

ANNUAL ADOPTED BUDGET

OKLAHOMA COUNTY, OKLAHOMA

FISCAL YEAR 2017-2018

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

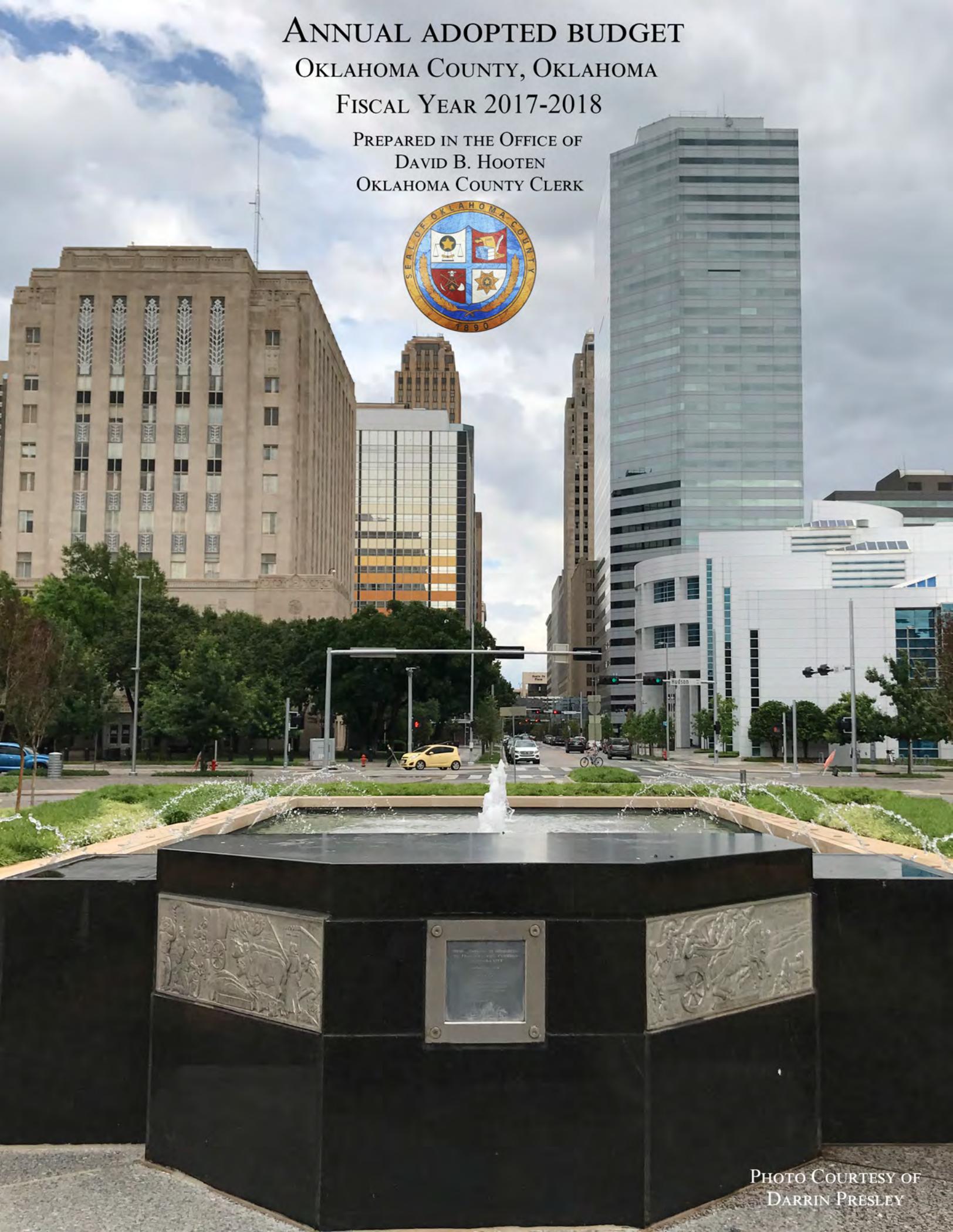


PHOTO COURTESY OF
DARRIN PRESLEY

**OKLAHOMA COUNTY
ADOPTED BUDGET
FISCAL YEAR 2017-2018**



**OKLAHOMA COUNTY
ADOPTED BUDGET
FY 2017-18
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Oklahoma County Elected Officials



**Willa Johnson,
Commissioner District 1**



**Brian Maughan,
Commissioner District 2**



**Ray Vaughn,
Commissioner District 3**



**David B. Hooten,
County Clerk**



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



**Leonard Sullivan,
County Assessor**



**Rick Warren,
Court Clerk**



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

Oklahoma County Excise Board Members



Randel Shadid-Chairman



Melvin Combs, Vice-Chairman



Patrick Crawley-Member

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



David Prater, District Attorney

Budget Evaluation Team

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

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



DAVID B. HOOTEN

OKLAHOMA COUNTY CLERK

TO THE CITIZENS OF OKLAHOMA COUNTY, OKLAHOMA

June 14, 2017

The Budget Board of Oklahoma County met in the regular scheduled meeting on May 27th to develop the 2017-2018 Budget. The Board received estimates of needs from all County Departments for the fiscal year 2017-2018. The total General Fund budget requests along with estimated transfers out totaled \$100,442,229. Available general fund revenues including budgetary fund balance for the fiscal year 2017-2018 were estimated at \$91,462,891.

After much deliberation, the Board reduced requests to available revenues and proposed a balanced budget for public hearing on June 14, 2017. The final Budget was adopted on May 18, 2017.

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

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

§ 1410. Fund Budgets required - Format - Contents

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

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

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

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

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

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

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

Very truly yours,



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 15th day of June, 2017. 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.

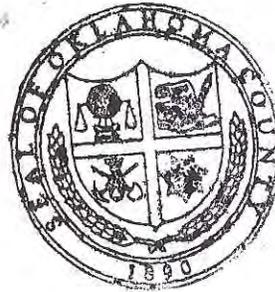
OKLAHOMA COUNTY BUDGET BOARD


BRIAN MAUGHAN
CHAIRMAN


FORREST "BUTCH" FREEMAN
VICE-CHAIRMAN

ATTEST:


DAVID B. HOOTEN, SECRETARY TO
OKLAHOMA COUNTY BUDGET BOARD

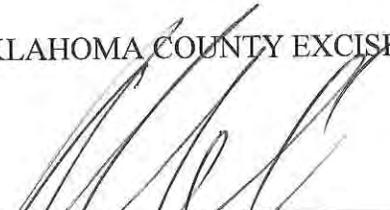


CERTIFICATION OF EXCISE BOARD

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 21st day of June, 2017. 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

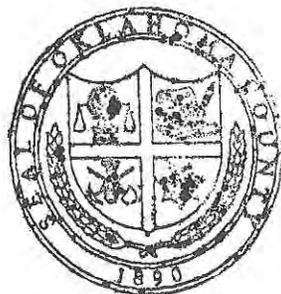


RANDEL SHADD,
CHAIRMAN

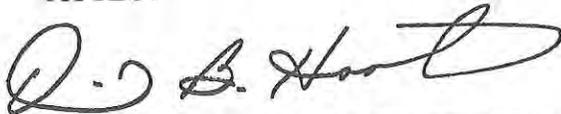
MELVIN COMBS JR,
VICE-CHAIRMAN

ABSENT

PATRICK CRAWLEY
MEMBER



ATTEST:



DAVID B. HOOTEN, COUNTY CLERK
SECRETARY TO THE BOARD

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

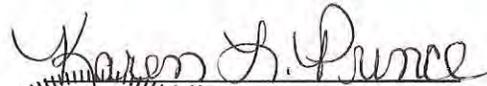
Personally appeared before me, the undersigned notary public, David B. Hooten, County Clerk of Oklahoma County and State aforesaid, who being first duly sworn according to law, deposes and says: that she complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2017-2018 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 19th day of June, 2017.



My commission expires 7-18-19.

My commission number 99010128.

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NOTICE OF PUBLIC HEARING

Notice is hereby given that the County Budget Board of Oklahoma County, Oklahoma, will hold a public hearing beginning at 10:30 a.m. on Wednesday, June 14, 2017, at the Oklahoma County Office Building, Meeting Room 204, 320 Robert S. Kerr Avenue for the purpose of accepting the following proposed budget.

**OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2017-2018 Proposed Budget Summary Revenues**

SOURCE	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS	
	General Fund	Special Revenue	Capital Projects	Debt Service	Internal Service	Total Proposed Revenues
PROPERTY TAX						
Advalorem Tax - Current	\$ 67,286,029			\$ 7,362,099		\$ 74,648,128
Interest and Penalties on Del. Taxes						-
Advalorem Tax - Prior	2,059,657			254,294		2,313,951
Misc. Property Taxes	355,178			81,234		436,412
CHARGES FOR SERVICES						
County Clerk Fees	4,392,278	73,026				4,465,304
County Treasurer Fees	8,131					8,131
Public Records	14,245					14,245
Sheriff's Service Fees		3,438,469				3,438,469
Sheriff's Fees & Reimb		172,314				172,314
Bail Bond Fees		63,601				63,601
Planning Commission Fees		622,794				622,794
Treasurer Mtg Fee		128,817				128,817
Assessor Revolving Fees		19,714				19,714
Court Services Fees		90,481				90,481
Drug Court-User Fees		280,681				280,681
Juvenile Fees		11,700				11,700
Misc Charges	5,482					5,482
INTERGOVERNMENTAL FROM STATE						
Motor Vehicle Stamps	331,042					331,042
Motor Vehicle Collections	988,781	4,847,760				5,836,541
Court Fund	916,093					916,093
Gas Tax		3,886,325				3,886,325
Fuel Tax		1,865,835				1,865,835
Gross Production		606,398				606,398
Juvenile Detention Services	2,997,528					2,997,528
Election Board Reimb	92,630					92,630
DA Revolving	150,000					150,000
Inmate Boarding Fees-State		1,719,005				1,719,005
Road Projects-City/State/Federal		1,935,366				1,935,366
Sheriff Grants		657,468				657,468
FROM LOCAL						
Revaluation - Cities & Schools	3,697,916					3,697,916
Inmate Boarding Fees-Cities		1,630,162				1,630,162
Jail-Other County Reimb		129,600				129,600
Offender Fees		2,700				2,700
Reimbursements-City		90,000				90,000
FROM FEDERAL:						
Juvenile Grants		199,720				199,720
Emergency Mgmt Grants		54,000				54,000
MISCELLANEOUS:						
UCC/Record Preservation Fees		1,512,663				1,512,663
Resale Property		6,729,869				6,729,869
Commissary Fees		1,126,211				1,126,211
Drug Court -Mental Health		346,499				346,499
Contributions/Donations		90,000				90,000
Public Bldg Authority Admin Overhead/Reimt	141,953					141,953
Royalty	42,135					42,135
Rental	62,237					62,237
Remington Park-Off Track	38,928					38,928
Insurance Premiums/Reimbursements					16,622,423	16,622,423
All Other Miscellaneous	390,689	696,237	1,260,550			2,347,475
INTEREST INCOME	190,000	26,487	22,033	10,996	1	249,516
TOTAL REVENUES	\$ 84,160,933	\$ 33,053,902	\$ 1,282,582	\$ 7,708,623	\$ 16,622,424	\$ 142,828,464
OPERATING TRANSFERS IN (OUT)	(10,230,000)	-	410,000	-	9,420,000	(400,000)
BEGINNING FUND BALANCE	7,301,957	26,832,610	4,093,842	7,116,808	356,964	45,702,182
TOTAL REVENUES & FUND BALANCE	\$ 81,232,891	\$ 59,886,512	\$ 5,786,424	\$ 14,825,432	\$ 26,399,388	\$ 188,130,647

OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2017-2018 Proposed Budget Summary Expenditures

	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS		Total Anticipated Expenditures
	General Fund	Special Revenue	Capital Projects	Debt Service	Internal Service		
GENERAL FUND							
General Government							
General Government	\$ 6,033,504						\$ 6,033,504
General Reserve	2,639,572						2,639,572
Commissioners	426,983						426,983
Assessor	2,634,389						2,634,389
Assessor Revaluation	4,361,549						4,361,549
Treasurer	604,755						604,755
Court Clerk	6,961,244						6,961,244
County Clerk	3,139,352						3,139,352
Excise and Equalization	47,207						47,207
County Audit	647,743						647,743
District Attorney - State	150,000						150,000
District Attorney - County	72,398						72,398
Public Defender	52,000						52,000
Purchasing	303,520						303,520
Election Board	1,415,818						1,415,818
Health & Safety/BOCC HR	519,019						519,019
MIS	3,425,907						3,425,907
Facilities Management-Main	1,354,342						1,354,342
Facilities Mgmt - Custodial	256,709						256,709
Court Services	665,619						665,619
Public Safety							
Sheriff	34,267,772						34,267,772
Juvenile Justice	6,822,435						6,822,435
Emergency Management	415,339						415,339
Health & Welfare							
Social Services	1,942,725						1,942,725
Economic Development	363,786						363,786
Culture & Recreation							
Free Fair	62,245						62,245
Roads & Highways							
Highway - District 1	434,494						434,494
Highway - District 2	373,188						373,188
Highway - District 3	341,758						341,758
Planning Commission Engineer	497,519						497,519
SPECIAL REVENUE FUNDS							
Highway Cash		\$ 12,114,866					12,114,866
CBRI (County Bridge and Road Improvement)		727,054					727,054
Resale Property		4,518,119					4,518,119
Treasurer's Mortgage Fee		117,601					117,601
County Clerk Lien Fee		42,759					42,759
County Clerk UCC Central Filing Fee		818,596					818,596
County Clerk Records Mgmt & Preservation		743,951					743,951
Sheriff Service Fee		3,613,707					3,613,707
Sheriff Special Revenues		5,013,618					5,013,618
Sheriff Grant Funds		372,796					372,796
Assessor Revolving Fee		66,061					66,061
Juvenile Probation Fees		73,000					73,000
Juvenile Work Restitution							
Juvenile Grant Fund		255,278					255,278
Planning Commission Fund		456,475					456,475
Local Emergency Planning Committee		9,618					9,618
Emergency Management		124,789					124,789
Court Services Fees		176,395					176,395
Community Sentencing							
Drug Court Funds		472,011					472,011
Mental Health Court Funds		79,801					79,801
SHINE Program Fund		238,715					238,715
CAPITAL PROJECTS							
Capital Regular			\$ 1,769,316				1,769,316
Capital Districts			474,489				474,489
Tinker Clearing I			619,349				619,349
Tinker Clearing II			288,404				288,404
Jail Facility			16,478				16,478
Sale of Property			-				-
Capital Property-OSU			26,551				26,551
County Bond 2008			947,434				947,434
DEBT SERVICE FUND				\$ 7,999,601			7,999,601
INTERNAL SERVICE FUNDS							
Employee Benefits Fund					\$ 25,044,633		25,044,633
Worker's Compensation Fund					906,269		906,269
Self Insurance Fund					44,754		44,754
TOTAL ESTIMATED EXPENDITURES	81,232,891	30,035,209	4,142,022	7,999,601	25,995,657		149,405,380
TOTAL ESTIMATED ENDING FUND BALANCE		29,851,303	1,644,402	6,825,830	403,731		38,725,267
TOTAL EXPENDITURES AND FUND BALANCE	\$ 81,232,891	\$ 59,886,512	\$ 5,786,424	\$ 14,825,432	\$ 26,399,388		\$ 188,130,647

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.

Brian Maughan, Commissioner District 2
Chairman

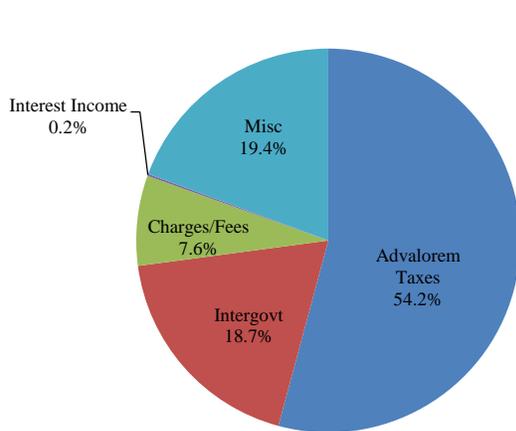
OKLAHOMA COUNTY BUDGET BOARD
Forrest "Butch" Freeman, Treasurer
Vice-Chairman

Attest: **David B. Hooten**, County Clerk
Secretary

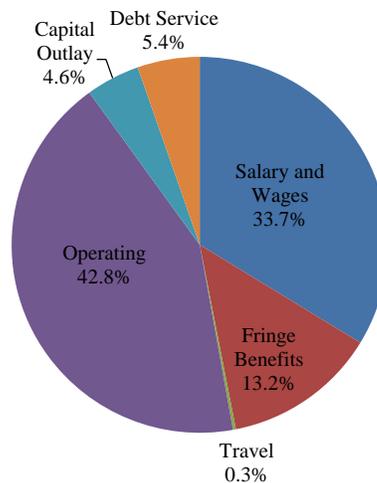
**Oklahoma County Budget Summary
All Funds
FY 2017-18**

	<u>Actual FY 2015-16</u>	<u>Estimated Actual FY 2016-17</u>	<u>Adopted and Estimated FY 2017-18</u>
Beginning Fund Balance	\$ 50,266,570	\$ 51,043,066	\$ 45,702,182
Revenue			
Property Taxes	\$ 78,712,953	\$ 80,881,083	\$ 77,398,492
Intergovernmental	33,249,444	28,584,620	26,701,572
Charges for Services/Fees	11,947,073	12,035,608	10,837,096
Interest Income	179,606	244,128	249,516
Miscellaneous	27,784,165	28,009,633	27,641,788
Total Revenues	\$ 151,873,242	\$ 149,755,073	\$ 142,828,464
Net Transfers	(3,858,874)	1,900,000	(400,000)
Total Resources	\$ 198,280,938	\$ 202,698,138	\$ 188,130,647
Expenditures			
Salary and Wages	\$ 52,071,651	\$ 50,873,114	\$ 50,376,558
Fringe Benefits	19,983,779	20,264,489	19,722,408
Travel	289,976	376,983	376,327
Operating	60,907,956	65,069,025	64,011,848
Capital Outlay	5,871,426	9,445,736	6,918,638
Debt Service	8,692,264	9,729,419	7,999,601
Total Expenditures	\$ 147,817,052	\$ 155,758,766	\$ 149,405,380
Ending Fund Balance	\$ 50,463,886	\$ 46,939,372	\$ 38,725,267

Revenue FY 17-18



Expenditures FY 17-18



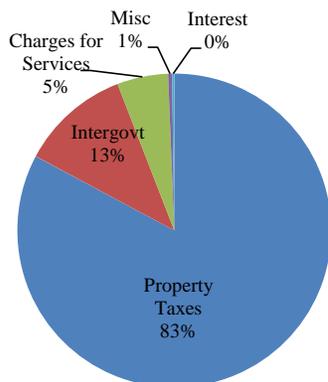
General Fund



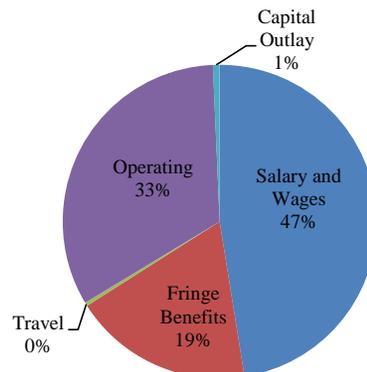
**General Fund Budget Summary
FY 2017-18**

	Actual FY 2015-16	Estimated Actual FY 2016-17	Adopted and Estimated FY 2017-18
Beginning Fund Balance	\$ 8,904,063	\$ 9,356,366	\$ 7,301,957
Revenue			
Ad valorem Taxes	\$ 69,344,645	\$ 70,501,816	\$ 69,700,864
Intergovernmental	9,583,680	9,067,709	9,508,190
Charges for Services	4,798,179	4,911,263	4,420,136
Interest Income	125,733	178,000	190,000
Miscellaneous	317,613	430,910	341,742
Total Revenue	\$ 84,169,849	\$ 85,089,699	\$ 84,160,933
Transfers To:			
Employee Benefits Fund	\$ (6,400,430)	\$ (8,900,000)	\$ (8,400,000)
Workers Compensation Fund	(1,200,000)	(750,000)	(1,000,000)
Self Insurance Fund	(10,000)	(107,000)	(20,000)
Capital Projects Fund	(3,745)	(140,000)	(410,000)
Defined Benefit Plan	-	-	(400,000)
Total Transfers (Net)	\$ (7,614,175)	\$ (9,897,000)	\$ (10,230,000)
Total Resources	\$ 85,459,738	\$ 84,549,065	\$ 81,232,891
Expenditures			
Salary and Wages	\$ 37,796,775	\$ 37,883,803	\$ 38,557,171
Fringe Benefits	14,743,098	14,770,086	15,055,346
Travel	187,575	253,596	276,384
Operating	22,344,118	22,180,711	26,781,870
Capital Outlay	1,048,365	920,377	562,121
Total Expenditures	\$ 76,119,931	\$ 76,008,573	\$ 81,232,891
Ending Fund Balance	\$ 9,339,806	\$ 8,540,492	\$ 0

