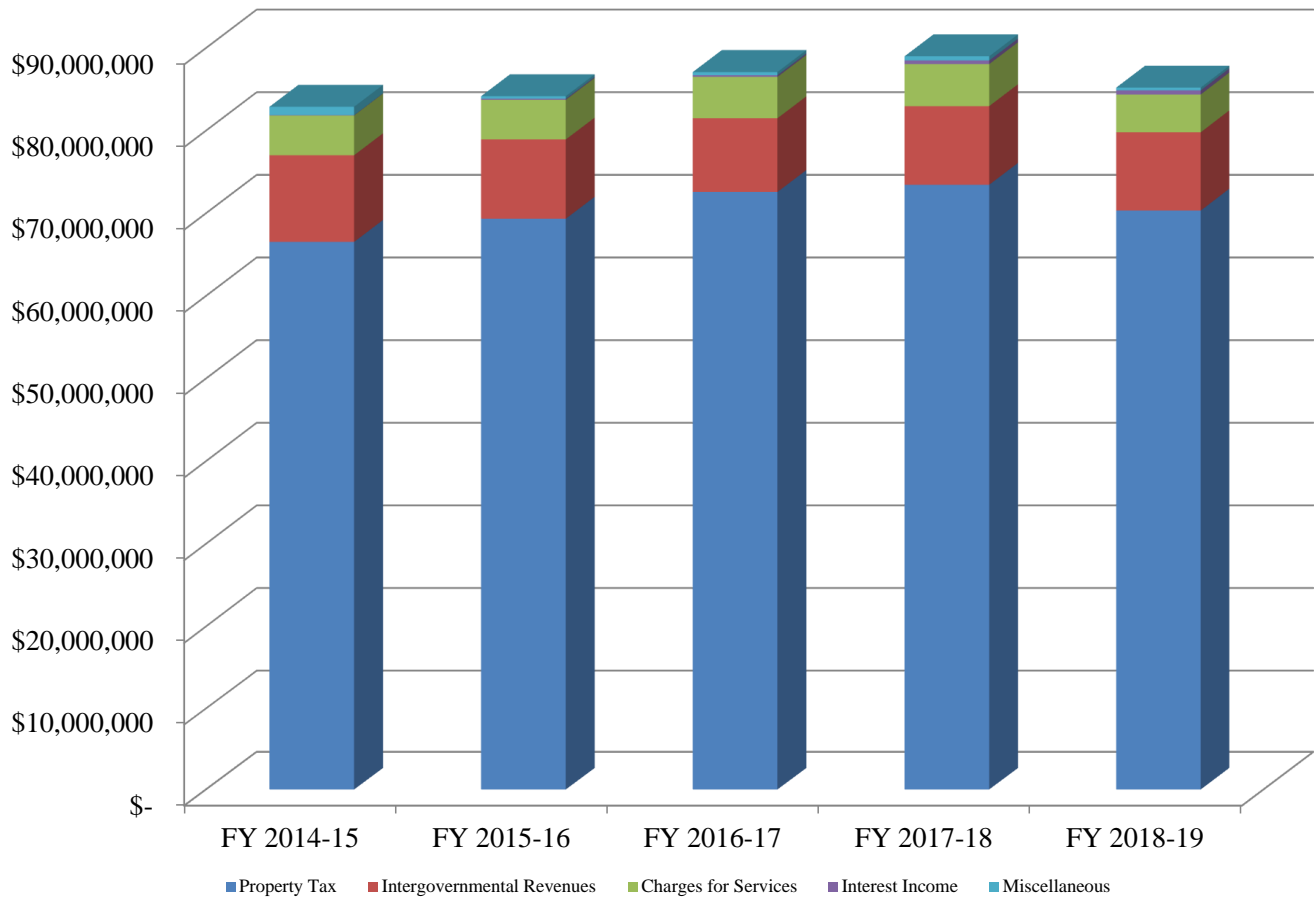


General Fund Operating Revenue Summary
Revenue Trend - FY 2014-15 to FY 2018-19

Source:

	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Property Tax	\$ 66,534,936	\$ 69,344,645	\$ 72,578,573	\$ 73,448,692	\$ 70,323,968
Intergovernmental Revenues	10,491,738	9,583,680	8,922,844	9,516,555	9,474,661
Charges for Services	4,810,155	4,798,179	5,004,035	5,086,619	4,577,957
Interest Income	38,211	125,733	204,797	437,705	498,000
Miscellaneous	1,011,866	317,613	380,343	502,230	331,194
Total Revenue	\$ 82,886,906	\$ 84,169,850	\$ 87,090,592	\$ 88,991,802	\$ 85,205,780
Net Transfers	(7,614,175)	(7,413,845)	(11,483,154)	(10,888,250)	(5,886,000)
Fund Balance	8,492,988	8,904,063	9,356,366	9,770,334	9,834,902
Total Resources	\$ 83,765,719	\$ 85,660,068	\$ 84,963,804	\$ 87,873,887	\$ 89,154,682

Total General Fund Revenue



FY 2014-15, 2015-16, and FY 2016-17 are actual revenue collections; FY 2017-18 and FY 2018-19 reflect projected annual collections.

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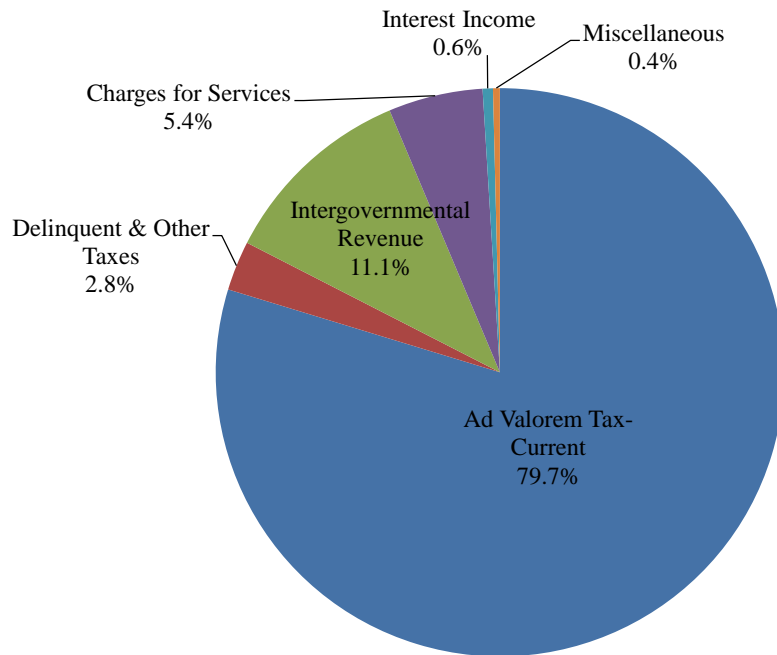
**General Fund
Revenue Sources
FY 2018-19**

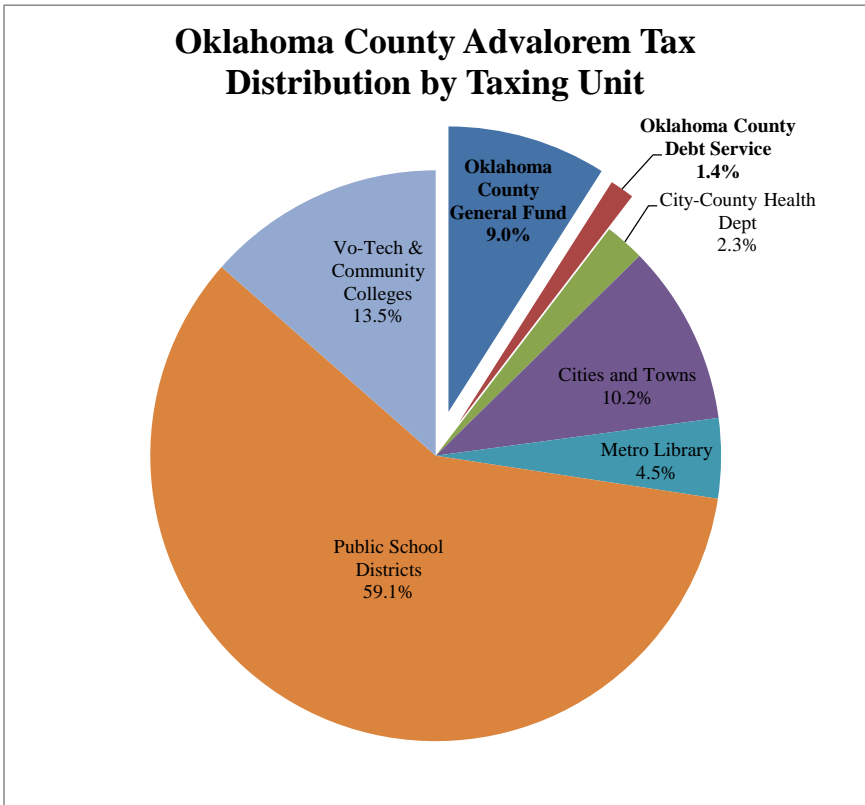
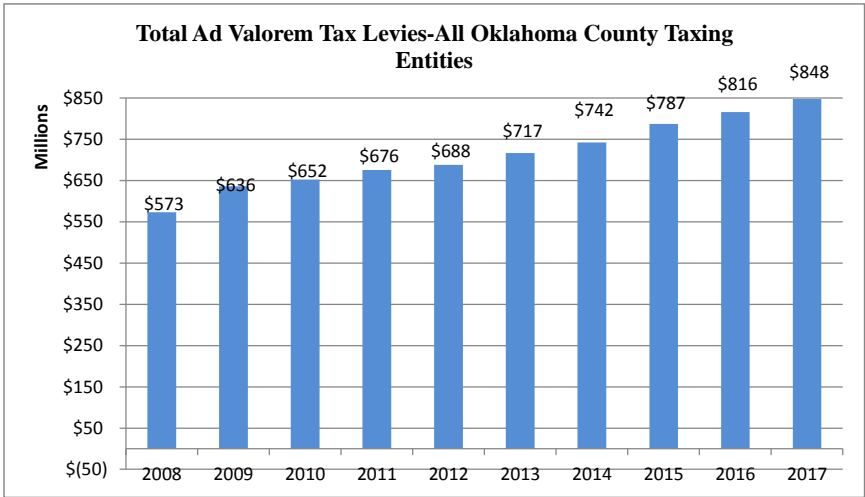
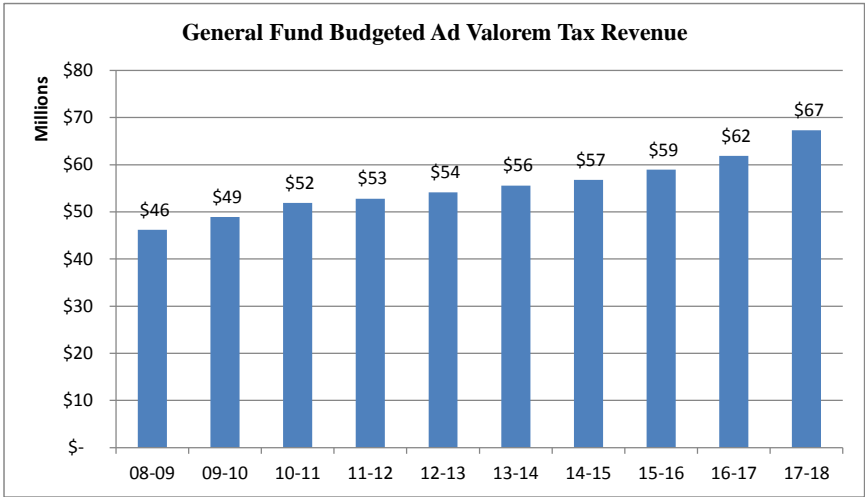
	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Property Tax			
Advalorem Tax - Current	\$ 68,456,661	\$ 70,775,095	\$ 67,917,731
Advalorem Tax - Prior	2,333,846	2,343,026	2,108,723
Protest Taxes Released	-	-	-
Misc Property Taxes	1,788,066	330,572	297,514
Total Property Taxes	\$ 72,578,573	\$ 73,448,692	\$ 70,323,968
Intergovernmental Revenue			
Motor Vehicle Stamps	368,921	344,768	310,291
Motor Vehicle Collections	1,116,634	1,120,837	1,008,754
Revaluation - Cities & Schools	3,280,950	3,717,833	3,850,769
Juvenile Detention - Lunches	100,173	121,217	109,095
Juvenile Detention Services	2,103,212	2,350,629	2,350,629
Juvenile Justice - Maintenance	62,255	57,466	57,466
Juvenile Justice - DHS Rent	481,392	481,392	481,392
Juvenile Justice - Alt to Detention/Transportation	12,993	13,935	12,541
Juvenile Justice - Link	2,630	2,327	2,094
Pharmacy Reimb for Social Services	302,514	329,920	334,200
Sheriff- SCAAP Grant	51,794	-	-
D A Revolving	132,489	125,338	150,000
Election Board - Salary	69,800	76,146	76,142
Election Board - Expense	20,506	16,884	15,195
Election Board - Municipality Reimb	40,813	41,772	-
Court Fund Maintenance	775,767	716,093	716,093
Total Intergovernmental Revenue	\$ 8,922,844	\$ 9,516,555	\$ 9,474,661
Charge for Services			
County Clerk Fees	4,974,058	5,065,141	4,558,627
County Treasurer Fees	7,109	8,360	7,524
Public Records	16,274	10,140	9,126
Miscellaneous Charge for Services	6,594	2,978	2,680
Total Charges for Services	\$ 5,004,035	\$ 5,086,619	\$ 4,577,957
Interest Income	\$ 204,797	\$ 437,705	\$ 498,000

**General Fund
Revenue Sources
FY 2018-19**

	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Miscellaneous Revenue			
PBA Residual/Admin Overhead	50,000	50,000	50,000
PBA reimb. For Utilities	74,013	81,888	83,982
Royalty	45,945	46,970	42,273
Rental	52,631	87,698	34,070
Retirement Reimb for Bailiff's	7,547	4,172	4,172
911 Assoc	13,799	12,698	11,428
Remington Park - Sales Tax	43,898	33,706	30,335
Miscellaneous Reimbursements	92,510	185,098	74,933
Total Miscellaneous Revenue	\$ 380,343	\$ 502,230	\$ 331,194
Total General Fund Revenue	\$ 87,090,592	\$ 88,991,802	\$ 85,205,780
Other Sources			
Transfers In	-	-	-
Transfers Out	(11,483,154)	(10,888,250)	(5,886,000)
Fund Balance	9,356,366	9,770,334	9,834,902
Total All Sources	\$ 84,963,804	\$ 87,873,887	\$ 89,154,682

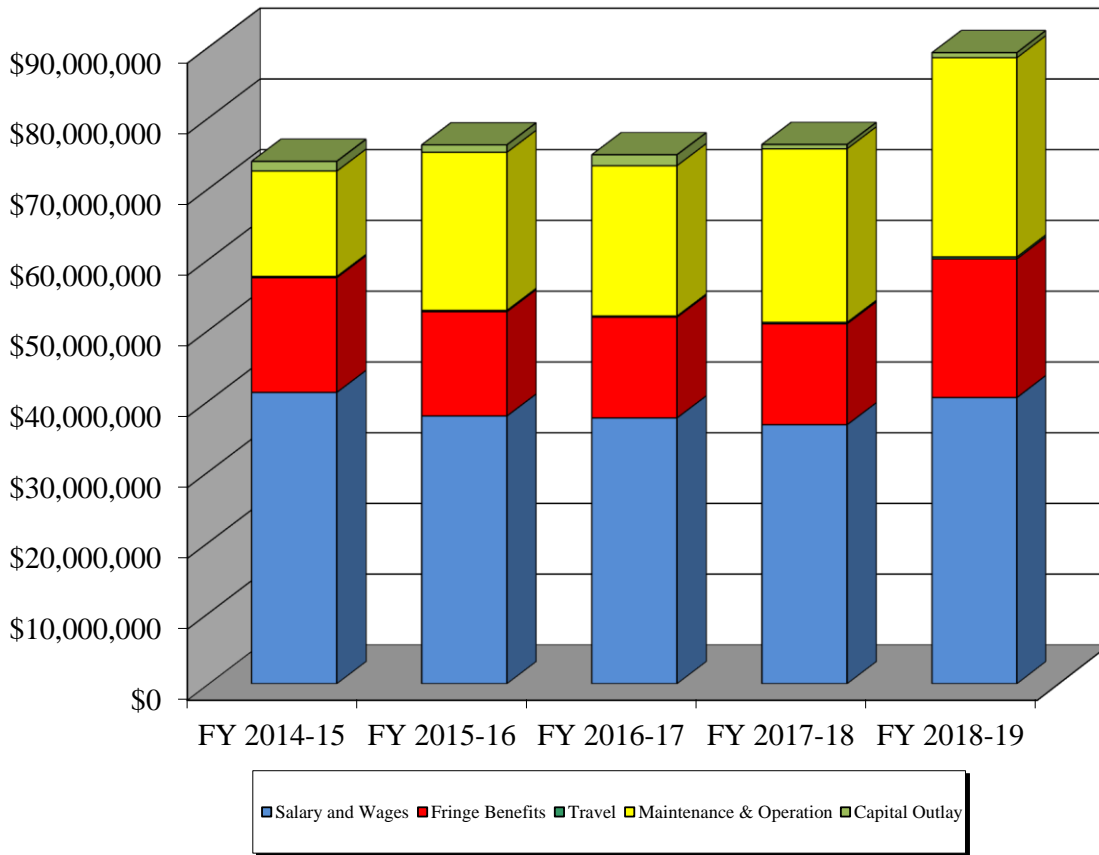
FY 18-19 General Fund Budgeted Revenue





**General Fund Operating Budget Summary
Expenditure Trend - FY 2014-15 to FY 2018-19**

Category of Expenditure:	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Salary and Wages	\$ 41,134,382	\$ 37,796,775	\$ 37,532,485	\$ 36,565,046	\$ 40,407,068
Fringe Benefits	16,210,697	14,743,098	14,225,977	14,263,069	19,602,115
Travel	177,954	187,575	172,715	207,766	278,624
Maintenance & Operation	14,891,616	22,344,118	21,253,515	24,536,346	28,155,410
Capital Outlay	1,375,659	1,048,365	1,535,091	603,485	711,465
Total General Fund Expenditures	\$ 73,790,307	\$ 76,119,931	\$ 74,719,784	\$ 76,175,712	\$ 89,154,682



FY 2014-15, FY 2015-16, and FY 2016-17 are actual expenditures; FY 2017-18 represents estimated expenditures; FY 2018-19 is the adopted budget.

**General Fund
Expenditures
FY 2018-19**

	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted and Estimated Budget FY 2018-19
Total General Fund			
51000 Salary and Wages	\$ 37,532,485	\$ 36,565,046	\$ 40,407,068
52000 Fringe Benefits	14,225,977	14,263,069	19,602,115
53000 Travel	172,715	207,766	278,624
54000 Operating Expend.	21,253,515	24,536,346	28,155,410
55000 Capital Outlay	1,535,091	603,485	711,465
Total General Fund	\$ 74,719,784	\$ 76,175,712	\$ 89,154,682

General Administration

110 General Government

51000 Salary and Wages	850	600	1,200
52000 Fringe Benefits	3,889	4,218	4,296
53000 Travel	-	-	-
54000 Operating Expend.	4,567,557	6,050,756	8,007,564
55000 Capital Outlay	417,726	-	-
Total	<u>4,990,022</u>	<u>6,055,574</u>	<u>8,013,060</u>

120 Commissioners

51000 Salary and Wages	340,754	315,788	315,788
52000 Fringe Benefits	102,533	87,565	102,109
53000 Travel	21,600	21,650	21,650
54000 Operating Expend.	4,367	1,855	1,980
55000 Capital Outlay	-	-	-
Total	<u>469,253</u>	<u>426,858</u>	<u>441,527</u>

130 County Assessor

51000 Salary and Wages	1,605,926	1,747,038	1,820,850
52000 Fringe Benefits	589,104	658,459	844,299
53000 Travel	9,021	23,775	23,775
54000 Operating Expend.	157,501	166,917	169,831
55000 Capital Outlay	36,241	38,200	36,200
Total	<u>2,397,794</u>	<u>2,634,389</u>	<u>2,894,955</u>

140 Assessor Visual Inspection

51000 Salary and Wages	2,467,504	2,526,617	2,629,131
52000 Fringe Benefits	943,683	996,709	1,313,192
53000 Travel	77,864	66,133	98,050
54000 Operating Expend.	399,658	596,902	667,385
55000 Capital Outlay	21,960	51,200	44,200
Total	<u>3,910,669</u>	<u>4,237,562</u>	<u>4,751,958</u>

150 Treasurer

51000 Salary and Wages	293,537	332,537	429,563
52000 Fringe Benefits	93,805	118,407	204,577
53000 Travel	5,010	4,800	4,800
54000 Operating Expend.	103,898	145,011	145,511
55000 Capital Outlay	2,312	4,000	4,000
Total	<u>498,562</u>	<u>604,755</u>	<u>788,451</u>

**General Fund
Expenditures
FY 2018-19**

	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted and Estimated Budget FY 2018-19
170 County Clerk			
51000 Salary and Wages	1,932,427	1,780,920	1,734,260
52000 Fringe Benefits	668,362	650,534	716,316
53000 Travel	14,780	13,266	18,540
54000 Operating Expend.	192,604	177,007	177,088
55000 Capital Outlay	35,429	35,692	40,892
Total	2,843,601	2,657,420	2,687,096
180 Excise & Equalization			
51000 Salary and Wages	16,125	29,100	29,100
52000 Fringe Benefits	1,234	2,227	2,227
53000 Travel	504	6,550	6,550
54000 Operating Expend.	1,120	1,500	3,580
55000 Capital Outlay	-	1,500	3,250
Total	18,983	40,877	44,707
190 County Audit			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	419,368	449,511	666,344
55000 Capital Outlay	1,590	1,590	6,600
Total	420,959	451,101	672,944
240 Purchasing			
51000 Salary and Wages	194,612	195,320	202,323
52000 Fringe Benefits	91,476	87,557	126,252
53000 Travel	1,606	580	1,050
54000 Operating Expend.	8,370	11,930	11,930
55000 Capital Outlay	1,356	3,500	3,500
Total	297,420	298,886	345,055
250 Election Board			
51000 Salary and Wages	932,386	878,799	966,405
52000 Fringe Benefits	253,652	262,609	335,062
53000 Travel	7,940	19,992	19,787
54000 Operating Expend.	293,808	218,522	161,690
55000 Capital Outlay	45,177	4,318	3,000
Total	1,532,963	1,384,242	1,485,944
260 BOCC HR/Environmental Health & Safety			
51000 Salary and Wages	313,826	348,000	375,899
52000 Fringe Benefits	107,270	129,000	174,594
53000 Travel	4,305	5,500	5,000
54000 Operating Expend.	18,814	22,920	25,100
55000 Capital Outlay	6,343	6,800	8,300
Total	450,558	512,220	588,893

**General Fund
Expenditures
FY 2018-19**

	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted and Estimated Budget FY 2018-19
265 Employee Benefits Department			
51000 Salary and Wages		214,062	218,344
52000 Fringe Benefits		81,927	107,777
53000 Travel		-	6,000
54000 Operating Expend.		10,302	11,900
55000 Capital Outlay		25,606	4,757
Total	-	331,897	348,778
270 MIS			
51000 Salary and Wages	1,073,558	1,040,973	1,128,440
52000 Fringe Benefits	368,371	361,106	513,915
53000 Travel	3,026	2,968	11,500
54000 Operating Expend.	1,459,442	1,932,183	1,770,807
55000 Capital Outlay	622,321	180,952	178,446
Total	3,526,717	3,518,182	3,603,108
280 Facilities Management			
51000 Salary and Wages	799,956	805,012	824,482
52000 Fringe Benefits	299,786	317,377	388,990
53000 Travel	-	3,000	3,000
54000 Operating Expend.	204,237	210,720	218,670
55000 Capital Outlay	21,257	25,618	63,768
Total	1,325,236	1,361,727	1,498,910
285 Facilities Management - Custodial			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	255,848	266,709	266,709
55000 Capital Outlay	-	-	-
Total	255,848	266,709	266,709
300 Planning Commission			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	200,000	-
55000 Capital Outlay	-	-	-
Total	-	200,000	-
910 District -1			
51000 Salary and Wages	158,569	233,846	251,542
52000 Fringe Benefits	47,912	71,700	118,626
53000 Travel	-	1,500	1,500
54000 Operating Expend.	73,956	96,984	118,115
55000 Capital Outlay	4,352	5,500	5,500
Total	284,788	409,530	495,283

**General Fund
Expenditures
FY 2018-19**

	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted and Estimated Budget FY 2018-19
920 District -2			
51000 Salary and Wages	185,435	185,435	188,188
52000 Fringe Benefits	46,092	56,766	49,306
53000 Travel	-	2,500	2,500
54000 Operating Expend.	14,664	121,938	122,500
55000 Capital Outlay	1,741	7,515	6,500
Total	<u>247,932</u>	<u>374,154</u>	<u>368,994</u>
930 District -3			
51000 Salary and Wages	182,908	237,213	232,121
52000 Fringe Benefits	63,435	88,562	99,683
53000 Travel	220	2,190	6,422
54000 Operating Expend.	6,560	8,783	8,783
55000 Capital Outlay	-	778	778
Total	<u>253,122</u>	<u>337,526</u>	<u>347,787</u>
950 Economic Development			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	15,607	200,000	200,000
55000 Capital Outlay	-	-	-
Total	<u>15,607</u>	<u>200,000</u>	<u>200,000</u>
995 General Fund Reserve			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	2,006,682
55000 Capital Outlay	-	-	-
Total	<u>-</u>	<u>-</u>	<u>2,006,682</u>
Public Safety			
500 Sheriff			
51000 Salary and Wages	16,631,955	16,695,556	17,564,919
52000 Fringe Benefits	6,586,615	6,726,643	9,065,144
53000 Travel	-	-	-
54000 Operating Expend.	10,376,535	11,289,235	10,987,446
55000 Capital Outlay	93,576	21,338	-
Total	<u>33,688,682</u>	<u>34,732,772</u>	<u>37,617,509</u>
525 Juvenile Justice Detention			
51000 Salary and Wages	4,358,555	4,334,706	3,230,621
52000 Fringe Benefits	1,614,581	1,615,052	1,586,295
53000 Travel	2,206	13,638	8,750
54000 Operating Expend.	613,937	738,106	506,624
55000 Capital Outlay	116,594	42,930	23,210
Total	<u>6,705,872</u>	<u>6,744,433</u>	<u>5,355,500</u>

**General Fund
Expenditures
FY 2018-19**

	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted and Estimated Budget FY 2018-19
526 Juvenile Justice Bureau			
51000 Salary and Wages			1,269,222
52000 Fringe Benefits			556,523
53000 Travel			8,750
54000 Operating Expend.			207,518
55000 Capital Outlay			19,579
Total	-	-	2,061,592
550 Emergency Management			
51000 Salary and Wages	177,667	182,910	206,245
52000 Fringe Benefits	59,841	61,454	78,676
53000 Travel	2,375	889	4,000
54000 Operating Expend.	79,004	89,922	104,790
55000 Capital Outlay	30,583	77,504	144,000
Total	349,470	412,679	537,711
Legal/Judicial			
<hr/>			
160 Court Clerk			
51000 Salary and Wages	4,451,925	2,989,321	5,180,756
52000 Fringe Benefits	1,754,931	1,342,043	2,481,659
53000 Travel	6,972	7,600	10,000
54000 Operating Expend.	171,613	115,919	167,919
55000 Capital Outlay	24,261	20,827	50,000
Total	6,409,702	4,475,710	7,890,334
200 District Attorney - State			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	101,604	113,515	113,515
55000 Capital Outlay	17,315	20,639	36,485
Total	118,919	134,154	150,000
210 District Attorney - County			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	5,868	500	1,000
54000 Operating Expend.	58,227	64,398	66,398
55000 Capital Outlay	4,839	5,000	5,000
Total	68,935	69,898	72,398
230 Public Defender			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	5,000
54000 Operating Expend.	38,145	42,000	43,720
55000 Capital Outlay	6,511	10,000	11,000
Total	44,656	52,000	59,720

