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Adopted Annual Budget

Oklahoma County, OK



Carrie Blumert



Kevin Calvey



Butch Freeman



David B. Hooten



Tommie Johnson



Brian Maughan



Larry Stein



Rick Warren

Prepared in the Office of David B. Hooten, Oklahoma County Clerk

Cover Design by Garridy B. Hamilton

**OKLAHOMA COUNTY
ADOPTED BUDGET
FY 2021-2022
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Oklahoma County Elected Officials



**Carrie Blumert,
Commissioner District 1**



**Brian Maughan,
Commissioner District 2**



**Kevin Calvey,
Commissioner District 3**



**David B. Hooten,
County Clerk**



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



**Larry Stein,
County Assessor**

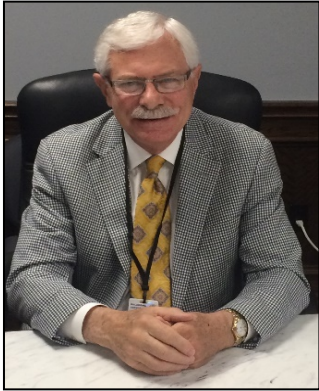


**Rick Warren,
Court Clerk**



**Tommie Johnson III,
County Sheriff**

Oklahoma County Excise Board Members



Randel Shadid, Chairman



Patrick Crawley, Vice-Chairman



Eleanor Thompson, Member

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



David Prater, District Attorney

Budget Evaluation Team

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

Cody Compton, Commissioner's Office, District 1
Christie Tretheway Miller, County Treasurer's Office
Danny Lambert, County Clerk's Office
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
Myles Davidson, Commissioner's Office, District 3



DAVID B. HOOTEN

OKLAHOMA COUNTY CLERK

TO THE CITIZENS OF OKLAHOMA COUNTY, OKLAHOMA

June 10, 2021

The Budget Board of Oklahoma County met in a special meeting on May 20th to develop the 2021-2022 Budget. The Board received estimates of needs from all County Departments for the fiscal year 2021-2022. The total General Fund budget requests along with estimated transfers out totaled \$118,424,276. Available general fund revenues including budgetary fund balance for the fiscal year 2021-2022 were estimated at \$105,804,967.

After much deliberation, the Board reduced requests to available revenues and proposed a balanced budget for public hearing on June 10, 2021. The final Budget was adopted on May 20, 2021.

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;

320 Robert S. Kerr, Room 203, Oklahoma City, Oklahoma 73102-3430
(405) 713-7184

David.Hooten@OklahomaCounty.org
<http://countyclerk.oklahomacounty.org>



DAVID B. HOOTEN

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:

David B. Hooten, Secretary
Oklahoma County Budget Board



ADOPTION OF COUNTY BUDGET

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Oklahoma County Budget as is herewith presented this 10th day of June, 2021. 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:


DAVID B. HOOTEN, SECRETARY TO
OKLAHOMA COUNTY BUDGET BOARD



CERTIFICATION OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

We, the undersigned members of the Oklahoma County Excise Board, certify that we have examined the recommended budget of the Oklahoma County Budget Board and do herewith approve said Budgets this 15th day of June, 2021. Please be aware that the Budget plan as presented herein is an estimate and cannot be finalized because it is not possible to know with certainty the operating reserve or actual income by June 30th of any fiscal year. These estimates will be adjusted and presented for final approval at the same time the ad valorem levies for the general fund and debt service fund are presented to this Board for approval. Depending on revised figures, budgets may be increased or decreased. Final approval on this Budget will be done by this Board in September.


OKLAHOMA COUNTY EXCISE BOARD



RANDEL SHADID,
CHAIRMAN



PATRICK CRAWLEY,
VICE-CHAIRMAN



ELEANOR THOMPSON
MEMBER

ATTEST:



DAVID B. HOOTEN, COUNTY CLERK
SECRETARY TO THE BOARD



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

Personally appeared before me, the undersigned notary public, David B. Hooten, County Clerk of Oklahoma County and State aforesaid, who being first duly sworn according to law, deposes and says: that she complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2021-2022 published in one issue of the Journal Record, a legally-qualified newspaper of general circulation in said County; a copy of the proof of publication is herewith attached and made a part hereof.

DAVID B. HOOTEN


OKLAHOMA COUNTY CLERK

Subscribed and sworn to before me this 11th day of June, 2021.




Notary Public

My commission expires 7-24-23.

My commission number 19007420

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AMENDED NOTICE OF PUBLIC HEARING FOR MEETING DATE AND TIME CHANGE

Notice is hereby given that the County Budget Board of Oklahoma County, Oklahoma, will hold a public hearing beginning at **1:30 p.m.** on Thursday, **June 10, 2021**, at the Oklahoma County Office Building, BOE Meeting Room **205**, 320 Robert S. Kerr Avenue for the purpose of accepting the following proposed budget.

**OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2021-2022 Proposed Budget Summary Revenues**

SOURCE	GOVERNMENTAL FUNDS				PROPRIETARY	Total Proposed Revenues
	General Fund	Special Revenue	Capital Projects	Debt Service	FUNDS Internal Service	
PROPERTY TAX						
Advalorem Tax - Current	\$ 75,366,596			\$ 8,382,177		\$ 83,748,773
Interest and Penalties on Del. Taxes						-
Advalorem Tax - Prior	2,625,234			289,531		2,914,764
Misc. Property Taxes	355,656			596,678		952,334
CHARGES FOR SERVICES						
County Clerk Fees	5,211,768	384,063				5,595,831
County Treasurer Fees	5,068					5,068
Public Records	8,019					8,019
Sheriff's Service Fees		1,192,000				1,192,000
Sheriff's Fees & Reimb						-
Bail Bond Fees						-
Planning Commission Fees		302,899				302,899
Treasurer Mtg Fee		166,910				166,910
Assessor Revolving Fees		15,491				15,491
Court Services Fees		72,459				72,459
Drug Court-User Fees		71,168				71,168
Juvenile Fees		7,986				7,986
Misc Charges	2,830					2,830
INTERGOVERNMENTAL FROM STATE						
Motor Vehicle Stamps	348,955					348,955
Motor Vehicle Collections	1,052,187	6,444,903				7,497,090
Court Fund	647,654					647,654
Gas Tax		4,152,187				4,152,187
Fuel Tax		1,646,247				1,646,247
Gross Production		403,295				403,295
Juvenile Detention Services	2,642,437					2,642,437
Election Board Reimb	198,170					198,170
DA Revolving	150,000					150,000
Inmate Boarding Fees-State						-
Road Projects-City/State/Federal		2,066,121				2,066,121
Sheriff Grants		387,716				387,716
FROM LOCAL						
Revaluation - Cities & Schools	4,746,896					4,746,896
Inmate Boarding Fees-Cities						-
Jail-Other County Reimb						-
Offender Fees		639				639
Reimbursements-City						-
FROM FEDERAL:						
Juvenile Grants		166,447				166,447
Emergency Mgmt Grants		99,180				99,180
U.S. Treasury						-
MISCELLANEOUS:						
UCC/Record Preservation Fees		2,505,083				2,505,083
Resale Property		8,424,436				8,424,436
Commissary Fees						-
Drug Court -Mental Health		488,922				488,922
Contributions/Donations		270,000				270,000
Public Bldg Authority Admin Overhead/Reimbt	87,113					87,113
Criminal Justice Authority Reimb	107,488	1,936,900				2,044,388
Royalty	18,130					18,130
Rental	360					360
Remington Park-Off Track	33,159					33,159
CTCL Grant						-
Insurance Premiums/Reimbursements					23,026,727	23,026,727
All Other Miscellaneous	438,476	860,211	1,460,626			2,759,312
INTEREST INCOME	100,000	84,527	718	1,885	5	187,134
TOTAL REVENUES	\$ 94,146,194	\$ 32,149,789	\$ 1,461,344	\$ 9,270,271	\$ 23,026,732	\$ 160,054,330
OPERATING TRANSFERS IN (OUT)	\$ (4,121,000)	\$ -	\$ -	\$ -	3,321,000	\$ (800,000)
BEGINNING FUND BALANCE	\$ 11,658,773	\$ 36,954,963	6,903,531	6,707,432	3,098,889	\$ 65,323,588
TOTAL REVENUES & FUND BALANCE	\$ 101,683,967	\$ 69,104,752	\$ 8,364,875	\$ 15,977,703	\$ 29,446,621	\$ 224,577,918

OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2021-2022 Proposed Budget Summary Expenditures

	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS	
	General Fund	Special Revenue	Capital Projects	Debt Service	Internal Service	Total Anticipated Expenditures
GENERAL FUND						
General Government						
General Government	38,507,409					38,507,409
General Reserve	1,158,332					1,158,332
Commissioners	510,986					510,986
Assessor	3,415,843					3,415,843
Assessor Revaluation	5,804,267					5,804,267
Treasurer	1,003,986					1,003,986
Court Clerk	9,872,728					9,872,728
County Clerk	2,659,016					2,659,016
Excise and Equalization	42,576					42,576
County Audit	758,498					758,498
District Attorney - State	150,000					150,000
District Attorney - County	71,898					71,898
Public Defender	61,720					61,720
Purchasing	468,552					468,552
Election Board	1,716,306					1,716,306
Health & Safety/BOCC HR	799,721					799,721
Employee Benefits Department	370,289					370,289
MIS	4,389,700					4,389,700
Facilities Management-Main	2,085,820					2,085,820
Facilities Mgmt - Custodial	313,000					313,000
Court Services	1,005,275					1,005,275
Public Safety						
Sheriff-Detention						
Sheriff-Law Enforcement	12,478,980					12,478,980
Juvenile Justice-Detention	6,002,505					6,002,505
Juvenile Justice-Bureau	2,422,658					2,422,658
Emergency Management	631,666					631,666
Health & Welfare						
Social Services	2,457,723					2,457,723
Economic Development	200,000					200,000
Culture & Recreation						
Free Fair	67,238					67,238
Roads & Highways						
Highway - District 1	586,112					586,112
Highway - District 2	255,584					255,584
Highway - District 3	513,018					513,018
Planning Commission	317,338					317,338
Engineer	585,224					585,224
SPECIAL REVENUE FUNDS						
Highway Cash		17,722,868				17,722,868
CBRI (County Bridge and Road Improvement)		492,495				492,495
Resale Property		5,252,342				5,252,342
Treasurer's Mortgage Fee		204,024				204,024
County Clerk Lien Fee		252,056				252,056
County Clerk UCC Central Filing Fee		492,912				492,912
County Clerk Records Mgmt & Preservation		1,710,474				1,710,474
Sheriff Service Fee		3,128,837				3,128,837
Sheriff Special Revenues		393,480				393,480
Sheriff Grant Funds		387,716				387,716
Assessor Revolving Fee		43,932				43,932
Juvenile Probation Fees		80,000				80,000
Juvenile Work Restitution		1,000				1,000
Juvenile Grant Fund		275,109				275,109
Planning Commission Fund		257,615				257,615
Local Emergency Planning Committee		9,618				9,618
Emergency Management		595,165				595,165
Court Services Fees		139,972				139,972
Community Sentencing						
Drug Court Funds		568,517				568,517
Mental Health Court Funds		138,801				138,801
SHINE Program Fund		182,003				182,003
MIS Special Revenue Fund						
Special Projects Fund-CARES Act		5,210,180				5,210,180
Emergency Rental Assistance Program						
Election Board - CTCL - Covid 19		119,803				119,803
CAPITAL PROJECTS						
Capital Regular			1,460,626			1,460,626
Capital Districts			474,489			474,489
Tinker Clearing I			707,995			707,995
Tinker Clearing II			313,358			313,358
Jail Facility			7,525			7,525
Sale of Property			-			-
Capital Property-OSU			-			-
County Bond 2008			442,212			442,212
DEBT SERVICE FUND				6,061,524		6,061,524
INTERNAL SERVICE FUNDS						
Employee Benefits Fund				27,272,285		27,272,285
Worker's Compensation Fund				594,906		594,906
Self Insurance Fund				85,094		85,094
TOTAL ESTIMATED EXPENDITURES	\$ 101,683,967	\$ 37,658,918	\$ 3,406,206	\$ 6,061,524	\$ 27,952,286	\$ 176,762,901
TOTAL ESTIMATED ENDING FUND BALANCE		31,445,834	4,958,669	9,916,179	1,494,335	47,815,017
TOTAL EXPENDITURES AND FUND BALANCE	\$ 101,683,967	\$ 69,104,752	\$ 8,364,875	\$ 15,977,703	\$ 29,446,621	\$ 224,577,918

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

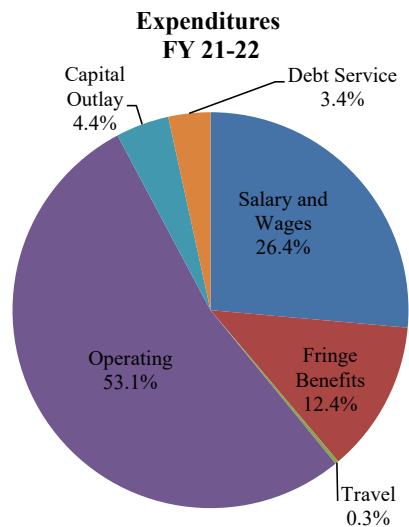
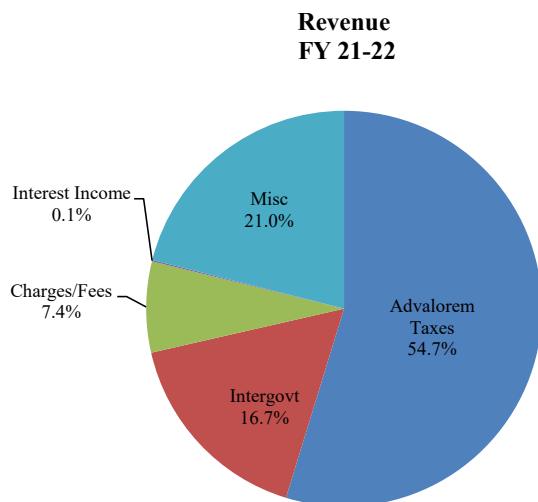
Brian Maughan, Commissioner District 2
 Chairman

Forrest "Butch" Freeman, Treasurer
 Vice-Chairman

David B. Hooten, County Clerk
 Secretary

Oklahoma County Budget Summary
All Funds
FY 2021-22

	<u>Actual FY 2019-20</u>	<u>Estimated Actual FY 2020-21</u>	<u>Adopted and Estimated FY 2021-22</u>
Beginning Fund Balance	\$ 61,473,548	\$ 116,701,677	\$ 65,323,588
Revenue			
Property Taxes	\$ 89,753,438	\$ 92,237,377	\$ 87,615,872
Intergovernmental	78,606,185	34,237,238	26,698,371
Charges for Services/Fees	13,070,381	11,539,118	11,883,282
Interest Income	1,259,070	206,409	187,134
Miscellaneous	35,712,228	34,803,636	33,669,672
Total Revenues	\$ 218,401,302	\$ 173,023,778	\$ 160,054,330
Net Transfers	(9,542,409)	(28,024)	(800,000)
Total Resources	\$ 270,332,441	\$ 289,697,431	\$ 224,577,918
Expenditures			
Salary and Wages	\$ 53,002,586	\$ 44,997,215	\$ 46,682,765
Fringe Benefits	25,175,954	19,499,554	21,971,901
Travel	277,947	336,115	494,914
Operating	62,150,583	130,998,460	93,849,620
Capital Outlay	8,550,882	10,686,327	7,702,177
Debt Service	9,465,134	8,828,270	6,061,524
Total Expenditures	\$ 158,623,087	\$ 215,345,941	\$ 176,762,901
Ending Fund Balance	\$ 111,709,354	\$ 74,351,490	\$ 47,815,017



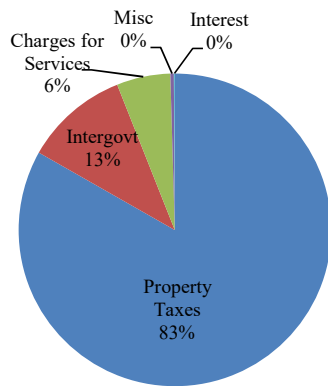
General Fund



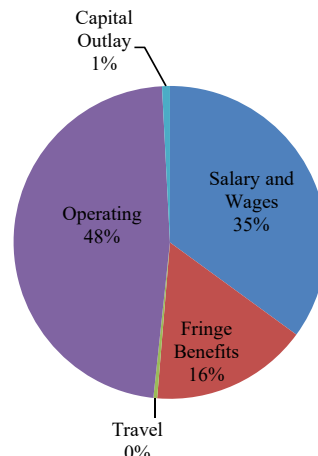
**General Fund Budget Summary
FY 2021-22**

	Actual FY 2019-20	Estimated Actual FY 2020-21	Adopted and Estimated FY 2021-22
Beginning Fund Balance	\$ 15,974,410	\$ 18,978,327	\$ 11,658,773
Revenue			
Ad valorem Taxes	\$ 80,597,009	\$ 82,892,463	\$ 78,347,486
Intergovernmental	10,534,315	10,478,771	10,120,299
Charges for Services	5,085,779	5,808,538	5,227,685
Interest Income	824,112	95,648	100,000
Miscellaneous	744,676	520,686	350,725
Total Revenue	\$ 97,785,891	\$ 99,796,106	\$ 94,146,194
Transfers To:			
Employee Benefits Fund	\$ (8,400,000)	\$ (5,800,000)	\$ (2,600,000)
Workers Compensation Fund	(1,000,000)	(810,000)	(540,000)
Self Insurance Fund	(20,000)	(60,000)	(181,000)
Capital Projects Fund	(1,068,250)	(2,000,000)	
Defined Benefit Plan	(400,000)	(800,000)	(800,000)
Total Transfers (Net)	\$ (10,888,250)	\$ (9,470,000)	\$ (4,121,000)
Total Resources	\$ 102,872,051	\$ 109,304,432	\$ 101,683,967
Expenditures			
Salary and Wages	\$ 42,972,696	\$ 33,884,561	\$ 35,644,925
Fringe Benefits	20,377,438	14,972,177	16,550,699
Travel	215,698	286,006	384,871
Operating	24,044,187	37,628,034	48,261,549
Capital Outlay	1,276,030	776,715	841,924
Total Expenditures	\$ 88,886,048	\$ 87,547,494	\$ 101,683,967
Ending Fund Balance	\$ 13,986,003	\$ 21,756,938	\$ (0)

Revenue FY 21-22

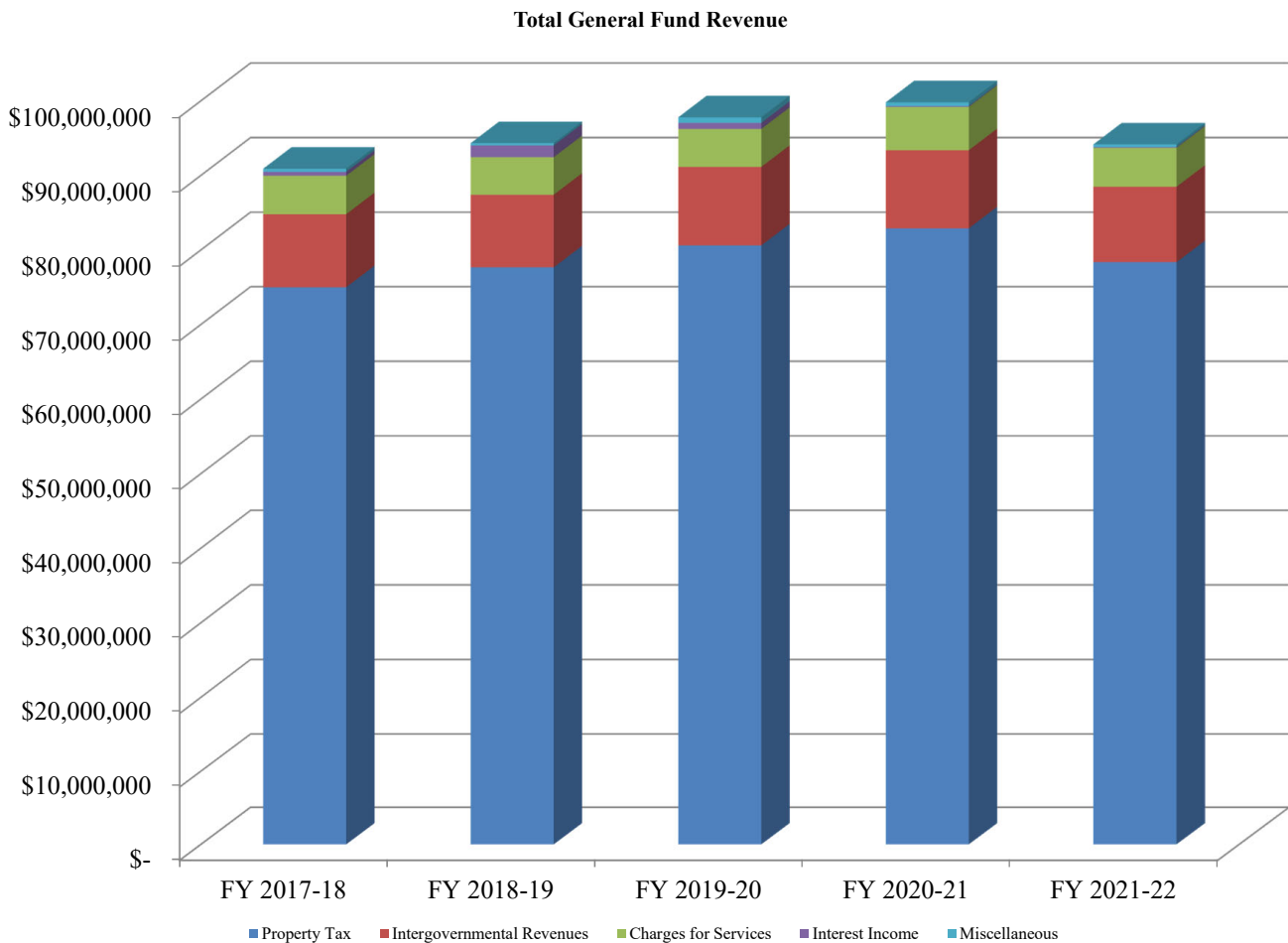


Expenditures FY 21-22



General Fund Operating Revenue Summary
Revenue Trend - FY 2017-18 to FY 2021-22

Source:	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Property Tax	\$ 74,995,886	\$ 77,660,586	\$ 80,597,009	\$ 82,892,463	\$ 78,347,486
Intergovernmental Revenues	9,796,899	9,740,614	10,534,315	10,478,771	10,120,299
Charges for Services	5,152,603	5,030,820	5,085,779	5,808,538	5,227,685
Interest Income	528,706	1,573,634	824,112	95,648	100,000
Miscellaneous	418,650	316,726	744,676	520,686	350,725
Total Revenue	\$ 90,892,743	\$ 94,322,381	\$ 97,785,891	\$ 99,796,106	\$ 94,146,194
Net Transfers	(10,888,250)	(6,386,000)	(5,993,466)	(9,470,000)	(4,121,000)
Fund Balance	9,770,334	12,093,243	15,974,410	18,978,327	11,658,772
Total Resources	\$ 89,774,827	\$ 100,029,623	\$ 107,766,835	\$ 109,304,432	\$ 101,683,967



FY 2017-18, 2018-19, and FY 2019-20 are actual revenue collections; FY 2020-21 and FY 2021-22 reflect projected annual collections.

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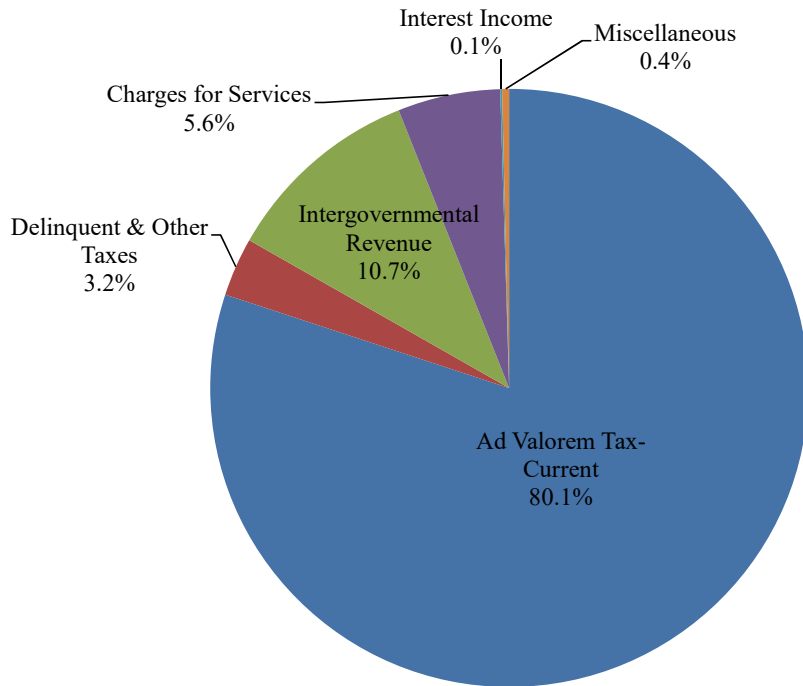
**General Fund
Revenue Sources
FY 2021-22**

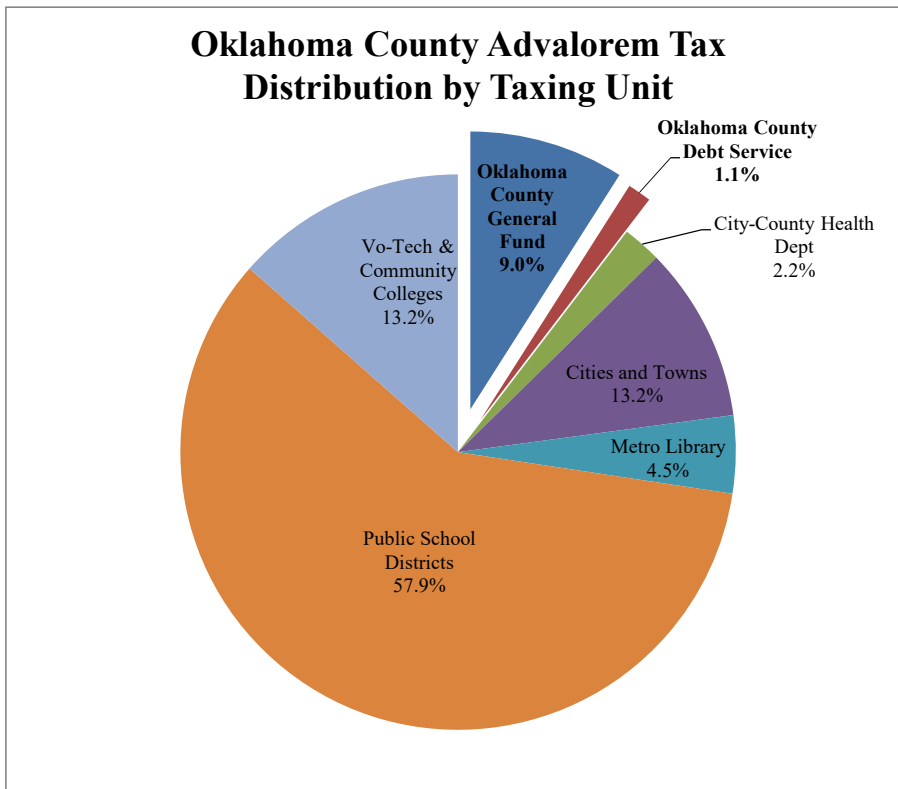
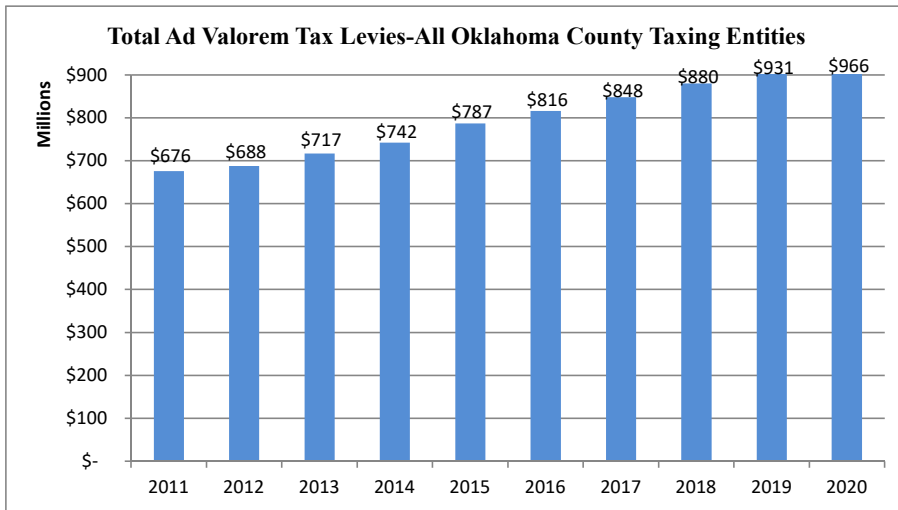
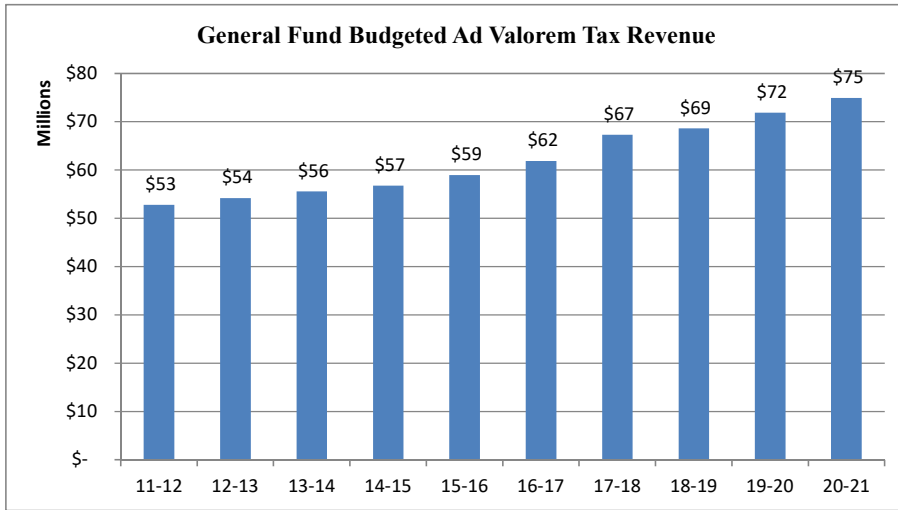
	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Property Tax			
Advalorem Tax - Current	\$ 76,222,297	\$ 79,580,363	\$ 75,366,596
Advalorem Tax - Prior	2,501,917	2,916,926	2,625,234
Protest Taxes Released	-	-	-
Misc Property Taxes	1,872,795	395,174	355,656
Total Property Taxes	\$ 80,597,009	\$ 82,892,463	\$ 78,347,486
Intergovernmental Revenue			
Motor Vehicle Stamps	368,679	387,727	348,955
Motor Vehicle Collections	1,161,157	1,169,097	1,052,187
Revaluation - Cities & Schools	4,439,365	4,874,089	4,746,896
Juvenile Detention - Lunches	80,716	96,666	86,999
Juvenile Detention Services	2,636,146	1,982,498	1,982,498
Juvenile Justice - Maintenance	73,308	88,564	81,900
Juvenile Justice - DHS Rent	481,392	481,392	481,392
Juvenile Justice - Alt to Detention/Transportation	8,379	9,708	8,737
Juvenile Justice - Link	815	1,013	912
Pharmacy Reimb for Social Services	290,031	253,413	334,000
Sheriff- SCAAP Grant	76,332	-	-
D A Revolving	78,170	131,284	150,000
Election Board - Salary	91,751	90,845	91,477
Election Board - Expense	48,809	118,548	106,693
Election Board - Municipality Reimb	84,198	90,359	-
Court Fund Maintenance	615,070	703,570	647,654
Total Intergovernmental Revenue	\$ 10,534,315	\$ 10,478,771	\$ 10,120,299
Charge for Services			
County Clerk Fees	5,069,288	5,790,853	5,211,768
County Treasurer Fees	6,071	5,631	5,068
Public Records	7,883	8,910	8,019
Miscellaneous Charge for Services	2,537	3,144	2,830
Total Charges for Services	\$ 5,085,779	\$ 5,808,538	\$ 5,227,685
Interest Income	\$ 824,112	\$ 95,648	\$ 100,000