Revenue FY 17-18



Expenditures FY 17-18

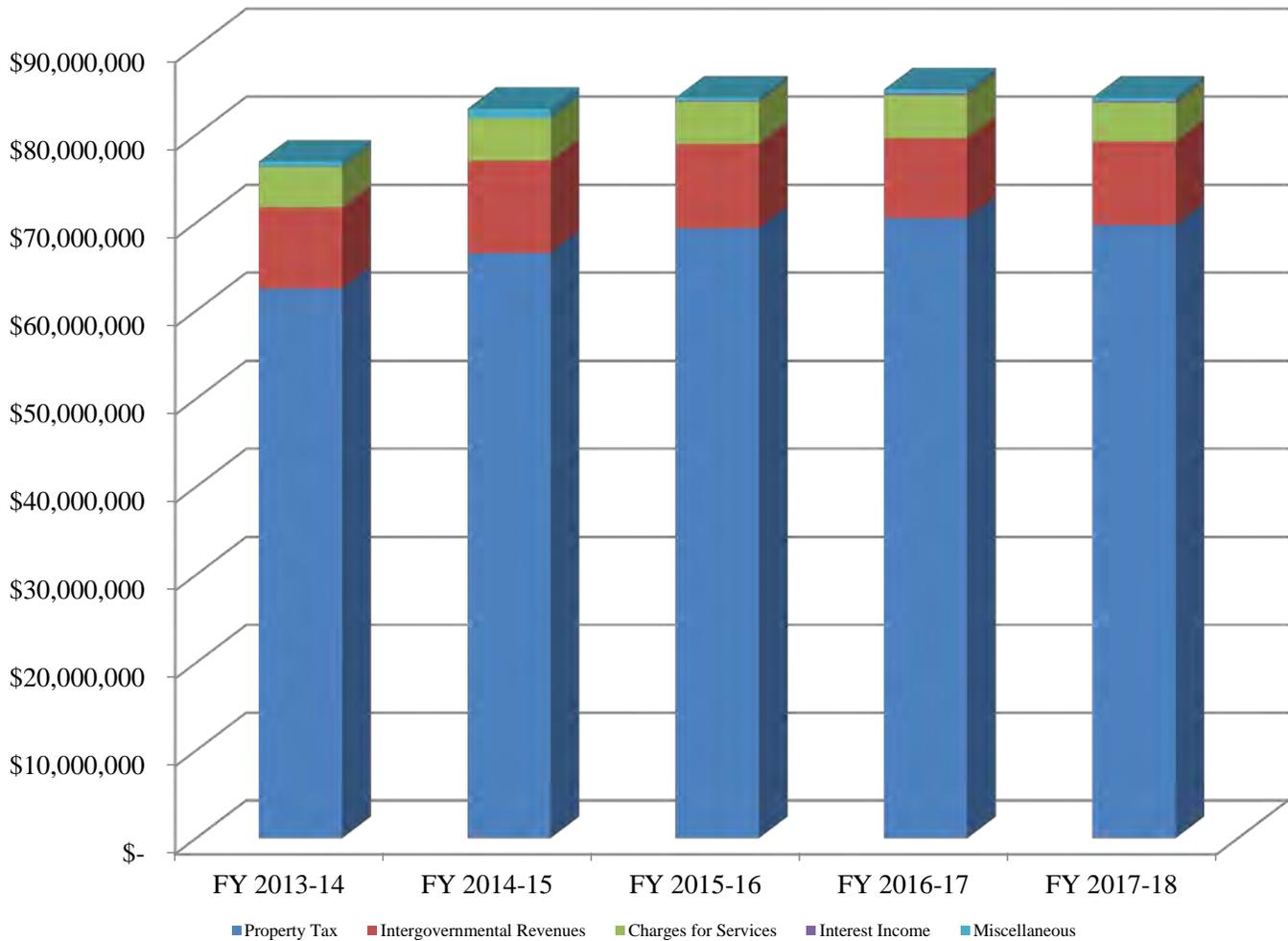


General Fund Operating Revenue Summary
Revenue Trend - FY 2013-14 to FY 2017-18

Source:

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Property Tax	\$ 62,474,531	\$ 66,534,936	\$ 69,344,645	\$ 70,501,816	\$ 69,700,864
Intergovernmental Revenues	9,216,905	10,491,738	9,583,680	9,067,709	9,508,190
Charges for Services	4,617,687	4,810,155	4,798,179	4,911,263	4,420,136
Interest Income	71,777	38,211	125,733	178,000	190,000
Miscellaneous	519,257	1,011,866	317,613	430,910	341,742
Total Revenue	\$ 76,900,157	\$ 82,886,906	\$ 84,169,849	\$ 85,089,699	\$ 84,160,933
Net Transfers	(4,087,111)	(7,614,175)	(7,413,845)	(10,397,000)	(10,230,000)
Fund Balance	5,740,086	8,492,988	8,904,063	9,356,366	7,301,957
Total Resources	\$ 78,553,132	\$ 83,765,719	\$ 85,660,068	\$ 84,049,065	\$ 81,232,891

Total General Fund Revenue



FY 2013-14, 2014-15, and FY 2015-16 are actual revenue collections; FY 2016-17 and FY 2017-18 reflect projected annual collections.

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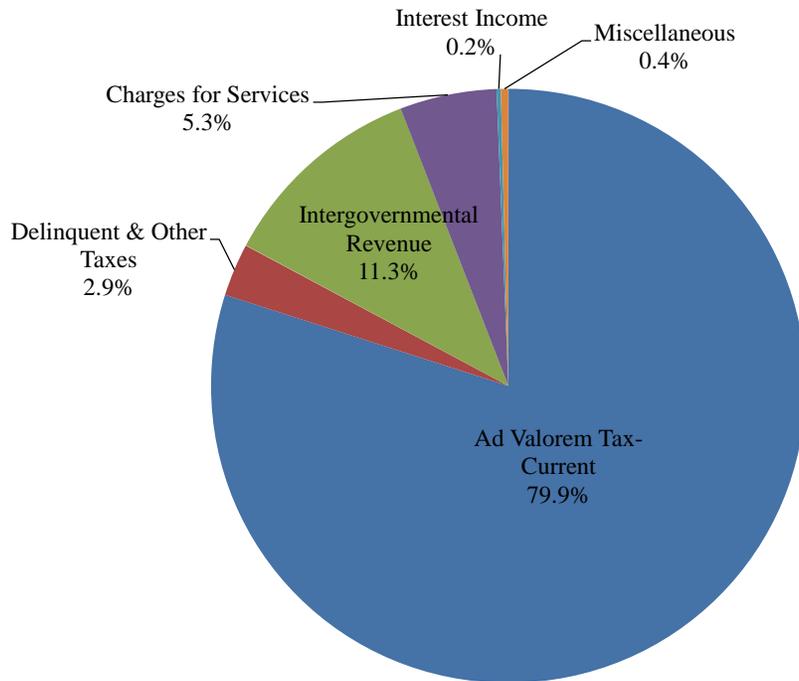
**General Fund
Revenue Sources
FY 2017-18**

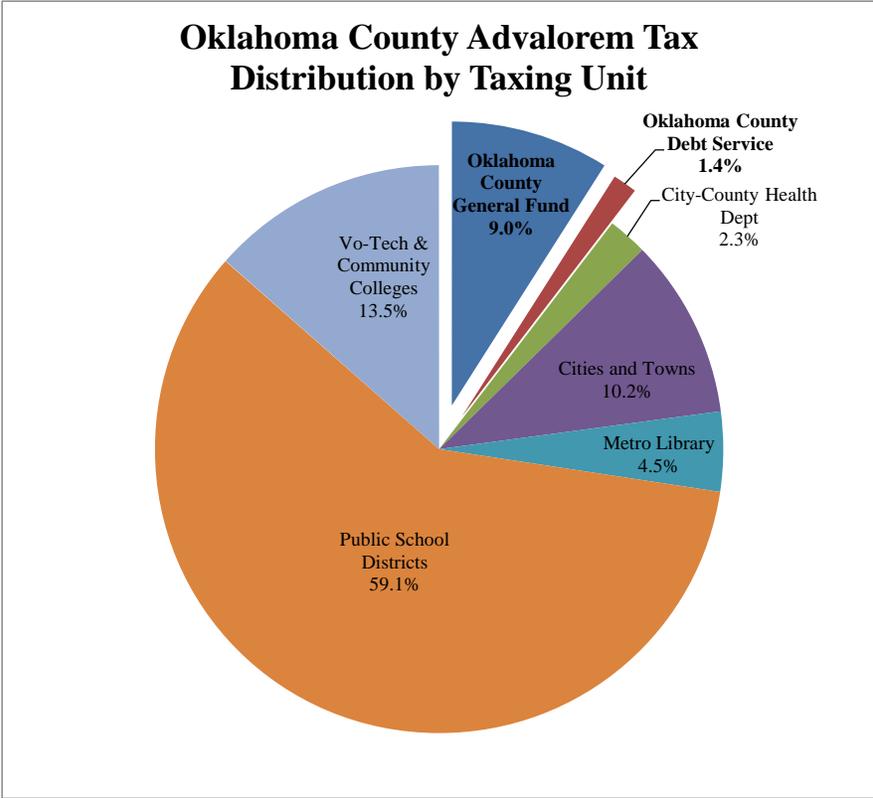
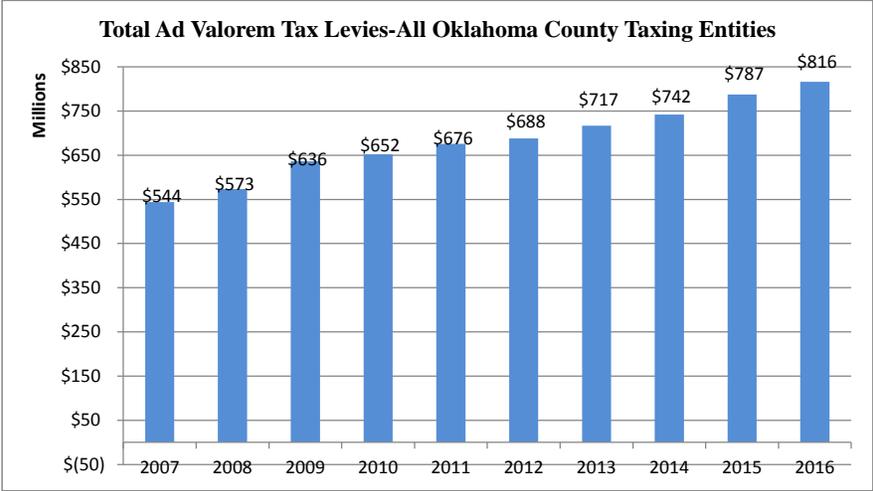
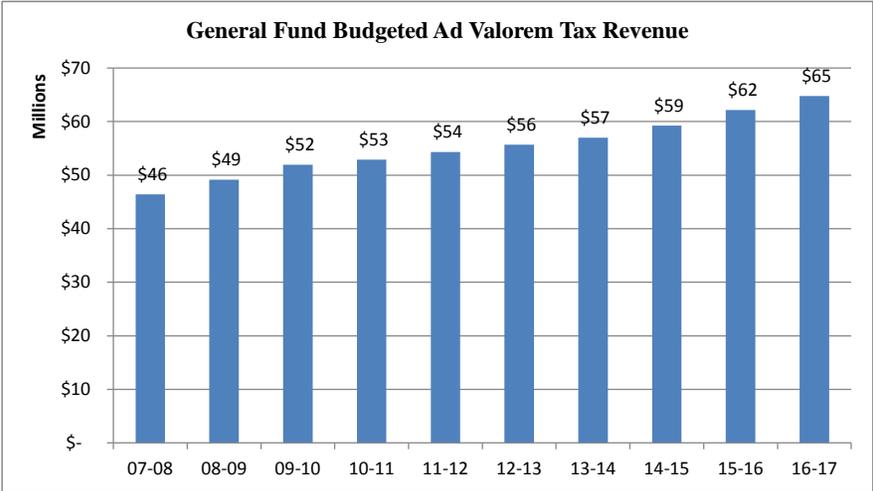
	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Property Tax			
Advalorem Tax - Current	\$ 65,478,648	\$ 67,818,666	\$ 67,286,029
Advalorem Tax - Prior	2,317,467	2,288,508	2,059,657
Protest Taxes Released	-	-	-
Misc Property Taxes	1,548,530	394,643	355,178
Total Property Taxes	\$ 69,344,645	\$ 70,501,816	\$ 69,700,864
Intergovernmental Revenue			
Motor Vehicle Stamps	394,779	367,824	331,042
Motor Vehicle Collections	1,156,425	1,098,646	988,781
Revaluation - Cities & Schools	3,582,222	3,280,950	3,697,916
Juvenile Detention - Lunches	110,460	104,808	94,328
Juvenile Detention Services	2,470,197	2,302,855	2,350,629
Juvenile Justice - Maintenance	52,677	57,466	57,466
Juvenile Justice - DHS Rent	481,392	481,392	481,392
Juvenile Justice - Alt to Detention/Transportation	12,754	12,497	11,248
Juvenile Justice - Link	2,630	2,740	2,466
Pharmacy Reimb for Social Services	335,411	311,807	334,200
Sheriff- SCAAP Grant	61,563	51,794	-
D A Revolving	109,079	152,166	150,000
Election Board - Salary	76,142	76,145	76,142
Election Board - Expense	29,392	18,321	16,489
Election Board - Municipality Reimb	52,137	32,206	-
Court Fund Maintenance	656,419	716,093	716,093
Court Revolving Fund Reimb	-	-	200,000
Total Intergovernmental Revenue	\$ 9,583,680	\$ 9,067,709	\$ 9,508,190
Charge for Services			
County Clerk Fees	4,778,458	4,880,309	4,392,278
County Treasurer Fees	6,251	9,035	8,131
Public Records	12,147	15,827	14,245
Miscellaneous Charge for Services	1,323	6,092	5,482
Total Charges for Services	\$ 4,798,179	\$ 4,911,263	\$ 4,420,136
Interest Income	\$ 125,733	\$ 178,000	\$ 190,000