**General Fund
Expenditures
FY 2018-19**

	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted and Estimated Budget FY 2018-19
301 Court Services			
51000 Salary and Wages	445,823	510,554	542,833
52000 Fringe Benefits	209,079	215,681	300,924
53000 Travel	-	-	-
54000 Operating Expend.	1,440	1,440	1,440
55000 Capital Outlay	-	-	-
Total	<u>656,342</u>	<u>727,675</u>	<u>845,197</u>
Health and Welfare			
610 Social Services			
51000 Salary and Wages	627,657	638,828	710,538
52000 Fringe Benefits	195,807	200,268	267,295
53000 Travel	1,540	2,735	3,000
54000 Operating Expend.	1,096,696	1,105,904	1,108,344
55000 Capital Outlay	8,846	5,976	6,000
Total	<u>1,930,546</u>	<u>1,953,712</u>	<u>2,095,177</u>
Culture and Recreation			
710 Free Fair			
51000 Salary and Wages	6,694	7,950	7,950
52000 Fringe Benefits	512	608	608
53000 Travel	-	-	-
54000 Operating Expend.	54,890	53,615	53,687
55000 Capital Outlay	-	-	-
Total	<u>62,095</u>	<u>62,173</u>	<u>62,245</u>
Agriculture			
810 OSU Extension			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	380	-	-
54000 Operating Expend.	436,017	-	-
55000 Capital Outlay	3,533	-	-
Total	<u>439,930</u>	<u>-</u>	<u>-</u>
Roads and Highway			
940 County Engineer			
51000 Salary and Wages	333,834	333,961	346,348
52000 Fringe Benefits	124,008	126,598	163,770
53000 Travel	7,500	8,000	8,000
54000 Operating Expend.	28,029	31,840	31,840
55000 Capital Outlay	11,228	6,500	6,500
Total	<u>504,599</u>	<u>506,899</u>	<u>556,458</u>

**General Fund - General Government 1100
FY 2018-19 Budget Comparison - Detail**

Description	Fiscal Year 2016-17 Actual Exp	Fiscal Year 2017-18 Estimated Exp	Fiscal Year 2018-2019 Adopted Budget
<u>Salaries and Benefits</u>			
Retirement Board Members	\$ 850	\$ 1,200	\$ 1,200
FICA - Retirement Board Members	65	45	92
Retirement paid by General Fund	4,172	4,172	4,204
Total Salaries and Benefits	5,087	5,417	5,496
Travel Reimb	-	-	-
Total Travel	-	-	-
<u>Utilities</u>			
Heating and Cooling (Veolia)	1,471,622	1,272,714	1,399,705
Electricity (OG&E)	710,473	794,847	800,000
Sewer and Water (City of OKC)	651,435	610,000	800,000
Natural Gas (ONG)	18,635	19,049	44,000
Utilities Subtotal	2,852,165	2,696,610	3,043,705
<u>Lease-Purchase Debt</u>			
Bond Administrative Fees	1,585	8,949	20,000
Lease-Purchase Debt Subtotal	1,585	8,949	20,000
<u>Memberships</u>			
NACO annual membership dues	14,373	14,373	16,050
ACCO annual membership dues	9,500	9,500	10,000
ACOG & COMEA annual membership dues	6,623	6,572	7,500
CODA annual membership dues	2,400	2,400	2,500
Memberships Subtotal	32,896	32,845	36,050
<u>Other Operating Expenditures</u>			
Liability policies on equipment and property; blanket bonds	285,412	316,902	404,000
Inmate Medical for Cap Excess			1,500,000
Publication of Commissioners Proceedings/Ads	34,782	38,684	36,000
Defined Benefit Fund Supplement	400,000	-	-
Metro Parking Garage-Judges parking	14,895	1,380	1,380
Lincoln (county-occupied space) rent expense	250,232	255,231	256,000
ICB (county-occupied space) rent expense	121,430	123,905	127,000
Storage Court Clerk Building Lease			350,000
Storage for Court Clerk records	117,975	117,975	130,000
Postage Machine and Postage		5,000	10,428
Paper and Printing	5,000	-	1,000
District Attorney Civil Division Contract	689,929	703,009	703,009
Outside legal services	57,372	25,989	175,000
Professional Services-Bank Fees		-	15,000
Contract liability contingency	1,380		100,000
Downtown Business Improvement District Assessment	3,920	12,421	5,000
Investrust Management Fees	372,447	395,587	400,000
Criminal Advisory Council		-	150,000
Professional Services-Other (Miscellaneous)/Arbitrage		-	15,000
OSU Extension Contract	58,115	500,000	530,000
Alcohol and drug screening for county employees	10,429	15,217	20,000
USID Assessment - Services Other		-	5,000
Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	73,542	6,511	3,992
Other Operating Subtotal	2,496,861	2,517,812	4,937,809
Total Maintenance and Operations - 54000	5,383,507	5,256,216	8,037,564
<u>Capital Outlay</u>			
Capital Outlay	-	-	-
Copier Lease	1,428	-	-
Total Capital Outlay - 55000	1,428	-	-
Grand Total - General Government	\$ 5,390,022	\$ 5,261,634	\$ 8,043,060

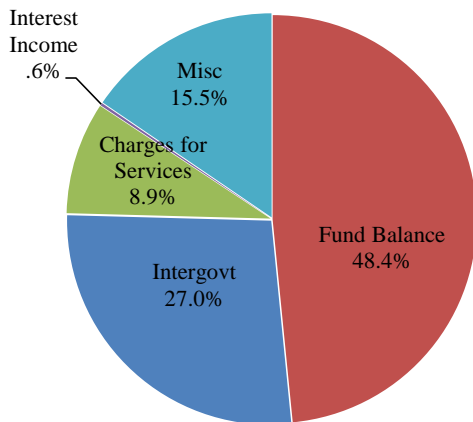
Special Revenue



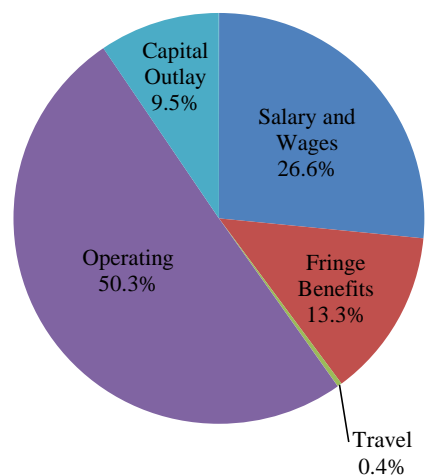
**Special Revenue Funds
Budget Summary
FY 2018-19**

	Actual FY 2016-17	Estimated Actual FY 2017-18	Adopted and Estimated FY 2018-19
Beginning Fund Balance	\$ 26,146,505	\$ 25,860,056	\$ 27,082,273
Revenue			
Property Taxes	\$ -	\$ -	\$ -
Intergovernmental Revenue	19,029,217	16,248,670	15,109,866
Charges for Services	7,368,287	6,591,098	4,969,007
Interest Income	39,783	119,587	114,017
Miscellaneous	10,075,156	9,481,255	8,665,255
Total Revenue	\$ 36,512,444	\$ 32,440,610	\$ 28,858,146
Total Transfers (Net)	(4,359,500)	-	-
Total Resources	\$ 58,299,449	\$ 58,300,666	\$ 55,940,420
Expenditures			
Salary and Wages	\$ 12,516,752	\$ 11,586,664	\$ 7,728,387
Fringe Benefits	5,141,859	4,570,830	3,868,293
Travel	67,748	62,380	103,370
Operating	12,638,455	12,665,759	14,646,046
Capital Outlay	2,074,579	2,332,758	2,762,466
Total Expenditures	\$ 32,439,394	\$ 31,218,391	\$ 29,108,561
Ending Fund Balance	\$ 25,860,056	\$ 27,082,273	\$ 26,831,858

**Resources
FY 18-19**



**Expenditures
FY 18-19**



**Highway Cash
Fund 1110
FY 2018-19**

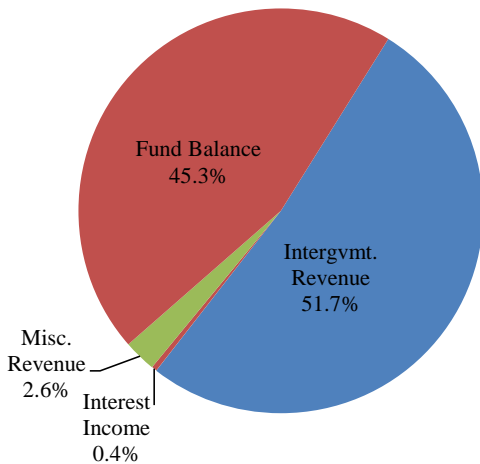
Highway Cash Fund - O.S. Title 68 § 500.7, 500.6, 704 (A), 1004 and O.S. Title 47 § 1104 F.1 & G.1
Accounts for state, local and miscellaneous revenues and expenditures for the purpose of constructing and maintaining
County roads and bridges. Derived from percentages of state motor fuel and motor vehicle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

Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Intergovernmental Revenues:			
Gas Tax	\$ 4,112,488	\$ 4,232,356	\$ 4,083,837
Fuel Tax	1,994,176	2,089,474	2,016,152
Motor Vehicle Tax	4,889,035	4,827,071	4,657,683
Gross Production	762,404	832,641	803,422
Total Intergovernmental Revenues	11,758,103	11,981,543	11,561,094
Interest Income	26,329	98,434	94,980
Miscellaneous Revenue:			
Gasoline Reimbursement	19,295	15,193	14,660
Parts & Supplies Reimbursement	11,425	2,968	2,864
Sale of Material	41,974	63,286	61,065
FEMA	99,883	-	-
Sale of Equipment	68,782	46,652	45,015
Road Projects - Cities/State/Federal	1,162,133	64,022	61,775
Reimbursement Paving Projects	384,918	334,165	322,438.6
Miscellaneous Highway Reimbursements	176,178	71,936	69,412
Total Miscellaneous Revenues	1,964,588	598,223	577,230
Total Operating Revenue	13,749,020	12,678,199.44	12,233,304
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	10,309,543	10,991,760	10,148,040
Total Revenues, Transfers and Fund Balance	\$ 24,058,563	\$ 23,669,959	\$ 22,381,344
Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ 3,969,692	\$ 3,834,749	\$ 4,162,716
52000 Fringe Benefits	1,624,337	1,597,111	2,185,801
53000 Travel	2,103	1,824	7,100
54000 Operating Expend.	6,438,889	6,927,162	5,667,657
55000 Capital Outlay	1,031,781	1,161,074	1,083,000
Total Expenditures	\$ 13,066,803	\$ 13,521,919	\$ 13,106,274
Ending Fund Balance	\$ 10,991,760	\$ 10,148,040	\$ 9,275,070

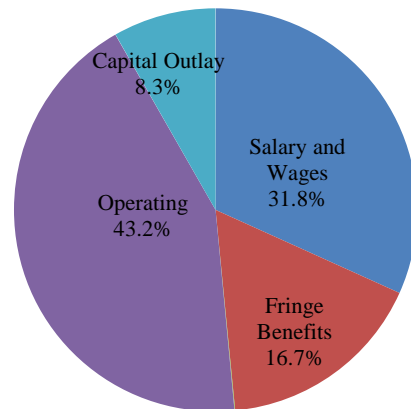
**Highway Cash
Fund 1110
FY 2018-19**

	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
1110 - 9100 Highway Cash - District 1			
51000 Salary and Wages	1,348,623	1,338,975	1,357,809
52000 Fringe Benefits	550,956	592,597	750,729
53000 Travel	650	1,046	4,000
54000 Operating Expend.	2,544,573	1,276,347	1,345,446
55000 Capital Outlay	328,782	772,059	418,000
Total	4,773,583	3,981,023	3,875,984
1110 9200 Highway Cash - District 2			
51000 Salary and Wages	1,140,658	1,023,493	1,346,355
52000 Fringe Benefits	464,603	396,539	654,667
53000 Travel	337	229	1,500
54000 Operating Expend.	1,100,975	3,659,586	2,416,400
55000 Capital Outlay	360,483	39,312	460,000
Total	3,067,056	5,119,160	4,878,922
1110 9300 Highway Cash - District 3			
51000 Salary and Wages	1,480,411	1,472,281	1,458,552
52000 Fringe Benefits	608,778	607,974	780,405
53000 Travel	1,117	550	1,600
54000 Operating Expend.	2,793,342	1,991,228	1,905,812
55000 Capital Outlay	342,516	349,703	205,000
Total	5,226,164	4,421,737	4,351,369

**Revenue
FY 18-19**



**Expenditures
FY 18-19**



**County Bridge and Road Improvement
Fund 1111
FY 2018-19**

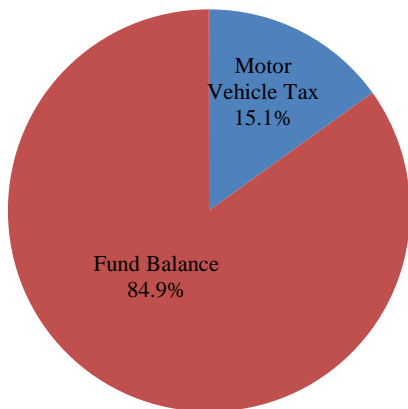
County Bridge and Road Improvement Fund O.S. Title 69 § 659-666

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

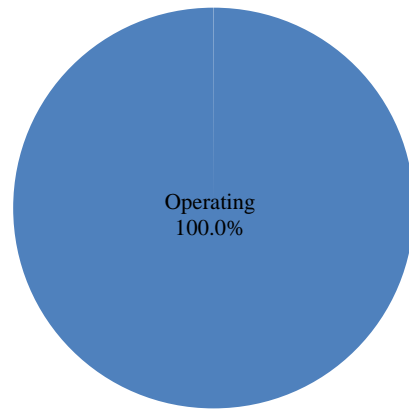
Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Motor Vehicle Tax	\$ 459,613	\$ 688,538	\$ 619,685
Total Operating Revenue	459,613	688,538	619,685
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	3,236,911	3,021,720	3,319,314
Total Revenues, Transfers and Fund Balance	\$ 3,696,524	\$ 3,710,259	\$ 3,938,999

Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	674,804	390,945	371,397
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 674,804	\$ 390,945	\$ 371,397
Ending Fund Balance	\$ 3,021,720	\$ 3,319,314	\$ 3,567,601

**Revenue
FY 18-19**



**Expenditures
FY 18-19**



**Resale Property
Fund 1130
FY 2018-19**

Resale Property Fund O.S. Title 68 § 3137

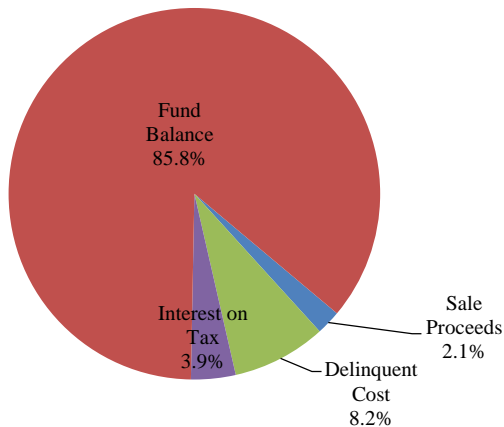
All penalties, interest and forfeitures which may accrue on delinquent ad valorem taxes; the proceeds of sale or management control and operation of property acquired by the county at resale. The funds are authorized to be expended for the following purposes: 1) purchase of records, printing, supplies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

Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Resale Property Sale Proceeds	\$ 230,592	\$ 220,381	\$ 198,343
Interest on Delinquent Property Tax	5,887,710	5,626,993	5,064,294
Cost on Delinquent Property Tax	884,973	845,785	761,207
Interest on Weed-Cleaning-Nuisance Tax	418,573	400,038	360,034
Total Operating Revenue	7,421,849	7,093,198	6,383,878
Operating Transfers In	-	-	-
Operating Transfers Out	(4,320,000)	N/A	N/A
Budgetary Fund Balance	4,634,591	4,535,794	7,979,524
Total Revenues, Transfers and Fund Balance	\$ 7,736,439	\$ 11,628,992	\$ 14,363,402

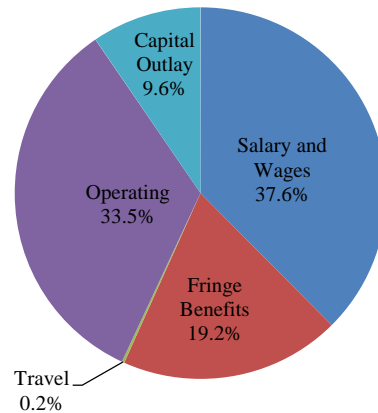
Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ 1,482,034	\$ 1,639,373	\$ 1,877,358
52000 Fringe Benefits	575,119	423,696	958,316
53000 Travel	2,500	5,000	10,800
54000 Operating Expend.	1,038,958	1,348,910	1,674,410
55000 Capital Outlay	102,034	232,489	477,488
Total Expenditures	\$ 3,200,645	\$ 3,649,468	\$ 4,998,372

Ending Fund Balance	\$ 4,535,794	\$ 7,979,524	\$ 9,365,030
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**Revenue
FY 18-19**



**Expenditures
FY 18-19**



**Treasurer's Mortgage Fee
Fund 1140
FY 2018-19**

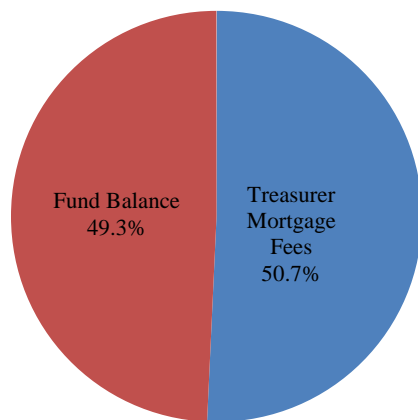
Treasurer Mortgage Fee Fund O.S. Title 68 § 1904 (b)

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

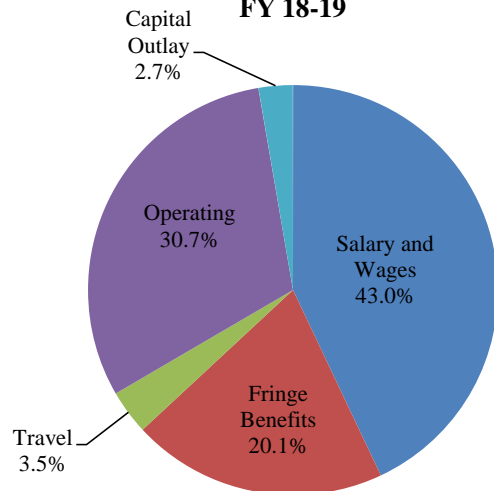
Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Treasurer Mortgage Fees	\$ 149,920	\$ 135,036	\$ 126,954
Total Operating Revenue	149,920	135,036	126,954
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	192,164	156,397	123,308
Total Revenues, Transfers and Fund Balance	\$ 342,084	\$ 291,433	\$ 250,263

Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ 35,045	\$ 33,550	\$ 79,472
52000 Fringe Benefits	12,583	18,534	37,240
53000 Travel	3,780	8,092	6,500
54000 Operating Expend.	53,771	80,044	56,800
55000 Capital Outlay	80,509	27,904	5,000
Total Expenditures	\$ 185,687	\$ 168,125	\$ 185,012
Ending Fund Balance	\$ 156,397	\$ 123,308	\$ 65,251

**Revenue
FY 18-19**



**Expenditures
FY 18-19**



County Clerk Lien Fee

Fund 1150

FY 2018-19

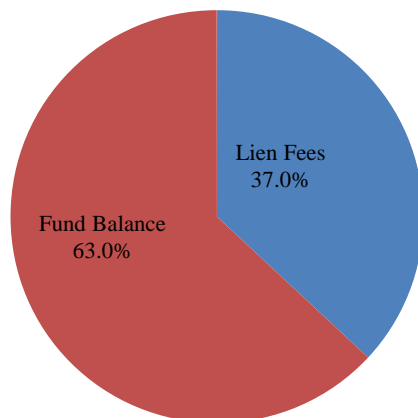
Lien Fee Fund O.S. Title 19 § 265

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

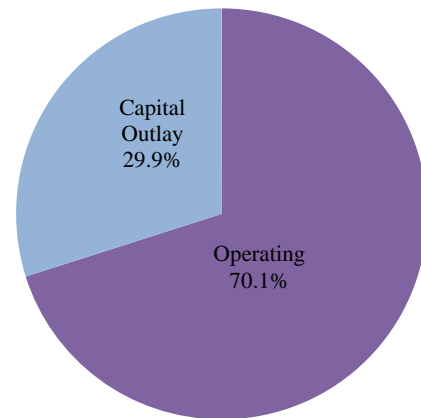
Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Lien Fees	\$ 85,086	\$ 92,423	\$ 83,181
Total Operating Revenue	85,086	92,423	83,181
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	50,281	97,490	141,917
Total Revenues, Transfers and Fund Balance	\$ 135,367	\$ 189,913	\$ 225,098

Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits		-	-
53000 Travel		-	-
54000 Operating Expend.	30,195	26,422	26,177
55000 Capital Outlay	7,682	21,574	11,176
Total Expenditures	\$ 37,877	\$ 47,996	\$ 37,353
Ending Fund Balance	\$ 97,490	\$ 141,917	\$ 187,745

**Revenue
FY 18-19**



**Expenditures
FY 18-19**



**County Clerk UCC Central Filing
Fund 1151
FY 2018-19**

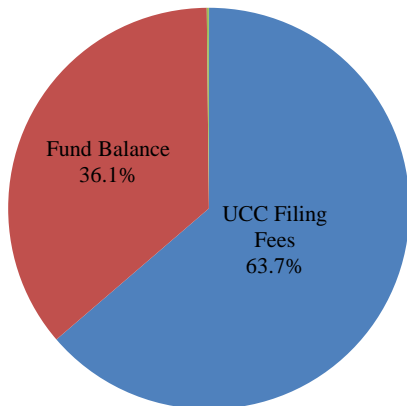
UCC Central Filing Fund - O.S. Title 12A. Article 9 § 1-9-525.1

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

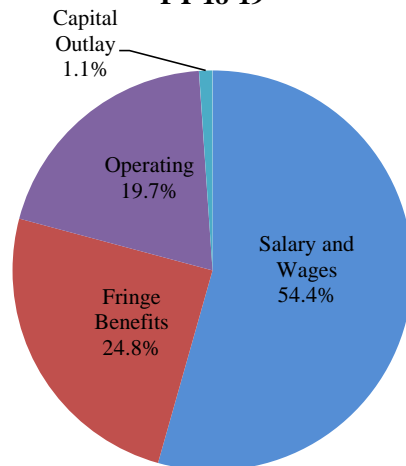
Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
UCC Filing Fees	\$ 738,236	\$ 712,879	\$ 641,591
Interest Income	784	1,890	1,700.60
Total Operating Revenue	739,020	714,768	643,291
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	270,756	308,595	363,785
Total Revenues, Transfers and Fund Balance	\$ 1,009,776	\$ 1,023,364	\$ 1,007,077

Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ 415,992	\$ 347,836	\$ 380,041
52000 Fringe Benefits	149,942	117,713	173,222
53000 Travel	250	-	-
54000 Operating Expend.	122,075	176,693	137,969
55000 Capital Outlay	12,922	17,336	7,570
Total Expenditures	\$ 701,181	\$ 659,579	\$ 698,803
Ending Fund Balance	\$ 308,595	\$ 363,785	\$ 308,273

**Revenue
FY 18-19**



**Expenditures
FY 18-19**



County Clerk Records Management and Preservation

Fund 1152

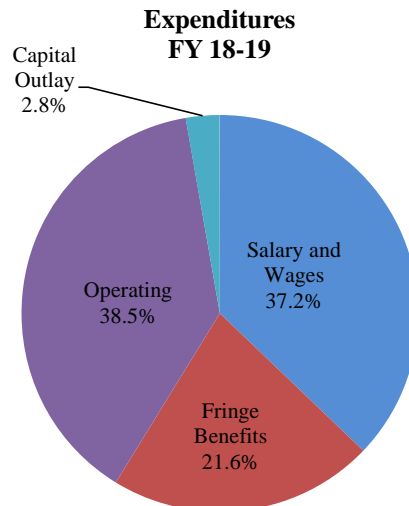
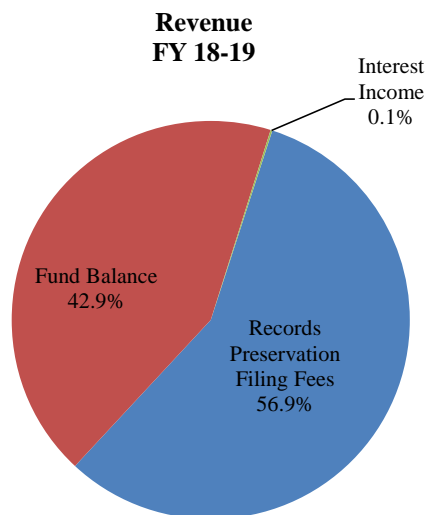
FY 2018-19

Records Preservation O.S. Title 28 § 32

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

Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Records Preservation Filing Fees	\$ 918,149	\$ 887,508	\$ 798,757.60
E-File Refunds	4,884	4,535	4,081.10
Interest Income	1,739	2,193	1,973.86
Total Operating Revenue	924,772	894,236	804,813
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	435,224	440,445	602,717
Total Revenues, Transfers and Fund Balance	\$ 1,359,996	\$ 1,334,681	\$ 1,407,530

Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ 403,990	\$ 204,477	\$ 268,803
52000 Fringe Benefits	134,560	81,739	156,452
53000 Travel			-
54000 Operating Expend.	361,016	362,424	278,232
55000 Capital Outlay	19,985	83,324	20,000
Total Expenditures	\$ 919,551	\$ 731,964	\$ 723,487
Ending Fund Balance	\$ 440,445	\$ 602,717	\$ 684,043



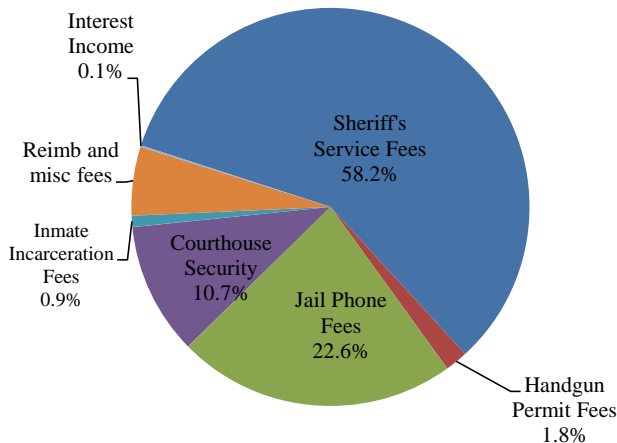
**Sheriff Service Fee
Fund 1160
FY 2018-19**

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

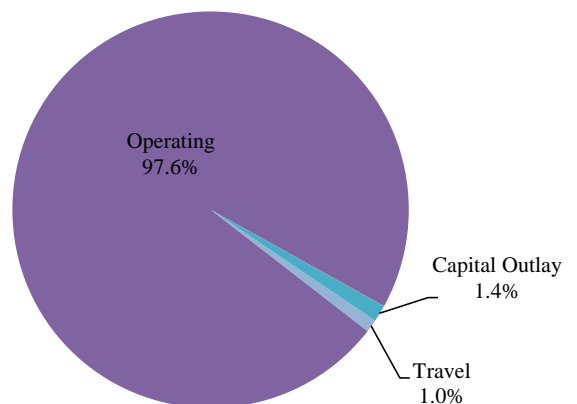
Funds from Civil and Criminal process and miscellaneous fees to include finger printing. Monies from the account shall be expended by the Sheriff in the lawful operation of his office.