**General Fund
Revenue Sources
FY 2021-22**

	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Miscellaneous Revenue			
PBA Residual/Admin Overhead	50,000	50,000	50,000
PBA reimb. For Utilities	60,792	37,315	37,113
Criminal Justice Authority Reimb	27,056	141,334	107,488
Royalty	28,244	20,144	18,130
Rental	36,022	5,978	360
Retirement Reimb for Bailiff's	4,592	4,592	4,592
Remington Park - Sales Tax	29,778	36,844	33,159
Miscellaneous Reimbursements	508,194	224,479	99,884
Total Miscellaneous Revenue	\$ 744,676	\$ 520,686	\$ 350,725
Total General Fund Revenue	\$ 97,785,891	\$ 99,796,106	\$ 94,146,194
Other Sources			
Transfers In	-	-	
Transfers Out	(5,993,466)	(9,470,000)	(4,121,000)
Fund Balance	15,974,410	18,978,327	11,658,772
Total All Sources	\$ 107,766,835	\$ 109,304,432	\$ 101,683,967

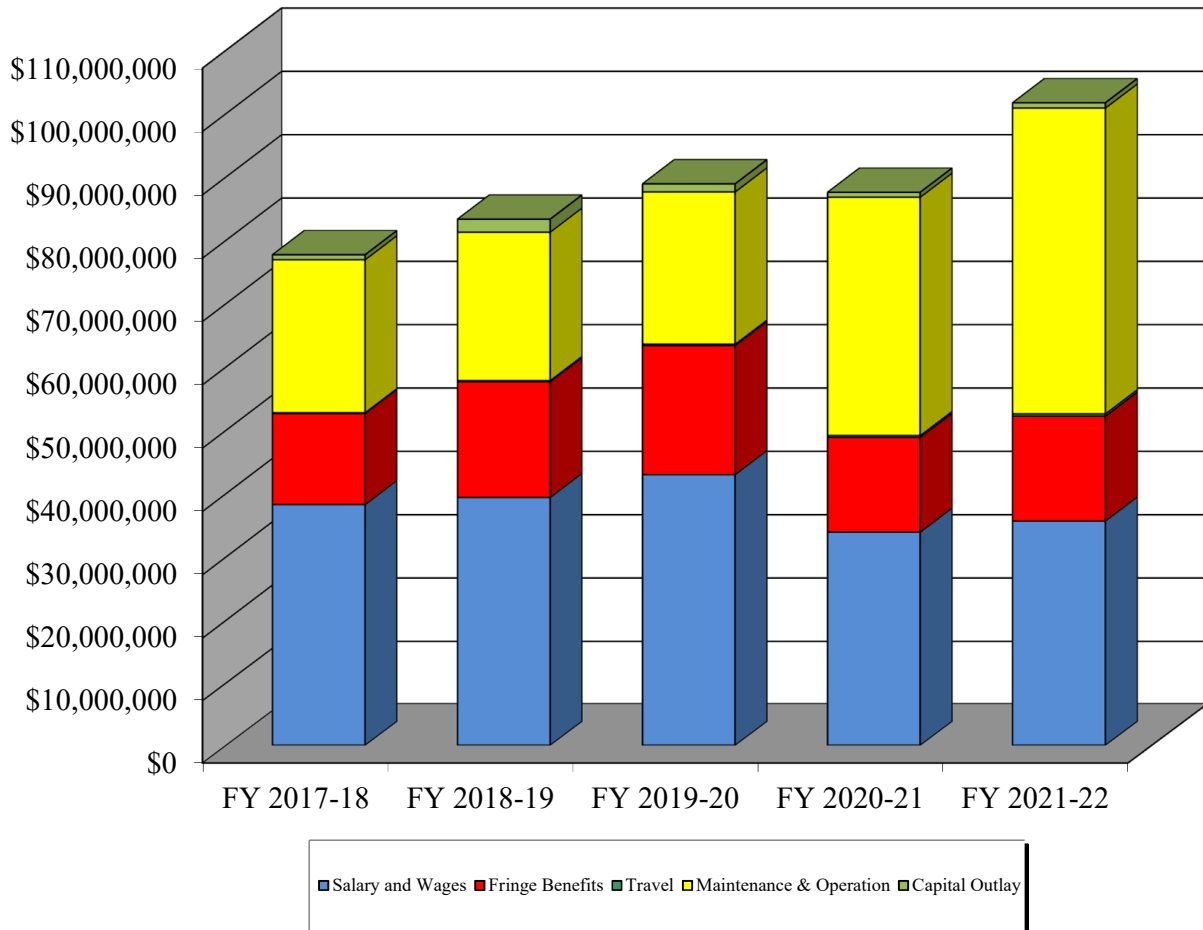
FY 21-22 General Fund Budgeted Revenue





General Fund Operating Budget Summary
Expenditure Trend - FY 2017-18 to FY 2021-22

Category of Expenditure:	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Salary and Wages	\$ 38,239,505	\$ 39,362,086	\$ 42,972,696	\$ 33,884,561	\$ 35,644,925
Fringe Benefits	14,366,256	18,270,546	20,377,438	14,972,177	16,550,699
Travel	145,946	190,852	215,698	286,006	384,871
Maintenance & Operation	24,138,068	23,423,218	24,044,187	37,628,034	48,261,549
Capital Outlay	788,646	2,050,840	1,276,030	776,715	841,924
Total General Fund Expenditures	\$ 77,678,421	\$ 83,297,543	\$ 88,886,048	\$ 87,547,494	\$ 101,683,967



FY 2017-18, FY 2018-19, and FY 2019-20 are actual expenditures; FY 2020-21 represents estimated expenditures; FY 2021-22 is the adopted budget.

**General Fund
Expenditures
FY 2021-22**

	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted and Estimated Budget FY 2021-22
Total General Fund			
51000 Salary and Wages	\$ 42,972,696	\$ 33,884,561	\$ 35,644,925
52000 Fringe Benefits	20,377,438	14,972,177	16,550,699
53000 Travel	215,698	286,006	384,871
54000 Operating Expend.	24,044,187	37,628,034	48,261,549
55000 Capital Outlay	1,276,030	776,715	841,924
Total General Fund	\$ 88,886,048	\$ 87,547,494	\$ 101,683,967
General Administration			
110 General Government			
51000 Salary and Wages	1,200	800	1,200
52000 Fringe Benefits	4,684	3,177	4,692
53000 Travel	-	-	-
54000 Operating Expend.	6,840,797	28,508,414	38,500,089
55000 Capital Outlay	1,428	-	1,428
Total	6,848,109	28,512,391	38,507,409
120 Commissioners			
51000 Salary and Wages	315,788	208,973	367,913
52000 Fringe Benefits	105,534	67,814	116,433
53000 Travel	24,000	18,000	25,200
54000 Operating Expend.	1,980	1,680	1,440
55000 Capital Outlay	-	-	-
Total	447,302	296,467	510,986
130 County Assessor			
51000 Salary and Wages	1,890,565	2,071,884	2,120,797
52000 Fringe Benefits	835,958	835,610	944,116
53000 Travel	15,246	31,975	31,975
54000 Operating Expend.	190,862	267,390	288,925
55000 Capital Outlay	27,963	33,200	30,030
Total	2,960,594	3,240,059	3,415,843
140 Assessor Revaluation			
51000 Salary and Wages	2,765,827	3,045,597	3,227,543
52000 Fringe Benefits	1,267,822	1,299,664	1,427,967
53000 Travel	77,240	135,500	135,500
54000 Operating Expend.	710,978	924,910	837,148
55000 Capital Outlay	70,445	26,950	176,110
Total	4,892,311	5,432,621	5,804,267
150 Treasurer			
51000 Salary and Wages	470,622	504,272	568,584
52000 Fringe Benefits	213,154	198,814	277,681
53000 Travel	5,600	6,000	6,000
54000 Operating Expend.	71,405	119,056	146,221
55000 Capital Outlay	2,522	5,634	5,500
Total	763,304	833,776	1,003,986

**General Fund
Expenditures
FY 2021-22**

	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted and Estimated Budget FY 2021-22
170 County Clerk			
51000 Salary and Wages	1,636,146	1,756,215	1,818,099
52000 Fringe Benefits	657,853	647,243	664,637
53000 Travel	11,920	9,498	19,740
54000 Operating Expend.	107,410	127,327	121,727
55000 Capital Outlay	35,416	33,876	34,813
Total	<u>2,448,745</u>	<u>2,574,159</u>	<u>2,659,016</u>
180 Excise & Equalization			
51000 Salary and Wages	13,350	18,175	29,025
52000 Fringe Benefits	1,021	1,390	2,221
53000 Travel	2,181	3,766	7,330
54000 Operating Expend.	1,546	1,850	2,000
55000 Capital Outlay	-	953	2,000
Total	<u>18,099</u>	<u>26,134</u>	<u>42,576</u>
190 County Audit			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	538,466	538,185	751,898
55000 Capital Outlay	1,590	1,590	6,600
Total	<u>540,056</u>	<u>539,775</u>	<u>758,498</u>
240 Purchasing			
51000 Salary and Wages	254,012	272,114	284,016
52000 Fringe Benefits	146,356	154,630	155,997
53000 Travel	1,107	7,700	7,700
54000 Operating Expend.	12,741	15,339	15,339
55000 Capital Outlay	5,458	5,500	5,500
Total	<u>419,674</u>	<u>455,283</u>	<u>468,552</u>
250 Election Board			
51000 Salary and Wages	990,939	1,090,708	1,097,103
52000 Fringe Benefits	355,172	329,468	388,787
53000 Travel	10,215	7,656	39,226
54000 Operating Expend.	222,666	281,352	188,690
55000 Capital Outlay	31,505	74,616	2,500
Total	<u>1,610,497</u>	<u>1,783,800</u>	<u>1,716,306</u>
260 BOCC HR/Environmental Health & Safety			
51000 Salary and Wages	432,575	480,867	507,681
52000 Fringe Benefits	189,649	202,953	240,370
53000 Travel	8,122	2,155	7,500
54000 Operating Expend.	24,118	32,481	34,670
55000 Capital Outlay	9,247	7,621	9,500
Total	<u>663,711</u>	<u>726,077</u>	<u>799,721</u>

**General Fund
Expenditures
FY 2021-22**

	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted and Estimated Budget FY 2021-22
265 Employee Benefits Department			
51000 Salary and Wages	223,467	235,970	235,975
52000 Fringe Benefits	109,855	107,064	114,158
53000 Travel	550	6,000	6,000
54000 Operating Expend.	10,874	8,791	11,900
55000 Capital Outlay	4,631	1,781	2,257
Total	349,377	359,607	370,289
270 MIS			
51000 Salary and Wages	1,272,100	1,359,685	1,405,269
52000 Fringe Benefits	585,029	580,849	670,911
53000 Travel	2,765	2,204	11,500
54000 Operating Expend.	1,751,890	2,013,306	2,114,975
55000 Capital Outlay	361,198	177,013	187,044
Total	3,972,982	4,133,056	4,389,700
280 Facilities Management			
51000 Salary and Wages	824,394	1,005,737	1,066,815
52000 Fringe Benefits	331,900	452,894	490,795
53000 Travel	-	3,300	3,300
54000 Operating Expend.	274,170	326,260	446,410
55000 Capital Outlay	72,568	63,768	78,500
Total	1,503,032	1,851,959	2,085,820
285 Facilities Management - Custodial			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	347,034	295,850	313,000
55000 Capital Outlay	-	-	-
Total	347,034	295,850	313,000
300 Planning Commission			
51000 Salary and Wages	119,203	200,416	210,934
52000 Fringe Benefits	55,195	84,170	96,444
53000 Travel	3,520	6,617	7,800
54000 Operating Expend.	21,028	2,160	2,160
55000 Capital Outlay	-	-	-
Total	198,946	293,364	317,338
910 District -1			
51000 Salary and Wages	292,247	265,438	270,645
52000 Fringe Benefits	122,080	109,271	140,992
53000 Travel	10,187	2,024	7,500
54000 Operating Expend.	120,358	163,115	159,475
55000 Capital Outlay	2,741	5,500	7,500
Total	547,613	545,347	586,112

**General Fund
Expenditures
FY 2021-22**

	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted and Estimated Budget FY 2021-22
920 District -2			
51000 Salary and Wages	139,356	148,138	164,345
52000 Fringe Benefits	53,549	55,430	61,738
53000 Travel	-	-	2,500
54000 Operating Expend.	103,976	707,873	22,500
55000 Capital Outlay	2,347	3,515	4,500
Total	<u>299,227</u>	<u>914,956</u>	<u>255,584</u>
930 District -3			
51000 Salary and Wages	206,370	251,257	276,555
52000 Fringe Benefits	72,351	98,644	86,743
53000 Travel	350	5,500	5,500
54000 Operating Expend.	44,857	810,191	139,220
55000 Capital Outlay	93,836	5,000	5,000
Total	<u>417,765</u>	<u>1,170,592</u>	<u>513,018</u>
950 Economic Development			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	200,000	200,000	200,000
55000 Capital Outlay	-	-	-
Total	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
995 General Fund Reserve			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	1,158,332
55000 Capital Outlay	-	-	-
Total	<u>-</u>	<u>-</u>	<u>1,158,332</u>
Public Safety			
517 Sheriff - Detention			
51000 Salary and Wages	12,740,086		-
52000 Fringe Benefits	6,116,164		-
53000 Travel	-		-
54000 Operating Expend.	10,204,496		-
55000 Capital Outlay	19,638		-
Total	<u>29,080,385</u>	<u>-</u>	<u>-</u>
518 Sheriff - Law Enforcement			
51000 Salary and Wages	6,320,904	7,693,223	8,016,722
52000 Fringe Benefits	3,447,844	3,924,225	4,151,975
53000 Travel	12,200	12,313	8,400
54000 Operating Expend.	133,007	4,753	301,883
55000 Capital Outlay	190,845		-
Total	<u>10,104,800</u>	<u>11,634,513</u>	<u>12,478,980</u>

**General Fund
Expenditures
FY 2021-22**

	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted and Estimated Budget FY 2021-22
525 Juvenile Justice Detention			
51000 Salary and Wages	3,311,210	3,564,506	3,746,761
52000 Fringe Benefits	1,517,872	1,557,069	1,696,746
53000 Travel	1,417	4,104	7,000
54000 Operating Expend.	430,145	481,760	538,493
55000 Capital Outlay	99,985	77,242	13,504
Total	5,360,628	5,684,681	6,002,505
526 Juvenile Justice Bureau			
51000 Salary and Wages	1,135,350	1,359,211	1,430,040
52000 Fringe Benefits	617,462	667,704	741,657
53000 Travel	4,932	5,000	10,500
54000 Operating Expend.	132,582	215,760	232,458
55000 Capital Outlay	40,290	15,232	8,003
Total	1,930,617	2,262,906	2,422,658
550 Emergency Management			
51000 Salary and Wages	238,153	279,690	279,136
52000 Fringe Benefits	102,564	110,850	119,650
53000 Travel	-	-	5,000
54000 Operating Expend.	69,564	75,883	85,230
55000 Capital Outlay	112,077	122,886	142,650
Total	522,358	589,309	631,666
Legal/Judicial			
160 Court Clerk			
51000 Salary and Wages	5,643,602	6,218,722	6,556,243
52000 Fringe Benefits	2,696,203	2,723,180	3,082,626
53000 Travel	7,920	6,545	11,200
54000 Operating Expend.	169,873	174,962	172,659
55000 Capital Outlay	-	50,000	50,000
Total	8,517,598	9,173,409	9,872,728
200 District Attorney - State			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	89,819	113,515	113,515
55000 Capital Outlay	19,730	33,811	36,485
Total	109,549	147,326	150,000
210 District Attorney - County			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	56	-	500
54000 Operating Expend.	65,188	66,269	66,398
55000 Capital Outlay	2,774	4,705	5,000
Total	68,018	70,975	71,898

**General Fund
Expenditures
FY 2021-22**

	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted and Estimated Budget FY 2021-22
230 Public Defender			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	4,495	7,000	7,000
54000 Operating Expend.	42,665	43,720	43,720
55000 Capital Outlay	7,779	11,000	11,000
Total	54,939	61,720	61,720
301 Court Services			
51000 Salary and Wages	593,466	632,311	647,149
52000 Fringe Benefits	333,722	310,156	355,966
53000 Travel	5,756	-	-
54000 Operating Expend.	1,736	2,160	2,160
55000 Capital Outlay	-	-	-
Total	934,679	944,627	1,005,275
Health and Welfare			
610 Social Services			
51000 Salary and Wages	769,178	875,224	918,336
52000 Fringe Benefits	288,743	330,974	368,413
53000 Travel	933	149	3,000
54000 Operating Expend.	1,023,563	1,025,889	1,157,974
55000 Capital Outlay	54,691	10,000	10,000
Total	2,137,108	2,242,236	2,457,723
Culture and Recreation			
710 Free Fair			
51000 Salary and Wages	4,905	3,650	7,950
52000 Fringe Benefits	375	276	608
53000 Travel	-	-	-
54000 Operating Expend.	56,702	52,293	58,680
55000 Capital Outlay	-	-	-
Total	61,982	56,219	67,238
Roads and Highway			
940 County Engineer			
51000 Salary and Wages	367,683	341,779	390,088
52000 Fringe Benefits	149,328	118,659	148,376
53000 Travel	4,984	3,000	8,000
54000 Operating Expend.	27,690	25,542	32,260
55000 Capital Outlay	5,324	5,321	6,500
Total	555,010	494,301	585,224

**General Fund - General Government 110
FY 2021-22 Budget Comparison - Detail**

Description	Fiscal Year 2019-20 Actual Exp	Fiscal Year 2020-21 Estimated Exp	Fiscal Year 2021-2022 Adopted Budget
Salaries and Benefits			
Retirement Board Members	\$ 1,200	\$ 1,200	\$ 1,200
FICA - Retirement Board Members	92	92	92
Retirement paid by General Fund	4,592	4,600	4,600
Total Salaries and Benefits	5,884	5,892	5,892
Travel Reimb	-	-	-
Total Travel	-	-	-
Utilities			
Heating and Cooling (Vicinity)	920,134	755,000	618,545
Electricity (OG&E)	606,858	400,000	500,000
Sewer and Water (City of OKC)	629,301	200,000	200,000
Natural Gas (ONG)	9,685	19,000	50,000
Utilities Subtotal	2,165,978	1,374,000	1,368,545
Lease-Purchase Debt			
Bond Administrative Fees	1,407	1,000	4,000
Lease-Purchase Debt Subtotal	1,407	1,000	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	6,950	7,000	7,000
CODA annual membership dues	2,400	2,400	2,400
Memberships Subtotal	33,223	33,273	33,273
Other Operating Expenditures			
Liability policies on equipment and property; blanket bonds	443,879	681,658	784,275
Publication of Commissioners Proceedings/Ads	39,668	36,000	42,000
Metro Parking Garage-Judges parking	1,380	1,380	1,380
PBA Leases-County Departments		958,934	958,934
Lincoln (county-occupied space) rent expense	260,080		-
ICB (county-occupied space) rent expense	128,811		-
Storage Court Clerk Building Lease	334,752	358,440	358,440
Postage Machine and Postage	8,452	8,500	8,500
District Attorney Civil Division Contract	719,437	719,437	719,437
Outside legal services	604,263	550,000	600,000
Downtown Business Improvement District Assessment	8,677	10,000	15,000
Professional Services-Bank Fees			
Investrust Management Fees	400,000	425,000	425,000
Criminal Justice Authority	941,329	33,308,030	32,384,710
Criminal Justice Advisory Committee	150,000	75,000	150,000
Professional Services-MGT Consulting		8,500	8,500
Professional Services-Other -Arbitrage		15,000	15,000
OSU Extension Contract	549,512	549,512	553,345
ODOT Rodent Damage Control Program		2,400	2,400
Tuition Reimbursement		40,000	40,000
BOCC Employee of the Month		3,000	3,000
Alcohol and drug screening for county employees	11,488	20,000	20,000
Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	38,462	4,350	4,350
Other Operating Subtotal	4,640,190	37,775,141	37,094,271
Total Maintenance and Operations - 54000	6,840,797	39,183,414	38,500,089
Capital Outlay			
Copier Lease	1,428	1,428	1,428
Total Capital Outlay - 55000	1,428	1,428	1,428
Grand Total - General Government	\$ 6,848,109	\$ 39,190,734	\$ 38,507,409

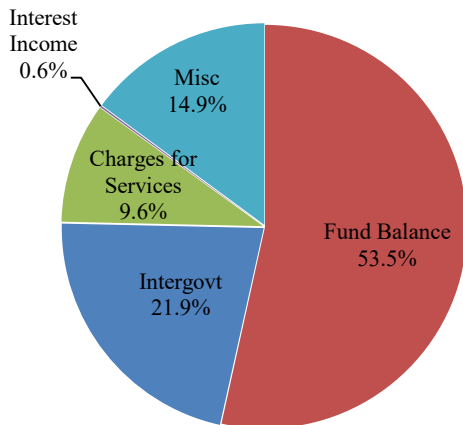
Special Revenue



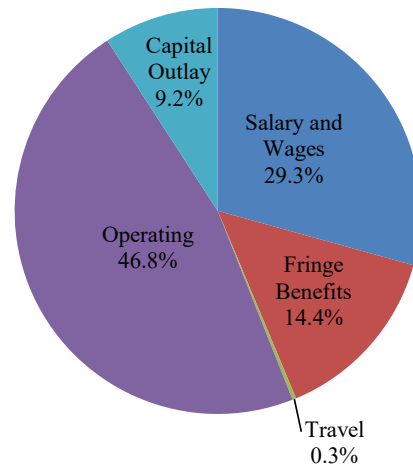
**Special Revenue Funds
Budget Summary
FY 2021-22**

	<u>Actual FY 2019-20</u>	<u>Estimated Actual FY 2020-21</u>	<u>Adopted and Estimated FY 2021-22</u>
Beginning Fund Balance	\$ 29,910,592	\$ 81,225,862	\$ 36,954,963
Revenue			
Property Taxes	\$ -	\$ -	\$ -
Intergovernmental Revenue	65,670,722	22,808,255	15,117,446
Charges for Services	7,984,602	5,730,580	6,655,597
Interest Income	299,814	107,861	84,527
Miscellaneous	12,255,255	13,017,479	10,292,220
Total Revenue	\$ 86,210,393	\$ 41,664,175	\$ 32,149,789
 Total Transfers (Net)	 (4,401,000)	 (30,750)	 -
Total Resources	\$ 111,719,985	\$ 122,859,287	\$ 69,104,752
Expenditures			
Salary and Wages	\$ 10,029,890	\$ 11,112,654	\$ 11,037,840
Fringe Benefits	4,798,516	4,527,376	5,421,202
Travel	62,250	50,109	110,043
Operating	11,911,671	65,882,607	17,635,786
Capital Outlay	3,691,796	4,331,577	3,454,047
Total Expenditures	\$ 30,494,123	\$ 85,904,324	\$ 37,658,918
Ending Fund Balance	\$ 81,225,862	\$ 36,954,963	\$ 31,445,834

**Resources
FY 21-22**



**Expenditures
FY 21-22**



**Highway Cash
Fund 1110
FY 2021-22**

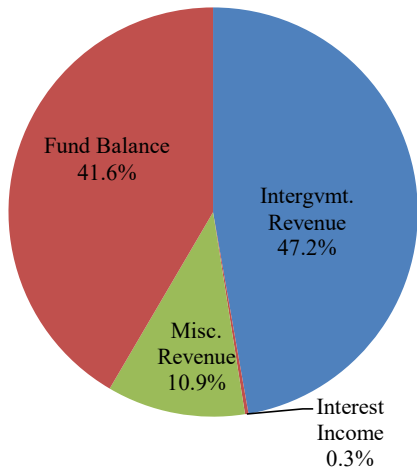
Highway Cash Fund - O.S. Title 68 § 500.7, 500.6, 704 (A), 1004 and O.S. Title 47 § 1104 F.1 & G.1
Accounts for state, local and miscellaneous revenues and expenditures for the purpose of constructing and maintaining County roads and bridges. Derived from percentages of state motor fuel and motor vehicle 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 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Intergovernmental Revenues:			
Gas Tax	\$ 4,104,391	\$ 3,962,099	\$ 4,152,187
Fuel Tax	1,914,203	1,570,882	1,646,247
Motor Vehicle Tax	5,001,207	5,640,000	5,910,588
Gross Production	640,342	384,832	403,295
Total Intergovernmental Revenues	11,660,142	11,557,813	12,112,317
Interest Income	214,905	63,862	66,926
Miscellaneous Revenue:			
Gasoline Reimbursement	19,333	15,672	16,424
Parts & Supplies Reimbursement	10,223	10,820	11,339
Sale of Material	47,310	54,176	56,775
FEMA	-	1,800,000	-
Sale of Equipment	265,946	16,119	16,892
Road Projects - Cities/State/Federal	2,285,569	1,734,266	1,817,470
Reimbursement Paving Projects	298,261	237,267	248,650
Miscellaneous Highway Reimbursements	392,774	608,671	637,873
Total Miscellaneous Revenues	3,319,416	4,476,991	2,805,424
Total Operating Revenue	15,194,463	16,098,666	14,984,667
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	13,509,090	15,546,444	10,653,217
Total Revenues, Transfers and Fund Balance	\$ 28,703,553	\$ 31,645,110	\$ 25,637,884
Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	\$ 4,155,387	\$ 4,320,064	\$ 5,116,577
52000 Fringe Benefits	2,117,002	2,163,427	2,793,013
53000 Travel	790	1,272	7,850
54000 Operating Expend.	4,929,326	13,155,139	8,146,927
55000 Capital Outlay	1,954,604	1,351,993	1,658,500
Total Expenditures	\$ 13,157,109	\$ 20,991,894	\$ 17,722,868
Ending Fund Balance	\$ 15,546,444	\$ 10,653,217	\$ 7,915,016

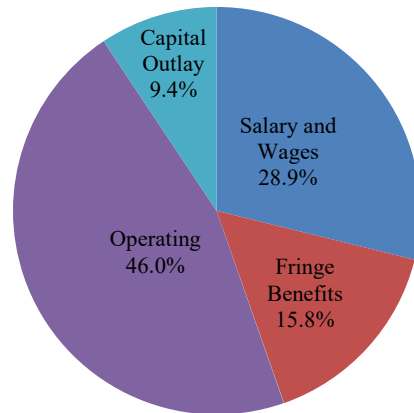
**Highway Cash
Fund 1110
FY 2021-22**

	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
1110 - 9100 Highway Cash - District 1			
51000 Salary and Wages	1,366,030	1,388,025	1,725,860
52000 Fringe Benefits	710,512	737,418	892,080
53000 Travel	307	1,190	6,300
54000 Operating Expend.	1,147,161	3,045,138	2,635,183
55000 Capital Outlay	580,463	614,507	400,500
Total	3,804,473	5,786,278	5,659,923
1110 9200 Highway Cash - District 2			
51000 Salary and Wages	1,227,113	1,383,534	1,630,373
52000 Fringe Benefits	588,625	657,866	993,030
53000 Travel	50		
54000 Operating Expend.	1,532,610	7,515,204	2,345,400
55000 Capital Outlay	525,029	579,684	854,000
Total	3,873,427	10,136,288	5,822,804
1110 9300 Highway Cash - District 3			
51000 Salary and Wages	1,562,244	1,548,506	1,760,344
52000 Fringe Benefits	817,866	768,143	907,904
53000 Travel	432	82	1,550
54000 Operating Expend.	2,249,555	2,594,796	3,166,344
55000 Capital Outlay	849,113	157,801	404,000
Total	5,479,210	5,069,327	6,240,141

**Revenue
FY 21-22**



**Expenditures
FY 21-22**



**County Bridge and Road Improvement
Fund 1111
FY 2021-22**

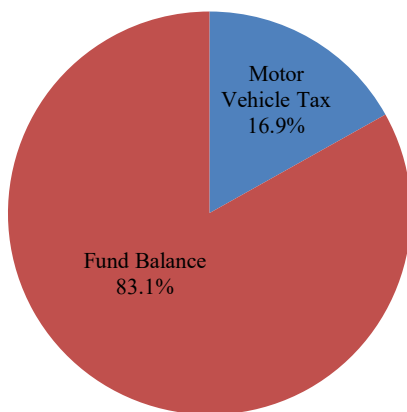
County Bridge and Road Improvement Fund O.S. Title 69 § 659-666

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.