**General Fund
Revenue Sources
FY 2017-18**

	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Miscellaneous Revenue			
PBA Residual/Admin Overhead	50,000	50,000	50,000
PBA reimb. For Utilities	61,787	93,472	91,953
Royalty	41,576	46,816	42,135
Rental	61,497	70,691	62,237
Retirement Reimb for Bailiff's	5,563	4,520	4,172
911 Assoc	7,724	13,618	12,256
Remington Park - Sales Tax	55,430	43,254	38,928
Miscellaneous Reimbursements	34,037	108,541	40,061
Total Miscellaneous Revenue	\$ 317,613	\$ 430,910	\$ 341,742
Total General Fund Revenue	\$ 84,169,849	\$ 85,089,699	\$ 84,160,933
Other Sources			
Transfers In	-	-	-
Transfers Out	(7,413,845)	(10,397,000)	(10,230,000)
Fund Balance	8,904,063	9,356,366	7,301,957
Total All Sources	\$ 85,660,068	\$ 84,049,065	\$ 81,232,891

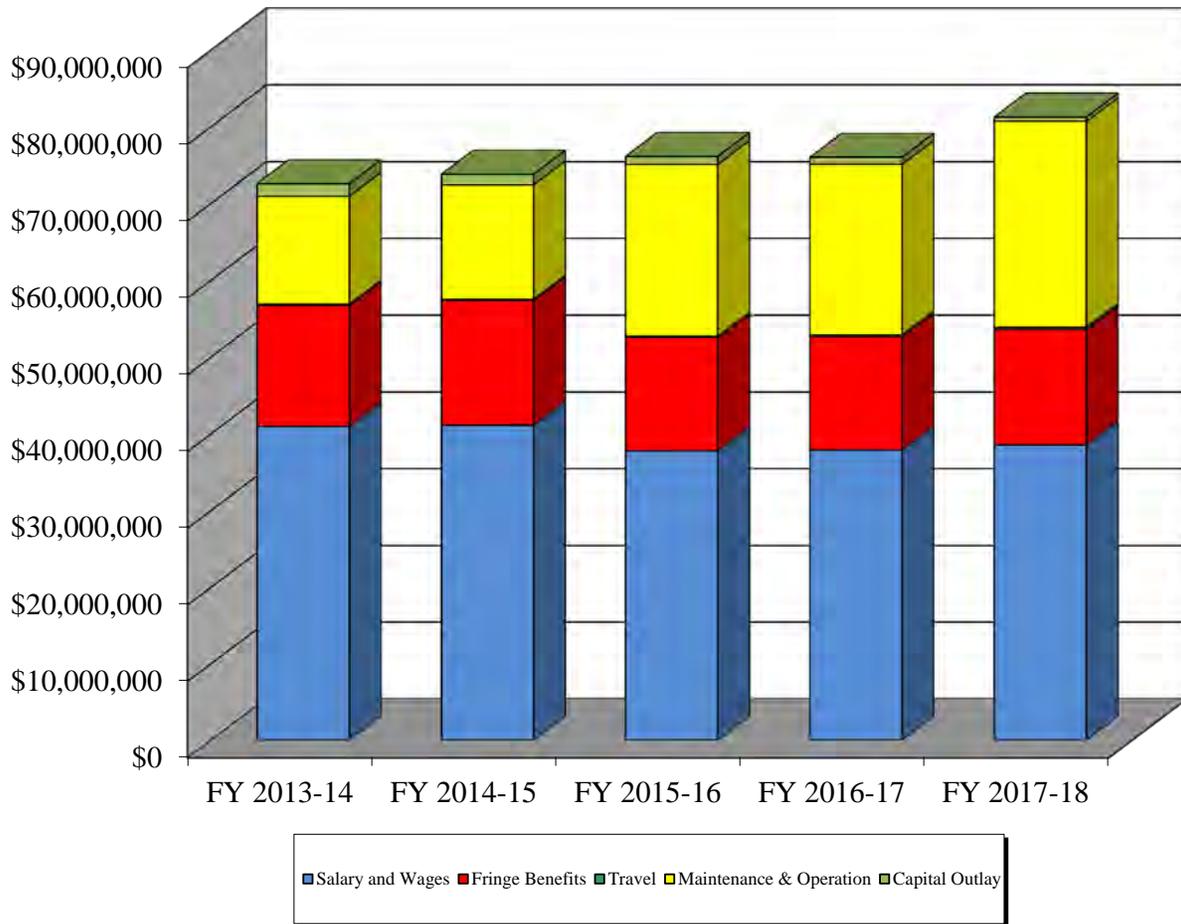
FY 17-18 General Fund Budgeted Revenue





General Fund Operating Budget Summary
Expenditure Trend - FY 2013-14 to FY 2017-18

Category of Expenditure:	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Salary and Wages	\$ 40,965,295	\$ 41,134,382	\$ 37,796,775	\$ 37,883,803	\$ 38,557,171
Fringe Benefits	15,745,429	16,210,697	14,743,098	14,770,086	15,055,346
Travel	177,816	177,954	187,575	253,596	276,384
Maintenance & Operation	14,049,652	14,891,616	22,344,118	22,180,711	26,781,870
Capital Outlay	1,627,761	1,375,659	1,048,365	920,377	562,121
Total General Fund Expenditures	\$ 72,565,953	\$ 73,790,307	\$ 76,119,931	\$ 76,008,573	\$ 81,232,891



FY 2013-14, FY 2014-15, and FY 2015-16 are actual expenditures; FY 2016-17 represents estimated expenditures; FY 2017-18 is the adopted budget.

**General Fund
Expenditures
FY 2017-18**

	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted and Estimated Budget FY 2017-18
Total General Fund			
51000 Salary and Wages	\$ 37,796,775	\$ 37,883,803	38,557,171
52000 Fringe Benefits	14,743,098	14,770,086	15,055,346
53000 Travel	187,575	253,596	276,384
54000 Operating Expend.	22,344,118	22,180,711	26,781,870
55000 Capital Outlay	1,048,365	920,377	562,121
Total General Fund	\$ 76,119,931	\$ 76,008,573	\$ 81,232,891

General Administration

110 General Government

51000 Salary and Wages	1,200	800	1,200
52000 Fringe Benefits	4,264	4,241	4,296
53000 Travel	-	-	-
54000 Operating Expend.	5,370,868	5,032,685	6,078,008
55000 Capital Outlay	1,190	10,000	-
Total	5,377,522	5,047,726	6,083,504

120 Commissioners

51000 Salary and Wages	364,861	332,070	315,788
52000 Fringe Benefits	111,677	100,446	87,565
53000 Travel	21,600	21,600	21,650
54000 Operating Expend.	5,199	4,524	1,980
55000 Capital Outlay	-	-	-
Total	503,336	458,640	426,983

130 County Assessor

51000 Salary and Wages	1,558,455	1,609,227	1,747,038
52000 Fringe Benefits	582,961	619,917	658,459
53000 Travel	14,738	23,775	23,775
54000 Operating Expend.	141,137	166,917	166,917
55000 Capital Outlay	18,713	38,200	38,200
Total	2,316,004	2,458,036	2,634,389

140 Assessor Visual Inspection

51000 Salary and Wages	2,424,239	2,397,065	2,546,617
52000 Fringe Benefits	939,195	939,322	998,909
53000 Travel	74,307	83,945	98,050
54000 Operating Expend.	549,490	640,478	666,773
55000 Capital Outlay	92,895	22,000	51,200
Total	4,080,127	4,082,810	4,361,549

150 Treasurer

51000 Salary and Wages	270,914	294,555	332,537
52000 Fringe Benefits	81,650	93,702	118,407
53000 Travel	4,800	4,800	4,800
54000 Operating Expend.	113,425	129,711	145,011
55000 Capital Outlay	3,855	2,522	4,000
Total	474,644	525,289	604,755

**General Fund
Expenditures
FY 2017-18**

	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted and Estimated Budget FY 2017-18
170 County Clerk			
51000 Salary and Wages	1,989,790	1,933,790	1,721,920
52000 Fringe Benefits	696,662	706,605	643,313
53000 Travel	17,883	18,540	12,540
54000 Operating Expend.	131,457	172,720	391,120
55000 Capital Outlay	36,993	37,798	12,798
Total	2,872,785	2,869,453	2,781,692
180 Excise & Equalization			
51000 Salary and Wages	16,725	15,750	29,100
52000 Fringe Benefits	1,279	1,205	2,227
53000 Travel	3,388	464	6,550
54000 Operating Expend.	1,370	3,521	3,830
55000 Capital Outlay	4,552	2,000	5,500
Total	27,315	22,941	47,207
190 County Audit			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	2,610
54000 Operating Expend.	428,954	459,863	638,533
55000 Capital Outlay	1,398	1,458	6,600
Total	430,352	461,321	647,743
240 Purchasing			
51000 Salary and Wages	199,229	193,845	193,845
52000 Fringe Benefits	92,520	93,195	93,195
53000 Travel	425	893	1,050
54000 Operating Expend.	10,048	9,129	11,930
55000 Capital Outlay	2,529	1,260	3,500
Total	304,752	298,322	303,520
250 Election Board			
51000 Salary and Wages	956,181	1,003,900	902,642
52000 Fringe Benefits	262,778	284,478	267,504
53000 Travel	20,770	37,387	23,437
54000 Operating Expend.	224,931	267,010	219,236
55000 Capital Outlay	8,818	2,500	3,000
Total	1,473,480	1,595,275	1,415,818
260 BOCC HR/Environmental Health & Safety			
51000 Salary and Wages	317,748	306,604	351,870
52000 Fringe Benefits	120,044	98,268	131,928
53000 Travel	3,004	5,500	5,500
54000 Operating Expend.	16,195	18,439	22,920
55000 Capital Outlay	2,635	7,200	6,800
Total	459,626	436,011	519,019