	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Sheriff's Service Fees	\$ 2,967,179	\$ 2,308,774	\$ 1,077,897
Handgun Permit Fees	101,880	73,201	65,881
Jail Phone Fees	1,007,085	896,582	806,924
Courthouse Security	455,396	425,813	383,232
Inmate Incarceration Fees	51,675	36,653	32,988
Reimbursements and Misc Fees	404	221,539	199,385
Interest Income	2,789	4,592	4,133
Total Operating Revenue	4,586,409	3,967,154	2,570,439
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,375,245	1,143,707	143,507
Total Revenues, Transfers and Fund Balance	\$ 5,961,653	\$ 5,110,861	\$ 2,713,946
	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
Expenditures			
51000 Salary and Wages	\$ 2,496,564	\$ 2,719,142	\$ -
52000 Fringe Benefits	1,142,545	1,178,600	-
53000 Travel	29,142	8,175	26,667
54000 Operating Expend.	1,075,789	984,921	2,514,311
55000 Capital Outlay	73,906	76,515	35,000
Total Expenditures	\$ 4,817,946	\$ 4,967,354	\$ 2,575,978
Ending Fund Balance	\$ 1,143,707	\$ 143,507	\$ 137,968

**Revenue
FY 18-19**



**Expenditures
FY 18-19**



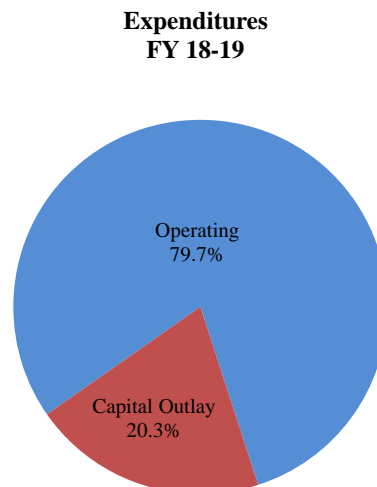
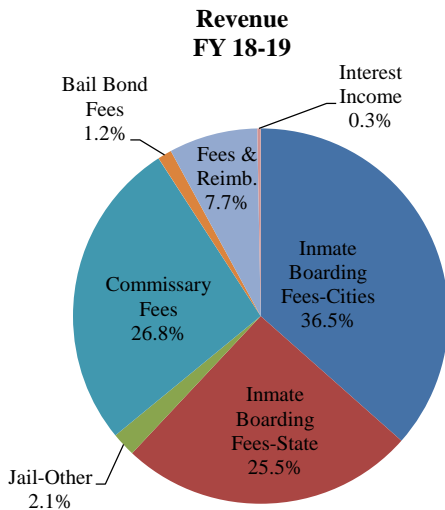
**Sheriff Special Revenue
Fund 1161
FY 2018-19**

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

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

Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Inmate Boarding Fees-Cities	\$ 2,190,936	\$ 1,584,275	\$ 1,042,085
Inmate Boarding Fees-State	1,648,269	1,104,276	993,848
Jail-Other	557,253	89,500	80,550
State Reimbursement	372,766	-	-
Commissary Fees	1,434,595	1,162,312	1,046,081
Bail Bond Fees	88,494	52,347	47,112
Fees & Reimb.	17,427	332,047	298,842
Interest Income	8,142	12,478	11,230
Total Operating Revenue	\$ 6,317,883	\$ 4,337,234	\$ 3,519,749
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	2,891,930	2,567,578	1,699,923
Total Revenues, Transfers and Fund Balance	\$ 9,209,813	\$ 6,904,812	\$ 5,219,672

Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ 2,870,632	\$ 2,070,934	\$ -
52000 Fringe Benefits	1,254,173	933,362	24,000
53000 Travel	2,586	9,411	-
54000 Operating Expend.	1,919,518	1,673,773	2,973,151
55000 Capital Outlay	595,326	517,408	756,000
Total Expenditures	\$ 6,642,236	\$ 5,204,889	\$ 3,753,151
Ending Fund Balance	\$ 2,567,578	\$ 1,699,923	\$ 1,466,521



**Sheriff Grant
Fund 1162
FY 2018-19**

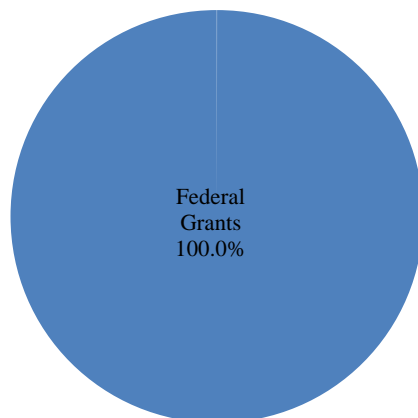
Sheriff Grant Fund O.S. Title 19 § 529

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

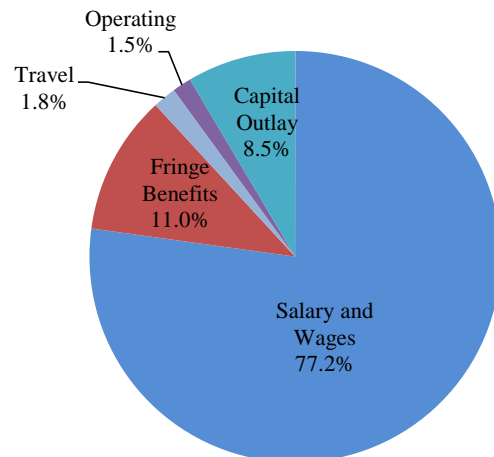
Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Federal Grants	\$ 289,425	\$ 264,233	\$ 275,274
Technology Grant	100,000	100,000	100,000
Interest Income	-	-	-
Total Operating Revenue	389,425	364,232	375,274
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	442,255	542,391	586,992
Total Revenues, Transfers and Fund Balance	\$ 831,680	\$ 906,623	\$ 962,266

Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ 203,553	\$ 187,241	\$ 319,992
52000 Fringe Benefits	17,320	31,890	45,477
53000 Travel	1,719	1,750	7,500
54000 Operating Expend.	-	3,597	6,214
55000 Capital Outlay	66,696	95,152	35,392
Total Expenditures	\$ 289,289	\$ 319,630	\$ 414,575
Ending Fund Balance	\$ 542,391	\$ 586,992	\$ 547,691

**Revenue
FY 18-19**



**Expenditures
FY 18-19**



**Assessor's Revolving Fee
Fund 1201
FY 2018-19**

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

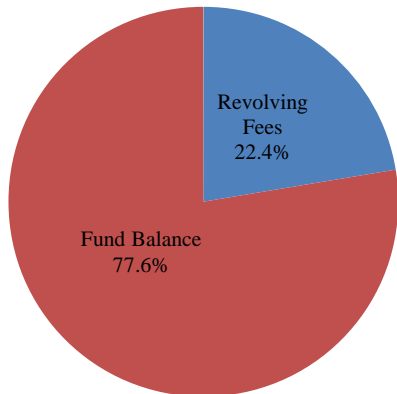
Consists of fees collected by the Assessor for furnishing all records available for copying and for furnishing standard maps. Monies deposited to the fund shall be expended by the County Assessor and shall not be transferred to any other account for a purpose other than 1) For maintenance, replacement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

Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Revolving Fees	\$ 19,547	\$ 20,855	\$ 19,031
Total Operating Revenue	19,547	20,855	19,031
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	111,752	106,582	66,081
Total Revenues, Transfers and Fund Balance	\$ 131,299	\$ 127,437	\$ 85,112

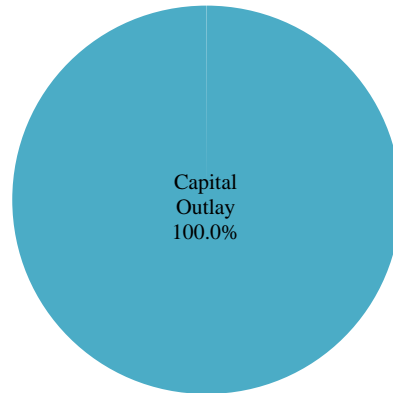
Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	24,717	61,356	85,112
Total Expenditures	\$ 24,717	\$ 61,356	\$ 85,112

Ending Fund Balance	\$ 106,582	\$ 66,081	\$ -
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**Revenue
FY 18-19**



**Expenditures
FY 18-19**



Juvenile Probation Fee

Fund 1231

FY 2018-19

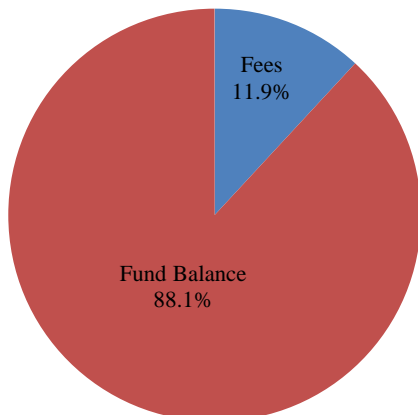
Juvenile Probation Fee Fund - O.S. Title 10A, Article 2 § 2-2-503

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

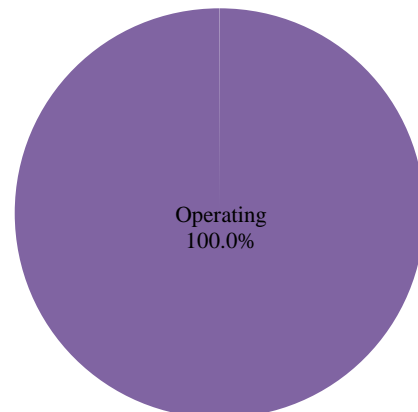
Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Fees	\$ 16,276	\$ 16,052	\$ 14,446
Total Operating Revenue	16,276	16,052	14,446
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	186,600	148,926	107,018
Total Revenues, Transfers and Fund Balance	\$ 202,876	\$ 164,978	\$ 121,464

Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	53,950	57,960	73,200
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 53,950	\$ 57,960	\$ 73,200
Ending Fund Balance	\$ 148,926	\$ 107,018	\$ 48,264

**Revenue
FY 18-19**



**Expenditures
FY 18-19**



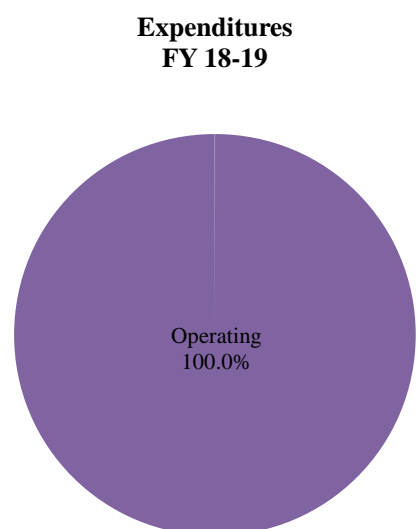
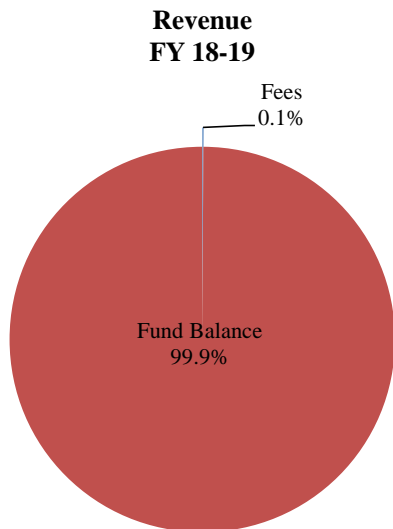
**Juvenile Work Restitution
Fund 1232
FY 2018-19**

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

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

Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Fees	\$ 675	\$ 100	\$ 90
Total Operating Revenue	675	100	90
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	87,349	88,024	87,124
Total Revenues, Transfers and Fund Balance	\$ 88,024	\$ 88,124	\$ 87,214

Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	1,000	5,000
55000 Capital Outlay	-	-	-
Total Expenditures	\$ -	\$ 1,000	\$ 5,000
Ending Fund Balance	\$ 88,024	\$ 87,124	\$ 82,214



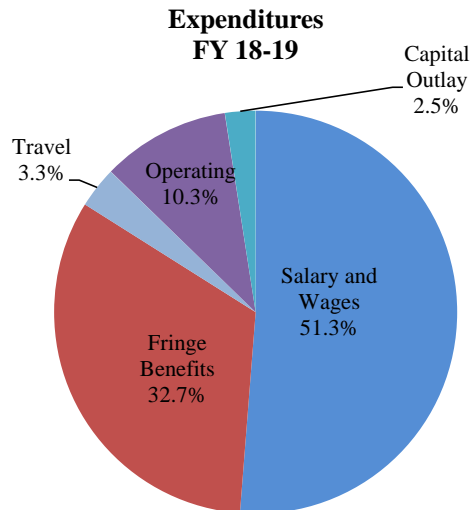
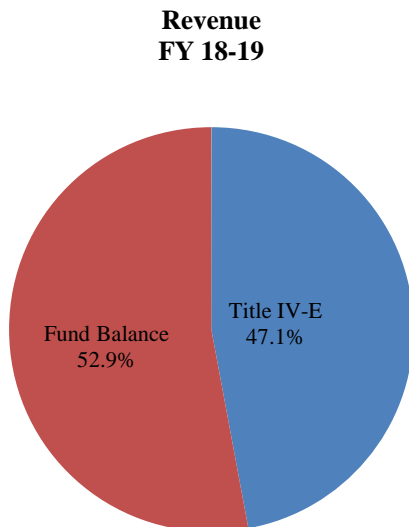
**Juvenile Grant
Fund 1233
FY 2018-19**

Juvenile Grant Fund

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

Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
State Grants	\$ -	\$ -	\$ -
Federal Grants	-	-	
Title IV-E	307,660	212,283	191,055
Total Operating Revenue	307,660	\$ 212,283	\$ 191,055
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	118,514	\$ 207,258	214,755
Total Revenues, Transfers and Fund Balance	\$ 426,174	\$ 419,541	\$ 405,810

Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ 134,340	\$ 130,464	\$ 139,643
52000 Fringe Benefits	62,970	60,274	89,120
53000 Travel	5,189	400	9,000
54000 Operating Expend.	16,416	13,448	28,020
55000 Capital Outlay		200	6,688
Total Expenditures	\$ 218,916	\$ 204,787	\$ 272,471
Ending Fund Balance	\$ 207,258	\$ 214,755	\$ 133,339



Planning Commission

Fund 1240

FY 2018-19

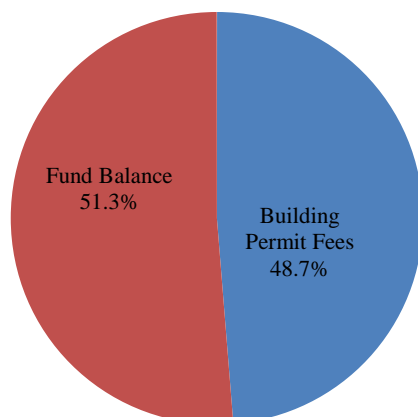
Planning Commission Fee Fund O.S. Title 19 § 868.4

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

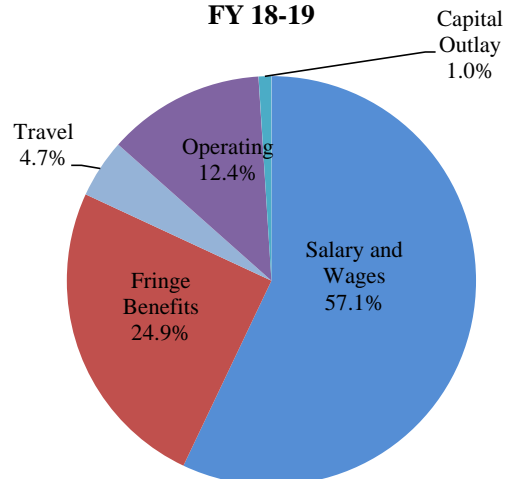
Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Building Permit Fees	\$ 344,287	\$ 355,888	\$ 320,299
Total Operating Revenue	344,287	355,888	320,299
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	389,273	369,314	337,059
Total Revenues, Transfers and Fund Balance	\$ 733,560	\$ 725,202	\$ 657,358

Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ 234,216	\$ 254,077	\$ 283,401
52000 Fringe Benefits	75,568	79,918	123,419
53000 Travel	20,479	27,726	23,100
54000 Operating Expend.	26,773	24,450	61,680
55000 Capital Outlay	7,211	1,971	5,600
Total Expenditures	\$ 364,247	\$ 388,143	\$ 497,200
Ending Fund Balance	\$ 369,314	\$ 337,059	\$ 160,158

**Revenue
FY 18-19**



**Expenditures
FY 18-19**



**Local Emergency Planning Committee
Fund 1250
FY 2018-19**

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

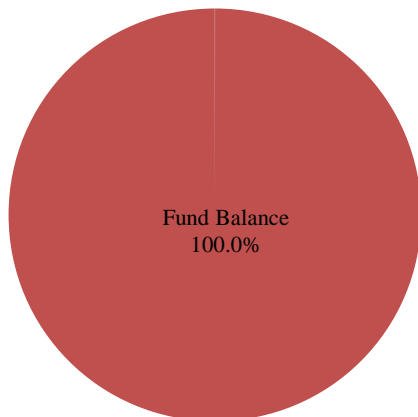
Grant funds received from the U.S. Department of Transportation through the Oklahoma Department of Civil Emergency Management. Restricted for the LEPC for Hazardous Materials Emergency Planning activities.

Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
HMEP Grant Revenues	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	11,133	9,618	9,618
Total Revenues, Transfers and Fund Balance	\$ 11,133	\$ 9,618	\$ 9,618

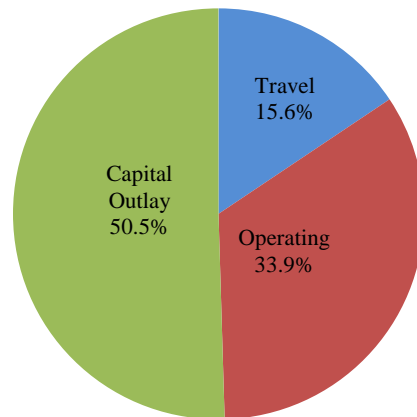
Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	1,500
54000 Operating Expend.	1,514	-	3,262
55000 Capital Outlay	-	-	4,856
Total Expenditures	\$ 1,514	\$ -	\$ 9,618

Ending Fund Balance	\$ 9,618	\$ 9,618	\$ -
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**Revenue
FY 18-19**



**Expenditures
FY 18-19**



**Emergency Management
Fund 1251
FY 2018-19**

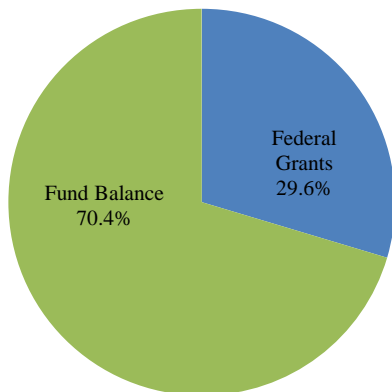
Emergency Management Fund O.S. Title 63 § 683.1

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

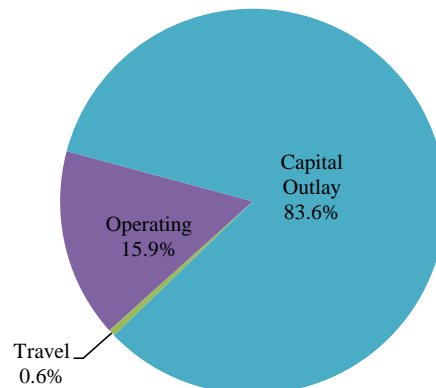
Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Federal Grants-DPPE/Emergency Operation Plan/HMPG	\$ 60,000	\$ 60,000	\$ 84,500
FEMA Reimb	11,083	-	-
Total Operating Revenue	71,083	60,000	84,500
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	261,363	154,085	200,691
Total Revenues, Transfers and Fund Balance	\$ 332,446	\$ 214,085	\$ 285,191

Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	1,203
54000 Operating Expend.	134,190	5,053	34,277
55000 Capital Outlay	44,172	8,342	180,710
Total Expenditures	\$ 178,361	\$ 13,394	\$ 216,191
Ending Fund Balance	\$ 154,085	\$ 200,691	\$ 69,000

**Revenue
FY 18-19**



**Expenditures
FY 18-19**



**Court Services
Fund 1260
FY 2018-19**

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

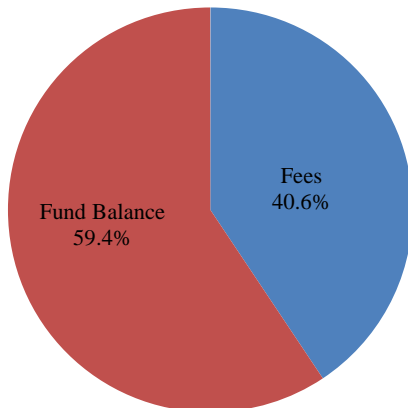
Program established to provide an alternative to incarceration for nonviolent felony offenders

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

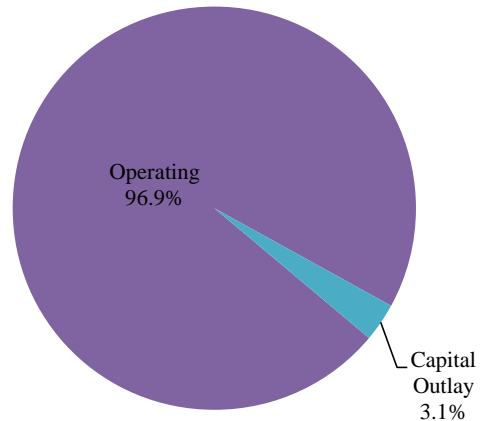
Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Fees	\$ 98,036	\$ 88,182	\$ 79,364
Total Operating Revenue	98,036	88,182	79,364
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	86,022	117,522	115,920
Total Revenues, Transfers and Fund Balance	\$ 184,058	\$ 205,704	\$ 195,283

Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	62,022	84,298	162,923
55000 Capital Outlay	4,514	5,486	5,186
Total Expenditures	\$ 66,536	\$ 89,784	\$ 168,108
Ending Fund Balance	\$ 117,522	\$ 115,920	\$ 27,175

**Revenue
FY 18-19**



**Expenditures
FY 18-19**



Community Sentencing

Fund 1270

FY 2018-19

Community Sentencing Fund O.S. Title 22 § 988.6

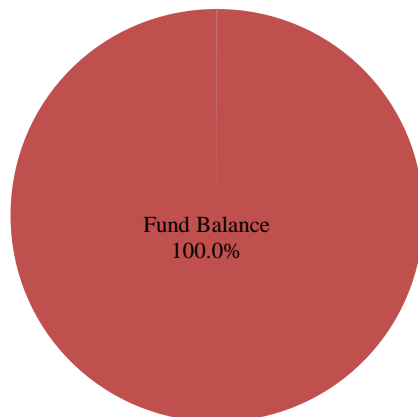
Program established to provide an alternative to incarceration for nonviolent felony offenders.

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

Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Offender Fees	\$ -	\$ -	\$ -
State DOC Reimb.	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	358,903	304,549	285,470
Total Revenues, Transfers and Fund Balance	\$ 358,903	\$ 304,549	\$ 285,470

Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages		\$ -	\$ -
52000 Fringe Benefits	22,837	-	-
53000 Travel		-	-
54000 Operating Expend.	31,517	-	-
55000 Capital Outlay		19,079	-
Total Expenditures	\$ 54,354	\$ 19,079	\$ -
Ending Fund Balance	\$ 304,549	\$ 285,470	\$ 285,470

Revenue FY 18-19



**Drug Court
Fund 1280
FY 2018-19**

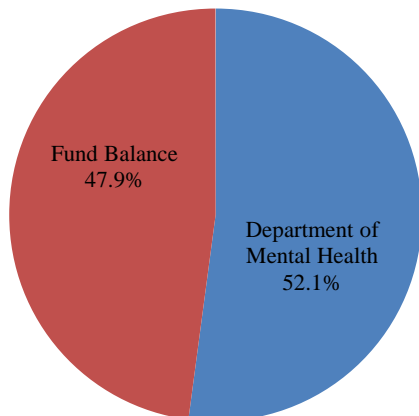
Drug Court Fund O.S. Title 22 § 471.1

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

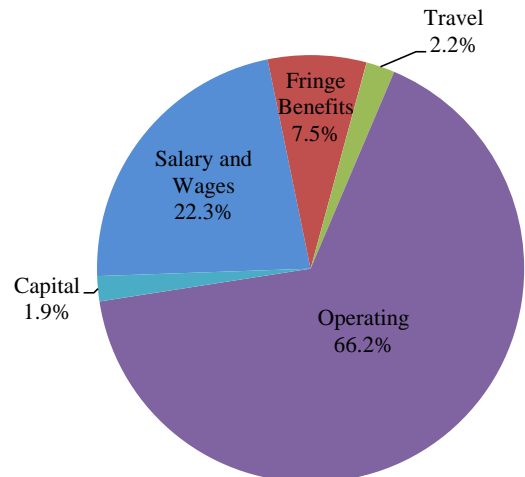
Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Department of Mental Health	\$ 279,083	\$ 259,250	\$ 259,250
Total Operating Revenue	279,083	259,250	259,250
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	293,907	265,389	238,414
Total Revenues, Transfers and Fund Balance	\$ 572,990	\$ 524,639	\$ 497,664

Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ 163,123	\$ 63,175	\$ 103,100
52000 Fringe Benefits	37,171	18,235	34,475
53000 Travel			10,000
54000 Operating Expend.	105,723	203,087	305,560
55000 Capital Outlay	1,584	1,728	8,728
Total Expenditures	\$ 307,601	\$ 286,225	\$ 461,863
Ending Fund Balance	\$ 265,389	\$ 238,414	\$ 35,800

**Revenue
FY 18-19**



**Expenditures
FY 18-19**



**Drug Court User Fee
Fund 1281
FY 2018-19**

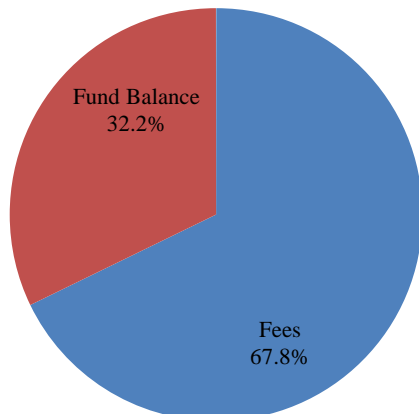
Drug Court User Fee Fund O.S. Title 22 § 471.1

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

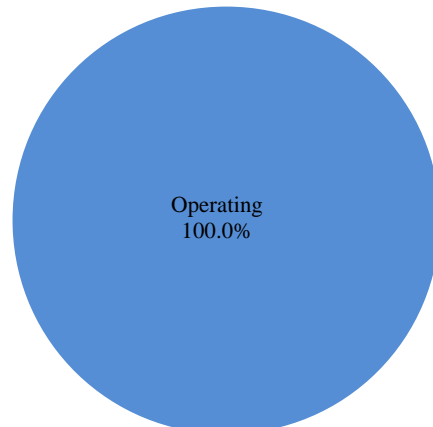
Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Fees	\$ 319,326	\$ 233,480	\$ 259,250
Total Operating Revenue	319,326	233,480	259,250
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	176,692	128,582	123,228
Total Revenues, Transfers and Fund Balance	\$ 496,018	\$ 362,062	\$ 382,478

Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	367,436	238,834	121,143
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 367,436	\$ 238,834	\$ 121,143
Ending Fund Balance	\$ 128,582	\$ 123,228	\$ 261,335

**Revenue
FY 18/19**



**Expenditures
FY 18-19**



**Mental Health Court
Fund 1282
FY 2018-19**

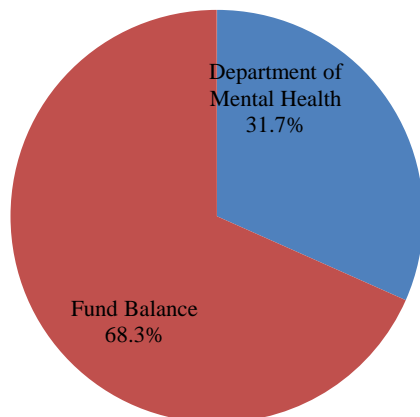
Mental Health Court Fund O.S. Title 22 § 472

