



FY 2023-2024
ANNUAL ADOPTED BUDGET
OKLAHOMA COUNTY, OKLAHOMA

PREPARED IN THE OFFICE OF
MARESSA TREAT
OKLAHOMA COUNTY CLERK

**OKLAHOMA COUNTY
ADOPTED BUDGET
FY 2023-2024
TABLE OF CONTENTS**

Elected Officials and Board Members	1
Excise Board Members and District Attorney	2
Transmittal Letter.....	3
Adoption of Budget.....	5
Certification of Excise Board	6
Affidavit of Publication	7
Notice of Public Hearing	9
Summary Schedules:	
Budget Summary	11
Fund Schedules:	
General Fund.....	12
Special Revenue Funds.....	26
Capital Projects Funds	58
Debt Service.....	70
Internal Service Funds	76
Departmental Summaries	
Elected Officials.....	81
BOCC Departments	97
Appendix	
Fund Listings.....	130
Department Listings	131
Vehicles by Department	132

Oklahoma County Elected Officials



**Carrie Blumert,
Commissioner District 1**



**Brian Maughan,
Commissioner District 2**



**Myles Davidson,
Commissioner District 3**



**Maressa Treat,
County Clerk**



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



**Larry Stein,
County Assessor**



**Rick Warren,
Court Clerk**



**Tommie Johnson III,
County Sheriff**

Oklahoma County Excise Board Members



**Patrick Crawley,
Chairman**



**Eleanor Thompson,
Vice-Chairwoman**



**Bret Towne,
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.



Vicki Behenna, District Attorney

Budget Evaluation Team

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

Cody Compton, Commissioner's Office, District 1
Christie Tretheway Miller, County Treasurer's Office
Maaike Potter, County Clerk's Office
Brandon Holmes, County Sheriff's Office
Amy Laurent, County Court Clerk's Office
Mike Morrison, County Assessor's Office
Brandi Mertens, Commissioner's Office, District 2
Dawn Cash, Commissioner's Office, District 3



MARESSA TREAT
OKLAHOMA COUNTY CLERK

TO THE CITIZENS OF OKLAHOMA COUNTY, OKLAHOMA

June 8, 2023

The Budget Board of Oklahoma County met on May 18th to develop the 2023-2024 Budget. The Board received estimates of needs from all County Departments for the fiscal year 2023-2024. The total General Fund budget requests along with estimated transfers out totaled \$134,086,673. Available general fund revenues including budgetary fund balance for the fiscal year 2023-2024 were estimated at \$120,323,282.

After much deliberation, the Board reduced requests to available revenues and proposed a balanced budget for public hearing on June 8, 2023. The final Budget was adopted on May 18, 2023.

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;



MARESSA TREAT
OKLAHOMA COUNTY CLERK

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,

Brian Maughan, Chairman
Oklahoma County Budget Board

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



ATTEST:

Maressa Treat, 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 8th day of June, 2023. 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


BRIAN MAUGHAN
CHAIRMAN


FORREST "BUTCH" FREEMAN
VICE-CHAIRMAN

ATTEST:




MARESSA TREAT, 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 13th day of June, 2023. 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.

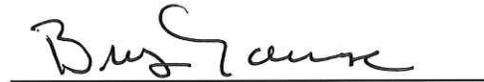
OKLAHOMA COUNTY EXCISE BOARD



PATRICK CRAWLEY,
CHAIRMAN



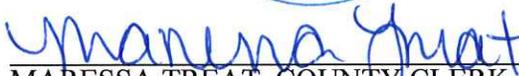
ELEANOR THOMPSON,
VICE-CHAIRWOMAN



BRET TOWNE,
MEMBER



ATTEST:



MARESSA TREAT, COUNTY CLERK
SECRETARY TO THE BOARD

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

Personally appeared before me, the undersigned notary public, Maressa Treat, 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 2023-2024 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.

MARESSA TREAT

Maressa Treat
OKLAHOMA COUNTY CLERK

Subscribed and sworn to before me this 12th day of June, 2023.

Nina Nguyen
Notary Public

My commission expires 8/17/2026.

My commission number 22011264.



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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 8, 2023, 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 2023-2024 Proposed Budget Summary Revenues**

SOURCE	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS	Total
	General Fund	Special Revenue	Capital Projects	Debt Service	Internal Service	Proposed Revenues
PROPERTY TAX						
Advalorem Tax - Current	84,952,494			6,696,783		91,649,277
Interest and Penalties on Del. Taxes						-
Advalorem Tax - Prior	2,150,319			153,516		2,303,835
Misc. Property Taxes	485,839			57,761		543,599
CHARGES FOR SERVICES						-
County Clerk Fees	5,025,076	461,127				5,486,204
County Treasurer Fees	2,652					2,652
Public Records	3,728					3,728
Sheriff's Service Fees		5,976,000				5,976,000
Sheriff's Fees & Reimb		1,254,000				1,254,000
Bail Bond Fees		3,676				3,676
Planning Commission Fees		368,492				368,492
Treasurer Mtg Fee		131,712				131,712
Assessor Revolving Fees		16,633				16,633
Court Services Fees		100,021				100,021
Drug Court-User Fees		353,397				353,397
Juvenile Fees		9,841				9,841
Misc Charges	5,812					5,812
INTERGOVERNMENTAL						-
FROM STATE						-
Motor Vehicle Stamps	315,514					315,514
Motor Vehicle Collections	1,039,190	6,305,421				7,344,611
Court Fund	773,559					773,559
Gas Tax		3,947,528				3,947,528
Fuel Tax		1,815,097				1,815,097
Gross Production		1,784,935				1,784,935
Juvenile Detention Services	2,401,300					2,401,300
Election Board Reimb	120,951					120,951
DA Revolving	350,000					350,000
Road Projects-City/State/Federal		1,899,426				1,899,426
Sheriff Grants		1,103,738				1,103,738
FROM LOCAL						-
Revaluation - Cities & Schools	5,655,301					5,655,301
Offender Fees		68				68
Reimbursements-City		160,528				160,528
FROM FEDERAL:						-
Juvenile Grants		109,177				109,177
Emergency Mgmt Grants		82,800				82,800
U.S. Treasury		-				-
MISCELLANEOUS:						-
UCC/Record Preservation Fees		2,268,405				2,268,405
Resale Property		8,164,543				8,164,543
Drug Court -Mental Health		566,779				566,779
Contributions/Donations		-				-
Public Bldg Authority Admin Overhead/Reiml	101,000					101,000
Criminal Justice Authority Reimb	72,672	-				72,672
Royalty	55,342					55,342
Rental	360					360
Remington Park-Off Track	31,511					31,511
CTCL Grant		-				-
Insurance Premiums/Reimbursements					28,260,023	28,260,023
All Other Miscellaneous	478,489	725,927	2,565,920			3,770,335
INTEREST INCOME	6,000,000	198,271	251,189	39,012	-	6,488,472
TOTAL REVENUES	110,021,109	37,807,542	\$ 2,817,109	6,947,072	\$ 28,260,023	185,852,855
OPERATING TRANSFERS IN (OUT)	(8,105,000)	-	360,000	-	7,745,000	-
BEGINNING FUND BALANCE	10,302,173	147,677,366	51,102,644	7,230,612	375,862	216,688,655
TOTAL REVENUES & FUND BALANCE	112,218,282	185,484,908	\$ 54,279,753	14,177,684	\$ 36,380,885	402,541,510

OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2023-2024 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	39,805,324					39,805,324
General Reserve	1,040,002					1,040,002
Commissioners	533,195					533,195
Assessor	3,733,627					3,733,627
Assessor Revaluation	6,586,367					6,586,367
Treasurer	1,141,899					1,141,899
Court Clerk	11,443,746					11,443,746
County Clerk	2,861,698					2,861,698
Excise and Equalization	44,957					44,957
County Audit	830,244					830,244
District Attorney - State	350,000					350,000
District Attorney - County	71,898					71,898
Public Defender	71,863					71,863
Purchasing	578,994					578,994
Election Board	2,088,211					2,088,211
Health & Safety/BOCC HR	834,433					834,433
Employee Benefits Department	433,733					433,733
MIS	4,813,952					4,813,952
Facilities Management-Main	2,236,924					2,236,924
Facilities Mgmt - Custodial	313,000					313,000
Court Services	1,114,933					1,114,933
Public Safety						
Sheriff-Law Enforcement	14,413,626					14,413,626
Juvenile Justice-Detention	8,345,339					8,345,339
Juvenile Justice-Bureau	2,717,277					2,717,277
Emergency Management	735,786					735,786
Health & Welfare						
Social Services	2,353,108					2,353,108
Economic Development	250,000					250,000
Culture & Recreation						
Free Fair	67,238					67,238
Roads & Highways						
Highway - District 1	613,415					613,415
Highway - District 2	357,909					357,909
Highway - District 3	586,252					586,252
Planning Commission	264,551					264,551
Engineer	584,781					584,781
SPECIAL REVENUE FUNDS						
Highway Cash		16,867,951				16,867,951
CBRI (County Bridge and Road Improvement)		518,259				518,259
Resale Property		5,610,632				5,610,632
Treasurer's Mortgage Fee		123,230				123,230
County Clerk Lien Fee		599,712				599,712
County Clerk UCC Central Filing Fee		748,537				748,537
County Clerk Records Mgmt & Preservation		1,931,569				1,931,569
Sheriff Service Fee		5,196,349				5,196,349
Sheriff Special Revenues		517,979				517,979
Sheriff Grant Funds		391,111				391,111
Assessor Revolving Fee		43,932				43,932
Juvenile Probation Fees		22,000				22,000
Juvenile Work Restitution		1,000				1,000
Juvenile Grant Fund		304,448				304,448
Planning Commission Fund		516,045				516,045
Local Emergency Planning Committee		9,618				9,618
Emergency Management		572,550				572,550
Court Services Fees		141,472				141,472
Community Sentencing						
Drug Court Funds		915,236				915,236
Mental Health Court Funds		139,001				139,001
SHINE Program Fund		311,166				311,166
MIS Special Revenue Fund						
Special Projects Fund-CARES Act						
Emergency Rental Assistance Program						
Election Board - CTCL - Covid 19		25,827				25,827
American Rescue Plan 2021		40,937,200				40,937,200
ARPA-LATCF		50,000				50,000
Opioid-Juul Settlement Fund		810,050				810,050
CAPITAL PROJECTS						
Capital Regular		2,925,920				2,925,920
Capital Districts		474,489				474,489
Tinker Clearing I		743,670				743,670
Tinker Clearing II		2,879,616				2,879,616
County Bond 2008		1,214,250				1,214,250
Jail Bonds 2023		25,000,000				25,000,000
Jail Facility		7,617				7,617
Sale of Property		-				-
Capital Projects-New Jail		12,000,000				12,000,000
DEBT SERVICE FUND				8,832,024		8,832,024
INTERNAL SERVICE FUNDS						
Employee Benefits Fund					35,059,067	35,059,067
Worker's Compensation Fund					589,765	589,765
Self Insurance Fund					217,216	217,216
TOTAL ESTIMATED EXPENDITURES	\$ 112,218,282	\$ 77,304,873	\$ 45,245,562	\$ 8,832,024	\$ 35,866,048	\$ 279,466,789
TOTAL ESTIMATED ENDING FUND BALANCE		108,180,035	9,034,191	5,345,660	514,837	123,074,721
TOTAL EXPENDITURES AND FUND BALANCE	\$ 112,218,282	\$ 185,484,908	\$ 54,279,753	\$ 14,177,684	\$ 36,380,885	\$ 402,541,510

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

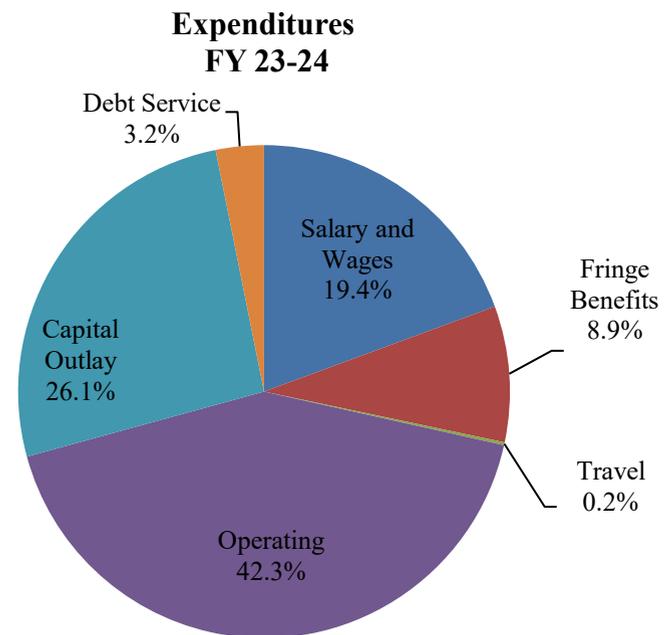
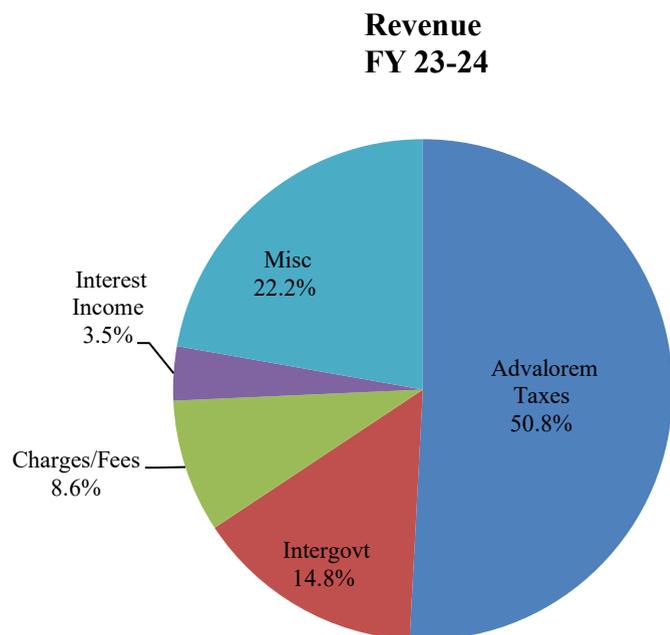
Brian Maughan, Commissioner District 2
Chairman

Forrest "Butch" Freeman, Treasurer
Vice-Chairman

Maressa Treat, County Clerk
Secretary

Oklahoma County Budget Summary
All Funds
FY 2023-24

	<u>Actual FY 2021-22</u>	<u>Estimated Actual FY 2022-23</u>	<u>Adopted and Estimated FY 2023-24</u>
Beginning Fund Balance	\$ 152,950,075	\$ 220,948,179	\$ 216,688,655
Revenue			
Property Taxes	\$ 92,279,106	\$ 97,029,044	\$ 94,496,712
Intergovernmental	117,439,438	31,202,316	27,593,401
Charges for Services/Fees	16,096,978	16,946,454	15,980,640
Interest Income	183,235	6,589,099	6,488,472
Miscellaneous	42,232,485	52,332,469	41,293,631
Total Revenues	\$ 268,231,243	\$ 248,710,894	\$ 185,852,855
Net Transfers	(1,608,243)	(346,053)	-
Total Resources	\$ 419,573,075	\$ 469,313,020	\$ 402,541,510
Expenditures			
Salary and Wages	\$ 47,207,771	\$ 55,303,408	\$ 54,202,568
Fringe Benefits	21,211,773	24,071,596	24,898,423
Travel	313,475	441,504	527,681
Operating	113,996,693	138,818,925	118,094,040
Capital Outlay	10,126,528	29,043,297	72,912,053
Debt Service	6,058,617	6,789,802	8,832,024
Total Expenditures	\$ 198,914,858	\$ 254,468,533	\$ 279,466,789
Ending Fund Balance	\$ 220,658,217	\$ 214,844,487	\$ 123,074,721

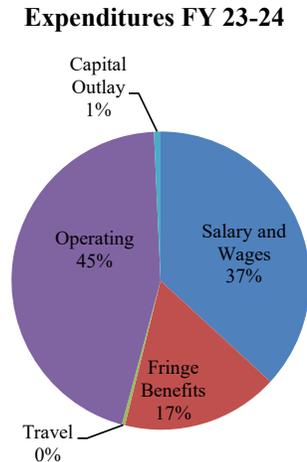
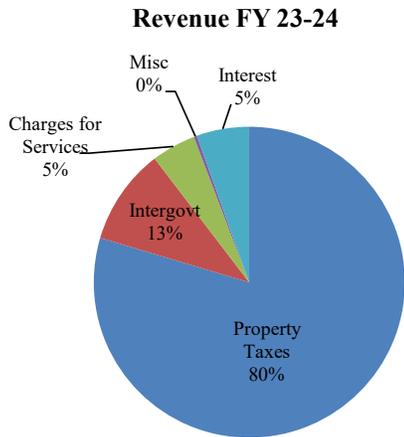


General Fund



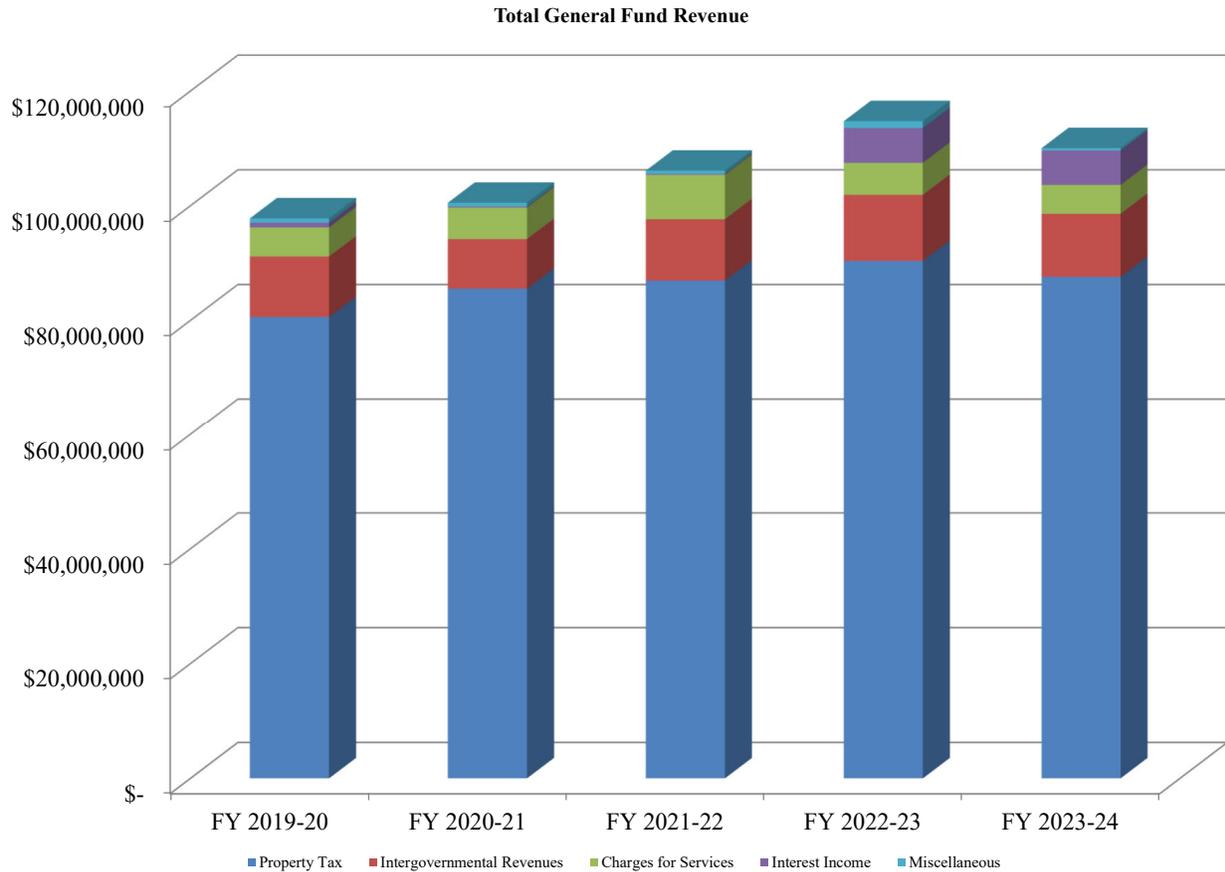
**General Fund Budget Summary
FY 2023-24**

	Actual FY 2021-22	Estimated Actual FY 2022-23	Adopted and Estimated FY 2023-24
Beginning Fund Balance	\$ 12,900,386	\$ 13,195,420	10,302,173
Revenue			
Ad valorem Taxes	\$ 86,939,736	\$ 90,373,892	87,588,652
Intergovernmental	10,697,670	11,512,077	10,995,015
Charges for Services	7,739,848	5,596,965	5,037,268
Interest Income	155,032	6,055,139	6,000,000
Miscellaneous	569,352	1,186,984	400,174
Total Revenue	\$ 106,101,638	\$ 114,725,057	110,021,109
Transfers To:			
Employee Benefits Fund	\$ (3,600,000)	\$ (5,425,000)	(6,800,000)
Workers Compensation Fund	(540,000)	(375,000)	(715,000)
Self Insurance Fund	(181,000)	(406,900)	(230,000)
Capital Projects Fund	(300,000)	(2,360,000)	(360,000)
Defined Benefit Plan	(800,000)	-	-
Total Transfers (Net)	\$ (5,421,000)	\$ (8,566,900)	(8,105,000)
Total Resources	\$ 113,581,024	\$ 119,353,577	112,218,282
Expenditures			
Salary and Wages	\$ 36,113,945	\$ 41,251,261	41,322,725
Fringe Benefits	16,123,613	18,552,106	19,128,962
Travel	263,685	334,103	399,638
Operating	46,886,871	48,539,918	50,529,798
Capital Outlay	1,495,008	877,907	837,159
Total Expenditures	\$ 100,883,121	\$ 109,555,295	112,218,282
Ending Fund Balance	\$ 12,697,903	\$ 9,798,282	-



**General Fund Operating Revenue Summary
Revenue Trend - FY 2019-20 to FY 2023-24**

Source:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Property Tax	\$ 80,597,009	\$ 85,526,004	\$ 86,939,736	\$ 90,373,892	\$ 87,588,652
Intergovernmental Revenues	10,534,315	8,664,559	10,697,670	11,512,077	10,995,015
Charges for Services	5,085,779	5,473,685	7,739,848	5,596,965	5,037,268
Interest Income	824,112	168,767	155,032	6,055,139	6,000,000
Miscellaneous	744,676	674,395	569,352	1,186,984	400,174
Total Revenue	\$ 97,785,891	\$ 100,507,410	\$ 106,101,638	\$ 114,725,057	\$ 110,021,109
Net Transfers	(5,993,466)	(9,470,000)	(5,421,000)	(8,566,900)	(8,105,000)
Fund Balance	15,974,410	18,978,327	12,900,386	13,195,420	10,302,173
Total Resources	\$ 107,766,835	\$ 110,015,736	\$ 113,581,024	\$ 119,353,577	\$ 112,218,282



FY 2019-20, 2020-21, and FY 2021-22 are actual revenue collections; FY 2022-23 and FY 2023-24 reflect projected annual collections.

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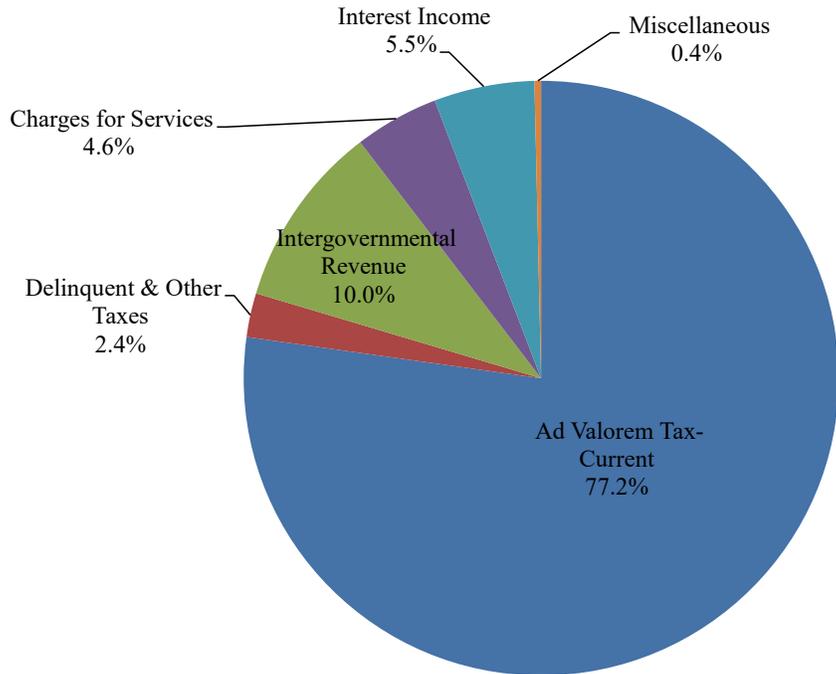
**General Fund
Revenue Sources
FY 2023-24**

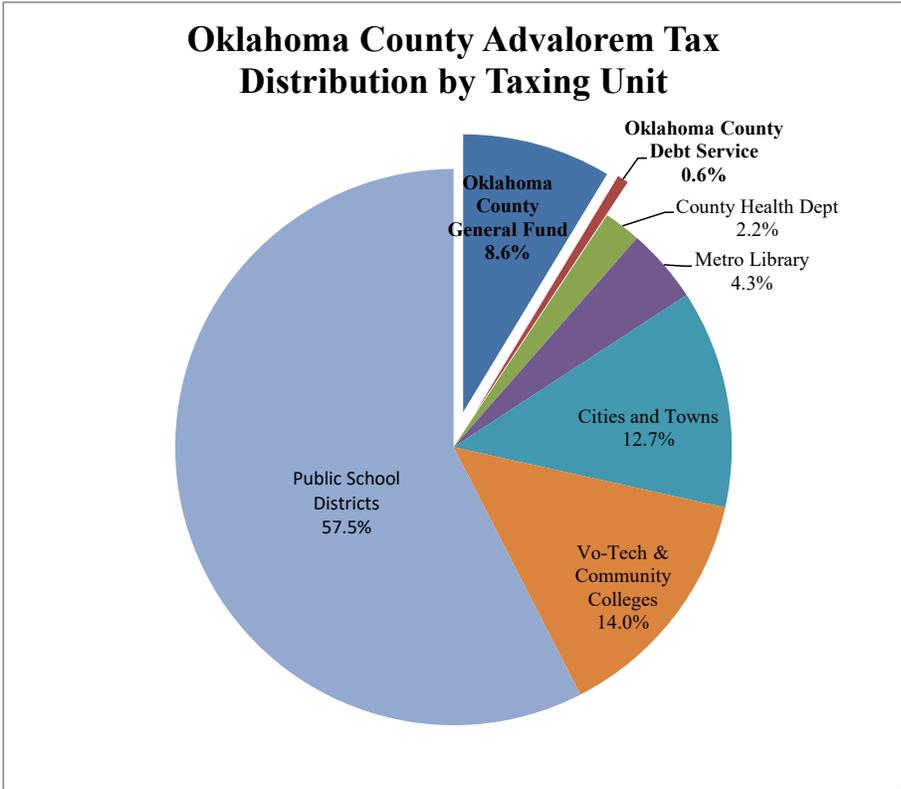
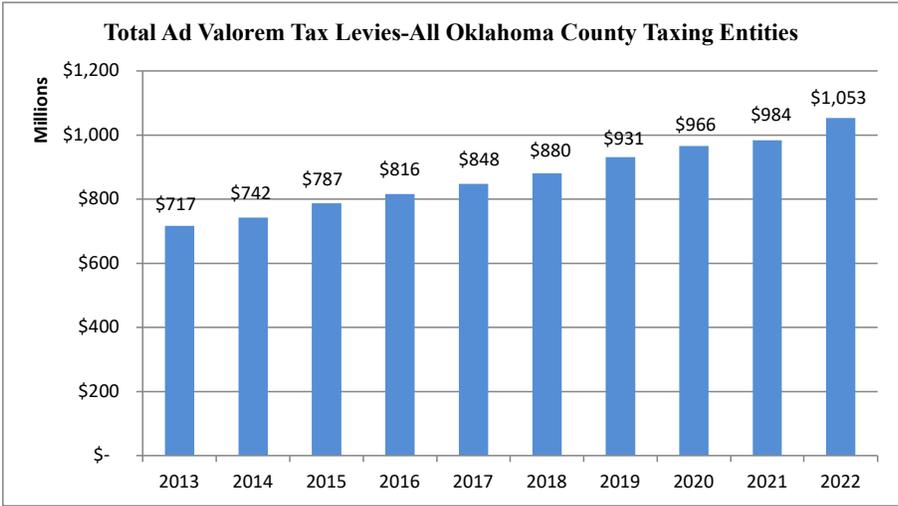
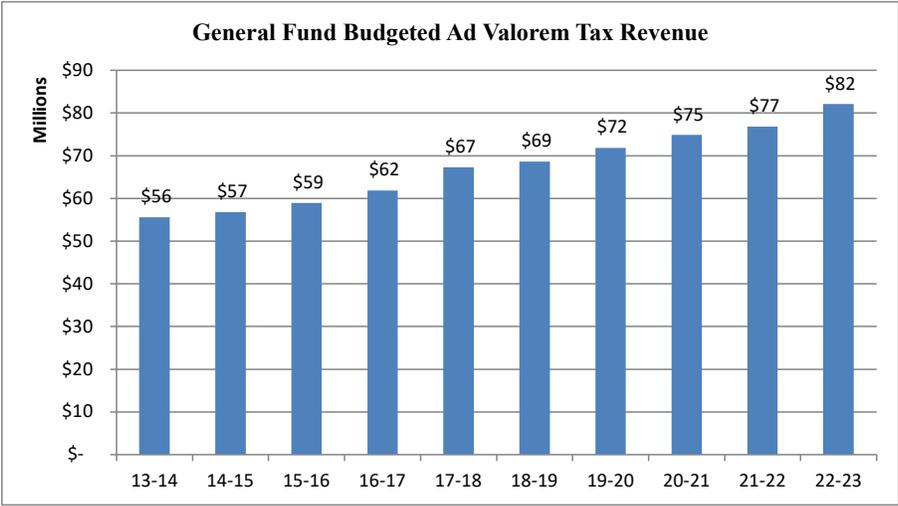
	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Property Tax			
Advalorem Tax - Current	\$ 82,011,886	\$ 87,444,828	\$ 84,952,494
Advalorem Tax - Prior	2,697,642	2,389,243	2,150,319
Protest Taxes Released	-	-	-
Misc Property Taxes	2,230,209	539,821	485,839
Total Property Taxes	\$ 86,939,736	\$ 90,373,892	\$ 87,588,652
Intergovernmental Revenue			
Motor Vehicle Stamps	388,309	350,571	315,514
Motor Vehicle Collections	1,291,591	1,154,656	1,039,190
Revaluation - Cities & Schools	4,955,637	5,925,291	5,655,301
Juvenile Detention - Lunches	126,875	143,491	129,142
Juvenile Detention Services	1,996,511	2,005,099	2,005,099
Juvenile Justice - Maintenance	82,271	81,900	81,900
Juvenile Justice - DHS Rent	481,392	481,392	181,487
Juvenile Justice - Alt to Detention/Transportation	9,324	3,100	2,790
Juvenile Justice - Link	1,350	980	882
Juvenile-State Boarding	4,347	2,124	-
Pharmacy Reimb for Social Services	310,337	299,455	339,200
D A Revolving	102,567	239,792	350,000
Election Board - Salary	83,746	91,978	92,151
Election Board - Expense	36,661	32,000	28,800
Election Board - Municipality Reimb	74,668	2,136	-
Court Fund Maintenance	752,085	698,113	773,559
Total Intergovernmental Revenue	\$ 10,697,670	\$ 11,512,077	\$ 10,995,015
Charge for Services			
County Clerk Fees	7,728,252	5,583,418	5,025,076
County Treasurer Fees	4,721	2,947	2,652
Public Records	4,498	4,142	3,728
Miscellaneous Charge for Services	2,377	6,458	5,812
Total Charges for Services	\$ 7,739,848	\$ 5,596,965	\$ 5,037,268
Interest Income	\$ 155,032	\$ 6,055,139	\$ 6,000,000

**General Fund
Revenue Sources
FY 2023-24**

	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Miscellaneous Revenue			
PBA Residual/Admin Overhead	50,000	50,000	50,000
PBA reimb. For Utilities	37,669	69,583	51,000
Criminal Justice Authority Reimb	116,614	84,199	72,672
Royalty	39,771	61,491	55,342
Rental	360	330	360
Retirement Reimb for Bailiff's	4,209	383	-
Remington Park - Sales Tax	40,798	35,013	31,511
Miscellaneous Reimbursements	279,931	885,986	139,289
Total Miscellaneous Revenue	\$ 569,352	\$ 1,186,984	\$ 400,174
Total General Fund Revenue	\$ 106,101,638	\$ 114,725,057	\$ 110,021,109
Other Sources			
Transfers In		-	-
Transfers Out	(5,421,000)	(8,566,900)	(8,105,000)
Fund Balance	12,900,386	13,195,420	10,302,173
Total All Sources	\$ 113,581,024	\$ 119,353,577	\$ 112,218,282

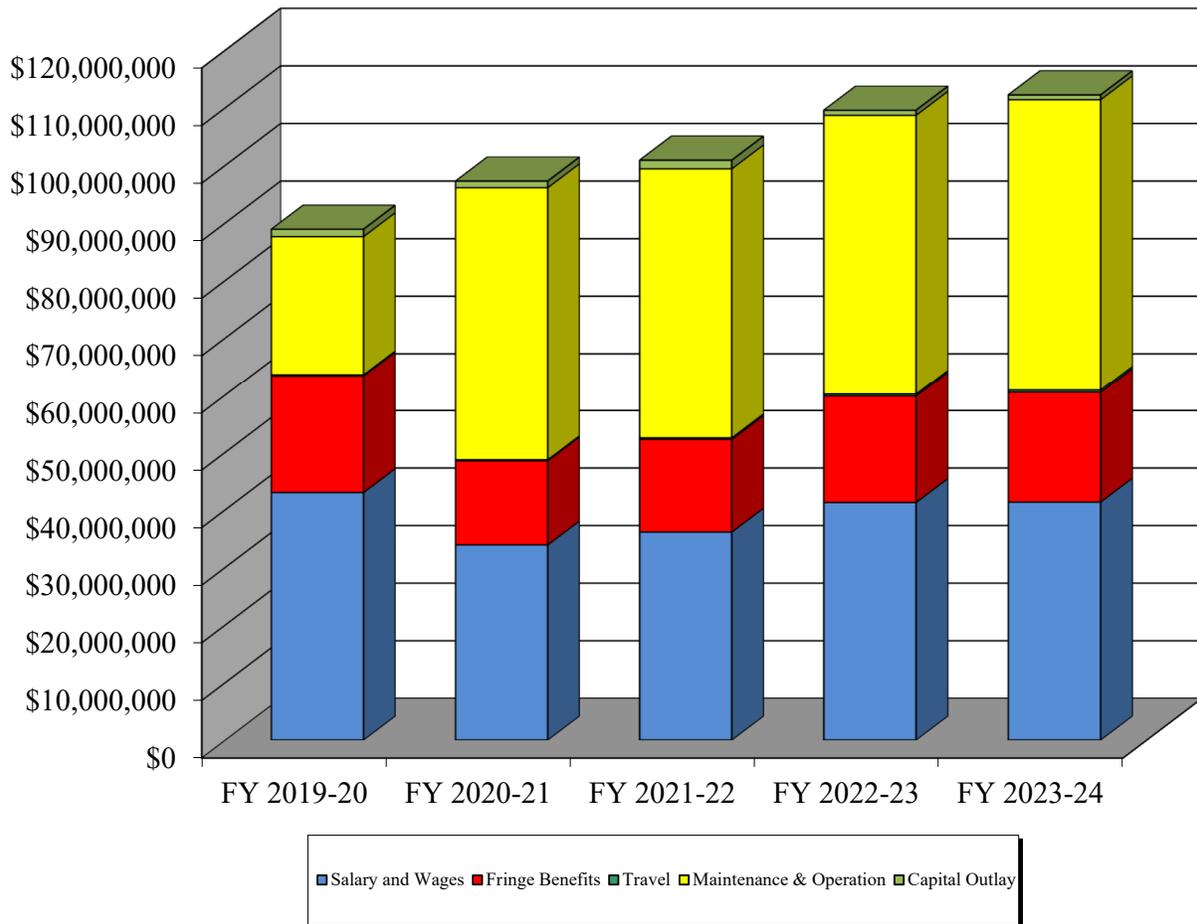
FY 23-24 General Fund Budgeted Revenue





**General Fund Operating Budget Summary
Expenditure Trend - FY 2019-20 to FY 2023-24**

Category of Expenditure:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Salary and Wages	\$ 42,972,696	\$ 33,875,602	\$ 36,113,945	\$ 41,251,261	\$ 41,322,725
Fringe Benefits	20,377,438	14,626,137	16,123,613	18,552,106	19,128,962
Travel	215,698	168,480	263,685	334,103	399,638
Maintenance & Operation	24,044,187	47,429,235	46,886,871	48,539,918	50,529,798
Capital Outlay	1,276,030	1,145,290	1,495,008	877,907	837,159
Total General Fund Expenditures	\$ 88,886,048	\$ 97,244,744	\$ 100,883,121	\$ 109,555,295	\$ 112,218,282



FY 2019-20, FY 2020-21, and FY 2021-22 are actual expenditures; FY 2022-23 represents estimated expenditures; FY 2023-24 is the adopted budget.