**General Fund
Expenditures
FY 2017-18**

	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted and Estimated Budget FY 2017-18
265 Employee Benefits Department			
51000 Salary and Wages			212,062
52000 Fringe Benefits			82,998
53000 Travel			6,000
54000 Operating Expend.			31,600
55000 Capital Outlay			25,000
Total	-	-	357,660
270 MIS			
51000 Salary and Wages	923,288	1,049,707	1,191,768
52000 Fringe Benefits	284,759	364,373	416,263
53000 Travel	3,663	4,061	11,500
54000 Operating Expend.	1,368,588	1,599,450	1,635,424
55000 Capital Outlay	338,539	544,293	170,952
Total	2,918,837	3,561,885	3,425,907
280 Facilities Management			
51000 Salary and Wages	827,788	800,386	800,386
52000 Fringe Benefits	320,043	316,468	316,468
53000 Travel	-	3,000	3,000
54000 Operating Expend.	219,896	220,720	220,720
55000 Capital Outlay	67,004	13,768	13,768
Total	1,434,732	1,354,342	1,354,342
285 Facilities Management - Custodial			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	246,759	256,709	256,709
55000 Capital Outlay	-	-	-
Total	246,759	256,709	256,709
300 Planning Commission			
51000 Salary and Wages	117,072	-	-
52000 Fringe Benefits	40,410	-	-
53000 Travel	-	-	-
54000 Operating Expend.	2,340	-	-
55000 Capital Outlay	-	-	-
Total	159,822	-	-
910 District -1			
51000 Salary and Wages	162,833	148,235	248,669
52000 Fringe Benefits	48,815	46,765	79,165
53000 Travel	-	500	1,500
54000 Operating Expend.	87,905	99,660	99,660
55000 Capital Outlay	4,422	7,500	5,500
Total	303,975	302,660	434,494

**General Fund
Expenditures
FY 2017-18**

	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted and Estimated Budget FY 2017-18
920 District -2			
51000 Salary and Wages	190,475	183,362	183,362
52000 Fringe Benefits	42,618	55,905	58,839
53000 Travel	-	1,000	2,500
54000 Operating Expend.	13,207	22,000	121,987
55000 Capital Outlay	1,981	2,500	6,500
Total	<u>248,281</u>	<u>264,767</u>	<u>373,188</u>
930 District -3			
51000 Salary and Wages	179,197	172,192	237,213
52000 Fringe Benefits	59,906	67,987	88,562
53000 Travel	2,262	6,422	6,422
54000 Operating Expend.	8,413	7,026	8,783
55000 Capital Outlay	5,406	-	778
Total	<u>255,184</u>	<u>253,627</u>	<u>341,758</u>
950 Economic Development			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	200,000	15,607	379,393
55000 Capital Outlay	-	-	-
Total	<u>200,000</u>	<u>15,607</u>	<u>379,393</u>
995 General Fund Reserve			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	2,573,965
55000 Capital Outlay	-	-	-
Total	<u>-</u>	<u>-</u>	<u>2,573,965</u>
Public Safety			
<hr/>			
510 Sheriff			
51000 Salary and Wages	17,186,450	16,947,234	16,797,908
52000 Fringe Benefits	7,079,822	6,963,101	6,780,871
53000 Travel	-	-	-
54000 Operating Expend.	10,516,767	10,357,437	10,688,993
55000 Capital Outlay	37,246	-	-
Total	<u>34,820,284</u>	<u>34,267,772</u>	<u>34,267,772</u>
520 Juvenile Justice Bureau			
51000 Salary and Wages	4,409,533	4,471,600	4,400,000
52000 Fringe Benefits	1,718,004	1,623,899	1,623,899
53000 Travel	3,414	16,928	17,500
54000 Operating Expend.	668,108	574,494	740,396
55000 Capital Outlay	299,105	109,805	40,640
Total	<u>7,098,164</u>	<u>6,796,726</u>	<u>6,822,435</u>

**General Fund
Expenditures
FY 2017-18**

	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted and Estimated Budget FY 2017-18
550 Emergency Management			
51000 Salary and Wages	182,652	172,780	177,716
52000 Fringe Benefits	60,847	58,881	60,433
53000 Travel	2,294	4,000	4,000
54000 Operating Expend.	93,566	94,875	94,790
55000 Capital Outlay	34,478	25,900	78,400
Total	373,837	356,436	415,339

Legal/Judicial

160 Court Clerk			
51000 Salary and Wages	4,106,106	4,449,248	4,756,940
52000 Fringe Benefits	1,670,446	1,790,811	2,001,385
53000 Travel	3,136	7,367	10,000
54000 Operating Expend.	139,231	155,845	167,919
55000 Capital Outlay	1,110	15,000	25,000
Total	5,920,028	6,418,272	6,961,244

200 District Attorney - State			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	111,472	113,515	113,515
55000 Capital Outlay	20,501	36,485	36,485
Total	131,972	150,000	150,000

210 District Attorney - County			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	668	1,845	3,000
54000 Operating Expend.	59,257	64,398	64,398
55000 Capital Outlay	2,774	5,000	5,000
Total	62,698	71,243	72,398

230 Public Defender			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	40,576	41,420	42,000
55000 Capital Outlay	9,980	10,000	10,000
Total	50,556	51,420	52,000

310 Court Services			
51000 Salary and Wages	429,351	447,190	447,190
52000 Fringe Benefits	194,847	210,460	216,989
53000 Travel	-	-	-
54000 Operating Expend.	1,380	1,440	1,440
55000 Capital Outlay	-	-	-
Total	625,578	659,090	665,619

**General Fund
Expenditures
FY 2017-18**

	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted and Estimated Budget FY 2017-18
Health and Welfare			
610 Social Services			
51000 Salary and Wages	639,263	620,188	627,324
52000 Fringe Benefits	207,301	204,393	198,007
53000 Travel	1,207	3,000	3,000
54000 Operating Expend.	1,048,415	1,104,562	1,108,393
55000 Capital Outlay	18,315	6,000	6,000
Total	1,914,501	1,938,144	1,942,725
Culture and Recreation			
710 Free Fair			
51000 Salary and Wages	7,241	7,950	7,950
52000 Fringe Benefits	554	608	608
53000 Travel	-	-	-
54000 Operating Expend.	54,326	53,637	53,687
55000 Capital Outlay	-	-	-
Total	62,122	62,195	62,245
Agriculture			
810 OSU Extension			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	2,548	570	-
54000 Operating Expend.	444,429	473,696	-
55000 Capital Outlay	23,176	3,188	-
Total	470,154	477,454	-
Roads and Highway			
940 County Engineer			
51000 Salary and Wages	336,182	326,124	326,124
52000 Fringe Benefits	121,698	125,056	125,055
53000 Travel	7,468	8,000	8,000
54000 Operating Expend.	26,409	34,830	31,840
55000 Capital Outlay	10,748	16,000	6,500
Total	502,506	510,010	497,519

General Fund - General Government 1100
FY 2017-18 Budget Comparison - Detail

Description	Fiscal Year 2015-16 Actual Exp	Fiscal Year 2016-17 Estimated Exp	Fiscal Year 2017-2018 Adopted Budget
Salaries and Benefits			
Retirement Board Members	\$ 1,200	\$ 1,100	\$ 1,200
FICA - Retirement Board Members	92	80	92
Retirement paid by General Fund	4,172	4,172	4,204
Total Salaries and Benefits	5,464	5,352	5,496
Travel Reimb	-	-	-
Total Travel	-	-	-
Utilities			
Heating and Cooling (Veolia)	1,332,408	1,549,861	1,532,549
Electricity (OG&E)	801,590	642,354	800,000
Sewer and Water (City of OKC)	813,377	651,199	800,000
Natural Gas (ONG)	15,526	18,950	44,000
Utilities Subtotal	2,962,902	2,862,363	3,176,549
Lease-Purchase Debt			
Bond Administrative Fees	1,690	1,395	20,000
Lease-Purchase Debt Subtotal	1,690	1,395	20,000
Memberships			
NACO annual membership dues	14,373	14,373	16,050
ACCO annual membership dues	9,500	9,500	10,000
ACOG & COMEA annual membership dues	6,912	6,623	7,500
CODA annual membership dues	2,000	2,400	2,000
Memberships Subtotal	32,785	32,896	35,550
Other Operating Expenditures			
District Attorney Civil Division Contract	607,371	689,929	703,009
Outside legal services	156,760	74,846	175,000
Liability policies on equipment and property; blanket bonds	267,615	285,412	366,600
Publication of Commissioners Proceedings/Ads	33,273	29,831	36,000
ICB (county-occupied space) rent expense	117,149	121,431	124,000
Lincoln (county-occupied space) rent expense	246,168	250,232	250,000
Storage for Court Clerk records	108,900	117,975	130,000
Postage Machine and Postage	-	5,000	8,500
Paper and Printing	7,000	-	1,000
Investment Management Fees	357,044	368,299	400,000
Professional Services-Other (Miscellaneous)/Arbitrage	-	-	15,000
USID Assessment - Services Other	7,841	5,227	5,000
Downtown Business Improvement District Assessment	6,477	11,294	5,000
Alcohol and drug screening for county employees	15,278	16,601	20,000
Metro Parking Garage-Judges parking	1,380	1,380	1,380
Contract liability contingency	-	-	100,000
OSU Extension Contract	-	-	500,000
Defined Benefit Fund Supplement	400,000	400,000	-
Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	41,235	41,673	5,420
Other Operating Subtotal	2,373,491	2,419,131	2,845,909
Total Maintenance and Operations - 54000	5,370,868	5,315,785	6,078,008
Capital Outlay			
Capital Outlay	-	-	-
Copier Lease	1,190	-	-
Total Capital Outlay - 55000	1,190	-	-
Grand Total - General Government	\$ 5,377,522	\$ 5,321,138	\$ 6,083,504

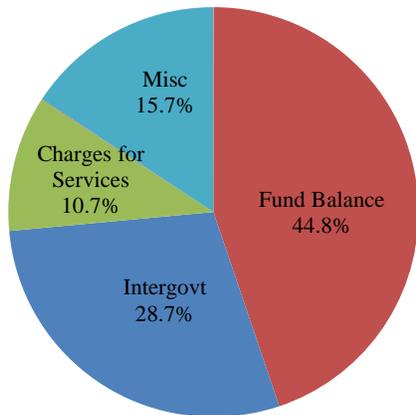
Special Revenue



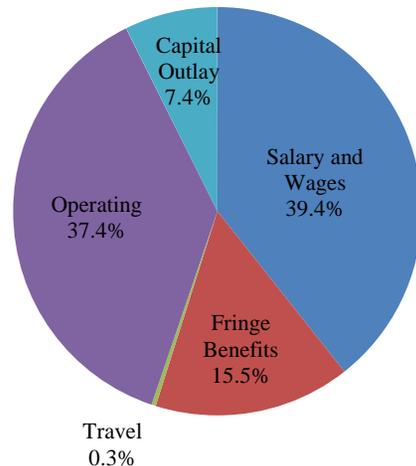
**Special Revenue Funds
Budget Summary
FY 2017-18**