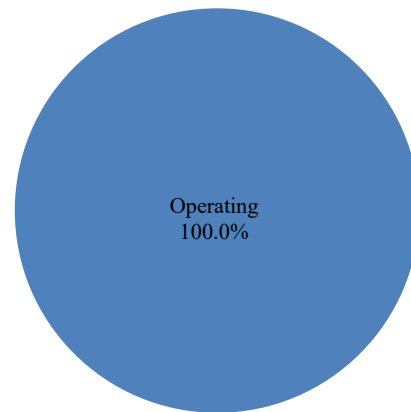
Revenue	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Motor Vehicle Tax	\$ 867,354	\$ 593,683	\$ 534,315
Total Operating Revenue	867,354	593,683	534,315
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	3,198,172	2,552,820	2,628,087
Total Revenues, Transfers and Fund Balance	\$ 4,065,526	\$ 3,146,503	\$ 3,162,402

Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	1,512,706	518,416	492,495
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 1,512,706	\$ 518,416	\$ 492,495
Ending Fund Balance	\$ 2,552,820	\$ 2,628,087	\$ 2,669,907

**Revenue
FY 21-22**



**Expenditures
FY 21-22**



**Resale Property
Fund 1130
FY 2021-22**

Resale Property Fund O.S. Title 68 § 3137

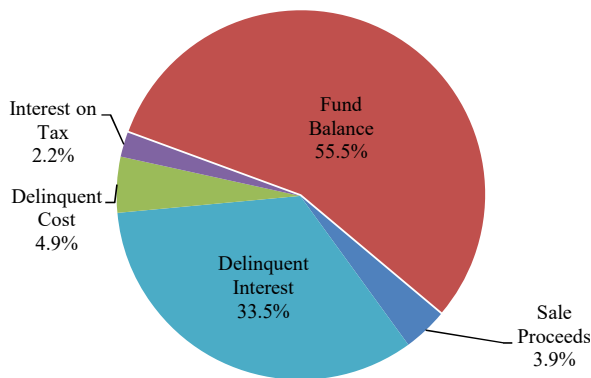
All penalties, interest and forfeitures which may accrue on delinquent ad valorem taxes; the proceeds of sale or management control and operation of property acquired by the county at resale. The funds are authorized to be expended for the following purposes: 1) purchase of records, printing, supplies 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	Estimated	Adopted and
	Revenue	Actual	Estimated
	FY 2019-20	FY 2020-21	Budget
	FY 2019-20	FY 2020-21	FY 2021-22
Resale Property Sale Proceeds	\$ 772,346	\$ 776,134	\$ 739,148
Interest on Delinquent Property Tax	6,629,594	6,662,104	6,344,633
Cost on Delinquent Property Tax	972,810	977,581	930,996
Interest on Weed-Cleaning-Nuisance Tax	428,059	430,158	409,659
Total Operating Revenue	8,802,810	8,845,976	8,424,436
Operating Transfers In	-	-	-
Operating Transfers Out	(4,389,000)	N/A	N/A
Budgetary Fund Balance	4,965,497	5,719,395	10,516,355
Total Revenues, Transfers and Fund Balance	\$ 9,379,307	\$ 14,565,371	\$ 18,940,792

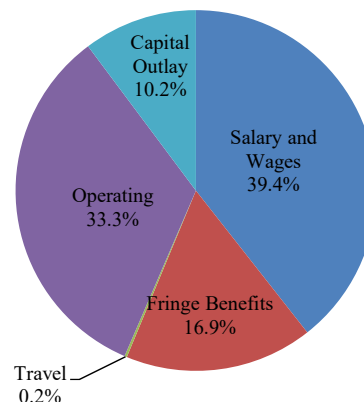
Expenditures	Actual	Estimated	Adopted
	Expenditures	Actual	Budget
	FY 2019-20	FY 2020-21	FY 2021-22
51000 Salary and Wages	\$ 1,659,476	\$ 1,745,498	\$ 2,069,104
52000 Fringe Benefits	754,573	803,623	886,318
53000 Travel	3,525	1,125	10,800
54000 Operating Expend.	1,160,547	1,189,065	1,749,520
55000 Capital Outlay	81,792	309,705	536,600
Total Expenditures	\$ 3,659,912	\$ 4,049,015	\$ 5,252,342

Ending Fund Balance	\$ 5,719,395	\$ 10,516,355	\$ 13,688,449
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**Revenue
FY 21-22**



**Expenditures
FY 21-22**



**Treasurer's Mortgage Fee
Fund 1140
FY 2021-22**

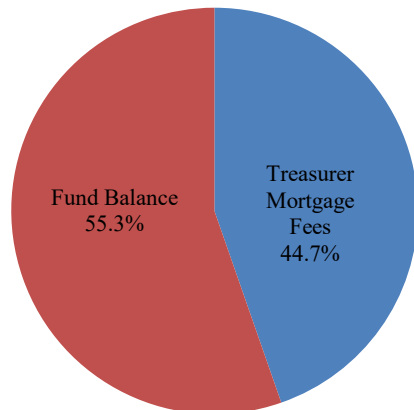
Treasurer Mortgage Fee Fund O.S. Title 68 § 1904 (b)

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.

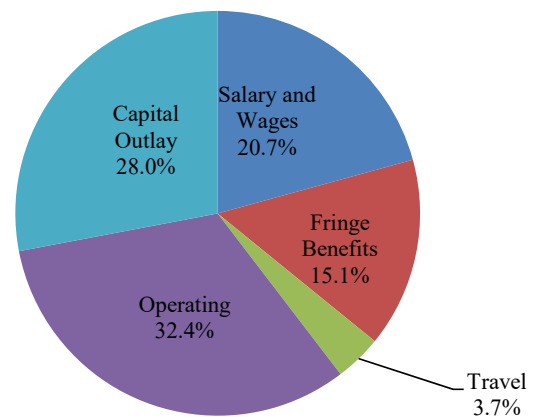
Revenue	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Treasurer Mortgage Fees	\$ 165,358	\$ 178,300	\$ 166,910
Total Operating Revenue	165,358	178,300	166,910
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	154,134	185,959	206,785
Total Revenues, Transfers and Fund Balance	\$ 319,492	\$ 364,258	\$ 373,695

Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	\$ 39,575	\$ 41,905	\$ 42,288
52000 Fringe Benefits	30,070	30,427	30,906
53000 Travel	7,496	7,033	7,650
54000 Operating Expend.	47,438	51,142	66,080
55000 Capital Outlay	8,954	26,966	57,100
Total Expenditures	\$ 133,533	\$ 157,473	\$ 204,024
Ending Fund Balance	\$ 185,959	\$ 206,785	\$ 169,671

**Revenue
FY 21-22**



**Expenditures
FY 21-22**



**County Clerk Lien Fee
Fund 1150
FY 2021-22**

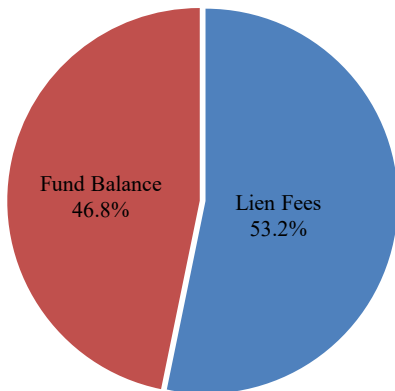
Lien Fee Fund O.S. Title 19 § 265

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.

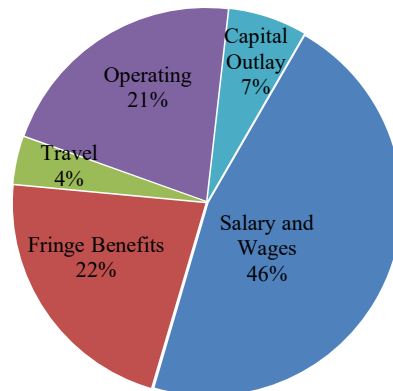
Revenue	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Lien Fees	\$ 360,965	\$ 426,737	\$ 384,063
Total Operating Revenue	360,965	426,737	384,063
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	205,532	160,425	337,487
Total Revenues, Transfers and Fund Balance	\$ 566,497	\$ 587,162	\$ 721,550

Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	\$ 160,169	\$ 124,220	\$ 116,505
52000 Fringe Benefits	70,830	54,205	55,293
53000 Travel		10,000	10,000
54000 Operating Expend.	23,305	44,470	53,821
55000 Capital Outlay	151,768	16,779	16,436
Total Expenditures	\$ 406,072	\$ 249,675	\$ 252,056
Ending Fund Balance	\$ 160,425	\$ 337,487	\$ 469,494

**Revenue
FY 21-22**



**Expenditures
FY 21-22**



County Clerk UCC Central Filing

Fund 1151

FY 2021-22

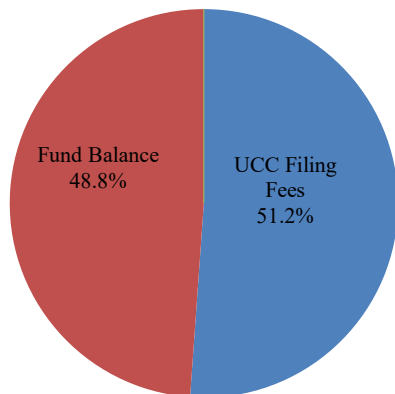
UCC Central Filing Fund - O.S. Title 12A. Article 9 § 1-9-525.1

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.

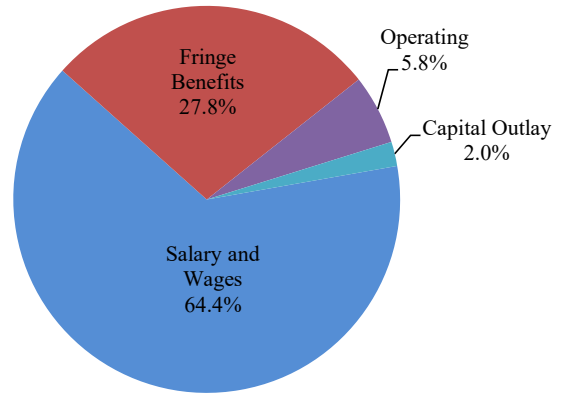
Revenue	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
UCC Filing Fees	\$ 713,711	\$ 794,919	\$ 715,427
Interest Income	5,736	96	87
Total Operating Revenue	719,448	795,016	715,514
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	451,884	536,210	683,136
Total Revenues, Transfers and Fund Balance	\$ 1,171,331	\$ 1,331,225	\$ 1,398,650

Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	\$ 278,493	\$ 308,717	\$ 317,237
52000 Fringe Benefits	121,376	125,339	136,941
53000 Travel			-
54000 Operating Expend.	153,242	172,249	28,733
55000 Capital Outlay	82,011	41,783	10,000
Total Expenditures	\$ 635,122	\$ 648,089	\$ 492,912
Ending Fund Balance	\$ 536,210	\$ 683,136	\$ 905,739

**Revenue
FY 21-22**



**Expenditures
FY 21-22**



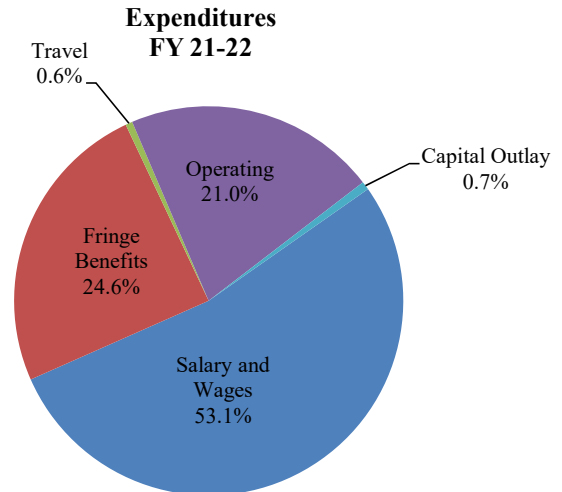
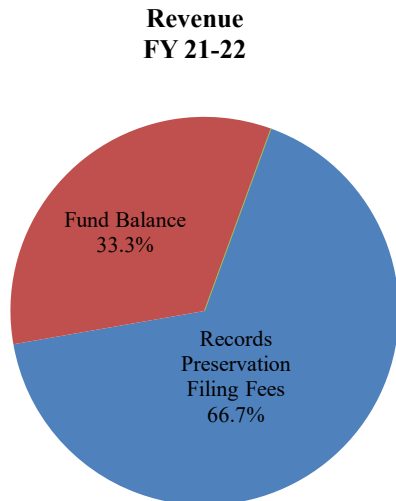
County Clerk Records Management and Preservation
Fund 1152
FY 2021-22

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 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Records Preservation Filing Fees	\$ 1,471,379	\$ 1,982,467	\$ 1,784,221
E-File Refunds	7,183	6,039	5,435
Interest Income	12,892	205	184
Total Operating Revenue	1,491,455	1,988,711	1,789,840
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	996,905	1,572,911	890,242
Total Revenues, Transfers and Fund Balance	\$ 2,488,359	\$ 3,561,622	\$ 2,680,082

Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	\$ 535,725	\$ 847,371	\$ 908,240
52000 Fringe Benefits	241,666	350,069	421,049
53000 Travel			10,000
54000 Operating Expend.	138,057	1,048,667	359,185
55000 Capital Outlay		425,273	12,000
Total Expenditures	\$ 915,448	\$ 2,671,380	\$ 1,710,474
Ending Fund Balance	\$ 1,572,911	\$ 890,242	\$ 969,607



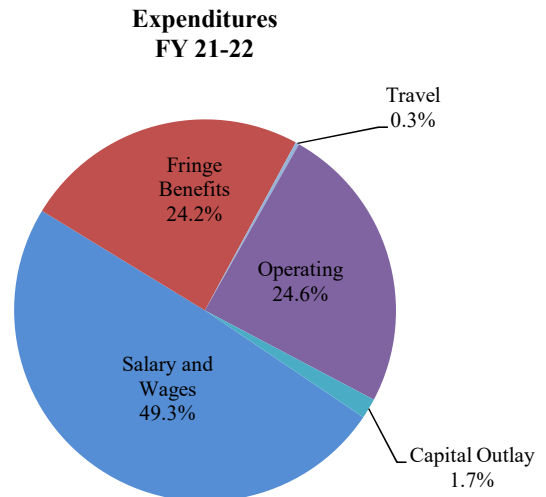
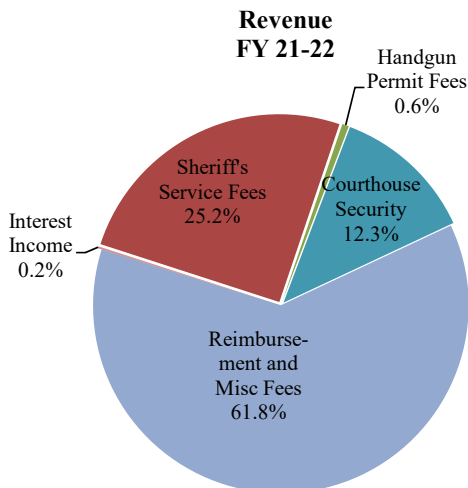
**Sheriff Service Fee
Fund 1160
FY 2021-22**

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 2019-20	FY 2020-21	FY 2021-22
Inmate Boarding Fees-Cities	\$ 752,212	\$ -	\$ -
Sheriff's Service Fees	2,183,832	813,235	790,000
Handgun Permit Fees	17,850	18,730	18,000
Jail Phone Fees	973,000	-	-
Courthouse Security	374,462	240,917	384,000
Inmate Incarceration Fees	417,284	-	-
Reimbursements and Misc Fees	-	737,542	1,936,900
Interest Income	18,377	4,728	5,688
Total Operating Revenue	4,737,017	1,815,152	3,134,588
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	719,083	1,480,669	233,556
Total Revenues, Transfers and Fund Balance	\$ 5,456,100	\$ 3,295,821	\$ 3,368,143

	Actual Expenditures	Estimated Actual Expenditures	Adopted Budget
	FY 2019-20	FY 2020-21	FY 2021-22
Expenditures			
51000 Salary and Wages	\$ 1,697,548	\$ 1,164,622	\$ 1,541,526
52000 Fringe Benefits	807,068	593,104	756,510
53000 Travel	3,304	8,113	9,400
54000 Operating Expend.	1,351,872	1,203,971	768,501
55000 Capital Outlay	115,639	92,455	52,900
Total Expenditures	\$ 3,975,431	\$ 3,062,266	\$ 3,128,837
Ending Fund Balance	\$ 1,480,669	\$ 233,556	\$ 239,306



**Sheriff Special Revenue
Fund 1161
FY 2021-22**

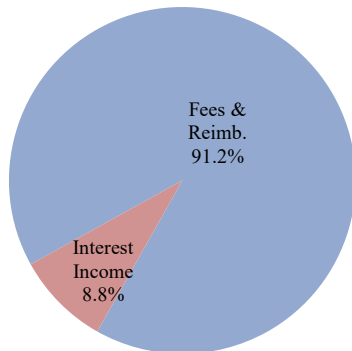
Sheriff Special Revenue Fund O.S. Title 19 § 180.43

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

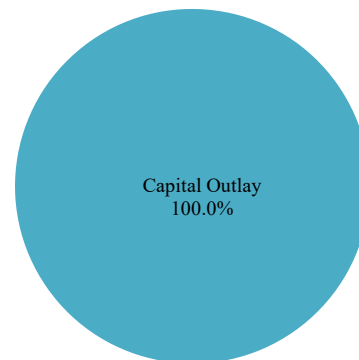
Revenue	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Inmate Boarding Fees-Cities	\$ -	\$ -	\$ -
Inmate Boarding Fees-State	1,462,995	-	-
Jail-Other	331,953	-	-
State Reimbursement	913,243	103,449	-
Commissary Fees	1,788,125	-	-
Bail Bond Fees	42,563	8,759	-
Fees & Reimb.	135,403	68,056	120,908
Interest Income	42,075	11,614	11,642
Total Operating Revenue	\$ 4,716,357	\$ 191,877	\$ 132,550
Operating Transfers In			
Operating Transfers Out		-	-
Budgetary Fund Balance	2,716,481	3,362,640	2,629,455
Total Revenues, Transfers and Fund Balance	\$ 7,432,839	\$ 3,554,518	\$ 2,762,005

Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	\$ 832,360	\$ 39,383	\$ -
52000 Fringe Benefits	407,909	14,254	-
53000 Travel	19,131	4,937	-
54000 Operating Expend.	1,817,163	253,946	-
55000 Capital Outlay	993,635	612,544	393,480
Total Expenditures	\$ 4,070,198	\$ 925,063	\$ 393,480
Ending Fund Balance	\$ 3,362,640	\$ 2,629,455	\$ 2,368,525

**Revenue
FY 21-22**



**Expenditures
FY 21-22**



**Sheriff Grant
Fund 1162
FY 2021-22**

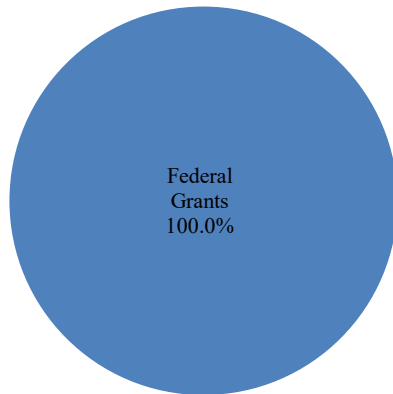
Sheriff Grant Fund O.S. Title 19 § 529

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

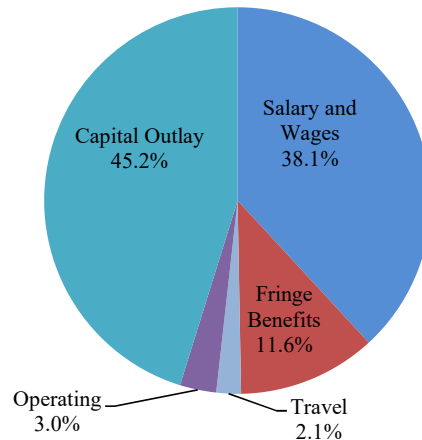
Revenue	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Federal Grants	\$ 423,767	\$ 387,716	\$ 387,716.00
State Grants	2,952	-	
Technology Grant	-	-	-
Interest Income	-	-	-
Total Operating Revenue	426,718	387,716	387,716
Operating Transfers In		-	-
Operating Transfers Out		-	-
Budgetary Fund Balance	689,605	629,003	478,874
Total Revenues, Transfers and Fund Balance	\$ 1,116,324	\$ 1,016,719	\$ 866,590

Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	\$ 178,554	\$ 108,778	\$ 147,867
52000 Fringe Benefits	31,121	20,799	44,849
53000 Travel			8,000
54000 Operating Expend.	11,751	1,020	11,821
55000 Capital Outlay	265,895	407,249	175,179
Total Expenditures	\$ 487,320	\$ 537,846	\$ 387,716
Ending Fund Balance	\$ 629,003	\$ 478,874	\$ 478,874

**Revenue
FY 21-22**



**Expenditures
FY 21-22**



**Assessor's Revolving Fee
Fund 1201
FY 2021-22**

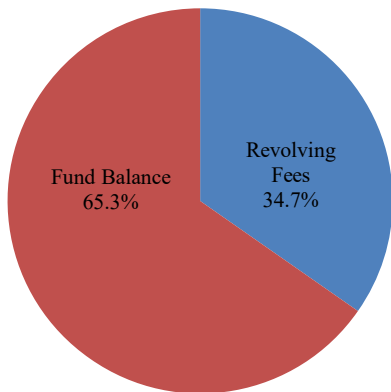
Assessor Fee Revolving Fund O.S. Title 68 § 2829.1

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.

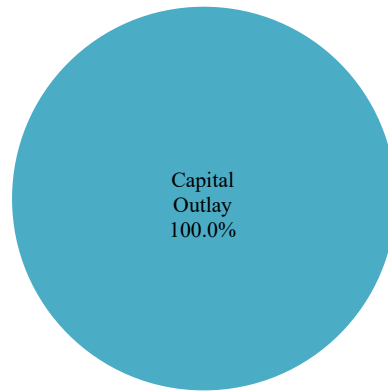
Revenue	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Revolving Fees	\$ 20,204	\$ 17,212	\$ 15,491
Total Operating Revenue	20,204	17,212	15,491
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	86,878	101,064	29,156
Total Revenues, Transfers and Fund Balance	\$ 107,082	\$ 118,276	\$ 44,647

Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expnd.	-	-	-
55000 Capital Outlay	6,017	89,120	43,932
Total Expenditures	\$ 6,017	\$ 89,120	\$ 43,932
Ending Fund Balance	\$ 101,064	\$ 29,156	\$ 715

**Revenue
FY 21-22**



**Expenditures
FY 21-22**



Juvenile Probation Fee

Fund 1231

FY 2021-22

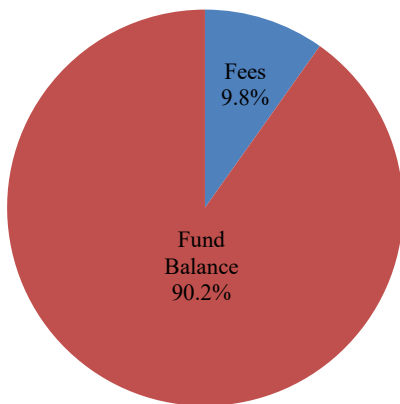
Juvenile Probation Fee Fund - O.S. Title 10A, Article 2 § 2-2-503

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.

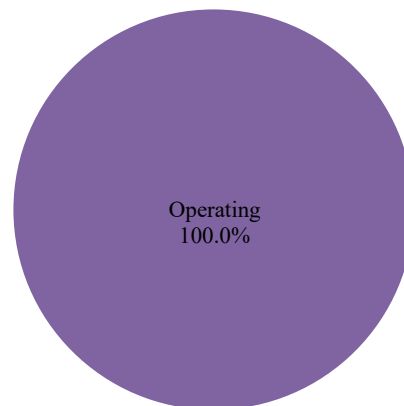
Revenue	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Fees	\$ 9,481	\$ 8,873	\$ 7,986
Total Operating Revenue	9,481	8,873	7,986
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	113,296	100,359	73,315
Total Revenues, Transfers and Fund Balance	\$ 122,777	\$ 109,232	\$ 81,301

Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	22,418	35,918	80,000
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 22,418	\$ 35,918	\$ 80,000
Ending Fund Balance	\$ 100,359	\$ 73,315	\$ 1,301

**Revenue
FY 21-22**



**Expenditures
FY 21-22**



**Juvenile Work Restitution
Fund 1232
FY 2021-22**

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.

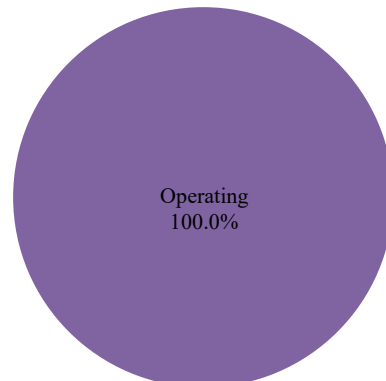
Revenue	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Fees	\$ 200	\$ -	\$ -
Total Operating Revenue	200	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	88,874	89,074	88,574
Total Revenues, Transfers and Fund Balance	\$ 89,074	\$ 89,074	\$ 88,574

Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	500	1,000
55000 Capital Outlay	-	-	-
Total Expenditures	\$ -	\$ 500	\$ 1,000
Ending Fund Balance	\$ 89,074	\$ 88,574	\$ 87,574

**Revenue
FY 21-22**



**Expenditures
FY 21-22**



**Juvenile Grant
Fund 1233
FY 2021-22**

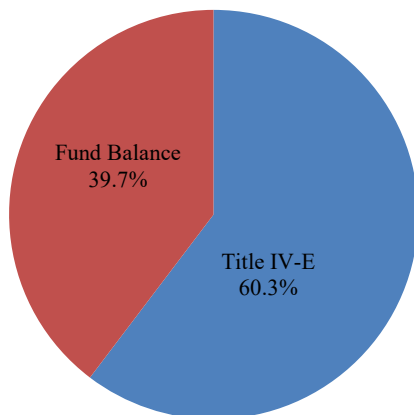
Juvenile Grant Fund

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

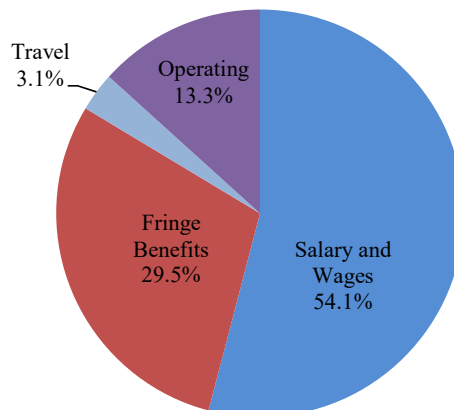
Revenue	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
State Grants	\$ 3,000	\$ -	\$ -
Federal Grants	-	-	
Title IV-E	268,011	184,941	166,447
Total Operating Revenue	271,011	\$ 184,941	\$ 166,447
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	187,208	\$ 181,390	109,436
Total Revenues, Transfers and Fund Balance	\$ 458,218	\$ 366,332	\$ 275,883

Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	\$ 141,136	\$ 141,413	\$ 148,772
52000 Fringe Benefits	82,546	76,356	81,242
53000 Travel		1,000	8,500
54000 Operating Expend.	53,146	37,127	36,595
55000 Capital Outlay		1,000	-
Total Expenditures	\$ 276,828	\$ 256,896	\$ 275,109
Ending Fund Balance	\$ 181,390	\$ 109,436	\$ 774

**Revenue
FY 21-22**



**Expenditures
FY 21-22**



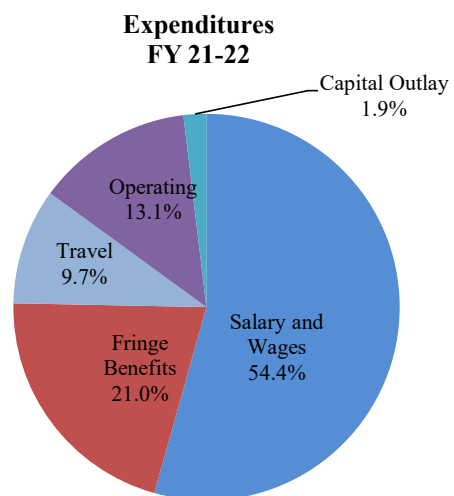
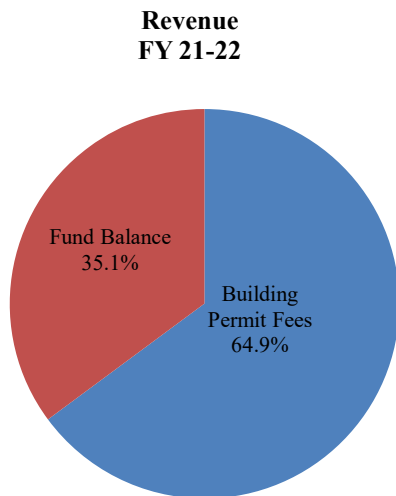
**Planning Commission
Fund 1240
FY 2021-22**

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 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Building Permit Fees	\$ 329,813	\$ 336,555	\$ 302,899
Total Operating Revenue	329,813	336,555	302,899
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	134,775	131,484	164,039
Total Revenues, Transfers and Fund Balance	\$ 464,588	\$ 468,039	\$ 466,939

Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	\$ 201,164	\$ 124,492	\$ 142,211
52000 Fringe Benefits	78,047	49,069	54,824
53000 Travel	23,570	16,629	25,400
54000 Operating Expend.	29,053	110,588	34,180
55000 Capital Outlay	1,270	3,220	1,000
Total Expenditures	\$ 333,104	\$ 303,999	\$ 257,615
Ending Fund Balance	\$ 131,484	\$ 164,039	\$ 209,323



**Local Emergency Planning Committee
Fund 1250
FY 2021-22**

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

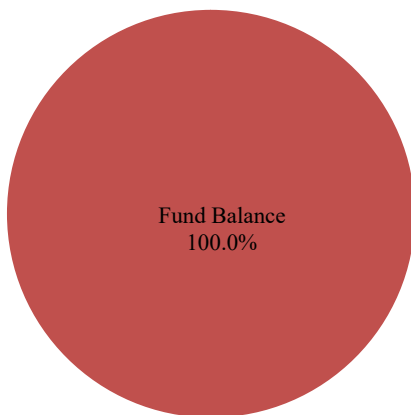
Grant funds received from the U.S. Department of Transportation through the Oklahoma Department of Civil Emergency Management. Restricted for the LEPC for Hazardous Materials Emergency Planning activities.