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

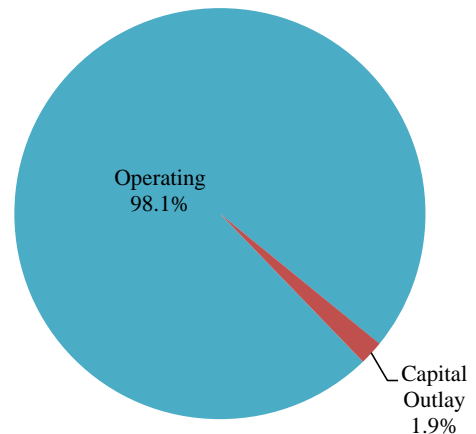
Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Department of Mental Health	\$ 119,747	\$ 100,248	\$ 61,749
Total Operating Revenue	119,747	100,248	61,749
Operating Transfers In			
Operating Transfers Out	(39,500)	-	-
Budgetary Fund Balance	74,147	86,215	133,334
Total Revenues, Transfers and Fund Balance	\$ 154,394	\$ 186,463	\$ 195,083

Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	66,639	51,309	93,501
55000 Capital Outlay	1,540	1,820	1,800
Total Expenditures	\$ 68,179	\$ 53,129	\$ 95,301
Ending Fund Balance	\$ 86,215	\$ 133,334	\$ 99,782

**Revenue
FY 18-19**



**Expenditures
FY 18-19**



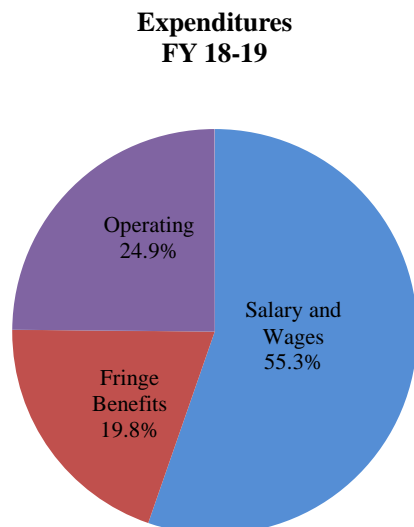
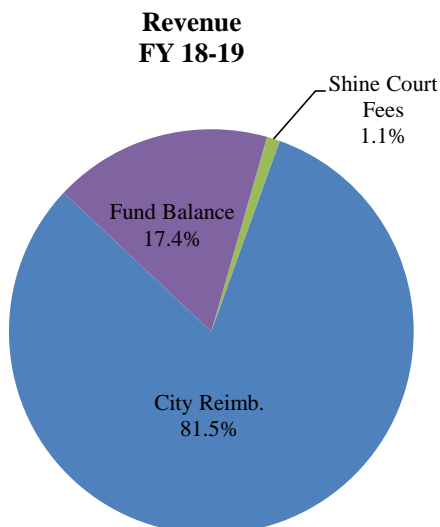
**Shine Program
Fund 1290
FY 2018-19**

SHINE Program Fund O.S. Title 19 § 339.7

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

Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
Shine Court Fees	\$ 1,752	\$ 1,433	\$ 1,289
City and Other County Reimbursements	111,976	100,000	100,000
Donations	-	-	100,000
Total Operating Revenue	113,727	101,433	201,289
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	146,609	62,775	21,375
Total Revenues, Transfers and Fund Balance	\$ 260,337	\$ 164,207	\$ 222,665

Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	\$ 107,570	\$ 101,646	\$ 113,861
52000 Fringe Benefits	32,734	29,758	40,770
53000 Travel	-	-	-
54000 Operating Expend.	57,258	11,429	51,160
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 197,562	\$ 142,832	\$ 205,791
Ending Fund Balance	\$ 62,775	\$ 21,375	\$ 16,874



**MIS Special Revenue Fund
Fund 1300
FY 2018-19**

MIS Special Revenue Fund

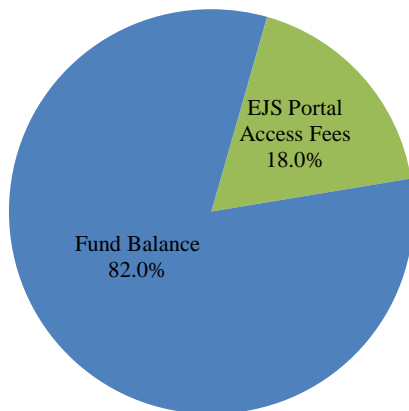
Program established to collect funds for EJS Portal Access.

Revenue	Actual Revenue FY 2016-17	Estimated Actual Revenues FY 2017-18	Adopted and Estimated Budget FY 2018-19
EJS Portal Access Fees	\$ -	\$ 27,820	\$ 7,255
Total Operating Revenue	-	27,820	7,255
Operating Transfers In	-		
Operating Transfers Out			
Budgetary Fund Balance	5,340	5,340	33,160
Total Revenues, Transfers and Fund Balance	\$ 5,340	\$ 33,160	\$ 40,415

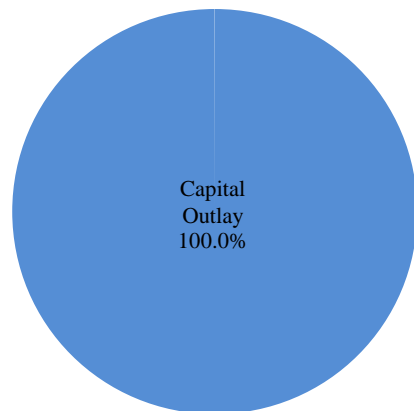
Expenditures	Actual Expenditures FY 2016-17	Estimated Actual Expenditures FY 2017-18	Adopted Budget FY 2018-19
51000 Salary and Wages	-	-	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	-	-	33,160
Total Expenditures	\$ -	\$ -	\$ 33,160

Ending Fund Balance	\$ 5,340	\$ 33,160	\$ 7,255
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**Revenue
FY 18-19**



**Expenditures
FY 18-19**

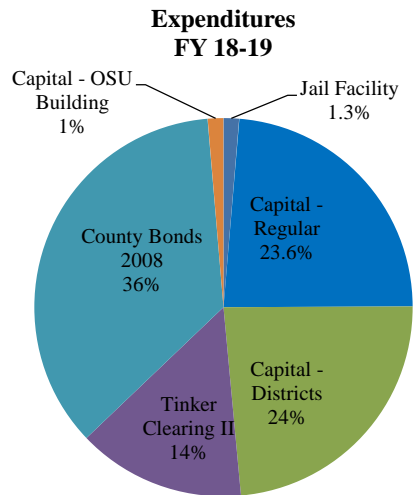
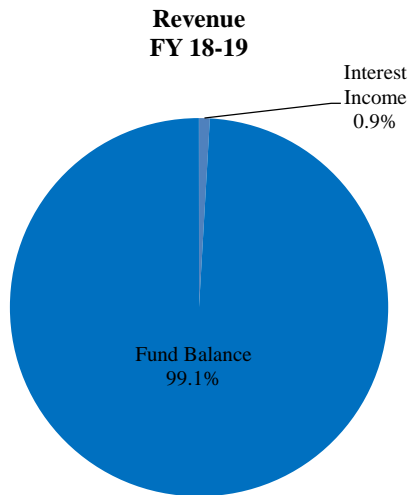


Capital Projects



**Capital Projects
Budget Summary
FY 2018-19**

	Actual FY 2016-2017	Estimated Actual FY 2017-18	Adopted and Estimated FY 2018-19
Beginning Fund Balance	\$ 7,980,129	\$ 7,581,411	\$ 4,427,470
Revenue			
Oklahoma Department of Commerce	\$ -	\$ 296,966	\$ -
FEMA	-	-	-
Sale of Capital Assets	-	-	-
TIF Reimbursements	508,360	781,590	1,284,977
Miscellaneous Revenue	497,072	-	-
Interest Income	25,107	53,687	41,261
Total Revenue	\$ 1,030,539	\$ 1,132,243	\$ 1,326,238
Total Transfers (Net)	1,434,289	1,426,500	-
Total Resources	\$ 10,444,957	\$ 10,140,153	\$ 5,753,708
Expenditures			
Capital - Regular	\$ 726,459	\$ 4,115,513	\$ 475,000
Capital - Districts	-	-	474,489
Tinker Clearing I	-	-	629,110
Tinker Clearing II	-	-	288,404
County Bonds 2008	2,389,317	1,597,170	720,130
Jail Facility	-	-	26,811
Capital - OSU Building	-	-	26,938
Total Expenditures	\$ 3,115,777	\$ 5,712,683	\$ 2,640,883
Ending Fund Balance	\$ 7,329,181	\$ 4,427,470	\$ 3,112,825



**Capital Projects-Regular
Fund 2010
FY 2018-19**

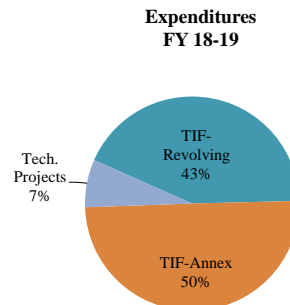
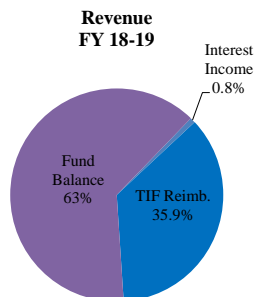
Capital Project-Regular Fund O.S. Title 19 § 1409

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

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

Revenue	Actual Revenue 2016-17	Estimated Revenues 2017-18	Adopted and Estimated Budget 2018-19
Interest Income	\$ 10,269	\$ 31,967	\$ 28,770
TIF Reimbursements	508,360	781,590	1,284,977
Misc Reimb	497,072	-	-
Total Operating Revenue	1,015,701	813,556	1,313,747
Operating Transfers In	1,434,289	1,426,500	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	2,413,774	4,137,304	2,261,848
Total Revenues, Transfers and Fund Balance	\$ 4,863,763	\$ 6,377,361	\$ 3,575,595

Expenditures	Actual Expenditures 2016-17	Estimated Expenditures 2017-18	Adopted and Estimated Budget 2018-19
Facilities			
Capital Projects-as needed			\$ 300,000
Annex:			
BOCC meeting room	2,726		
North side damage-asbestos abatement	94,818		
Annex & courthouse flood	42,586	471,139	
Annex & courthouse snack area		4,000	
Jail Facility:			
Fire alarm control	52,557		
Jail mold remediation-Kitchen/HVAC	120,121	789,175	
Jail mold remediation-Upper floors		298,866	
Juvenile:			
Smoke detector sensors			21,622
Shower light fixture replacements			4,455
Roof/Drain repairs			2,999
Replace cell doors in Dayroom			45,924
New locks and door repair	-	101,985	
Courthouse security	9,631		
Courthouse:			
Sallyport repairs	83,595		
Elevator drives upgrade		26,402	
Social Services:			
Building repairs	13,860		
Court Clerk Record Storage			
Storage shelves, boxes & secure area	9,012		
Total Facilities Projects	\$ 428,906	\$ 1,691,567	\$ 375,000
Techology Projects	21,490	121,530	100,000
TIF - County Annex	148,338	1,158,776	
TIF - Jail Plumbing			
TIF - Revolving	127,725	1,143,640	
Total Expenditures	\$ 726,459	\$ 4,115,513	\$ 475,000
Ending Fund Balance	\$ 4,137,304	\$ 2,261,848	\$ 3,100,595



Capital Projects Budget Detail FY 2018-2019

Facilities	<u>Requested</u>	<u>Adopted Budget</u>
Capital Projects - as needed		\$ 300,000
Courthouse		
8th Floor remodel	40,000	
Carpet	50,000	
County Office Building		
Resurface terrazzo floors	60,000	
Annex carpet	50,000	
Courtyards east/west landscaping, sidewalk replacement, bench replacement and other repairs	100,000	
Juvenile		
Smoke detector sensors		21,622
Shower light fixture replacements		4,455
Roof/Drain repairs		2,999
Replace cell doors in Dayroom		45,924
Grand Total Facilities	<u><u>\$ 300,000</u></u>	<u><u>\$ 375,000</u></u>
Technology		
Core Switches end of row/top of rack	100,000	100,000
Total Technology	<u><u>\$ 100,000</u></u>	<u><u>\$ 100,000</u></u>
Grand Total Capital Projects	<u><u>\$ 400,000</u></u>	<u><u>\$ 475,000</u></u>

Capital Projects-Districts

Fund 2020

FY 2018-19

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

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

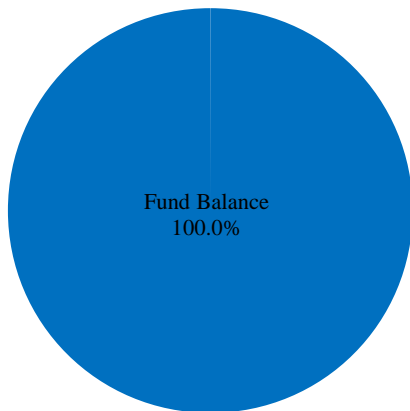
Fund established to account for highway capital projects.

Revenue	Actual Revenue 2016-17	Estimated Actual Revenues 2017-18	Adopted and Estimated Budget 2018-19
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

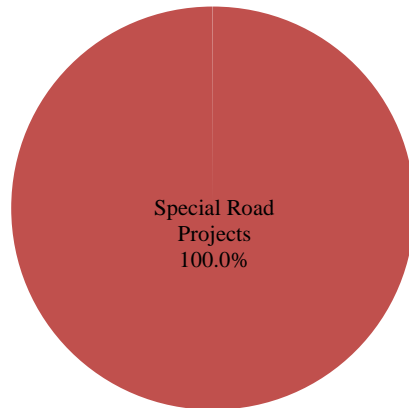
Expenditures	Actual Expenditures 2016-17	Estimated Actual Expenditures 2017-18	Adopted and Estimated Budget 2018-19
Special Road Projects	\$ -	\$ -	\$ 474,489
Total Expenditures	\$ -	\$ -	\$ 474,489

Ending Fund Balance	\$ 474,489	\$ 474,489	\$ -
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**Revenue
FY 18-19**



**Expenditures
FY 18-19**



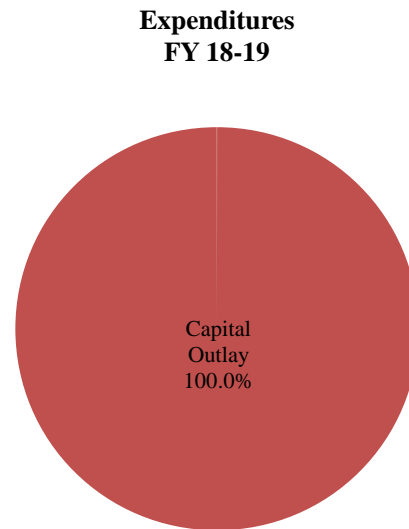
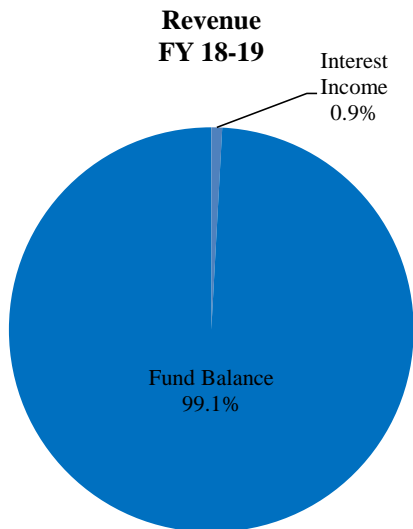
**Capital Projects Tinker Clearing I
Fund 2030
FY 2018-19**

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

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

Revenue	Actual Revenue 2016-17	Estimated Actual Revenues 2017-18	Adopted and Estimated Budget 2018-19
Interest Income	\$ 2,389	\$ 5,990	\$ 5,391
Sale of Capital Assets	-	-	-
Total Operating Revenue	2,389	5,990	5,391
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	615,340	617,729	623,719
Total Revenues, Transfers and Fund Balance	\$ 617,729	\$ 623,719	\$ 629,110

Expenditures	Actual Expenditures 2016-17	Estimated Actual Expenditures 2017-18	Adopted and Estimated Budget 2018-19
55000 Capital Outlay	\$ -	\$ -	\$ 629,110
Total Expenditures	\$ -	\$ -	\$ 629,110
Ending Fund Balance	\$ 617,729	\$ 623,719	\$ -



Capital Projects Tinker Clearing II

Fund 2031

FY 2018-19

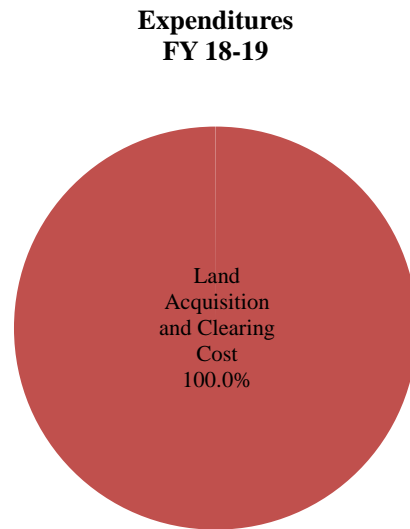
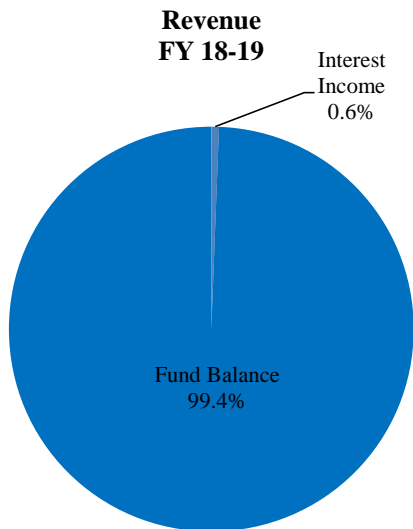
Capital Project-Tinker Clearing II O.S. Title 62 Chapter 2 § 351-359

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

Revenue	Actual Revenue 2016-17	Estimated Actual Revenues 2017-18	Adopted and Estimated Budget 2018-19
Interest Income	\$ 833	\$ 1,990	\$ 1,791
Miscellaneous	-	-	-
Total Operating Revenue	833	1,990	1,791
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	288,340	289,174	291,163
Total Revenues, Transfers and Fund Balance	\$ 289,174	\$ 291,163	\$ 292,954

Expenditures	Actual Expenditures 2016-17	Estimated Actual Expenditures 2017-18	Adopted and Estimated Budget 2018-19
Administrative Cost	\$ -	\$ -	\$ -
Land Acquisition and Clearing Cost	-	-	288,404
Total Expenditures	\$ -	\$ -	\$ 288,404

Ending Fund Balance	\$ 289,174	\$ 291,163	\$ 4,550
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Capital Projects County Bonds 2008

Fund 2032

FY 2018-19

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

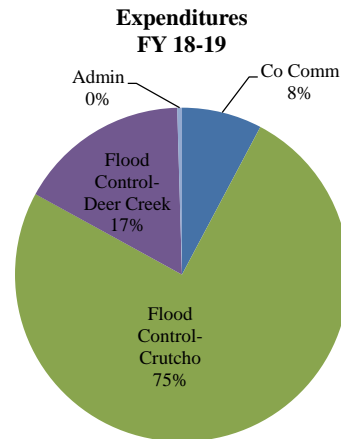
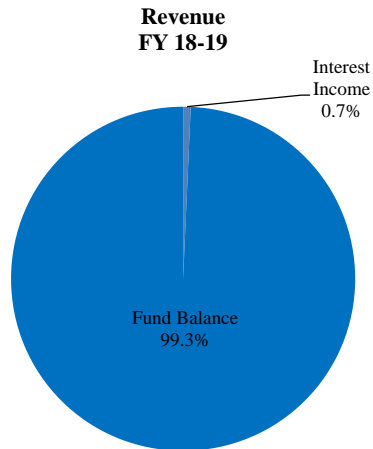
Established to account for the collection and expenditures of \$61,500,000 of General Obligation Bonds issued in 2008.

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

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

Revenue	Actual Revenue 2016-17	Estimated Actual Revenues 2017-18	Adopted and Estimated Budget 2018-19
Oklahoma Department of Commerce	\$ 310,365	\$ 296,966	\$ -
FEMA	-	-	-
Sale of material	-	-	-
Miscellaneous Revenue	-	-	-
Interest Income	11,486	3,147	5,079
Total Revenue	321,851	300,113	5,079
Operating Transfers In	-	-	-
Operating Transfers Out	(58,135)	-	-
Budgetary Fund Balance	4,137,711	2,012,109	715,052
Total Revenues, Transfers and Fund Balance	\$ 4,401,427	\$ 2,312,222	\$ 720,131

Expenditures	Actual Expenditures 2016-17	Estimated Actual Expenditures 2017-18	Adopted and Estimated Budget 2018-19
Flood Control-Crutcho	\$ 266,258	\$ 1,500,711	\$ 388,270
Flood Control-Deer Creek	2,018,502	12,067	221,721
County Building Projects	-	-	103,941
Sale of Material-GM Plant	100,000	84,393	-
County Bonds/Admin	4,558	-	6,198
Total Expenditures	\$ 2,389,317	\$ 1,597,170	\$ 720,130
Ending Fund Balance	\$ 2,012,109	\$ 715,052	\$ 0



**Jail Facility
Fund 2040
FY 2018-19**

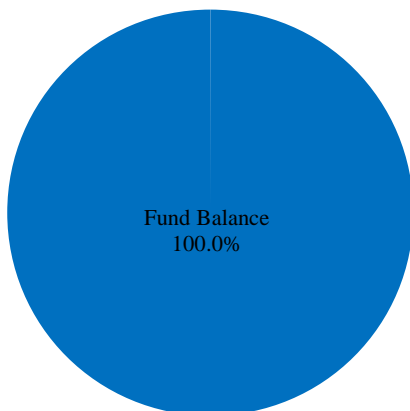
Jail Facility Fund

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

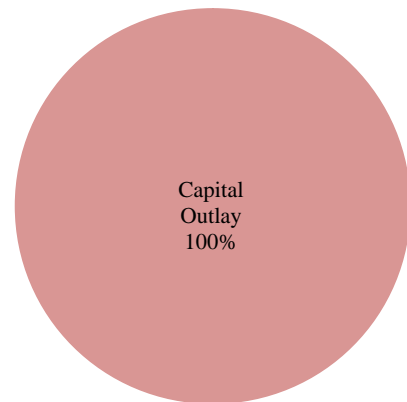
Revenue	Actual Revenue 2016-17	Estimated Actual Revenues 2017-18	Adopted and Estimated Budget 2018-19
Sales Tax	\$ 6	\$ 10,338	\$ -
Total Operating Revenue	6	10,338	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	16,468	16,473	26,811
Total Revenues, Transfers and Fund Balance	\$ 16,473	\$ 26,811	\$ 26,811

Expenditures	Actual Expenditures 2016-17	Estimated Actual Expenditures 2017-18	Adopted and Estimated Budget 2018-19
Capital Outlay	\$ -	\$ -	\$ 26,811
Total Expenditures	\$ -	\$ -	\$ 26,811
Ending Fund Balance	\$ 16,473	\$ 26,811	\$ -

**Revenue
FY 18-19**



**Expenditures
FY 18-19**



**Sale of Property
Fund 2050
FY 2018-19**

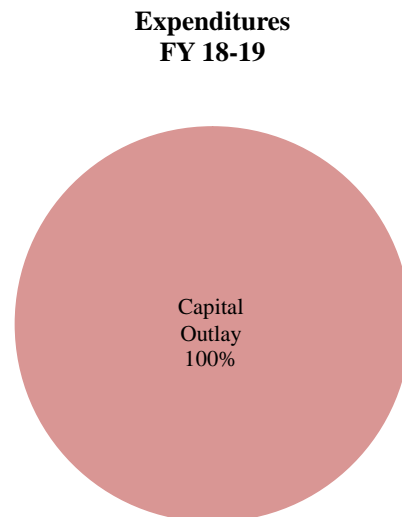
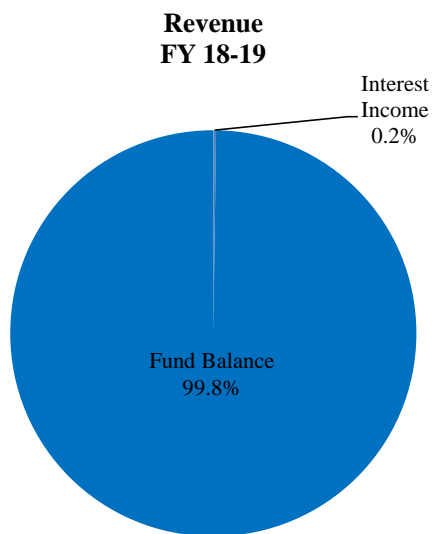
Capital Project-Sale of Property Fund O.S. Title 19 § 339.3

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

Revenue	Actual Revenue 2016-17	Estimated Actual Revenues 2017-18	Adopted and Estimated Budget 2018-19
Interest Income	\$ 30	\$ 19	\$ 17
Miscellaneous Revenue	-	-	-
Total Operating Revenue	30	19	17
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	7,615	7,645	7,663
Total Revenues, Transfers and Fund Balance	\$ 7,645	\$ 7,663	\$ 7,680

Expenditures	Actual Expenditures 2016-17	Estimated Actual Expenditures 2017-18	Adopted and Estimated Budget 2018-19
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -

Ending Fund Balance	\$ 7,645	\$ 7,663	\$ 7,680
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**Sale of Land - OSU Building
Fund 2060
FY 2018-19**

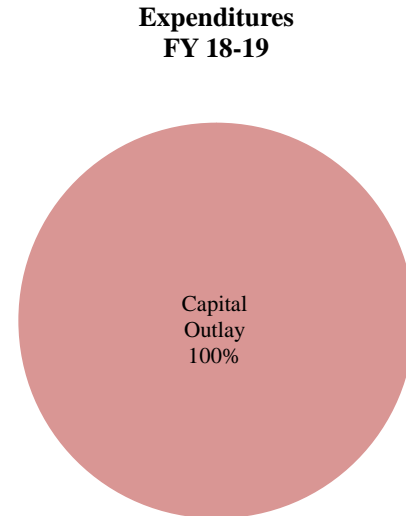
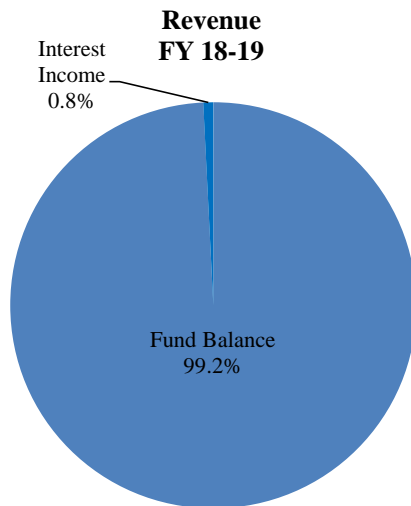
Capital Project-OSU Building - Sale of Land Fund O.S. Title 19 § 339.3

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

Revenue	Actual Revenue 2016-17	Estimated Actual Revenues 2017-18	Adopted and Estimated Budget 2018-19
Interest Income	\$ 95	\$ 237	\$ 214
Sale of Land	-	-	-
Total Operating Revenue	95	237	214
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	26,393	26,487	26,724
Total Revenues, Transfers and Fund Balance	\$ 26,487	\$ 26,724	\$ 26,938

Expenditures	Actual Expenditures 2016-17	Estimated Actual Expenditures 2017-18	Adopted and Estimated Budget 2018-19
Capital Outlay	-	-	26,938
Total Expenditures	-	-	\$ 26,938

Ending Fund Balance	\$ 26,487	\$ 26,724	\$ -
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Debt Service