	Actual FY 2015-16	Estimated Actual FY 2016-17	Adopted and Estimated FY 2017-18
Beginning Fund Balance	\$ 26,079,186	\$ 26,142,655	\$ 26,832,610
Revenue			
Property Taxes	\$ -	\$ -	\$ -
Intergovernmental Revenue	23,576,859	19,283,721	17,193,382
Charges for Services	7,148,894	7,124,345	6,416,960
Interest Income	28,239	29,429	26,487
Miscellaneous	9,827,917	10,100,865	9,417,073
Total Revenue	\$ 40,581,909	\$ 36,538,360	\$ 33,053,902
Total Transfers (Net)	(3,781,349)	-	-
Total Resources	\$ 62,879,746	\$ 62,681,015	\$ 59,886,512
Expenditures			
Salary and Wages	\$ 14,274,876	\$ 12,989,311	\$ 11,819,387
Fringe Benefits	5,240,681	5,494,403	4,667,062
Travel	102,401	123,387	99,943
Operating	14,447,071	14,921,850	11,234,322
Capital Outlay	2,672,062	2,319,454	2,214,495
Total Expenditures	\$ 36,737,091	\$ 35,848,404	\$ 30,035,210
Ending Fund Balance	\$ 26,142,655	\$ 26,832,611	\$ 29,851,303

**Resources
FY 17-18**



**Expenditures
FY 17-18**



**Highway Cash
Fund 1110
FY 2017-18**

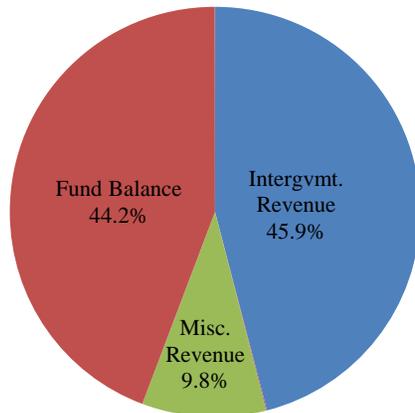
Highway Cash Fund - O.S. Title 68 § 500.7, 500.6, 704 (A), 1004 and O.S. Title 47 § 1104 F.1 & G.1
Accounts for state, local and miscellaneous revenues and expenditures for the purpose of constructing and maintaining County roads and bridges. Derived from percentages of state motor fuel and motor vehicle 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 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Intergovernmental Revenues:			
Gas Tax	\$ 4,206,714	\$ 4,317,925	\$ 3,886,325
Fuel Tax	1,664,618	2,073,048	1,865,835
Motor Vehicle Tax	5,158,303	4,920,204	4,428,403
Gross Production	714,323	673,743	606,398
Total Intergovernmental Revenues	11,743,959	11,984,920	10,786,961
Interest Income	16,543	17,016	15,315
Miscellaneous Revenue:			
Gasoline Reimbursement	23,288	19,675	17,708
Parts & Supplies Reimbursement	8,412	5,364	4,828
Sale of Material	36,183	40,592	36,534
FEMA	51,738	123,224	110,907
Sale of Equipment	3,324	-	-
Road Projects - Cities/State/Federal	1,559,354	1,674,482	1,507,108
Reimbursement Paving Projects	507,446	475,819	428,258
Miscellaneous Highway Reimbursements	193,935	208,721	187,858
Total Miscellaneous Revenues	2,383,679	2,547,876	2,293,202
Total Operating Revenue	14,144,181	14,549,813	13,095,478
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	11,007,729	10,310,123	10,385,080
Total Revenues, Transfers and Fund Balance	\$ 25,151,910	\$ 24,859,937	\$ 23,480,558
Expenditures			
	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ 4,014,245	\$ 3,553,162	\$ 3,950,448
52000 Fringe Benefits	1,626,210	1,455,513	1,708,195
53000 Travel	1,559	3,656	8,400
54000 Operating Expend.	7,955,139	8,554,417	5,409,994
55000 Capital Outlay	1,244,634	908,108	1,037,829
Total Expenditures	\$ 14,841,786	\$ 14,474,857	\$ 12,114,866
Ending Fund Balance	\$ 10,310,123	\$ 10,385,080	\$ 11,365,692

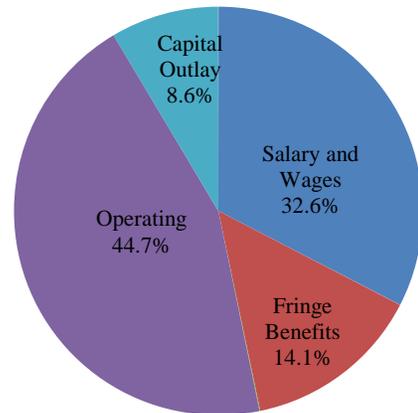
**Highway Cash
Fund 1110
FY 2017-18**

	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
1110 - 9100 Highway Cash - District 1			
51000 Salary and Wages	1,288,282	1,274,324	1,381,083
52000 Fringe Benefits	507,043	536,624	587,979
53000 Travel	375	650	5,500
54000 Operating Expend.	2,542,159	2,831,391	1,567,114
55000 Capital Outlay	460,304	445,731	488,500
Total	4,798,162	5,088,719	4,030,177
1110 9200 Highway Cash - District 2			
51000 Salary and Wages	1,214,176	1,235,908	1,108,206
52000 Fringe Benefits	512,325	480,909	514,714
53000 Travel	499	550	1,500
54000 Operating Expend.	2,011,343	2,805,202	2,196,300
55000 Capital Outlay	348,772	103,438	343,969
Total	4,087,114	4,626,007	4,164,689
1110 9300 Highway Cash - District 3			
51000 Salary and Wages	1,511,787	1,042,930	1,461,158
52000 Fringe Benefits	606,842	437,981	605,502
53000 Travel	685	2,456	1,400
54000 Operating Expend.	3,401,637	2,917,824	1,646,580
55000 Capital Outlay	435,558	358,940	205,360
Total	5,956,510	4,760,131	3,920,000

**Revenue
FY 17-18**



**Expenditures
FY 17-18**



**County Bridge and Road Improvement
Fund 1111
FY 2017-18**

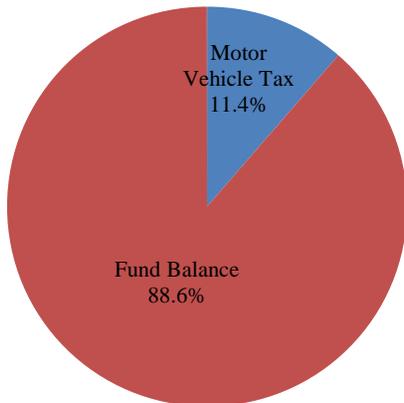
County Bridge and Road Improvement Fund O.S. Title 69 § 659-666

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.

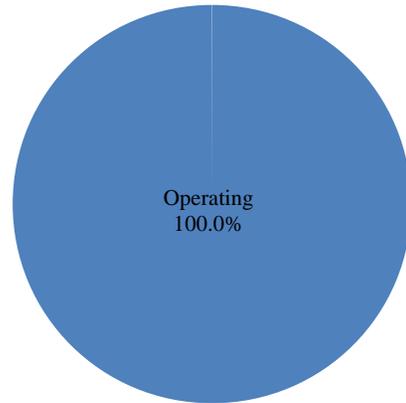
Revenue	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Motor Vehicle Tax	\$ 533,236	\$ 465,952	\$ 419,357
Total Operating Revenue	533,236	465,952	419,357
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	3,023,821	3,236,911	2,937,544
Total Revenues, Transfers and Fund Balance	\$ 3,557,058	\$ 3,702,863	\$ 3,356,901

Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	320,147	765,320	727,054
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 320,147	\$ 765,320	\$ 727,054
Ending Fund Balance	\$ 3,236,911	\$ 2,937,544	\$ 2,629,847

**Revenue
FY 17-18**



**Expenditures
FY 17-18**



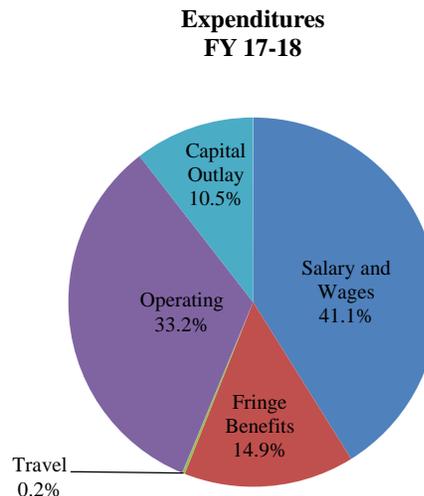
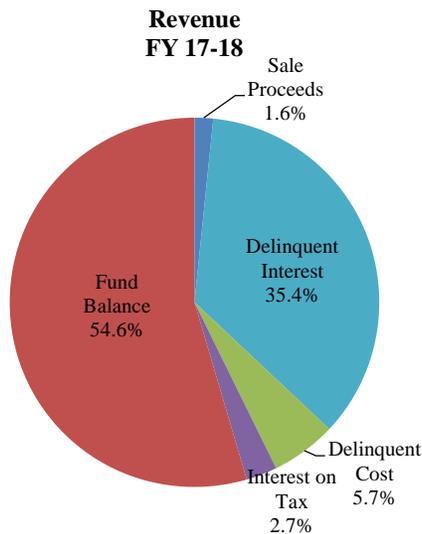
**Resale Property
Fund 1130
FY 2017-18**

Resale Property Fund O.S. Title 68 § 3137

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

Revenue	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Resale Property Sale Proceeds	\$ 252,938	\$ 253,301	\$ 239,472
Interest on Delinquent Property Tax	5,536,633	5,544,579	5,241,854
Cost on Delinquent Property Tax	896,878	898,165	849,127
Interest on Weed-Cleaning-Nuisance Tax	421,878	422,483	399,417
Total Operating Revenue	7,108,327	7,118,528	6,729,869
Operating Transfers In	-	-	-
Operating Transfers Out	(3,780,000)	N/A	N/A
Budgetary Fund Balance	4,655,650	4,635,501	8,082,351
Total Revenues, Transfers and Fund Balance	\$ 7,983,976	\$ 11,754,029	\$ 14,812,220

Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ 1,437,312	\$ 1,534,698	\$ 1,857,373
52000 Fringe Benefits	550,360	612,096	673,696
53000 Travel	3,655	50,000	10,800
54000 Operating Expend.	1,057,237	1,231,924	1,501,250
55000 Capital Outlay	299,911	242,960	475,000
Total Expenditures	\$ 3,348,476	\$ 3,671,677	\$ 4,518,119
Ending Fund Balance	\$ 4,635,501	\$ 8,082,351	\$ 10,294,101



**Treasurer's Mortgage Fee
Fund 1140
FY 2017-18**

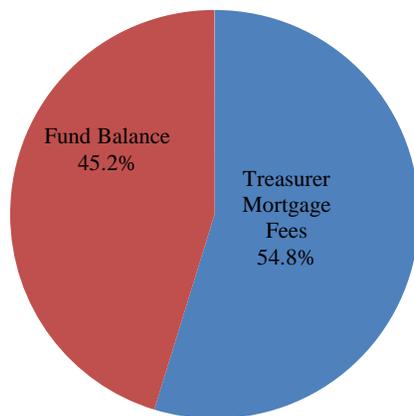
Treasurer Mortgage Fee Fund O.S. Title 68 § 1904 (b)

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.