Revenue	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
HMEP Grant Revenues	\$ 9,618	\$ -	\$ -
Total Operating Revenue	9,618	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	0	9,618	9,618
Total Revenues, Transfers and Fund Balance	\$ 9,618	\$ 9,618	\$ 9,618

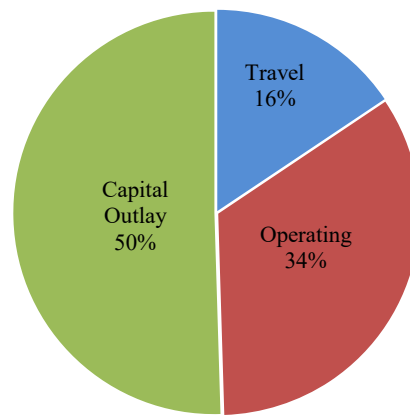
Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	1,500
54000 Operating Expend.	-	-	3,262
55000 Capital Outlay	-	-	4,856
Total Expenditures	\$ -	\$ -	\$ 9,618

Ending Fund Balance	\$ 9,618	\$ 9,618	\$ -
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**Revenue
FY 21-22**



**Expenditures
FY 21-22**



**Emergency Management
Fund 1251
FY 2021-22**

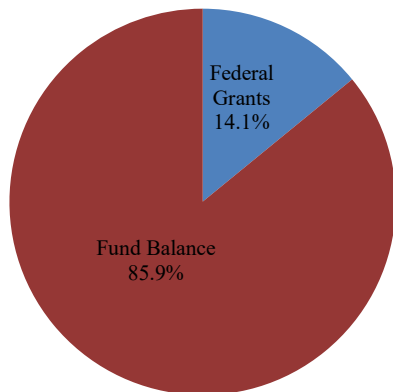
Emergency Management Fund O.S. Title 63 § 683.1

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

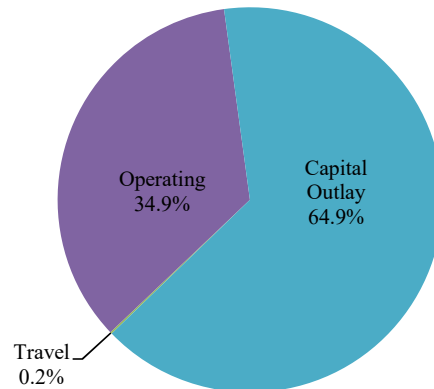
Revenue	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Federal Grants-DPPE/Emergency Operation Plan/HMPG	\$ 60,000	\$ 110,200	\$ 99,180
EM Comm Infrastructure	81,488	-	-
FEMA Reimb	1,650	-	-
Total Operating Revenue	143,138	110,200	99,180
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	491,274	610,956	604,580
Total Revenues, Transfers and Fund Balance	\$ 634,412	\$ 721,156	\$ 703,760

Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	260	-	943
54000 Operating Expend.	5,534	46,970	207,788
55000 Capital Outlay	17,661	69,606	386,434
Total Expenditures	\$ 23,455	\$ 116,577	\$ 595,165
Ending Fund Balance	\$ 610,956	\$ 604,580	\$ 108,595

**Revenue
FY 21-22**



**Expenditures
FY 21-22**



**Court Services
Fund 1260
FY 2021-22**

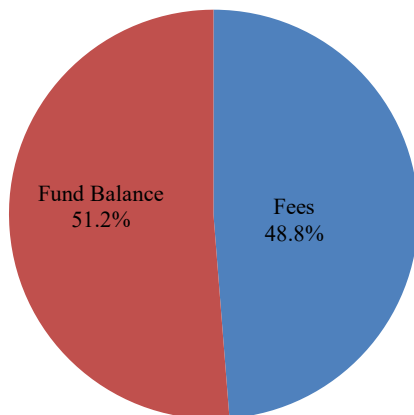
Community Service Fee Fund O.S. Title 22 § 991a-4.1

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.

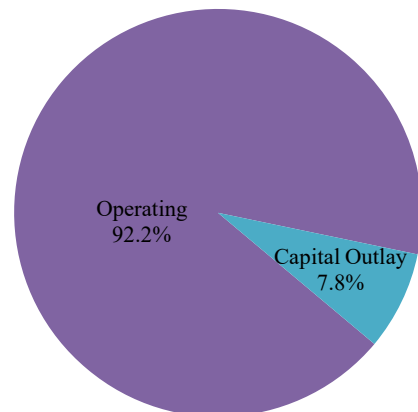
Revenue	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Fees	\$ 65,884	\$ 80,510	\$ 72,459
Total Operating Revenue	65,884	80,510	72,459
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	153,379	125,838	76,140
Total Revenues, Transfers and Fund Balance	\$ 219,263	\$ 206,348	\$ 148,599

Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	112	-	-
54000 Operating Expend.	84,572	106,703	129,000
55000 Capital Outlay	8,740	23,504	10,972
Total Expenditures	\$ 93,425	\$ 130,207	\$ 139,972
Ending Fund Balance	\$ 125,838	\$ 76,140	\$ 8,628

**Revenue
FY 21-22**



**Expenditures
FY 21-22**



**Community Sentencing
Fund 1270
FY 2021-22**

Community Sentencing Fund O.S. Title 22 § 988.6

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

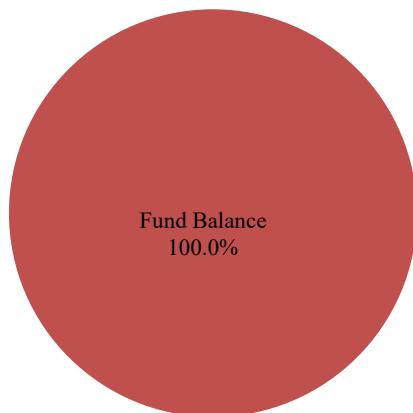
Fees are paid by individuals sentenced to perform community service by the courts.

Revenue	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Offender Fees	\$ -	\$ -	\$ -
State DOC Reimb.	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	264,448	264,448	260,798
Total Revenues, Transfers and Fund Balance	\$ 264,448	\$ 264,448	\$ 260,798

Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	3,650	-
55000 Capital Outlay	-	-	-
Total Expenditures	\$ -	\$ 3,650	\$ -

Ending Fund Balance	\$ 264,448	\$ 260,798	\$ 260,798
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**Revenue
FY 21-22**



**Drug Court
Fund 1280
FY 2021-22**

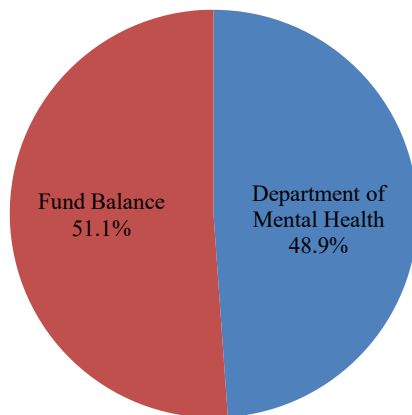
Drug Court Fund O.S. Title 22 § 471.1

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

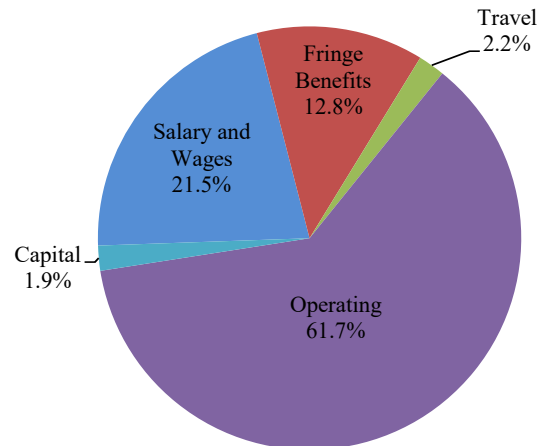
<u>Revenue</u>	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Department of Mental Health	\$ 336,458	\$ 358,750	\$ 322,875
Total Operating Revenue	336,458	358,750	322,875
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	506,510	404,941	337,645
Total Revenues, Transfers and Fund Balance	\$ 842,968	\$ 763,691	\$ 660,520

<u>Expenditures</u>	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	\$ 101,700	\$ 64,321	\$ 106,200
52000 Fringe Benefits	52,590	30,086	63,072
53000 Travel	4,063		10,000
54000 Operating Expend.	277,744	329,322	304,322
55000 Capital Outlay	1,931	2,317	9,400
Total Expenditures	\$ 438,028	\$ 426,046	\$ 492,994
Ending Fund Balance	\$ 404,941	\$ 337,645	\$ 167,525

**Revenue
FY 21-22**



**Expenditures
FY 21-22**



**Drug Court User Fee
Fund 1281
FY 2021-22**

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

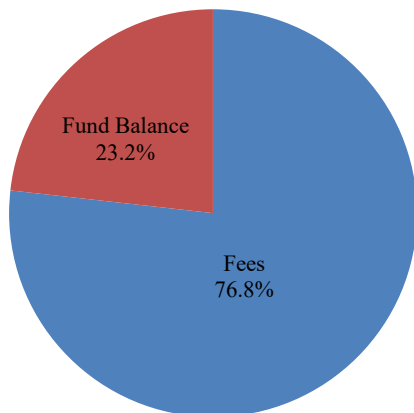
Established to account for user fees and other fees paid by offenders and donations collected in conjunction with the Drug Court program.

Revenue	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Fees	\$ 75,233	\$ 79,075	\$ 71,168
Total Operating Revenue	75,233	79,075	71,168
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	50,072	26,365	21,526
Total Revenues, Transfers and Fund Balance	\$ 125,305	\$ 105,440	\$ 92,694

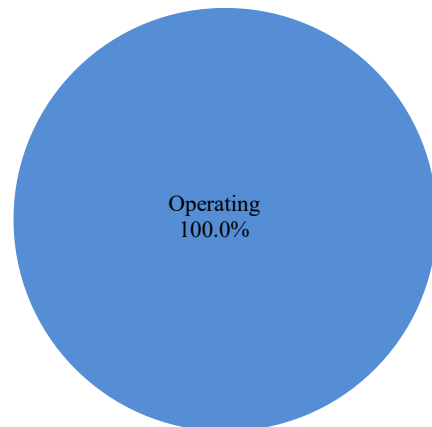
Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	98,941	83,914	75,523
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 98,941	\$ 83,914	\$ 75,523

Ending Fund Balance	\$ 26,365	\$ 21,526	\$ 17,171
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**Revenue
FY 21-22**



**Expenditures
FY 21-22**



**Mental Health Court
Fund 1282
FY 2021-22**

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

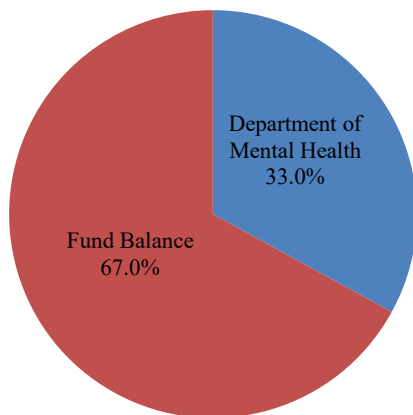
Established to account for funds received from the Department of Mental Health for the purpose of administering a mental health program in accordance with T. 22 O.S. §472.

<u>Revenue</u>	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Department of Mental Health	\$ 153,748	\$ 184,497	\$ 166,047
Total Operating Revenue	153,748	184,497	166,047
Operating Transfers In			
Operating Transfers Out	(12,000)	(30,750)	-
Budgetary Fund Balance	181,697	249,410	337,497
Total Revenues, Transfers and Fund Balance	\$ 323,444	\$ 403,157	\$ 503,544

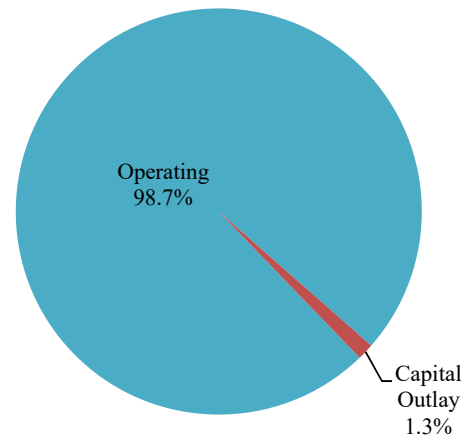
<u>Expenditures</u>	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	72,157	63,357	137,001
55000 Capital Outlay	1,878	2,303	1,800
Total Expenditures	\$ 74,035	\$ 65,660	\$ 138,801

Ending Fund Balance	\$ 249,410	\$ 337,497	\$ 364,743
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**Revenue
FY 21-22**



**Expenditures
FY 21-22**



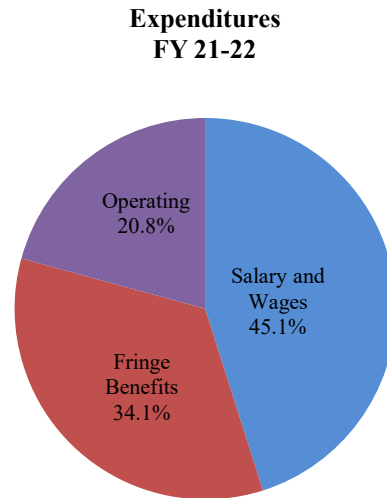
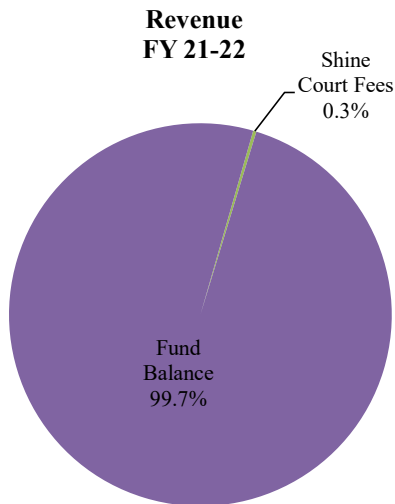
**Shine Program
Fund 1290
FY 2021-22**

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 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
Shine Court Fees	\$ 387	\$ 710	\$ 639
City and Other County Reimbursements	7,383	-	-
Donations	4,863	300,000	270,000
Total Operating Revenue	12,633	300,710	270,639
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	28,445	797	234,507
Total Revenues, Transfers and Fund Balance	\$ 41,078	\$ 301,507	\$ 505,146

Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages		\$ 26,000	\$ 82,091
52000 Fringe Benefits		19,000	62,140
53000 Travel		-	-
54000 Operating Expend.	40,281	22,000	37,772
55000 Capital Outlay		-	-
Total Expenditures	\$ 40,281	\$ 67,000	\$ 182,003
Ending Fund Balance	\$ 797	\$ 234,507	\$ 323,143

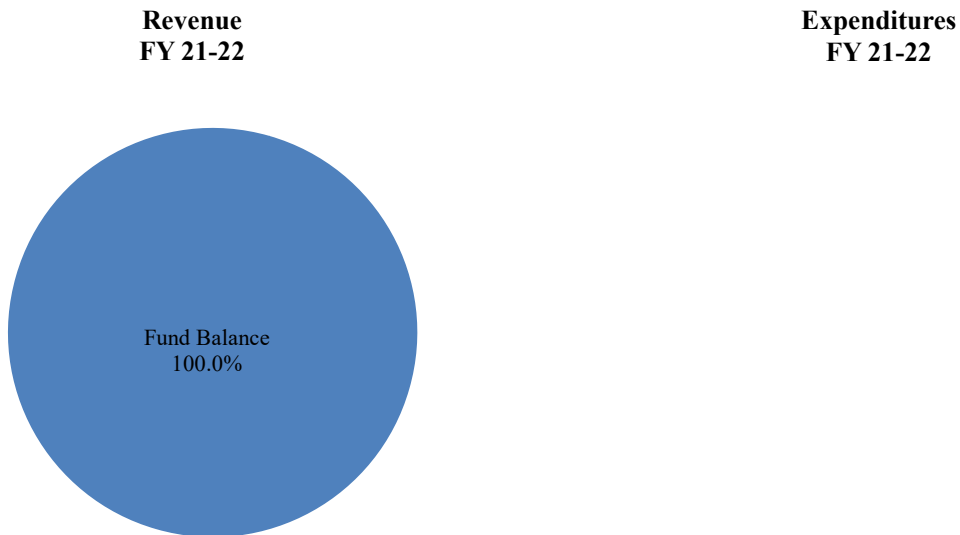


**MIS Special Revenue Fund
Fund 1300
FY 2021-22**

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

Revenue	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
EJS Portal Access Fees	\$ 3,600	\$ -	\$ -
Total Operating Revenue	3,600	-	-
Operating Transfers In	-		
Operating Transfers Out			
Budgetary Fund Balance	17,354	20,954	20,954
Total Revenues, Transfers and Fund Balance	\$ 20,954	\$ 20,954	\$ 20,954

Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
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



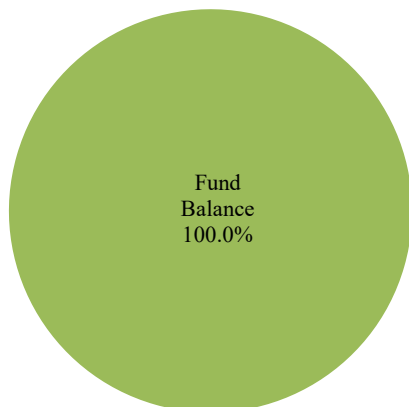
**Special Projects Fund
Fund 1400-Coronavirus Relief Fund
FY 2021-22**

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).

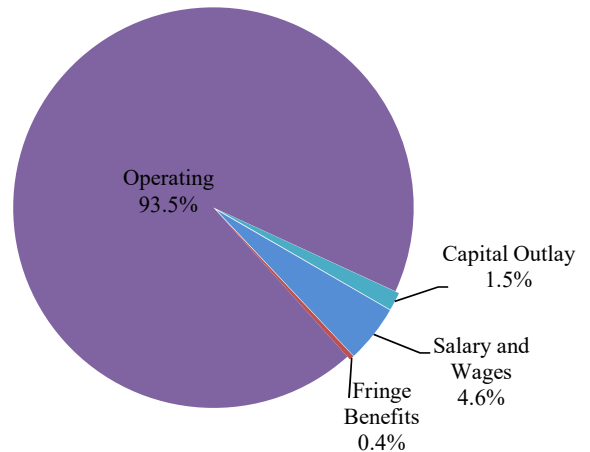
Revenue	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
U.S. Treasury	\$ 47,291,598	\$ -	\$ -
Interest Income	\$ 5,829	\$ 27,356	
Total Operating Revenue	47,297,427	27,356	-
Operating Transfers In	-		
Operating Transfers Out			
Budgetary Fund Balance	-	47,162,687	5,210,180
Total Revenues, Transfers and Fund Balance	\$ 47,297,427	\$ 47,190,043	\$ 5,210,180

Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	48,605	1,866,702	\$ 242,232
52000 Fringe Benefits	3,718	142,803	18,531
53000 Travel	-	-	-
54000 Operating Expend.	82,417	39,136,200	4,872,467
55000 Capital Outlay	-	834,157	76,951
Total Expenditures	\$ 134,741	\$ 41,979,862	\$ 5,210,180
Ending Fund Balance	\$ 47,162,687	\$ 5,210,180.24	\$ 0

**Revenue
FY 21-22**



**Expenditures
FY 21-22**



Emergency Rental Assistance Program
Fund 1405
FY 2021-22

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 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
U.S. Treasury	\$ -	\$ 8,136,187	\$ -
Interest Income	\$ -	\$ -	-
Total Operating Revenue	-	8,136,187	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	-	-	-
Total Revenues, Transfers and Fund Balance	\$ -	\$ 8,136,187	\$ -

Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	-	-	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	8,136,187	-
55000 Capital Outlay	-	-	-
Total Expenditures	\$ -	\$ 8,136,187	\$ -

Ending Fund Balance	\$ -	\$ -	\$ -
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Election Board-CTCL-COVID 19 Grant
Fund 1410
FY 2021-22

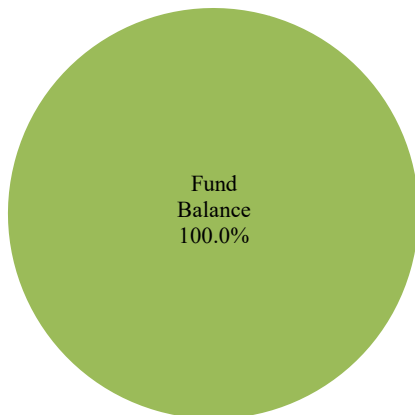
This fund was established to account for the funds received from The Center for Tech and Civic Life (CTCL) Foundation. The grant funds must be used exclusively for the public purpose of planning and operationalizing safe and secure election administration in Oklahoma County covering costs that are necessary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

Revenue	Actual Revenue FY 2019-20	Estimated Actual Revenues FY 2020-21	Adopted and Estimated Budget FY 2021-22
CTCL Grant	\$ -	\$ 517,475	\$ -
Interest Income	\$ -	\$ -	-
Total Operating Revenue	-	517,475	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	-	-	119,803
Total Revenues, Transfers and Fund Balance	\$ -	\$ 517,475	\$ 119,803

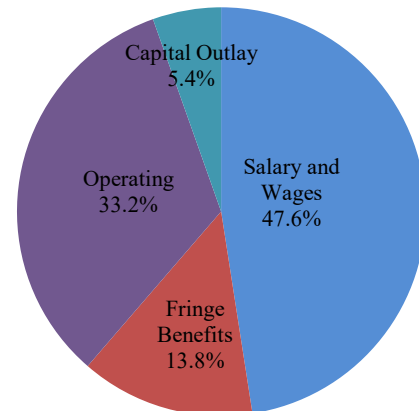
Expenditures	Actual Expenditures FY 2019-20	Estimated Actual Expenditures FY 2020-21	Adopted Budget FY 2021-22
51000 Salary and Wages	-	189,167	\$ 56,988
52000 Fringe Benefits	-	54,816	16,514
53000 Travel	-	-	-
54000 Operating Expend.	-	132,087	39,793
55000 Capital Outlay	-	21,602	6,508
Total Expenditures	\$ -	\$ 397,672	\$ 119,803

Ending Fund Balance	\$ -	\$ 119,802.79	\$ (0)
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**Revenue
FY 21-22**



**Expenditures
FY 21-22**



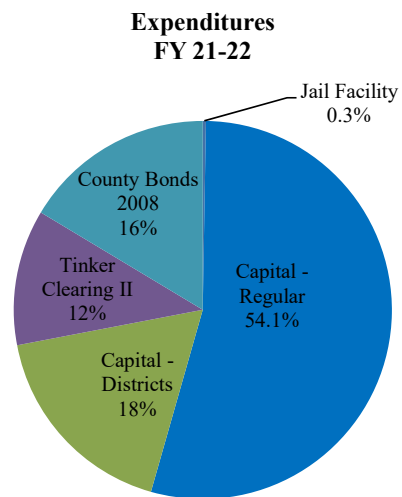
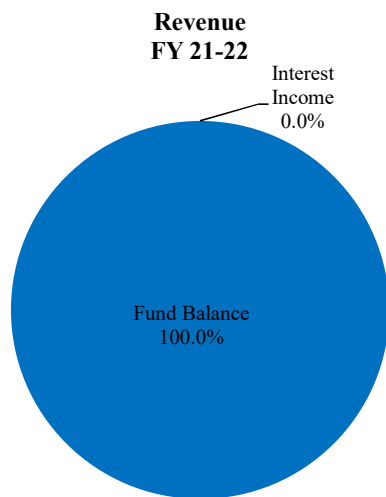
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Capital Projects



**Capital Projects
Budget Summary
FY 2021-22**

	Actual FY 2019-20	Estimated Actual FY 2020-21	Adopted and Estimated FY 2021-22
Beginning Fund Balance	\$ 7,329,154	\$ 8,561,541	\$ 6,903,531
Revenue			
FEMA	\$ 996,183.00	\$ 40,512.66	\$ -
TIF Reimbursements	1,404,965	909,699	1,460,626
Miscellaneous Revenue	537,564	166,287	-
Interest Income	94,890	801	718
Total Revenue	\$ 3,033,602	\$ 1,117,300	\$ 1,461,344
Total Transfers (Net)	1,781,841	2,802,725	-
Total Resources	\$ 12,144,597	\$ 12,481,566	\$ 8,364,875
Expenditures			
Capital - Regular	\$ 3,148,021	\$ 4,541,719	\$ 1,460,626
Capital - Districts	-	-	474,489
Tinker Clearing I	1,000	-	707,995
Tinker Clearing II	-	-	313,358
County Bonds 2008	414,400	1,036,316	442,212
Jail Facility	19,635	-	7,525
Capital - OSU Building	-	-	-
Total Expenditures	\$ 3,583,056	\$ 5,578,035	\$ 3,406,206
Ending Fund Balance	\$ 8,561,541	\$ 6,903,531	\$ 4,958,669



Capital Projects-Regular

Fund 2010

FY 2021-22

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 2019-20	Estimated Revenues 2020-21	Adopted and Estimated Budget 2021-22
Interest Income	\$ 70,109	\$ 261	\$ 235
TIF Reimbursements	1,404,965	909,699	1,460,626
Misc Reimb	469,240	166,087	-
Total Operating Revenue	1,944,314	1,076,047	1,460,861
Operating Transfers In	1,781,841	2,843,452	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	4,966,707	5,544,840	4,922,620
Total Revenues, Transfers and Fund Balance	\$ 8,692,861	\$ 9,464,339	\$ 6,383,481
Expenditures	Actual Expenditures 2019-20	Estimated Expenditures 2020-21	Adopted and Estimated Budget 2021-22
Facilities			
Capital Projects-as needed			\$ -
Annex:			
Courtyards east/west landscaping, sidewalk replacement, bench replacement and other repairs	\$ 2,320	\$ 61,112	-
Annex Temporary 6th Floor Relocation	320,145	214,126	
Annex roof drain repair	27,700		
Annex & courthouse snack area	7,314	20,384	-
Resurface terrazzo floors		60,000	
Annex carpet		61,170	-
Sixth floor restoration		38,600	-
Jail Facility:			
Jail elevators		374,988	
Jail mold remediation-Kitchen/HVAC	920,325		
Jail mold remediation-Upper floors	62,011	58,839	
Jail Wall Repair	158,650		
Jail Ventilation Repair	15,795	18,155	
Jail Fire Pump Replacement		41,336	
Jail-Steam Pipe repair		27,500	

**Capital Projects-Regular
Fund 2010
FY 2021-22**

Juvenile:

Replace cell doors in dayroom	42,031		
Kitchen Air Unit	14,994		
Brick Tuck and Window Seal		84,720	
Cell Doors		65,523	
Repair North Atrium	6,515		
Juvenile Referee Courtroom	5,425	1,019	
Cameras in stairwells		14,406	
Sally port garage door repair		1,903	
Controls for AHU System		25,900	
Kitchen plumbing replacement		3,700	
Fire safe ball valves		1,694	
Architecture plans for lobby		51,550	-
Joint sealant repairs		4,766	
Chiller project		120,958	
Courtroom		15,000	

Courthouse:

8th floor remodel	30,308		-
Carpet	24,525	30,082	-
Elevator drives upgrade			-
Jail elevator		51,261	
OG&E Vault		3,500	-
Damaged Elevator "A" Doors			-
Courthouse Elevators Concrete Ledge Cover		130,000	

Total Facilities Projects

\$ 1,638,058	\$ 1,582,191	
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Techology Projects

911,998	23,600	-
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TIF - County Annex

217,917	2,195,078	452,691
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TIF - Revolving

380,048	740,850	1,007,936
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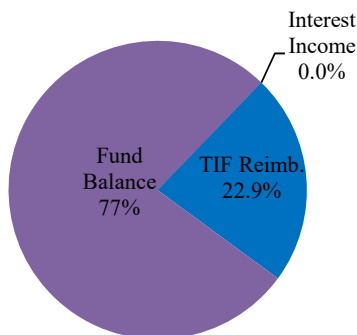
Total Expenditures

\$ 3,148,021	\$ 4,541,719	\$ 1,460,626
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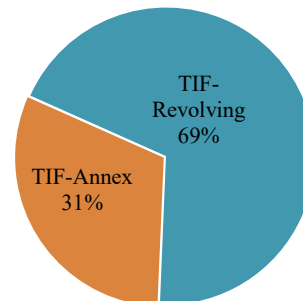
Ending Fund Balance

\$ 5,544,840	\$ 4,922,620	\$ 4,922,855
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**Revenue
FY 21-22**



**Expenditures
21-22**



Capital Projects Budget Detail FY 2021-2022

Facilities	<u>Requested</u>	<u>Adopted Budget</u>
Capital Projects - as needed	\$ 300,000	\$ -
Courthouse		
Seating	50,000	
Carpet	50,000	
Elevator upgrade	5,200,000	
Courthouse window treatments	50,000	
County Office Building -Annex		
6th floor restoration		
Annex carpet	50,000	
Complex Security	1,500,000	
Insurance deductible and depreciation	150,000	
Grand Total Facilities	<u>\$ 7,350,000</u>	<u>\$ -</u>
Technology		
Server Host Upgrade	150,000	
Total Technology	<u>\$ 150,000</u>	<u>\$ -</u>
Grand Total Capital Projects	<u>\$ 7,500,000</u>	<u>\$ -</u>

**Capital Projects-Districts
Fund 2020
FY 2021-22**

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

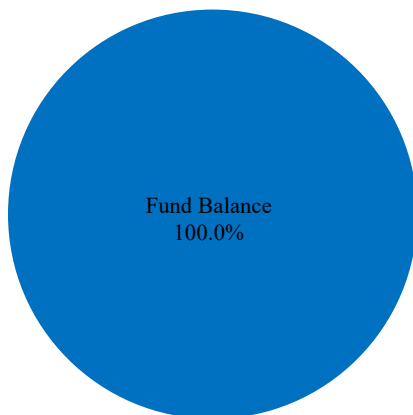
Major capital improvements financed by general obligation bonds, capital grants or contributions shall use a capital projects fund budget.

Fund established to account for highway capital projects.