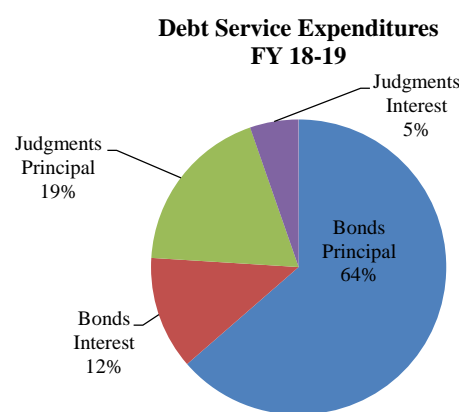
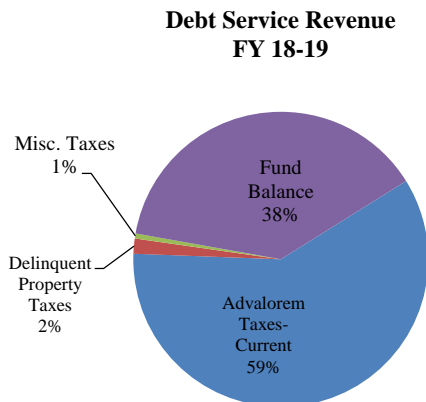


**Debt Service
Fund 3010
FY 2018-19**

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

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

Revenue	Actual Revenue 2016-17	Estimated Actual Revenues 2017-18	Adopted and Estimated Budget 2018-19
Ad Valorem Tax - Current	\$ 10,025,597	\$ 6,771,231	\$ 9,966,532
Ad Valorem Tax - Prior	280,109	294,412	264,970
Miscellaneous Property Taxes	93,490	66,770	60,093
Total Property Taxes	10,399,196	7,132,412	10,291,595
Interest Income	19,118	31,705	28,535
Total Operating Revenue	10,418,314	7,164,118	10,320,130
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	6,454,543	7,143,413	6,319,125
Total Revenues, Transfers and Fund Balance	\$ 16,872,857	\$ 14,307,531	\$ 16,639,256
	Actual Expenditures 2016-17	Estimated Actual Expenditures 2017-18	Adopted Budget 2018-19
Expenditures			
Bonds			
Principal	\$ 7,245,000	\$ 5,640,000	\$ 5,640,000
Interest	1,572,625	1,316,475	1,099,413
Total Bond Payments	8,817,625	6,956,475	6,739,413
Judgments			
Principal	805,310	935,821	1,657,277
Interest	106,509	96,109	471,795
Total Judgment Payments	911,819	1,031,931	2,129,072
Total Expenditures	\$ 9,729,444	\$ 7,988,406	\$ 8,868,484
Ending Fund Balance	\$ 7,143,413	\$ 6,319,125	\$ 7,770,771



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

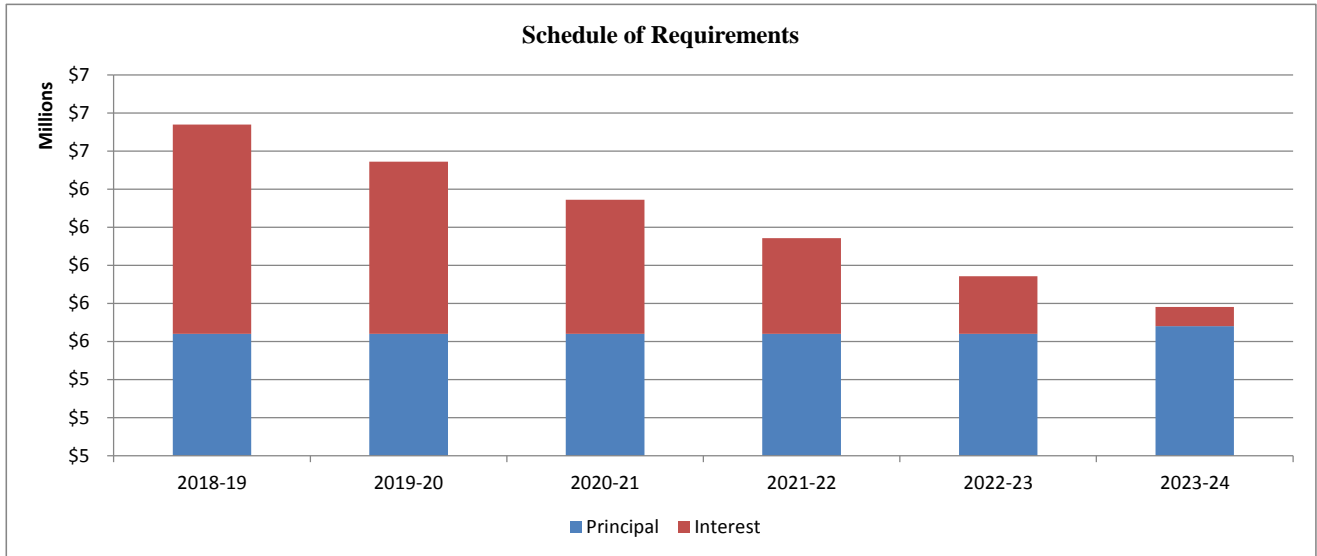
<u>Payment</u> <u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt</u> <u>Service</u>	<u>FY Total</u>	
03/01/16	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	15-16
09/01/16	1,250,000.00	100,000.00	1,350,000.00		
03/01/17		87,500.00	87,500.00	1,437,500.00	16-17
09/01/17	1,250,000.00	87,500.00	1,337,500.00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

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

Payment				Debt			
<u>Date</u>	<u>Principal</u>	<u>Interest</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			

Bond Schedule - All Bonds Combined

Fiscal Year	GO Bond 2008 - GM Plant			GOLT Bond 2014 - BNSF Bonds			Total Requirements		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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	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	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	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	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	1,250,000	12,500	1,262,500	5,680,000	101,100	5,781,100
Total	\$26,380,000	\$ 3,164,113	\$29,544,113	\$ 7,500,000	\$ 450,000	\$ 7,950,000	\$33,880,000	\$ 3,614,113	\$37,494,113



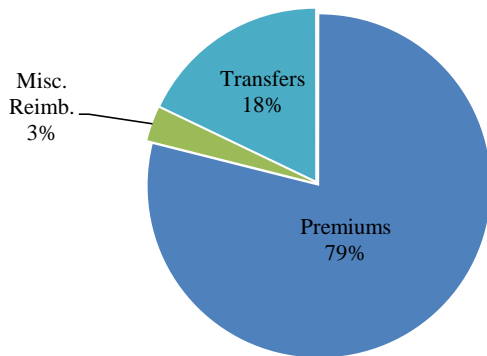
Internal Service



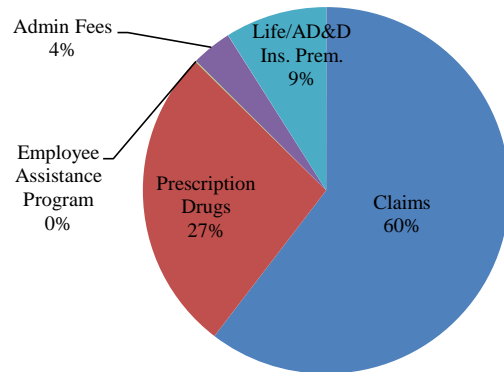
**Internal Service Funds
Budget Summary
FY 2018-19**

	Actual 2016-17	Estimated Actual 2017-18	Adopted and Estimated 2018-19
Revenue			
Premiums	\$ 15,140,823	\$ 15,073,694	\$ 20,345,474
Stop Loss Coverage	2,368,551	1,260,739	-
Misc. Reimb.	471,052	913,684	822,316
Interest Income	1	5	4
Transfers	10,807,000	9,420,000	4,611,000
Fund Balance	1,109,173	504,782	1,171,042
Total Revenue	\$ 29,896,601	\$ 27,172,905	\$ 26,949,836
Expenditures			
Claims	\$ 19,181,525	\$ 16,238,373	\$ 15,950,497
Prescription Drugs	7,098,229	6,356,388	7,117,732
Employee Assistance Program	20,027	21,224	21,224
Admin Fees	982,887	947,068	941,801
Life/AD&D Ins. Prem.	2,109,151	2,439,749	2,370,212
Total Expenditures	\$ 29,391,819	\$ 26,002,802	\$ 26,401,465
Ending Fund Balance	\$ 504,782	\$ 1,170,103	\$ 548,371

**Self Insurance Funds-Revenue
FY 18-19**



**Self Insurance Funds-Expenditures
FY 18-19**

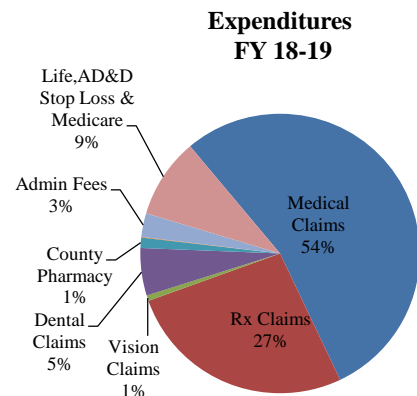
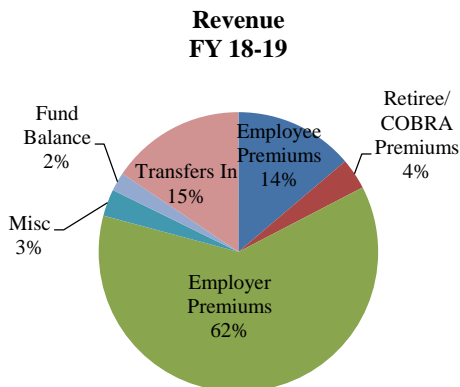


**Employee Benefits
Fund 4010
FY 2018-19**

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

Revenue	Actual Revenue 2016-17	Estimated Actual Revenues 2017-18	Adopted and Estimated Budget 2018-19
Employee Premiums	\$ 3,549,028	\$ 3,521,475	\$ 3,544,313
Retiree/COBRA Premiums	831,911	892,972	918,994
Employer Premiums	10,759,884	10,659,247	15,882,167
Stop Loss Coverage Reimb	2,368,551	1,260,739	-
Miscellaneous Reimbursements	452,348	886,234	797,611
Interest Income	1	3	2
Total Operating Revenue	17,961,724	17,220,670	21,143,087
Operating Transfers In	10,450,000	8,400,000	4,000,000
Operating Transfers Out	-	-	-
Budgetary Fund Balance	527,931	170,228	553,332
Total Revenues, Transfers and Fund Balance	\$ 28,939,656	\$ 25,790,898	\$ 25,696,418

Expenditures	Actual Expenditures 2016-17	Estimated Actual Expenditures 2017-18	Estimated Actual Expenditures 2018-19
Medical Claims	\$ 17,366,475	\$ 14,167,676	\$ 13,850,217
Prescription Drug Claims	6,824,245	6,082,797	6,812,732
Vision Claims	167,700	161,434	164,662
Dental Claims	1,284,970	1,376,719	1,404,253
County Pharmacy Reimbursement	273,984	273,591	305,000
Employee Assistance Program	20,027	21,224	21,224
Administration Fees/Refunds	722,876	714,379	702,907
Life/AD&D, Stop Loss & Medicare Premiums	2,109,151	2,439,749	2,370,212
Total Expenditures	\$ 28,769,427	\$ 25,237,567	\$ 25,631,208
Ending Fund Balance	\$ 170,228	\$ 553,332	\$ 65,211



**Workers Compensation
Fund 4020
FY 2018-19**

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

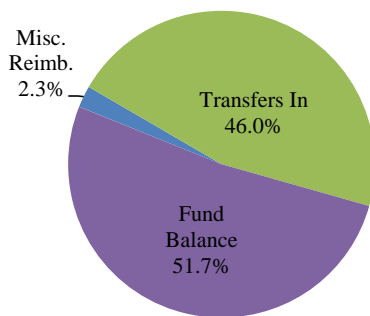
Oklahoma County is self insured to cover the risk against liability for workers compensation.

Revenue	Actual Revenue 2016-17	Estimated Actual Revenues 2017-18	Adopted and Estimated Budget 2018-19
Miscellaneous Reimbursements & Excess WC Ins	\$ 18,704	\$ 27,450	\$ 24,705
Interest Income	-	2	2
Total Operating Revenue	18,704	27,453	24,707
Operating Transfers In	250,000	1,000,000	500,000
Operating Transfers Out	-	-	-
Budgetary Fund Balance	521,933	207,953	561,931
Total Revenues, Transfers and Fund Balance	\$ 790,637	\$ 1,235,406	\$ 1,086,638

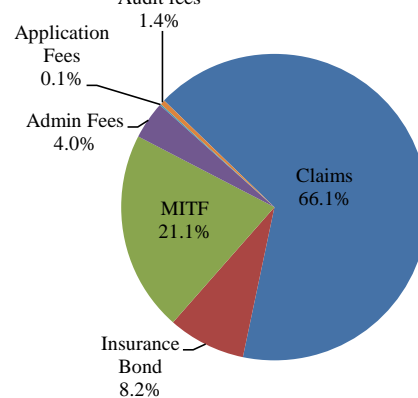
Expenditures	Actual Expenditures 2016-17	Actual Expenditures 2017-18	Actual Expenditures 2018-19
Administration Fees	\$ 63,600	\$ 57,600	\$ 57,600
Insurance Bond	167,939	148,866	148,866
Multiple Injury Trust Fund (MITF) Assessments	24,972	21,723	27,927
Application Fee-Workers Comp Court		1,000	1,000
Actuaries/Audit fees	3,500	3,500	3,500
Claims	322,672	440,786	465,453
Total Expenditures	\$ 582,684	\$ 673,475	\$ 704,346

Ending Fund Balance	\$ 207,953	\$ 561,931	\$ 382,292
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**Resources
FY 18-19**



**Expenditures
FY 18-19**



**Self Insurance
Fund 4030
FY 2018-19**

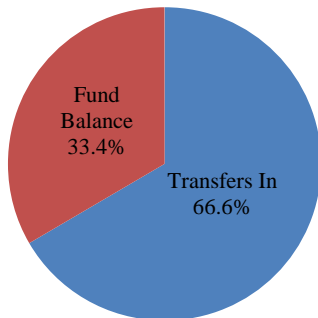
Self Insurance Fund T.51 O.S. Ch.5 Section 169

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.

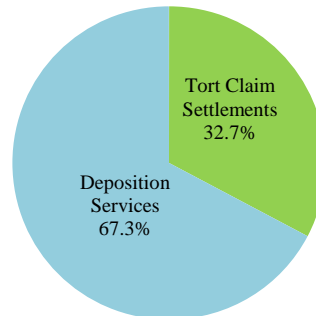
Revenue	Actual Revenue 2016-17	Estimated Actual Revenues 2017-18	Adopted and Estimated Budget 2018-19
Miscellaneous Reimbursements	\$ -	\$ 937	\$ -
Interest Income	-	-	-
Total Operating Revenue	-	937	-
Operating Transfers In	107,000	20,000	111,000
Operating Transfers Out			
Budgetary Fund Balance	59,309	126,601	55,779
Total Revenues, Transfers and Fund Balance	\$ 166,309	\$ 147,538	\$ 166,779

Expenditures	Actual Expenditures 2016-17	Estimated Actual Expenditures 2017-18	Adopted Budget 2018-19
Tort Claim Settlements	\$ 15,054	\$ 1,849	\$ 21,576
Deposition Services	24,654	89,910	44,335
Total Expenditures	\$ 39,708	\$ 91,759	\$ 65,911
Ending Fund Balance	\$ 126,601	\$ 55,779	\$ 100,869

**Resources
FY 18-19**



**Expenditures
FY 18-19**



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 350,000 parcels, or units, of property in the 720 square miles that make up Oklahoma County.

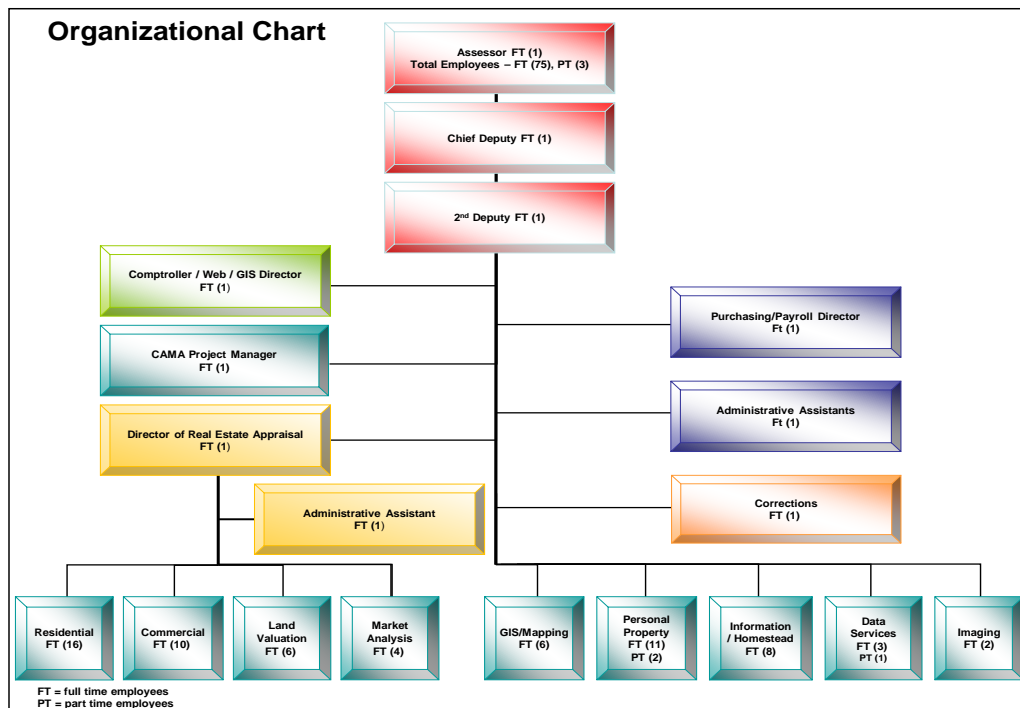
The Oklahoma Tax Commission requires that assessors meet accreditation standards (Title 68 § 2816). Currently 64 of the 74 assessor employees have obtained advanced accreditation. If those standards are not met by the assessor and staff involved in the assessing process, they may not serve in an elected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

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

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

The nine departments in the Oklahoma County Assessor's office utilize state-of-the-art technology to perform their duties of assessing market-value on all properties and the performance of the office is carefully monitored to ensure statutory compliance with regular and surprise performance audits by the Auditor and Inspector's office and the Oklahoma Tax Commission (OTC). Each year the OTC executes a Performance Audit on every one of Oklahoma's 77 counties. During the past two years Oklahoma County has been one of the few counties earning a perfect score on the Performance Audit. Oklahoma County has worked closely with assessors around Oklahoma and the OTC to make improvements to better analyze the performance of all assessors. The Oklahoma County Staff has been involved in writing legislation and educating lawmakers to pass new laws to help citizens and property owners better understand information about their property and the requirements and duties of assessors. The Oklahoma County Assessor's office currently has approximately 77 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 2017 assessed value of all property in Oklahoma County is over \$7.35 billion, more than triple the assessed value of \$2.3 billion in 1990 and more than four times the \$1.4 Billion of assessed value in 1980. That value is determined by market forces and growth for demand for real estate in Oklahoma County. Oklahoma County has the most desirable commercial and residential real estate locations and properties in the state of Oklahoma and enjoys one of the fastest growing real estate markets in the southwest.



Leonard Sullivan, Oklahoma County Assessor

Funding Sources and Restrictions:

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

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

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

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

Statistical Information:

	Actual Activity FY 16/17	Current Activity FY 17/18	Projections for FY 18/19
Full-time employees	72	74	76
Part-time employees	2	3	3
Total Numbers of Parcels	346,614	348,265	352,000
Residential/Ag Parcels	276,702	278,626	280,000
Commercial Parcels	20,864	21,218	21,880
Personal Property Accounts	32,740	32,109	33,000
Homestead Exemptions	111,870	111,269	112
Additional Homestead	6,234	6,027	5,700
Senior Freeze	20,534	20,366	22,000
100% Disabled Veterans	2,977	3,108	3,200
Website Visits	13,579,000	13,668,633	14,000,000

Financial Information:

	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund	\$ 2,339,007	\$ 2,634,389	\$ 2,894,955
General Fund - Visual Inspection	4,296,094	4,361,549	4,751,958
Assessor's Revolving Fund	131,299	127,437	84,850
Total Sources:	\$ 6,766,400	\$ 7,123,375	\$ 7,731,763
Expenditures:			
Salaries	4,073,430	4,273,655	4,449,981
Benefits	1,532,787	1,655,168	2,157,491
Travel	87,561	89,908	121,825
M&O	552,892	763,819	837,216
Capital	104,952	150,756	146,461
Total Expenditures	\$ 6,351,622	\$ 6,933,307	\$ 7,712,974
Lapsed Funds	308,196	123,987	-
Restricted Fund Balance:			
Assessor's Revolving Fund	106,582	66,081	18,789
Total Expenditures, Lapse and Fund Balance	\$ 6,766,400	\$ 7,123,375	\$ 7,731,763

Forrest "Butch" Freeman, Oklahoma County Treasurer



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

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

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

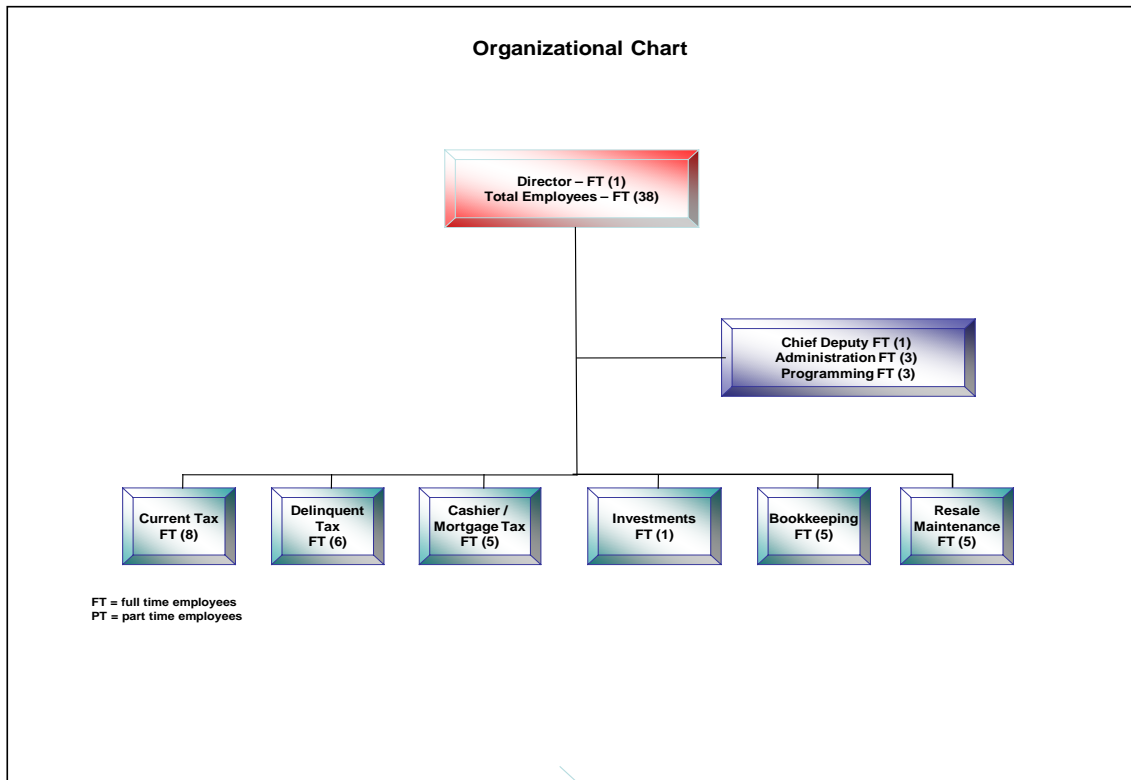
All checks and vouchers for all county departments are registered and maintained through the Treasurer's office. The Treasurer's office is also responsible for the investment of all county funds.

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

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

Accomplishments: Our office is now accepting Delinquent Tax Payments to be paid with credit cards and e-checks. This is an added convenience for our customers to pay taxes.

Objectives: Working towards being more automated on our Resale and County owned. This will be an added convenience for our customers.



Forrest "Butch" Freeman, Oklahoma County Treasurer

Funding Sources and Restrictions:

Resale Property Fund

O.S. Title 68 § 3137 (a) & (b)

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

Resale Property - Budgeted

O.S. Title 68 § 3137 (d)

Appropriations from the Resale Property Fund for salary and fringe benefit expenditures.

Treasurer Mortgage Fee Fund

O.S. Title 68 § 1904 (b)

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

Note 1:

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

Statistical Information:

	Actual Activity FY 16/17	Current Activity FY 17/18	Projections for FY 18/19
Full-time Employees	33	38	41
Current Tax Accounts	348,494	350,865	353,236
Delinquent Statements Mailed	43,494	78,232	81,350
Redemptions	1	3	2
Mortgages Certified	28,325	24,733	26,000
Special Assessments Certified	2,343	3,115	3,200
Checks Registered	72,387	40,303	80,606
Amount of Deposits	\$ 999,732,581	\$ 276,757,619	\$ 1,082,861,764
Investment Income	\$ 125,745	\$ 156,955	\$ 190,000

Financial Information:

Sources:

	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
General Fund	\$ 604,149	\$ 604,755	\$ 788,451
Resale Property Budgeted	7,736,439	11,628,992	14,363,402
Mortgage Tax Fee	342,084	291,433	250,262
Total Sources:	\$ 8,682,673	\$ 12,525,180	\$ 15,402,115

Expenditures:

Salaries	1,810,615	2,005,460	2,386,391
Benefits	681,507	560,637	1,200,133
Travel	11,080	17,892	22,100
M&O	1,196,627	1,573,965	1,876,721
Capital	185,064	264,393	486,488
Total Expenditures	\$ 3,884,894.7	\$ 4,422,347.6	\$ 5,971,833.6
Lapsed Funds	105,587	-	-
Fund Balance:			
Resale Property Budgeted	4,535,794	7,979,524	9,365,030
Mortgage Tax Fee	156,397	123,308	65,251
Total Expenditures, Lapse and Fund Balance	\$ 8,682,673	\$ 12,525,180	\$ 15,402,115

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.

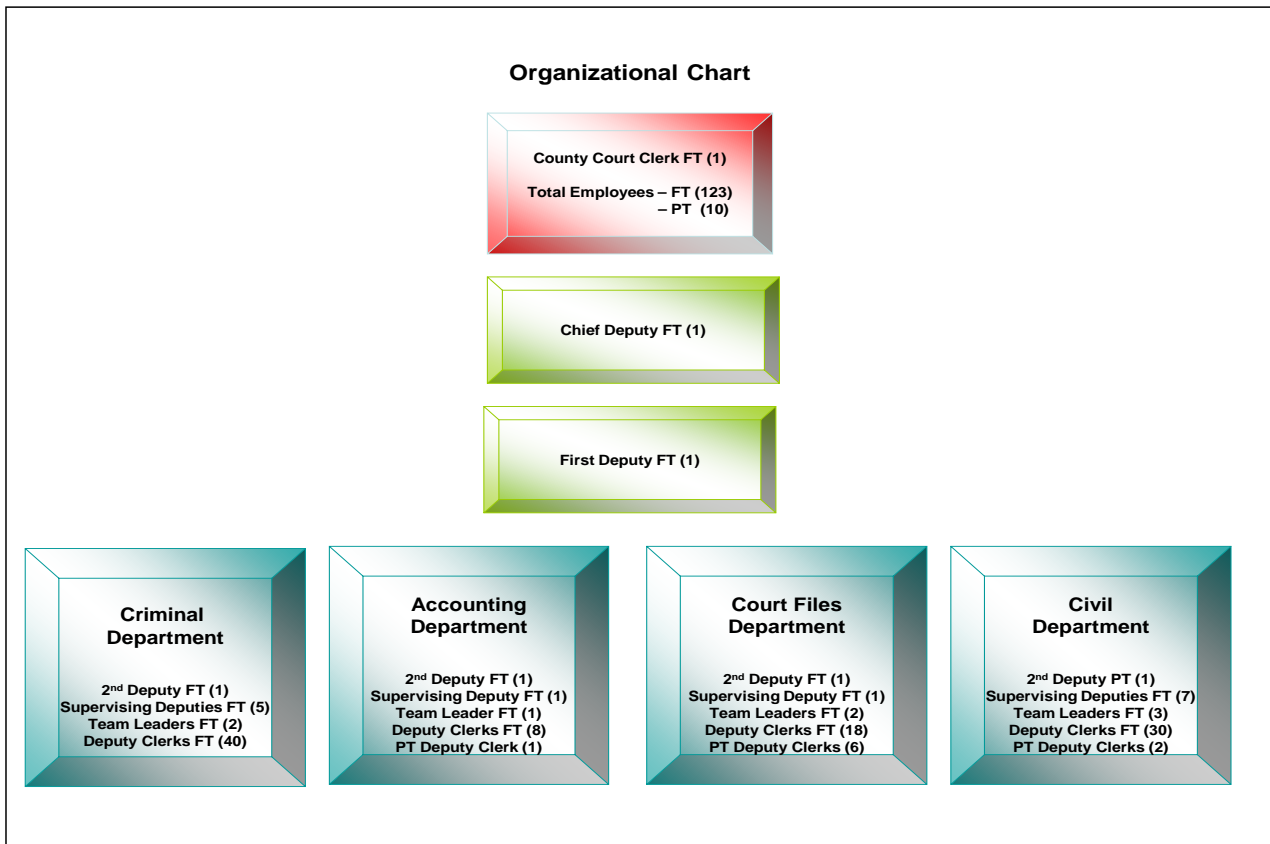
The Court Clerk is one of three members of the Court Fund Governing Board, together with the Presiding Administrative Judge and the Associate District Judge.