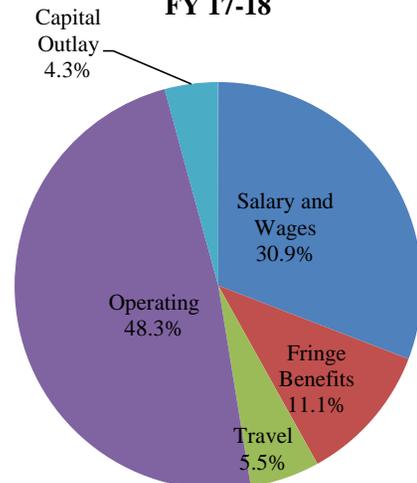
Revenue	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Treasurer Mortgage Fees	\$ 142,960	\$ 138,727	\$ 128,817
Total Operating Revenue	142,960	138,727	128,817
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	191,990	192,164	106,429
Total Revenues, Transfers and Fund Balance	\$ 334,950	\$ 330,891	\$ 235,247

Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ 40,809.43	\$ 34,092	\$ 36,300
52000 Fringe Benefits	14,865.41	14,133	13,001
53000 Travel	5,989.46	4,236	6,500
54000 Operating Expend.	54,624.04	77,590	56,800
55000 Capital Outlay	26,497.75	94,411	5,000
Total Expenditures	\$ 142,786.09	\$ 224,462	\$ 117,601
Ending Fund Balance	\$ 192,164.34	\$ 106,429	\$ 117,646

**Revenue
FY 17-18**



**Expenditures
FY 17-18**



County Clerk Lien Fee

Fund 1150

FY 2017-18

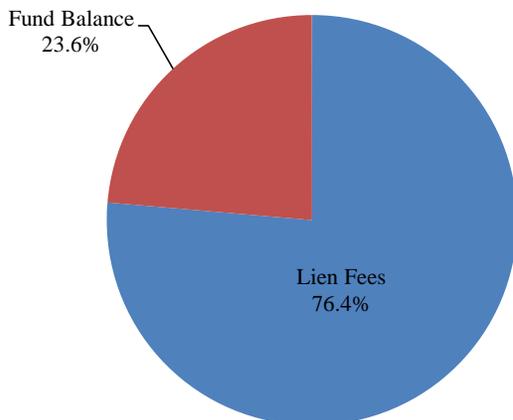
Lien Fee Fund O.S. Title 19 § 265

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.

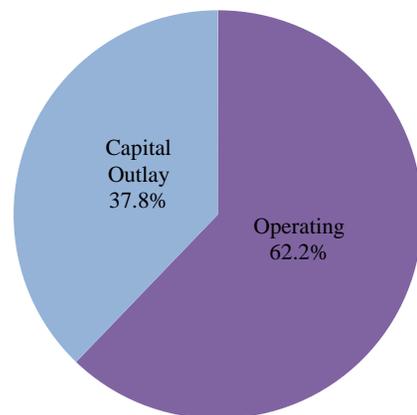
Revenue	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Lien Fees	\$ 82,013	\$ 81,140	\$ 73,026
Total Operating Revenue	82,013	81,140	73,026
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	98,667	50,281	22,607
Total Revenues, Transfers and Fund Balance	\$ 180,680	\$ 131,421	\$ 95,633

Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ 84,080	\$ -	\$ -
52000 Fringe Benefits	6,150	-	-
53000 Travel		-	-
54000 Operating Expend.	38,993	93,718	26,583
55000 Capital Outlay	1,176	15,096	16,176
Total Expenditures	\$ 130,399	\$ 108,814	\$ 42,759
Ending Fund Balance	\$ 50,281	\$ 22,607	\$ 52,874

**Revenue
FY 17-18**



**Expenditures
FY 17-18**



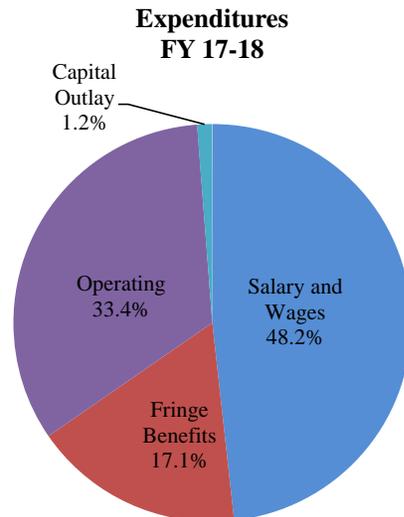
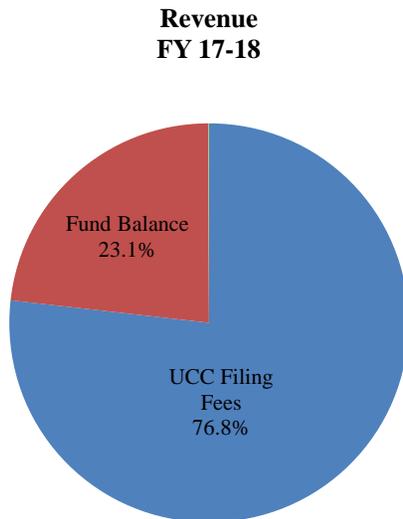
**County Clerk UCC Central Filing
Fund 1151
FY 2017-18**

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 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
UCC Filing Fees	\$ 739,723	\$ 745,480	\$ 670,932
Interest Income	392	611	549.80
Total Operating Revenue	740,115	746,091	671,482
Operating Transfers In			
Operating Transfers Out	(1,349)	-	-
Budgetary Fund Balance	421,181	270,756	202,171
Total Revenues, Transfers and Fund Balance	\$ 1,159,946	\$ 1,016,848	\$ 873,653

Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ 437,001	\$ 413,993	\$ 394,954
52000 Fringe Benefits	116,735	158,381	140,068
53000 Travel	1,397	250	-
54000 Operating Expend.	144,187	222,459	273,574
55000 Capital Outlay	189,870	19,594	10,000
Total Expenditures	\$ 889,190	\$ 814,677	\$ 818,596
Ending Fund Balance	\$ 270,756	\$ 202,171	\$ 55,056



County Clerk Records Management and Preservation

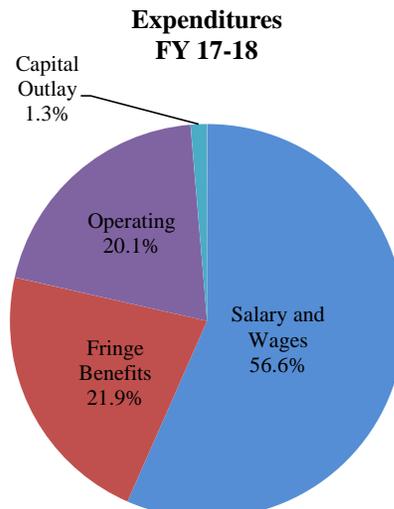
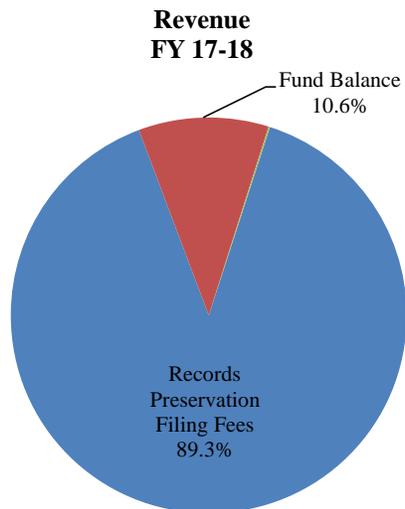
Fund 1152 FY 2017-18

Records Preservation O.S. Title 28 § 32

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

Revenue	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Records Preservation Filing Fees	\$ 878,753	\$ 930,157	\$ 837,141
E-File Refunds	2,194	5,100	4,590
Interest Income	1,256	1,177	1,059
Total Operating Revenue	882,203	936,433	842,790
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	746,780	435,224	99,592
Total Revenues, Transfers and Fund Balance	\$ 1,628,982	\$ 1,371,658	\$ 942,382

Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ 530,960	\$ 421,201	\$ 421,204
52000 Fringe Benefits	176,695	157,920	163,233
53000 Travel			-
54000 Operating Expend.	419,955	643,271	149,514
55000 Capital Outlay	66,148	49,674	10,000
Total Expenditures	\$ 1,193,758	\$ 1,272,066	\$ 743,951
Ending Fund Balance	\$ 435,224	\$ 99,592	\$ 198,431



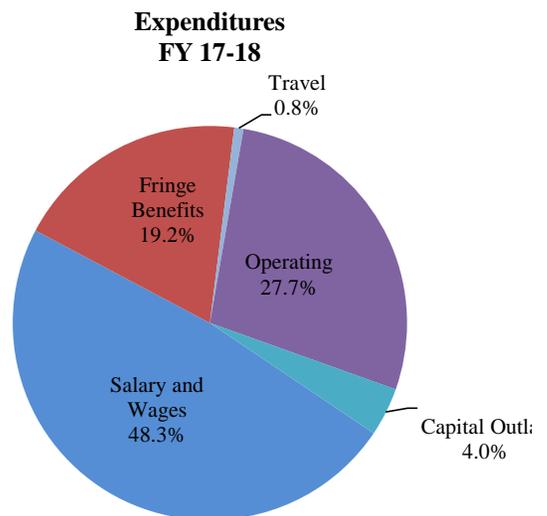
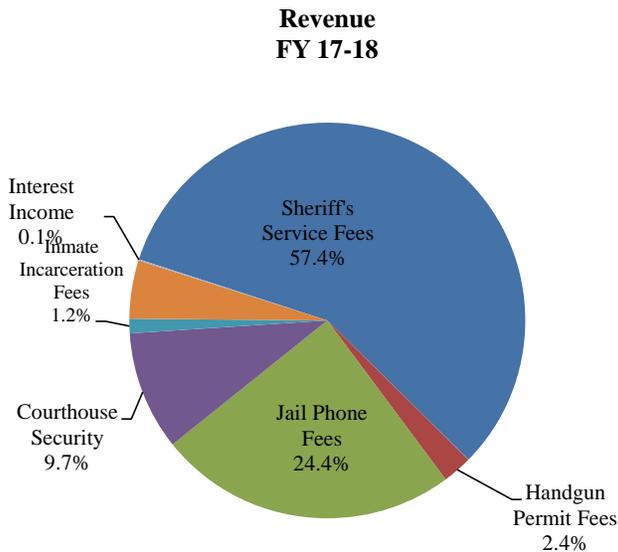
**Sheriff Service Fee
Fund 1160
FY 2017-18**

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

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

	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Sheriff's Service Fees	\$ 2,873,854	\$ 2,294,704	\$ 2,074,234
Handgun Permit Fees	147,731	97,040	87,336
Jail Phone Fees	953,316	980,812	882,730
Courthouse Security	372,977	390,228	351,205
Inmate Incarceration Fees	67,778	47,738	42,964
Reimbursements and Misc Fees	-	200,253	172,314
Interest Income	3,001	3,249	2,924
Total Operating Revenue	4,418,655	4,014,024	3,613,707
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	933,626	1,375,245	62,232
Total Revenues, Transfers and Fund Balance	\$ 5,352,281	\$ 5,389,269	\$ 3,675,939

	Actual Expenditures	Estimated Actual Expenditures	Adopted Budget
51000 Salary and Wages	\$ 1,844,419	\$ 2,863,838	\$ 1,746,310
52000 Fringe Benefits	725,904	1,319,203	694,150
53000 Travel	67,511	30,104	27,150
54000 Operating Expend.	1,221,753	1,034,201	1,002,097
55000 Capital Outlay	117,448	79,691	144,000
Total Expenditures	\$ 3,977,036	\$ 5,327,037	\$ 3,613,707
Ending Fund Balance	\$ 1,375,245	\$ 62,232	\$ 62,232



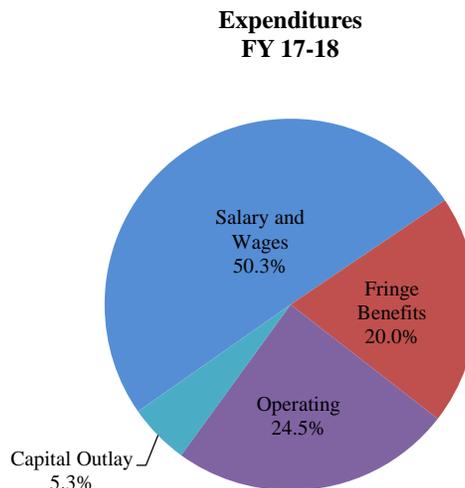
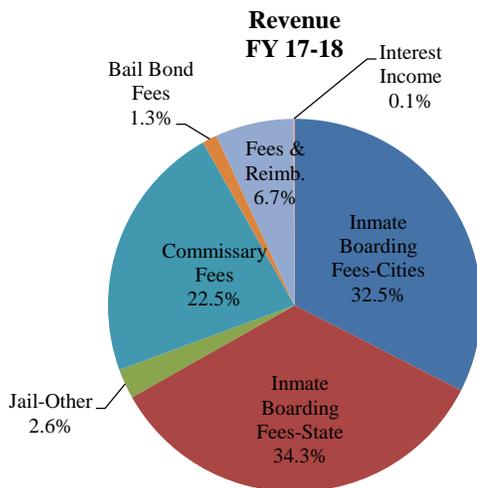
**Sheriff Special Revenue
Fund 1161
FY 2017-18**

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 department.