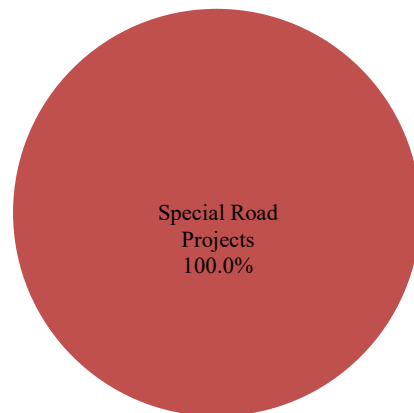
Revenue	Actual Revenue 2019-20	Estimated Actual Revenues 2020-21	Adopted and Estimated Budget 2021-22
Miscellaneous Revenue	\$ -	\$ -	\$ -
Federal Reimb - Bridge Project	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	474,489	474,489	474,489
Total Revenues, Transfers and Fund Balance	\$ 474,489	\$ 474,489	\$ 474,489

Expenditures	Actual Expenditures 2019-20	Estimated Actual Expenditures 2020-21	Adopted and Estimated Budget 2021-22
Special Road Projects	\$ -	\$ -	\$ 474,489
Total Expenditures	\$ -	\$ -	\$ 474,489
Ending Fund Balance	\$ 474,489	\$ 474,489	\$ -

**Revenue
FY 21-22**



**Expenditures
FY 21-22**



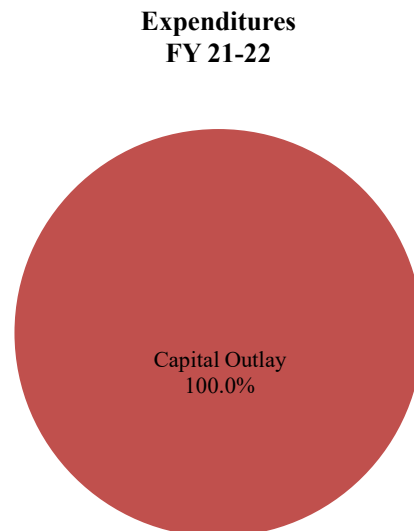
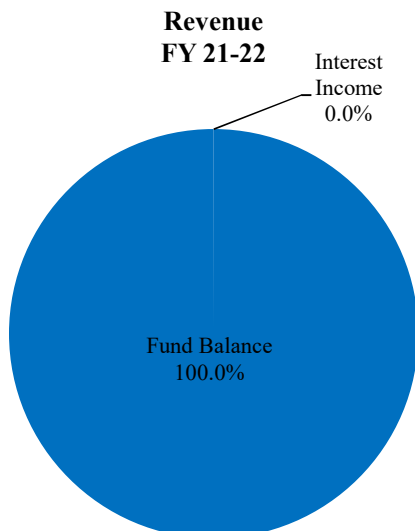
**Capital Projects Tinker Clearing I
Fund 2030
FY 2021-22**

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 2019-20	Estimated Actual Revenues 2020-21	Adopted and Estimated Budget 2021-22
Interest Income	\$ 9,232	\$ 149	\$ 134
Miscellaneous	68,310	200	-
Total Operating Revenue	77,542	349	134
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	630,970	707,512	707,861
Total Revenues, Transfers and Fund Balance	\$ 708,512	\$ 707,861	\$ 707,995

Expenditures	Actual Expenditures 2019-20	Estimated Actual Expenditures 2020-21	Adopted and Estimated Budget 2021-22
55000 Capital Outlay	\$ 1,000	\$ -	\$ 707,995
Total Expenditures	\$ 1,000	\$ -	\$ 707,995
Ending Fund Balance	\$ 707,512	\$ 707,861	\$ -



Capital Projects Tinker Clearing II
Fund 2031
FY 2021-22

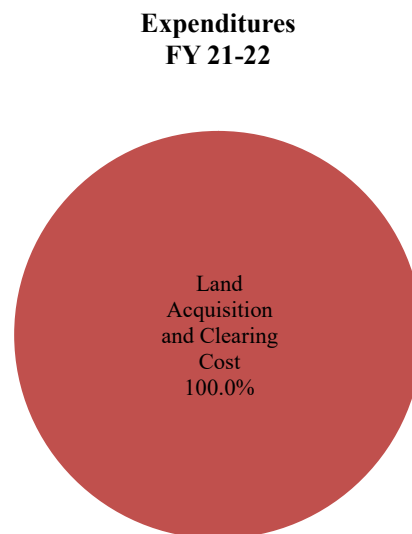
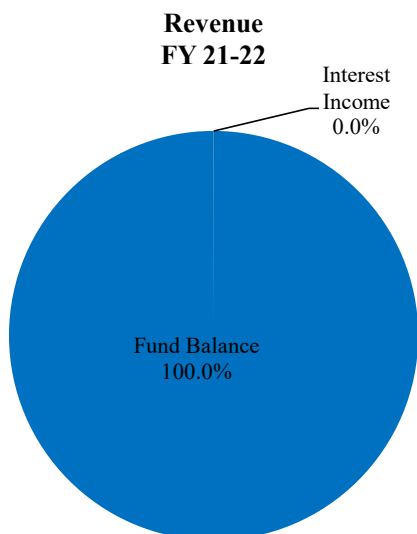
Capital Project-Tinker Clearing II O.S. Title 62 Chapter 2 § 351-359

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 2019-20	Estimated Actual Revenues 2020-21	Adopted and Estimated Budget 2021-22
Interest Income	\$ 3,764	\$ 70	\$ 63
Miscellaneous	-	-	-
Total Operating Revenue	3,764	70	63
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	309,461	313,225	313,295
Total Revenues, Transfers and Fund Balance	\$ 313,225	\$ 313,295	\$ 313,358

Expenditures	Actual Expenditures 2019-20	Estimated Actual Expenditures 2020-21	Adopted and Estimated Budget 2021-22
Administrative Cost	\$ -	\$ -	\$ -
Land Acquisition and Clearing Cost	-	-	313,358
Total Expenditures	\$ -	\$ -	\$ 313,358

Ending Fund Balance	\$ 313,225	\$ 313,295	\$ -
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Capital Projects County Bonds 2008

Fund 2032

FY 2021-22

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

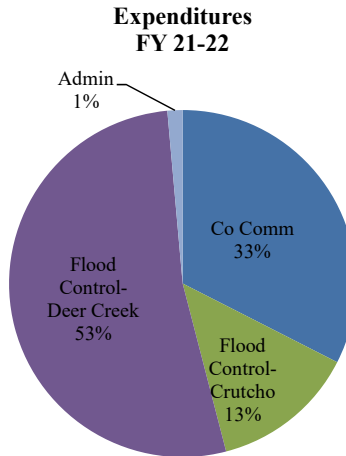
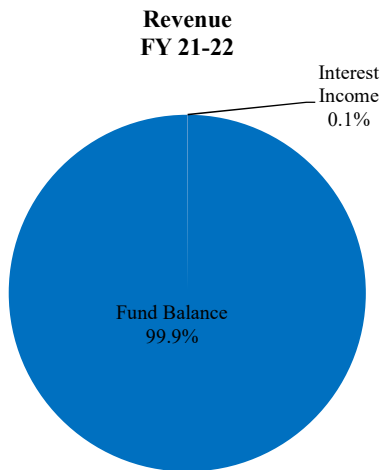
Established to account for the collection and expenditures of \$61,500,000 of General Obligation Bonds issued in 2008.

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

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

Revenue	Actual Revenue 2019-20	Estimated Actual Revenues 2020-21	Adopted and Estimated Budget 2021-22
Oklahoma Department of Commerce	\$ -	\$ -	-
FEMA	996,183	40,513	-
Interest Income	11,300	315	284
Total Revenue	1,007,483	40,828	284
Operating Transfers In	-	-	-
Operating Transfers Out	-	(13,077)	-
Budgetary Fund Balance	885,214	1,478,297	469,732
Total Revenues, Transfers and Fund Balance	\$ 1,892,697	\$ 1,506,047	470,015

Expenditures	Actual Expenditures 2019-20	Estimated Actual Expenditures 2020-21	Adopted and Estimated Budget 2021-22
Flood Control-Crutcho	\$ 414,400	\$ 1,036,316	59,561
Flood Control-Deer Creek	-	-	232,826
County Building Projects	-	-	-
Sale of Material-GM Plant	-	-	-
County Bonds/Admin	-	-	149,824
Total Expenditures	\$ 414,400	\$ 1,036,316	442,212
Ending Fund Balance	\$ 1,478,297	\$ 469,732	27,803



**Jail Facility
Fund 2040
FY 2021-22**

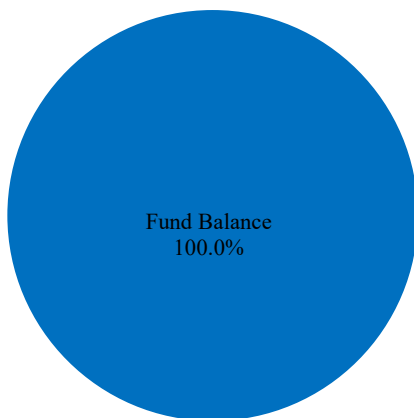
Jail Facility Fund

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.

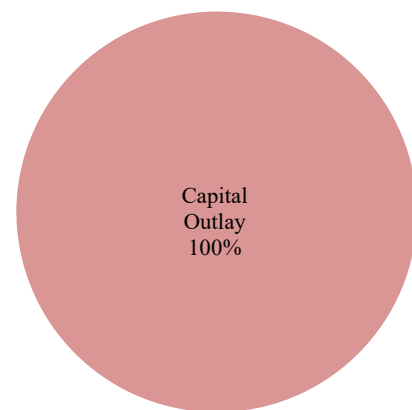
Revenue	Actual Revenue 2019-20	Estimated Actual Revenues 2020-21	Adopted and Estimated Budget 2021-22
Sales Tax	\$ 14	\$ -	\$ -
Total Operating Revenue	14	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	27,146	7,525	7,525
Total Revenues, Transfers and Fund Balance	\$ 27,160	\$ 7,525	\$ 7,525

Expenditures	Actual Expenditures 2019-20	Estimated Actual Expenditures 2020-21	Adopted and Estimated Budget 2021-22
Capital Outlay	\$ 19,635	\$ -	\$ 7,525
Total Expenditures	\$ 19,635	\$ -	\$ 7,525
Ending Fund Balance	\$ 7,525	\$ 7,525	\$ -

**Revenue
FY 21-22**



**Expenditures
FY 21-22**



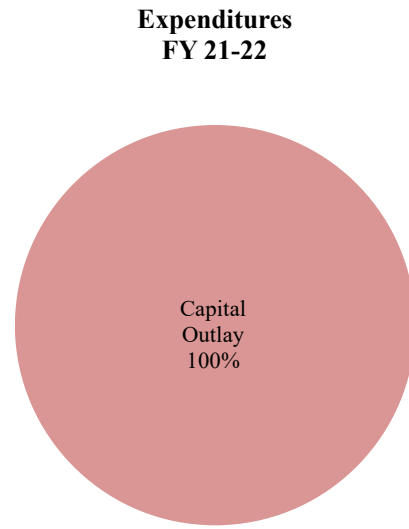
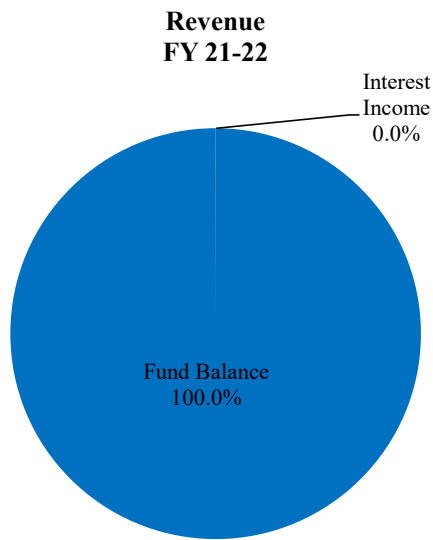
**Sale of Property
Fund 2050
FY 2021-22**

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 2019-20	Estimated Actual Revenues 2020-21	Adopted and Estimated Budget 2021-22
Interest Income	\$ 116	\$ 2	\$ 2
Miscellaneous Revenue	-	-	-
Total Operating Revenue	116	2	2
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	7,892	8,007	8,009
Total Revenues, Transfers and Fund Balance	\$ 8,007	\$ 8,009	\$ 8,011

Expenditures	Actual Expenditures 2019-20	Estimated Actual Expenditures 2020-21	Adopted and Estimated Budget 2021-22
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 8,007	\$ 8,009	\$ 8,011



**Sale of Land - OSU Building
Fund 2060
FY 2021-22**

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

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

Revenue	Actual Revenue 2019-20	Estimated Actual Revenues 2020-21	Adopted and Estimated Budget 2021-22
Interest Income	\$ 370	\$ 3	\$ -
Sale of Land	\$ -	\$ -	-
Total Operating Revenue	\$ 370	\$ 3	-
Operating Transfers In	\$ -	\$ -	-
Operating Transfers Out	\$ -	\$ (27,649)	-
Budgetary Fund Balance	\$ 27,277	\$ 27,646	-
Total Revenues, Transfers and Fund Balance	\$ 27,646	\$ -	\$ -

Expenditures	Actual Expenditures 2019-20	Estimated Actual Expenditures 2020-21	Adopted and Estimated Budget 2021-22
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 27,646	\$ -	\$ -

Note:

The construction of the facility is complete and the remaining balance was transferred to Capital Projects Fund 2010 on 9-17-2020.

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Debt Service

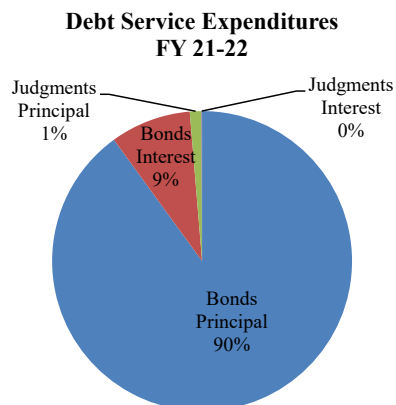
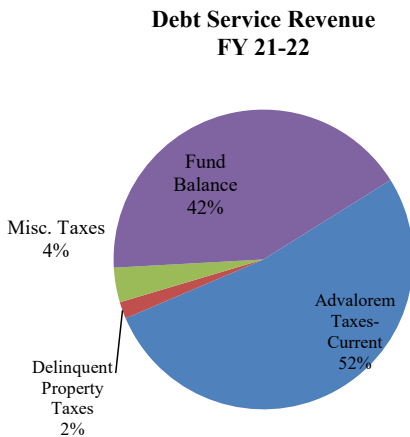


**Debt Service
Fund 3010
FY 2021-22**

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 2019-20	Estimated Actual Revenues 2020-21	Adopted and Estimated Budget 2021-22
Ad Valorem Tax - Current	\$ 8,798,279	\$ 8,360,238	\$ 8,382,177
Ad Valorem Tax - Prior	271,010	321,701	289,531
Miscellaneous Property Taxes	87,140	662,975	596,678
Total Property Taxes	9,156,429	9,344,914	9,268,386
Interest Income	40,247	2,094	1,885
Total Operating Revenue	9,196,676	9,347,008	9,270,271
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	6,457,151	6,188,693	6,707,432
Total Revenues, Transfers and Fund Balance	\$ 15,653,827	\$ 15,535,701	\$ 15,977,703
	Actual Expenditures 2019-20	Estimated Actual Expenditures 2020-21	Adopted Budget 2021-22
Bonds			
Principal	\$ 5,530,000	\$ 5,480,000	\$ 5,455,000
Interest	852,100	699,450	526,900
Total Bond Payments	6,382,100	6,179,450	5,981,900
Judgments			
Principal	2,657,396	2,488,563	75,167
Interest	425,638	160,257	4,457
Total Judgment Payments	3,083,034	2,648,820	79,624
Total Expenditures	\$ 9,465,134	\$ 8,828,270	\$ 6,061,524
Ending Fund Balance	\$ 6,188,693	\$ 6,707,432	\$ 9,916,179



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

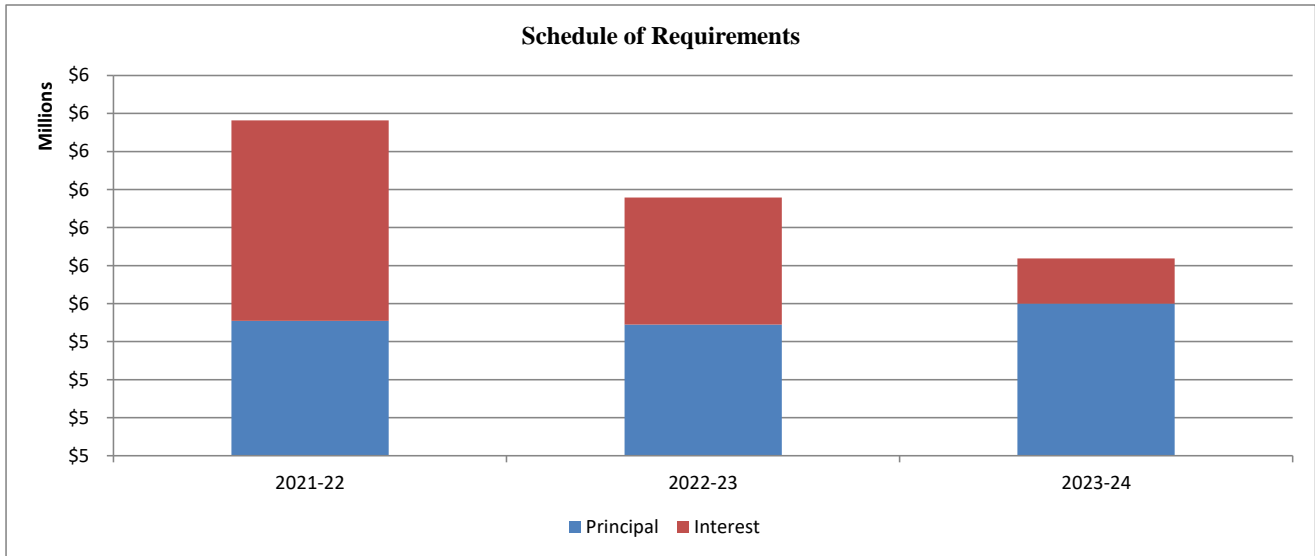
Payment				Debt		
Date	Principal	Interest	Service	FY Total		
03/01/16	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00		15-16
09/01/16	1,250,000.00	100,000.00	1,350,000.00			
03/01/17		87,500.00	87,500.00	1,437,500.00		16-17
09/01/17	1,250,000.00	87,500.00	1,337,500.00			
03/01/18		75,000.00	75,000.00	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			
TOTALS	\$ 10,000,000.00	\$ 1,100,000.00	\$ 11,100,000.00	11,100,000.00		

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

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

Bond Schedule - All Bonds Combined

Fiscal Year	GO Bond 2008 - GM Plant			GOLT Bond 2014 - BNSF Bonds			Total Requirements		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021-22	4,205,000	464,400	4,669,400	1,250,000	62,500	1,312,500	5,455,000	526,900	5,981,900
2022-23	4,195,000	296,400	4,491,400	1,250,000	37,500	1,287,500	5,445,000	333,900	5,778,900
2023-24	4,250,000	106,250	4,356,250	1,250,000	12,500	1,262,500	5,500,000	118,750	5,618,750
Total	\$12,650,000	\$ 867,050	\$13,517,050	\$ 3,750,000	\$ 112,500	\$ 3,862,500	\$16,400,000	\$ 979,550	\$17,379,550



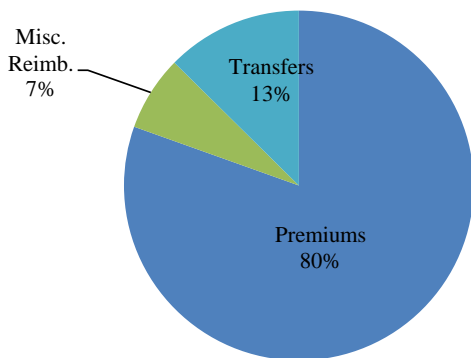
Internal Service



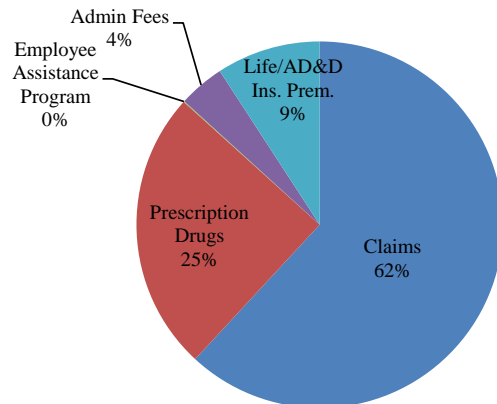
**Internal Service Funds
Budget Summary
FY 2021-22**

	Actual 2019-20	Estimated Actual 2020-21	Adopted and Estimated 2021-22
Revenue			
Premiums	\$ 20,232,057	\$ 19,289,571	\$ 21,197,823
Stop Loss Coverage	121,257	-	-
Misc. Reimb.	1,821,419	1,809,613	1,828,904
Interest Income	7	5	5
Transfers	3,965,000	6,670,000	3,321,000
Fund Balance	1,802,240	1,747,254	3,098,889
Total Revenue	\$ 27,941,981	\$ 29,516,444	\$ 29,446,621
Expenditures			
Claims	\$ 16,294,191	\$ 17,114,973	\$ 17,299,627
Prescription Drugs	6,292,116	6,765,954	6,932,303
Employee Assistance Program	19,946	22,834	21,393
Admin Fees	1,107,605	1,083,612	1,133,228
Life/AD&D Ins. Prem.	2,480,868	2,500,445	2,565,735
Total Expenditures	\$ 26,194,726	\$ 27,487,818	\$ 27,952,286
Ending Fund Balance	\$ 1,747,254	\$ 2,028,626	\$ 1,494,335

**Self Insurance Funds-Revenue
FY 21-22**



**Self Insurance Funds-Expenditures
FY 21-22**

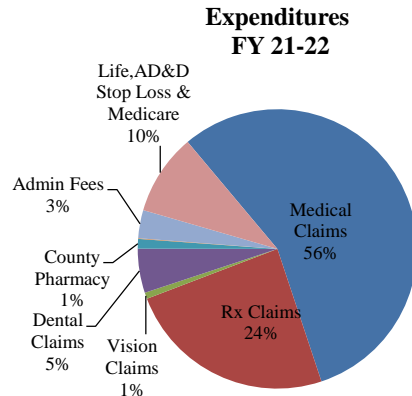
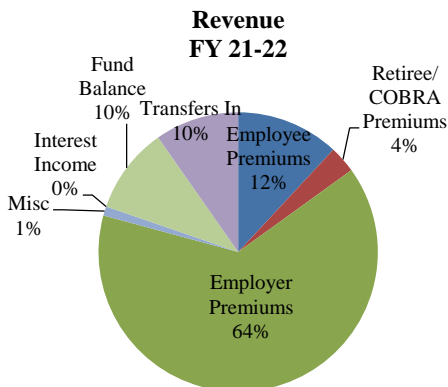


**Employee Benefits
Fund 4010
FY 2021-22**

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

Revenue	Actual Revenue 2019-20	Estimated Actual Revenues 2020-21	Adopted and Estimated Budget 2021-22
Employee Premiums	\$ 3,271,600	\$ 3,178,609	\$ 3,190,996
Retiree/COBRA Premiums	931,944	761,042	833,616
Employer Premiums	16,028,513	15,349,919	17,173,212
Stop Loss Coverage Reimb	121,257	-	-
Prescription Rebates	1,661,194	1,459,054	1,500,000
CARES Reimbursements	-	1,070,262	-
Miscellaneous Reimbursements	129,460	300,421	283,779
Interest Income	4	5	5
Total Operating Revenue	22,143,972	22,119,313	22,981,607
Operating Transfers In	3,400,000	5,800,000	2,600,000
Operating Transfers Out	-	-	-
Budgetary Fund Balance	1,308,158	1,417,164	2,679,263
Total Revenues, Transfers and Fund Balance	\$ 26,852,131	\$ 29,336,477	\$ 28,260,870

Expenditures	Actual Expenditures 2019-20	Estimated Actual Expenditures 2020-21	Estimated Actual Expenditures 2021-22
Medical Claims	\$ 14,218,101	\$ 14,973,521	\$ 15,272,991
Prescription Drug Claims	6,036,135	6,497,356	6,627,303
Vision Claims	156,031	195,035	197,960
Dental Claims	1,407,069	1,366,256	1,393,581
County Pharmacy Reimbursement	255,981	268,598	305,000
Employee Assistance Program	19,946	22,834	21,393
Administration Fees/Refunds/Other	860,836	833,171	888,322
Life/AD&D, Stop Loss & Medicare Premiums	2,480,868	2,500,445	2,565,735
Total Expenditures	\$ 25,434,967	\$ 26,657,214	\$ 27,272,285
Ending Fund Balance	\$ 1,417,164	\$ 2,679,263	\$ 988,586



Workers Compensation

Fund 4020

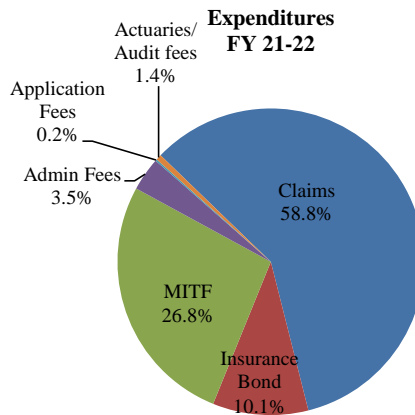
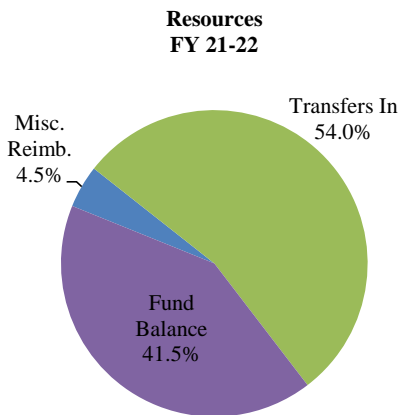
FY 2021-22

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 2019-20	Estimated Actual Revenues 2020-21	Adopted and Estimated Budget 2021-22
Miscellaneous Reimbursements & Excess WC Ins	\$ 30,765	\$ 50,138	\$ 45,124
Interest Income	3	0	0
Total Operating Revenue	30,768	50,138	45,125
Operating Transfers In	555,000	810,000	540,000
Operating Transfers Out	-	-	-
Budgetary Fund Balance	344,066	237,380	415,373
Total Revenues, Transfers and Fund Balance	\$ 929,834	\$ 1,097,518	\$ 1,000,497

Expenditures	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Actual Expenditures 2021-22
Administration Fees	\$ 60,000	\$ 60,000	\$ 60,000
Insurance Bond	151,613	159,406	159,406
Multiple Injury Trust Fund (MITF) Assessments	30,656	26,535	21,000
Application Fee-Workers Comp Court	1,000	1,000	1,000
Actuaries/Audit fees	3,500	3,500	3,500
Claims	445,686	431,704	350,000
Total Expenditures	\$ 692,455	\$ 682,145	\$ 594,906
Ending Fund Balance	\$ 237,380	\$ 415,373	\$ 405,592



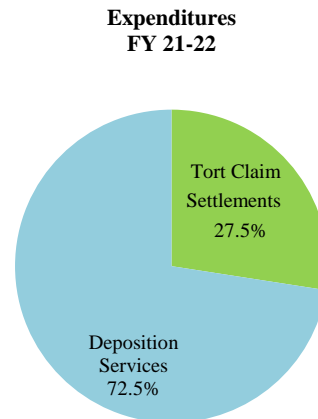
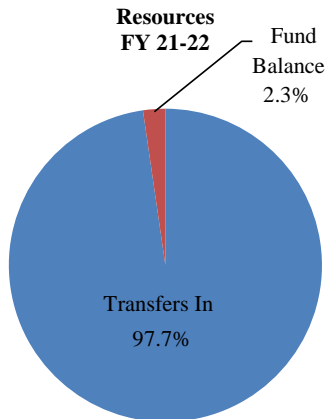
**Self Insurance
Fund 4030
FY 2021-22**

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 2019-20	Estimated Actual Revenues 2020-21	Adopted and Estimated Budget 2021-22
Miscellaneous Reimbursements	\$ -	\$ -	\$ -
Interest Income	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	10,000	60,000	181,000
Operating Transfers Out			
Budgetary Fund Balance	150,016	92,711	4,253
Total Revenues, Transfers and Fund Balance	\$ 160,016	\$ 152,711	\$ 185,253

Expenditures	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Actual Expenditures 2021-22
Tort Claim Settlements	\$ 34,687	\$ 17,295	\$ 23,362
Deposition Services	32,618	131,162	61,733
Total Expenditures	\$ 67,305	\$ 148,457	\$ 85,094
Ending Fund Balance	\$ 92,711	\$ 4,253	\$ 100,159



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.

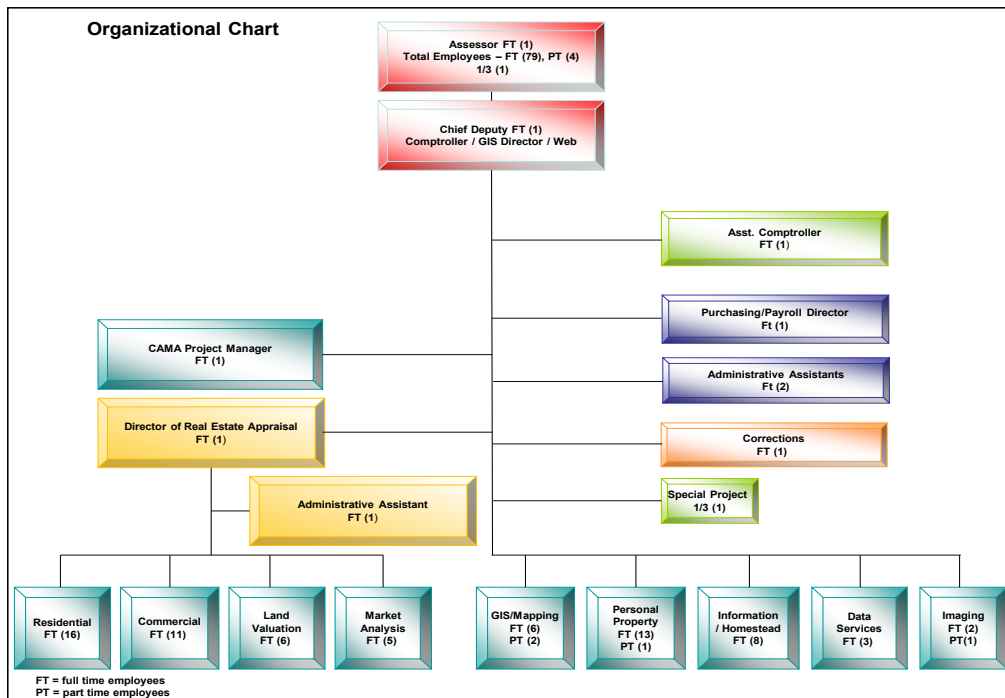
The Oklahoma Tax Commission requires that assessors meet accreditation standards (Title 68 § 2816). Currently 72 of the 80 assessor employees have obtained advanced accreditation. If those standards are not met by the assessor and staff involved in the assessing process, they may not serve in an elected or appointed position. The average length of employment in the assessor's office is 18 years with 66 percent of the employees having more than 10 years experience in the county assessor's office.

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

The Oklahoma County Assessor's Office has earned international awards for its website www.oklahomacounty.org/assessor with more than 23 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. During the past two years Oklahoma County has been one of the few counties earning a perfect score on the Performance Audit. Oklahoma County has worked closely with assessors around Oklahoma and the OTC to make improvements to better analyze the performance of all assessors. The Oklahoma County Staff has been involved in writing legislation and educating lawmakers to pass new laws to help citizens and property owners better understand information about their property and the requirements and duties of assessors. The Oklahoma County Assessor's office currently has approximately 80 full time and part-time employees, 50 employees fewer than the OTC indicates the minimum number of employees required for the workload in a county this size. Based on a cost per employee of approximately \$75,000 for salary and benefits, the Oklahoma County Assessor's office is operating at a savings to the taxpayers of nearly \$4 million a year.

The 2020 assessed value of all property in Oklahoma County is over \$8.21 billion, more than triple the assessed value of \$2.3 billion in 1990 and more than five 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 19/20	Current Activity FY 20/21	Projections for FY 21/22
Full-time employees	80	80	80
Part-time employees	5	5	4
Total Numbers of Parcels	353,806	355,000	355,000
Residential/Ag Parcels	283,720	284,000	284,000
Commercial Parcels	21,686	22,000	22,000
Personal Property Accounts	32,740	33,500	33,500
Homestead Exemptions	107,147	107,500	107,500
Additional Homestead	5,114	5,000	5,000
Senior Freeze	24,646	25,500	25,500
100% Disabled Veterans	4,084	4,200	4,200

Financial Information:

	Actual FY 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
Sources:			
General Fund	\$ 3,008,635	\$ 3,212,528	\$ 3,415,843
General Fund - Visual Inspection	5,283,888	5,522,620	5,804,267
Assessor's Revolving Fund	107,082	118,276	44,647
Total Sources:	\$ 8,399,605	\$ 8,853,424	\$ 9,264,757
Expenditures:			
Salaries	4,656,391	5,094,471	5,348,340
Benefits	2,103,780	2,130,753	2,372,082
Travel	92,486	167,475	167,475
M&O	893,235	1,192,300	1,126,073
Capital	104,426	149,270	250,072
Total Expenditures	\$ 7,850,317	\$ 8,734,269	\$ 9,264,042
Lapsed Funds	448,223	89,999	-
Restricted Fund Balance:			
Assessor's Revolving Fund	101,064	29,156	715
Total Expenditures, Lapse and Fund Balance	\$ 8,399,605	\$ 8,853,424	\$ 9,264,757

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.