**General Fund
Expenditures
FY 2023-24**

	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted and Estimated Budget FY 2023-24
Total General Fund			
51000 Salary and Wages	\$ 36,113,945	\$ 41,251,261	\$ 41,322,725
52000 Fringe Benefits	16,123,613	18,552,106	19,128,962
53000 Travel	263,685	334,103	399,638
54000 Operating Expend.	46,886,871	48,539,918	50,529,798
55000 Capital Outlay	1,495,008	877,907	837,159
Total General Fund	\$ 100,883,121	\$ 109,555,295	\$ 112,218,282

General Administration

110 General Government

51000 Salary and Wages	1,200	1,200	1,200
52000 Fringe Benefits	4,887	4,992	4,992
53000 Travel	-	-	-
54000 Operating Expend.	38,636,005	39,530,704	39,797,704
55000 Capital Outlay	1,428	1,428	1,428
Total	38,643,520	39,538,324	39,805,324

120 Commissioners

51000 Salary and Wages	367,912	384,088	384,088
52000 Fringe Benefits	115,786	122,467	122,467
53000 Travel	25,200	25,200	25,200
54000 Operating Expend.	1,440	1,440	1,440
55000 Capital Outlay	-	-	-
Total	510,338	533,195	533,195

130 County Assessor

51000 Salary and Wages	2,041,389	2,272,759	2,316,434
52000 Fringe Benefits	871,301	1,002,022	933,058
53000 Travel	19,863	39,275	44,450
54000 Operating Expend.	304,815	383,425	408,727
55000 Capital Outlay	29,438	31,190	30,958
Total	3,266,806	3,728,671	3,733,627

140 Assessor Revaluation

51000 Salary and Wages	3,127,090	3,653,764	3,678,764
52000 Fringe Benefits	1,335,258	1,611,123	1,609,312
53000 Travel	111,540	165,400	172,900
54000 Operating Expend.	957,305	1,057,426	1,077,277
55000 Capital Outlay	171,918	167,350	48,114
Total	5,703,111	6,655,063	6,586,367

150 Treasurer

51000 Salary and Wages	626,356	654,486	655,486
52000 Fringe Benefits	240,528	307,150	319,508
53000 Travel	6,000	4,000	6,000
54000 Operating Expend.	121,173	152,905	155,405
55000 Capital Outlay	2,634	5,500	5,500
Total	996,691	1,124,041	1,141,899

**General Fund
Expenditures
FY 2023-24**

	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted and Estimated Budget FY 2023-24
170 County Clerk			
51000 Salary and Wages	1,839,480	1,955,692	1,958,640
52000 Fringe Benefits	656,904	716,527	726,778
53000 Travel	19,187	19,740	19,740
54000 Operating Expend.	107,421	121,677	121,227
55000 Capital Outlay	31,606	35,313	35,313
Total	2,654,598	2,848,948	2,861,698
180 Excise & Equalization			
51000 Salary and Wages	20,700	22,700	33,450
52000 Fringe Benefits	1,584	1,707	2,559
53000 Travel	2,817	1,723	6,448
54000 Operating Expend.	1,200	1,100	2,500
55000 Capital Outlay	-	-	-
Total	26,301	27,230	44,957
190 County Audit			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	557,774	544,181	823,644
55000 Capital Outlay	1,590	1,772	6,600
Total	559,365	545,953	830,244
240 Purchasing			
51000 Salary and Wages	286,253	360,548	360,548
52000 Fringe Benefits	151,262	175,163	189,907
53000 Travel	1,670	4,700	4,700
54000 Operating Expend.	14,456	19,339	19,339
55000 Capital Outlay	4,488	4,500	4,500
Total	458,129	564,250	578,994
250 Election Board			
51000 Salary and Wages	1,056,356	1,442,084	1,281,607
52000 Fringe Benefits	376,286	420,839	505,773
53000 Travel	14,235	11,723	24,720
54000 Operating Expend.	176,491	404,547	271,040
55000 Capital Outlay	37,758	5,070	5,071
Total	1,661,127	2,284,263	2,088,211
260 BOCC HR/Environmental Health & Safety			
51000 Salary and Wages	440,326	500,054	529,714
52000 Fringe Benefits	213,448	200,904	244,188
53000 Travel	1,141	3,126	9,300
54000 Operating Expend.	29,523	33,210	41,731
55000 Capital Outlay	7,433	7,731	9,500
Total	691,871	745,023	834,433

**General Fund
Expenditures
FY 2023-24**

	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted and Estimated Budget FY 2023-24
265 Employee Benefits Department			
51000 Salary and Wages	262,801	285,149	285,149
52000 Fringe Benefits	117,454	128,427	128,427
53000 Travel	1,566	3,000	6,000
54000 Operating Expend.	11,140	9,900	11,900
55000 Capital Outlay	1,574	2,257	2,257
Total	394,535	428,733	433,733
270 MIS			
51000 Salary and Wages	1,432,897	1,411,937	1,583,283
52000 Fringe Benefits	626,488	667,728	778,334
53000 Travel	2,700	2,198	11,500
54000 Operating Expend.	2,047,980	1,979,062	2,188,791
55000 Capital Outlay	673,735	203,721	252,044
Total	4,783,801	4,264,646	4,813,952
280 Facilities Management			
51000 Salary and Wages	995,609	1,179,997	1,179,997
52000 Fringe Benefits	414,165	532,017	532,017
53000 Travel	-	-	-
54000 Operating Expend.	322,636	447,935	446,410
55000 Capital Outlay	65,479	78,500	78,500
Total	1,797,889	2,238,449	2,236,924
285 Facilities Management - Custodial			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	293,257	313,000	313,000
55000 Capital Outlay	-	-	-
Total	293,257	313,000	313,000
300 Planning Commission			
51000 Salary and Wages	204,045	172,714	190,385
52000 Fringe Benefits	92,535	66,025	72,006
53000 Travel	8,508	-	-
54000 Operating Expend.	2,100	1,380	2,160
55000 Capital Outlay	-	-	-
Total	307,187	240,119	264,551
910 District -1			
51000 Salary and Wages	266,864	289,719	289,110
52000 Fringe Benefits	105,796	141,730	139,682
53000 Travel	4,459	7,500	7,500
54000 Operating Expend.	245,394	158,795	169,623
55000 Capital Outlay	5,074	10,000	7,500
Total	627,587	607,744	613,415

**General Fund
Expenditures
FY 2023-24**

	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted and Estimated Budget FY 2023-24
920 District -2			
51000 Salary and Wages	191,372	236,887	238,003
52000 Fringe Benefits	80,989	102,431	90,406
53000 Travel	-	2,500	2,500
54000 Operating Expend.	15,821	23,010	22,500
55000 Capital Outlay	2,435	4,025	4,500
Total	<u>290,618</u>	<u>368,853</u>	<u>357,909</u>
930 District -3			
51000 Salary and Wages	270,257	295,589	295,589
52000 Fringe Benefits	120,880	140,943	140,943
53000 Travel	3,832	5,500	5,500
54000 Operating Expend.	120,160	138,585	139,220
55000 Capital Outlay	-	5,000	5,000
Total	<u>515,129</u>	<u>585,617</u>	<u>586,252</u>
950 Economic Development			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	200,000	200,000	250,000
55000 Capital Outlay	-	-	-
Total	<u>200,000</u>	<u>200,000</u>	<u>250,000</u>
995 General Fund Reserve			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	1,040,002
55000 Capital Outlay	-	-	-
Total	<u>-</u>	<u>-</u>	<u>1,040,002</u>
Public Safety			
<hr/>			
518 Sheriff - Law Enforcement			
51000 Salary and Wages	8,150,320	9,275,690	9,286,992
52000 Fringe Benefits	4,134,079	4,634,986	4,640,634
53000 Travel	7,000	-	-
54000 Operating Expend.	510,766	486,000	486,000
55000 Capital Outlay	-	-	-
Total	<u>12,802,164</u>	<u>14,396,676</u>	<u>14,413,626</u>

**General Fund
Expenditures
FY 2023-24**

	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted and Estimated Budget FY 2023-24
525 Juvenile Justice Detention			
51000 Salary and Wages	4,112,204	5,248,644	5,250,002
52000 Fringe Benefits	1,802,875	2,401,326	2,417,393
53000 Travel	3,240	5,657	8,300
54000 Operating Expend.	500,878	530,467	600,467
55000 Capital Outlay	164,788	69,177	69,177
Total	6,583,984	8,255,271	8,345,339
526 Juvenile Justice Bureau			
51000 Salary and Wages	1,413,762	1,610,930	1,612,596
52000 Fringe Benefits	672,470	783,103	825,021
53000 Travel	5,304	8,836	9,780
54000 Operating Expend.	158,820	228,958	258,378
55000 Capital Outlay	81,249	11,502	11,502
Total	2,331,604	2,643,328	2,717,277
550 Emergency Management			
51000 Salary and Wages	282,969	318,818	343,920
52000 Fringe Benefits	119,450	139,232	160,906
53000 Travel	4,530	4,540	5,000
54000 Operating Expend.	83,182	86,096	89,310
55000 Capital Outlay	142,567	146,102	136,650
Total	632,699	694,787	735,786
Legal/Judicial			
160 Court Clerk			
51000 Salary and Wages	6,771,828	7,705,484	7,552,651
52000 Fringe Benefits	3,051,670	3,394,020	3,657,236
53000 Travel	9,828	8,171	11,200
54000 Operating Expend.	178,044	173,486	172,659
55000 Capital Outlay	11,935	1,585	50,000
Total	10,023,306	11,282,746	11,443,746
200 District Attorney - State			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	106,314	272,715	313,515
55000 Capital Outlay	23,794	36,485	36,485
Total	130,109	309,200	350,000
210 District Attorney - County			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	400
54000 Operating Expend.	53,924	66,398	66,398
55000 Capital Outlay	8,846	5,100	5,100
Total	62,769	71,498	71,898

**General Fund
Expenditures
FY 2023-24**

	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted and Estimated Budget FY 2023-24
230 Public Defender			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	7,000	7,000	8,500
54000 Operating Expend.	43,112	47,210	51,903
55000 Capital Outlay	10,983	29,654	11,460
Total	61,095	83,864	71,863
301 Court Services			
51000 Salary and Wages	648,139	710,162	716,200
52000 Fringe Benefits	326,456	379,317	396,573
53000 Travel	-	-	-
54000 Operating Expend.	2,100	2,160	2,160
55000 Capital Outlay	-	-	-
Total	976,695	1,091,639	1,114,933
Health and Welfare			
610 Social Services			
51000 Salary and Wages	935,853	893,890	893,890
52000 Fringe Benefits	364,615	363,014	363,014
53000 Travel	497	1,000	2,000
54000 Operating Expend.	990,322	1,029,777	1,084,204
55000 Capital Outlay	9,893	10,000	10,000
Total	2,301,180	2,297,681	2,353,108
Culture and Recreation			
710 Free Fair			
51000 Salary and Wages	5,323	7,950	5,698
52000 Fringe Benefits	407	608	436
53000 Travel	-	-	-
54000 Operating Expend.	60,443	58,579	61,104
55000 Capital Outlay	-	-	-
Total	66,173	67,137	67,238
Roads and Highway			
940 County Engineer			
51000 Salary and Wages	362,640	360,327	399,329
52000 Fringe Benefits	126,041	114,306	127,392
53000 Travel	3,567	3,315	8,000
54000 Operating Expend.	32,874	36,450	40,060
55000 Capital Outlay	4,361	4,946	10,000
Total	529,482	519,345	584,781

General Fund - General Government 110
FY 2023-24 Budget Comparison - Detail

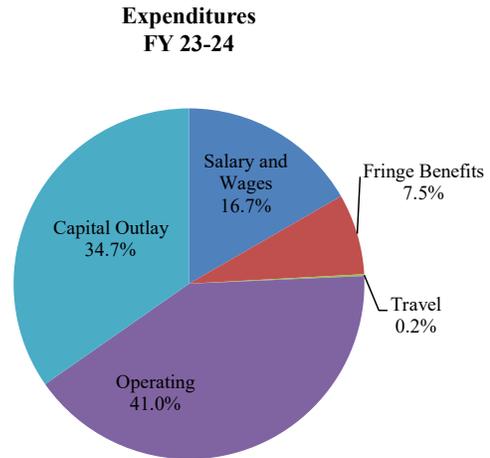
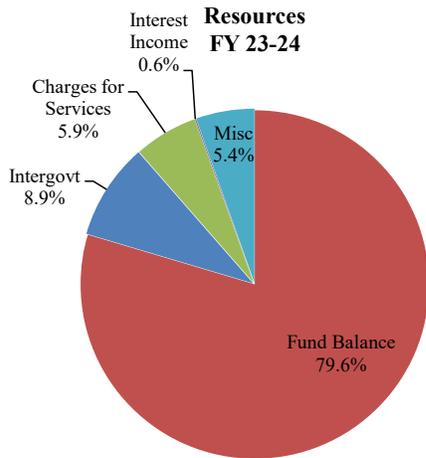
Description	Fiscal Year 2021-22 Actual Exp	Fiscal Year 2022-23 Estimated Exp	Fiscal Year 2023-2024 Adopted Budget
Salaries and Benefits			
Retirement Board Members	\$ 1,200	\$ 1,200	\$ 1,200
FICA - Retirement Board Members	295	392	392
Retirement paid by General Fund	4,592	4,600	4,600
Total Salaries and Benefits	6,087	6,192	6,192
Travel Reimb	-	-	-
Total Travel	-	-	-
Utilities			
Heating and Cooling (Vicinity)	694,110	775,000	775,000
Electricity (OG&E)	297,666	455,000	455,000
Sewer and Water (City of OKC)	53,239	75,000	75,000
Natural Gas (ONG)	10,444	15,000	15,000
Utilities Subtotal	1,055,458	1,320,000	1,320,000
Lease-Purchase Debt			
Bond Administrative Fees	800	4,000	4,000
Lease-Purchase Debt Subtotal	800	4,000	4,000
Memberships			
NACO annual membership dues	14,373	14,373	14,373
ACCO annual membership dues	9,500	9,500	9,500
ACOG & COMEA annual membership dues	7,250	7,000	7,000
CODA annual membership dues	2,400	2,400	2,400
Memberships Subtotal	33,523	33,273	33,273
Other Operating Expenditures			
Liability policies on equipment and property; blanket bonds	748,631	979,344	979,344
Publication of Commissioners Proceedings/Ads	33,932	42,000	42,000
Metro Parking Garage-Judges parking	1,380	1,380	1,380
PBA Leases-County Departments	-	-	-
Lincoln (county-occupied space) rent expense	264,915	415,793	415,793
ICB (county-occupied space) rent expense	395,664	331,874	331,874
Krowse (county-occupied space) rent expense	315,808	278,393	278,393
Storage Court Clerk Building Lease	328,570	381,096	381,096
Postage Machine and Postage	9,000	8,500	8,500
District Attorney Civil Division Contract	719,437	719,437	719,437
Outside legal services	202,647	790,000	790,000
Professional Services-Bank Fees	69,911	31,000	31,000
BOK Management Fees	450,000	400,000	400,000
Criminal Justice Authority	32,384,710	32,960,021	32,960,021
Criminal Justice Advisory Committee	183,750	150,000	150,000
Professional Services-MGT Consulting	10,000	8,500	8,500
Professional Services-Other -Arbitrage	-	15,000	15,000
Professional Services-Retirement Plan	9,954	22,000	22,000
OSU Extension Contract	553,345	553,345	553,345
ODOT Rodent Damage Control Program	2,400	2,400	2,400
Tuition Reimbursement	-	40,000	40,000
BOCC Employee of the Month	2,650	3,000	3,000
ESRI	-	190,000	190,000
Downtown Business Improvement District Assessment	48,311	15,000	15,000
Alcohol and drug screening for county employees	8,899	20,000	20,000
Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	54,248	82,348	82,348
Other Operating Subtotal	36,798,160	38,440,431	38,440,431
Total Maintenance and Operations - 54000	37,887,942	39,797,704	39,797,704
Capital Outlay			
Copier Lease	1,428	1,428	1,428
Total Capital Outlay - 55000	1,428	1,428	1,428
Grand Total - General Government	\$ 37,895,456	\$ 39,805,324	\$ 39,805,324

Special Revenue



**Special Revenue Funds
Budget Summary
FY 2023-24**

	Actual FY 2021-22	Estimated Actual FY 2022-23	Adopted and Estimated FY 2023-24
Beginning Fund Balance	\$ 118,368,161	\$ 186,531,977	\$ 147,677,366
Revenue			
Property Taxes	\$ -	\$ -	\$ -
Intergovernmental Revenue	104,819,763	19,463,346	16,598,385
Charges for Services	8,357,130	11,349,489	10,943,371
Interest Income	12,461	211,515	198,271
Miscellaneous	13,234,932	12,084,549	10,067,514
Total Revenue	\$ 126,424,286	\$ 43,108,899	\$ 37,807,542
Total Transfers (Net)	(2,509,443)	13,947	-
Total Resources	\$ 242,283,004	\$ 229,654,823	\$ 185,484,908
Expenditures			
Salary and Wages	\$ 11,093,826	\$ 14,052,148	\$ 12,879,842
Fringe Benefits	5,088,161	5,519,490	5,769,461
Travel	49,791	107,401	128,043
Operating	33,650,408	53,828,074	31,698,194
Capital Outlay	5,661,287	8,470,345	26,829,332
Total Expenditures	\$ 55,543,472	\$ 81,977,458	\$ 77,304,873
Ending Fund Balance	\$ 186,531,977	\$ 147,677,366	\$ 108,180,035



**Highway Cash
Fund 1110
FY 2023-24**

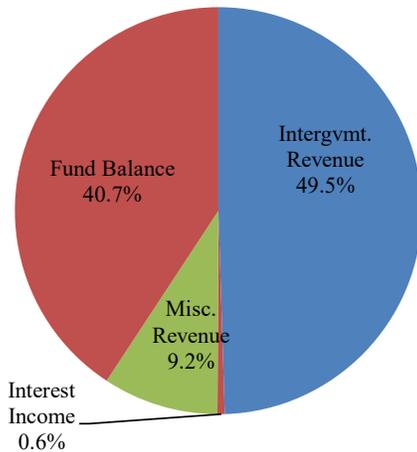
Highway Cash Fund - O.S. Title 68 § 500.7, 500.6, 704 (A), 1004 and O.S. Title 47 § 1104 F.1 & G.1
Accounts for state, local and miscellaneous revenues and expenditures for the purpose of constructing and maintaining County roads and bridges. Derived from percentages of state motor fuel and motor vehicle 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 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Intergovernmental Revenues:			
Gas Tax	\$ 3,817,855	\$ 4,202,616	\$ 3,947,528
Fuel Tax	2,327,937	1,932,388	1,815,097
Motor Vehicle Tax	6,085,599	5,464,034	5,132,381
Gross Production	1,266,237	1,900,277	1,784,935
Total Intergovernmental Revenues	13,497,629	13,499,316	12,679,941
Interest Income	8,258	154,186	144,827
Miscellaneous Revenue:			
Gasoline Reimbursement	18,554	29,179	27,408
Parts & Supplies Reimbursement	5,243	73,168	68,727
Sale of Material	58,574	18,161	17,059
FEMA	3,204,027	872,266	-
Sale of Equipment	75,206	-	-
Road Projects - Cities/State/Federal	2,859,417	1,372,467	1,289,161
Reimbursement Paving Projects	116,410	649,700	610,265
Miscellaneous Highway Reimbursements	210,771	366,410	343,466
Total Miscellaneous Revenues	6,548,201	3,381,350	2,356,085
Total Operating Revenue	20,054,088	17,034,852	15,180,853
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	14,969,352	13,899,389	10,436,631
Total Revenues, Transfers and Fund Balance	\$ 35,023,441	\$ 30,934,241	\$ 25,617,484
Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ 4,862,416	\$ 4,503,117	\$ 5,419,352
52000 Fringe Benefits	2,497,408	2,406,528	2,781,773
53000 Travel	1,560	4,117	18,300
54000 Operating Expend.	12,256,255	11,626,321	7,656,841
55000 Capital Outlay	1,506,412	1,957,527	991,686
Total Expenditures	\$ 21,124,051	\$ 20,497,610	\$ 16,867,951
Ending Fund Balance	\$ 13,899,389	\$ 10,436,631	\$ 8,749,533

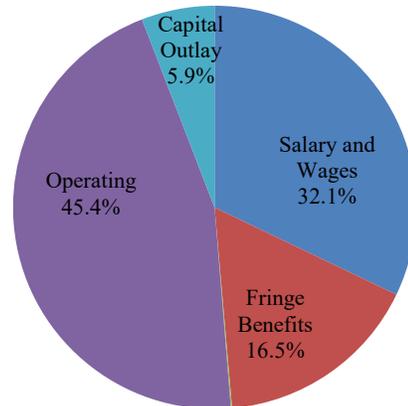
**Highway Cash
Fund 1110
FY 2023-24**

	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
1110 - 9100 Highway Cash - District 1			
51000 Salary and Wages	1,640,119	1,606,505	1,935,507
52000 Fringe Benefits	884,366	905,241	929,003
53000 Travel	1,200	1,110	6,300
54000 Operating Expend.	2,886,417	5,065,097	2,045,667
55000 Capital Outlay	937,924	999,299	369,686
Total	6,350,026	8,577,252	5,286,163
1110 9200 Highway Cash - District 2			
51000 Salary and Wages	1,382,505	1,444,492	1,452,009
52000 Fringe Benefits	679,486	757,543	776,222
53000 Travel			
54000 Operating Expend.	6,986,943	4,809,134	1,864,450
55000 Capital Outlay	297,052	709,482	122,000
Total	9,345,985	7,720,651	4,214,680
1110 9300 Highway Cash - District 3			
51000 Salary and Wages	1,839,792	1,452,121	2,031,836
52000 Fringe Benefits	933,557	743,744	1,076,548
53000 Travel	360	3,007	12,000
54000 Operating Expend.	2,382,896	1,752,089	3,746,725
55000 Capital Outlay	271,436	248,746	500,000
Total	5,428,040	4,199,707	7,367,109

**Revenue
FY 23-24**



**Expenditures
FY 23-24**



**County Bridge and Road Improvement
Fund 1111
FY 2023-24**

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).

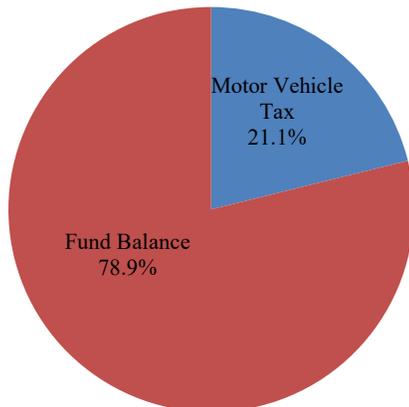
The monies received are based on formulas that take into account county population, miles of county roads, and county land area.

Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Motor Vehicle Tax	\$ 1,537,423	\$ 1,303,378	\$ 1,173,040
Total Operating Revenue	1,537,423	1,303,378	1,173,040
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	2,461,496	3,618,822	4,376,664
Total Revenues, Transfers and Fund Balance	\$ 3,998,919	\$ 4,922,200	\$ 5,549,704

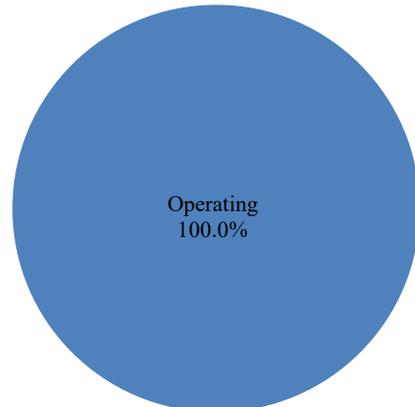
Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	380,097	545,536	518,259
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 380,097	\$ 545,536	\$ 518,259

Ending Fund Balance	\$ 3,618,822	\$ 4,376,664	\$ 5,031,445
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**Revenue
FY 23-24**



**Expenditures
FY 23-24**



**Resale Property
Fund 1130
FY 2023-24**

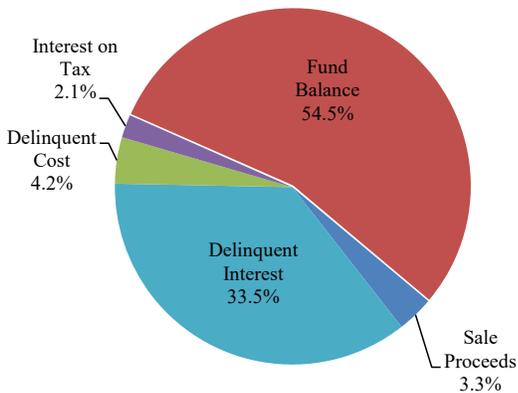
Resale Property Fund O.S. Title 68 § 3137

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.

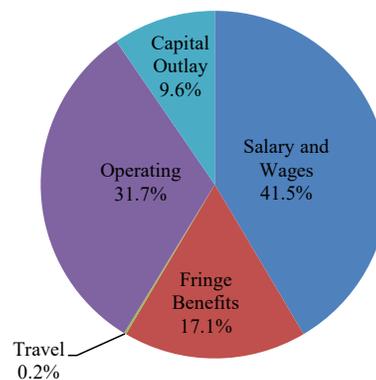
Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Resale Property Sale Proceeds	\$ 678,215	\$ 630,900	\$ 599,514
Interest on Delinquent Property Tax	7,274,149	6,766,668	6,430,039
Cost on Delinquent Property Tax	857,383	797,567	757,890
Interest on Weed-Cleaning-Nuisance Tax	426,605	396,843	377,100
Total Operating Revenue	9,236,352	8,591,978	8,164,543
Operating Transfers In	-	-	-
Operating Transfers Out	(5,100,429)	N/A	N/A
Budgetary Fund Balance	4,939,919	5,631,847	9,771,686
Total Revenues, Transfers and Fund Balance	\$ 9,075,842	\$ 14,223,825	\$ 17,936,230

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ 1,662,784	\$ 1,914,016	\$ 2,326,195
52000 Fringe Benefits	694,213	727,066	957,317
53000 Travel	3,250	8,780	10,800
54000 Operating Expend.	1,037,285	1,422,130	1,779,720
55000 Capital Outlay	46,463	380,147	536,600
Total Expenditures	\$ 3,443,995	\$ 4,452,139	\$ 5,610,632
Ending Fund Balance	\$ 5,631,847	\$ 9,771,686	\$ 12,325,598

**Revenue
FY 23-24**



**Expenditures
FY 23-24**



**Treasurer's Mortgage Fee
Fund 1140
FY 2023-24**

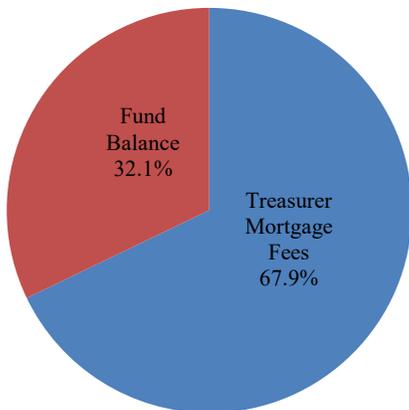
Treasurer Mortgage Fee Fund O.S. Title 68 § 1904 (b)

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.

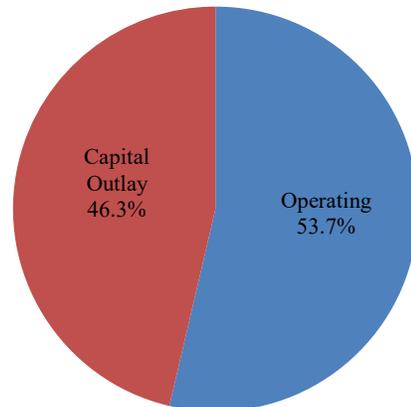
Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Treasurer Mortgage Fees	\$ 191,115	\$ 140,276	\$ 131,712
Total Operating Revenue	191,115	140,276	131,712
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	280,343	345,143	62,341
Total Revenues, Transfers and Fund Balance	\$ 471,458	\$ 485,419	\$ 194,053

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ 44,923	\$ 48,709	\$ -
52000 Fringe Benefits	22,666	20,000	-
53000 Travel	6,141	7,650	-
54000 Operating Expend.	51,063	104,775	66,130
55000 Capital Outlay	1,522	241,944	57,100
Total Expenditures	\$ 126,315	\$ 423,078	\$ 123,230
Ending Fund Balance	\$ 345,143	\$ 62,341	\$ 70,823

**Revenue
FY 23-24**



**Expenditures
FY 23-24**



**County Clerk Lien Fee
Fund 1150
FY 2023-24**

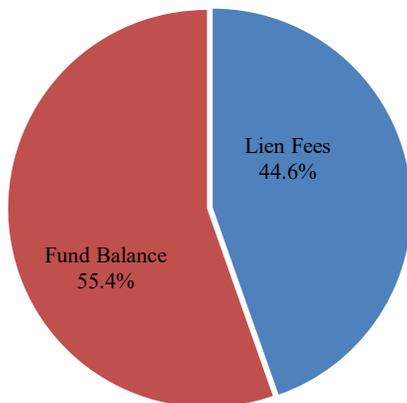
Lien Fee Fund O.S. Title 19 § 265

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.