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 2016	Actual Activity CY 2017	Projections for CY 2018
Full-Time Employees	105	118	123
Small Claim Cases Filed	25,577	24,632	25,227
Traffic Cases Filed	30,161	25,268	29,381
Civil Cases Filed	31,639	33,342	32,771
Felony Cases Filed	10,043	7,628	8,947
Misdemeanors Filed	3,281	4,510	3,880

Financial Information:

	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund	\$ 6,453,600	\$ 6,961,244	\$ 7,890,334
Expenditures:			
Salaries	4,446,621	4,861,363	5,180,756
Benefits	1,754,931	1,827,541	2,481,659
Travel	6,935	5,907	10,000
M&O	163,134	151,285	167,919
Capital	13,158	25,000	50,000
Total Expenditures	\$ 6,384,778	\$ 6,871,097	\$ 7,890,334
Lapsed Funds	68,822	90,147	
Total Expenditures, Lapse and Fund Balance	\$ 6,453,600	\$ 6,961,244	\$ 7,890,334

David B. Hooten, Oklahoma County Clerk

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



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

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

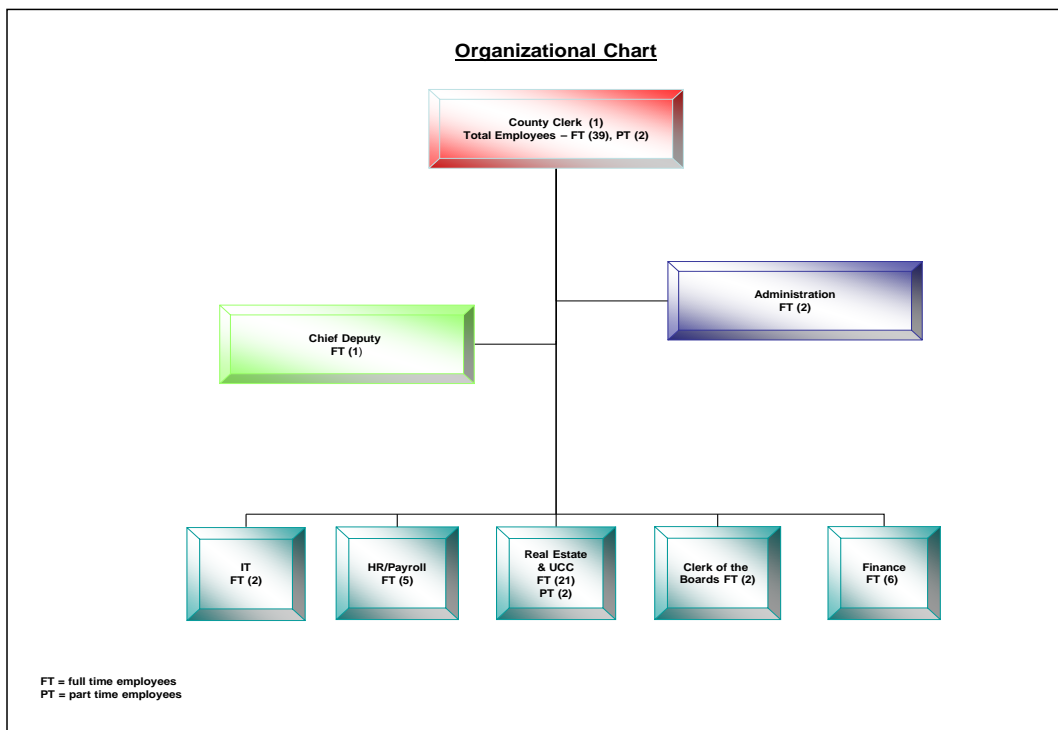
Uniform Commercial Code (UCC): The Oklahoma County Clerk's office is the Central Filing Office for all financing statements within the State of Oklahoma. Anyone who claims a security interest in a transaction involving real or personal property can file a UCC.

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

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

Accomplishments: The ability to purchase official ROD/UCC documents with credit cards has been made available in person and online through the newly developed OKCC.ONLINE website. This new site was primarily created with the end user in mind and offers far greater ease of use.

Objectives: The continuation of digital preservation and quality enhancement projects for all records. Upgrades to technology platforms on all levels. Implement an agenda management and electronic voting solution to streamline county meeting content. To accept payments in EFT form instead of paper checks for Accounts Payable.



David B. Hooten, Oklahoma County Clerk

Funding Sources and Restrictions:

Lien Fee Fund O.S. Title 19 § 265

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

UCC Fund O.S. Title 12A § 1-9-525.1

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

Records Preservation O.S. Title 28 § 32

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

Statistical Information:

	Actual Activity FY 16/17	Current Activity FY 17/18	Projections for FY 18/19
Full-time employees	47	44	40
Part-time employees	1	2	2
Real Estate Documents Filed and Indexed	178,866	133,786	183,000
UCC Documents Filed and indexed	135,152	97,239	130,000
Percentage of UCC Documents Filed Electronically	65%	67%	70%
Percentage of Real Estate Documents Filed Electronically	25%	70%	80%
Scanning Project-Preservation-Images	100,000	10,000,000	5,000,000
County Clerk Fees Deposited to General Fund	\$ 4,474,013	\$ 5,065,141	\$ 4,558,627
Paychecks processed monthly	2,012	2,018	2,018
Number of Agendas/Minutes	316	405	437

Financial Information:

	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund	\$ 2,869,453	\$ 2,683,029	\$ 2,687,096
Lien Fee Fund	135,367	189,913	225,098
UCC Fund	1,009,776	1,023,364	1,007,077
Records Preservation Fund	1,359,996	1,334,681	1,407,530
Total Sources:	\$ 5,374,593	\$ 5,230,987	\$ 5,326,800
Expenditures:			
Salaries	2,752,410	2,333,233	2,383,104
Benefits	952,864	849,986	1,045,990
Travel	15,030	13,266	18,540
M&O	705,890	742,546	619,467
Capital	76,017	157,927	79,638
Total Expenditures	\$ 4,502,211	\$ 4,096,958	\$ 4,146,739
Lapsed Funds	25,852	25,609	-
Fund Balance:			
Lien Fee	97,490	141,917	187,745
UCC	308,595	363,785	308,274
Records Preservation	440,445	602,717	684,043
Total Expenditures, Lapse and Fund Balances	\$ 5,374,593	\$ 5,230,987	\$ 5,326,800

P.D. Taylor, Oklahoma County Sheriff

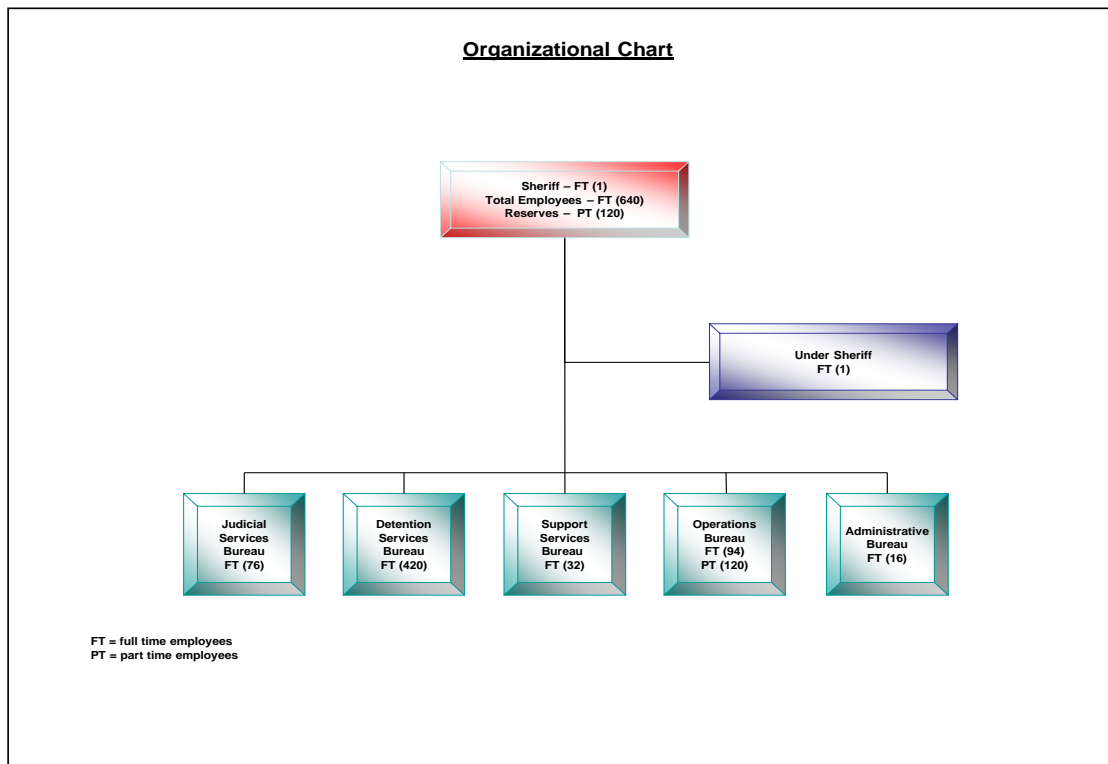
Mission: *To provide professional and quality law enforcement, custodial, and court related services to all persons within Oklahoma County and to effectively perform all duties mandated to us by the Constitution and the laws of the United States of America and of the State of Oklahoma in a professional,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



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

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

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



P.D. Taylor, Oklahoma County Sheriff

Funding Sources and Restrictions:

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

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

Statistical Information:

	Actual Activity CY 2017	Projected Activity CY 2018	Projected Activity CY 2019
Full-time Employees	718	660	655
Reserves	175	133	133
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
Triad Presentations/Community Service Events	285	316	319
Reserve Hours Worked	39,886	40,284	40,687

Financial Information:

	Actual 16/17	Projected 17/18	Adopted and Estimated 18/19
Sources:			
General Fund	\$ 34,267,772	\$ 34,732,772	\$ 37,617,509
Sheriff Service Fee Fund	5,961,653	5,110,861	2,713,946
Sheriff Special Revenue Fund	9,209,814	6,904,813	5,219,673
Sheriff Grant Fund	831,680	906,624	962,268
Total Sources:	\$ 50,270,919	\$ 47,655,070	\$ 46,513,396
Expenditures:			
Salaries	22,202,705	21,672,874	17,884,911
Benefits	9,000,653	8,870,495	9,134,621
Travel	33,446	19,337	34,167
M&O	13,371,843	13,951,527	16,481,122
Capital	829,505	710,412	826,392
Total Expenditures	\$ 45,438,153	\$ 45,224,645	\$ 44,361,213
Lapsed Funds	579,090	-	-
Special Revenue Fund Balances:			
Sheriff Service Fee Fund	1,143,707	143,507	137,968
Sheriff Special Revenue Fund	2,567,578	1,699,924	1,466,522
Sheriff Grant Fund	542,391	586,993	547,692
Total Expenditures, Lapse and Fund Balance	\$ 50,270,919	\$ 47,655,070	\$ 46,513,395
SR Total Fund Balances	4,253,677	2,430,425	2,152,182

Willa Johnson, Oklahoma County Commissioner - District 1

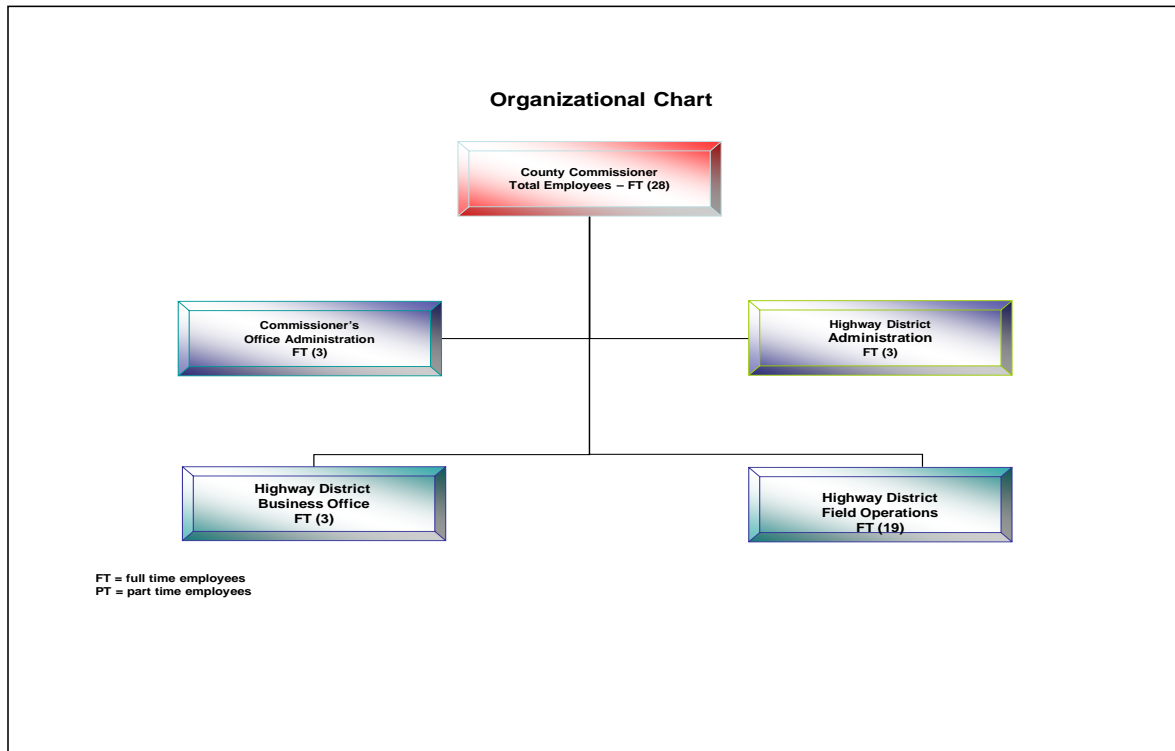
Mission: *To improve Oklahoma County District One services and infrastructure for the benefit of our citizens.*



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

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

Statistical Information:

	Actual Activity FY 16/17	Current Activity FY 17/18	Projections for FY 18/19
Full-time employees	34	29	32
Part-time employees	-	1	-
Number of road miles constructed	8	3	5
Number of road miles reconstructed	8	9	10
Number of road miles preserved/maintained	10	15	15
Number of bridge reconstruction/replacement	4	2	2
Number of special project constructions	12	4	6
Number of road miles right of way maintained (mowed)	1,800	1,600	1,620
Number of road miles mowed reimbursed	-	-	0
Number of road miles mowed OKC	721	542	600
Number of parks and non-roads maintained	35	24	24
Number of miles of roads and parks boom axed	225	175	175
Number of miles boom axed reimbursed	-	-	-
Number of miles boom axed OKC	80	73	80
Number of linear feet culvert pipe installed	1,700	990	1,200
Number of tons repair material applied (patching)	1,500	2,300	2,400
Number of incidents responded w/FEMA declaration	3	-	2
Amount of FEMA reimbursements	\$ 5,933.19	\$ -	\$ -

Financial Information:

	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund	\$ 302,660	\$ 434,494	\$ 495,283
Highway Cash	8,995,752	8,421,498	8,316,459
Total Sources:	<u>\$ 9,298,412</u>	<u>\$ 8,855,992</u>	<u>\$ 8,811,742</u>
Expenditures:			
Salaries	1,507,192	1,572,821	1,609,351
Benefits	598,867	664,296	869,355
Travel	650	2,546	5,500
M&O	2,618,528	1,373,331	1,463,561
Capital	333,134	777,559	423,500
Total Expenditures	<u>\$ 5,058,372</u>	<u>\$ 4,390,552</u>	<u>\$ 4,371,267</u>
Lapsed Funds	17,872	24,965	-
Restricted Fund Balance:			
Highway Cash Fund	4,222,169	4,440,475	4,440,475
Total Expenditures, Lapse and Fund Balance	<u><u>\$ 9,298,412</u></u>	<u><u>\$ 8,855,992</u></u>	<u><u>\$ 8,811,742</u></u>

Brian Maughan, Oklahoma County Commissioner - District 2

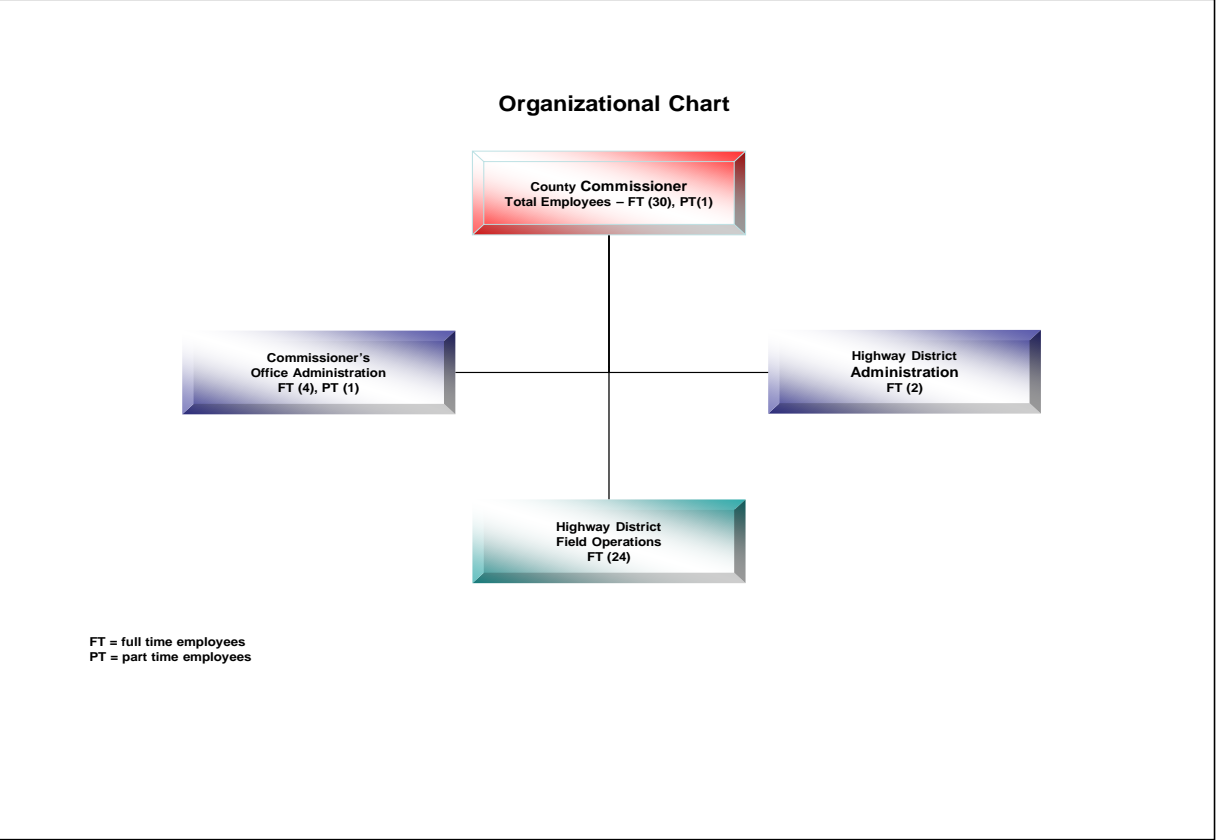
Mission: *To improve Oklahoma County Highway District 2 through effective and conservative government, expanding economic development opportunities and delivering needed county services for its constituents.*



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

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

Statistical Information:

	Actual Activity FY 16/17	Current Activity FY 17/18	Projections for FY 18/19
Full-time employees	30	27	30
Part-time employees	1	3	1
Number of road miles constructed	3	4.75	3
Number of road miles rehabilitated	7.43	1.25	4
Number of bridge reconstruction/replacement	1	2	3
Number of special construction projects	0	4	3
Number of ROW mile maintained (trash, debris & mowing)	3,811	1,000	1,500
Number of miles of roads and parks boom axed	21	20	25
Number of LF of culvert pipe installed	1,730	1,530	1,600
Number of tons of road patching material applied	224	12	20

Financial Information:

	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund	\$ 264,767	\$ 373,188	\$ 368,994
Highway Cash	7,715,957	9,022,496	7,839,571
Total Sources:	<u>\$ 7,980,724</u>	<u>\$ 9,395,684</u>	<u>\$ 8,208,565</u>
Expenditures:			
Salaries	1,326,093	1,208,928	1,534,543
Benefits	510,695	453,305	703,973
Travel	337	2,729	4,000
M&O	1,123,224	3,781,573	2,538,900
Capital	363,128	45,812	466,500
Total Expenditures	<u>\$ 3,323,477</u>	<u>\$ 5,492,348</u>	<u>\$ 5,247,916</u>
Lapsed Funds	8,346	-	-
Restricted Fund Balance:			
Highway Cash Fund	4,648,901	3,903,336	2,960,649
Total Exp., Lapsed and Fund Balance	<u>\$ 7,980,724</u>	<u>\$ 9,395,684</u>	<u>\$ 8,208,565</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.*

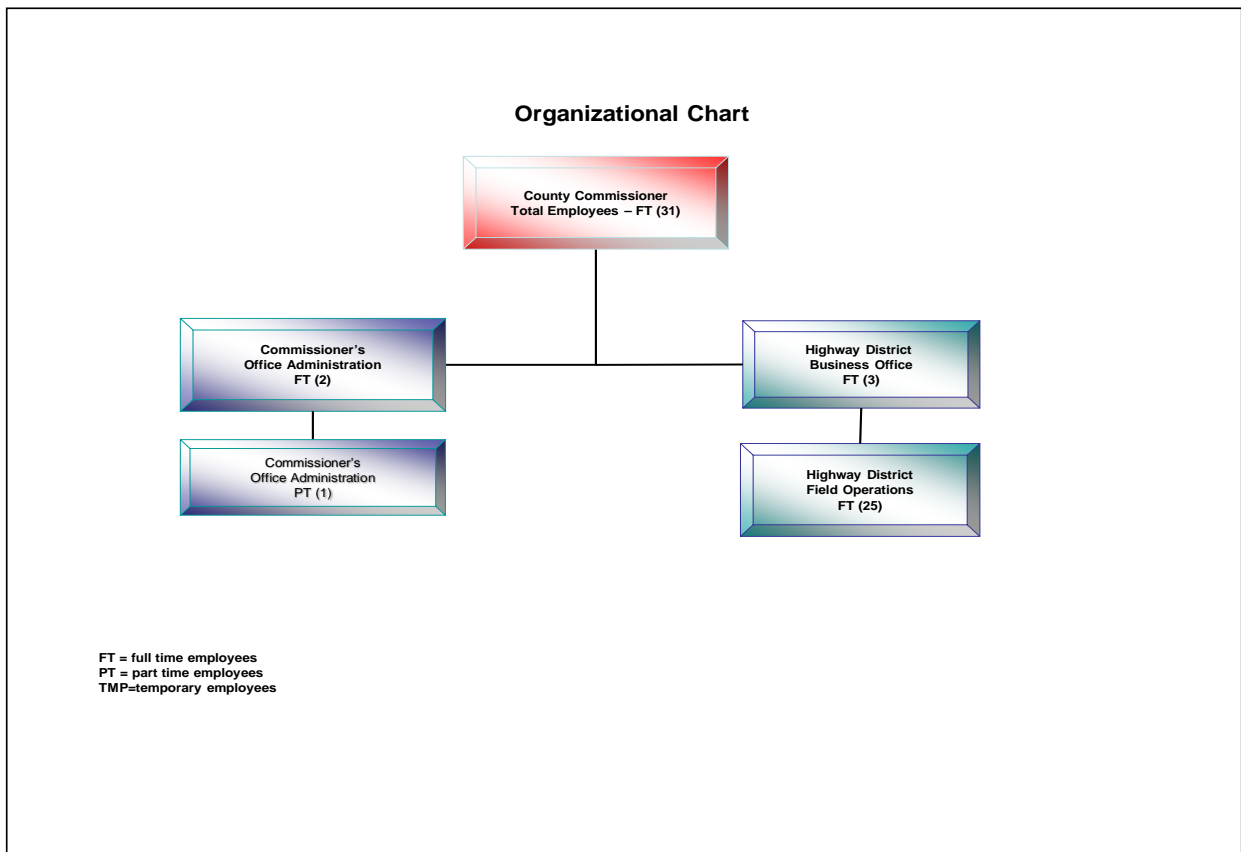
Oklahoma County Highway District 3 exists to construct and maintain the 180.6 miles of public roads within District 3's boundaries. The mileage in District 3 represents 30.2% of the road miles in Oklahoma County's total inventory of 597.51 road miles.

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 unincorporated areas of the county.