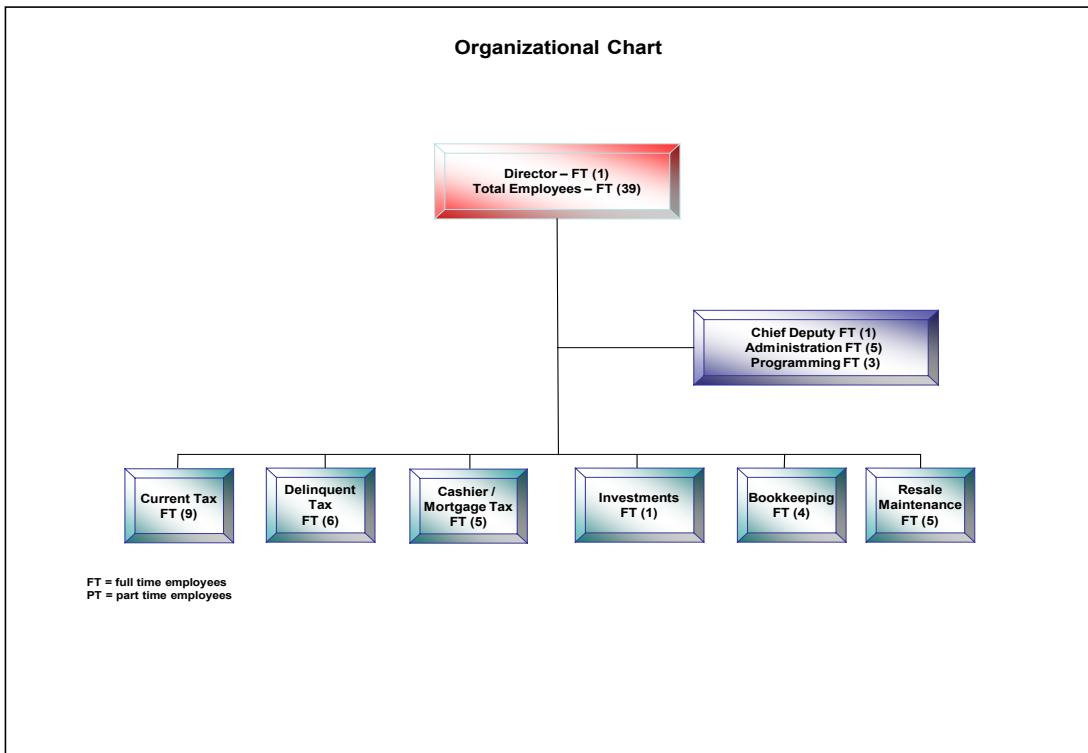
All checks and vouchers for all county departments are registered and maintained through the Treasurer's office. The Treasurer's office is also responsible for the investment of all county funds.

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 19/20	Current Activity FY 20/21	Projections for FY 21/22
Full-time Employees	38	39	41
Current Tax Accounts	350,865	356,465	359,213
Delinquent Statements Mailed	78,232	78,500	92,706
Redemptions	3	-	1
Mortgages Certified	24,733	25,800	36,000
Special Assessments Certified	3,115	2,611	3,300
Checks Registered	40,303	55,239	70,340
Amount of Deposits	\$ 276,757,619	\$ 1,083,106,896	\$ 1,202,454,824
Investment Income	\$ 156,955	\$ 640,000	\$ 100,000

Financial Information:

	Actual FY 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
Sources:			
General Fund	\$ 880,937	\$ 953,546	\$ 1,003,986
Resale Property Budgeted	9,379,307	14,565,371	18,940,792
Mortgage Tax Fee	319,492	364,258	373,695
Total Sources:	\$ 10,579,736	\$ 15,883,175	\$ 20,318,472
Expenditures:			
Salaries	2,169,673	2,291,675	2,679,976
Benefits	997,797	1,032,864	1,194,905
Travel	16,621	14,158	24,450
M&O	1,279,390	1,359,262	1,961,821
Capital	93,268	342,305	599,200
Total Expenditures	\$ 4,556,748	\$ 5,040,265	\$ 6,460,352
Lapsed Funds	117,633	119,770	-
Fund Balance:			
Resale Property Budgeted	5,719,395	10,516,355	13,688,449
Mortgage Tax Fee	185,959	206,785	169,671
Total Expenditures, Lapse and Fund Balance	\$ 10,579,736	\$ 15,883,175	\$ 20,318,472

Rick Warren, Oklahoma County Court Clerk



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

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

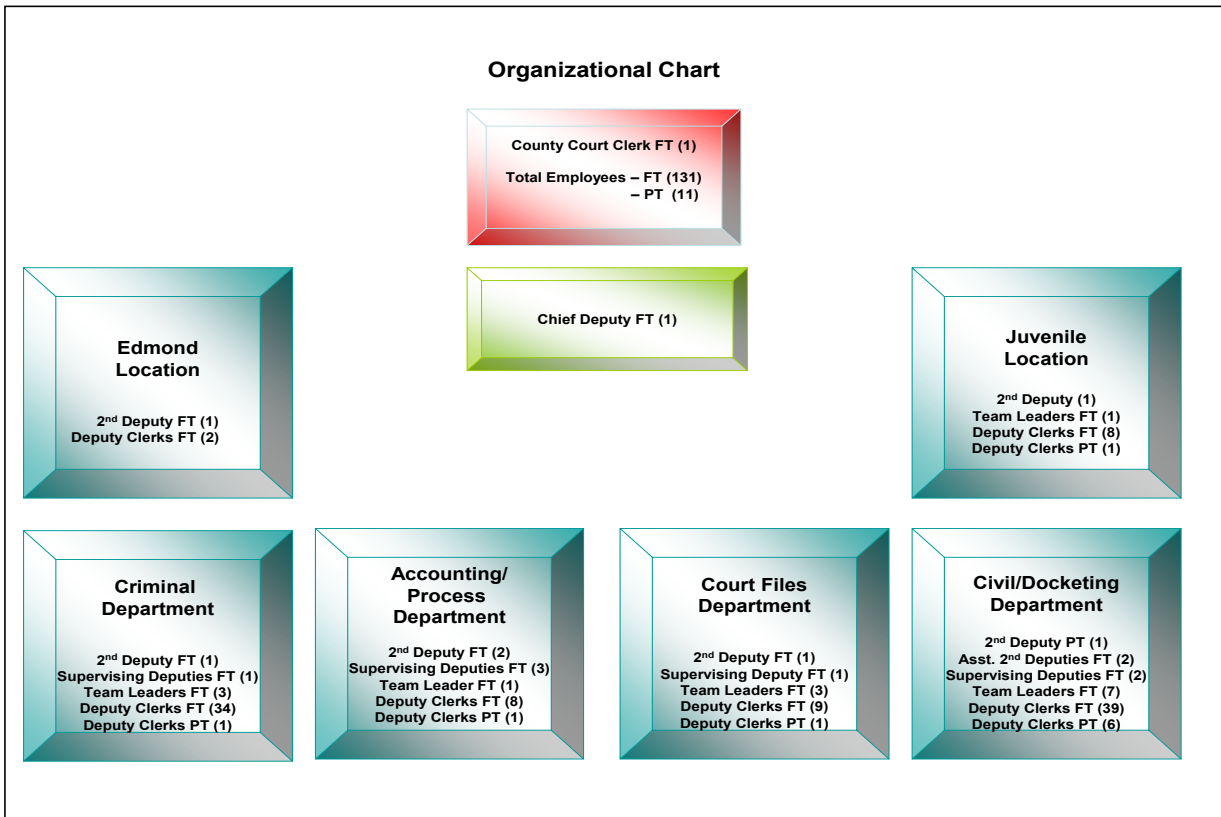
The Court Clerk is one of three members of the Court Fund Governing Board, together with the Presiding Administrative Judge and the Associate District Judge.

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

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

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

Funds collected, audited and accounted for by the Court Clerk's office support more than 30 state, county and municipal agencies, including approximately \$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 19/20	Actual Activity FY 20/21	Projections for FY 21/22
Full-Time Employees	117	126	131
Small Claim Cases Filed	24,784	18,497	23,850
Traffic Cases Filed	16,283	15,160	20,580
Civil Cases Filed	33,928	28,492	31,564
Felony Cases Filed	5,111	6,140	6,958
Misdemeanors Filed	3,871	3,825	4,015

Financial Information:

	Actual FY 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
Sources:			
General Fund	\$ 8,600,628	\$ 9,307,151	\$ 9,872,728
Expenditures:			
Salaries	5,643,602	6,218,722	6,556,243
Benefits	2,696,203	2,723,180	3,082,626
Travel	7,710	6,545	11,200
M&O	168,666	174,962	172,659
Capital	-	50,000	50,000
Total Expenditures	\$ 8,516,181	\$ 9,173,409	\$ 9,872,728
Lapsed Funds	84,447	133,742	
Total Expenditures, Lapse and Fund Balance	\$ 8,600,628	\$ 9,307,151	\$ 9,872,728

David B. Hooten, Oklahoma County Clerk

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



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

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

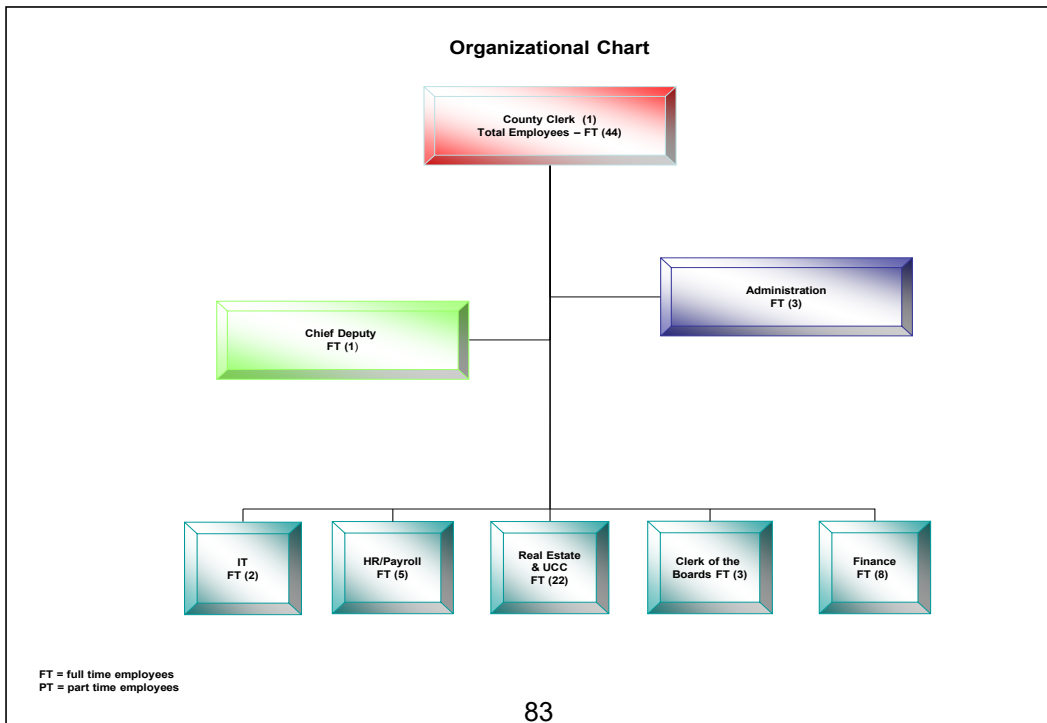
Uniform Commercial Code (UCC): The Oklahoma County Clerk's office is the Central Filing Office for all financing statements within the State of Oklahoma. Anyone who claims a security interest in a transaction involving real or personal property can file a UCC.

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

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

Spotlight on the Arts has since inception, beginning with its pilot, reached a total of 300 area students, in 9 different events, these students from 5 different inner city high schools, 1 inner city middle school and 1 inner city elementary school, with return visits from 2 of these high schools so far. **Youth and Government** since inception, beginning with their pilots, reached a total of 750 students in 19 different events, these students coming from 11 different area schools, including 9 different inner city high schools, 1 inner city elementary school and 1 suburban high school. The Oklahoma City Public School district is the largest public school district in Oklahoma, and consists of 9 different high schools, 100% of which have now been reached by Mr. Hooten's innovative youth civic engagement programming.

Accomplishments: Implemented a new land records management system for the Real Estate and UCC department. Implemented a Live Chat feature for our web site. Implemented countywide time collection system (Executime) with card and bio features to increase accountability and transparency of hours worked. Implemented a complete business continuity and disaster/cyber recovery infrastructure to protect from failure and malicious cryptographic ransomware attacks. Upgraded audio and video components to improve quality and to support successful virtual meetings. **Objectives:** Implement Payroll/HR time collection education module for current and new employees to include a virtual library for self service. Roll out a new security surveillance system.



David B. Hooten, Oklahoma County Clerk

Funding Sources and Restrictions:

Lien Fee Fund O.S. Title 19 § 245 and § 265
 The fee of \$8.00 plus postage for preparing and mailing the notice of mechanic and materialmen's liens is deposited into this account. A fee of \$1.00 per page is collected for furnishing photographic copies. A fee of \$.25 per page for up to 3,500 images, and up to \$.15 per page for requested images over 3,500. The County Clerk may use funds from this account for the lawful operation of the office.

UCC Fund O.S. Title 12A § 1-9-525.1
 Fees collected for filing, indexing, recording and copying documents collected pursuant to Section 1-9-525. Monies in this account shall be expended in the following amounts for the following purposes: 1) of the fees collected pursuant to paragraphs 1 and 2 of subsection (1) of Section 1-9-525, \$5 shall be paid monthly to the general fund as a liquidated fee for capital and other expenses associated with operation of the filing office; and 2) all other fees or parts of fees and any interest accruing to this account shall be expended by the county clerk for the lawful operation of the filing office.

Records Preservation O.S. Title 28 § 32
 A \$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 19/20	Current Activity FY 20-21	Projections for FY 21/22
Full-time employees	43	44	45
Part-time employees	3	-	-
Real Estate Documents Filed and Indexed	189,671	187,422	189,000
UCC Documents Filed and indexed	135,098	136,484	136,000
Percentage of UCC Documents Filed Electronically	70%	45%	75%
Percentage of Real Estate Documents Filed Electronically	70%	45%	75%
County Clerk Fees Deposited to General Fund	\$ 3,549,352	\$ 5,790,853	\$ 5,211,768
Accounts payable checks processed annually	12,246	9,994	10,000
Number of Agendas/Minutes	416	459	428

Financial Information:

	Actual FY 19/20	Projected FY 20-21	Adopted and Estimated FY 21/22
Sources:			
General Fund	\$ 2,491,229	\$ 2,611,251	\$ 2,659,016
Lien Fee Fund	566,497	587,162	721,550
UCC Fund	1,171,331	1,331,225	1,398,650
Records Preservation Fund	2,488,359	3,561,622	2,680,082
Total Sources:	\$ 6,717,417	\$ 8,091,260	\$ 7,459,298
Expenditures:			
Salaries	2,610,532	3,036,524	3,160,082
Benefits	1,091,724	1,176,856	1,277,920
Travel	11,920	19,498	39,740
M&O	422,015	1,392,713	563,466
Capital	269,195	517,711	73,249
Total Expenditures	\$ 4,405,386	\$ 6,143,302	\$ 5,114,458
Lapsed Funds	42,484	37,092	-
Fund Balance:			
Lien Fee	160,425	337,487	469,494
UCC	536,210	683,136	905,739
Records Preservation	1,572,911	890,242	969,607
Total Expenditures, Lapse and Fund Balances	\$ 6,717,417	\$ 8,091,260	\$ 7,459,298

Tommie Johnson III, Oklahoma County Sheriff

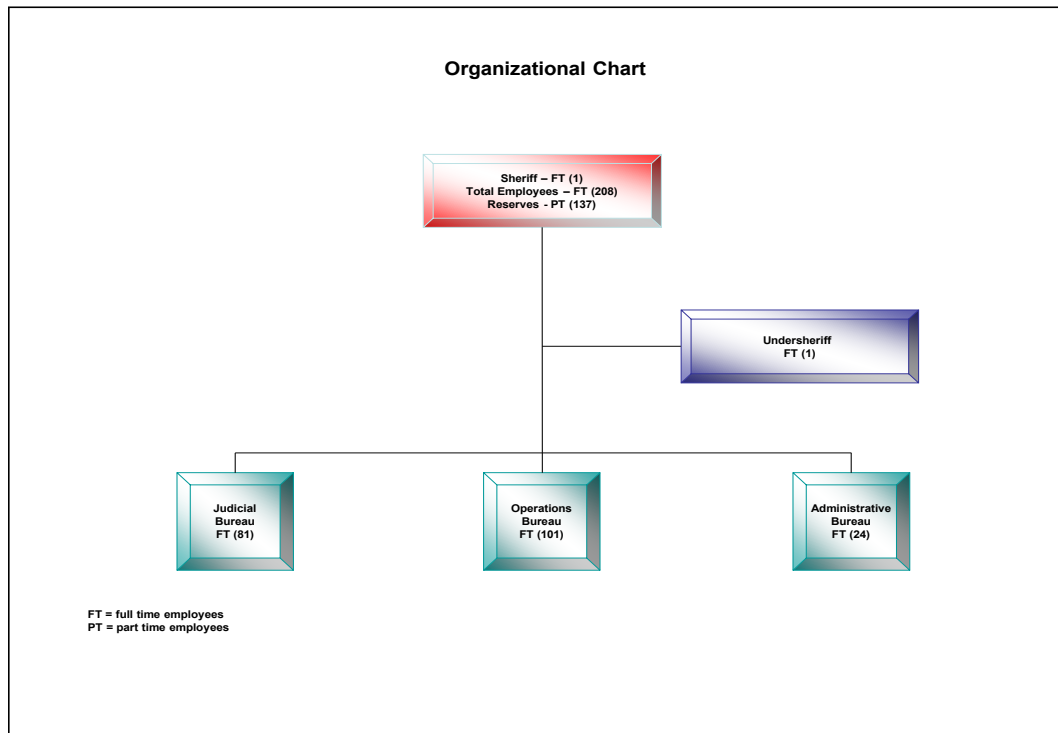
Mission: *At the Oklahoma County Sheriff's Office, our mission is to be the foundation on which everyone in Oklahoma County may thrive, by strengthening public trust and ensuring safe, secure environments through quality, professional law enforcement.*



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 CY 19/20	Projected Activity CY 20/21	Projected Activity CY 21/22
Full-time Employees	718	201	201
Reserves	175	137	137
Civil Process Received	14,101	11,301	12,701
Civil Process Served	12,843	9,795	11,319
Warrants/Records Warrants Received	58,274	31,000	35,000
Warrants/Records Warrants Cleared	47,371	45,000	24,000
Law Enforcement Training Hours Provided	-	884	950
Dispatch Total Calls for Service All Agencies	80,090	95,389	85,000
NCIC Entries (wanted persons, stolen property, etc.)	-	23,841	24,000
Patrol Calls for Service	42,352	5,535	6,000
Patrol Mental Health Calls	999	642	821
Total Miles Driven	2,383,486	2,059,412	2,339,000
FLEET Vehicle Work Orders (Oil, Tires, Batteries, etc.)	-	962	900
Triad Presentations/Community Service Events	285	46	166
Reserve Hours Worked	32,925	26,817	29,871

Financial Information:

	Actual 19/20	Projected 20/21	Adopted and Estimated 21/22
Sources:			
	Budget	Sources	Budget
General Fund Detention	\$ 30,218,508	\$ -	\$ -
General Fund Law Enforcement	10,149,214	11,720,243	12,478,980
Sheriff Service Fee Fund	5,456,100	3,295,821	3,368,143
Sheriff Special Revenue Fund	7,432,839	3,554,518	2,762,005
Sheriff Grant Fund	1,116,324	1,016,719	866,590
Total Sources:	\$ 54,372,984	\$ 19,587,301	\$ 19,475,718
Expenditures:			
Salaries	21,769,452	9,006,005	9,706,115
Benefits	10,810,105	4,552,382	4,953,333
Travel	34,635	25,363	25,800
M&O	12,886,201	1,463,689	1,082,205
Capital	1,585,653	1,112,248	621,559
Total Expenditures	\$ 47,086,046	\$ 16,159,687	\$ 16,389,013
Lapsed Funds	1,814,625	85,730	-
Special Revenue Fund Balances:			
Sheriff Service Fee Fund	1,480,669	233,556	239,306
Sheriff Special Revenue Fund	3,362,640	2,629,455	2,368,525
Sheriff Grant Fund	629,003	478,874	478,874
Total Expenditures, Lapse and Fund Balance	\$ 54,372,984	\$ 19,587,301	\$ 19,475,718
 SR Total Fund Balances	 5,472,313	 3,341,884	 3,086,705

* Special Revenue Expenses related to the Detention center were removed from CY

Carrie Blumert, Oklahoma County Commissioner - District 1

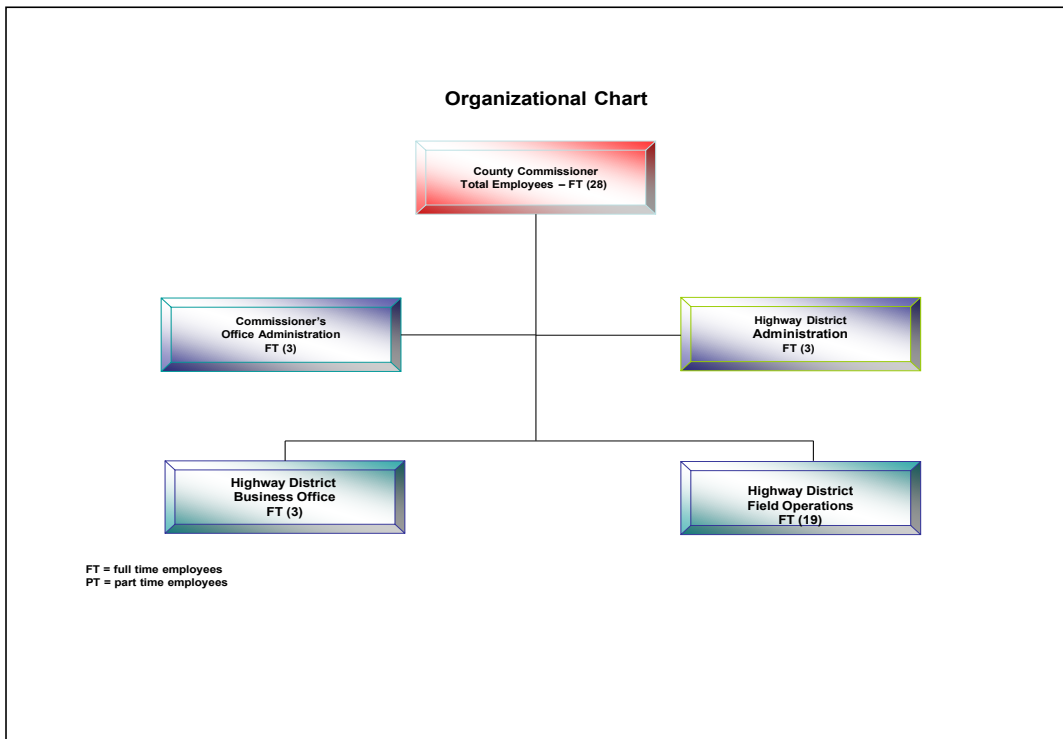
Mission: *To improve Oklahoma County District One services and infrastructure for the benefit of our citizens.*



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 19/20	Current Activity FY 20/21	Projections for FY 21/22
Full-time employees	34	35	35
Part-time employees	-	1	1
Number of road miles constructed	8	10	10
Number of road miles reconstructed	8	8	8
Number of road miles preserved/maintained	10	10	10
Number of bridge reconstruction/replacement	4	-	1
Number of special project constructions	12	14	16
Number of road miles right of way maintained (mowed)	1,800	1,600	1,600
Number of road miles mowed reimbursed	-	-	-
Number of road miles mowed OKC	721	542	542
Number of parks and non-roads maintained	35	10	10
Number of miles of roads and parks boom axed	225	175	175
Number of miles boom axed reimbursed	-	-	-
Number of miles boom axed OKC	80	73	70
Number of linear feet culvert pipe installed	1,700	1,004	1,200
Number of tons repair material applied (patching)	1,500	785	1,500
Number of incidents responded w/FEMA declaration	3	2	-
Amount of FEMA reimbursements	\$ 5,933	\$ -	\$ 1,125,000

Financial Information:

	Actual FY 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
Sources:			
General Fund	\$ 568,613	\$ 550,823	\$ 586,112
Highway Cash	9,268,360	10,520,004	10,393,144
Total Sources:	<u>\$ 9,836,973</u>	<u>\$ 11,070,827</u>	<u>\$ 10,979,256</u>
Expenditures:			
Salaries	1,658,276	1,653,463	1,996,505
Benefits	832,592	846,688	1,033,072
Travel	10,495	3,214	13,800
M&O	1,248,073	3,208,758	2,794,658
Capital	583,203	620,007	408,000
Total Expenditures	<u>\$ 4,332,640</u>	<u>\$ 6,332,131</u>	<u>\$ 6,246,035</u>
Lapsed Funds	40,446	5,476	-
Restricted Fund Balance:			
Highway Cash Fund	5,463,888	4,733,221	4,733,221
Total Expenditures, Lapse and Fund Balance	<u>\$ 9,836,973</u>	<u>\$ 11,070,827</u>	<u>\$ 10,979,256</u>

Brian Maughan, Oklahoma County Commissioner - District 2

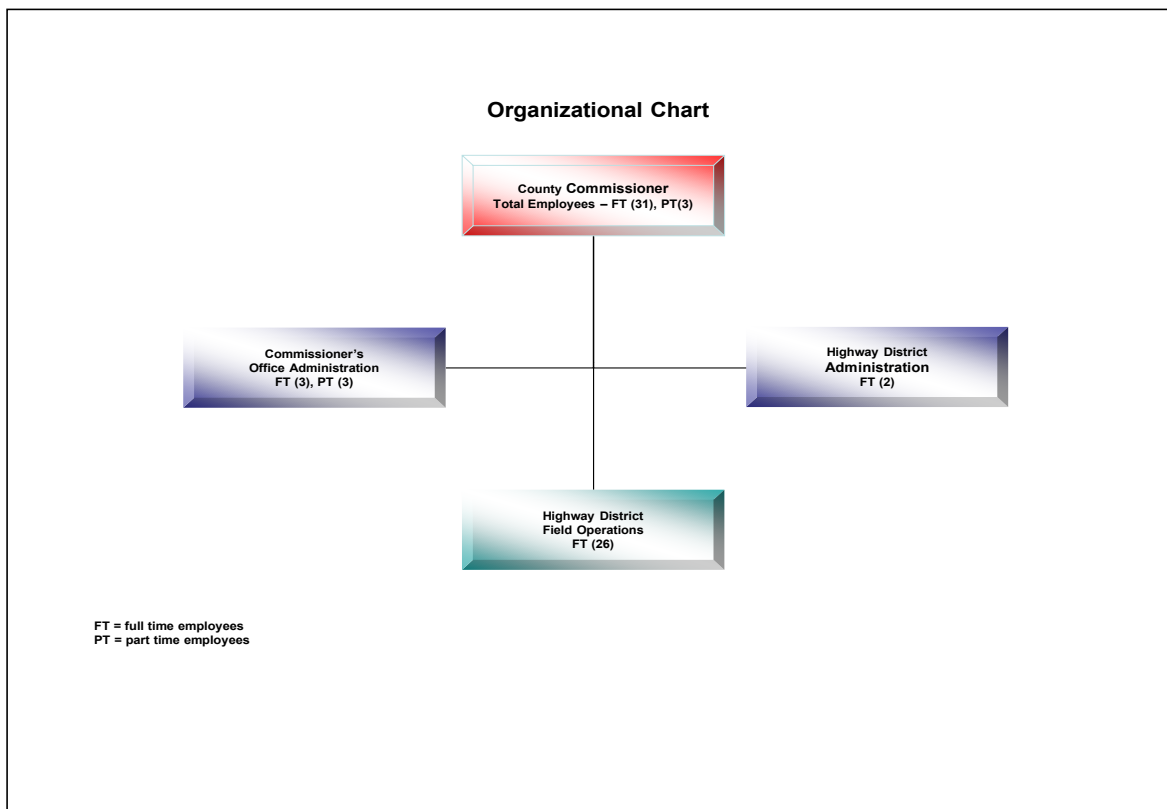
Mission: *To improve Oklahoma County Highway District 2 through effective and conservative government, expanding economic development opportunities and delivering needed county services for its constituents.*



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 19/20	Current Activity FY 20/21	Projections for FY 21/22
Full-time employees	27	31	37
Part-time employees	3	3	2
Number of road miles constructed	4.75	0	0
Number of road miles rehabilitated	1.25	6.5	6.5
Number of bridge reconstruction/replacement	2	0	1
Number of special construction projects	4	0	0
Number of ROW mile maintained (trash, debris & mowing)	1,000	1,120	1,200
Number of miles of roads and parks boom axed	20	195	200
Number of LF of culvert pipe installed	1,530	3,280	2,000
Number of tons of road patching material applied	12	120	120

Financial Information:

	Actual FY 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
Sources:			
General Fund	\$ 394,936	\$ 952,771	\$ 255,584
Highway Cash	11,789,292	13,374,433	6,885,322
Total Sources:	<u>\$ 12,184,228</u>	<u>\$ 14,327,204</u>	<u>\$ 7,140,906</u>
Expenditures:			
Salaries	1,366,468	1,531,672	1,794,719
Benefits	642,173	713,296	1,054,769
Travel	50	-	2,500
M&O	1,636,586	8,223,077	2,367,900
Capital	527,376	583,200	858,500
Total Expenditures	<u>\$ 4,172,654</u>	<u>\$ 11,051,245</u>	<u>\$ 6,078,387</u>
Lapsed Funds	95,709	37,815	-
Restricted Fund Balance:			
Highway Cash Fund	7,915,866	3,238,145	1,062,518
Total Exp., Lapsed and Fund Balance	<u>\$ 12,184,228</u>	<u>\$ 14,327,204</u>	<u>\$ 7,140,906</u>

Kevin Calvey, Oklahoma County Commissioner - District 3

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



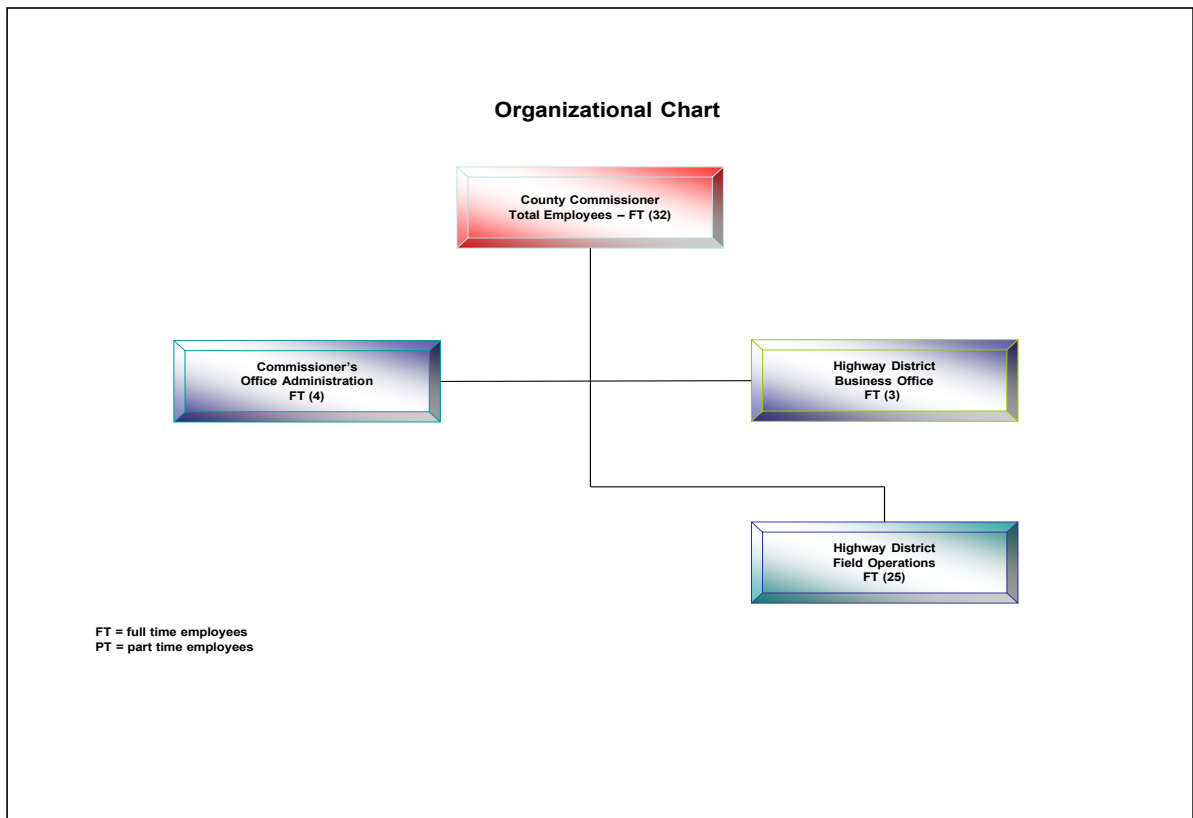
Oklahoma County Highway District 3 exists to construct and maintain the 180.6 miles of public roads within District 3's boundaries. The mileage in District 3 represents 30.2% of the road miles in Oklahoma County's total inventory of 597.51 road miles.