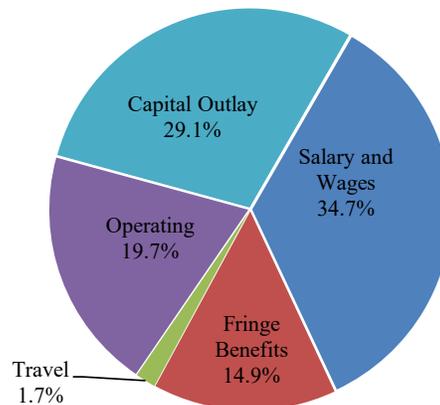
Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Lien Fees	\$ 606,335	\$ 512,363	\$ 461,127
Total Operating Revenue	606,335	512,363	461,127
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	317,194	633,785	572,410
Total Revenues, Transfers and Fund Balance	\$ 923,529	\$ 1,146,148	\$ 1,033,537

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ 124,347	\$ 225,209	\$ 208,043
52000 Fringe Benefits	55,916	115,722	89,144
53000 Travel		2,500	10,000
54000 Operating Expend.	68,774	93,379	118,025
55000 Capital Outlay	40,707	136,928	174,500
Total Expenditures	\$ 289,744	\$ 573,739	\$ 599,712
Ending Fund Balance	\$ 633,785	\$ 572,410	\$ 433,825

**Revenue
FY 23-24**



**Expenditures
FY 23-24**



County Clerk UCC Central Filing

Fund 1151

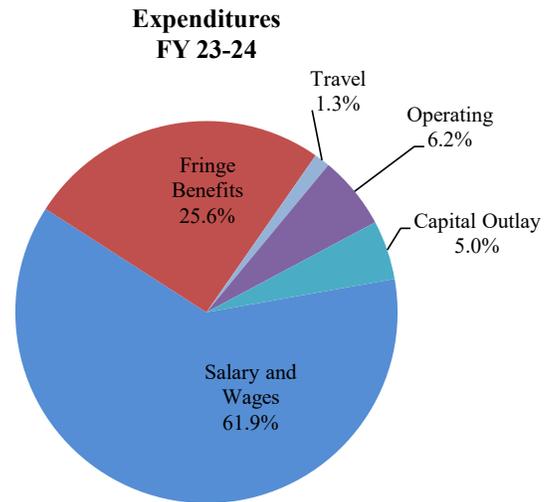
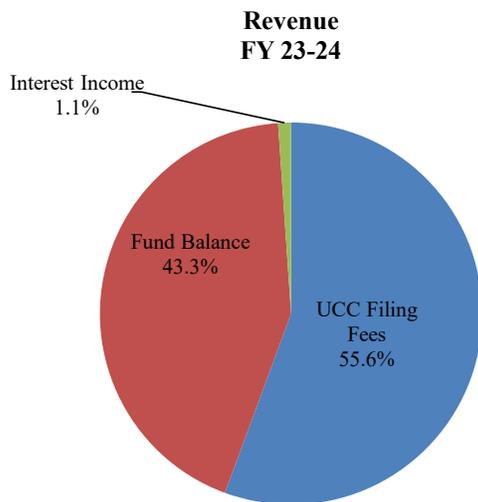
FY 2023-24

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 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
UCC Filing Fees	\$ 814,355	\$ 697,483	\$ 627,735
Interest Income	518	13,780	12,402
Total Operating Revenue	814,873	711,263	640,137
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	628,529	578,424	488,432
Total Revenues, Transfers and Fund Balance	\$ 1,443,402	\$ 1,289,688	\$ 1,128,569

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ 450,432	\$ 452,704	\$ 463,011
52000 Fringe Benefits	205,834	156,341	191,626
53000 Travel			10,000
54000 Operating Expend.	198,899	124,711	46,400
55000 Capital Outlay	9,813	67,500	37,500
Total Expenditures	\$ 864,978	\$ 801,256	\$ 748,537
Ending Fund Balance	\$ 578,424	\$ 488,432	\$ 380,032



County Clerk Records Management and Preservation

Fund 1152

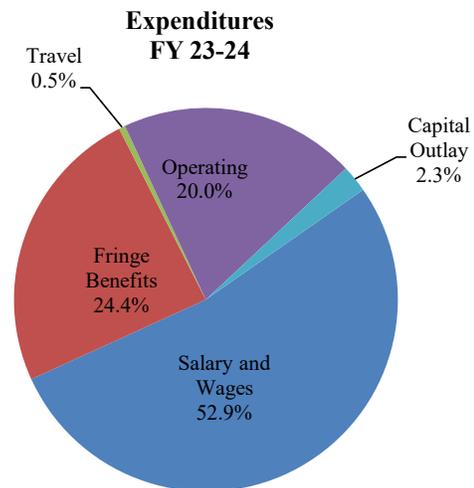
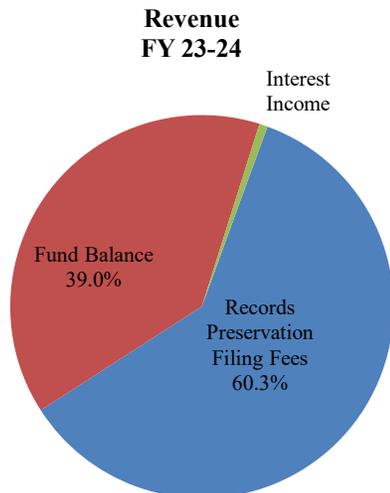
FY 2023-24

Records Preservation O.S. Title 28 § 32

A \$10 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 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Records Preservation Filing Fees	\$ 2,289,811	\$ 1,822,967	\$ 1,640,670
E-File Refunds	-	-	-
Interest Income	804	21,158	19,042
Total Operating Revenue	2,290,615	1,844,124	1,659,712
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	862,638	876,374	1,059,215
Total Revenues, Transfers and Fund Balance	\$ 3,153,253	\$ 2,720,498	\$ 2,718,926

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ 1,051,431	\$ 778,208	\$ 1,021,932
52000 Fringe Benefits	437,947	341,744	470,378
53000 Travel			10,000
54000 Operating Expend.	589,521	476,889	385,759
55000 Capital Outlay	197,979	64,443	43,500
Total Expenditures	\$ 2,276,879	\$ 1,661,284	\$ 1,931,569
Ending Fund Balance	\$ 876,374	\$ 1,059,215	\$ 787,357



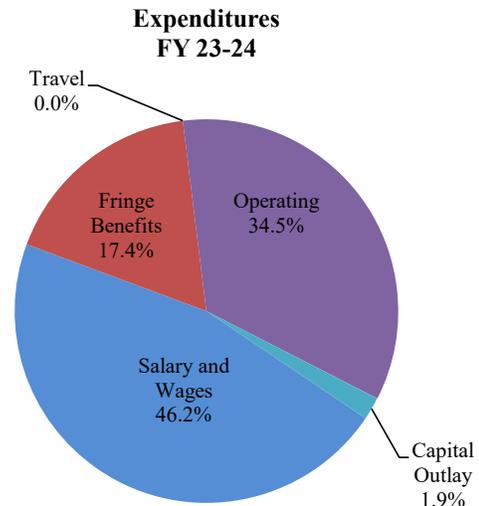
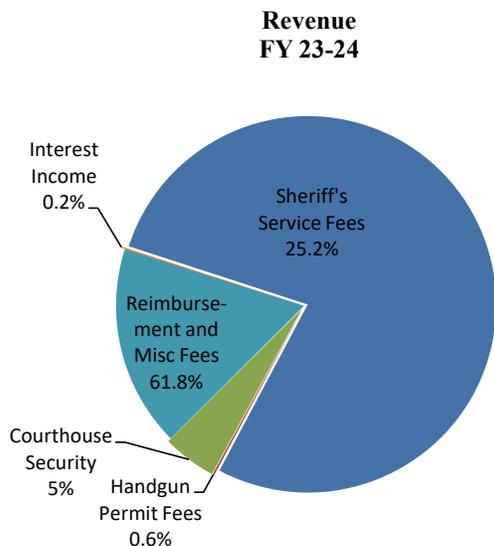
**Sheriff Service Fee
Fund 1160
FY 2023-24**

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	Estimated Actual Revenues	Adopted and Estimated Budget
	FY 2021-22	FY 2022-23	FY 2023-24
Inmate Boarding Fees-Cities	\$ -	\$ -	\$ -
Sheriff's Service Fees	2,928,732	5,630,000	5,630,000
Handgun Permit Fees	12,551	12,000	12,000
Jail Phone Fees	-	-	-
Courthouse Security	379,118	334,000	334,000
Inmate Incarceration Fees	7,495	-	-
Reimbursements and Misc Fees	154	1,254,000	1,254,000
Interest Income	442	8,000	8,000
Total Operating Revenue	3,328,492	7,238,000	7,238,000
Operating Transfers In			
Operating Transfers Out	-		
Budgetary Fund Balance	841,402	687,072	2,929,903
Total Revenues, Transfers and Fund Balance	\$ 4,169,894	\$ 7,925,072	\$ 10,167,903

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ 1,654,150	\$ 2,758,788	\$ 2,402,210
52000 Fringe Benefits	851,374	1,281,219	901,922
53000 Travel	3,466	15,169	-
54000 Operating Expend.	960,457	939,992	1,793,761
55000 Capital Outlay	13,374		98,455
Total Expenditures	\$ 3,482,822	\$ 4,995,168	\$ 5,196,349
Ending Fund Balance	\$ 687,072	\$ 2,929,903	\$ 4,971,555



**Sheriff Special Revenue
Fund 1161
FY 2023-24**

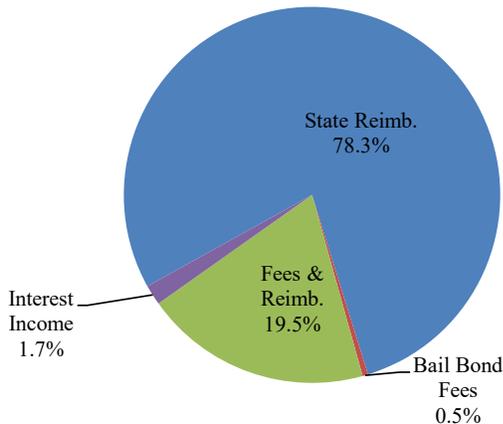
Sheriff Special Revenue Fund O.S. Title 19 § 180.43

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.

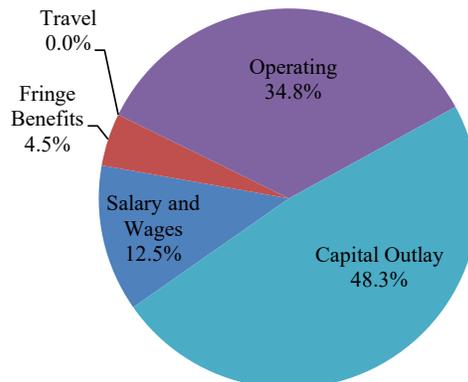
Revenue	Actual Revenue	Estimated Actual Revenues	Adopted and Estimated Budget
	FY 2021-22	FY 2022-23	FY 2023-24
State Reimbursement	\$ 677,220	\$ 627,000	\$ 627,000
Commissary Fees	-	-	-
Bail Bond Fees	-	3,676	3,676
Fees & Reimb.	256,203	156,575	156,575
Interest Income	1,259	14,000	14,000
Total Operating Revenue	\$ 934,682	\$ 801,251	\$ 801,251
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	2,010,046	1,980,918	1,194,599
Total Revenues, Transfers and Fund Balance	\$ 2,944,728	\$ 2,782,169	\$ 1,995,850

Expenditures	Actual Expenditures	Estimated Actual Expenditures	Adopted Budget
	FY 2021-22	FY 2022-23	FY 2023-24
51000 Salary and Wages	\$ 54,697	\$ 62,076	\$ 64,775
52000 Fringe Benefits	20,376	22,516	23,204
53000 Travel	12,761	30,926	-
54000 Operating Expend.	407,323	910,131	180,000
55000 Capital Outlay	468,653	561,921	250,000
Total Expenditures	\$ 963,810	\$ 1,587,570	\$ 517,979
Ending Fund Balance	\$ 1,980,918	\$ 1,194,599	\$ 1,477,871

**Revenue
FY 23-24**



**Expenditures
FY 23-24**



**Sheriff Grant
Fund 1162
FY 2023-24**

Sheriff Grant Fund O.S. Title 19 § 529

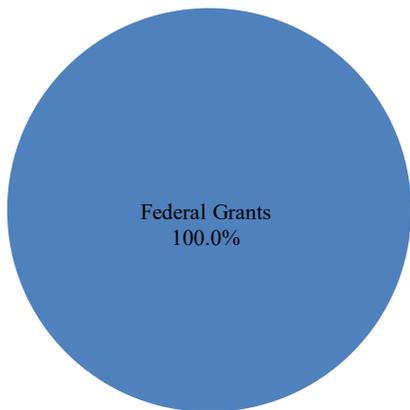
Established to account for the collection and expenditures of monies received from state and federal granting agencies.

Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Federal Grants	\$ 383,456	\$ 461,738	\$ 476,738
State Grants	-	-	-
Technology Grant	-	-	-
Interest Income	-	-	-
Total Operating Revenue	383,456	461,738	476,738
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	505,966	449,620	447,972
Total Revenues, Transfers and Fund Balance	\$ 889,421	\$ 911,358	\$ 924,710

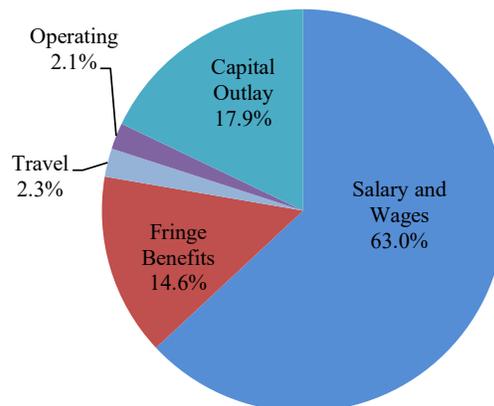
Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ 175,186	\$ 185,041	\$ 246,590
52000 Fringe Benefits	50,034	51,651	57,252
53000 Travel	1,025	2,181	9,000
54000 Operating Expend.	79,384	195,781	8,269
55000 Capital Outlay	134,173	28,732	70,000
Total Expenditures	\$ 439,802	\$ 463,386	\$ 391,111

Ending Fund Balance	\$ 449,620	\$ 447,972	\$ 533,599
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**Revenue
FY 23-24**



**Expenditures
FY 23-24**



**Assessor's Revolving Fee
Fund 1201
FY 2023-24**

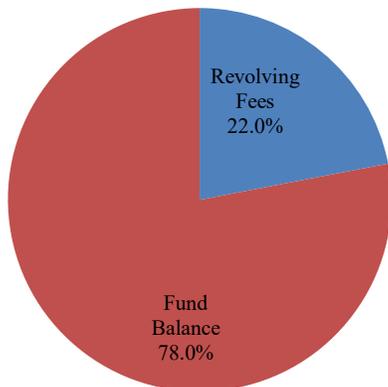
Assessor Fee Revolving Fund O.S. Title 68 § 2829.1

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.

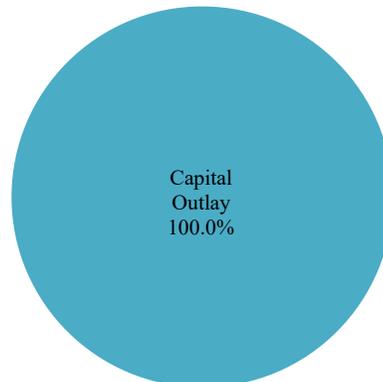
Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Revolving Fees	\$ 18,915	\$ 18,481	\$ 16,633
Total Operating Revenue	18,915	18,481	16,633
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	88,093	100,564	59,046
Total Revenues, Transfers and Fund Balance	\$ 107,008	\$ 119,046	\$ 75,679

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	6,443	60,000	43,932
Total Expenditures	\$ 6,443	\$ 60,000	\$ 43,932
Ending Fund Balance	\$ 100,564	\$ 59,046	\$ 31,747

**Revenue
FY 23-24**



**Expenditures
FY 23-24**



**Juvenile Probation Fee
Fund 1231
FY 2023-24**

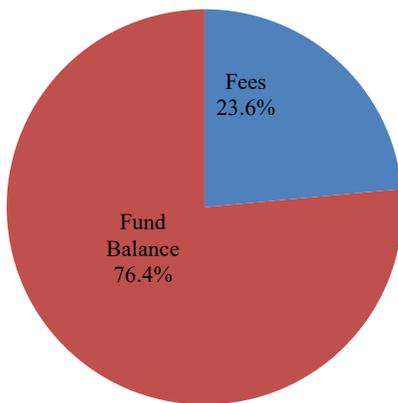
Juvenile Probation Fee Fund - O.S. Title 10A, Article 2 § 2-2-503

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.

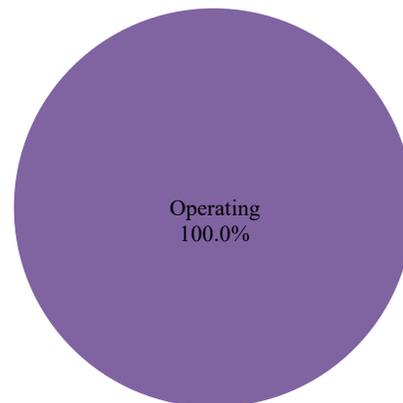
Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Fees	\$ 13,450	\$ 10,934	\$ 9,841
Total Operating Revenue	13,450	10,934	9,841
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	82,514	54,139	31,929
Total Revenues, Transfers and Fund Balance	\$ 95,964	\$ 65,073	\$ 41,770

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	41,825	33,144	22,000
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 41,825	\$ 33,144	\$ 22,000
Ending Fund Balance	\$ 54,139	\$ 31,929	\$ 19,770

**Revenue
FY 23-24**



**Expenditures
FY 23-24**



**Juvenile Work Restitution
Fund 1232
FY 2023-24**

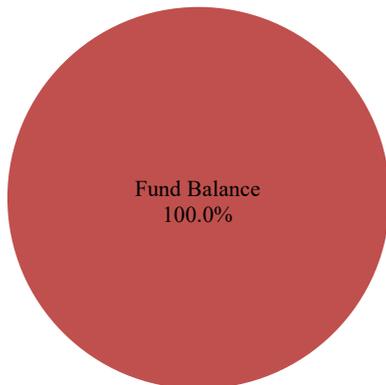
Juvenile Work Restitution Fund O.S. Title 10A, Article 2 § 2-2-503

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.

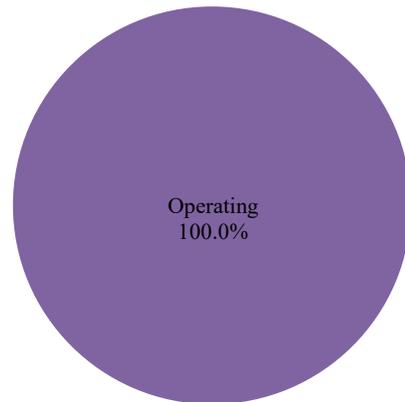
Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Fees	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	89,074	89,074	89,074
Total Revenues, Transfers and Fund Balance	\$ 89,074	\$ 89,074	\$ 89,074

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	1,000
55000 Capital Outlay	-	-	-
Total Expenditures	\$ -	\$ -	\$ 1,000
Ending Fund Balance	\$ 89,074	\$ 89,074	\$ 88,074

**Revenue
FY 23-24**



**Expenditures
FY 23-24**



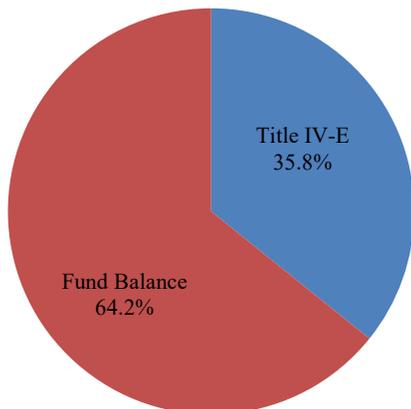
**Juvenile Grant
Fund 1233
FY 2023-24**

Juvenile Grant Fund

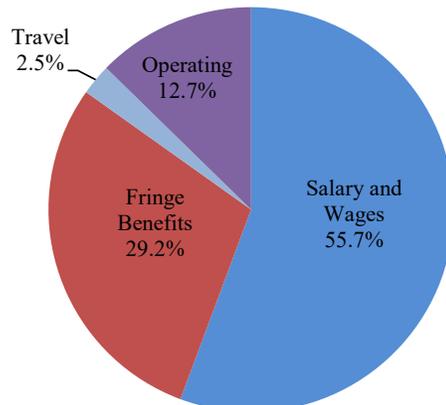
Established to account for collections and expenditures of grants received from federal and state agencies.

Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
State Grants	\$ -	\$ -	\$ -
Federal Grants	-	-	
Title IV-E	271,347	121,308	109,177
Total Operating Revenue	271,347	\$ 121,308	\$ 109,177
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	230,148	\$ 308,030	195,858
Total Revenues, Transfers and Fund Balance	\$ 501,494	\$ 429,338	\$ 305,035
Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ 118,027	\$ 120,974	\$ 169,489
52000 Fringe Benefits	52,859	41,298	88,865
53000 Travel		1,200	7,500
54000 Operating Expend.	22,579	69,758	38,595
55000 Capital Outlay		250	-
Total Expenditures	\$ 193,465	\$ 233,479	\$ 304,448
Ending Fund Balance	\$ 308,030	\$ 195,858	\$ 587

**Revenue
FY 23-24**



**Expenditures
FY 23-24**



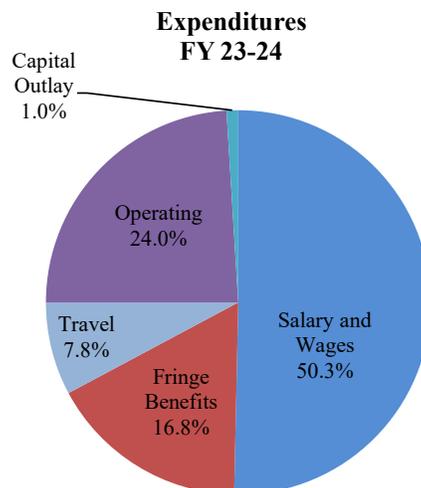
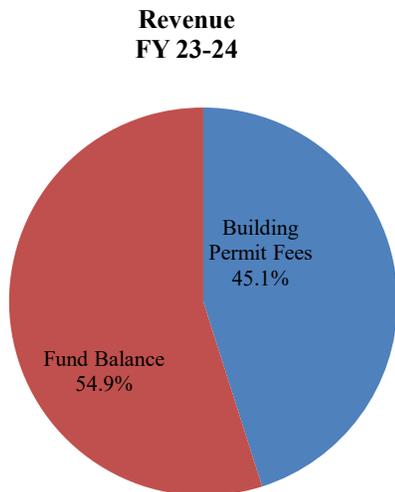
**Planning Commission
Fund 1240
FY 2023-24**

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 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Building Permit Fees	\$ 467,776	\$ 409,435	\$ 368,492
Total Operating Revenue	467,776	409,435	368,492
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	250,086	398,349	448,494
Total Revenues, Transfers and Fund Balance	\$ 717,862	\$ 807,785	\$ 816,986

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ 192,829	\$ 203,245	\$ 257,287
52000 Fringe Benefits	64,968	84,929	85,986
53000 Travel	21,466	34,878	40,000
54000 Operating Expend.	36,468	27,978	122,752
55000 Capital Outlay	3,782	8,259	10,020
Total Expenditures	\$ 319,513	\$ 359,290	\$ 516,045
Ending Fund Balance	\$ 398,349	\$ 448,494	\$ 300,941



**Local Emergency Planning Committee
Fund 1250
FY 2023-24**

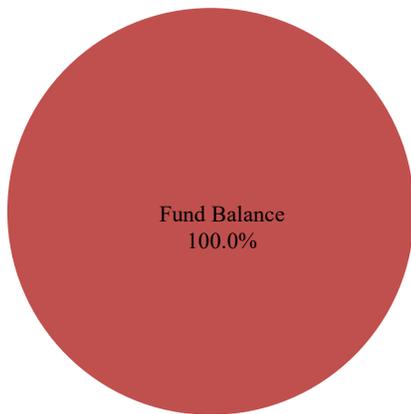
Local Emergency Planning Committee HMEP Grant O.S. Title 27A § 4-2-103

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.

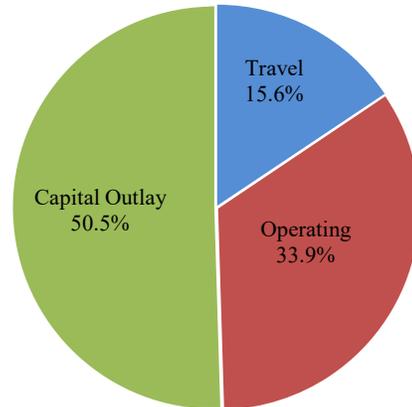
Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
HMEP Grant Revenues	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	9,618	9,618	9,618
Total Revenues, Transfers and Fund Balance	\$ 9,618	\$ 9,618	\$ 9,618

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	1,500
54000 Operating Expend.	-	-	3,262
55000 Capital Outlay	-	-	4,856
Total Expenditures	\$ -	\$ -	\$ 9,618
Ending Fund Balance	\$ 9,618	\$ 9,618	\$ -

**Revenue
FY 23-24**



**Expenditures
FY 23-24**



**Emergency Management
Fund 1251
FY 2023-24**

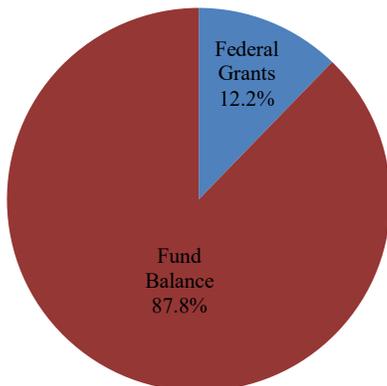
Emergency Management Fund O.S. Title 63 § 683.1

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

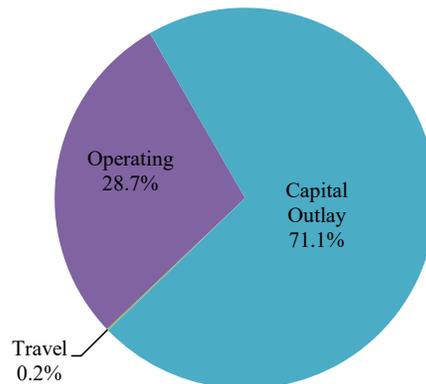
Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Federal Grants-DPPE/Emergency Operation Plan/HMPG	\$ 77,315	\$ 110,200	\$ 82,800
EM Comm Infrastructure	29,000	-	-
FEMA Reimb	1,153	-	-
Total Operating Revenue	107,467	110,200	82,800
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	671,789	695,868	593,750
Total Revenues, Transfers and Fund Balance	\$ 779,257	\$ 806,068	\$ 676,550

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	943
54000 Operating Expend.	16,169	70,182	164,444
55000 Capital Outlay	67,220	142,136	407,163
Total Expenditures	\$ 83,389	\$ 212,318	\$ 572,550
Ending Fund Balance	\$ 695,868	\$ 593,750	\$ 104,000

**Revenue
FY 23-24**



**Expenditures
FY 23-24**



**Court Services
Fund 1260
FY 2023-24**

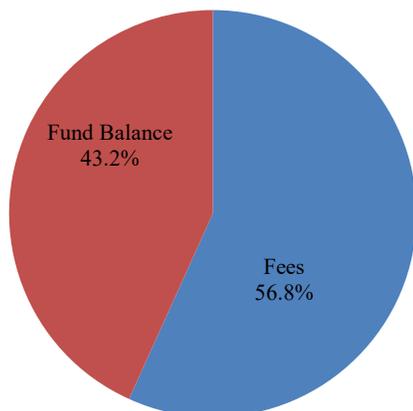
Community Service Fee Fund O.S. Title 22 § 991a-4.1

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.

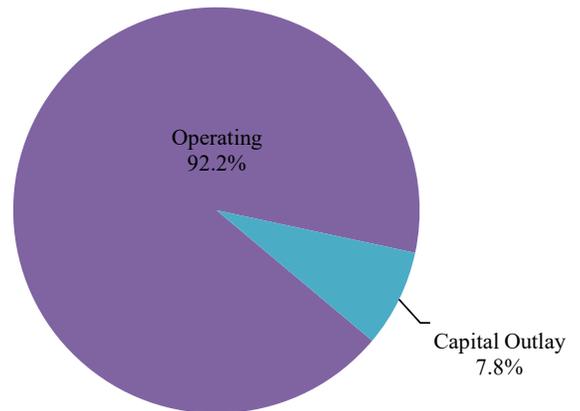
Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Fees	\$ 156,558	\$ 111,134	\$ 100,021
Total Operating Revenue	156,558	111,134	100,021
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	155,747	166,858	76,210
Total Revenues, Transfers and Fund Balance	\$ 312,305	\$ 277,992	\$ 176,231

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	122	-	-
54000 Operating Expend.	135,491	188,818	130,500
55000 Capital Outlay	9,834	12,963	10,972
Total Expenditures	\$ 145,447	\$ 201,782	\$ 141,472
Ending Fund Balance	\$ 166,858	\$ 76,210	\$ 34,759

**Revenue
FY 23-24**



**Expenditures
FY 23-24**



**Community Sentencing
Fund 1270
FY 2023-24**

Community Sentencing Fund O.S. Title 22 § 988.6

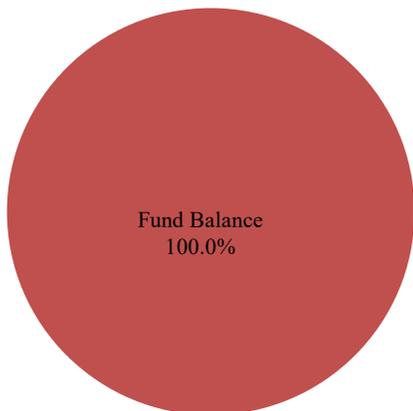
Program established to provide an alternative to incarceration for nonviolent felony offenders.

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

Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Offender Fees	\$ -	\$ -	\$ -
State DOC Reimb.	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	261,448	261,448	261,448
Total Revenues, Transfers and Fund Balance	\$ 261,448	\$ 261,448	\$ 261,448

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	-	-	-
Total Expenditures	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 261,448	\$ 261,448	\$ 261,448

**Revenue
FY 23-24**



**Drug Court
Fund 1280
FY 2023-24**

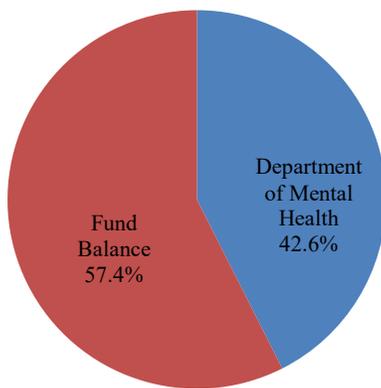
Drug Court Fund O.S. Title 22 § 471.1

Established to account for funds received from the Department of Mental Health for the purpose of administering a Drug Court program.

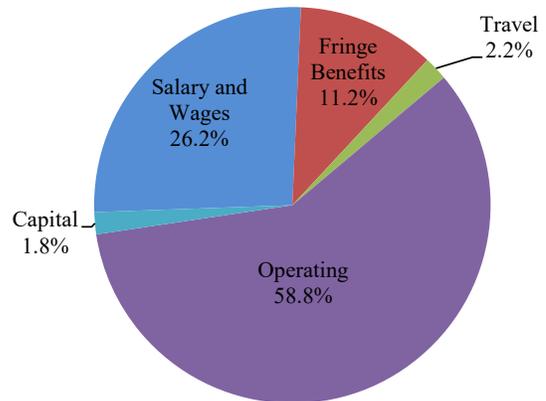
Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Department of Mental Health	\$ 93	\$ 448,925	\$ 404,032
Total Operating Revenue	93	448,925	404,032
Operating Transfers In	204,981		
Operating Transfers Out	(204,160)		
Budgetary Fund Balance	490,279	233,952	545,149
Total Revenues, Transfers and Fund Balance	\$ 491,193	\$ 682,877	\$ 949,182

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ 112,533	\$ 90,600	\$ 135,900
52000 Fringe Benefits	45,425	38,744	58,132
53000 Travel			10,000
54000 Operating Expnd.	96,966	6,259	304,322
55000 Capital Outlay	2,317	2,125	9,400
Total Expenditures	\$ 257,241	\$ 137,728	\$ 517,754
Ending Fund Balance	\$ 233,952	\$ 545,149	\$ 431,427

**Revenue
FY 23-24**



**Expenditures
FY 23-24**



**Drug Court User Fee
Fund 1281
FY 2023-24**

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

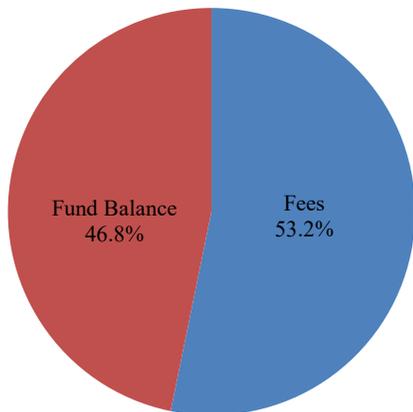
Established to account for user fees and other fees paid by offenders and donations collected in conjunction with the Drug Court program.

Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Fees	\$ 470,668	\$ 392,663	\$ 353,397
Total Operating Revenue	470,668	392,663	353,397
Operating Transfers In	204,160	13,947	
Operating Transfers Out	(207,554)	-	
Budgetary Fund Balance	39,433	322,520	310,729
Total Revenues, Transfers and Fund Balance	\$ 506,707	\$ 729,131	\$ 664,127

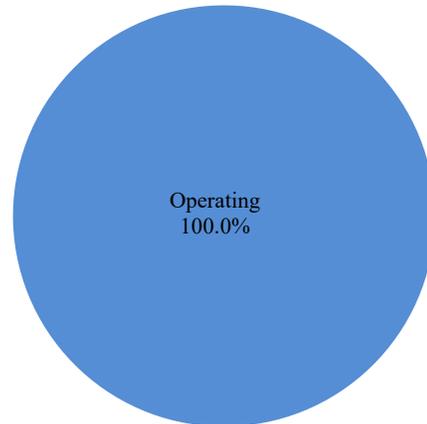
Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	184,186	418,402	397,482
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 184,186	\$ 418,402	\$ 397,482

Ending Fund Balance	\$ 322,520	\$ 310,729	\$ 266,645
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**Revenue
FY 23-24**



**Expenditures
FY 23-24**



**Mental Health Court
Fund 1282
FY 2023-24**

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

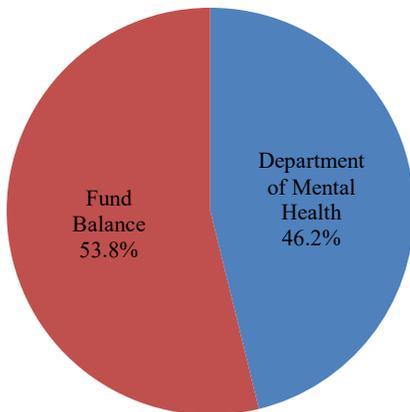
Established to account for funds received from the Department of Mental Health for the purpose of administering a mental health program in accordance with T. 22 O.S. §472.

Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Department of Mental Health	\$ 19,500	\$ 180,830	\$ 162,747
Total Operating Revenue	19,500	180,830	162,747
Operating Transfers In	20,693		
Operating Transfers Out	(249,852)	-	-
Budgetary Fund Balance	328,252	21,753	189,819
Total Revenues, Transfers and Fund Balance	\$ 118,593	\$ 202,583	\$ 352,566

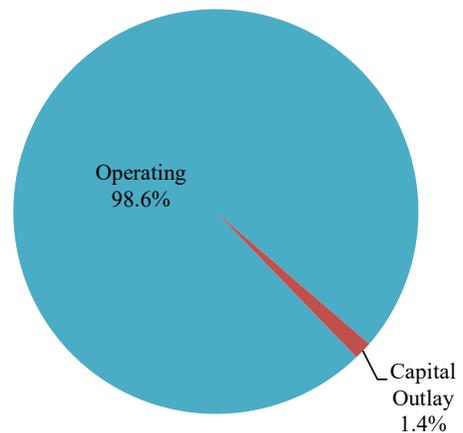
Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	94,306	10,694	137,001
55000 Capital Outlay	2,534	2,069	2,000
Total Expenditures	\$ 96,840	\$ 12,763	\$ 139,001

Ending Fund Balance	\$ 21,753	\$ 189,819	\$ 213,565
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**Revenue
FY 23-24**



**Expenditures
FY 23-24**



**Shine Program
Fund 1290
FY 2023-24**

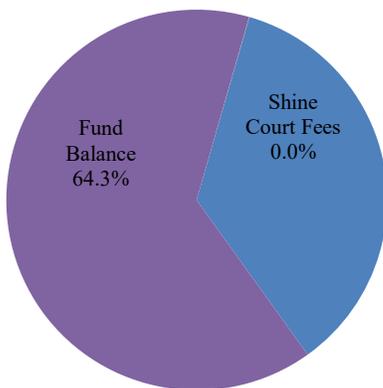
SHINE Program Fund O.S. Title 19 § 339.7

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.

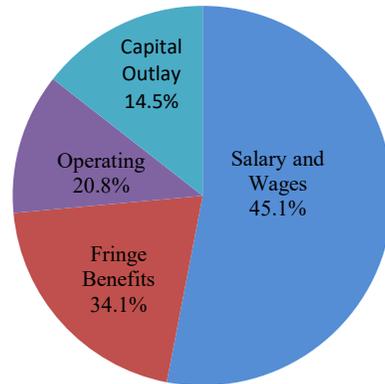
Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Shine Court Fees	\$ 98	\$ 75	\$ 68
City and Other County Reimbursements	94,544	178,364	160,528
Donations	34,000	-	-
Total Operating Revenue	128,642	178,439	160,595
Operating Transfers In	-		
Operating Transfers Out			
Budgetary Fund Balance	484,133	348,435	289,849
Total Revenues, Transfers and Fund Balance	\$ 612,775	\$ 526,874	\$ 450,444

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	\$ 98,169	\$ 116,677	\$ 165,059
52000 Fringe Benefits	51,510	33,384	63,862
53000 Travel		-	-
54000 Operating Expend.	114,662	86,965	37,244
55000 Capital Outlay		-	45,000
Total Expenditures	\$ 264,341	\$ 237,025	\$ 311,166
Ending Fund Balance	\$ 348,435	\$ 289,849	\$ 139,278

**Revenue
FY 23-24**



**Expenditures
FY 23-24**



**MIS Special Revenue Fund
Fund 1300
FY 2023-24**

MIS Special Revenue Fund
Program established to collect funds for EJS Portal Access.

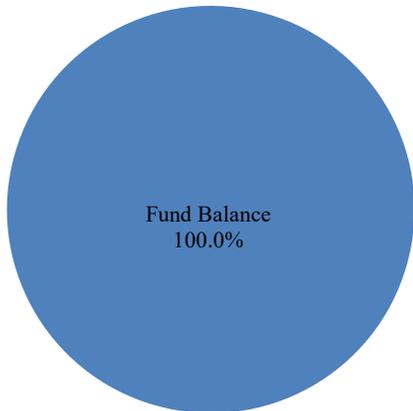
Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
EJS Portal Access Fees	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In	-		
Operating Transfers Out			
Budgetary Fund Balance	20,954	20,954	20,954
Total Revenues, Transfers and Fund Balance	\$ 20,954	\$ 20,954	\$ 20,954

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	-	-	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	-	-	-
Total Expenditures	\$ -	\$ -	\$ -

Ending Fund Balance	\$ 20,954	\$ 20,954	\$ 20,954
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**Revenue
FY 23-24**

**Expenditures
FY 23-24**



Special Projects Fund
Fund 1400-Coronavirus Relief Fund
FY 2023-24

Special Projects Fund - Coronavirus Relief (CARES Act) O.S. Title 19 § 339

This fund was established to account for the funds received from the Coronavirus Relief Fund established by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). The payments received from the fund may only be used to cover costs that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19).

Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
U.S. Treasury	\$ -	\$ -	\$ -
Interest Income	1,180	392	
Total Operating Revenue	<u>1,180</u>	<u>392</u>	-
Operating Transfers In	2,615,163	-	
Operating Transfers Out			
Budgetary Fund Balance	4,483,178	332,159	-
Total Revenues, Transfers and Fund Balance	<u><u>\$ 7,099,521</u></u>	<u><u>\$ 332,551</u></u>	<u><u>\$ -</u></u>

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	491,900	-	\$ -
52000 Fringe Benefits	37,630	-	-
53000 Travel	-	-	-
54000 Operating Expend.	3,087,770	20,468	-
55000 Capital Outlay	3,150,061	312,083	-
Total Expenditures	<u><u>\$ 6,767,362</u></u>	<u><u>\$ 332,551</u></u>	<u><u>\$ -</u></u>
Ending Fund Balance	<u><u>\$ 332,159</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**Revenue
FY 23-24**

**Expenditures
FY 23-24**

**Rental Assistance
Fund 1405
FY 2023-24**

Emergency Rental Assistance Program O.S. Title 19 § 339

This fund was established to account for the funds received from the U.S. Treasury Department's Emergency Rental Assistance Program established by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). The payments received from the fund may only be used to assist households that are unable to pay rent and utilities due to the Coronavirus Disease 2019 (COVID-19) pandemic.

Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
U.S. Treasury	\$ 7,945,157	\$ 1,739,575	\$ -
Interest Income	\$ -	-	-
Total Operating Revenue	<u>7,945,157</u>	<u>1,739,575</u>	<u>-</u>
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	5,296,771	-	-
Total Revenues, Transfers and Fund Balance	<u><u>\$ 13,241,928</u></u>	<u><u>\$ 1,739,575</u></u>	<u><u>\$ -</u></u>
Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	-	-	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	13,241,928	1,739,575	-
55000 Capital Outlay	-	-	-
Total Expenditures	<u><u>\$ 13,241,928</u></u>	<u><u>\$ 1,739,575</u></u>	<u><u>\$ -</u></u>
Ending Fund Balance	\$ -	\$ -	\$ -
	Revenue FY 23-24	Expenditures FY 23-24	

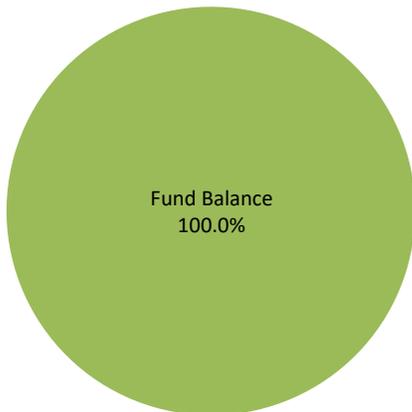
**Election Board-CTCL
Fund 1410
FY 2023-24**

This fund was established to account for the funds received from The Center for Tech and Civic Life (CTCL) Foundation. The grant funds must be used exclusively for the public purpose of planning and operationalizing safe and secure election administration in Oklahoma County covering costs that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19).

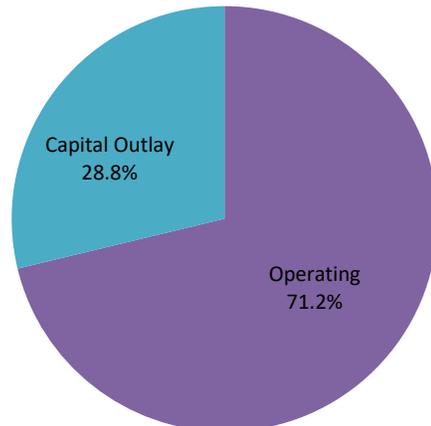
Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
CTCL Grant	\$ -	\$ -	\$ -
Interest Income	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	123,655	123,655	25,827
Total Revenues, Transfers and Fund Balance	\$ 123,655	\$ 123,655	\$ 25,827

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24
51000 Salary and Wages	-	-	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	97,829	18,398
55000 Capital Outlay	-	-	7,429
Total Expenditures	\$ -	\$ 97,829	\$ 25,827
Ending Fund Balance	\$ 123,655	\$ 25,827	\$ -

**Revenue
FY 23-24**



**Expenditures
FY 23-24**



**American Rescue Plan Act
Fund 1415
FY 2023-24**

American Rescue Plan Act 2021 O.S. Title 19 § 339

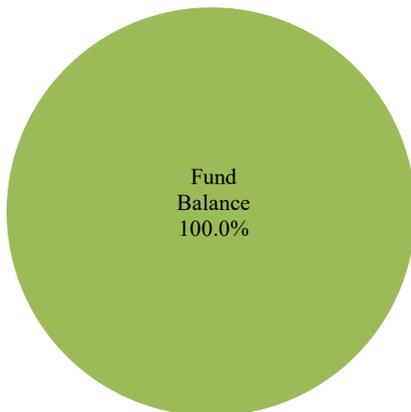
This fund was established to account for the funds received from the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program, a part of the American Rescue Plan Act 2021. The payments received from the fund may only be used to cover costs that are necessary expenditures in response to and recovery from the COVID-19 public health emergency.

Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
U.S. Treasury	\$ 77,446,103	\$ -	\$ -
Interest Income	-	-	-
Total Operating Revenue	77,446,103	-	-
Operating Transfers In	-		
Operating Transfers Out			
Budgetary Fund Balance	77,446,103	154,343,206	112,442,399
Total Revenues, Transfers and Fund Balance	\$ 154,892,206	\$ 154,343,206	\$ 112,442,399

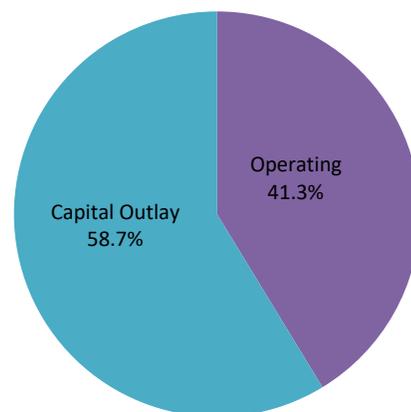
Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Estimated Budget FY 2023-24
51000 Salary and Wages	-	2,592,783	\$ -
52000 Fringe Benefits	-	198,348	-
53000 Travel	-	-	-
54000 Operating Expend.	549,000	34,618,359	16,907,980
55000 Capital Outlay	-	4,491,317	24,029,220
Total Expenditures	\$ 549,000	\$ 41,900,807	\$ 40,937,200

Ending Fund Balance	\$ 154,343,206	\$ 112,442,399	\$ 71,505,199
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**Revenue
FY 23-24**



**Expenditures
FY 23-24**



**ARPA-LATCF
Fund 1420
FY 2023-24**

ARPA-LATCF O.S. Title 19 § 339

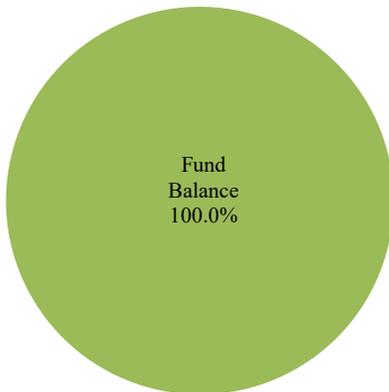
The Local Assistance and Tribal Consistency Fund is a general revenue enhancement program that provides additional assistance to eligible Tribal governments, eligible revenue sharing counties and eligible revenue sharing consolidated governments as part of the American Rescue Plan. The payments received from the fund may be used by Tribal governments for any governmental purpose other than a lobbying activity.

Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
U.S. Treasury	\$ -	\$ 50,000	\$ -
Interest Income	-	-	-
Total Operating Revenue	-	50,000	-
Operating Transfers In	-		
Operating Transfers Out	-		
Budgetary Fund Balance	-	-	50,000
Total Revenues, Transfers and Fund Balance	\$ -	\$ 50,000	\$ 50,000

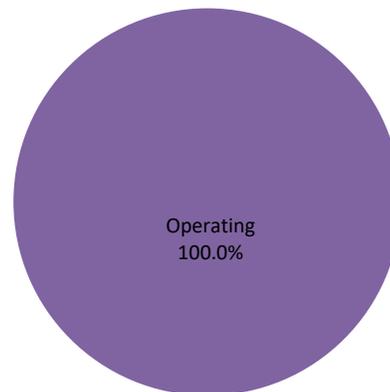
Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Estimated Budget FY 2023-24
51000 Salary and Wages	-	-	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	50,000
55000 Capital Outlay	-	-	-
Total Expenditures	\$ -	\$ -	\$ 50,000

Ending Fund Balance	\$ -	\$ 50,000	\$ -
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**Revenue
FY 23-24**



**Expenditures
FY 23-24**



**Opioid-Juul Settlement Fund
Fund 1500
FY 2023-24**

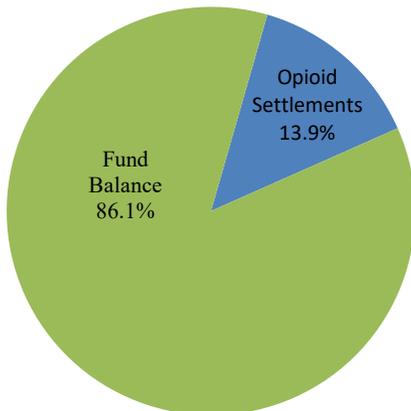
This fund was established to account for the Class Action Settlement Funds received from Opioid and Juul e-cigarette manufacturing marketing and sales practices. The payments received from the fund may only be used to cover costs that are necessary expenditures in response to research, and programs designed for Opioid and e-cigarette use prevention, treatment and recovery strategies.

Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Opioid Settlements	\$ -	\$ 697,357	\$ 112,693
JUUL Settlements	-	-	-
Total Operating Revenue	-	697,357	112,693
Operating Transfers In	-		
Operating Transfers Out			
Budgetary Fund Balance	-	-	697,357
Total Revenues, Transfers and Fund Balance	\$ -	\$ 697,357	\$ 810,050

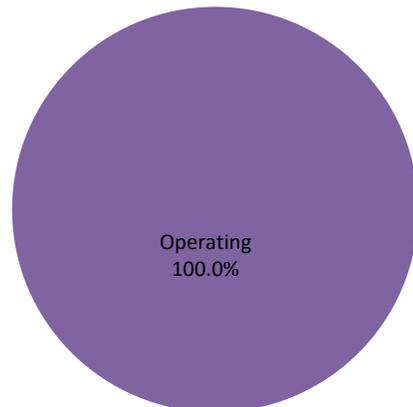
Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Estimated Budget FY 2023-24
51000 Salary and Wages	-	-	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	810,050
55000 Capital Outlay	-	-	-
Total Expenditures	\$ -	\$ -	\$ 810,050

Ending Fund Balance	\$ -	\$ 697,357	\$ -
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**Revenue
FY 23-24**



**Expenditures
FY 23-24**

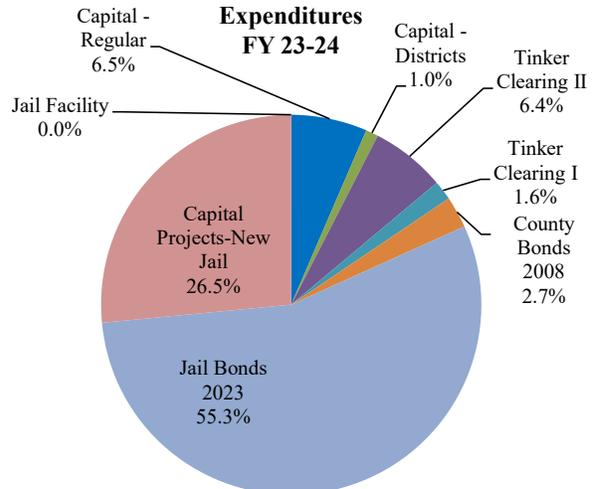
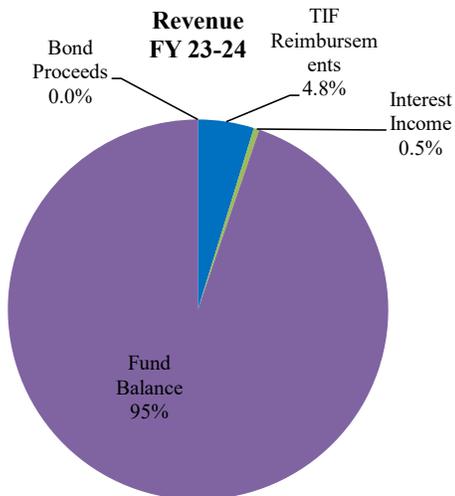


Capital Projects



**Capital Projects
Budget Summary
FY 2023-24**

	Actual FY 2021-22	Estimated Actual FY 2022-23	Adopted and Estimated FY 2023-24
Beginning Fund Balance	\$ 12,713,135	\$ 13,676,159	\$ 51,102,644
Revenue			
Bond Proceeds	\$ -	\$ 44,611,511	\$ -
Oklahoma Department of Commerce	-	226,894	-
FEMA	761,624	-	-
Sale of Capital Assets	-	-	-
TIF Reimbursements	1,160,381	-	2,565,920
Miscellaneous Revenue	375	10,004,026	-
Interest Income	10,878	279,099	251,189
Total Revenue	\$ 1,933,258	\$ 55,121,530	\$ 2,817,109
 Total Transfers (Net)	 2,000,000	 2,000,000	 360,000
Total Resources	\$ 16,646,393	\$ 70,797,689	\$ 54,279,753
Expenditures			
Capital - Regular	\$ 2,291,444	\$ 4,649,395	\$ 2,925,920
Capital - Districts	-	-	474,489
Tinker Clearing I	2,900	-	743,670
Tinker Clearing II	-	-	2,879,616
County Bonds 2008	675,890	45,650	1,214,250
Jail Bonds 2023	-	15,000,000	25,000,000
Jail Facility	-	-	7,617
Sale of Property	-	-	-
Capital Projects-New Jail	-	-	12,000,000
Total Expenditures	\$ 2,970,234	\$ 19,695,045	\$ 45,245,562
Ending Fund Balance	\$ 13,676,159	\$ 51,102,644	\$ 9,034,191



**Capital Projects-Regular
Fund 2010
FY 2023-24**

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 FY 2021-22	Estimated Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Interest Income	\$ 7,389	\$ 194,022	\$ 174,620
TIF Reimbursements	1,160,381	-	2,565,920
Misc Reimb	375	3,826	-
Total Operating Revenue	1,168,145	197,849	2,740,540
Operating Transfers In	2,000,000	360,000	360,000
Operating Transfers Out	-	(360,000)	-
Budgetary Fund Balance	7,808,623	8,685,323	4,233,777
Total Revenues, Transfers and Fund Balance	\$ 10,976,767	\$ 8,883,172	\$ 7,334,317

Expenditures	Actual Expenditures FY 2021-22	Estimated Expenditures FY 2022-23	Adopted and Estimated Budget FY 2023-24
Facilities			
Capital Projects-as needed			\$ 360,000
Annex:			
Annex Temporary 6th Floor Relocation	-		
Annex bathroom flooring	23,171	-	
Annex & courthouse snack area	-	-	
Resurface terrazzo floors	-		
Annex carpet	-	6,158	
Sixth floor restoration	428,968	2,070,355	

**Capital Projects-Regular
Fund 2010
FY 2023-24**

Juvenile:

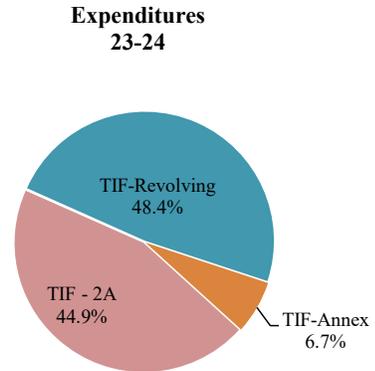
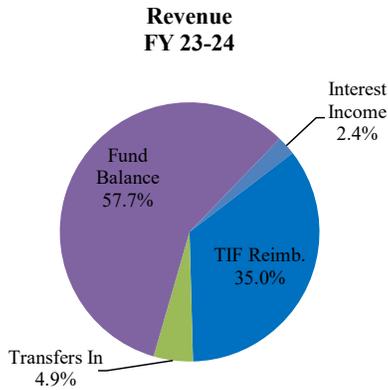
Replace cell doors in dayroom	-	
Brick Tuck and Window Seal	-	
Social services buildout at JJC	7,579	14,846
Waiting/Lobby addition	45,290	4,855
Juvenile Referee Courtroom	-	
Cameras in stairwells	-	
Sally port garage door repair	-	
Controls for AHU System	-	
Kitchen plumbing replacement	-	
Fire safe ball valves	-	
Joint sealant repairs	-	
Chiller project	120,958	-
Courtroom	-	

Courthouse:

11th floor courthouse stairwell	6,500	57,500
Landscaping Project	-	
Carpet	3,716	21,433
Courthouse elevator modernization	564,393	1,485,734
Jail elevator	-	
OG&E Vault	-	
Courthouse roof repair	52,611	-
Courthouse elevators repair	-	-

Total Facilities Projects	\$ 1,253,185	\$ 3,660,882	\$ 360,000
Technology Projects	119,055	101,167	-
TIF - County Annex	859,206	732,689	171,656
TIF - Revolving	59,998	154,658	1,241,960
TIF - 2A	-	-	1,152,304
Total Expenditures	\$ 2,291,444	\$ 4,649,395	\$ 2,925,920

Ending Fund Balance	\$ 8,685,323	\$ 4,233,777	\$ 4,408,397
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Capital Projects Budget Detail FY 2023-2024

Facilities	<u>Requested</u>	<u>Adopted Budget</u>
Capital Projects - as needed	\$ 300,000	\$ 360,000
Courthouse		
Carpet	50,000	
County Office Building -Annex		
Annex carpet	50,000	
Emergency eastside 11th floor stairwell design & const.	500,000	
Insurance deductible and depreciation	100,000	
Juvenile		
Grand Total Facilities	<u><u>\$ 1,000,000</u></u>	<u><u>\$ 360,000</u></u>
Grand Total Capital Projects	<u><u>\$ 1,000,000</u></u>	<u><u>\$ 360,000</u></u>

**Capital Projects-Districts
Fund 2020
FY 2023-24**

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

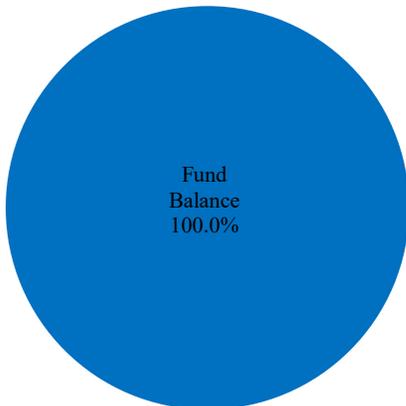
Major capital improvements financed by general obligation bonds, capital grants or contributions shall use a capital projects fund budget.

Fund established to account for highway capital projects.

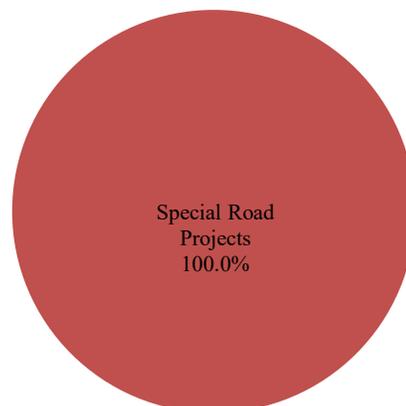
Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Miscellaneous Revenue	\$ -	\$ -	\$ -
Federal Reimb - Bridge Project	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	-		
Operating Transfers Out	-		
Budgetary Fund Balance	474,489	474,489	474,489
Total Revenues, Transfers and Fund Balance	\$ 474,489	\$ 474,489	\$ 474,489

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted and Estimated Budget FY 2023-24
Special Road Projects	\$ -	\$ -	\$ 474,489
Total Expenditures	\$ -	\$ -	\$ 474,489
Ending Fund Balance	\$ 474,489	\$ 474,489	\$ -

**Revenue
FY 23-24**



**Expenditures
FY 23-24**



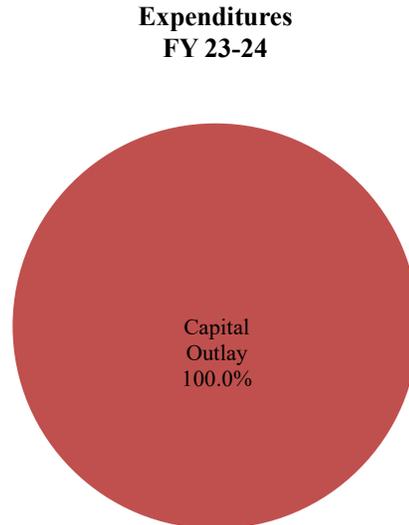
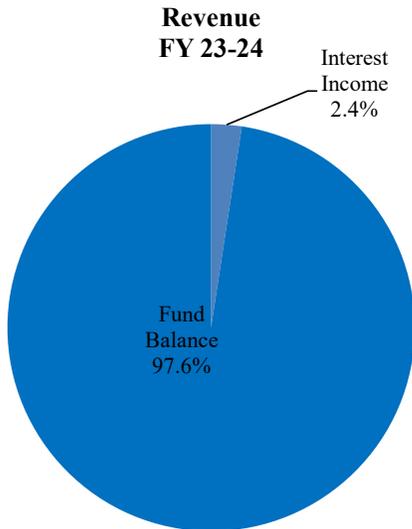
**Capital Projects Tinker Clearing I
Fund 2030
FY 2023-24**

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 FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Interest Income	\$ 672	\$ 19,925	\$ 17,933
Miscellaneous	-	200	-
Total Operating Revenue	<u>672</u>	<u>20,125</u>	<u>17,933</u>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	707,840	705,612	725,737
Total Revenues, Transfers and Fund Balance	<u>\$ 708,512</u>	<u>\$ 725,737</u>	<u>\$ 743,670</u>

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted and Estimated Budget FY 2023-24
55000 Capital Outlay	\$ 2,900	\$ -	\$ 743,670
Total Expenditures	<u>\$ 2,900</u>	<u>\$ -</u>	<u>\$ 743,670</u>
Ending Fund Balance	\$ 705,612	\$ 725,737	\$ -



Capital Projects Tinker Clearing II
Fund 2031
FY 2023-24

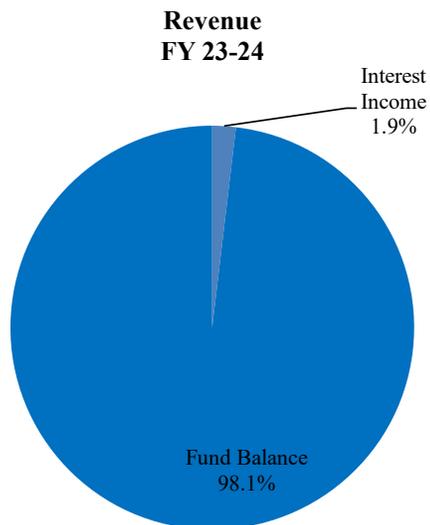
Capital Project-Tinker Clearing II O.S. Title 62 Chapter 2 § 351-359

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 FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Interest Income	\$ 2,606	\$ 59,666	\$ 53,699
Miscellaneous	-	-	-
Total Operating Revenue	2,606	59,666	53,699
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	2,763,644	2,766,250	2,825,916
Total Revenues, Transfers and Fund Balance	\$ 2,766,250	\$ 2,825,916	\$ 2,879,616

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted and Estimated Budget FY 2023-24
Administrative Cost	\$ -	\$ -	\$ -
Land Acquisition and Clearing Cost	-	-	2,879,616
Total Expenditures	\$ -	\$ -	\$ 2,879,616

Ending Fund Balance	\$ 2,766,250	\$ 2,825,916	\$ -
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Capital Projects County Bonds 2008

Fund 2032

FY 2023-24

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

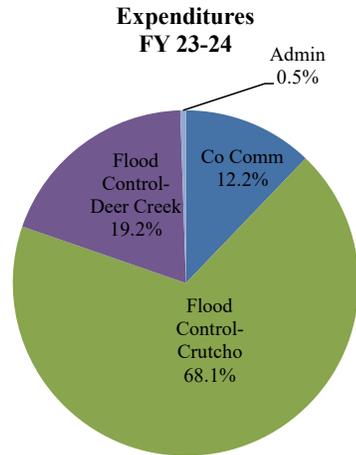
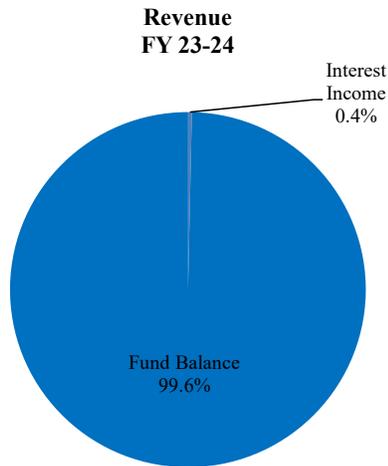
Established to account for the collection and expenditures of \$61,500,000 of General Obligation Bonds issued in 2008.

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 Crutch 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 FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Oklahoma Department of Commerce	\$ -	\$ 226,894	-
FEMA	761,624	-	-
Interest Income	201	4,990	4,491
Total Revenue	761,825	231,883	4,491
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	942,913	1,028,848	1,215,081
Total Revenues, Transfers and Fund Balance	\$ 1,704,738	\$ 1,260,731	1,219,572

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted and Estimated Budget FY 2023-24
Flood Control-Crutch	\$ 675,890	\$ 45,650	827,217
Flood Control-Deer Creek	-	-	232,826
County Building Projects	-	-	-
Sale of Material-GM Plant	-	-	-
County Bonds/Admin	-	-	154,206
Total Expenditures	\$ 675,890	\$ 45,650	1,214,250
Ending Fund Balance	\$ 1,028,848	\$ 1,215,081	5,322



Capital Projects Jail Bonds 2023

Fund 2034

FY 2023-24

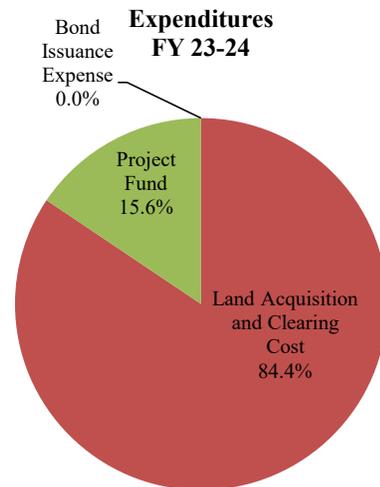
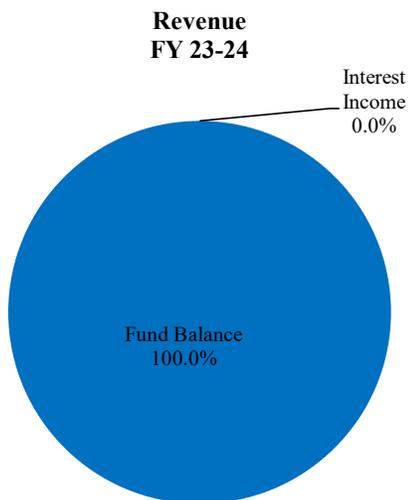
Jail Bonds 2023 O.S. Title 62 Chapter 2 § 351-359

Established to account for the collection and expenditures of \$45,000,000 of General Obligation Bonds issued in 2023. The bonds were issued to provide funds for 1.) finance site acquisition, engineering and architectural plans and utilities related to the acquisition and construction of governmental facilities, including a new county jail with mental health and court facilities, a sheriff's office, and related facilities and 2.) pay the costs of issuance of the Series 2023 Bonds.

Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Bond Proceeds	\$ -	\$ 44,611,511	-
Miscellaneous	-	-	-
Interest Income	-	246	221
Total Revenue	-	44,611,757	221
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	-	-	29,611,757
Total Revenues, Transfers and Fund Balance	\$ -	\$ 44,611,757	29,611,978

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted and Estimated Budget FY 2023-24
Bond Issuance Expense	\$ -	-	-
Land Acquisition and Clearing Cost	-	-	25,000,000
New County Jail	-	15,000,000	-
Administrative Cost	-	-	-
Total Expenditures	\$ -	\$ 15,000,000	25,000,000

Ending Fund Balance	\$ -	\$ 29,611,757	4,611,978
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**Jail Facility
Fund 2040
FY 2023-24**

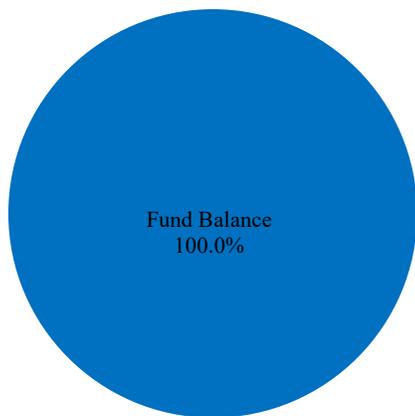
Jail Facility Fund

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.

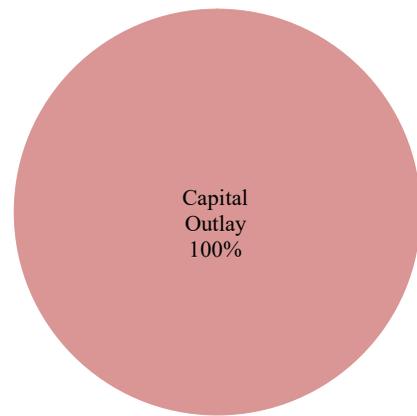
Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Sales Tax	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	7,617	7,617	7,617
Total Revenues, Transfers and Fund Balance	\$ 7,617	\$ 7,617	\$ 7,617

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted and Estimated Budget FY 2023-24
Capital Outlay	\$ -	\$ -	\$ 7,617
Total Expenditures	\$ -	\$ -	\$ 7,617
Ending Fund Balance	\$ 7,617	\$ 7,617	\$ -

**Revenue
FY 23-24**



**Expenditures
FY 23-24**



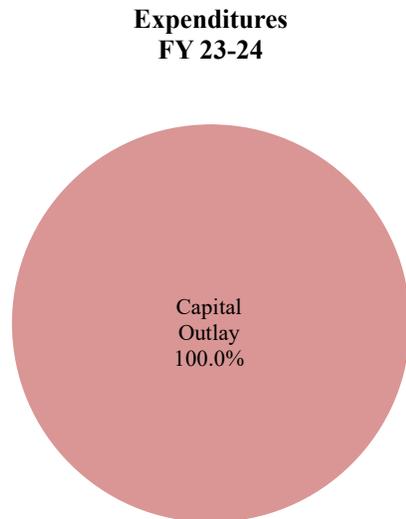
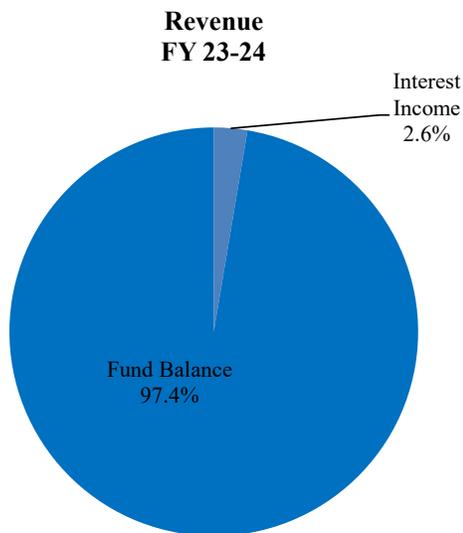
**Sale of Property
Fund 2050
FY 2023-24**

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 FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Interest Income	\$ 9	\$ 250	\$ 225
Miscellaneous Revenue	-	-	-
Total Operating Revenue	9	250	225
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	8,009	8,018	8,268
Total Revenues, Transfers and Fund Balance	\$ 8,018	\$ 8,268	\$ 8,493

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted and Estimated Budget FY 2023-24
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 8,018	\$ 8,268	\$ 8,493



**Capital Projects New Jail
Fund 2080
FY 2023-24**

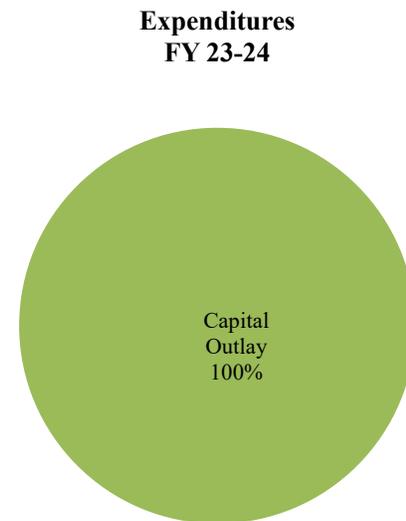
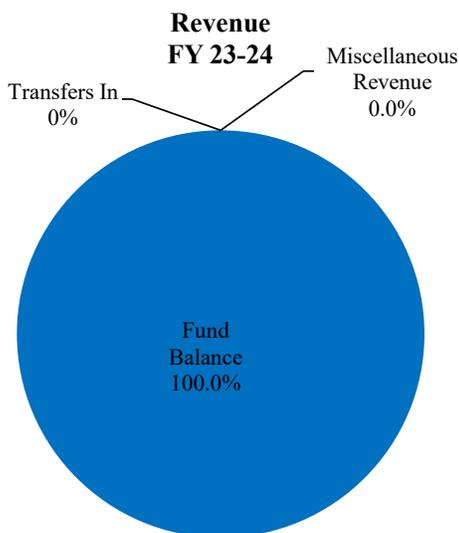
Capital Projects-New Jail

Established to account for the collection and expenditures from revenue sources other than the Series 2023 Bonds issued for the Capital Projects-New Jail construction. Revenue received today is from the ARPA Revenue Replacement allotment and ARPA Interest received.