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

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

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

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

Statistical Information:

	Actual Activity FY 16/17	Current Activity FY 17/18	Projections for FY 18/19
Full-time employees	32	31	31
Part-time employees	1	1	1
Number of road miles reconstructed	3	5	4
Number of road miles resurfaced	1	3	1
Number of bridge reconstruction/replacement	2	0	0
Number of special project constructions	2	7	6
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	926	1,000
Number of tons repair material applied (patching)	701	1,106	700

Financial Information:

	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund	\$ 256,162	\$ 256,162	\$ 347,787
Highway Cash	8,197,459	7,883,612	7,882,961
Total Sources:	<u>\$ 8,453,621</u>	<u>\$ 8,139,774</u>	<u>\$ 8,230,748</u>
Expenditures:			
Salaries	1,663,319	1,709,494	1,690,673
Benefits	672,213	696,536	880,088
Travel	1,337	2,740	8,022
M&O	2,799,852	2,000,011	1,914,595
Capital	342,565	350,481	205,778
Total Expenditures	<u>\$ 5,479,287</u>	<u>\$ 4,759,263</u>	<u>\$ 4,699,156</u>
Lapsed Funds	3,040	(81,364)	-
Restricted Fund Balance:			
Highway Cash Fund	2,971,294	3,461,875	3,531,592
Total Expenditures, Lapse and Fund Balance	<u><u>\$ 8,453,621</u></u>	<u><u>\$ 8,139,774</u></u>	<u><u>\$ 8,230,748</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 16/17	FY 17/18	FY 18/19
Sources:			
General Fund	\$ 5,653,436	\$ 6,083,852	\$ 8,013,060
Expenditures:			
Salaries	-	200	1,200
Benefits	348	4,218	4,296
Travel	-	-	-
M&O	5,383,507	6,050,756	8,007,564
Capital	-	-	-
Total Expenditures	\$ 5,383,854	\$ 6,055,174	\$ 8,013,060
Lapsed Funds	269,582	28,678	-
Total Expenditures, Lapse and Fund Balance	\$ 5,653,436	\$ 6,083,852	\$ 8,013,060

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 16/17	Current Activity FY 17/18	Projections for FY 18/19
Full-time Employees	4	3	3

Financial Information:

	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund	\$ 473,919	\$ 426,983	\$ 441,527
Expenditures:			
Salaries	340,754	315,788	315,788
Benefits	102,533	87,565	102,109
Travel	21,600	21,650	21,650
M&O	4,367	1,980	1,980
Capital	-	-	-
Total Expenditures	\$ 469,253	\$ 426,983	\$ 441,527
Lapsed Funds	4,666	-	-
Total Expenditures, Lapse and Fund Balance	\$ 473,919	\$ 426,983	\$ 441,527

County Audit

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

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

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

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

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

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

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

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

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

Funding Sources and Restrictions:

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

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

Financial Information:	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund	\$ 647,743	\$ 672,944	\$ 672,944
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	-
M&O	419,368	449,511	666,344
Capital	1,590	1,590	6,600
Total Expenditures	\$ 420,959	\$ 451,101	\$ 672,944
Lapsed Funds	226,784	221,843	-
Total Expenditures, Lapse and Fund Balance	\$ 647,743	\$ 672,944	\$ 672,944

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

District Attorney

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

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

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

Funding Sources and Restrictions:

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

Financial Information:

	Actual	Projected	Adopted and Estimated
	FY 16/17	FY 17/18	FY 18/19
Sources:			
District Attorney State	\$ 150,000	\$ 150,000	\$ 150,000
District Attorney County	72,398	72,398	72,398
Total Sources:	\$ 222,398	\$ 222,398	\$ 222,398
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	845	500	1,000
M&O	164,855	177,913	179,913
Capital	22,155	25,639	41,485
Total Expenditures	\$ 187,854	\$ 204,052	\$ 222,398
Lapsed Funds	34,544	18,346	-
Total Expenditures, Lapse and Fund Balance	\$ 222,398	\$ 222,398	\$ 222,398

Public Defender

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

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

Funding Sources and Restrictions:

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

Financial Information:

	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund	\$ 51,420	\$ 52,000	\$ 59,720
Total Sources:			
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	5,000
M&O	38,145	42,000	43,720
Capital	6,511	10,000	11,000
Total Expenditures	\$ 44,656	\$ 52,000	\$ 59,720
Lapsed Funds	6,764	-	-
Total Expenditures, Lapse and Fund Balance	\$ 51,420	\$ 52,000	\$ 59,720

Oklahoma County Free Fair

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

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

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

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

Financial Information:	Actual	Projected	Adopted and Estimated
	FY 16/17	FY 17/18	FY 18/19
General Fund Appropriations	\$ 62,245	\$ 62,245	\$ 62,245
Expenditures:			
Salaries	6,694	7,950	7,950
Benefits	512	608	608
Travel	-	-	-
M&O	54,890	53,615	53,687
Capital	-	-	-
Total Expenditures	\$ 62,095	\$ 62,173	\$ 62,245
Lapsed Funds	150	72	-
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.*

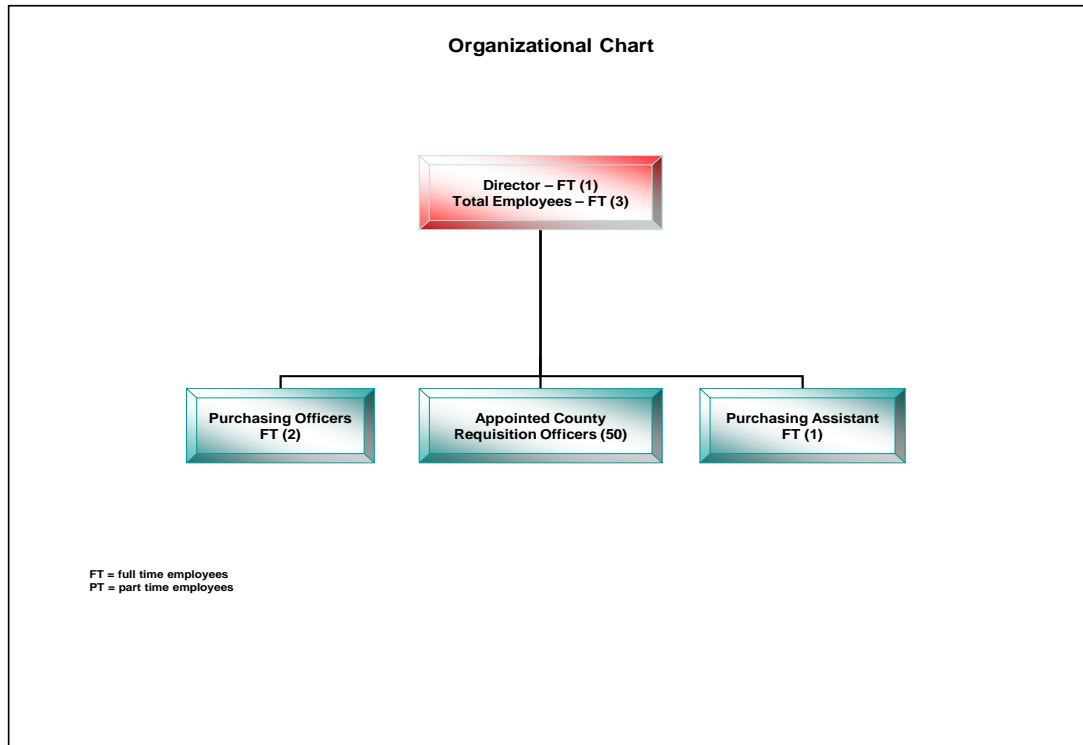
All county purchasing is centralized in the Purchasing Department and has statutory authority under Title 19 § 1500 - County Purchasing Act to develop, implement and promote policies and procedures that allow the procurement of materials, equipment and services through contracts that are flexible, value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

2018-19 Objectives: 1) Continue to support the Munis ERP system as it relates to County Purchasing. 2) Hold periodic training and retraining for Requisitioners and Receivers in the Munis ERP system. 3) Rebuild our vendor data base in the Oklahoma BidNetDirect system.



Oklahoma County Purchasing Department

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

Statistical Information:

	Actual Activity FY 16/17	Current Activity FY 17/18	Projections for FY 18/19
Full-time employees	4	4	4
Purchase orders issued	8,626	8,079	8,142
Countywide bids issued	74	66	64
Individual bids issued	19	21	23
Vendors registered	3,207	2,656	2,890
Construction projects bid	5	7	7
Fuel quotes	32	30	30

Financial Information:

	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund	\$ 301,510	\$ 312,218	\$ 345,055
Total Sources:			
Expenditures:			
Salaries	194,612	195,320	202,323
Benefits	91,476	87,557	126,252
Travel	1,097	580	1,050
M&O	8,879	11,930	11,930
Capital	1,356	3,500	3,500
Total Expenditures	\$ 297,420	\$ 298,886	\$ 345,055
Lapsed Funds	4,090	13,332	-
Total Expenditures, Lapse and Fund Balance	\$ 301,510	\$ 312,218	\$ 345,055

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.

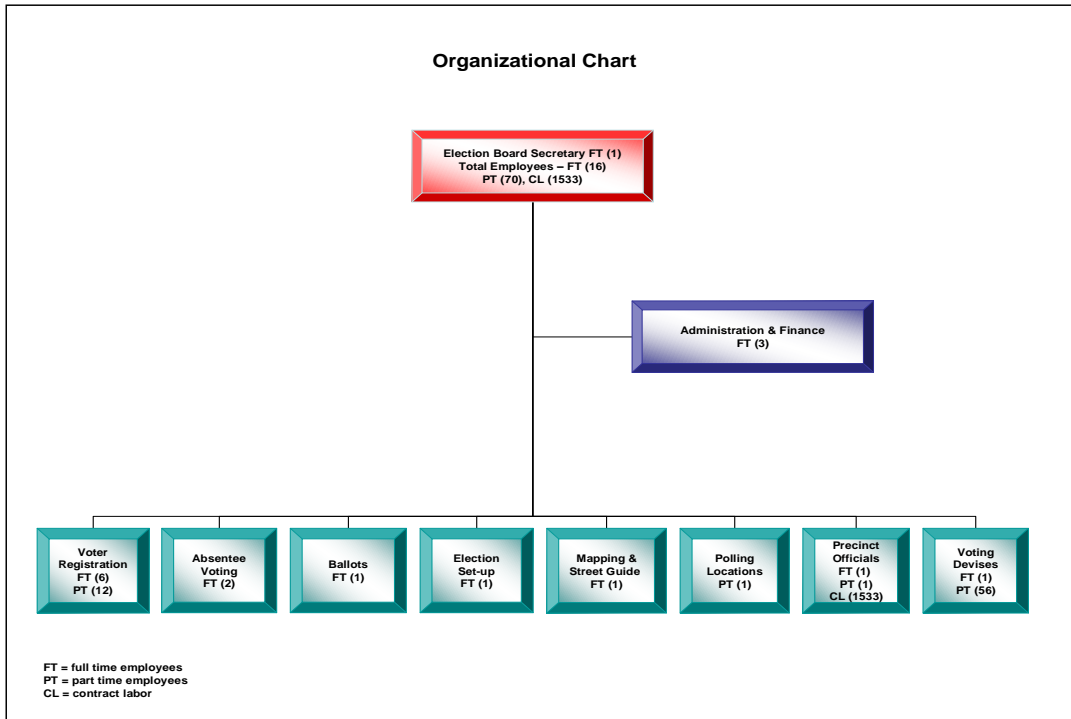
Polling Locations: Locate, survey and designate sites for elections and maintain precinct accessibility records.

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 2017-18 the Election Board successfully met statutory obligations related to voter registration and election administration.

Objectives for 2018-19: Continue to meet statutory obligations related to voter registration and election administration and increase public data access availability.



Oklahoma County Election Board

Funding Sources and Restrictions:

General Fund:

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

State Election Board:

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

Statistical Information:

	Actual Activity FY 16/17	Current Activity FY 17/18	Projections for FY 18/19
Full-time employees	16	16	16
Part-time employees	70	70	70
Ballots distributed and retained	1,413,148	2,781,299	1,264,123
Registered voters	381,986	390,289	400,000
Voter registrations processed	70,432	65,000	70,000
Voter registration cards mailed	68,585	60,097	70,000
Voter history credit given	373,249	140,436	370,000
Street guide adjustments	2,500	2,500	2,500
Absentee ballot applications processed	33,052	10,000	25,000
Voting devices tested	1,597	1,449	1,680

Financial Information:

	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund	\$ 1,574,852	\$ 1,402,522	\$ 1,485,944
Expenditures:			
Salaries	932,386	878,799	966,405
Benefits	253,652	262,609	335,062
Travel	7,940	19,992	19,787
M&O	293,808	218,522	161,690
Capital	45,177	4,318	3,000
Total Expenditures	\$ 1,532,963	\$ 1,384,242	\$ 1,485,944
Lapsed Funds	41,890	18,280	-
Total Expenditures, Lapse and Fund Balance	\$ 1,574,852	\$ 1,402,522	\$ 1,485,944

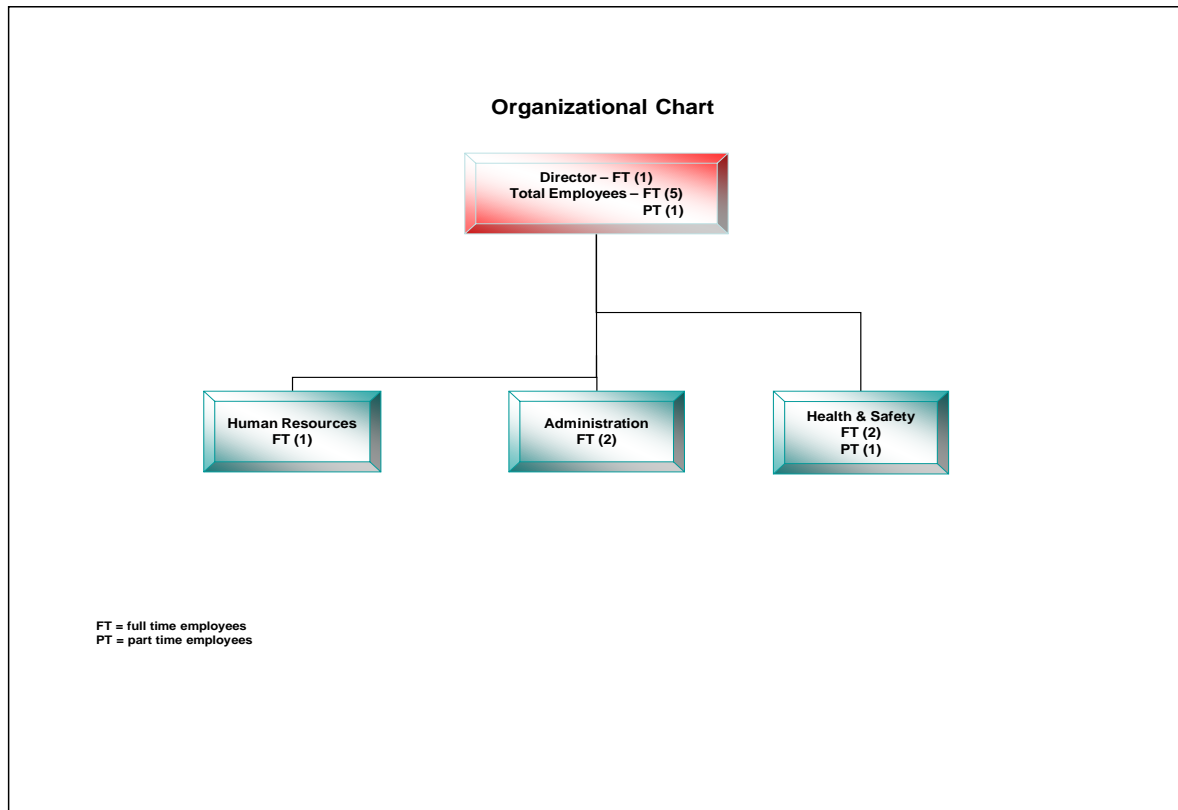
Oklahoma County Human Resources and Health and Safety

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

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

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

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



Oklahoma County Human Resources and Health and Safety

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

Statistical Information:

	Actual Activity for FY 16/17	Current Activity for FY 17/18	Projections for FY 18/19
Full-time employees	6	6	7
Workers Compensation Dollars		\$ 460,000	\$ 475,000
Workers Compensation Incidents		135	135

Financial Information:

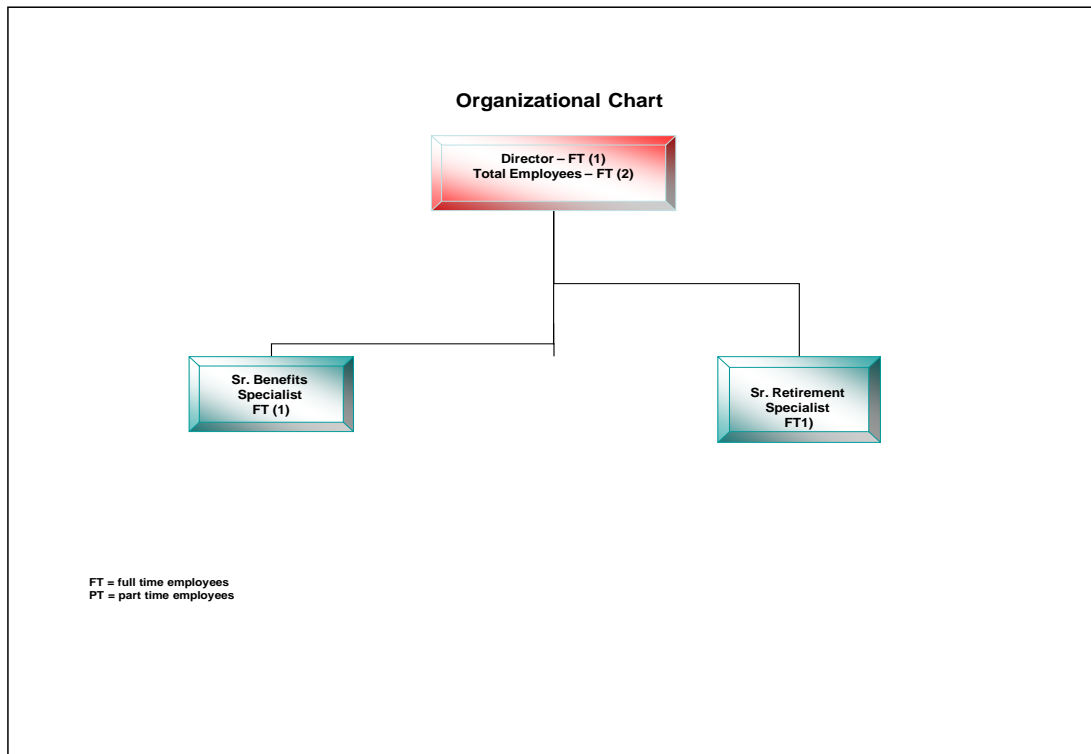
	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund	\$ 501,181	\$ 519,019	\$ 588,893
Expenditures:			
Salaries	313,826	348,000	375,899
Benefits	107,270	129,000	174,594
Travel	4,305	5,500	5,000
M&O	18,814	22,920	25,100
Capital	6,343	6,800	8,300
Total Expenditures	\$ 450,558	\$ 512,220	\$ 588,893
Lapsed Funds	50,623	6,799	-
Total Expenditures, Lapse and Fund Balance	\$ 501,181	\$ 519,019	\$ 588,893

Oklahoma County Employee Benefits Department

Mission: *Our mission is to provide excellent service to active employees, retirees and their families as it relates to their benefits and retirement. We strive to be pro-active in the administration of all benefit plans, producing high quality low cost options that help remove barriers from care. In the always increasing realm of health care costs, we constantly strive to produce savings for members and the County without cutting benefit offerings or sacrificing quality.*

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

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



Oklahoma County Employee Benefits Department

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

Statistical Information:

	Actual Activity for FY 16/17	Current Activity for FY 17/18	Projections for FY 18/19
Full-time employees	3	3	3
Employees & Retirees on Benefit Plan	1,584	1,582	1,590
Benefit Options/Vendors Managed	24	24	24

Financial Information:

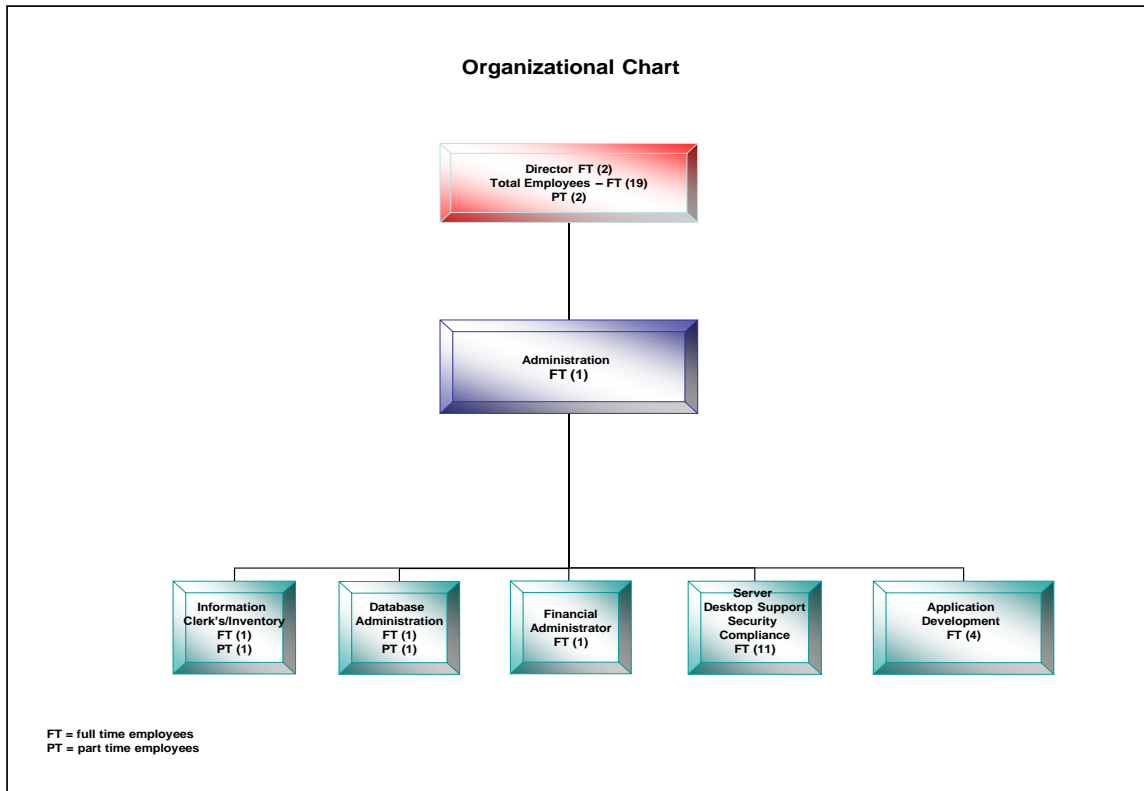
	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund	\$ -	\$ 355,810	\$ 348,778
Expenditures:			
Salaries	-	214,062	218,344
Benefits	-	81,927	107,777
Travel	-	-	6,000
M&O	-	10,302	11,900
Capital	-	25,606	4,757
Total Expenditures	\$ -	\$ 331,897	\$ 348,778
Lapsed Funds	-	23,913	-
Total Expenditures, Lapse and Fund Balance	\$ -	\$ 355,810	\$ 348,778

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. She also supports 186 custom reports and data interfaces from EJS to the OSBI Livescan, OSBI Automated Data Reporting System, Victim Information and Notification Everyday (VINE), Oklahoma City Police Department, DA Council, and Administrative Office of the Courts.



Oklahoma County Information Technologies (IT)

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

Statistical Information:

	Actual Activity FY 16/17	Current Activity FY 17/18	Projections for FY 18/19
Full-time employees	15	19	21
Part-time employees	2	2	2

Financial Information:

	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund	\$ 3,566,047	\$ 3,720,907	\$ 3,603,108
MIS Special Revenue Fund	5,340	33,160	40,415
Total Sources:	\$ 3,571,387	\$ 3,754,067	\$ 3,643,523
Expenditures:			
Salaries	1,073,558	1,040,973	1,128,440
Benefits	368,371	361,106	513,915
Travel	3,026	2,968	11,500
M&O	1,459,442	1,932,183	1,770,807
Capital	622,321	180,952	211,606
Total Expenditures	\$ 3,526,718	\$ 3,518,182	\$ 3,636,268
Lapsed Funds	39,329	202,725	-
SR Fund Balance:			
MIS Special Revenue Funds	5,340	33,160	7,255
Total Expenditures, Lapse and Fund Balance	\$ 3,571,387	\$ 3,754,067	\$ 3,643,523

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 16/17	Current Activity FY 17/18	Projections for FY 18/19
Full-time Employees	17	17	17
Full-time Employees - PBA	5	4	6
Part time Employees			1

Financial Information:

	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund 2801	\$ 1,354,342	\$ 1,361,727	\$ 1,498,910
General Fund 2901	256,709	256,709	266,709
Total Sources:	<u>\$ 1,611,051</u>	<u>\$ 1,618,436</u>	<u>\$ 1,765,619</u>
Expenditures:			
Salaries	799,956	805,012	824,482
Benefits	299,786	317,377	388,990
Travel	-	3,000	3,000
M&O	460,085	467,429	485,379
Capital	21,257	25,618	63,768
Total Expenditures	<u>\$ 1,581,084</u>	<u>\$ 1,618,436</u>	<u>\$ 1,765,619</u>
Lapsed Funds	29,967	-	-
Total Expenditures, Lapse and Fund Balances	<u>\$ 1,611,051</u>	<u>\$ 1,618,436</u>	<u>\$ 1,765,619</u>

Oklahoma County Planning Department

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

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

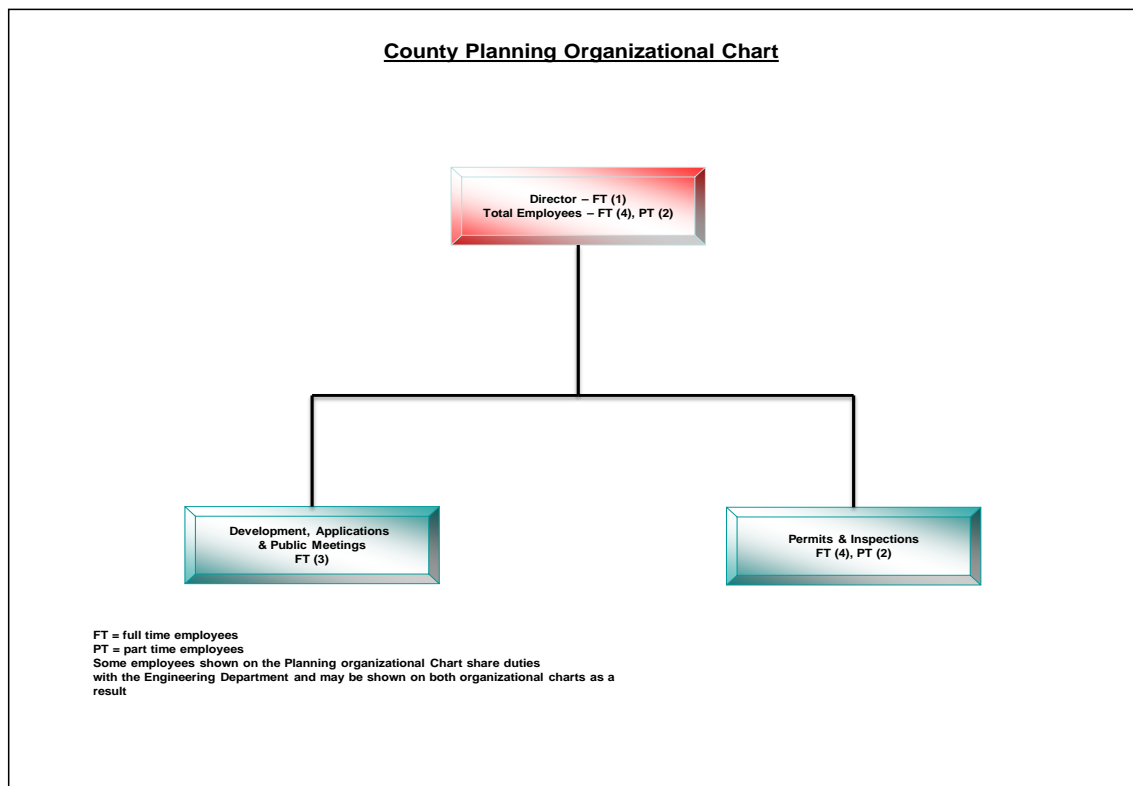
The department provides professional planning support to the County Commissioners, Planning Commission and the general public for the development and implementation of O.S. Title 19 § 868.1, County policies and other land use plans. It also manages and administers the county's subdivision regulations,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

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

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

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

Objectives: Continue implementing "Master Plan" recommendations.