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

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

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

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



Kevin Calvey, Oklahoma County Commissioner - District 3

Funding Sources and Restrictions:

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

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

Statistical Information:

	Actual Activity FY 19/20	Current Activity FY 20/21	Projections for FY 21/22
Full-time employees	32	31	31
Part-time employees	1	1	1
Number of road miles constructed	-	-	-
Number of road miles reconstructed	3	1	5
Number of road miles preserved/maintained	1	12	2
Number of bridge reconstruction/replacement	2	-	1
Number of special project constructions	2	4	2
Number of road miles right of way maintained (mowed)	560	560	560
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	1,640	1,000
Number of tons repair material applied (patching)	701	1,200	1,000
Number of incidents responded w/ FEMA Declaration	-	2	-
Amount of Fema Reimbursements	\$ -	\$ -	\$ -

Financial Information:

	Actual FY 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
Sources:			
General Fund	\$ 418,140	\$ 1,170,592	\$ 513,018
Highway Cash	7,645,900	7,750,673	8,358,913
Total Sources:	<u>\$ 8,064,040</u>	<u>\$ 8,921,265</u>	<u>\$ 8,871,931</u>
Expenditures:			
Salaries	1,768,615	1,799,762	2,036,899
Benefits	890,217	866,787	994,647
Travel	782	5,582	7,050
M&O	2,294,412	3,404,987	3,305,564
Capital	942,949	162,801	409,000
Total Expenditures	<u>\$ 5,896,974</u>	<u>\$ 6,239,919</u>	<u>\$ 6,753,159</u>
Lapsed Funds	375	0	-
Restricted Fund Balance:			
Highway Cash Fund	2,166,690	2,681,346	2,118,772
Total Expenditures, Lapse and Fund Balance	<u>\$ 8,064,040</u>	<u>\$ 8,921,265</u>	<u>\$ 8,871,931</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 19/20	FY 20/21	FY 21/22
Sources:			
General Fund	\$ 8,046,400	\$ 38,267,414	\$ 38,507,409
Expenditures:			
Salaries	1,200	1,200	1,200
Benefits	4,684	4,730	4,692
Travel	-	-	-
M&O	6,840,797	35,660,378	38,500,089
Capital	1,428	1,428	1,428
Total Expenditures	\$ 6,848,109	\$ 35,667,736	\$ 38,507,409
Lapsed Funds	1,198,290	2,599,678	-
Total Expenditures, Lapse and Fund Balance	\$ 8,046,400	\$ 38,267,414	\$ 38,507,409

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:

	<u>Actual Activity FY 19/20</u>	<u>Current Activity FY 20/21</u>	<u>Projections for FY 21/22</u>
Full-time Employees	3	3	3

Financial Information:

	<u>Actual FY 19/20</u>	<u>Projected FY 20/21</u>	<u>Adopted and Estimated FY 21/22</u>
Sources:			
General Fund	\$ 447,529	\$ 474,966	\$ 510,986
Expenditures:			
Salaries	315,788	341,618	367,913
Benefits	105,534	106,229	116,433
Travel	24,000	25,200	25,200
M&O	1,980	1,440	1,440
Capital	-	-	-
Total Expenditures	<u>\$ 447,302</u>	<u>\$ 474,487</u>	<u>\$ 510,986</u>
Lapsed Funds	227	479	-
Total Expenditures, Lapse and Fund Balance	<u>\$ 447,529</u>	<u>\$ 474,966</u>	<u>\$ 510,986</u>

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
	FY 19/20	FY 20/21	Estimated FY 21/22
Sources:			
General Fund	\$ 726,992	\$ 758,498	\$ 758,498
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	-
M&O	433,175	538,185	751,898
Capital	1,590	1,590	6,600
Total Expenditures	\$ 434,765	\$ 539,775	\$ 758,498
Lapsed Funds	292,227	218,723	-
Total Expenditures, Lapse and Fund Balance	\$ 726,992	\$ 758,498	\$ 758,498

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

District Attorney

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

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

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

Funding Sources and Restrictions:

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

Financial Information:

	Actual FY 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
Sources:			
District Attorney State	\$ 150,000	\$ 150,000	\$ 150,000
District Attorney County	72,398	71,898	71,898
Total Sources:	<u>\$ 222,398</u>	<u>\$ 221,898</u>	<u>\$ 221,898</u>
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	56	-	500
M&O	155,007	179,784	179,913
Capital	22,504	38,516	41,485
Total Expenditures	<u>\$ 177,567</u>	<u>\$ 218,300</u>	<u>\$ 221,898</u>
Lapsed Funds	44,831	3,598	-
Total Expenditures, Lapse and Fund Balance	<u>\$ 222,398</u>	<u>\$ 221,898</u>	<u>\$ 221,898</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 19/20	FY 20/21	FY 21/22
Sources:			
General Fund	\$ 59,720	\$ 61,720	\$ 61,720
Total Sources:			
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	4,495	7,000	7,000
M&O	36,525	43,720	43,720
Capital	6,128	11,000	11,000
Total Expenditures	\$ 47,148	\$ 61,720	\$ 61,720
Lapsed Funds	12,572	-	-
Total Expenditures, Lapse and Fund Balance	\$ 59,720	\$ 61,720	\$ 61,720

Oklahoma County Free Fair

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

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

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

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

Financial Information:	Actual	Projected	Adopted and
	FY 19/20	FY 20/21	Estimated
			FY 21/22
General Fund Appropriations	\$ 62,245	\$ 62,245	\$ 67,238
Expenditures:			
Salaries	4,905	3,650	7,950
Benefits	375	276	608
Travel	-	-	-
M&O	56,702	52,293	58,680
Capital	-	-	-
Total Expenditures	\$ 61,982	\$ 56,219	\$ 67,238
Lapsed Funds	263	6,026	-
Total Expenditures, Lapse and Fund Balance	\$ 62,245	\$ 62,245	\$ 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.*

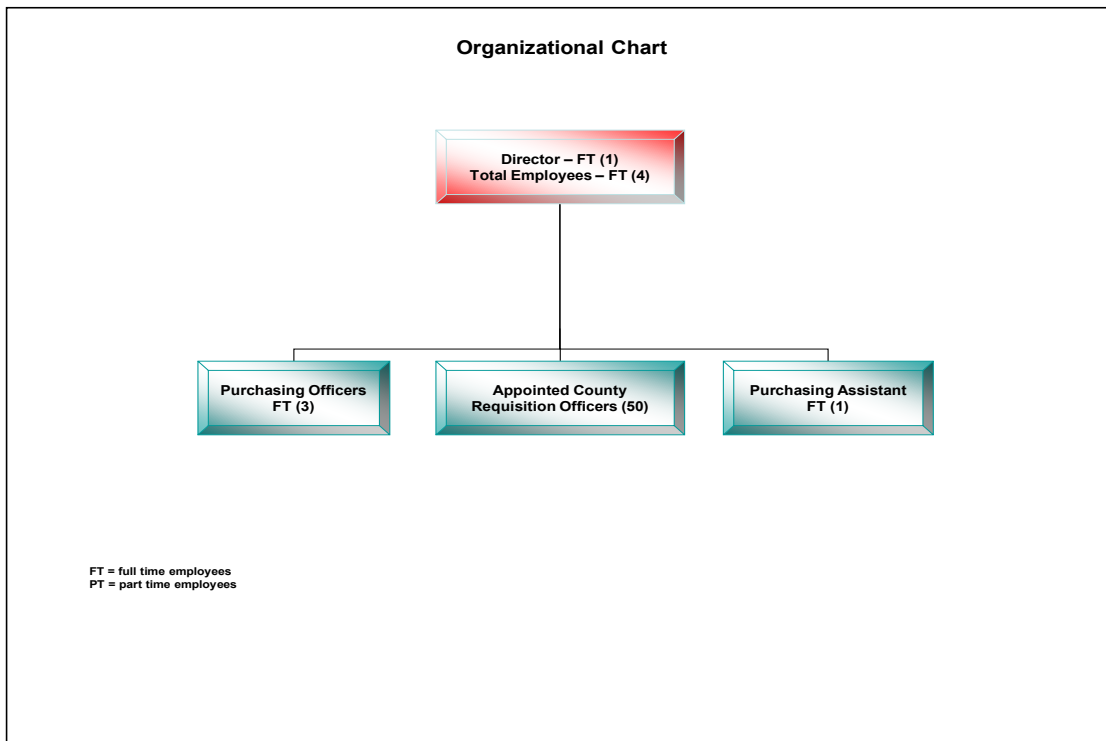
All county purchasing is centralized in the Purchasing Department and has statutory authority under Title 19 § 1500 - County Purchasing Act to develop, implement and promote policies and procedures that allow the procurement of materials, equipment and services through contracts that are flexible, value 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 2021-22: 1) Continue to support the Munis ERP system as it relates to County Purchasing. 2) Hold periodic training and retraining for Requisitioners and Receivers in the Munis ERP system. 3) Rebuild our vendor data base creating a new Oklahoma County Vendor Registration System. 4) Implement the Oklahoma County Pilot PCard Program. 5) Implement the Oklahoma County Online Bidding Program.



Oklahoma County Purchasing Department

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

Statistical Information:

	Actual Activity FY 19/20	Current Activity FY 20/21	Projections for FY 21/22
Full-time employees	5	5	5
Purchase orders issued	7,050	5,054	7,000
Countywide bids issued	40	38	40
Individual bids issued	7	6	10
Vendors registered	N/A	N/A	N/A
Construction projects bid	9	15	10
Fuel quotes	32	15	30
Other quotes	43	19	40

Financial Information:

	Actual FY 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
Sources:			
General Fund	\$ 435,937	\$ 455,283	\$ 468,552
Total Sources:			
Expenditures:			
Salaries	254,012	272,114	284,016
Benefits	146,356	154,630	155,997
Travel	1,107	7,700	7,700
M&O	12,741	15,339	15,339
Capital	5,458	5,500	5,500
Total Expenditures	\$ 419,674	\$ 455,283	\$ 468,552
Lapsed Funds	16,263	-	-
Total Expenditures, Lapse and Fund Balance	\$ 435,937	\$ 455,283	\$ 468,552

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.

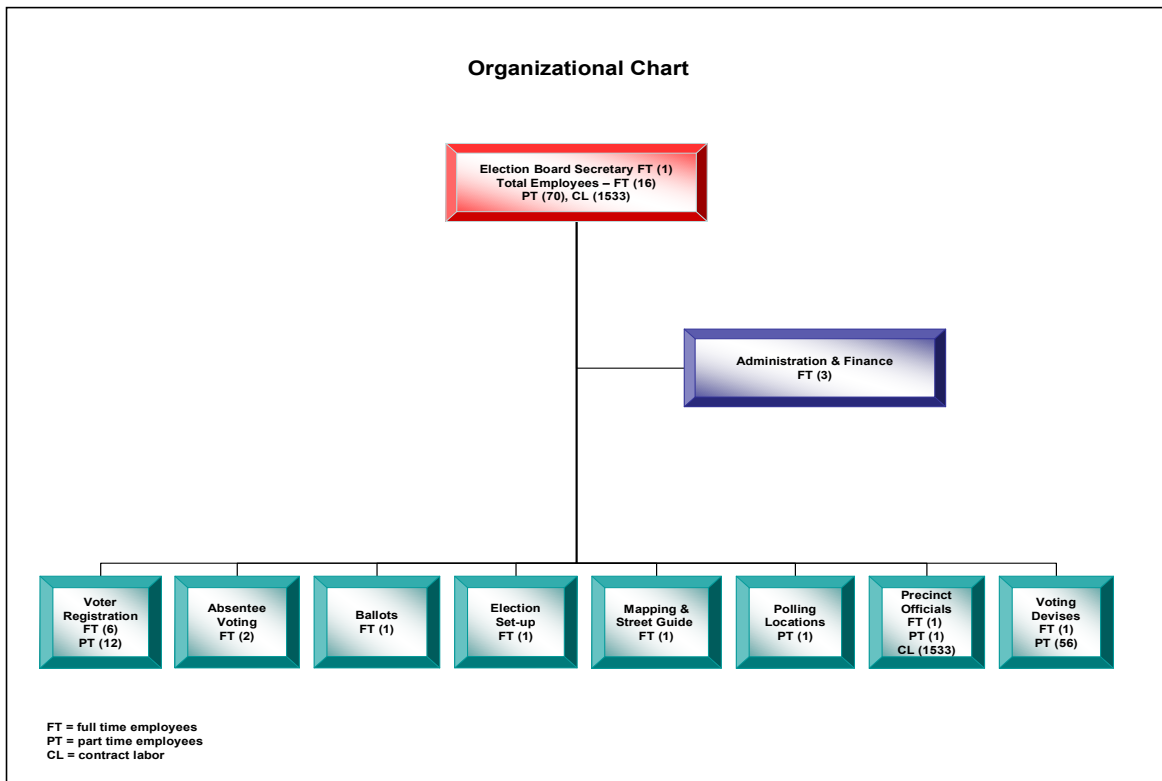
Polling Locations: Locate, survey and designate sites for elections and maintain precinct accessibility records.

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 2020-21, the Election Board successfully met statutory obligations related to voter registration and election administration.

Objectives for 2021-22: Continue to meet statutory obligations related to voter registration and election administration and increase public data access availability.



Oklahoma County Election Board

Funding Sources and Restrictions:

General Fund:

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

State Election Board:

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

Statistical Information:

	Actual Activity FY 19/20	Current Activity FY 20/21	Projections for FY 21/22
Full-time employees	16	16	16
Part-time employees	70	70	70
Ballots distributed and retained	970,609	2,116,730	1,201,485
Registered voters	417,275	422,212	450,000
Voter registrations processed	90,856	76,804	70,000
Voter registration cards mailed	93,137	113,412	472,012
Voter history credit given	311,980	394,617	175,000
Street guide adjustments	2,850	1,100	12,000
Absentee ballot applications processed	21,180	143,424	70,000
Voting devices tested	1,130	1,285	2,024

Financial Information:

	Actual FY 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
Sources:			
General Fund	\$ 1,690,169	\$ 1,821,257	\$ 1,716,306
Expenditures:			
Salaries	990,939	1,090,708	1,097,103
Benefits	355,172	329,468	388,787
Travel	10,215	7,656	39,226
M&O	222,642	281,352	188,690
Capital	31,505	74,616	2,500
Total Expenditures	\$ 1,610,473	\$ 1,783,800	\$ 1,716,306
Lapsed Funds	79,696	37,457	-
Total Expenditures, Lapse and Fund Balance	\$ 1,690,169	\$ 1,821,257	\$ 1,716,306

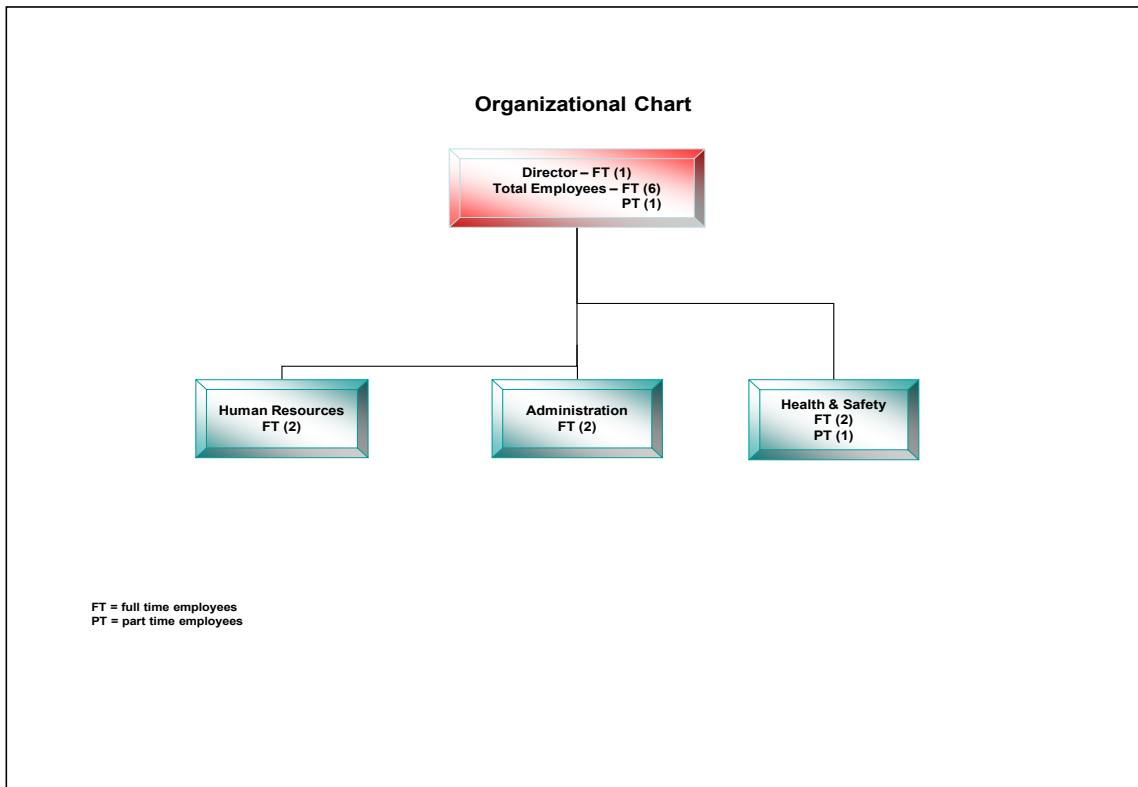
Oklahoma County Human Resources and Health and Safety

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 19/20	Current Activity for FY 20/21	Projections for FY 21/22
Full-time employees	7	8	8
Workers Compensation Dollars	\$ 460,000	\$475,000	\$350,000
Workers Compensation Incidents	135	125	75

Financial Information:

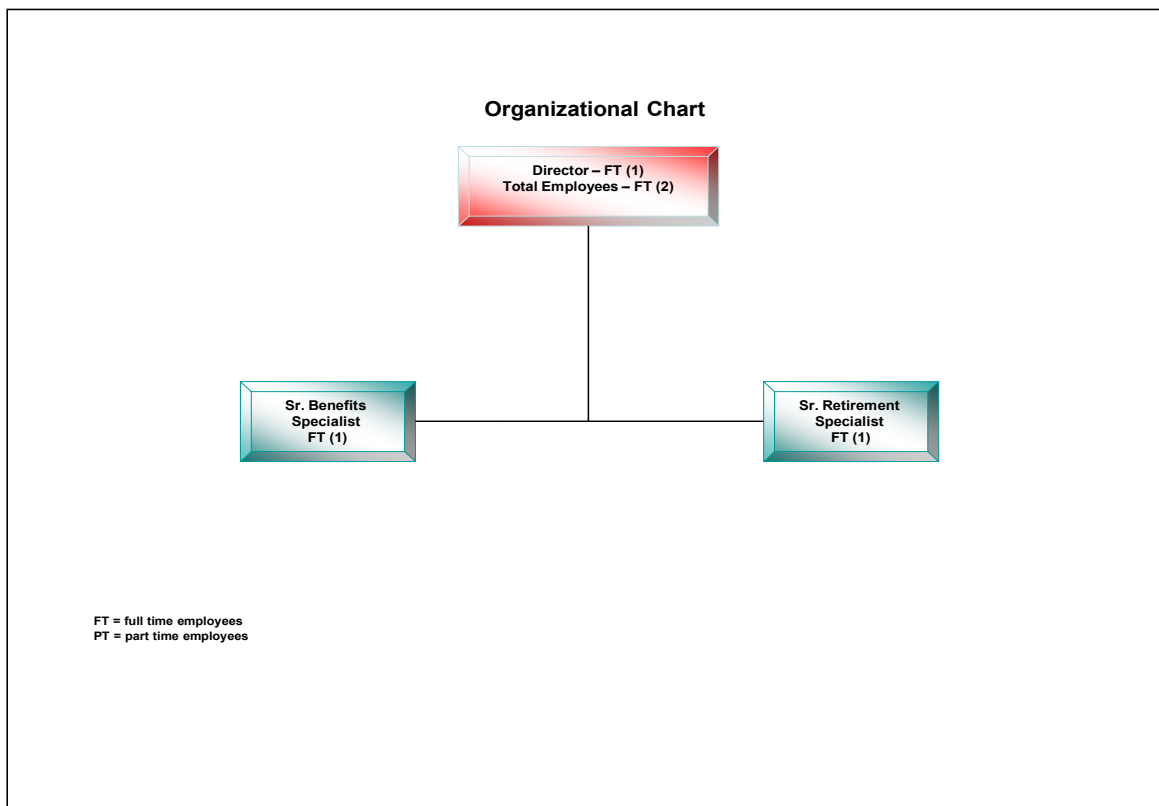
	Actual FY 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
Sources:			
General Fund	\$ 707,795	\$ 747,909	\$ 799,721
Expenditures:			
Salaries	432,575	480,867	507,681
Benefits	189,649	202,953	240,370
Travel	8,122	2,155	7,500
M&O	24,118	32,481	34,670
Capital	9,247	7,621	9,500
Total Expenditures	\$ 663,711	\$ 726,077	\$ 799,721
Lapsed Funds	44,084	21,832	-
Total Expenditures, Lapse and Fund Balance	\$ 707,795	\$ 747,909	\$ 799,721

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 19/20	Current Activity for FY 20/21	Projections for FY 21/22
Full-time employees	3	3	3
Employees & Retirees on Benefit Plan	1,582	1,599	1,620
Benefit Options/Vendors Managed	24	25	25

Financial Information:

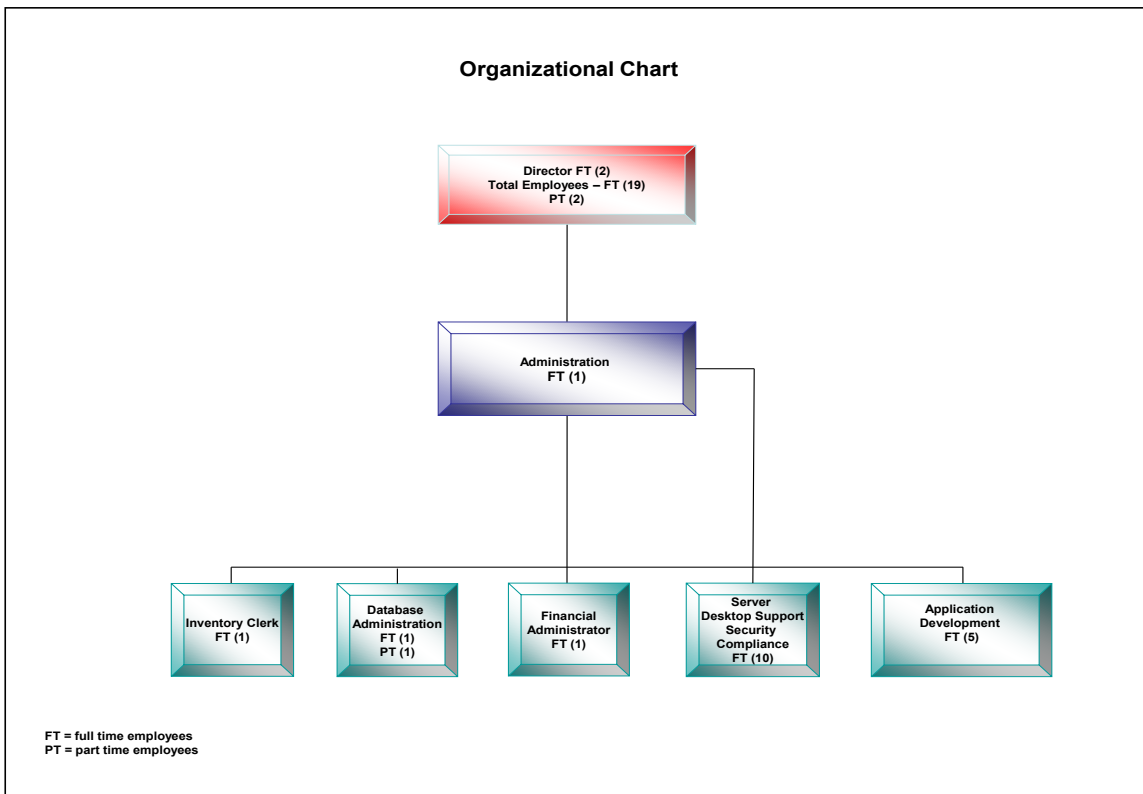
	Actual FY 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
Sources:			
General Fund	\$ 355,328	\$ 363,191	\$ 370,289
Expenditures:			
Salaries	223,467	235,970	235,975
Benefits	109,855	107,064	114,158
Travel	-	6,000	6,000
M&O	10,144	8,791	11,900
Capital	4,631	1,781	2,257
Total Expenditures	\$ 348,097	\$ 359,607	\$ 370,289
Lapsed Funds	7,231	3,584	-
Total Expenditures, Lapse and Fund Balance	\$ 355,328	\$ 363,191	\$ 370,289

Oklahoma County Information Technologies (IT)

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

The IT Department can be divided into two main functional areas, application development and operations. We currently employ ten staff members in operations who are responsible for maintaining the county infrastructure, end user support, server and desktop maintenance, backup and disaster recovery processes, data security, and 3rd party application support. Applications and development are responsible for the creation and coding of 20 custom applications, 100 databases, and the county websites, both internal and external. The county infrastructure spans 20 locations.

We also currently maintain and support over 140 servers, 1,300 computer endpoints, 1,900 email accounts, 65TB 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 two application administrators, one full time web developer, one part time web developer, two DBAs, and a compliance officer. Our DBAs support 100 databases. Our two application administrators support the county's financial software suite.



Oklahoma County Information Technologies (IT)

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

Statistical Information:

	Actual Activity FY 19/20	Current Activity FY 20/21	Projections for FY 21/22
Full-time employees	19	21	21
Part-time employees	2	2	2

Financial Information:

	Actual FY 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
Sources:			
General Fund	\$ 4,226,993	\$ 4,374,566	\$ 4,389,700
MIS Special Revenue Fund	20,954	20,954	20,954
Total Sources:	<u>\$ 4,247,947</u>	<u>\$ 4,395,520</u>	<u>\$ 4,410,654</u>
Expenditures:			
Salaries	1,272,100	1,359,685	1,405,269
Benefits	585,029	580,849	670,911
Travel	2,765	2,204	11,500
M&O	1,672,812	2,013,306	2,114,975
Capital	361,180	177,013	187,044
Total Expenditures	<u>\$ 3,893,886</u>	<u>\$ 4,133,056</u>	<u>\$ 4,389,700</u>
Lapsed Funds	333,107	241,510	-
SR Fund Balance:			
MIS Special Revenue Funds	20,954	20,954	20,954
Total Expenditures, Lapse and Fund Balance	<u>\$ 4,247,947</u>	<u>\$ 4,395,520</u>	<u>\$ 4,410,654</u>

Oklahoma County Facilities Management

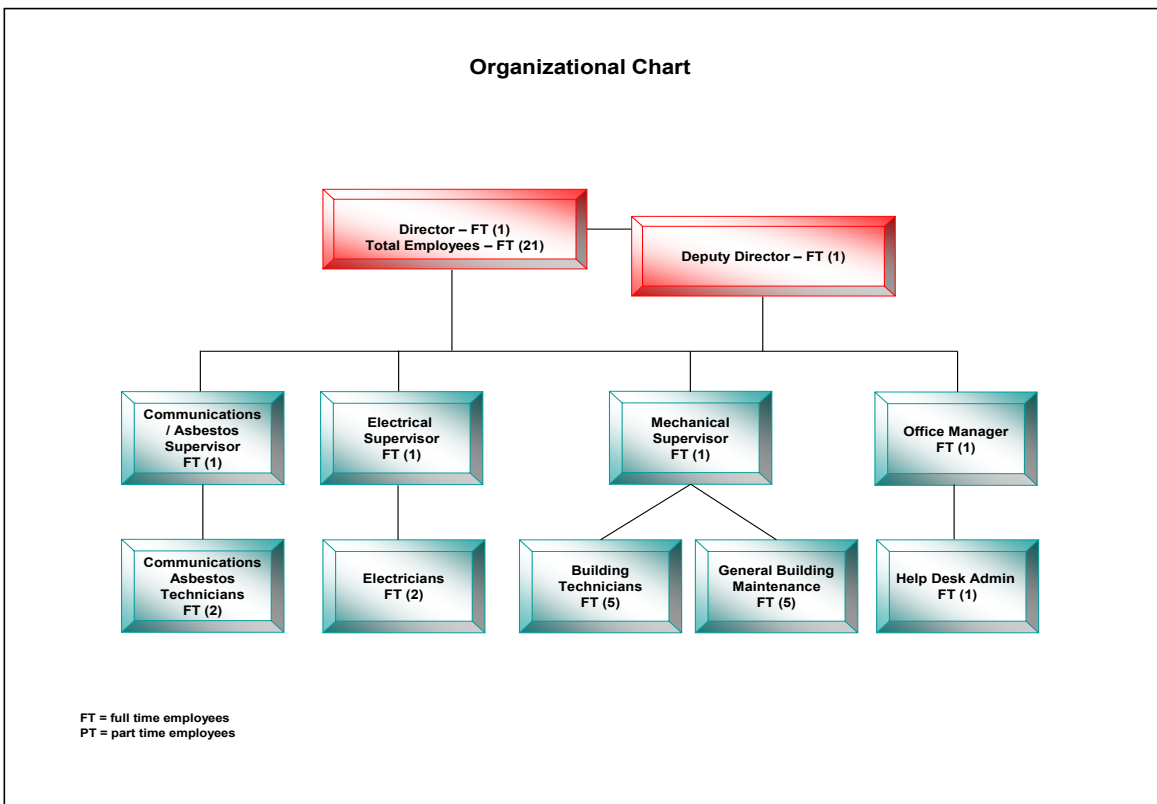
Mission: *To provide the employees of Oklahoma County, the elected officials, the public and the Board of County Commissioners a safe, clean and functional operating environment within all County and PBA owned buildings so that they may conduct the businesses of a governmental entity for the people of 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 19/20	Current Activity FY 20/21	Projections for FY 21/22
Full-time Employees	16	16	22
Full-time Employees - PBA	4	7	7
Part-time Employees		1	1

Financial Information:

	Actual FY 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
Sources:			
General Fund-Maintenance-280	\$ 1,677,845	\$ 1,851,959	\$ 2,085,820
General Fund Custodial-285	363,459	295,850	313,000
Total Sources:	<u>\$ 2,041,304</u>	<u>\$ 2,147,809</u>	<u>\$ 2,398,820</u>
Expenditures:			
Salaries	824,394	1,005,737	1,066,815
Benefits	331,900	448,273	490,795
Travel	-	3,300	3,300
M&O	620,448	622,110	759,410
Capital	72,568	63,768	78,500
Total Expenditures	<u>\$ 1,849,310</u>	<u>\$ 2,143,188</u>	<u>\$ 2,398,820</u>
Lapsed Funds	191,994	4,621	-
Total Expenditures, Lapse and Fund Balances	<u>\$ 2,041,304</u>	<u>\$ 2,147,809</u>	<u>\$ 2,398,820</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.