Revenue	Actual Revenue FY 2021-22	Estimated Actual Revenues FY 2022-23	Adopted and Estimated Budget FY 2023-24
Interest Income	\$ -	\$ -	-
Miscellaneous Revenue	-	10,000,000	-
Total Revenue	-	10,000,000	-
Operating Transfers In	-	2,000,000	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	-	-	12,000,000
Total Revenues, Transfers and Fund Balance	\$ -	\$ 12,000,000	12,000,000

Expenditures	Actual Expenditures FY 2021-22	Estimated Actual Expenditures FY 2022-23	Adopted and Estimated Budget FY 2023-24
55000 Capital Outlay	-	-	12,000,000
Total Expenditures	\$ -	\$ -	12,000,000

Ending Fund Balance	\$ -	\$ 12,000,000	-
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Debt Service

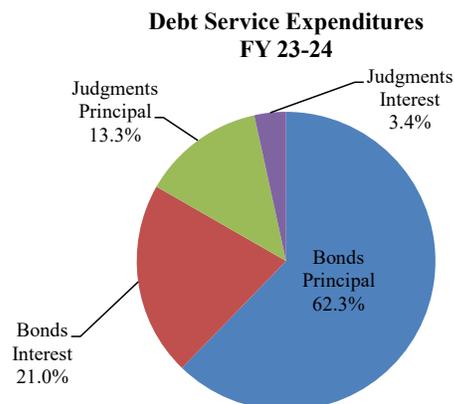
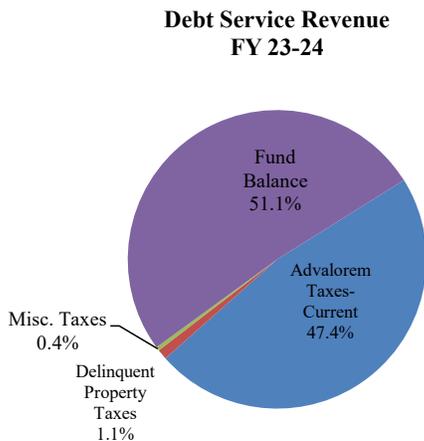


**Debt Service
Fund 3010
FY 2023-24**

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 2021-22	Estimated Actual Revenues 2022-23	Adopted and Estimated Budget 2023-24
Ad Valorem Tax - Current	\$ 5,009,134	\$ 6,420,400	\$ 6,696,783
Ad Valorem Tax - Prior	256,330	170,574	153,516
Miscellaneous Property Taxes	73,905	64,179	57,761
Total Property Taxes	<u>5,339,370</u>	<u>6,655,152</u>	<u>6,908,060</u>
Interest Income	4,864	43,346	39,012
Total Operating Revenue	<u>5,344,234</u>	<u>6,698,498</u>	<u>6,947,072</u>
Operating Transfers In	-	1,340,276	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	6,696,023	5,981,639	7,230,612
Total Revenues, Transfers and Fund Balance	<u>\$ 12,040,257</u>	<u>\$ 14,020,414</u>	<u>\$ 14,177,684</u>
	Actual	Estimated	Adopted
	Expenditures	Actual	Budget
	2021-22	2022-23	2023-24
Bonds			
Principal	\$ 5,455,000	\$ 5,445,000	\$ 5,500,000
Interest	526,900	333,900	1,856,250
Total Bond Payments	<u>5,981,900</u>	<u>5,778,900</u>	<u>7,356,250</u>
Judgments			
Principal	\$ 75,167	\$793,667	\$1,175,000
Interest	1,551	217,236	300,774
Total Judgment Payments	<u>76,717</u>	<u>1,010,902</u>	<u>1,475,774</u>
Total Expenditures	<u>\$ 6,058,617</u>	<u>\$ 6,789,802</u>	<u>\$ 8,832,024</u>
Ending Fund Balance	<u>\$ 5,981,639</u>	<u>\$ 7,230,612</u>	<u>\$ 5,345,660</u>



SERIES 2023 BONDS
Jail Bonds 2023
New Oklahoma County Jail Construction

<u>Payment Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	<u>FY Total</u>	<u>Principal Balance</u>	
05/02/23						\$ 45,000,000.00	22-23
05/01/24	\$ -		\$ 1,737,500.00	\$ 1,737,500.00	1,737,500.00	\$ 45,000,000.00	23-24
11/01/24			868,750.00	868,750.00			
05/01/25	5,000,000.00	4.000%	868,750.00	5,868,750.00	6,737,500.00	40,000,000.00	24-25
11/01/25			768,750.00	768,750.00			
05/01/26	5,000,000.00	4.000%	768,750.00	5,768,750.00	6,537,500.00	35,000,000.00	25-26
11/01/26			668,750.00	668,750.00			
05/01/27	5,000,000.00	4.000%	668,750.00	5,668,750.00	6,337,500.00	30,000,000.00	26-27
11/01/27			568,750.00	568,750.00			
05/01/28	5,000,000.00	4.000%	568,750.00	5,568,750.00	6,137,500.00	25,000,000.00	27-28
11/01/28			468,750.00	468,750.00			
05/01/29	5,000,000.00	4.000%	468,750.00	5,468,750.00	5,937,500.00	20,000,000.00	28-29
11/01/29			368,750.00	368,750.00			
05/01/30	5,000,000.00	4.000%	368,750.00	5,368,750.00	5,737,500.00	15,000,000.00	29-30
11/01/30			268,750.00	268,750.00			
05/01/31	5,000,000.00	3.750%	268,750.00	5,268,750.00	5,537,500.00	10,000,000.00	30-31
11/01/31			175,000.00	175,000.00			
05/01/32	5,000,000.00	3.500%	175,000.00	5,175,000.00	5,350,000.00	5,000,000.00	31-32
11/01/32			87,500.00	87,500.00			
05/01/33	5,000,000.00	3.500%	87,500.00	5,087,500.00	5,175,000.00	-	32-33
TOTALS	<u>\$ 45,000,000.00</u>		<u>\$ 10,225,000.00</u>	<u>\$ 55,225,000.00</u>	<u>55,225,000.00</u>		

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

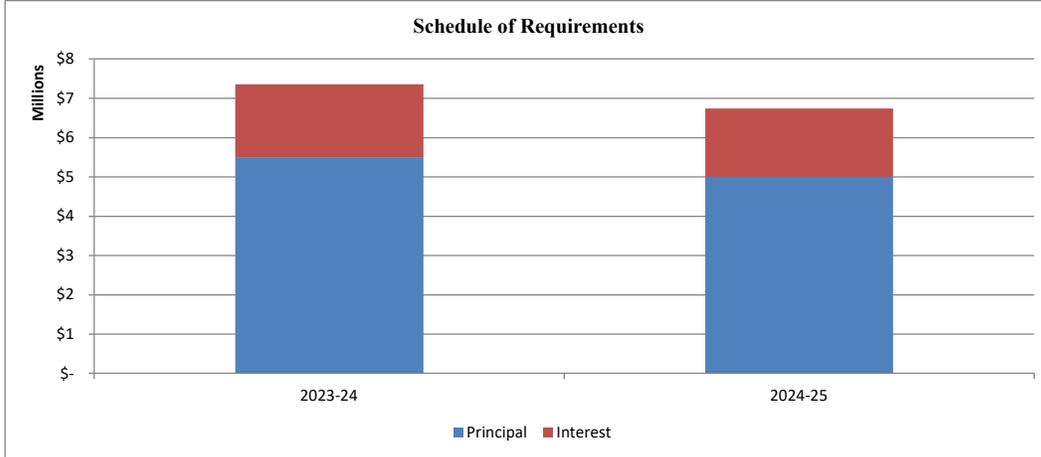
Payment Date	Principal	Interest	Debt Service	FY Total	
03/01/16	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	15-16
09/01/16	1,250,000.00	100,000.00	1,350,000.00		
03/01/17		87,500.00	87,500.00	1,437,500.00	16-17
09/01/17	1,250,000.00	87,500.00	1,337,500.00		
03/01/18		75,000.00	75,000.00	1,412,500.00	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	23-24
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 Date	Principal	Interest	Debt Service	FY Total	
02/01/10	\$ -	\$ 3,657,075.00	\$ 3,657,075.00	\$ 3,657,075.00	09-10
08/01/10	4,390,000.00	1,219,025.00	5,609,025.00		
02/01/11		1,142,200.00	1,142,200.00	6,751,225.00	10-11
08/01/11	4,390,000.00	1,142,200.00	5,532,200.00		
02/01/12		1,070,862.50	1,070,862.50	6,603,062.50	11-12
08/01/12	4,390,000.00	1,070,862.50	5,460,862.50		
02/01/13		999,525.00	999,525.00	6,460,387.50	12-13
08/01/13	4,390,000.00	999,525.00	5,389,525.00		
02/01/14		889,775.00	889,775.00	6,279,300.00	13-14
08/01/14	4,390,000.00	889,775.00	5,279,775.00		
02/01/15		818,437.50	818,437.50	6,098,212.50	14-15
08/01/15	4,390,000.00	818,437.50	5,208,437.50		
02/01/16		708,687.50	708,687.50	5,917,125.00	15-16
08/01/16	4,390,000.00	708,687.50	5,098,687.50		
02/01/17		631,862.50	631,862.50	5,730,550.00	16-17
08/01/17	4,390,000.00	417,573.06	4,807,573.06		
02/01/18		484,212.50	484,212.50	5,291,785.56	17-18
08/01/18	4,390,000.00	484,212.50	4,874,212.50		
02/01/19		401,900.00	401,900.00	5,276,112.50	18-19
08/01/19	4,280,000.00	401,900.00	4,681,900.00		
02/01/20		337,700.00	337,700.00	5,019,600.00	19-20
08/01/20	4,230,000.00	337,700.00	4,567,700.00		
02/01/21		274,250.00	274,250.00	4,841,950.00	20-21
08/01/21	4,205,000.00	274,250.00	4,479,250.00		
02/01/22		190,150.00	190,150.00	4,669,400.00	21-22
08/01/22	4,195,000.00	190,150.00	4,385,150.00		
02/01/23		106,250.00	106,250.00	4,491,400.00	22-23
08/01/23	4,250,000.00	106,250.00	4,356,250.00	4,356,250.00	23-24
TOTALS	\$ 60,670,000.00	\$ 20,773,435.56	\$ 81,443,435.56	81,443,435.56	

Bond Schedule - All Bonds Combined

Fiscal Year	GO Bond 2008 - GM Plant			GOLT Bond 2014 - BNSF Bonds			GOLT Bond 2023 - Series Bonds			Total Requirements		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023-24	4,250,000	106,250	4,356,250	1,250,000	12,500	1,262,500	-	1,737,500	1,737,500	5,500,000	1,856,250	7,356,250
2024-25	-	-	-	-	-	-	5,000,000	1,737,500	6,737,500	5,000,000	1,737,500	6,737,500
Total	\$4,250,000	\$106,250	\$4,356,250	\$1,250,000	\$12,500	\$1,262,500	\$5,000,000	\$3,475,000	\$8,475,000	\$10,500,000	\$3,593,750	\$14,093,750



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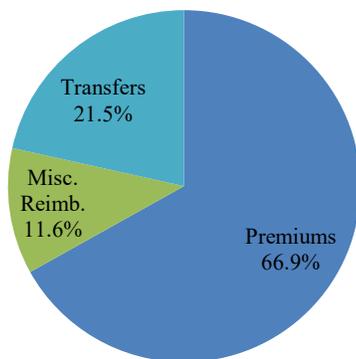
Internal Service



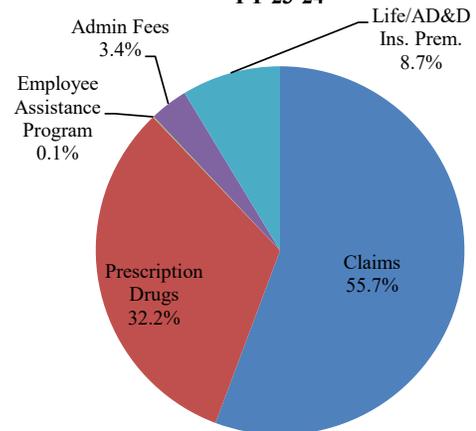
**Internal Service Funds
Budget Summary
FY 2023-24**

	Actual 2021-22	Estimated Actual 2022-23	Adopted and Estimated 2023-24
Revenue			
Premiums	\$ 21,221,819	\$ 22,452,443	\$ 24,090,432
Stop Loss Coverage	1,070,001	302,915	-
Misc. Reimb.	6,136,006	6,301,552	4,169,591
Interest Income	-	-	-
Transfers	4,322,200	6,206,900	7,745,000
Fund Balance	2,272,371	1,562,984	375,862
Total Revenue	\$ 35,022,398	\$ 36,826,794	\$ 36,380,885
Expenditures			
Claims	\$ 20,045,299	\$ 20,886,280	\$ 19,982,194
Prescription Drugs	9,316,302	11,542,002	11,538,031
Employee Assistance Program	21,393	21,393	21,393
Admin Fees	1,180,501	1,212,954	1,210,754
Life/AD&D Ins. Prem.	2,895,919	2,788,304	3,113,678
Total Expenditures	\$ 33,459,414	\$ 36,450,932	\$ 35,866,048
Ending Fund Balance	\$ 1,562,984	\$ 375,861	\$ 514,837

**Self Insurance Funds-Revenue
FY 23-24**



**Self Insurance Funds-Expenditures
FY 23-24**

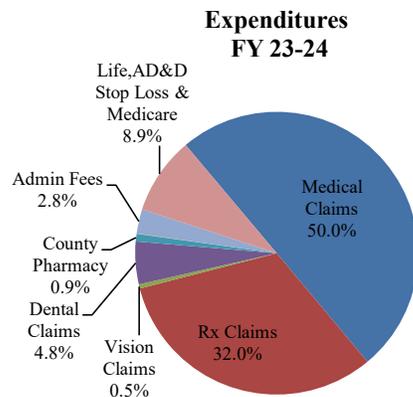
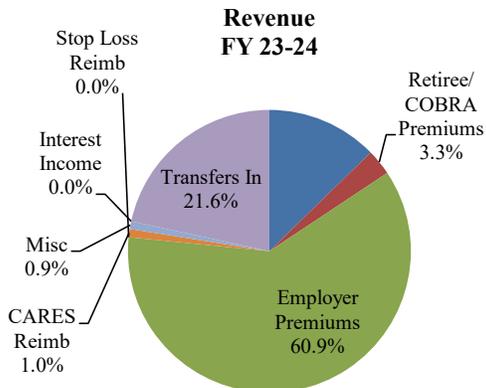


**Employee Benefits
Fund 4010
FY 2023-24**

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	Estimated	Adopted and
	Revenue	Actual	Estimated
	2021-22	2022-23	2023-24
Employee Premiums	\$ 3,235,066	\$ 3,233,842	\$ 3,992,296
Retiree/COBRA Premiums	887,925	972,483	932,712
Employer Premiums	17,098,828	18,246,117	19,165,424
Stop Loss Coverage Reimb	1,070,001	302,915	-
Prescription Rebates	3,010,157	3,505,147	3,600,000
CARES/ARPA Reimbursements	2,655,755	2,496,859	300,000
Miscellaneous Reimbursements	427,582	298,483	268,635
Interest Income	-	-	-
Total Operating Revenue	28,385,315	29,055,847	28,259,067
Operating Transfers In	3,600,000	5,425,000	6,800,000
Operating Transfers Out	-	-	-
Budgetary Fund Balance	1,816,938	777,203	-
Total Revenues, Transfers and Fund Balance	\$ 33,802,253	\$ 35,258,050	\$ 35,059,067

Expenditures	Actual	Estimated	Estimated
	Expenditures	Actual	Actual
	2021-22	2022-23	2023-24
Medical Claims	\$ 18,200,022	\$ 18,092,981	\$ 17,542,278
Prescription Drug Claims	9,029,728	11,251,516	11,233,031
Vision Claims	200,983	174,918	177,542
Dental Claims	1,414,163	1,670,106	1,695,157
County Pharmacy Reimbursement	286,574	290,485	305,000
Employee Assistance Program	21,393	21,393	21,393
Administration Fees/Refunds/Other	976,269	968,348	970,989
Life/AD&D, Stop Loss & Medicare Premiums	2,895,919	2,788,304	3,113,678
Total Expenditures	\$ 33,025,050	\$ 35,258,050	\$ 35,059,067
Ending Fund Balance	\$ 777,203	\$ -	\$ -



Workers Compensation

Fund 4020

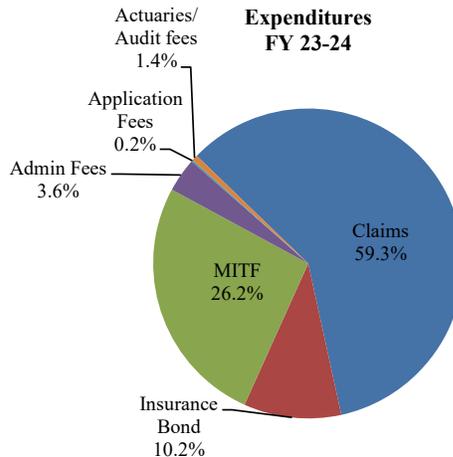
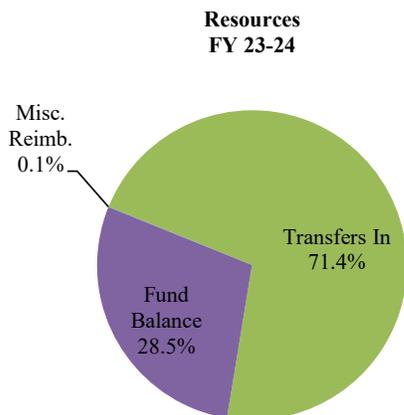
FY 2023-24

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 2021-22	Estimated Actual Revenues 2022-23	Adopted and Estimated Budget 2023-24
Miscellaneous Reimbursements & Excess WC Ins	\$ 42,512	\$ 1,063	\$ 956
Interest Income	-	-	-
Total Operating Revenue	42,512	1,063	956
Operating Transfers In	540,000	375,000	715,000
Operating Transfers Out	-	-	-
Budgetary Fund Balance	396,486	584,915	285,680
Total Revenues, Transfers and Fund Balance	\$ 978,999	\$ 960,978	\$ 1,001,636

Expenditures	Actual Expenditures 2021-22	Actual Expenditures 2022-23	Actual Expenditures 2023-24
Administration Fees	\$ 50,000	\$ 60,000	\$ 60,000
Insurance Bond	129,502	154,265	154,265
Multiple Injury Trust Fund (MITF) Assessments	20,230	25,841	21,000
Application Fee-Workers Comp Court	1,000	1,000	1,000
Actuaries/Audit fees	3,500	3,500	3,500
Claims	189,851	430,691	350,000
Total Expenditures	\$ 394,084	\$ 675,298	\$ 589,765
Ending Fund Balance	\$ 584,915	\$ 285,680	\$ 411,871



**Self Insurance
Fund 4030
FY 2023-24**

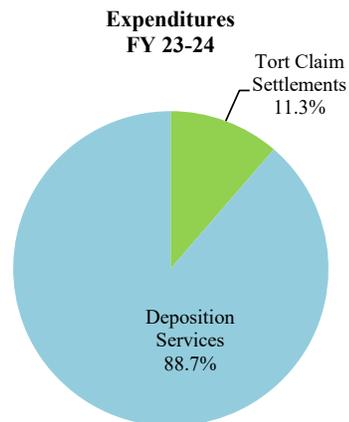
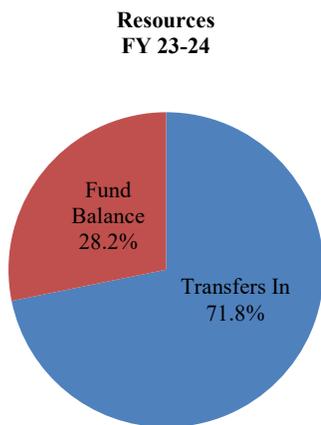
Self Insurance Fund T.51 O.S. Ch.5 Section 169

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 2021-22	Estimated Actual Revenues 2022-23	Adopted and Estimated Budget 2023-24
Miscellaneous Reimbursements	\$ -	\$ -	\$ -
Interest Income	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	182,200	406,900	230,000
Operating Transfers Out			
Budgetary Fund Balance	58,946	200,866	90,182
Total Revenues, Transfers and Fund Balance	\$ 241,146	\$ 607,766	\$ 320,182

Expenditures	Actual Expenditures 2021-22	Actual Expenditures 2022-23	Actual Expenditures 2023-24
Tort Claim Settlements	\$ 30,946	\$ 23,789	\$ 24,633
Deposition Services	9,334	493,796	192,583
Total Expenditures	\$ 40,280	\$ 517,584	\$ 217,216

Ending Fund Balance	\$ 200,866	\$ 90,182	\$ 102,966
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Departmental Summaries



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Larry Stein, Oklahoma County Assessor



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

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

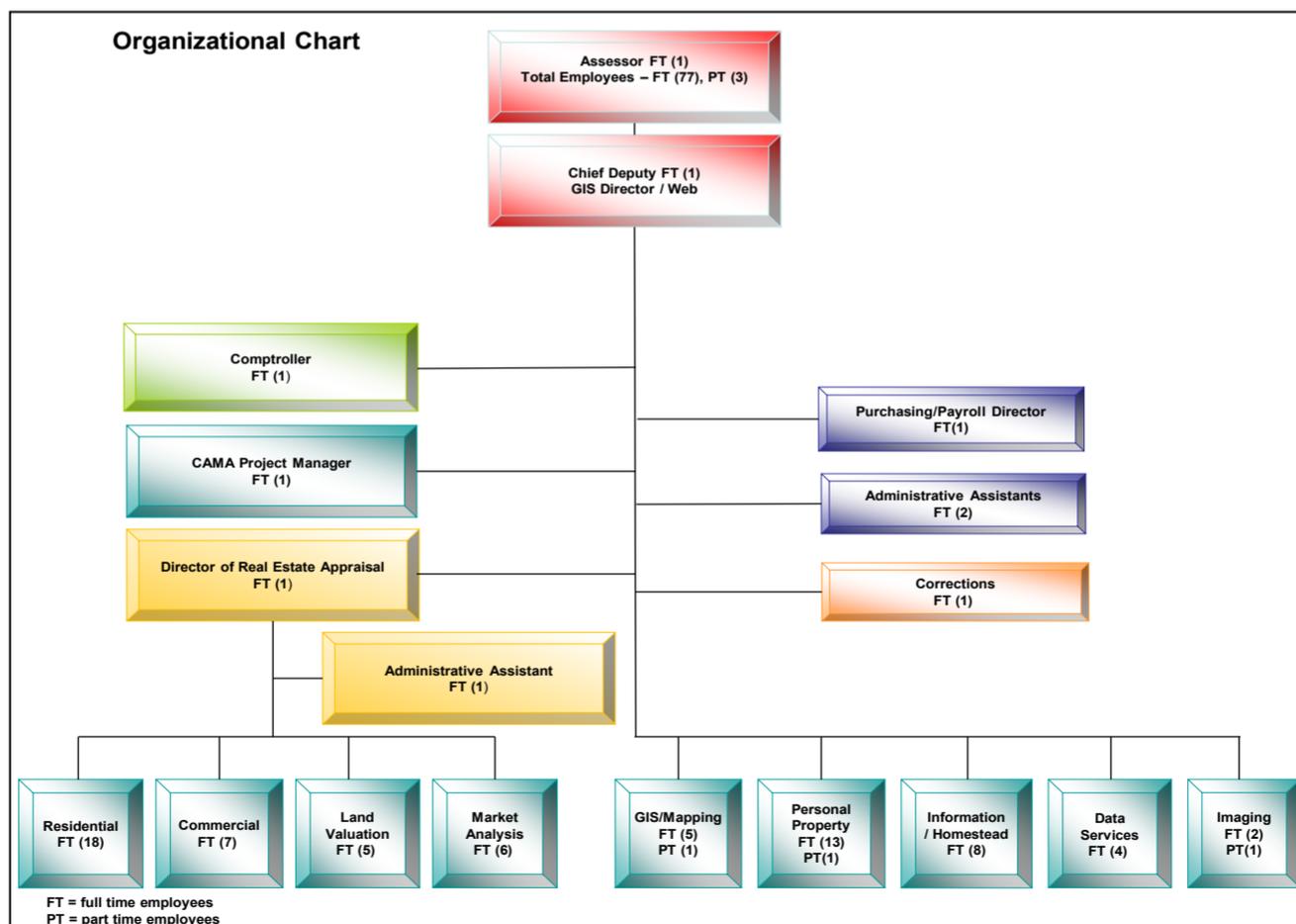
The Oklahoma Tax Commission requires that assessors meet accreditation standards (Title 68 § 2816). Currently 66 of the 77 assessor employees have obtained advanced accreditation. If those standards are not met by the assessor and staff involved in the assessing process, they may not serve in an elected or appointed position. The average length of employment in the assessor's office is 14 years with 48 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 9.3¢.

The Oklahoma County Assessor's Office has earned international awards for its website www.oklahomacounty.org/assessor with more than 21 million page views last year, users can look up the most accurate property records available for free and link to other computer programs and county offices to get information about mortgages or tax obligations and payments. The Environmental Systems Research Institute (ESRI) awarded the Oklahoma County Website one of the best in the world out of more than 440,000 competitors around the world. These records help citizens understand the complicated process of assessing market value and how mill levies from cities, towns and schools impact the property taxes they are obliged to pay.

The nine departments in the Oklahoma County Assessor's office utilize state-of-the-art technology to perform their duties of assessing market-value on all properties and the performance of the office is carefully monitored to ensure statutory compliance with regular and surprise performance audits by the Auditor and Inspector's office and the Oklahoma Tax Commission (OTC). Each year the OTC executes a Performance Audit on every one of Oklahoma's 77 counties. Oklahoma County 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 3 part-time employees, 40 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 \$92,000 for salary, benefits and educational requirements, the Oklahoma County Assessor's office is operating at a savings to the taxpayers of nearly \$5 million a year.

The 2022 assessed value of all property in Oklahoma County is over \$9.03 billion, more than triple the assessed value of \$2.3 billion in 1990 and more than six times the \$1.4 Billion of assessed value in 1980. That value is determined by market forces and growth for demand for real estate in Oklahoma County. Oklahoma County has the most desirable commercial and residential real estate locations and properties in the state of Oklahoma and enjoys one of the fastest growing real estate markets in the southwest.



Larry Stein, Oklahoma County Assessor

Funding Sources and Restrictions:

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

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

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

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

Statistical Information:

	Actual Activity FY 21/22	Current Activity FY 22/23	Projections for FY 23/24
Full-time employees	80	80	77
Part-time employees	5	5	3
Total Numbers of Parcels	353,841	355,748	358,000
Residential/Ag Parcels	283,896	285,855	287,500
Commercial Parcels	21,608	21,798	22,000
Personal Property Accounts	32,788	32,575	33,000
Homestead Exemptions	106,689	105,485	105,000
Additional Homestead	5,097	4,966	5,000
Senior Freeze	20,118	20,353	20,500
100% Disabled Veterans	4,233	4,689	5,000

Financial Information:

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
General Fund	\$ 3,460,534	\$ 3,761,671	\$ 3,733,627
General Fund - Visual Inspection	5,881,173	6,688,063	6,586,367
Assessor's Revolving Fund	107,008	119,046	75,679
Total Sources:	\$ 9,448,715	\$ 10,568,780	\$ 10,395,673
Expenditures:			
Salaries	5,168,479	5,926,523	5,995,198
Benefits	2,206,558	2,613,145	2,542,370
Travel	126,674	204,675	217,350
M&O	1,135,457	1,440,851	1,486,004
Capital	204,667	258,540	123,004
Total Expenditures	\$ 8,841,835	\$ 10,443,734	\$ 10,363,926
Lapsed Funds	506,315	66,000	-
Restricted Fund Balance:			
Assessor's Revolving Fund	100,564	59,046	31,747
Total Expenditures, Lapse and Fund Balance	\$ 9,448,715	\$ 10,568,780	\$ 10,395,673

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.

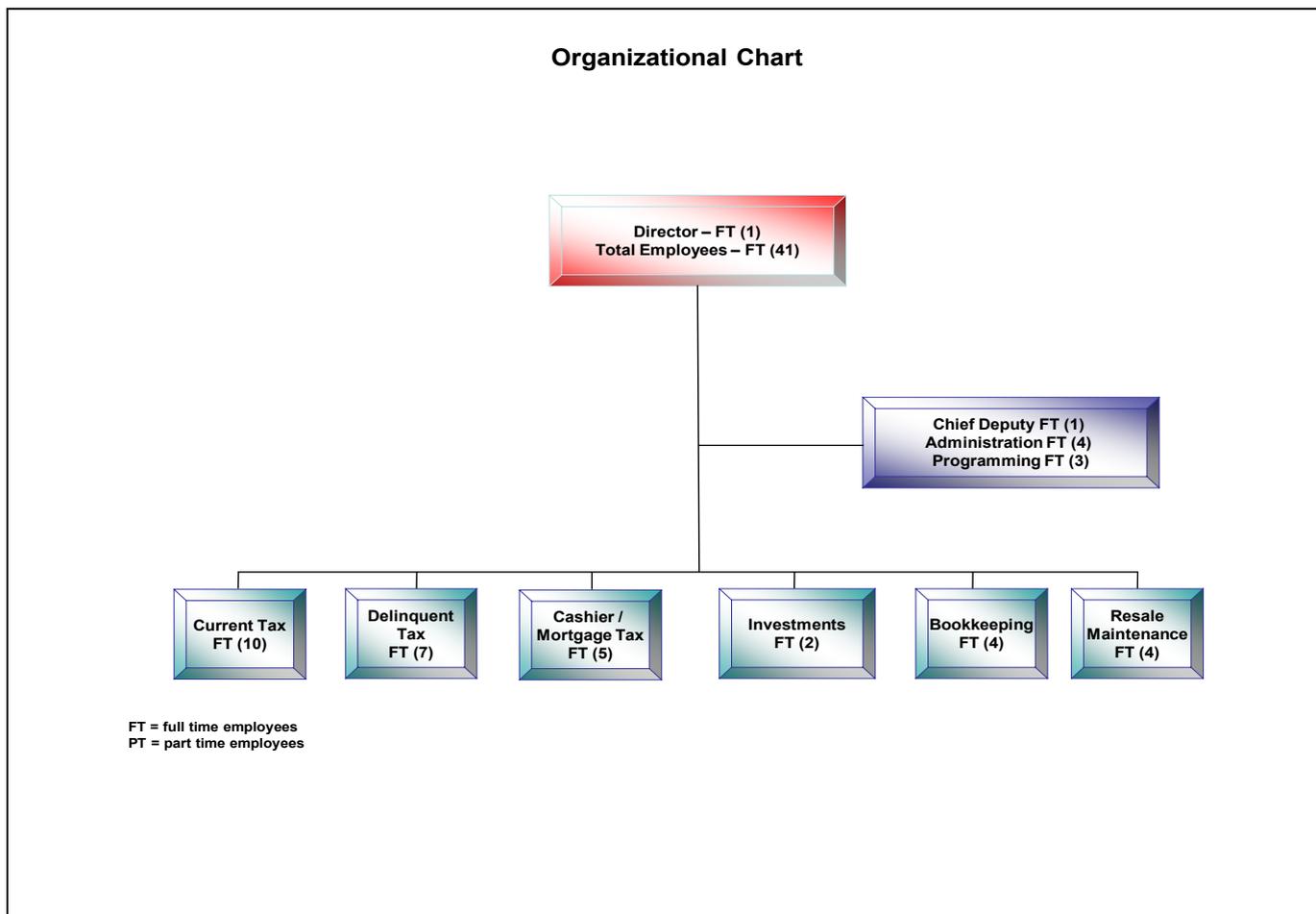
All checks and vouchers for all county departments are registered and maintained through the Treasurer's office. The Treasurer's office is also responsible for the investment of all county funds.

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 21/22	Current Activity FY 22/23	Projections for FY 23/24
Full-time Employees	39	41	41
Current Tax Accounts	356,465	361,137	363,674
Delinquent Statements Mailed	78,500	87,931	86,375
Redemptions	-	-	0
Mortgages Certified	25,800	40,000	30,000
Special Assessments Certified	2,611	3,236	2,000
Checks Registered	55,239	74,328	78,044
Amount of Deposits	\$1,083,106,896	\$ 1,338,766,885	\$ 1,359,010,910
Investment Income	\$ 640,000	\$ 100,000	\$5,270,000.00

Financial Information:

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
General Fund	\$ 1,091,164	\$ 1,141,899	\$ 1,141,899
Resale Property Budgeted	9,075,842	14,223,825	17,936,230
Mortgage Tax Fee	471,458	485,419	194,053
Total Sources:	\$ 10,638,465	\$ 15,851,143	\$ 19,272,182
Expenditures:			
Salaries	2,334,063	2,617,211	2,981,681
Benefits	957,407	1,054,216	1,276,825
Travel	15,391	20,430	16,800
M&O	1,209,522	1,679,810	2,001,255
Capital	50,619	627,591	599,200
Total Expenditures	\$ 4,567,002	\$ 5,999,258	\$ 6,875,761
Lapsed Funds	94,473	17,858	-
Fund Balance:			
Resale Property Budgeted	5,631,847	9,771,686	12,325,598
Mortgage Tax Fee	345,143	62,341	70,823
Total Expenditures, Lapse and Fund Balance	\$ 10,638,465	\$ 15,851,143	\$ 19,272,182

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.

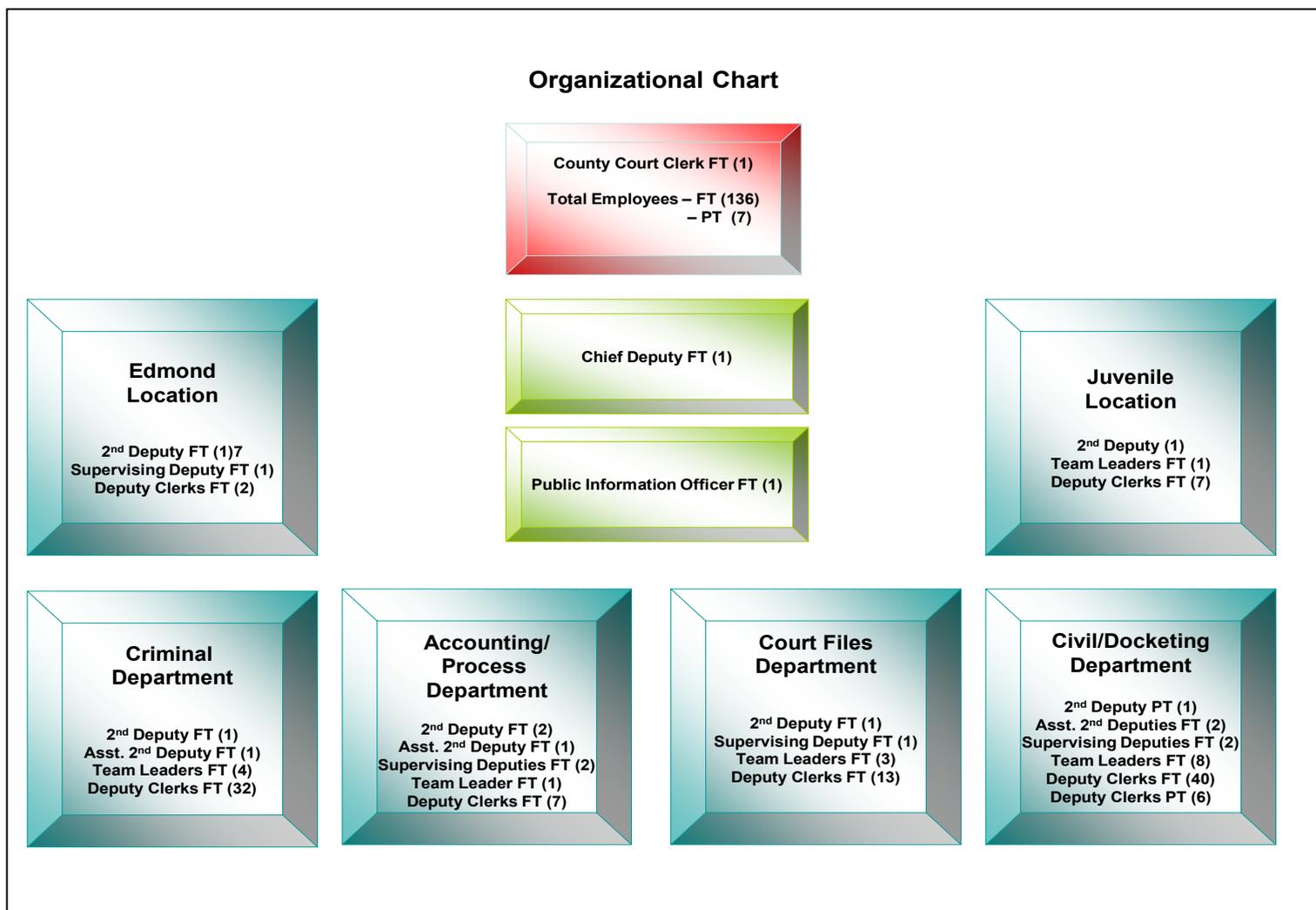
The Court Clerk is one of three members of the Court Fund Governing Board, together with the Presiding Administrative Judge and the Associate District Judge.