Oklahoma County Planning Department

Funding Sources and Restrictions:

Planning Commission Fee Fund:

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

Statistical Information:

	Actual Activity FY 16/17	Current Activity FY 17/18	Projections for FY 18/19
Full-time employees	4	4	4
Part-time employees	2	2	2
Building Permits	340	229	324
Lot Splits	34	12	31
Code Inspections	2,443	1,722	2,275
Trade Registrations	368	363	369
Board of Adjustments	13	7	10
Development Stages	34	9	18

Financial Information:

	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund	\$ -	\$ -	\$ -
Planning Comm Fee Fund	733,560	725,202	657,358
Total Sources:	\$ 733,560	\$ 725,202	\$ 657,358
Expenditures:			
Salary	234,216	254,077	283,401
Benefits	75,568	79,918	123,419
Travel	20,479	27,726	23,100
M&O	26,773	24,450	61,680
Capital	7,211	1,971	5,600
Total Expenditures	\$ 364,247	\$ 388,143	\$ 497,200
Lapsed Funds	-	-	-
Restricted Fund Balance:			
Planning Comm Fee Fund	369,314	337,059	160,158
Total Expenditures, Lapse and Fund Balance	\$ 733,560	\$ 725,202	\$ 657,358

Oklahoma County Court Services Unit

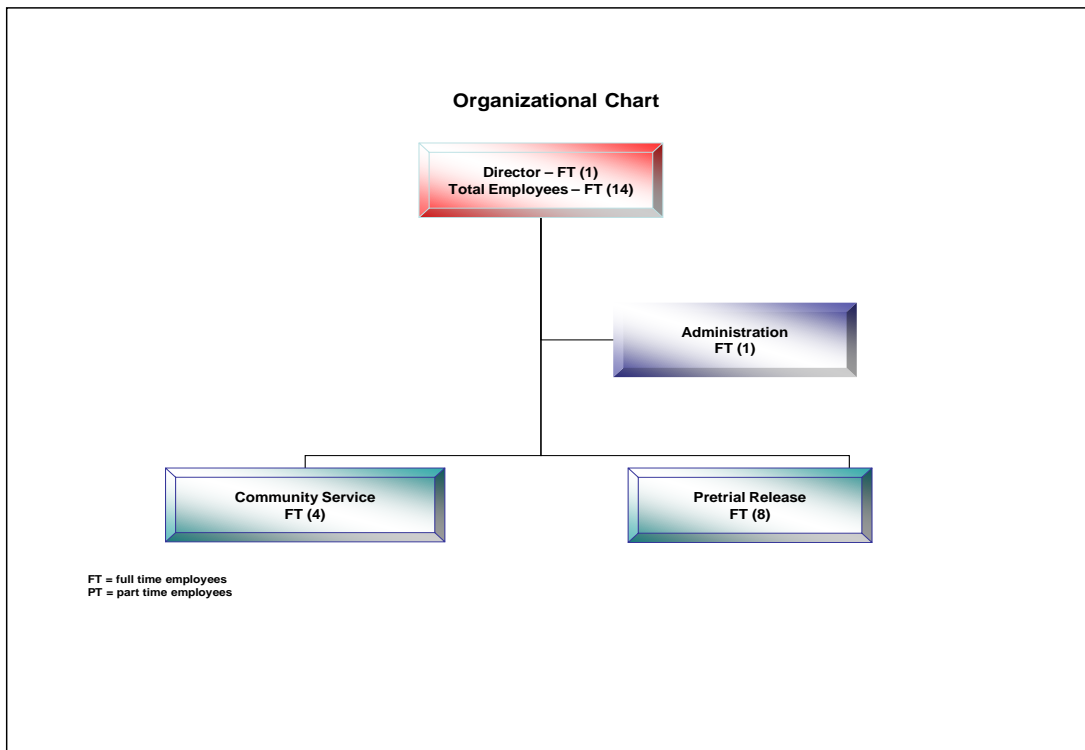
Mission: *Unit personnel are responsible for gathering information about an accused person to assist in making a determination to pre-trial release the individual from custody.*

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

Pretrial Release was organized to alleviate jail overcrowding. Furthermore, the Pretrial Release Program is an alternative program with the mission of protecting the public's safety and interest, while providing alternative resources for the Courts, the District Attorney's Office, the City, the County and the public at large. To meet our goals, our program has to assure the key components of safety and security. We offer an alternative to incarceration for those defendants unable to post a bond or secure their own release from custody due to a lack for resources. As a condition of release, the defendant will agree to be supervised and accept treatment recommendations. An important by-product of the program is the cost savings to the taxpayers of Oklahoma County. The program enables a client to be released and to prepare for trial as one who has means. In 2017, Court Services case managers completed 16,089 investigations on defendants in jail. The number of defendants released was 1,838. Based on a minimal stay of 60 days in the County Jail at a cost of \$47.99 a day, the savings to the jail was \$5,292,337.20 in 2017.

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 2017, Community Service opened 2,473 new client cases.

One additional positive factor to consider is the number of Community Service hours worked by those who are released. From January to December 2017 there were in excess of 56,738 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 \$411,350.50.



Oklahoma County Court Services Unit

Funding Sources and Restrictions:

Community Service Fee Fund:

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

Statistical Information:

	Actual Activity FY 16/17	Current Activity FY 17/18	Projections for FY 18/19
Full-time employees	12	14	14
OR Bond - Clients Investigated	11,316	10,760	12,912
OR Bond - Clients Released	834	1,219	1,463
Conditional Bond - Clients Investigated	3,904	2,671	3,205
Conditional Bond - Clients Released	547	687	824
Community Service - New Files Opened	2,385	2,157	2,588

Financial Information:

	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund	\$ 680,415	\$ 767,593	\$ 832,462
1260 Court Services	184,058	205,704	195,283
1280 Drug Court Fund	572,990	524,639	600,738
1281 Drug Court User Fee Fund	496,018	362,062	382,478
1282 Mental Health Court Fund	154,394	123,748	185,497
1284 Mental Health Court Fund Voucher Acct	40,115	25,501	27,501
Total Sources:	\$ 2,127,990	\$ 2,009,246	\$ 2,223,959
Expenditures:			
Salaries	608,946	582,080	635,290
Benefits	246,251	242,635	333,307
Travel	-	-	10,000
M&O	603,260	458,968	684,567
Capital	7,638	8,890	15,714
Total Expenditures	\$ 1,466,095	\$ 1,292,573	\$ 1,678,877
Lapsed Funds	24,073	39,918	-
Restricted Fund Balance:			
1260 Court Services	117,522	115,920	27,175
1280 Drug Court Fund	265,389	341,488	138,875
1282 Mental Health Court Fund	23,501	25,501	90,196
Voucher Accounts:			
1281 Drug Court User Fee Fund	128,582	123,228	261,335
1284 Mental Health Court Fund	23,501	25,501	27,501
Total Expenditures, Lapse and Fund Balance	\$ 2,048,661	\$ 1,964,128	\$ 2,223,959

Oklahoma County Community Sentencing

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

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

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

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

Oklahoma County Community Sentencing

Funding Sources and Restrictions:

Community Sentencing Fund:

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

Statistical Information:

	Actual Activity FY 16/17	Current Activity FY 17/18	Projections for FY 18/19
Full-time employees	-	-	-
Part-time employees	-	-	-

Financial Information:

	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
Community Sentencing Fund	\$ 358,903	\$ 304,549	\$ 285,470
Expenditures:			
Salaries	-	-	-
Benefits	22,837	-	-
Travel	-	-	-
M&O	31,517	-	-
Capital	-	19,079	-
Total Expenditures	\$ 54,354	\$ 19,079	\$ -
Lapsed Funds	-	-	-
Fund Balance:			
Special Revenue 1270	304,549	285,470	285,470
Total Expenditures, Lapse and Fund Balances	\$ 358,903	\$ 304,549	\$ 285,470

Oklahoma County Excise and Equalization Board

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

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

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

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

Funding Sources and Restrictions:

These boards are fully funded by general fund appropriations.

Statistical Information:

	Actual Activity FY 16/17	Current Activity FY 17/18	Projections for FY 18/19
Board Members	3	3	3
Petitions filed	142	275	280
Petition Values Adjusted	33	95	80
Equalization Board Meeting Days	50	35	42
Excise Board Meeting Days	15	15	18
Resolutions Received/Approved	9	12	14
Temporary Cash Transfers Approved	4	3	4
Temporary Appropriations Set	19	29	32
Municipality Budgets Set/Received	36	54	56
Municipality Other Documents Acted On	20	8	10

	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
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Financial Information:

Sources:

General Fund	\$ 47,207	\$ 47,207	\$ 44,707
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Expenditures:

Salaries	16,125	29,100	29,100
Benefits	1,234	2,227	2,227
Travel	504	6,550	6,550
M&O	1,120	1,500	3,580
Capital	-	1,500	3,250
Total Expenditures	\$ 18,983	\$ 40,877	\$ 44,707
Lapsed Funds	28,224	6,330	-
Total Expenditures, Lapse and Fund Balance	\$ 47,207	\$ 47,207	\$ 44,707

Oklahoma County Juvenile Bureau

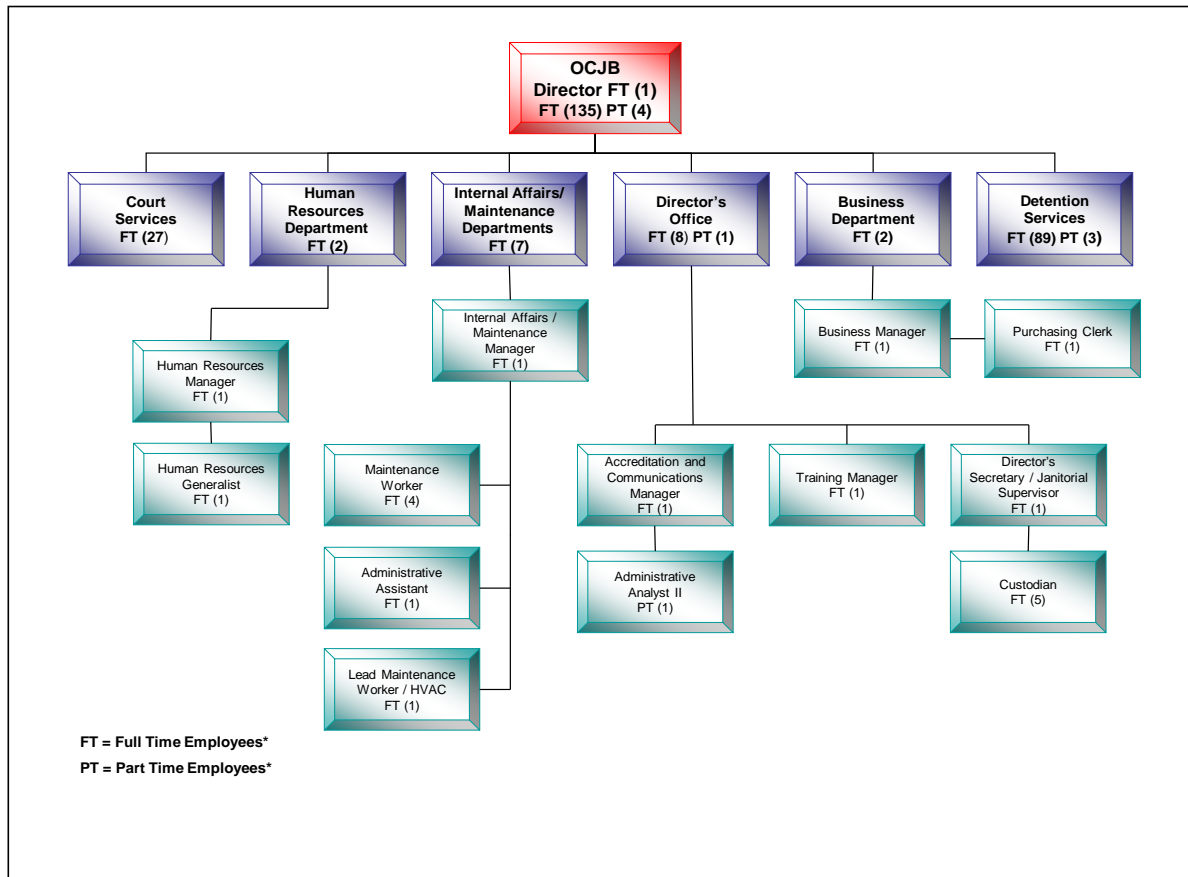
Mission: *To implement and maintain a seamless system that provides accountability and responsibility for its clients and their families while protecting the public.*

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 O.S. 10A. § 2-2-503

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

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

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

Juvenile Grant Fund

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

Statistical Information:

	Actual Activity for FY 16/17	Current Activity FY 17/18	Projections for FY 18/19
Full-time Employees	124	141	136
Part-time Employees	4	5	4
Deferred Filing Caseload	251	191	286
Juveniles Referred to Intake	1001	664	996
Dispositions by Probation	350	176	264
Re-referrals to Probation	38	17	25
Probation Closed Successfully	220	178	267
Admissions to Detention	937	535	802
Average Daily Population	61	62	62

Financial Information:

	Actual FY 16/17	Projected FY 17/18	Requested/ Projected FY 18/19
Sources:			
General Fund Detention	\$ 6,798,123	\$ 6,830,539	\$ 5,355,500
General Fund Detention	-	-	2,061,592
Juvenile Probation Fee	202,876	164,978	121,464
Juvenile Work Restitution	88,024	88,124	87,214
Juvenile Grant Fund	426,174	419,541	405,809
Total Sources:	\$ 7,515,197	\$ 7,503,182	\$ 8,031,580

	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Expenditures:			
Salaries	4,492,895	4,465,171	4,639,486
Benefits	1,677,551	1,675,326	2,231,938
Travel	7,395	14,038	26,500
M&O	684,303	810,514	820,362
Capital	116,594	43,130	49,477
Total Expenditures	\$ 6,978,738	\$ 7,008,179	\$ 7,767,763
Lapsed Funds	92,251	86,106	-
Fund Balance:			
Juvenile Probation Fee	148,926	107,018	48,264
Juvenile Work Restitution	88,024	87,124	82,214
Juvenile Grant Fund	207,258	214,755	133,338
Total Expenditures, Lapse and Fund Balances	\$ 7,515,197	\$ 7,503,182	\$ 8,031,580

Oklahoma County Emergency Management

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

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

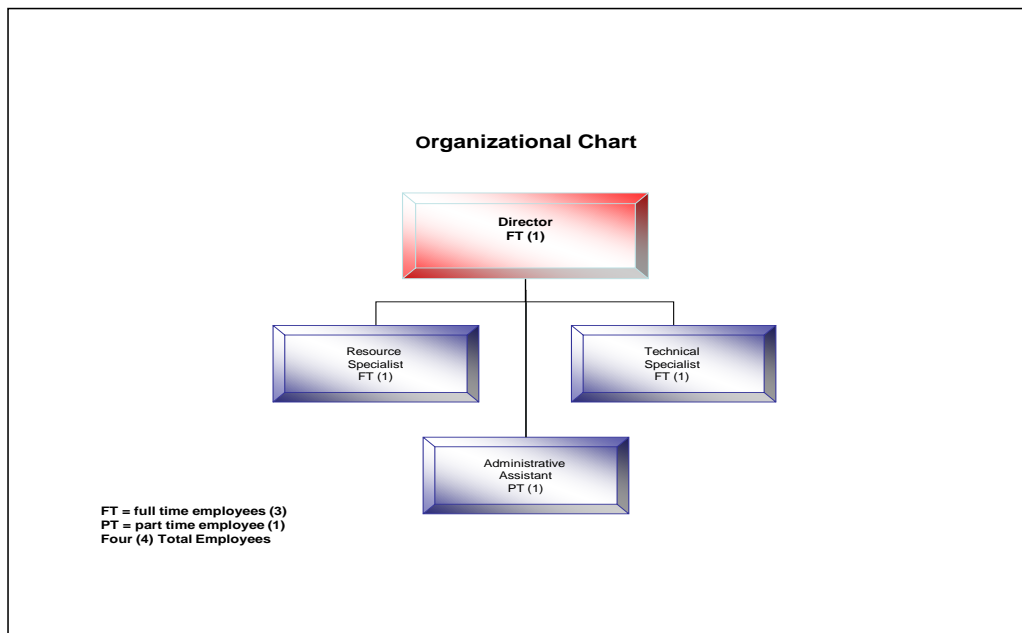
Emergency Management operations focus on four main aspects, those being mitigation, preparedness, response and recovery. While somewhat broad in scope, these areas actually require multiple specific tasks and operations. Striving to prevent or lessen the impact of a potentially disastrous event is the focus of mitigation, such as with the Crutchco 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, are also maintained within the county and coordinated by the Office of Emergency Management.

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

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

Objectives: Continued application of Hazard Mitigation planning and implementation strategies, continue to pursue opportunities to develop and implement Automatic Aid procedures in eastern OK County. Continued enhancement of Oklahoma County Task Force and Strike Team activities, planning projects and regional activities. Hoping to complete the make-over of the Backup Emergency Operations Center in the Oklahoma County Annex Building, sometime this year, again.



Oklahoma County Emergency Management

Funding Sources and Restrictions:

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

Statistical Section*:

	Actual Activity FY 16/17	Current Activity FY 17/18	Projections for FY 18/19
Full-time employees	3	3	3
Part-time employees	1	0	1
Public education presentations	17	10	12
Staff training hours	543	386	500
Planning hours	200	220	200
Regional coordination hours	120	110	120

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

Financial Information:

	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund	\$ 362,975	\$ 362,975	\$ 537,711
LEPC	11,133	9,618	9,618
Emergency Management Fund	332,446	214,085	285,191
Total Sources:	\$ 706,554	\$ 586,678	\$ 832,520
Expenditures:			
Salaries	177,667	172,780	206,245
Benefits	59,841	58,881	78,676
Travel	2,375	4,000	6,703
M&O	214,708	99,928	142,330
Capital	74,755	34,242	329,566
Total Expenditures	\$ 529,345	\$ 369,830	\$ 763,520
Lapsed Funds	13,505	6,540	-
Restricted Fund Balance:			
LEPC	9,618	9,618	-
Emergency Management Fund	154,085	200,691	69,000
Total Expenditures, Lapse and Fund Balance	\$ 706,554	\$ 586,678	\$ 832,520

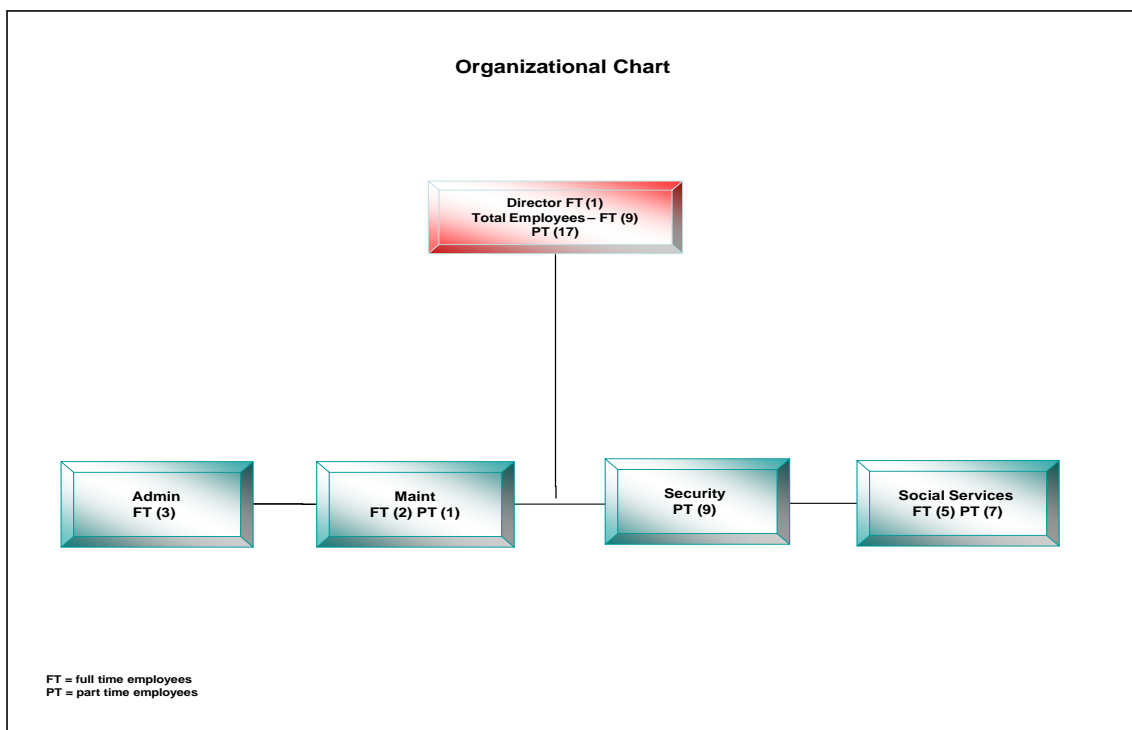
Social Services

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

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

Accomplishments- In 2017-18, we continued to work with partners in the social and senior services field. We worked on strategies for serving increased numbers of people in need, and continued partnership building.

Objectives- In 2018-19, we will continue to work on overall partnerships for strengthening the safety net and working collaboratively with other agencies.



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 16/17	Current Activity FY 17/18	Projections for FY 18/19
Full-time Employees	10	10	11
Part-time Employees	10	17	18
Prescriptions Filled	12,776	10,253	14,353
Burial/Cremation Services	125	89	125
Utility Assistance	1,035	835	935
Community Support - Meals Served	172,945	154,780	163,862
Community Support - Rides Provided	78,821	13,780	76,910
Community Support - Emergency Shelter	72	68	70
Community Support - Total Care Visits	7,567	0	7,000
Community Support- Court Advocacy - Abused Children	4,101	1,507	3,000
Community Support-(Clothing Assistance - Foster Children	466	778	622
Community Support-Neglected Kids Kept in School	154	0	140
Community Support-Meals for Homeless Children	173	471	322
Community Support-Domestic Shelter	448	467	457

	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>
Sources:			
General Fund	\$ 1,965,568	\$ 1,956,490	\$ 2,095,177
Expenditures:			
Salaries	627,657	638,828	710,538
Benefits	195,807	200,268	267,295
Travel	1,540	2,735	3,000
M&O	1,096,696	1,105,904	1,108,344
Capital	8,846	5,976	6,000
Total Expenditures	<u>\$ 1,930,546</u>	<u>\$ 1,953,712</u>	<u>\$ 2,095,177</u>
Lapsed Funds	35,022	2,778	-
Total Expenditures, Lapse and Fund Balances	<u>\$ 1,965,568</u>	<u>\$ 1,956,490</u>	<u>\$ 2,095,177</u>

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.

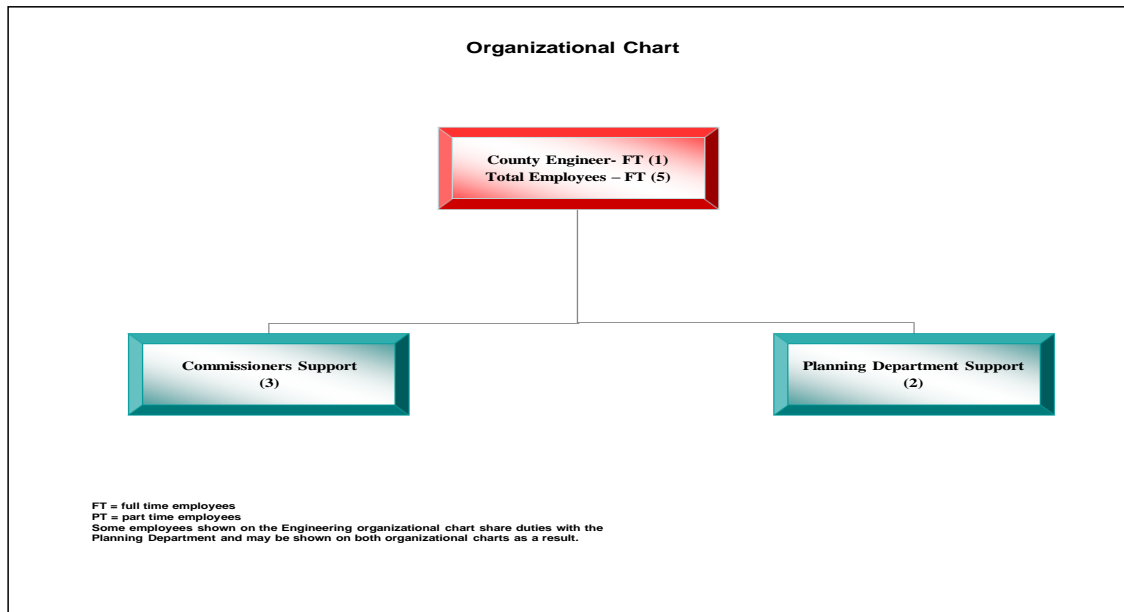
Planning Department Support: Responsible by Statute to provide professional engineering expertise and enforcement of regulations and codes for assurance of uniform growth of the county and in concert with the County Master Plan.

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 2017-2018: Crutcho Park Acquisition Program FEMA Phase 6 continues; Multi-Jurisdictional Hazard Mitigation Plan Update continues; Dry Weather Screening of Waterways and Water Quality Testing of Chisolm Creek, Assist and advise County Capital Projects (Annex Space Utilization & TIF Funding, County Courthouse, Krowse Building, Jail Repairs, Juvenile Justice Repairs, Extension Building, etc.); Twenty-three active county road and bridge projects in design or construction (MacArthur Blvd Road and Bridge Project; Luther Road Corridor Project, Covell Road Corridor Project); Various Bridge Replacement Projects located on Harrah Rd., Luther Rd., Waterloo Rd., and Hiwassee; etc.). Working with OTA to construct frontage roads along the new Northeast Oklahoma County Loop Turnpike. Working with FEMA for Hazard Mitigation Funds to reconstruct and stabilize Triple X Road.

Objectives 2018-2019: 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 Activity FY 16/17	Current Activity FY 17/18	Projections for FY 18/19
Full-time employees	5	5	5

Financial Information:	Actual FY 16/17	Projected FY 17/18	Adopted and Estimated FY 18/19
Sources:			
General Fund	\$ 512,974	\$ 506,899	\$ 556,458
Expenditures:			
Salaries	333,834	333,961	346,348
Benefits	124,008	126,598	163,770
Travel	7,500	8,000	8,000
M&O	28,029	31,840	31,840
Capital	11,228	6,500	6,500
Total Expenditures	\$ 504,600	\$ 506,899	\$ 556,458
Lapsed Funds	8,374	-	-
Total Expenditures, Lapse and Fund Balance	\$ 512,974	\$ 506,899	\$ 556,458

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Appendix



FUND LISTING
Fiscal Year 2018-2019

GOVERNMENTAL FUNDS

General

General Fund 1001

Special Revenue

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

Capital Projects

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

Debt Service

County Sinking 3010

INTERNAL SERVICE FUNDS

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

**DEPARTMENT LISTING
Fiscal Year 2018-2019**

GENERAL FUND

General Government.....	110
Commissioners	120
Assessor	130
Assessor Visual Inspection.....	140
Treasurer	150
Court Clerk	160
County Clerk.....	170
Excise & Equalization	180
County Audit	190
District Attorney – State.....	200
District Attorney – County	210
Public Defender	230
Purchasing	240
Election Board	250
Centralized HR/Health & Safety	260
Employee Benefits Dept.	265
IT	270
Facilities Management	280
Facilities Management – Custodial.....	285
Planning Commission	300
Court Services	301
Sheriff	500
Juvenile Justice Bureau	520
Emergency Management	550
Social Services.....	610
Free Fair.....	710
Commissioners District 1	910
Commissioners District 2	920
Commissioners District 3	930
Engineer.....	940
Economic Development	950

Summary Budget Expenditure Accounts

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

Vehicles by Department

	Year	Total	Autos	Vans & Buses	Motorcycles Scooters	Trucks (Not Pickups)	Heavy Equipment
District #1	2017	73	15	1	0	22	35
	2018	69	15	1	0	22	31
District #2	2017	83	24	3	0	16	40
	2018	80	23	3	0	17	37
District #3	2017	77	16	1	0	21	39
	2018	73	15	1	0	20	37
Election Board	2017	3	0	2	0	1	0
	2018	3	0	2	0	1	0
Emergency Mgmt	2017	38	4	0	0	34	0
	2018	36	4	0	0	32	0
Facilities	2017	15	9	3	0	1	2
	2018	16	10	3	0	1	2
Juvenile	2017	14	12	2	0	0	0
	2018	14	12	2	0	0	0
MIS	2017	2	1	1	0	0	0
	2018	2	1	1	0	0	0
Sheriff	2017	321	261	19	15	19	7
	2018	326	260	25	15	19	7
Social Services	2017	2	1	1	0	0	0
	2018	3	1	1	0	0	1
Treasurer	2017	18	6	0	0	4	8
	2018	19	8	0	0	4	7
Total	2017	646	349	33	15	118	131
Total	2018	641	349	39	15	116	122