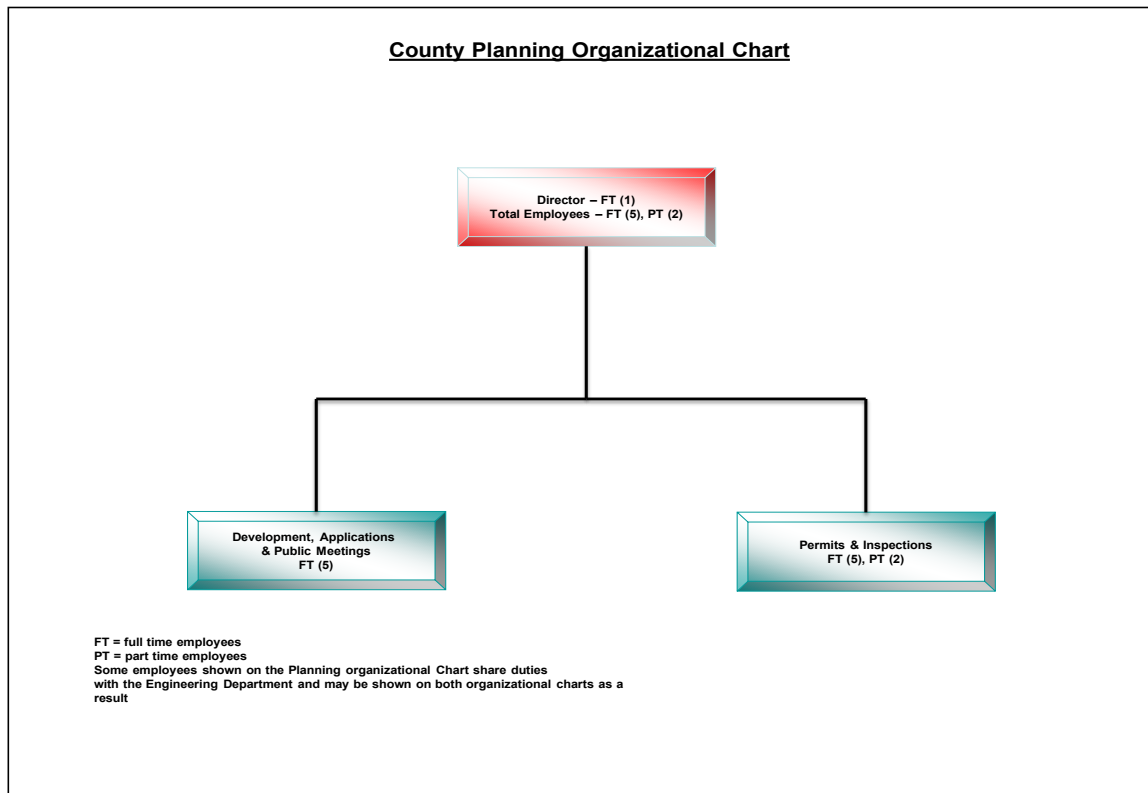
The department provides professional planning support to the County Commissioners, Planning Commission and the general public for the development and implementation of O.S. Title 19 § 868.1, County policies and other land use plans. It also manages and administers the county's subdivision regulations, 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 19/20	Current Activity FY 20/21	Projections for FY 21/22
Full-time employees	5	5	5
Part-time employees	2	2	2
Building Permits	390	420	387
Lot Splits	24	23	21
Code Inspections	2,672	2,338	2,473
Trade Registrations	442	423	429
Board of Adjustments	10	11	10
Development Stages	26	12	25

Financial Information:

	Actual FY 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
Sources:			
General Fund	\$ 206,908	\$ 304,289	\$ 317,338
Planning Comm Fee Fund	464,588	468,039	466,939
Total Sources:	\$ 671,496	\$ 772,328	\$ 784,277
Expenditures:			
Salary	320,367	324,908	353,145
Benefits	133,242	133,239	151,268
Travel	27,090	23,247	33,200
M&O	50,081	112,748	36,340
Capital	1,270	3,220	1,000
Total Expenditures	\$ 532,050	\$ 597,363	\$ 574,953
Lapsed Funds	7,962	10,925	-
Restricted Fund Balance:			
Planning Comm Fee Fund	131,484	164,039	209,323
Total Expenditures, Lapse and Fund Balance	\$ 671,496	\$ 772,328	\$ 784,277

Oklahoma County Court Services Unit

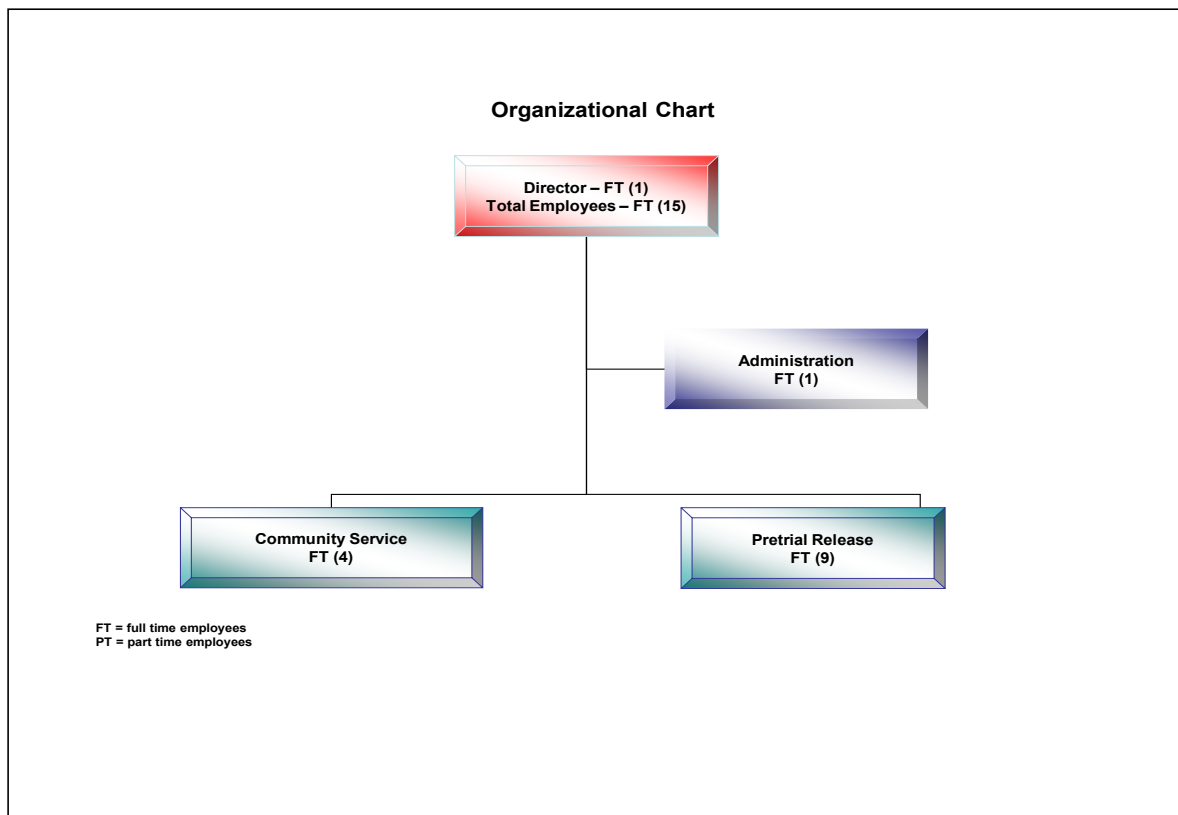
Mission: *Unit personnel are responsible for gathering information about an accused person to assist in making a determination to pre-trial release the individual from custody.*

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 2020, Court Services case managers completed 9,477 investigations on defendants in jail. The number of defendants released was 962. 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 \$2,769,982.80 in 2020.

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 2020, Community Service opened 975 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 2020 there were in excess of 19,886 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 \$144,173.50.



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 19/20	Current Activity FY 20/21	Projections for FY 21/22
Full-time employees	15	15	15
OR Bond - Clients Investigated	9,907	8,171	9,000
OR Bond - Clients Released	854	471	500
Conditional Bond - Clients Investigated	1,666	1,306	1,500
Conditional Bond - Clients Released	832	491	700
Community Service - New Files Opened	1,573	975	1,200

Financial Information:

	Actual FY 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
Sources:			
1001 General Fund 301	\$ 982,098	\$ 944,627	\$ 1,005,275
1260 Court Services	219,263	206,348	148,599
Total Sources:	<u>\$ 1,201,361</u>	<u>\$ 1,150,974</u>	<u>\$ 1,153,874</u>
Expenditures:			
Salaries	593,466	632,311	647,149
Benefits	333,722	310,156	355,966
Travel	112	-	-
M&O	90,328	108,863	131,160
Capital	10,476	23,504	10,972
Total Expenditures	<u>\$ 1,028,104</u>	<u>\$ 1,074,834</u>	<u>\$ 1,145,246</u>
Lapsed Funds	47,419	-	-
Restricted Fund Balance:			
1260 Court Services	125,838	76,140	8,628
Total Expenditures, Lapse and Fund Balance	<u>\$ 1,201,361</u>	<u>\$ 1,150,974</u>	<u>\$ 1,153,874</u>

Oklahoma County Community Sentencing

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

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

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

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

Oklahoma County Community Sentencing

Funding Sources and Restrictions:

Community Sentencing Fund:

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

Statistical Information:

	Actual Activity FY 19/20	Current Activity FY 20/21	Projections for FY 21/22
Full-time employees	-	-	-
Part-time employees	-	-	-

Financial Information:

	Actual FY 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
Sources:			
Community Sentencing Fund	\$ 264,448	\$ 264,448	\$ 260,798
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	-
M&O	-	3,650	-
Capital	-	-	-
Total Expenditures	\$ -	\$ 3,650	\$ -
Lapsed Funds	-	-	-
Fund Balance:			
Special Revenue 1270	264,448	260,798	260,798
Total Expenditures, Lapse and Fund Balances	<u>\$ 264,448</u>	<u>\$ 264,448</u>	<u>\$ 260,798</u>

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 19/20	Current Activity FY 20/21	Projections for FY 21/22
Board Members	3	3	3
Petitions filed	151	147	180
Petition Values Adjusted	80	61	36
Equalization Board Meeting Days	34	30	34
Excise Board Meeting Days	14	13	13
Resolutions Received/Approved	12	13	13
Temporary Cash Transfers Approved	9	12	10
Temporary Appropriations Set	2	2	4
Municipality Budgets Set/Received	29	28	30
Municipality Other Documents Acted On	58	50	50

Financial Information:	Actual FY 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
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Sources:

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

Salaries	13,350	18,175	29,025
Benefits	1,021	1,390	2,221
Travel	2,181	3,766	7,330
M&O	1,352	1,850	2,000
Capital	-	953	2,000
Total Expenditures	\$ 17,904	\$ 26,134	\$ 42,576
Lapsed Funds	24,672	16,442	-
Total Expenditures, Lapse and Fund Balance	\$ 42,576	\$ 42,576	\$ 42,576

Oklahoma County Juvenile Bureau

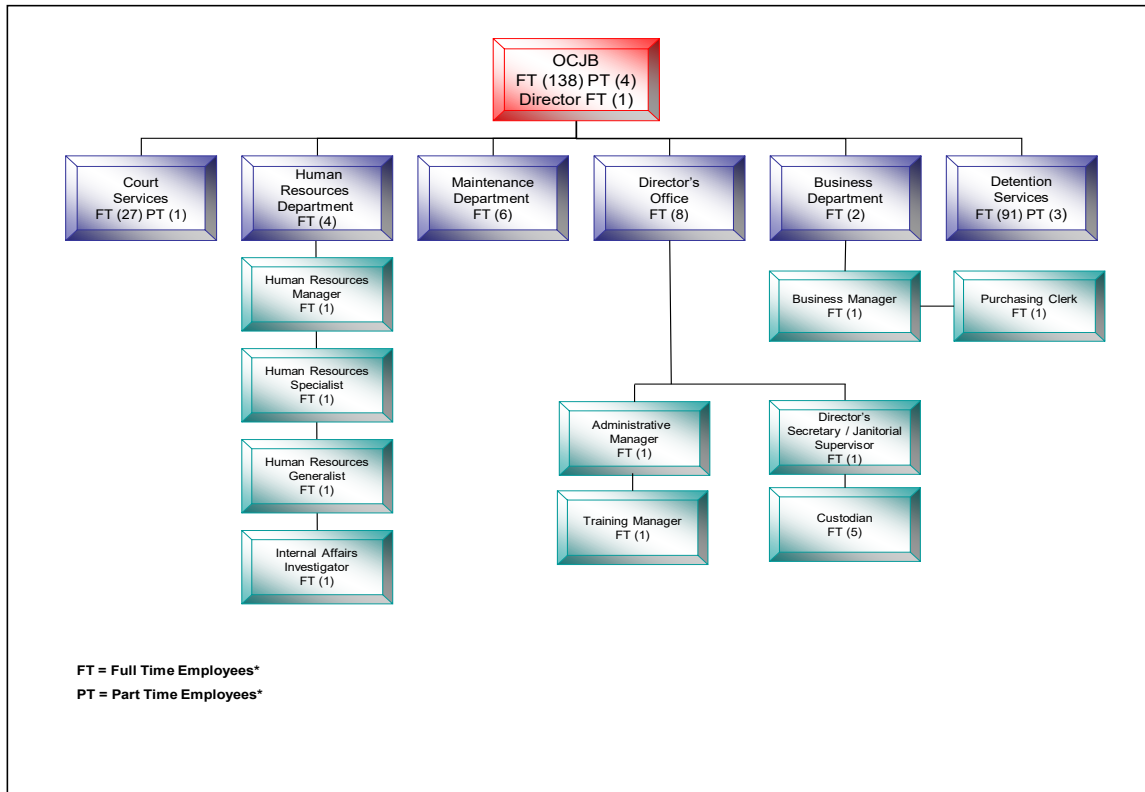
Mission: *The Oklahoma County Juvenile Bureau exists to enhance public safety by reducing juvenile delinquency.*

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

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

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

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



Oklahoma County Juvenile Bureau

Funding Sources and Restrictions:

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

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

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

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

Juvenile Grant Fund

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

Statistical Information:

	Actual Activity for FY 19/20	Current Activity FY 20/21	Projections for FY 21/22
Full-time Employees	138	139	140
Part-time Employees	4	4	4
Deferred Filing Caseload	149	136	116
Juveniles Referred to Intake	940	567	450
Dispositions by Probation	180	215	190
Re-referrals to Probation	22	25	22
Probation Closed Successfully	178	102	130
Admissions to Detention	670	454	620
Average Daily Population	46	38	52

Financial Information:

	Actual FY 19/20	Projected FY 20/21	Requested/ Projected FY 21/22
Sources:			
General Fund Detention	\$ 5,494,019	\$ 5,831,939	\$ 6,002,505
General Fund Bureau	2,107,653	2,314,356	2,422,658
Juvenile Probation Fee	122,777	109,232	81,301
Juvenile Work Restitution	89,074	89,074	88,574
Juvenile Grant Fund	458,218	366,332	275,883
Total Sources:	\$ 8,271,741	\$ 8,710,933	\$ 8,870,921

	Actual FY 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
Expenditures:			
Salaries	4,587,696	5,065,130	5,325,574
Benefits	2,217,880	2,301,129	2,519,645
Travel	6,349	10,104	26,000
M&O	638,291	771,064	888,546
Capital	140,276	93,474	21,507
Total Expenditures	\$ 7,590,490	\$ 8,240,900	\$ 8,781,272
Lapsed Funds	310,427	198,708	-
Fund Balance:			
Juvenile Probation Fee	100,359	73,315	1,301
Juvenile Work Restitution	89,074	88,574	87,574
Juvenile Grant Fund	181,390	109,436	774
Total Expenditures, Lapse and Fund Balances	\$ 8,271,741	\$ 8,710,933	\$ 8,870,921

Oklahoma County Emergency Management

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

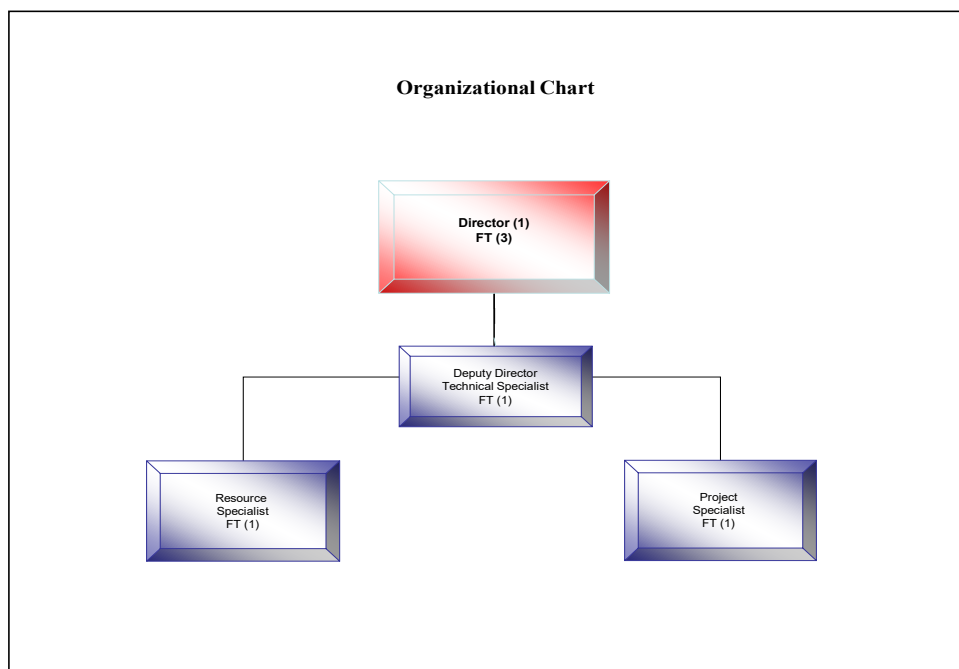
Emergency Management is a department of the Board of County Commissioners. Oklahoma State Statutes pertaining to the implementation and operation of the county Office of Emergency Management include O.S. Title 63 § 683.2, 3, 11, 12, 17. Emergency Management operations focus on four main aspects, those being mitigation, preparedness, response and recovery. While somewhat broad in scope, these areas actually require multiple specific tasks and operations. Striving to prevent or lessen the impact of a potentially disastrous event is the focus of mitigation, such as with the Crutcho 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 by the County Commissioners, are also maintained within the county and coordinated by the Office of Emergency Management.

Recovery activities include working closely with FEMA, the Federal Small Business Administration and the Oklahoma Department of Emergency Management 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.

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 19/20	Current Activity FY 20/21	Projections for FY 21/22
Full-time employees	3	4	4
Part-time employees	1	0	0
Public education presentations	10	10	12
Staff training hours	394	113	200
Planning hours	300	88	90
Regional coordination hours	140	146	150

*Planning & Coordination hours are approximations based on multiple meetings, sessions, etc. COVID impacted heavily-

Financial Information:

	Actual FY 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
Sources:			
General Fund	\$ 563,140	\$ 629,061	\$ 631,666
LEPC	9,618	9,618	9,618
Emergency Management Fund	634,412	721,156	703,760
Total Sources:	\$ 1,207,170	\$ 1,359,835	\$ 1,345,044
Expenditures:			
Salaries	238,153	279,690	279,136
Benefits	102,564	110,850	119,650
Travel	260	-	7,443
M&O	75,098	122,853	296,280
Capital	129,739	192,492	533,940
Total Expenditures	\$ 545,813	\$ 705,886	\$ 1,236,450
Lapsed Funds	40,782	39,751	-
Restricted Fund Balance:			
LEPC	9,618	9,618	-
Emergency Management Fund	610,956	604,580	108,595
Total Expenditures, Lapse and Fund Balance	\$ 1,207,170	\$ 1,359,835	\$ 1,345,044

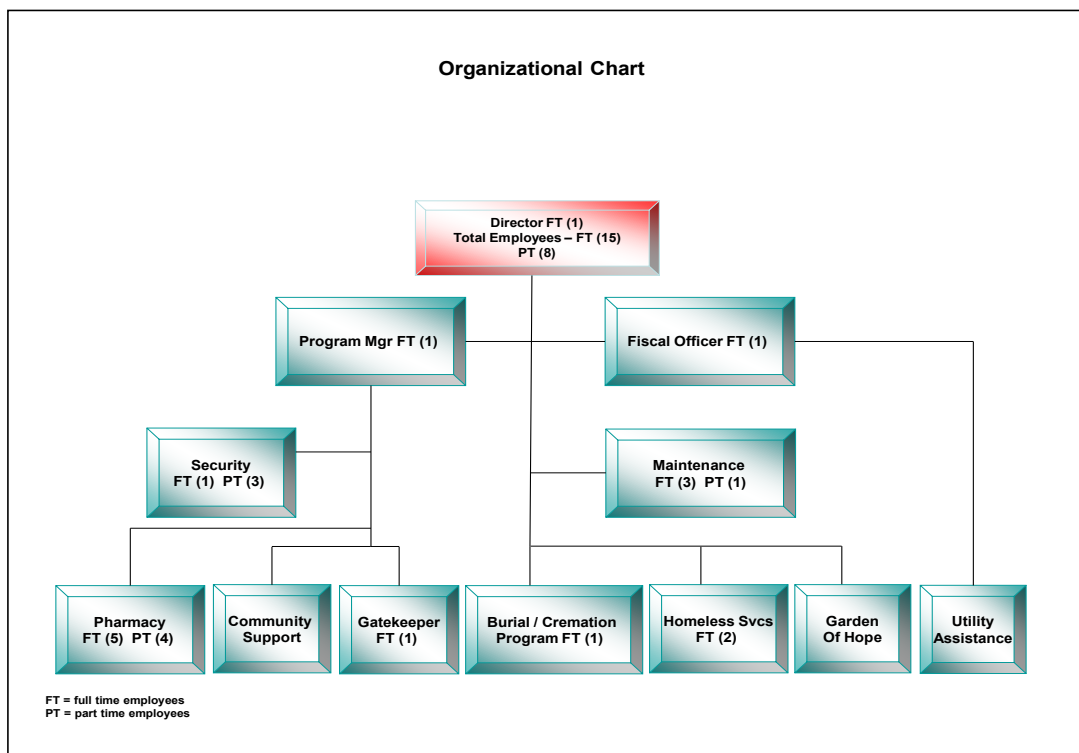
Social Services

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

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

Accomplishments: 20-21 required some changes in accommodation due to the pandemic; however, service delivery never stopped and several changes were made for the safety of staff and clients. We worked with multiple other agencies in the development of contingency plans. In addition to continuing existing services, we began some new initiatives including food provision and contracting specific services for seniors and people who are homeless.

Objectives: In 21-22, we will work on implementing our clothes closet and continue with existing and newer services as we work to maximize efficiency and effectiveness of service delivery. We will continue 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 19/20	Current Activity FY 20/21	Projections for FY 21/22
Full-time Employees	12	16	16
Part-time Employees	17	8	8
Prescriptions Filled	11,666	11,401	12,000
Burial/Cremation Services	134	114	130
Gatekeeper Service Connections	N/A	63	75
Respite Care Days-New(Partial year 20/21)	N/A	219	876
Senior Service Days-New(Partial year 20/21)	N/A	110	440
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 19/20	Projected FY 20/21	Adopted and Estimated FY 21/22
Sources:			
General Fund	\$ 2,291,649	\$ 2,412,356	\$ 2,457,723
Expenditures:			
Salaries	769,178	875,224	918,336
Benefits	288,743	330,974	368,413
Travel	933	149	3,000
M&O	1,023,563	1,025,889	1,157,974
Capital	54,691	10,000	10,000
Total Expenditures	\$ 2,137,108	\$ 2,242,236	\$ 2,457,723
Lapsed Funds	154,541	170,120	-
Total Expenditures, Lapse and Fund Balances	\$ 2,291,649	\$ 2,412,356	\$ 2,457,723

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.

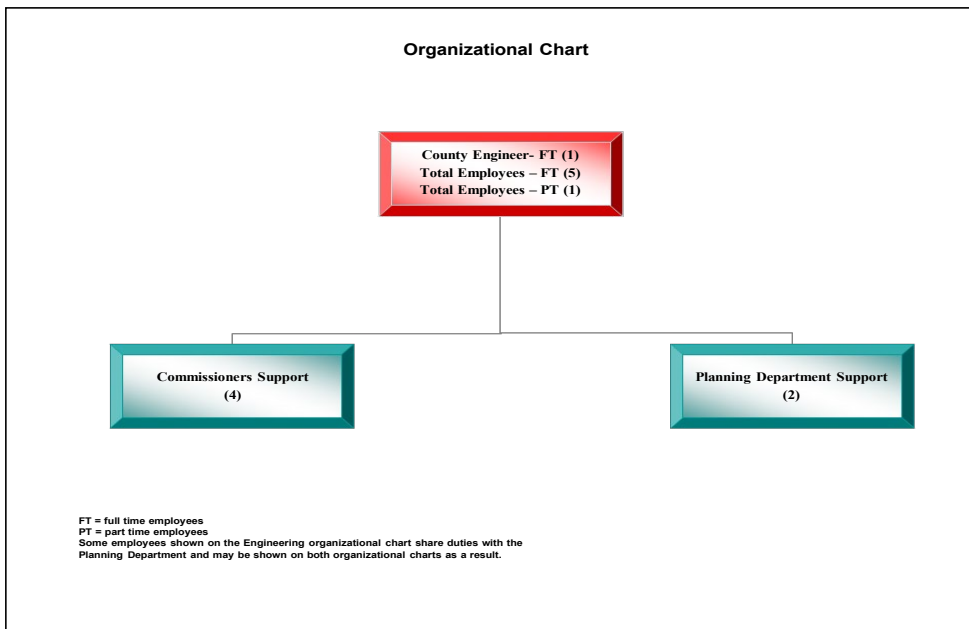
Planning Department Support: Responsible by Statute to provide professional engineering expertise and enforcement of regulations and codes for assurance of uniform growth of the county and in concert with the County Master Plan.

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 2020-2021: Zoning and Sub-division Regulations updated. Crutch Park Acquisition Program FEMA Phase 6 complete; FEMA Phase 7 underway; 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, etc.); Twenty-Seven 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.). Working with the Corps and FEMA for Hazard Mitigation Funds to reconstruct and stabilize Triple X Road and Wilshire Blvd.

Objectives 2021-2022: 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 19/20	FY 20/21	FY 21/22
Full-time employees	4	5	5
Part-time employees	1	1	1

Financial Information:	Actual	Projected	Adopted and
	FY 19/20	FY 20/21	Estimated
	FY 19/20	FY 20/21	FY 21/22
Sources:			
General Fund	\$ 605,928	\$ 565,489	\$ 585,224
Expenditures:			
Salaries	367,683	341,779	390,088
Benefits	149,328	118,659	148,376
Travel	4,984	3,000	8,000
M&O	25,773	25,542	32,260
Capital	5,153	5,321	6,500
Total Expenditures	\$ 552,921	\$ 494,301	\$ 585,224
Lapsed Funds	53,007	71,188	-
Total Expenditures, Lapse and Fund Balance	\$ 605,928	\$ 565,489	\$ 585,224

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Appendix



FUND LISTING
Fiscal Year 2021-2022

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

Capital Projects

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

Debt Service

County Sinking..... 3010

INTERNAL SERVICE FUNDS

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

**DEPARTMENT LISTING
Fiscal Year 2021-2022**

GENERAL FUND

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

Summary Budget Expenditure Accounts

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

VEHICLES BY DEPARTMENT

	Year	Total	Autos	Vans & Buses	Motorcycles Scooters	Trucks (Not Pickups)	Heavy Equipment
District #1	2020	66	12	1	0	22	31
	2021	70	13	1	0	23	33
District #2	2020	78	20	3	0	19	36
	2021	49	10	2	0	18	19
District #3	2020	75	17	2	0	20	36
	2021	74	17	2	0	18	37
Election Board	2020	3	0	2	0	1	0
	2021	3	0	2	0	1	0
Emergency Mgmt	2020	42	4	0	0	38	0
	2021	43	5	0	0	38	0
Facilities	2020	12	8	1	0	1	2
	2021	12	8	1	0	1	2
Juvenile	2020	14	12	2	0	0	0
	2021	14	12	2	0	0	0
MIS	2020	2	1	1	0	0	0
	2021	2	1	1	0	0	0
Sheriff	2020	270	209	25	15	14	7
	2021	223	163	23	16	14	7
Social Services	2020	3	1	1	0	0	1
	2021	3	1	1	0	0	1
Treasurer	2020	19	8	0	0	4	7
	2021	19	8	0	0	4	7
Total	2020	584	292	38	15	119	120
Total	2021	512	238	35	16	117	106

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