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 35 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 \$68.5 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 \$1.4 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 FY 21/22	Actual Activity FY 22/23	Projections for FY 23/24
Full-Time Employees	131	132	136
Small Claim Cases Filed	18,945	26,688	22,817
Traffic Cases Filed	15,134	13,882	14,508
Civil Cases Filed	29,034	28,868	28,951
Felony Cases Filed	5,805	5,521	5,663
Misdemeanors Filed	3,843	4,544	4,194

Financial Information:

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
General Fund	\$ 10,380,770	\$ 11,443,746	\$ 11,443,746
Records Management and Preservation Fund	1,495,698	1,325,665	1,071,665
Total Sources:	\$ 11,876,468	\$ 12,769,411	\$ 12,515,411
Expenditures:			
Salaries	6,771,828	7,705,484	7,552,651
Benefits	3,051,670	3,394,020	3,657,236
Travel	8,868	8,171	11,200
M&O	179,880	174,486	173,659
Capital	956,089	930,585	626,000
Total Expenditures	\$ 10,968,336	\$ 12,212,746	\$ 12,020,746
Lapsed Funds	358,468	161,000	-
Fund Balance:			
Records Management and Preservation Fund	549,665	395,665	494,665
Total Expenditures, Lapse and Fund Balance	\$ 11,326,803	\$ 12,373,746	\$ 12,020,746

Maressa Treat, Oklahoma County Clerk

Mission: *To serve the Citizens of Oklahoma County in a manner that inspires confidence, uses resources wisely, and promotes transparency and accountability in discharging its duty to record, preserve and make available essential county records; to protect the interests of property owners; and to support all county departments and the services they provide.*



The Office of the County Clerk is established in the State Constitution as the principal record keeper for the county. The County Clerk is elected by the voters of the county every four years. The specific duties of the County Clerk are prescribed in the Constitution and by the state Legislature.

The duties of the County Clerk include:

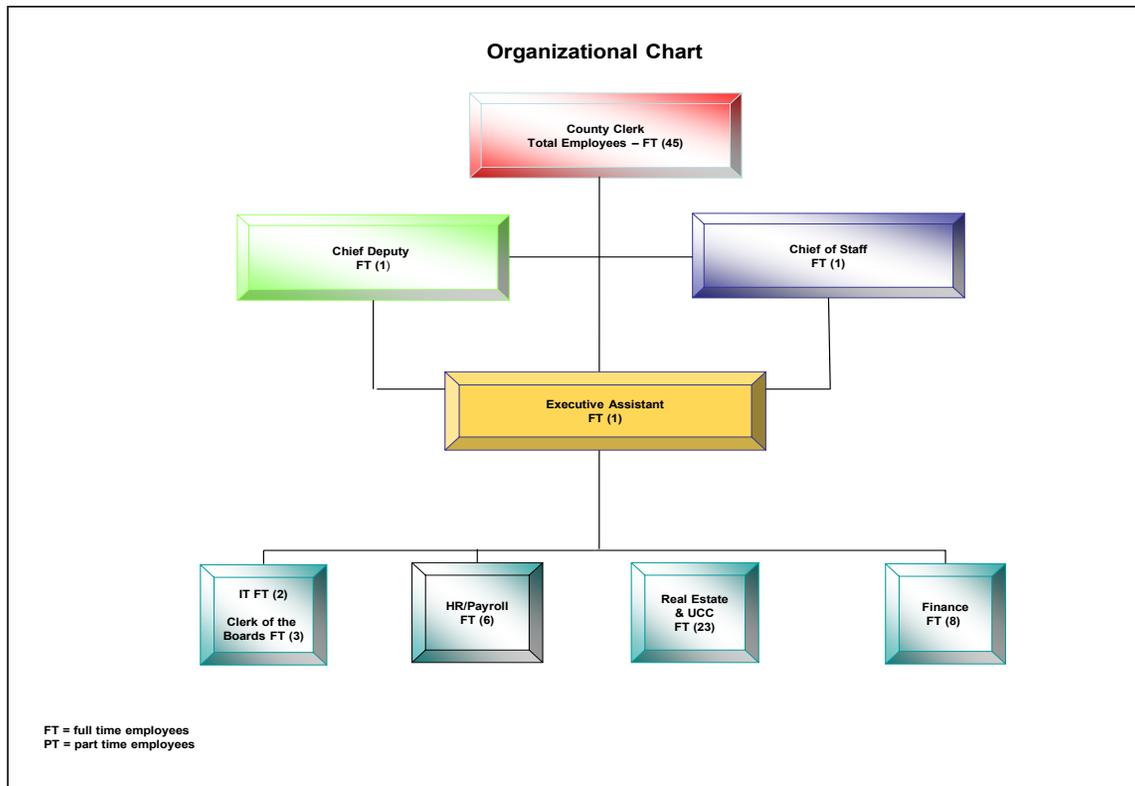
Chief administrative officer for the County responsible for keeping crucial documents safe, secure and accessible;

Secretary to Boards, responsible for notice of meetings, agendas, and minutes of all county boards, committees, and trusts;

Registrar of Deeds for all real estate in the county, recording and maintaining all documents, deeds, mortgages, and liens pertaining to all real property within Oklahoma County;

Member of the County Budget Board, an important voice and vote as a check and balance for County Government spending; and,

As an anomaly among county clerks, the Oklahoma County Clerk is the central filing location for all Uniform Commercial Code (UCC) filings in Oklahoma, serving residents and businesses in all 77 counties.



Maressa Treat, Oklahoma County Clerk

Funding Sources and Restrictions:

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

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

UCC Fund O.S. Title 12A § 1-9-525.1

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

Records Preservation O.S. Title 28 § 32

A \$10 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 21/22	Current Activity FY 22/23	Projections for FY 23/24
Full-time employees	44	45	45
Part-time employees	-	-	-
Real Estate Documents Filed and Indexed	212,723	174,911	200,000
UCC Documents Filed and indexed	136,894	125,907	135,000
Percentage of UCC Documents Filed Electronically	47%	60%	65%
Percentage of Real Estate Documents Filed Electronically	70%	65%	75%
County Clerk Fees Deposited to General Fund	\$ 7,144,536	\$ 5,539,416	\$ 5,027,020
Accounts payable checks processed annually	8,025	8,232	8,250
Number of Agendas/Minutes	316	382	433

Financial Information:

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
General Fund	\$ 2,690,565	\$ 2,861,698	\$ 2,861,698
Lien Fee Fund	923,529	1,146,148	1,033,537
UCC Fund	1,443,402	1,289,688	1,128,569
Records Preservation Fund	3,153,253	2,720,498	2,718,926
Total Sources:	\$ 8,210,749	\$ 8,018,032	\$ 7,742,730
Expenditures:			
Salaries	3,465,691	3,411,813	3,651,626
Benefits	1,356,601	1,330,334	1,477,926
Travel	19,187	22,240	49,740
M&O	964,609	816,655	671,411
Capital	280,105	304,184	290,813
Total Expenditures	\$ 6,086,193	\$ 5,885,226	\$ 6,141,516
Lapsed Funds	35,973	12,750	-
Fund Balance:			
Lien Fee	633,785	572,410	433,825
UCC	578,424	488,432	380,032
Records Preservation	876,374	1,059,215	787,357
Total Expenditures, Lapse and Fund Balances	\$ 8,210,749	\$ 8,018,032	\$ 7,742,730

Tommie Johnson III, Oklahoma County Sheriff

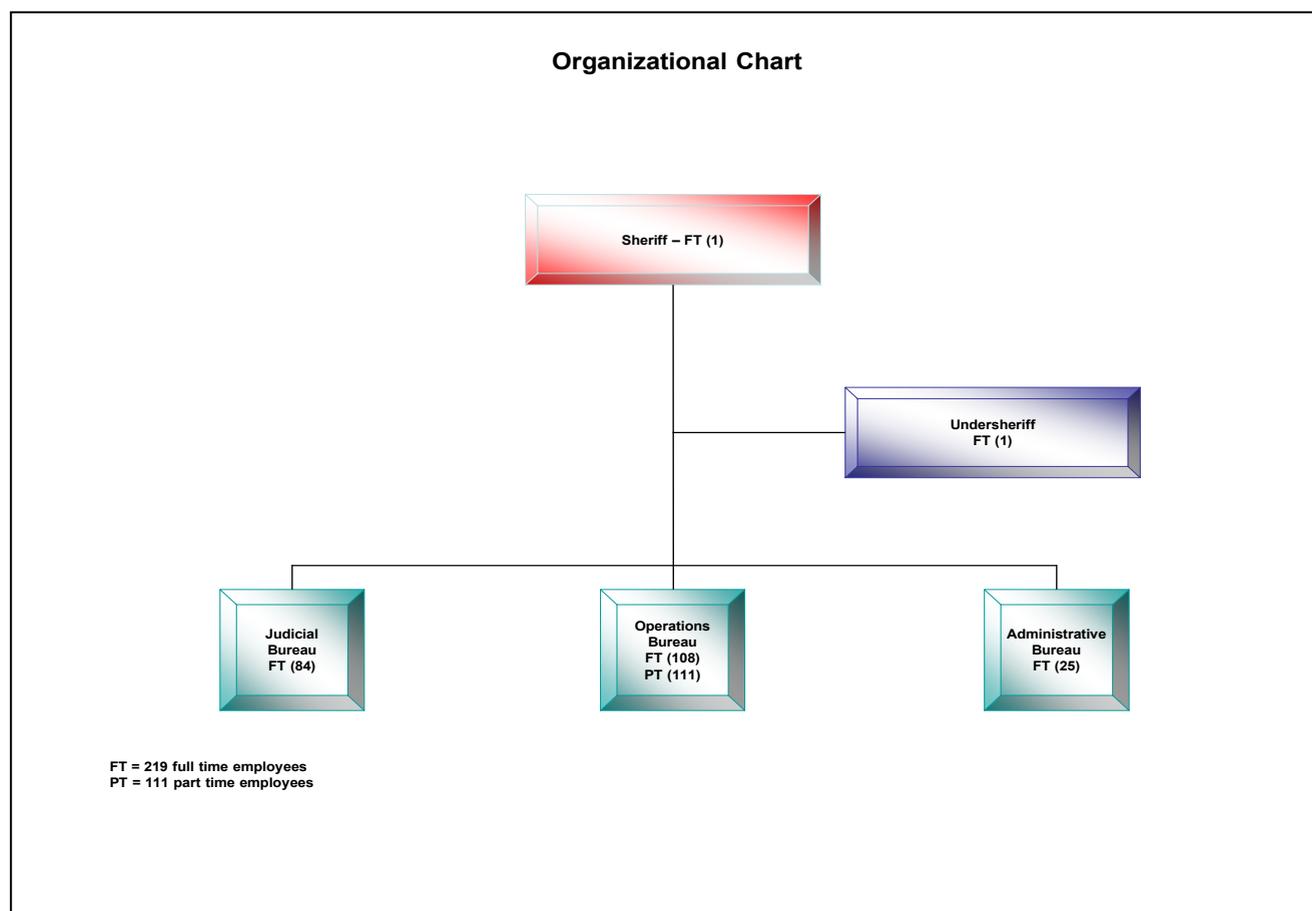
Mission: *At the Oklahoma County Sheriff's Office, our mission is to be the foundation on which everyone in Oklahoma County may thrive, by strengthening public trust and ensuring safe, secure environments through quality, professional law enforcement.*



The Oklahoma County Sheriff is a public office created by the State Constitution to serve a four year term. The Oklahoma County Sheriff's Office utilizes three bureaus to carry out all duties mandated by the laws of the United States of America and the State of Oklahoma: Administrative Services Bureau, Field Services Bureau, and Judicial Services Bureau.

The Administrative Services Bureau includes the Sheriff, Undersheriff, Public Information, Finance, Personnel, FLEET, Training, Technology, and Property. The Field Services Bureau includes the Criminal Interdiction Team of Central Oklahoma, Communications, Community Services, Patrol, Warrants, Investigations, and Reserves. The Judicial Services Bureau includes Court Process, Extradition, Travel, Courthouse Security, and Records.

We recognize the badge of the Oklahoma County Sheriff's Office as a symbol of public trust. We wear the badge with pride to serve and protect the citizens of Oklahoma County.



Tommie Johnson III, 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 FY 21/22	Projected Activity FY 22/23	Projected Activity FY 23/24
Full-time Employees	217	219	219
Reserves	137	111	111
Civil Process Received	12,867	15,301	15,000
Civil Process Served	11,754	15,301	13,500
Warrants/Records Warrants Received	62,921	27,750	60,500
Warrants/Records Warrants Cleared	31,659	26,894	39,500
Law Enforcement Training Hours Provided	884	1,200	1,000
Dispatch Total Calls for Service All Agencies	77,240	82,220	79,000
NCIC Entries (wanted persons, stolen property, etc.)	18,595	18,722	19,000
Patrol Calls for Service	5,947	5,994	6,000
Patrol Mental Health Calls	661	801	850
Total Miles Driven	2,474,772	2,349,293	2,500,000
FLEET Vehicle Work Orders (Oil, Tires, Batteries, etc.)	1,418	1,196	1,250
Triad Presentations/Community Service Events	222	245	250
Reserve Hours Worked	28,301	21,045	25,000

Financial Information:

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
General Fund Law Enforcement	\$ 12,849,052	\$ 14,413,626	\$ 14,413,626
Sheriff Service Fee Fund	4,169,894	7,925,072	10,167,903
Sheriff Special Revenue Fund	2,944,728	2,782,169	1,995,850
Sheriff Grant Fund	889,421	911,358	924,710
Total Sources:	\$ 20,853,096	\$ 26,032,225	\$ 27,502,090
Expenditures:			
Salaries	10,034,352	12,281,595	12,000,567
Benefits	5,055,864	5,990,372	5,623,012
Travel	24,252	48,276	9,000
M&O	1,957,930	2,531,905	2,468,030
Capital	616,200	590,653	418,455
Total Expenditures	\$ 17,688,599	\$ 21,442,801	\$ 20,519,065
Lapsed Funds	46,888	16,950	-
Special Revenue Fund Balances:			
Sheriff Service Fee Fund	687,072	2,929,903	4,971,555
Sheriff Special Revenue Fund	1,980,918	1,194,599	1,477,871
Sheriff Grant Fund	449,620	447,972	533,599
Total Expenditures, Lapse and Fund Balance	\$ 20,853,096	\$ 26,032,225	\$ 27,502,090
 SR Total Fund Balances	 3,117,609	 4,572,474	 6,983,025

Carrie Blumert, Oklahoma County Commissioner - District 1

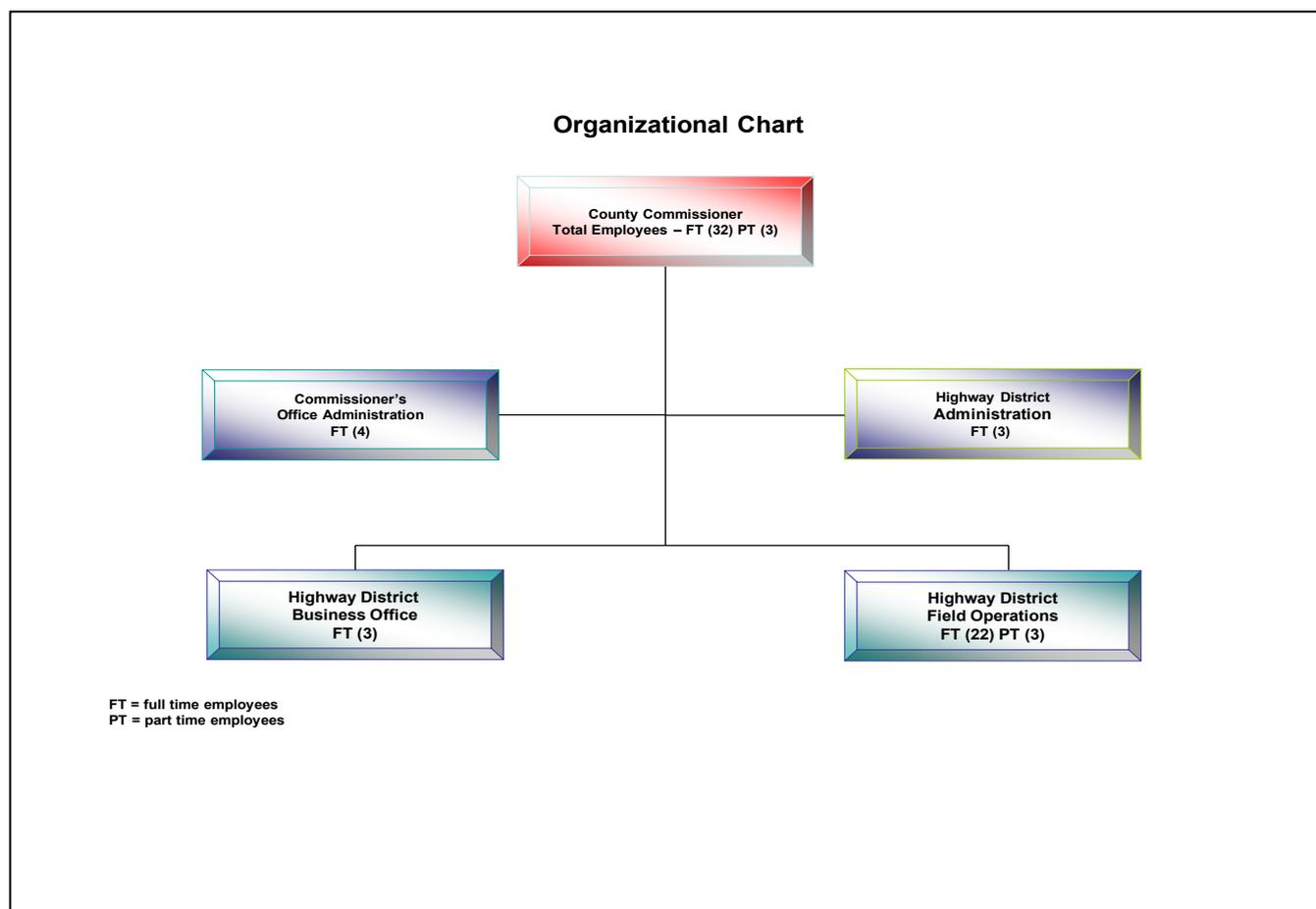
Mission: *To improve Oklahoma County District One services and infrastructure for the benefit of our citizens.*



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



Carrie Blumert, Oklahoma County Commissioner - District 1

Funding Sources and Restrictions:

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

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

Statistical Information:

	Actual Activity FY 21/22	Current Activity FY 22/23	Projections for FY 23/24
Full-time employees	34	32	32
Part-time employees	-	-	3
Number of road miles constructed	8	8	8
Number of road miles reconstructed	8	9	10
Number of road miles preserved/maintained	10	43	25
Number of bridge reconstruction/replacement	4	1	1
Number of special project constructions	12	13	13
Number of road miles right of way maintained (mowed)	1,800	950	1,250
Number of road miles mowed reimbursed	-	-	-
Number of road miles mowed OKC	721	325	375
Number of parks and non-roads maintained	35	10	10
Number of miles of roads and parks boom axed	225	135	155
Number of miles boom axed reimbursed	-	-	-
Number of miles boom axed OKC	80	45	53
Number of linear feet culvert pipe installed	1,700	1,012	1,089
Number of tons repair material applied (patching)	1,500	1,063	1,400
Number of incidents responded w/FEMA declaration	3	2	1
Amount of FEMA reimbursements	\$ 5,933.19	\$ 1,275,152.20	\$ -

Financial Information:

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
General Fund	\$ 590,390	\$ 615,335	\$ 613,415
Highway Cash	10,878,683	10,682,570	7,391,481
Total Sources:	<u>\$ 11,469,073</u>	<u>\$ 11,297,905</u>	<u>\$ 8,004,896</u>
Expenditures:			
Salaries	1,906,983	1,880,725	2,224,617
Benefits	990,162	1,011,355	1,068,685
Travel	5,659	5,700	13,800
M&O	3,093,610	5,224,572	2,215,290
Capital	942,998	1,006,799	377,186
Total Expenditures	<u>\$ 6,939,413</u>	<u>\$ 9,129,150</u>	<u>\$ 5,899,578</u>
Lapsed Funds	1,003	63,436	-
Restricted Fund Balance:			
Highway Cash Fund	4,528,658	2,105,319	2,105,319
Total Expenditures, Lapse and Fund Balance	<u>\$ 11,469,073</u>	<u>\$ 11,297,905</u>	<u>\$ 8,004,896</u>

Brian Maughan, Oklahoma County Commissioner - District 2

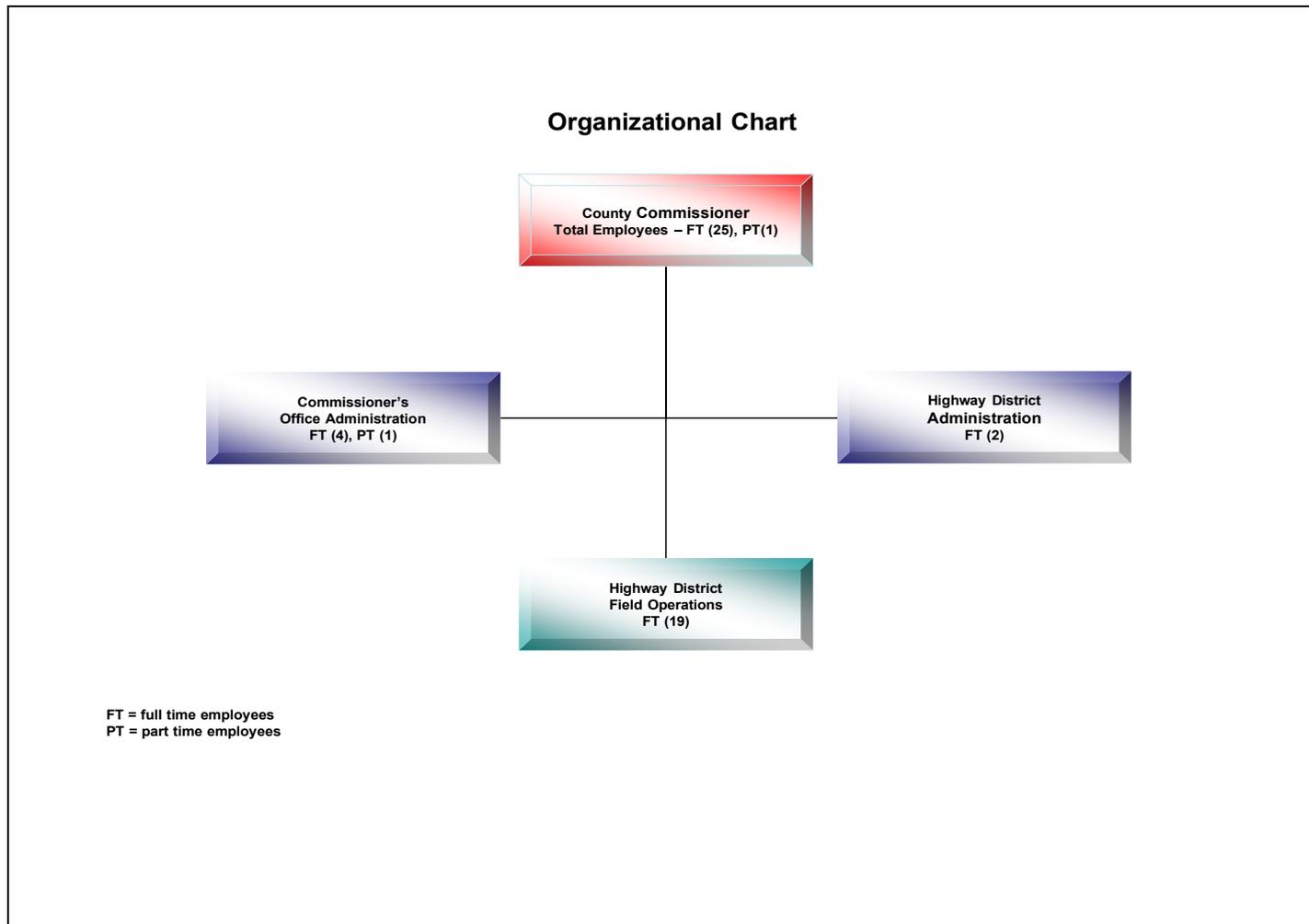
Mission: *To improve Oklahoma County Highway District 2 through effective and conservative government, expanding economic development opportunities and delivering needed county services for its constituents.*



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 21/22	Current Activity FY 22/23	Projections for FY 23/24
Full-time employees	35	25	25
Part-time employees	1	1	1
Number of road miles constructed	-	-	-
Number of road miles rehabilitated	8.75	6.25	3.25
Number of bridge reconstruction/replacement	1	-	2
Number of special construction projects	-	1	3
Number of ROW mile maintained (trash, debris & mowing)	300	200	200
Number of miles of roads and parks boom axed	30	75	75
Number of LF of culvert pipe installed	882	700	500
Number of tons of road patching material applied	600	300	300

Financial Information:

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
General Fund	\$ 311,517	\$ 418,946	\$ 357,909
Highway Cash	16,041,431	11,672,484	8,301,700
Total Sources:	<u>\$ 16,352,948</u>	<u>\$ 12,091,430</u>	<u>\$ 8,659,609</u>
Expenditures:			
Salaries	1,573,877	1,681,378	1,690,012
Benefits	760,475	859,974	866,628
Travel	-	2,500	2,500
M&O	7,002,764	4,832,145	1,886,950
Capital	299,487	713,507	126,500
Total Expenditures	<u>\$ 9,636,603</u>	<u>\$ 8,089,504</u>	<u>\$ 4,572,589</u>
Lapsed Funds	20,899	50,093	-
Restricted Fund Balance:			
Highway Cash Fund	6,695,445	3,951,833	4,087,020
Total Exp., Lapsed and Fund Balance	<u><u>\$ 16,352,948</u></u>	<u><u>\$ 12,091,430</u></u>	<u><u>\$ 8,659,609</u></u>

Myles Davidson, Oklahoma County Commissioner - District 3



Mission:

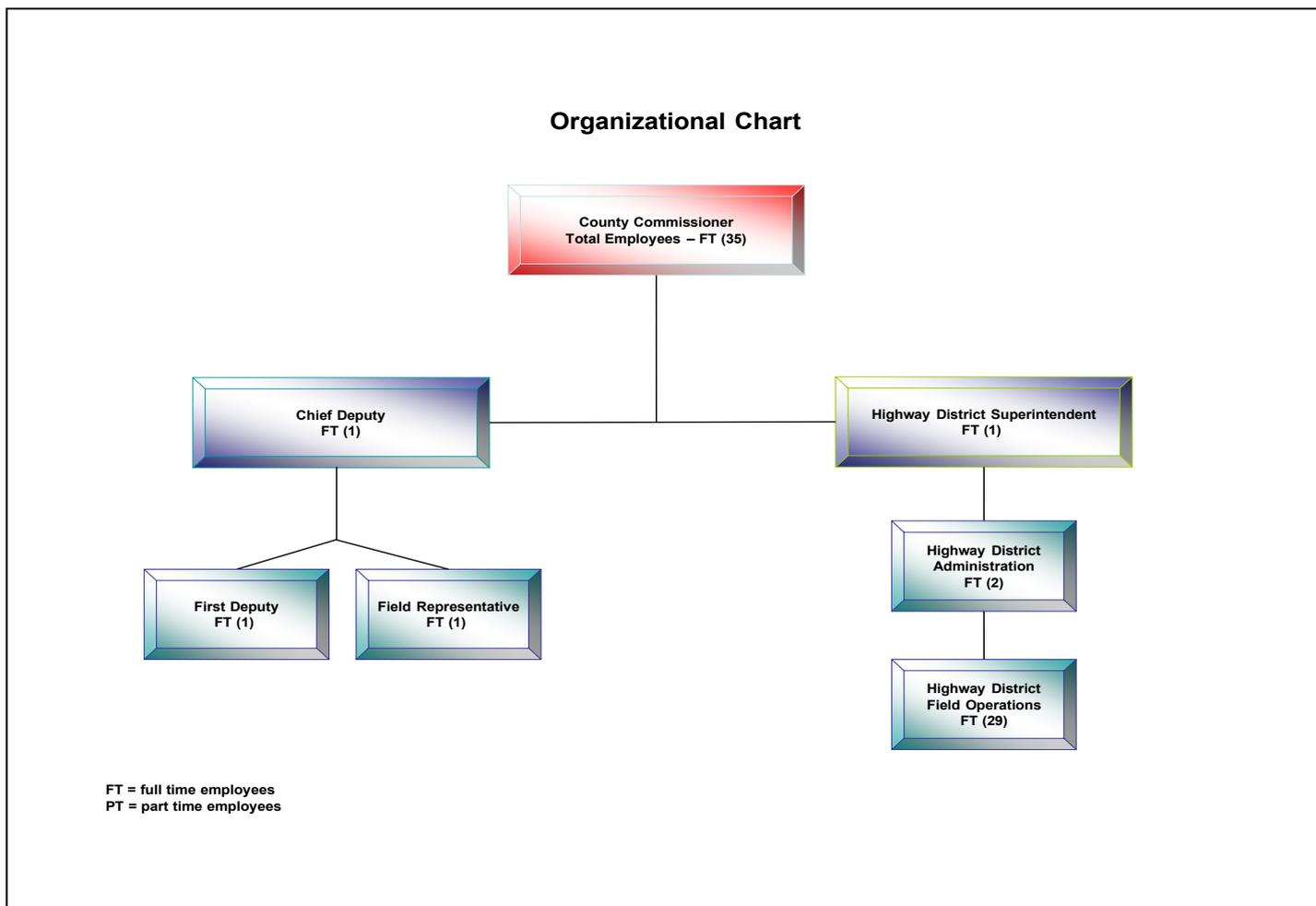
Our mission is to enhance the infrastructure of Oklahoma County District 3 by providing innovative solutions that improve transportation, communication, and public works. We are committed to responsible management of resources and investment in infrastructure that promotes economic growth and enhances the quality of life for our community. Through collaboration with community stakeholders, we strive to ensure that our infrastructure meets the evolving needs of our residents and businesses.

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 Myles Davidson and District Superintendent Bill McClung, 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.



Myles Davidson, 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 21/22	Current Activity FY 22/23	Projections for FY 23/24
Full-time employees	32	35	41
Part-time employees	1	-	-
Number of road miles constructed	-	-	-
Number of road miles reconstructed	3	-	4
Number of road miles preserved/maintained	1	4	2
Number of bridge reconstruction/replacement	2	1	1
Number of special project constructions	2	5	2
Number of road miles right of way maintained (mowed)	265	347	347
Number of road miles mowed reimbursed	453	453	453
Number of miles of roads and parks boom axed	15	15	15
Number of linear feet culvert pipe installed	2,128	912	1,000
Number of tons repair material applied (patching)	701	939	1,300
Number of incidents responded w/ FEMA Declaration	1	-	-
Amount of Fema Reimbursements	\$ -	\$ 57,985.52	\$ -

Financial Information:

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
General Fund	\$ 519,624	\$ 586,252	\$ 586,252
Highway Cash	8,103,327	8,579,186	9,924,303
Total Sources:	<u>\$ 8,622,951</u>	<u>\$ 9,165,438</u>	<u>\$ 10,510,555</u>
Expenditures:			
Salaries	2,110,049	1,747,710	2,327,425
Benefits	1,054,437	884,687	1,217,491
Travel	4,192	8,507	17,500
M&O	2,503,055	1,891,309	3,885,945
Capital	271,436	253,746	505,000
Total Expenditures	<u>\$ 5,943,169</u>	<u>\$ 4,785,959</u>	<u>\$ 7,953,361</u>
Lapsed Funds	4,495	-	-
Restricted Fund Balance:			
Highway Cash Fund	2,675,286	4,379,479	2,557,195
Total Expenditures, Lapse and Fund Balance	<u>\$ 8,622,951</u>	<u>\$ 9,165,438</u>	<u>\$ 10,510,555</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 21/22	FY 22/23	FY 23/24
Sources:			
General Fund	\$ 38,557,708	\$ 39,538,324	\$ 39,805,324
Expenditures:			
Salaries	1,200	1,200	1,200
Benefits	4,887	4,992	4,992
Travel	-	-	-
M&O	37,887,942	39,530,704	39,797,704
Capital	1,428	1,428	1,428
Total Expenditures	\$ 37,895,456	\$ 39,538,324	\$ 39,805,324
Lapsed Funds	662,252	-	-
Total Expenditures, Lapse and Fund Balance	\$ 38,557,708	\$ 39,538,324	\$ 39,805,324

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 21/22	Current Activity FY 22/23	Projections for FY 23/24
Full-time Employees	3	3	3

Financial Information:

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
General Fund	\$ 510,986	\$ 533,195	\$ 533,195

Expenditures:

Salaries	367,912	384,088	473,236
Benefits	115,786	122,467	164,139
Travel	25,200	25,200	25,200
M&O	1,440	1,440	3,832
Capital	-	-	-
Total Expenditures	\$ 510,338	\$ 533,195	\$ 666,407
Lapsed Funds	648	-	-
Total Expenditures, Lapse and Fund Balance	\$ 510,986	\$ 533,195	\$ 666,407

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	Projected	Adopted and Estimated
	FY 21/22	FY 22/23	FY 23/24
Sources:			
General Fund	\$ 777,208	\$ 830,244	\$ 830,244
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	-
M&O	552,538	544,181	823,644
Capital	1,590	1,772	6,600
Total Expenditures	\$ 554,129	\$ 545,953	\$ 830,244
Lapsed Funds	223,079	284,291	-
Total Expenditures, Lapse and Fund Balance	\$ 777,208	\$ 830,244	\$ 830,244

District Attorney

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

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

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

Funding Sources and Restrictions:

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

Financial Information:

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
District Attorney State	\$ 150,000	\$ 350,000	\$ 350,000
District Attorney County	71,898	71,898	71,898
Total Sources:	<u>\$ 221,898</u>	<u>\$ 421,898</u>	<u>\$ 421,898</u>
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	400
M&O	148,362	339,113	379,913
Capital	31,921	41,585	41,585
Total Expenditures	<u>\$ 180,283</u>	<u>\$ 380,698</u>	<u>\$ 421,898</u>
Lapsed Funds	41,615	41,200	-
Total Expenditures, Lapse and Fund Balance	<u>\$ 221,898</u>	<u>\$ 421,898</u>	<u>\$ 421,898</u>

Public Defender

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

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

Funding Sources and Restrictions:

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

Financial Information:	Actual	Projected	Adopted and Estimated
	FY 21/22	FY 22/23	FY 23/24
Sources:			
General Fund	\$ 61,720	\$ 83,864	\$ 71,863
Total Sources:			
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	7,000	7,000	8,500
M&O	41,987	47,210	51,903
Capital	10,154	29,654	11,460
Total Expenditures	\$ 59,140	\$ 83,864	\$ 71,863
Lapsed Funds	2,580	-	-
Total Expenditures, Lapse and Fund Balance	\$ 61,720	\$ 83,864	\$ 71,863

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 21/22	FY 22/23	FY 23/24
General Fund Appropriations	\$ 67,238	\$ 67,238	\$ 67,238
Expenditures:			
Salaries	5,323	7,950	5,698
Benefits	407	608	436
Travel	-	-	-
M&O	60,443	58,579	61,104
Capital	-	-	-
Total Expenditures	\$ 66,173	\$ 67,137	\$ 67,238
Lapsed Funds	1,065	101	-
Total Expenditures, Lapse and Fund Balance	\$ 67,238	\$ 67,238	\$ 67,238

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.*

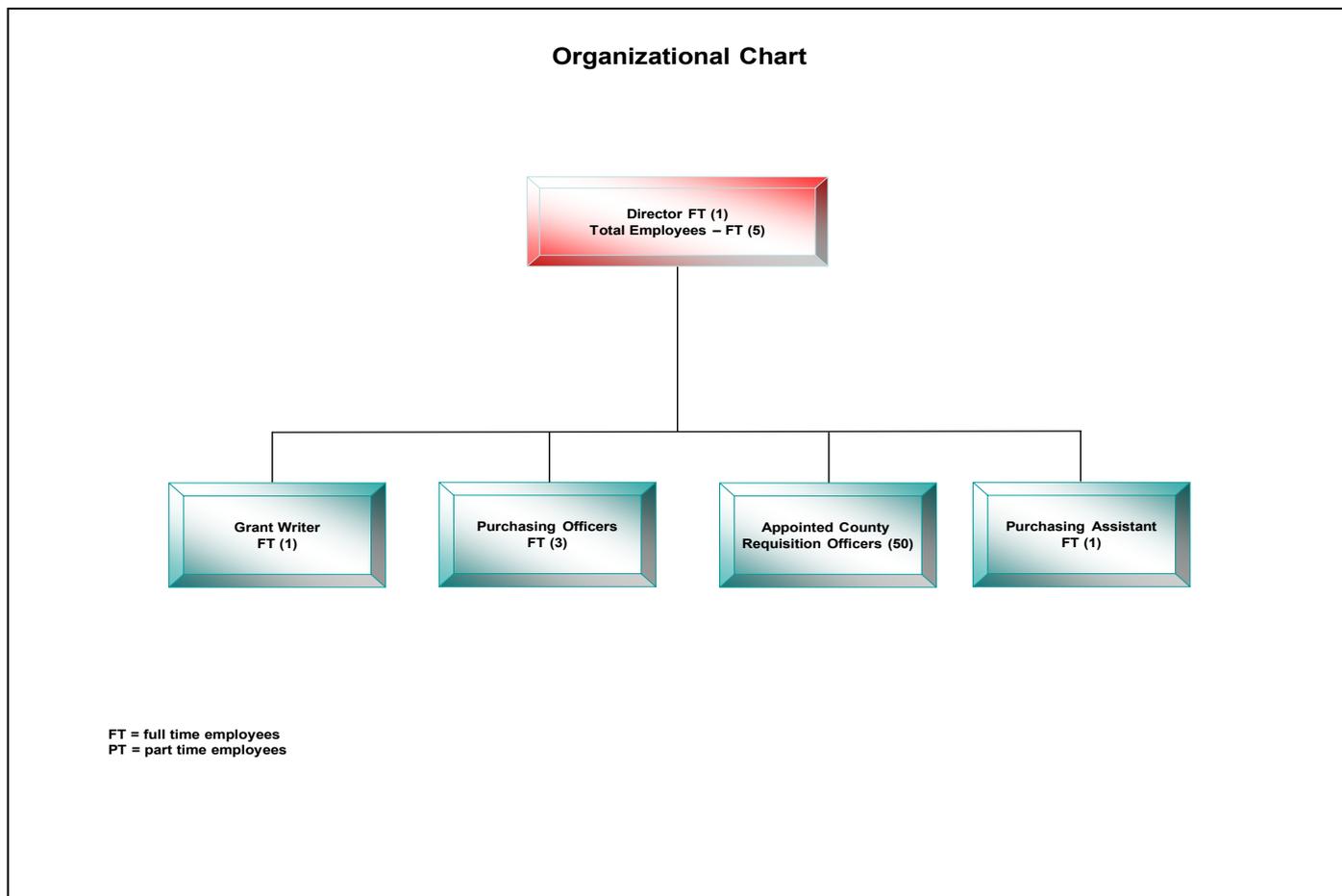
All county purchasing is centralized in the Purchasing Department and has statutory authority under Title 19 § 1500 - County Purchasing Act to develop, implement and promote policies and procedures that allow the procurement of materials, equipment and services through contracts that are flexible, value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

Objectives 2023-24: 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) Continue working on vendor data base creating a new Oklahoma County Vendor Registration System. 4) Continue managing the Oklahoma County Pilot PCard Program and Online Bidding Program. 5) Review bids and policies relating to new legislation passed in 2021 and 2022. 6) Assist with Oklahoma County ARPA program. 7) Assist with the procurement of contracts for the New Oklahoma County Adult Detention Center.



Oklahoma County Purchasing Department

Funding Sources and Restrictions:

This department is fully funded with general fund appropriations.

Statistical Information:

	Actual Activity FY 21/22	Current Activity FY 22/23	Projections for FY 23/24
Full-time employees	5	5	5
Purchase orders issued	6,783	5,698	7,000
Countywide bids issued	17	22	25
Individual bids issued	7	10	10
Vendors registered	N/A	N/A	N/A
Construction projects bid	4	5	10
Fuel quotes	26	25	30
Other quotes	21	20	40
PCARD Purchases	40	60	75
Compliance Files	-	21	20

Financial Information:

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
General Fund	\$ 475,324	\$ 578,994	\$ 578,994
Total Sources:			
Expenditures:			
Salaries	286,253	360,548	360,548
Benefits	151,262	175,163	189,907
Travel	1,670	4,700	4,700
M&O	14,456	19,339	19,339
Capital	4,488	4,500	4,500
Total Expenditures	\$ 458,129	\$ 564,250	\$ 578,994
Lapsed Funds	17,195	14,744	-
Total Expenditures, Lapse and Fund Balance	\$ 475,324	\$ 578,994	\$ 578,994

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.

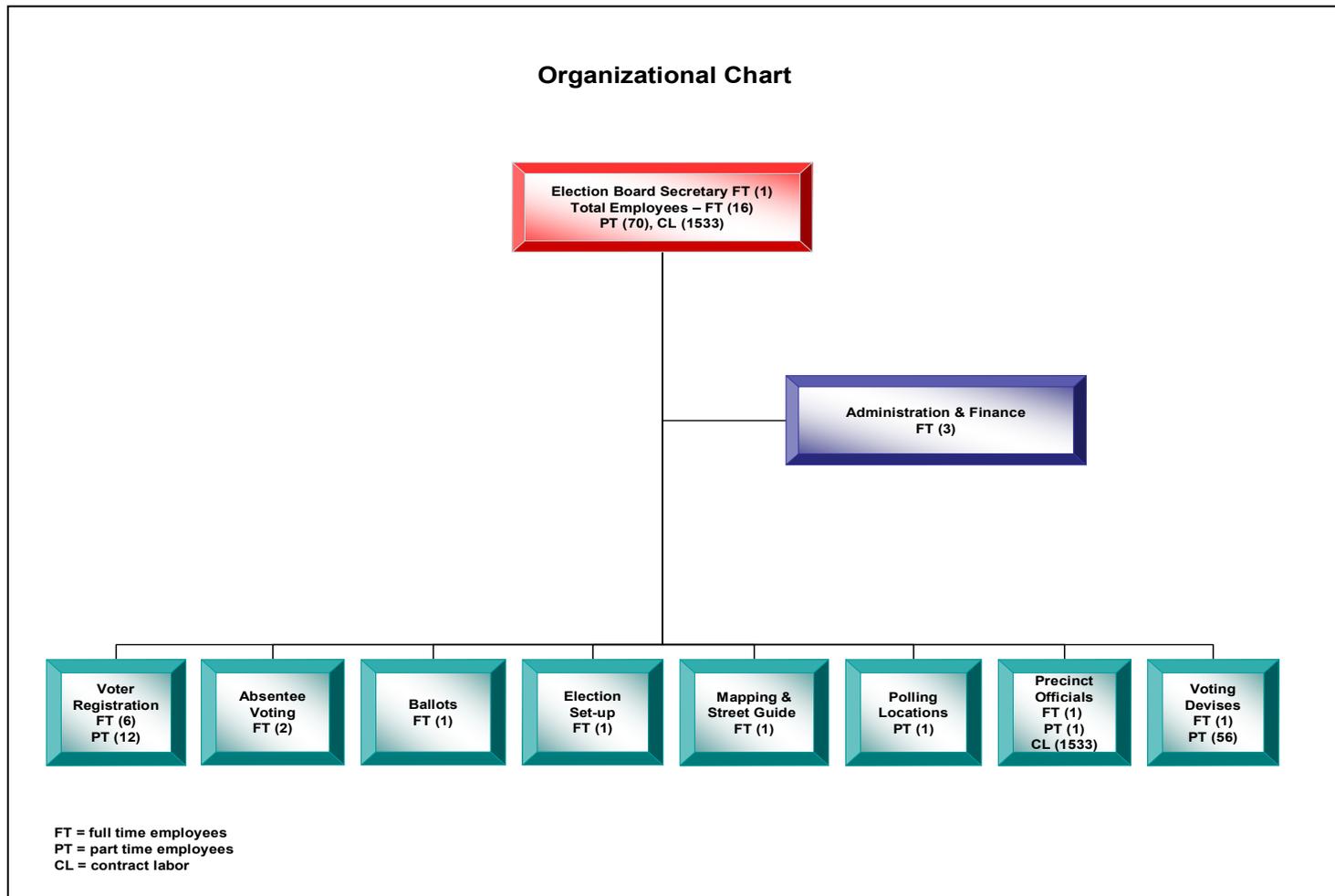
Polling Locations: Locate, survey and designate sites for elections and maintain precinct accessibility records.

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 2022-23, The Election Board successfully completed County, State and Federal election cycle. Implemented all new statutory request. Continued progress on street guide after reprecincting.

Objectives for 2023-24: Continue to meet statutory obligations related to voter registration and election administration for upcoming Federal/State/Municipal/School District elections.



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 21/22	Current Activity FY 22/23	Projections for FY 23/24
Full-time employees	16	16	16
Part-time employees	70	70	70
Ballots distributed and retained	655,656	3,176,878	1,980,638
Registered voters	440,029	436,541	450,000
Voter registrations processed	52,326	50,059	75,000
Voter registration cards mailed	500,436	69,893	250,000
Voter history credit given	191,839	464,197	475,000
Street guide adjustments	29,406	3,092	4,000
Absentee ballot applications processed	48,211	69,067	90,000
Voting devices tested	1,943	1,400	1,500

Financial Information:

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
General Fund	\$ 1,742,560	\$ 2,423,783	\$ 2,088,211
Expenditures:			
Salaries	1,056,356	1,442,084	1,281,607
Benefits	376,286	420,839	505,773
Travel	13,985	11,723	24,720
M&O	174,099	404,547	271,040
Capital	3,355	5,070	5,071
Total Expenditures	\$ 1,624,081	\$ 2,284,263	\$ 2,088,211
Lapsed Funds	118,479	139,520	-
Total Expenditures, Lapse and Fund Balance	\$ 1,742,560	\$ 2,423,783	\$ 2,088,211

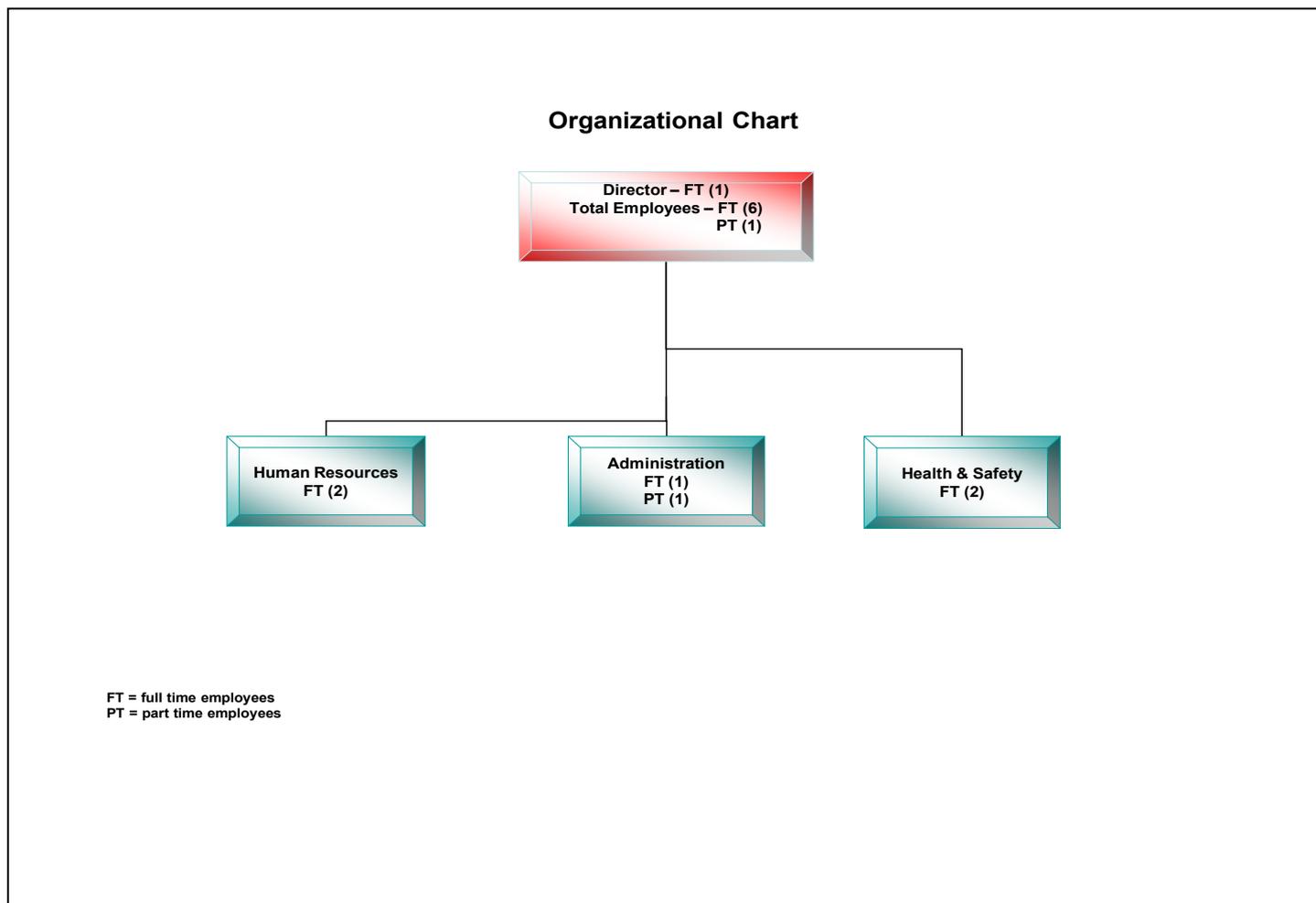
Oklahoma County Human Resources and Health and Safety

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 21/22	Current Activity for FY 22/23	Projections for FY 23/24
Full-time employees	7	4	6
Part-time employees	1	1	1
Workers Compensation Dollars	\$ 188,443	\$349,855	\$450,000
Workers Compensation Incidents	45	38	50

Financial Information:

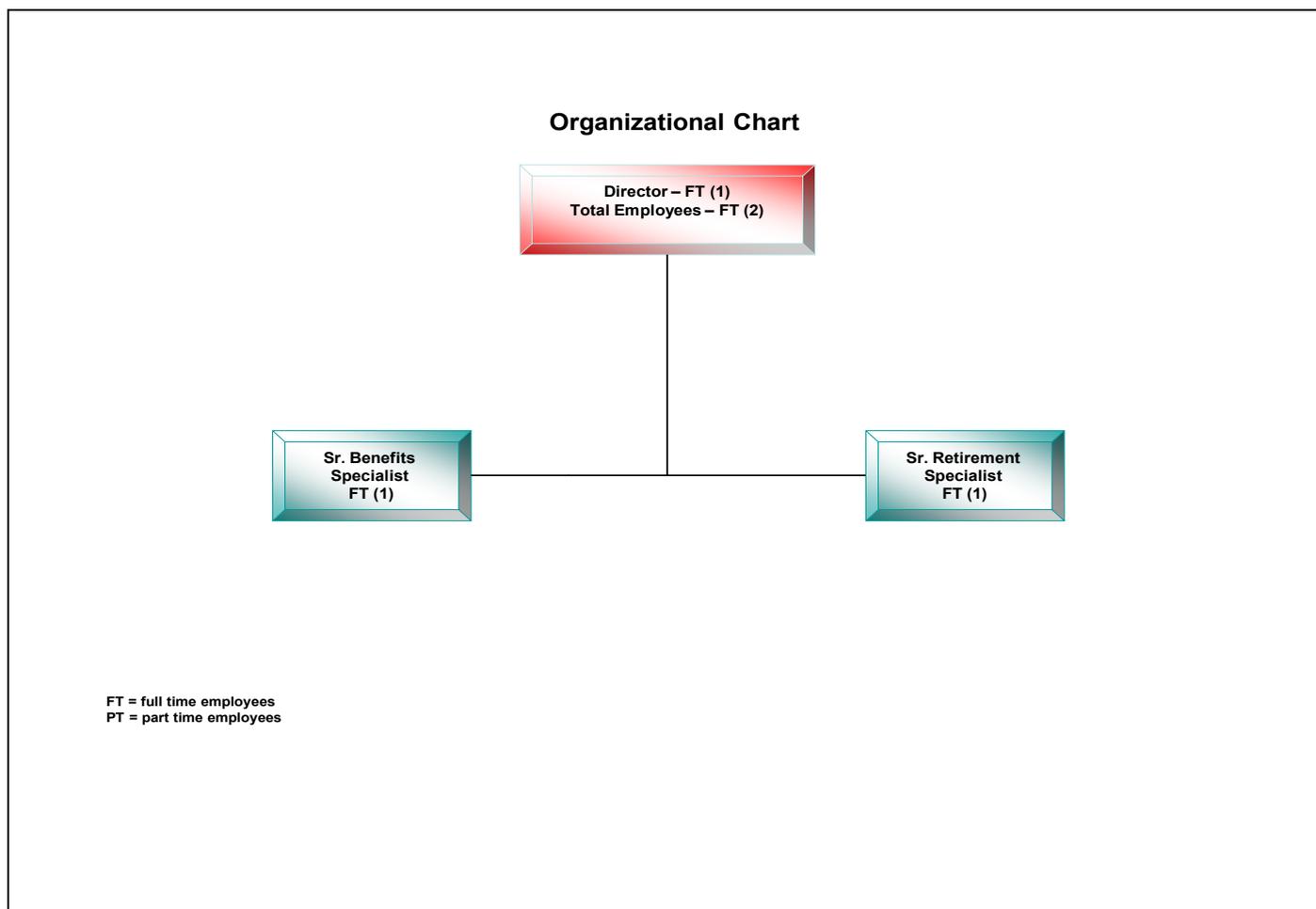
	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
General Fund	\$ 811,822	\$ 834,433	\$ 834,433
Expenditures:			
Salaries	440,326	500,054	529,714
Benefits	213,448	200,904	244,188
Travel	1,141	3,126	9,300
M&O	28,060	33,210	41,731
Capital	7,433	7,731	9,500
Total Expenditures	\$ 690,408	\$ 745,023	\$ 834,433
Lapsed Funds	121,414	89,410	-
Total Expenditures, Lapse and Fund Balance	\$ 811,822	\$ 834,433	\$ 834,433

Oklahoma County Benefits and Retirement Department

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

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

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



Oklahoma County Benefits and Retirement Department

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

Statistical Information:

	Actual Activity for FY 21/22	Current Activity for FY 22/23	Projections for FY 23/24
Full-time employees	3	3	3
Employees & Retirees on Benefit Plan	1,582	1,690	1,710
Benefit Options/Vendors Managed	24	26	26

Financial Information:

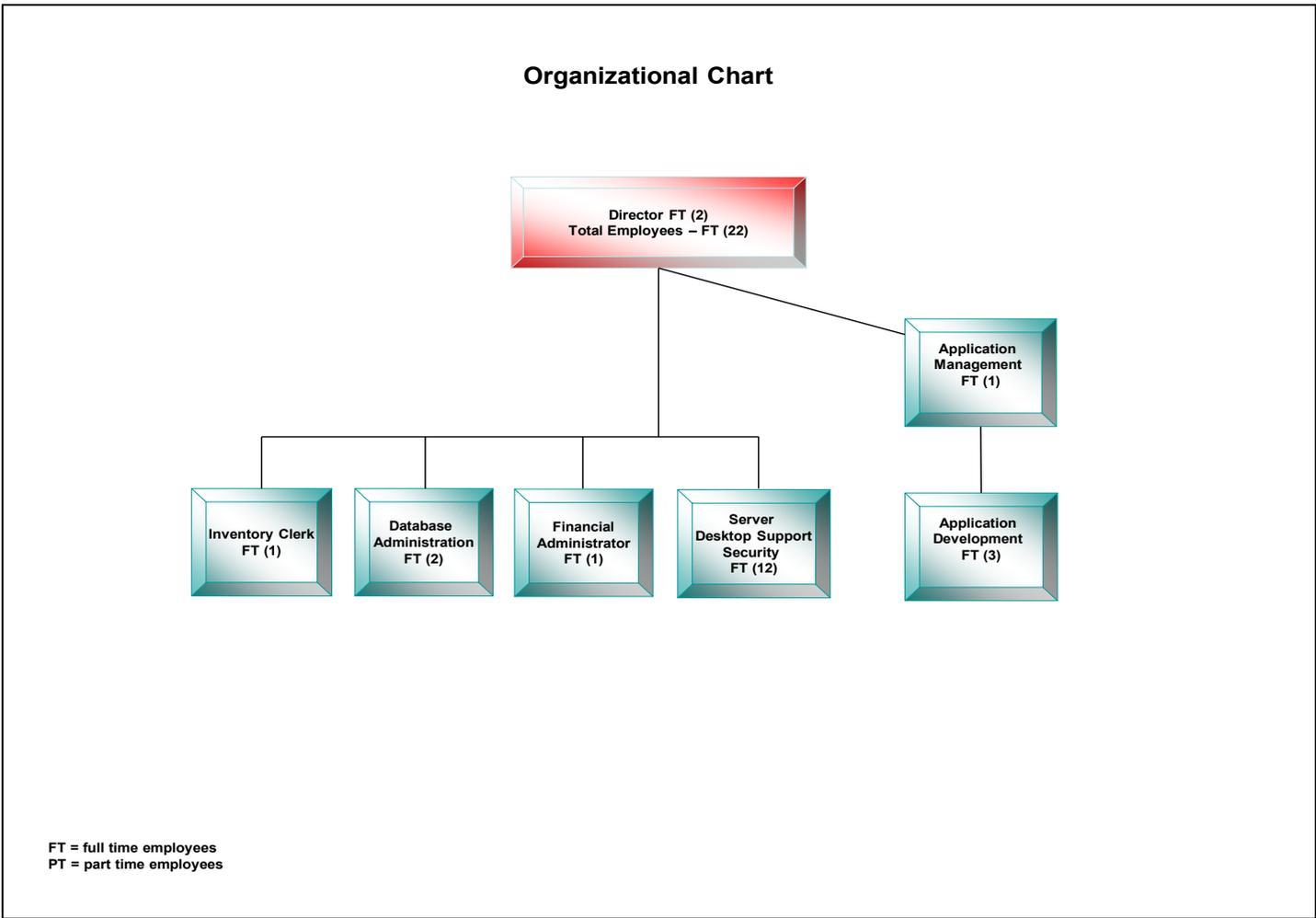
	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
General Fund	\$ 402,930	\$ 433,733	\$ 433,733
Expenditures:			
Salaries	262,801	285,149	285,149
Benefits	117,454	128,427	128,427
Travel	1,566	3,000	6,000
M&O	10,398	9,900	11,900
Capital	1,574	2,257	2,257
Total Expenditures	\$ 393,793	\$ 428,733	\$ 433,733
Lapsed Funds	9,137	5,000	-
Total Expenditures, Lapse and Fund Balance	\$ 402,930	\$ 433,733	\$ 433,733

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 twelve staff members in operations who are responsible for maintaining the county infrastructure, end user support, server and desktop maintenance, backup and disaster recovery processes, data security, and 3rd party application support. Applications and development are responsible for the creation and coding of 20 custom applications, 100 databases, and the county websites, both internal and external. The county infrastructure spans 15 locations.

We also currently maintain and support over 140 servers, 1,300 computer endpoints, 1,900 email accounts, 120TB of data, and our wireless infrastructure. In addition, we have two phone systems that total close to 1400 phones. We provide telecommunications for the entire county. On the application development side, we currently employ one application administrator, one full time web developer, one financial applications administrator, two DBAs, and an application developer. Our DBAs support 150 databases.



Oklahoma County Information Technologies (IT)

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

Statistical Information:

	Actual Activity FY 21/22	Current Activity FY 22/23	Projections for FY 23/24
Full-time employees	19	23	23
Part-time employees	2	-	-

Financial Information:

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
General Fund	\$ 5,096,707	\$ 4,813,952	\$ 4,813,952
MIS Special Revenue Fund	20,954	20,954	20,954
Total Sources:	<u>\$ 5,117,662</u>	<u>\$ 4,834,906</u>	<u>\$ 4,834,906</u>
Expenditures:			
Salaries	1,432,897	1,411,937	1,583,283
Benefits	626,488	667,728	778,334
Travel	2,101	2,198	11,500
M&O	1,952,352	1,979,062	2,188,791
Capital	671,455	203,721	252,044
Total Expenditures	<u>\$ 4,685,293</u>	<u>\$ 4,264,646</u>	<u>\$ 4,813,952</u>
Lapsed Funds	411,414	549,306	-
SR Fund Balance:			
MIS Special Revenue Funds	20,954	20,954	20,954
Total Expenditures, Lapse and Fund Balance	<u>\$ 5,117,662</u>	<u>\$ 4,834,906</u>	<u>\$ 4,834,906</u>

Oklahoma County Facilities Management

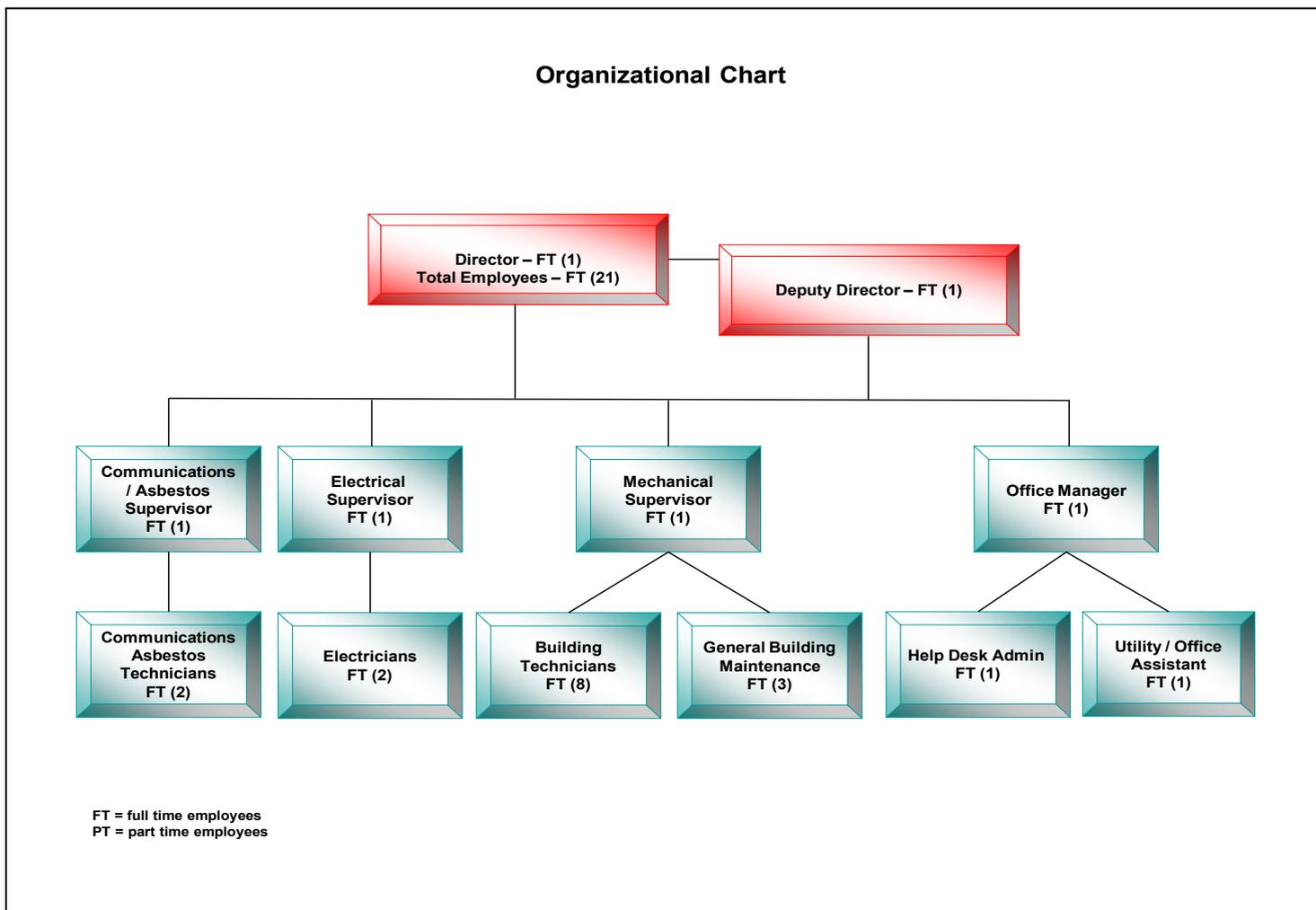
Mission: *To provide the employees of Oklahoma County, the elected officials, the public and the Board of County Commissioners a safe, clean and functional operating environment within all County and PBA owned buildings so that they may conduct the businesses of a governmental entity for the people of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

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

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

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

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



Oklahoma County Facilities Management

Funding Sources and Restrictions:

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

Statistical Information:

	Actual Activity FY 21/22	Current Activity FY 22/23	Projections for FY 23/24
Full-time Employees	21	21	23
Full-time Employees - PBA	5	5	5
Part-time Employees		-	-

Financial Information:

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
General Fund-Maintenance-280	\$ 2,111,223	\$ 2,236,924	\$ 2,236,924
General Fund Custodial-285	313,000	313,000	313,000
Total Sources:	<u>\$ 2,424,223</u>	<u>\$ 2,549,924</u>	<u>\$ 2,549,924</u>
Expenditures:			
Salaries	995,609	1,179,997	1,179,997
Benefits	414,165	532,017	532,017
Travel	-	-	-
M&O	608,217	759,410	759,410
Capital	52,364	78,500	78,500
Total Expenditures	<u>\$ 2,070,355</u>	<u>\$ 2,549,924</u>	<u>\$ 2,549,924</u>
Lapsed Funds	353,868	-	-
Total Expenditures, Lapse and Fund Balances	<u>\$ 2,424,223</u>	<u>\$ 2,549,924</u>	<u>\$ 2,549,924</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.

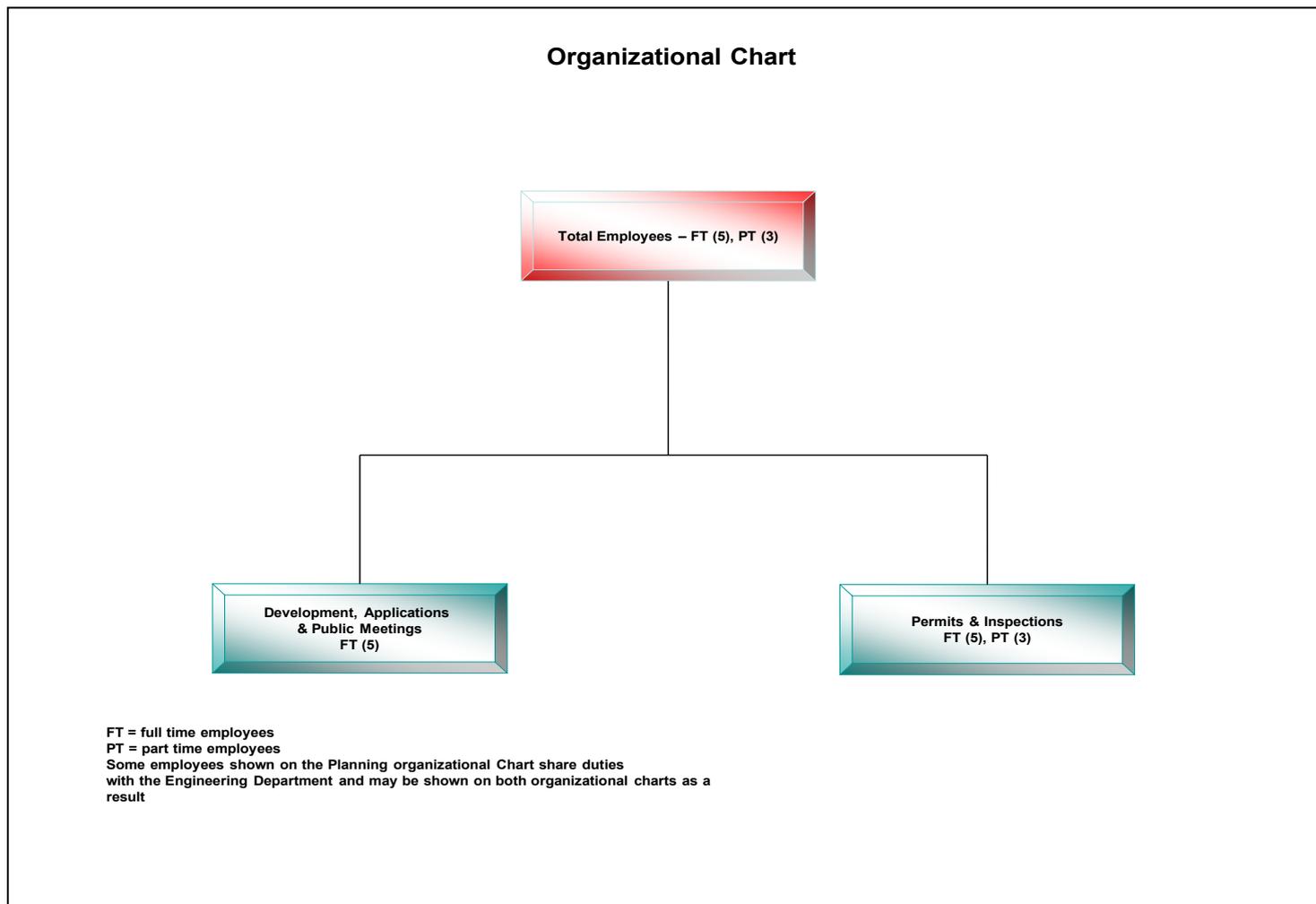
The department provides professional planning support to the County Commissioners, Planning Commission and the general public for the development and implementation of O.S. Title 19 § 868.1, County policies and other land use plans. It also manages and administers the county's subdivision regulations, 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: Completed New Zoning and Subdivision Regulations. Implementing the changes has begun.

Objectives: Continue upgrading the "Master Plan" for unincorporated Oklahoma County.



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 21/22	Current Activity FY 22/23	Projections for FY 23/24
Full-time employees	5	5	5
Part-time employees	2	3	3
Building Permits	509	369	450
Lot Splits	26	18	25
Code Inspections	3,610	3,092	3,141
Trade Registrations	468	446	450
Board of Adjustments	15	13	13
Development Stages	54	54	40

Financial Information:

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
General Fund	\$ 322,368	\$ 264,551	\$ 264,551
Planning Comm Fee Fund	717,862	807,785	816,986
Total Sources:	<u>\$ 1,040,230</u>	<u>\$ 1,072,336</u>	<u>\$ 1,081,537</u>
Expenditures:			
Salary	396,873	375,960	447,672
Benefits	157,503	150,954	157,992
Travel	29,974	34,878	40,000
M&O	38,568	29,358	124,912
Capital	3,782	8,259	10,020
Total Expenditures	<u>\$ 626,700</u>	<u>\$ 599,409</u>	<u>\$ 780,596</u>
Lapsed Funds	15,181	24,432	-
Restricted Fund Balance:			
Planning Comm Fee Fund	398,349	448,494	300,941
Total Expenditures, Lapse and Fund Balance	<u>\$ 1,040,230</u>	<u>\$ 1,072,336</u>	<u>\$ 1,081,537</u>

Oklahoma County Court Services Unit

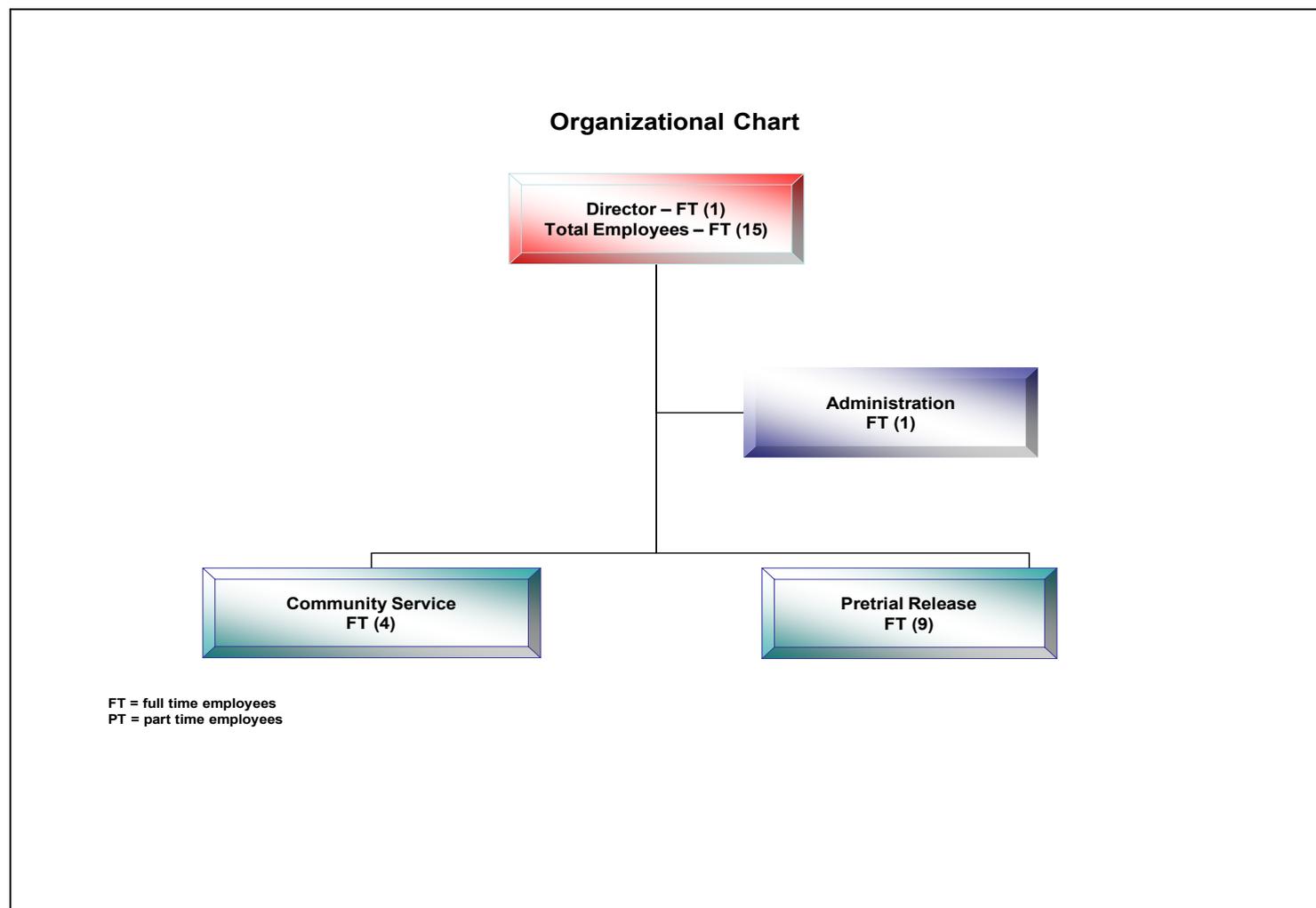
Mission: *Unit personnel are responsible for gathering information about an accused person to assist in making a determination to pre-trial release the individual from custody.*

Oklahoma County Court Services comprises the Pretrial Release unit, and Community Services unit. 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 2022, Court Services case managers completed 7,121 investigations on defendants in jail. The number of defendants released was 930. 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 \$2,677,842. in 2022.

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 2022, Community Service opened 1,339 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 2022 there were in excess of 19,262 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 \$139,649.50.



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 21/22	Current Activity FY 22/23	Projections for FY 23/24
Full-time employees	15	15	15
OR Bond - Clients Investigated	628	592	700
OR Bond - Clients Released	509	493	590
Conditional Bond - Clients Investigated	638	485	600
Conditional Bond - Clients Released	495	330	400
Community Service - New Files Opened	1,364	1,271	1,525

Financial Information:

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
1001 General Fund 301	\$ 1,020,761	\$ 1,114,933	\$ 1,114,933
1260 Court Services	312,305	277,992	176,231
Total Sources:	\$ 1,333,066	\$ 1,392,925	\$ 1,291,164
Expenditures:			
Salaries	648,139	710,162	716,200
Benefits	326,456	379,317	396,573
Travel	122	-	-
M&O	137,591	190,978	132,660
Capital	9,834	12,963	10,972
Total Expenditures	\$ 1,122,142	\$ 1,293,421	\$ 1,256,405
Lapsed Funds	44,066	23,294	-
Restricted Fund Balance:			
1260 Court Services	166,858	76,210	34,759
Total Expenditures, Lapse and Fund Balance	\$ 1,333,066	\$ 1,392,925	\$ 1,291,164

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 21/22	Current Activity FY 22/23	Projections for FY 23/24
Full-time employees	-	-	-
Part-time employees	-	-	-

Financial Information:

Sources:

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Community Sentencing Fund	\$ 261,448	\$ 261,448	\$ 261,448

Expenditures:

Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	-
M&O	-	-	-
Capital	-	-	-
Total Expenditures	\$ -	\$ -	\$ -
Lapsed Funds	-	-	-
Fund Balance:			
Special Revenue 1270	261,448	261,448	261,448
Total Expenditures, Lapse and Fund Balances	\$ 261,448	\$ 261,448	\$ 261,448

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 21/22	Current Activity FY 22/23	Projections for FY 23/24
Board Members	3	3	3
Petitions filed	316	121	231
Petition Values Adjusted	44	13	30
Equalization Board Meeting Days	48	48	53
Excise Board Meeting Days	14	18	18
Resolutions Received/Approved	13	10	10
Temporary Cash Transfers Approved	3	5	5
Temporary Appropriations Set	27	34	34
Municipality Budgets Set/Received	57	57	56
Municipality Other Documents Acted On	26	26	25

Financial Information:	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
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Sources:

General Fund	\$ 42,576	\$ 44,957	\$ 44,957
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Expenditures:

Salaries	20,700	22,700	33,450
Benefits	1,584	1,707	2,559
Travel	2,817	1,723	6,448
M&O	1,159	1,100	2,500
Capital	-	-	-
Total Expenditures	\$ 26,259	\$ 27,230	\$ 44,957
Lapsed Funds	16,317	17,727	-
Total Expenditures, Lapse and Fund Balance	\$ 42,576	\$ 44,957	\$ 44,957

Oklahoma County Juvenile Bureau

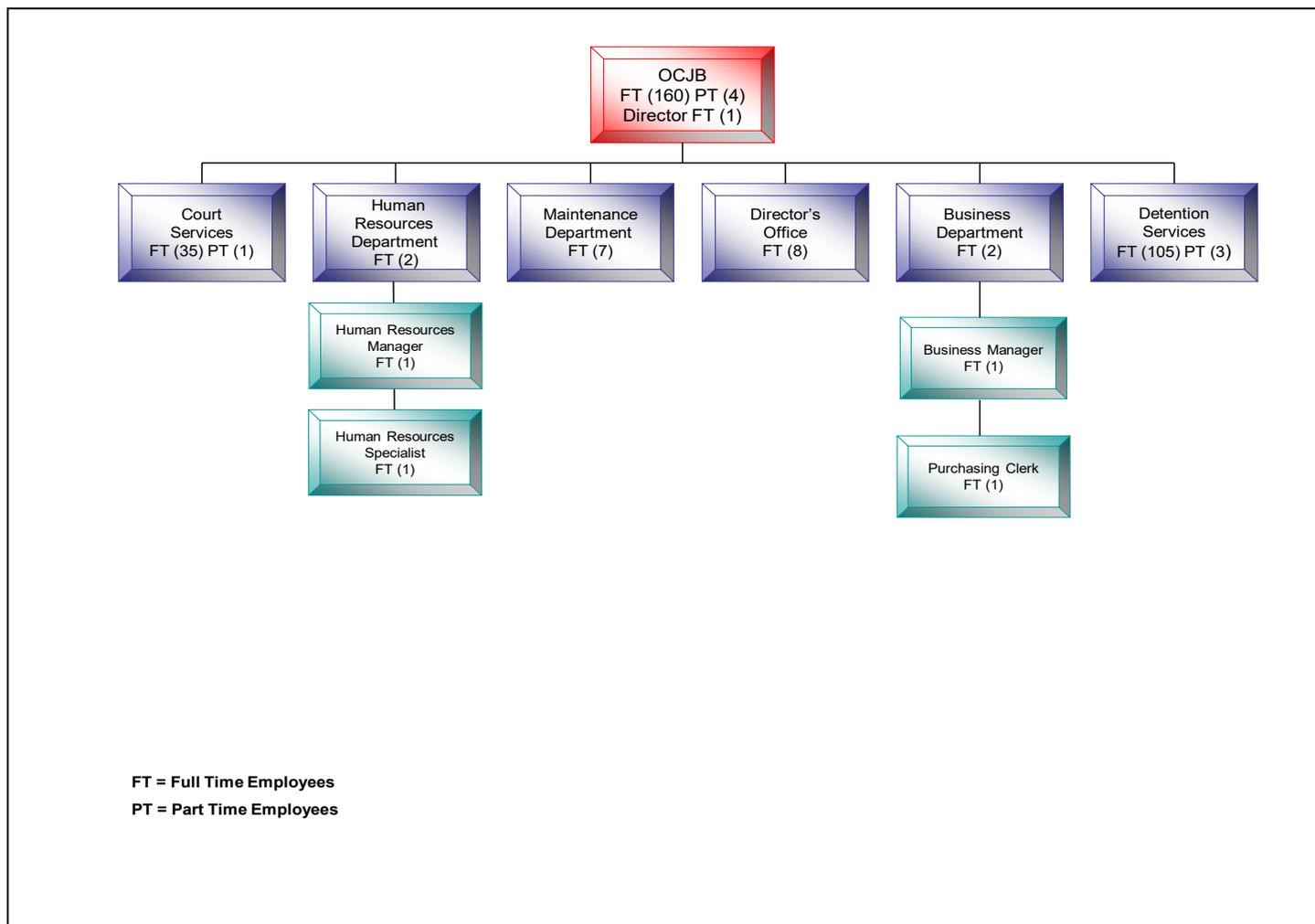
Mission: *The Oklahoma County Juvenile Bureau exists to enhance public safety by reducing juvenile delinquency.*

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

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

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

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



Oklahoma County Juvenile Bureau

Funding Sources and Restrictions:

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

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

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

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

Juvenile Grant Fund

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

Statistical Information:

	Actual Activity for FY 21/22	Current Activity FY 22/23	Projections for FY 23/24
Full-time Employees	159	160	160
Part-time Employees	4	4	4
Deferred Filing Caseload	145	134	150
Juveniles Referred to Intake	810	766	835
Dispositions by Probation	232	193	220
Re-referrals to Probation	20	16	22
Probation Closed Successfully	223	185	215
Admissions to Detention	613	595	730
Average Daily Population	50	61	65

Financial Information:

	Actual FY 21/22	Projected FY 22/23	Requested/ Projected FY 23/24
Sources:			
General Fund Detention	\$ 6,833,918	\$ 8,345,339	\$ 8,345,339
General Fund Bureau	2,496,859	2,717,277	2,717,277
Juvenile Probation Fee	95,964	65,073	41,770
Juvenile Work Restitution	89,074	89,074	89,074
Juvenile Grant Fund	501,494	429,338	305,035
Total Sources:	\$ 10,017,310	\$ 11,646,101	\$ 11,498,496

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Expenditures:			
Salaries	5,643,993	6,980,548	7,032,087
Benefits	2,528,203	3,225,726	3,331,279
Travel	8,544	15,692	25,580
M&O	721,349	862,327	920,440
Capital	244,195	80,929	80,679
Total Expenditures	\$ 9,146,283	\$ 11,165,222	\$ 11,390,064
Lapsed Funds	419,784	164,017	-
Fund Balance:			
Juvenile Probation Fee	54,139	31,929	19,770
Juvenile Work Restitution	89,074	89,074	88,074
Juvenile Grant Fund	308,030	195,858	587
Total Expenditures, Lapse and Fund Balances	\$ 10,017,310	\$ 11,646,101	\$ 11,498,496

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.

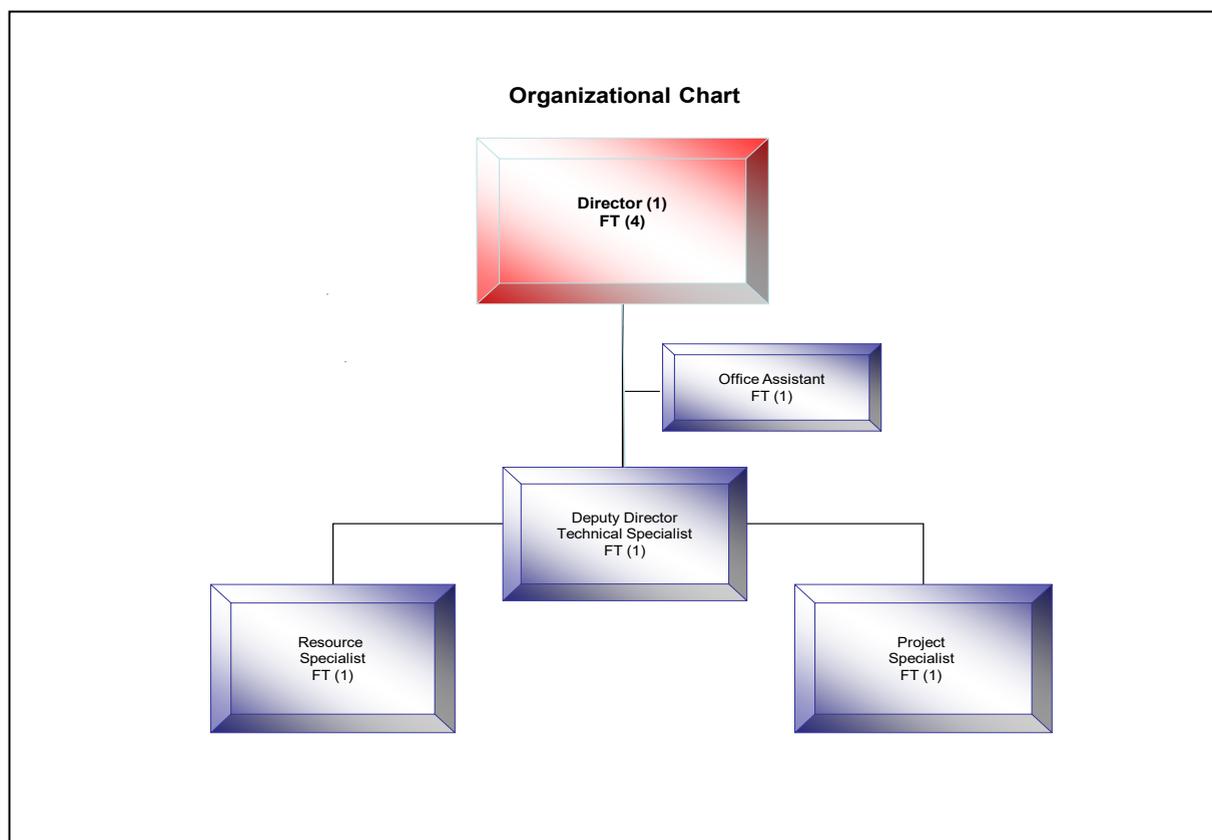
Emergency Management operations focus on four main aspects, those being preparedness, response, recovery, and mitigation. While somewhat broad in scope, these areas actually require multiple specific tasks and operations. Striving to prevent or lessen the impact of a potentially disastrous event is the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

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

Objectives: Continued application of Hazard Mitigation planning and implementation strategies, continue to pursue opportunities to develop and implement Automatic Aid emergency procedures in eastern OK County. Continued enhancement of OK County Fire Task Force and Strike Team activities. Continued participation in multiple committees, workgroups, etc., both locally and throughout the state.



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 and related activities.

Emergency Management Fund O.S. Title 63 § 683.2, 3, 11, 12, 17

FEMA funds distributed through the Oklahoma Dept of Emergency Management and Homeland Security to provide support to local Emergency Management programs under the FEMA Emergency Preparedness Grant Program

Statistical Section*:

	Actual Activity FY 21/22	Current Activity FY 22/23	Projections for FY 23/24
Full-time employees	3	5	5
Part-time employees	1	0	0
Public education presentations	10	7	6
Staff training hours	394	350	450
Planning hours	300	325	300
Regional coordination hours	140	200	225

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

Financial Information:

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
General Fund	\$ 638,346	\$ 735,786	\$ 735,786
LEPC	9,618	9,618	9,618
Emergency Management Fund	779,257	787,868	658,350
Total Sources:	\$ 1,427,221	\$ 1,533,272	\$ 1,403,754
Expenditures:			
Salaries	282,969	318,818	343,920
Benefits	119,450	139,232	160,906
Travel	4,530	4,540	7,443
M&O	93,350	156,676	257,016
Capital	209,786	288,238	548,669
Total Expenditures	\$ 710,086	\$ 907,504	\$ 1,317,954
Lapsed Funds	11,649	40,600	-
Restricted Fund Balance:			
LEPC	9,618	9,618	-
Emergency Management Fund	695,868	575,550	85,800
Total Expenditures, Lapse and Fund Balance	\$ 1,427,221	\$ 1,533,272	\$ 1,403,754

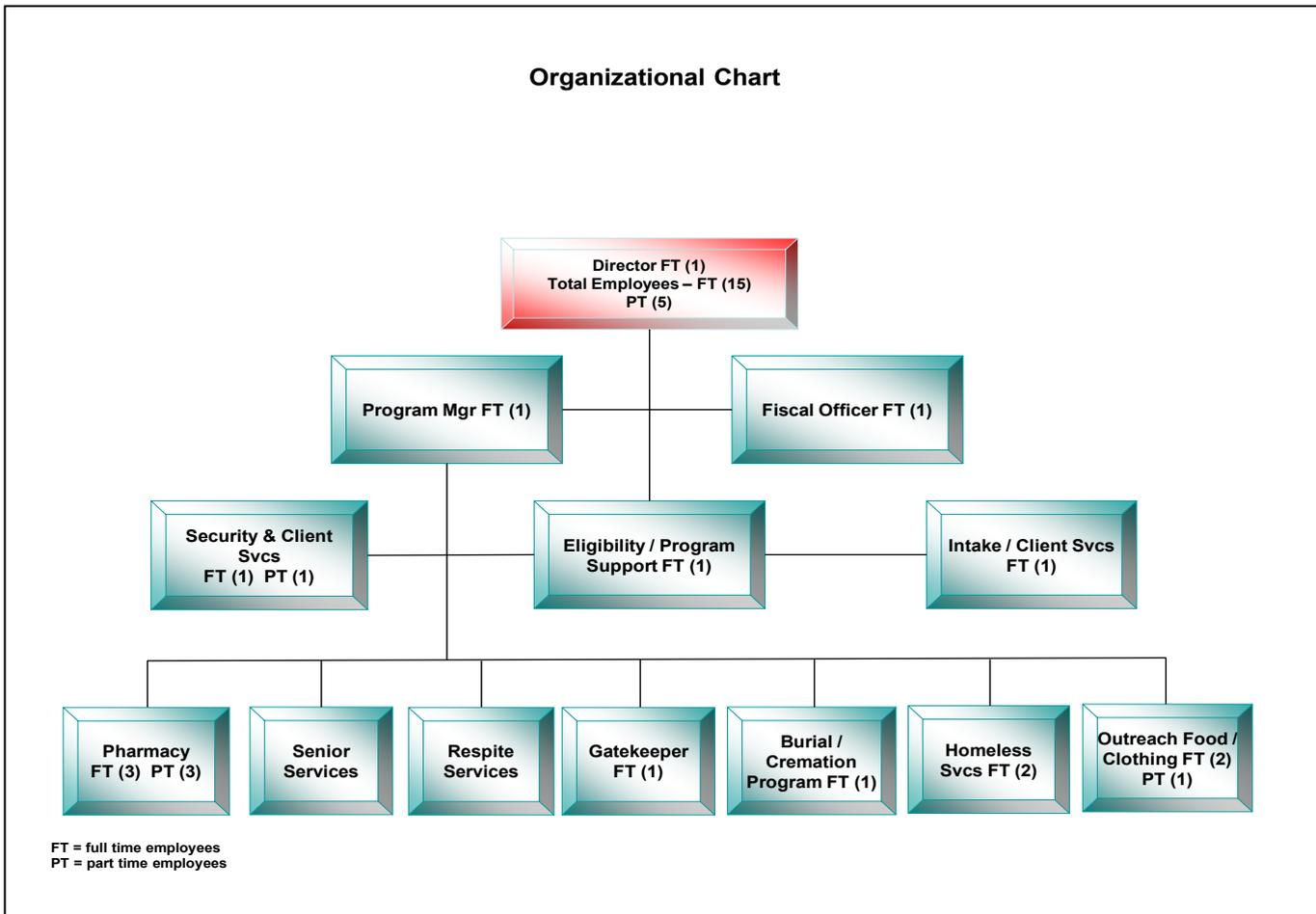
Social Services

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 a pharmacy that provides prescription medications at no charge. The pharmacy also provides prescription medications to employees and retirees as a part of Oklahoma County's fringe benefits package. The department is involved in broad initiatives for seniors, homeless, and overall social service delivery methodology, and works with other agencies in the county to address identified needs for targeted populations.

Accomplishments: In 22-23, Social Services relocated from our location on Northeast 23rd Street to the third floor of the Juvenile facility located at 5905 Classen Court, ste 302, and worked on developing process and flow for staff and clients with our new location.

Objectives: In 23-24, we will continue improving on access, process and flow for our programs and services, and working with other organizations to strengthen the service network as a whole.



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 21/22	Current Activity FY 22/23	Projections for FY 23/24
Full-time Employees	12	15	15
Part-time Employees	17	5	5
Prescriptions Filled	11,666	9,267	12,500
Burial/Cremation Services	134	157	225
Gatekeeper Service Connections	163	103	140
Respite Care Days-New(Partial year 21/22)	1,706	1,535	1,800
Senior Service Days-New(Partial year 21/22)	1,767	1,503	2,200
Utility Assistance	1,154	N/A	N/A
Community Support - Meals Served	218,000	N/A	N/A
Community Support - Rides Provided	80,100	N/A	N/A
Community Support - Emergency Shelter	67	N/A	N/A
Community Support - Total Care Visits	5,600	N/A	N/A
Community Support - Court Advocacy - Abused Children	1,200	N/A	N/A
Community Support - Clothing Assistance - Foster Children	688	N/A	N/A
Community Support - Neglected Kids Kept in School	150	N/A	N/A
Community Support - Meals for Homeless Children	464	N/A	N/A
Community Support - Domestic Shelter	549	N/A	N/A

Financial Information:

	Actual FY 21/22	Projected FY 22/23	Adopted and Estimated FY 23/24
Sources:			
General Fund	\$ 2,479,585	\$ 2,353,108	\$ 2,353,108
Expenditures:			
Salaries	935,853	893,890	893,890
Benefits	364,615	363,014	363,014
Travel	497	1,000	2,000
M&O	882,840	1,029,777	1,084,204
Capital	9,818	10,000	10,000
Total Expenditures	\$ 2,193,623	\$ 2,297,681	\$ 2,353,108
Lapsed Funds	285,962	55,427	-
Total Expenditures, Lapse and Fund Balances	\$ 2,479,585	\$ 2,353,108	\$ 2,353,108

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.

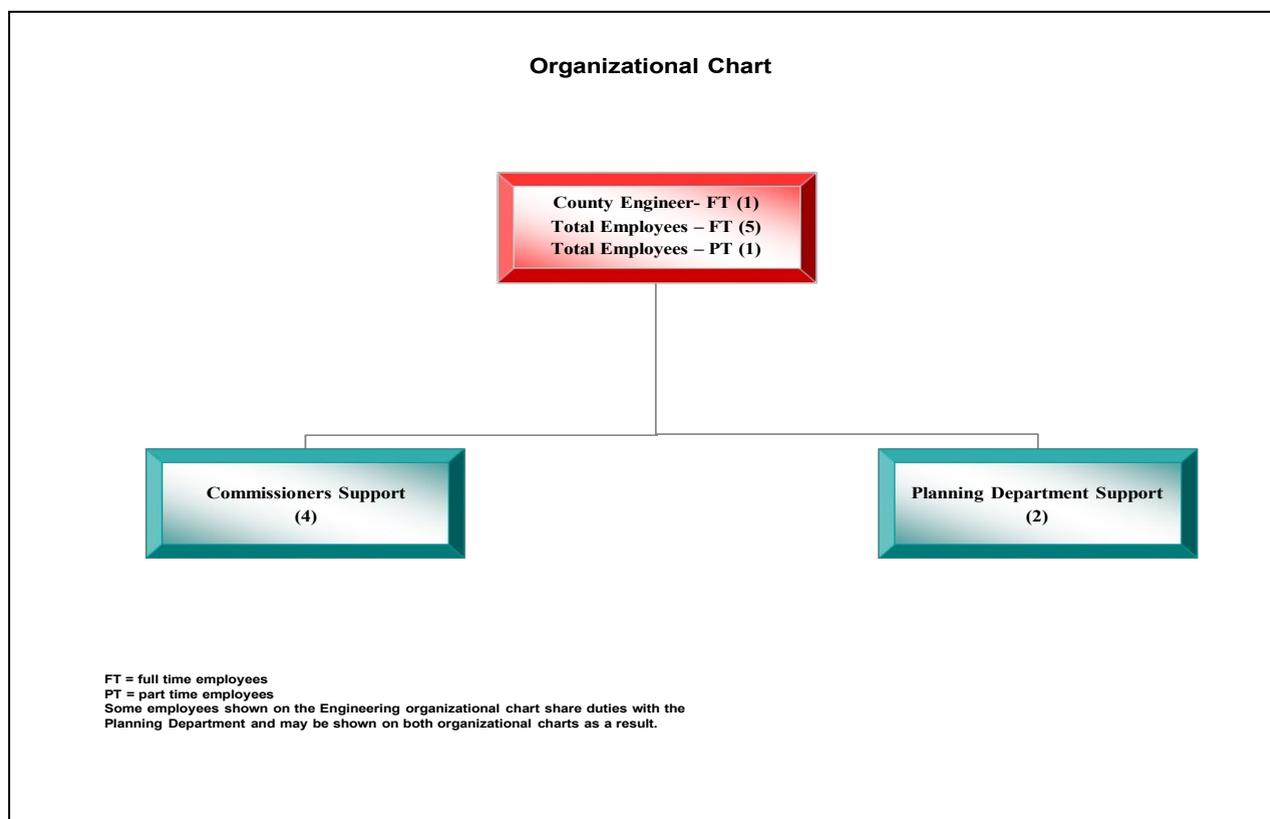
Planning Department Support: Responsible by Statute to provide professional engineering expertise and enforcement of regulations and codes for assurance of uniform growth of the county and in concert with the County Master Plan.

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 2022-2023: Crutch Park Acquisition Program FEMA Phase 7 audit; 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, Juvenile Justice Repairs, Lincoln Building, New Jail Initiative, ARPA funding, etc.) ; Thirty-Three active county road and bridge projects in design or construction (Waterloo Road Corridor Project; Luther Road Corridor Project, Covell Road Corridor Project); Various Bridge Replacement Projects located on Harrah Rd., Luther Rd., Waterloo Rd., and Britton Road; etc.). Completed with the Corps and FEMA using Hazard Mitigation Funds the reconstruction and stabilization of Triple X Road.

Objectives 2023-2024: Involve major engineering initiatives which include but are not limited to - planning, organizing, implementing, directing and managing the efforts of the Engineering/Planning team that provides a complex variety of services which include roads and bridges, enforcement of planning procedures, and ensuring environmental compliance on county projects. Ongoing activities resulting from goal pursuit require enhancing customer service, open and clear communication with all participating departments, and organization of all current and upcoming projects.



Oklahoma County Engineering Department

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

Statistical Information:	Actual	Current	Projections
	Activity	Activity	for
	FY 21/22	FY 22/23	FY 23/24
Full-time employees	4	5	5
Part-time employees	1	1	1

Financial Information:	Actual	Projected	Adopted and
	FY 21/22	FY 22/23	Estimated
	FY 21/22	FY 22/23	FY 23/24
Sources:			
General Fund	\$ 594,529	\$ 633,562	\$ 584,781
Expenditures:			
Salaries	362,640	360,327	399,329
Benefits	126,041	114,306	127,392
Travel	3,567	3,315	8,000
M&O	32,874	36,450	40,060
Capital	4,361	4,946	10,000
Total Expenditures	\$ 529,482	\$ 519,345	\$ 584,781
Lapsed Funds	65,047	114,217	-
Total Expenditures, Lapse and Fund Balance	\$ 594,529	\$ 633,562	\$ 584,781

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Appendix



FUND LISTING
Fiscal Year 2023-2024

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
 Special Projects Fund CARES Act 1400
 Emergency Rental Assistance Program 1405
 Election Board-CTCL-COVID 19 Grant 1410
 American Rescue Plan 2021 1415
 ARPA-LATCF 1420
 Opioid/Juul Settlement Fund 1500

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
 Capital Improvements - Jail Bonds 2023 2034
 Jail Facility 2040
 Sale of Property 2050
 Capital Projects-New Jail 2080

Debt Service

County Sinking 3010

INTERNAL SERVICE FUNDS

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

**DEPARTMENT LISTING
Fiscal Year 2023-2024**

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 Law Enforcement	518
Juvenile Detention	525
Juvenile Bureau.....	526
Emergency Management	550
Social Services.....	610
Free Fair.....	710
Commissioners District 1	910
Commissioners District 2	920
Commissioners District 3	930
Engineer.....	940
Economic Development	950

Summary Budget Expenditure Accounts

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

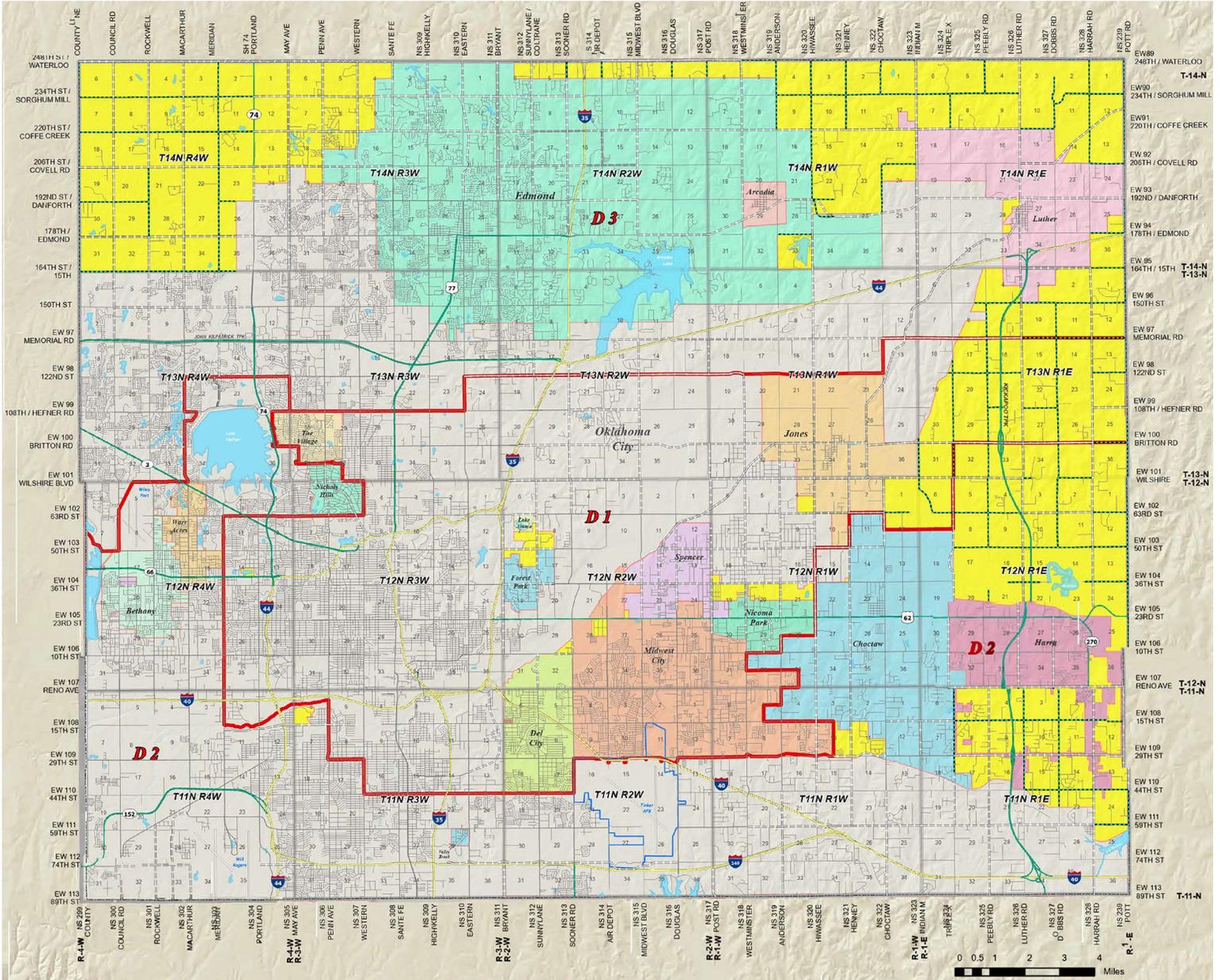
VEHICLES BY DEPARTMENT

	Year	Total	Autos	Vans & Buses	Motorcycles Scooters	Trucks (Not Pickups)	Heavy Equipment
District #1	2022	75	12	1	0	26	36
	2023	77	14	1	0	27	35
District #2	2022	61	17	2	0	15	27
	2023	58	16	0	0	15	27
District #3	2022	67	15	1	0	15	36
	2023	66	16	1	0	15	34
Election Board	2022	3	0	2	0	1	0
	2023	3	0	2	0	1	0
Emergency Mgmt	2022	41	3	0	0	38	0
	2023	40	3	0	0	37	0
Facilities	2022	8	6	2	0	0	0
	2023	9	6	2	0	0	1
Juvenile	2022	13	11	2	0	0	0
	2023	13	11	2	0	0	0
MIS	2022	0	0	0	0	0	0
	2023	0	0	0	0	0	0
Sheriff	2022	189	167	11	3	6	2
	2023	182	163	10	3	6	0
Social Services	2022	5	2	2	0	0	1
	2023	5	2	2	0	0	1
Treasurer	2022	14	2	0	0	6	6
	2023	14	2	0	0	6	6
Total	2022	476	235	23	3	107	108
Total	2023	467	233	20	3	107	104

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Oklahoma County



Legend

 Unincorporated

 Commissioner Boundaries