Revenue	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Inmate Boarding Fees-Cities	\$ 2,989,606	\$ 2,264,982	\$ 1,630,162
Inmate Boarding Fees-State	3,884,598	1,910,005	1,719,005
Jail-Other	643,359	144,000	129,600
State Reimbursement	952,325	-	-
Commissary Fees	1,463,117	1,251,346	1,126,211
Bail Bond Fees	144,104	70,668	63,601
Fees & Reimb.	91,897	376,001	338,401
Interest Income	7,048	7,376	6,639
Total Operating Revenue	10,176,054	\$ 6,024,376	5,013,618
Operating Transfers In			
Operating Transfers Out	(36,535)	-	-
Budgetary Fund Balance	1,835,717	2,891,930	1,588,035
Total Revenues, Transfers and Fund Balance	\$ 11,975,236	\$ 8,916,307	\$ 6,601,654

Expenditures	Actual Expenditures	Estimated Actual Expenditures	Adopted Budget
51000 Salary and Wages	\$ 4,781,671	\$ 3,476,058	\$ 2,519,446
52000 Fringe Benefits	1,721,947	1,560,344	1,002,071
53000 Travel	1,646	-	-
54000 Operating Expend.	2,263,192	1,701,513	1,226,401
55000 Capital Outlay	314,849	590,355	265,700
Total Expenditures	\$ 9,083,306	\$ 7,328,271	\$ 5,013,618
Ending Fund Balance	\$ 2,891,930	\$ 1,588,036	\$ 1,588,035



**Sheriff Grant
Fund 1162
FY 2017-18**

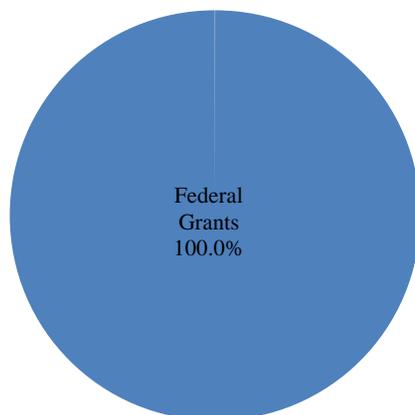
Sheriff Grant Fund O.S. Title 19 § 529

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

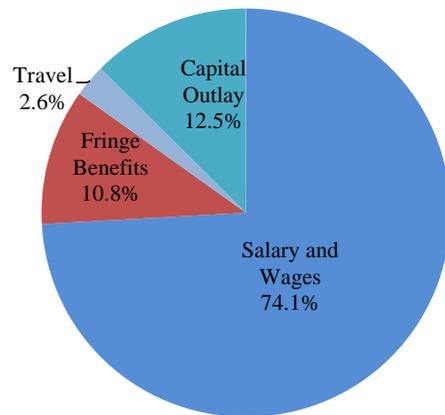
Revenue	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Federal Grants	\$ 742,313	\$ 457,468	\$ 657,468
State Grants	-	-	-
Interest Income	-	-	-
Total Operating Revenue	742,313	457,467	657,468
Operating Transfers In	36,535	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	316,498	442,255	532,448
Total Revenues, Transfers and Fund Balance	\$ 1,095,346	\$ 899,722	\$ 1,189,916

Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ 273,522	\$ 191,819	\$ 276,266
52000 Fringe Benefits	31,918	15,404	40,164
53000 Travel	1,409	9,591	9,590
54000 Operating Expend.	31,532	-	-
55000 Capital Outlay	314,710	150,460	46,776
Total Expenditures	\$ 653,090	\$ 367,274	\$ 372,796
Ending Fund Balance	\$ 442,255	\$ 532,448	\$ 817,120

**Revenue
FY 17-18**



**Expenditures
FY 17-18**



**Assessor's Revolving Fee
Fund 1201
FY 2017-18**

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

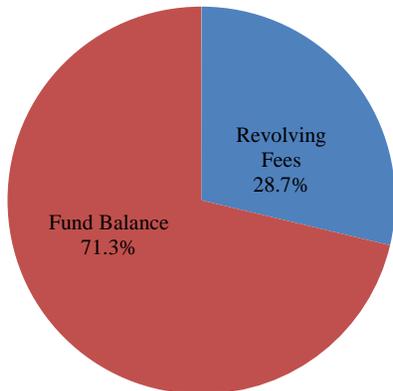
Consists of fees collected by the Assessor for furnishing all records available for copying and for furnishing standard maps. Monies deposited to the fund shall be expended by the County Assessor and shall not be transferred to any other account for a purpose other than 1) For maintenance, replacement 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 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Revolving Fees	\$ 19,491	\$ 21,905	\$ 19,714
Total Operating Revenue	19,491	21,905	19,714
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	92,261	111,752	48,940
Total Revenues, Transfers and Fund Balance	\$ 111,752	\$ 133,657	\$ 68,654

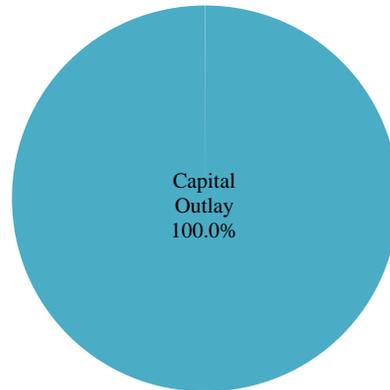
Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	-	84,717	66,061
Total Expenditures	\$ -	\$ 84,717	\$ 66,061

Ending Fund Balance	\$ 111,752	\$ 48,940	\$ 2,593
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**Revenue
FY 17-18**



**Expenditures
FY 17-18**



Juvenile Probation Fee

Fund 1231

FY 2017-18

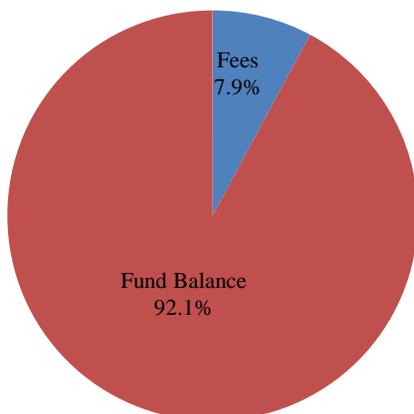
Juvenile Probation Fee Fund - O.S. Title 10A, Article 2 § 2-2-503

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.

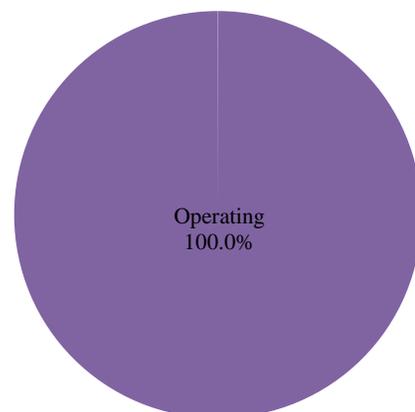
Revenue	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Fees	\$ 27,651	\$ 13,000	\$ 11,700
Total Operating Revenue	27,651	13,000	11,700
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	191,484	186,600	137,015
Total Revenues, Transfers and Fund Balance	\$ 219,135	\$ 199,600	\$ 148,715

Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	32,535	62,585	73,000
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 32,535	\$ 62,585	\$ 73,000
Ending Fund Balance	\$ 186,600	\$ 137,015	\$ 75,715

**Revenue
FY 17-18**



**Expenditures
FY 17-18**



**Juvenile Work Restitution
Fund 1232
FY 2017-18**

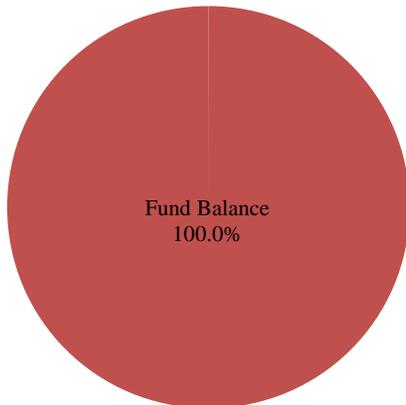
Juvenile Work Restitution Fund O.S. Title 10A, Article 2 § 2-2-503

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 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Fees	\$ 1,880	\$ -	\$ -
Total Operating Revenue	1,880	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	85,469	87,349	87,349
Total Revenues, Transfers and Fund Balance	\$ 87,349	\$ 87,349	\$ 87,349

Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	-	-	-
Total Expenditures	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 87,349	\$ 87,349	\$ 87,349

**Revenue
FY 17-18**



**Juvenile Grant
Fund 1233
FY 2017-18**

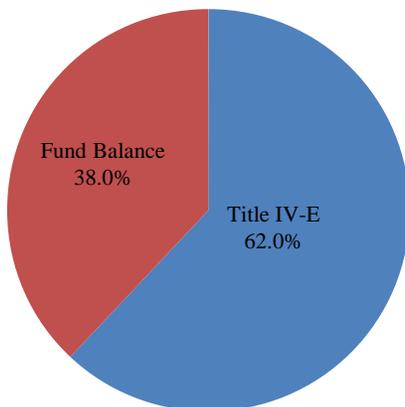
Juvenile Grant Fund

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

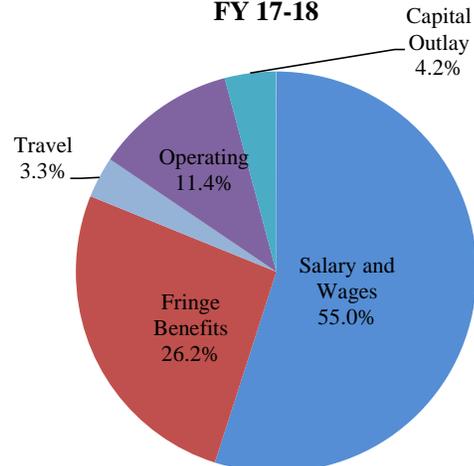
Revenue	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
State Grants	\$ 2,200	\$ -	\$ -
Federal Grants	-	-	
Title IV-E	124,029	221,911	199,720
Total Operating Revenue	126,229	\$ 221,911	\$ 199,720
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	233,386	\$ 118,514	122,309
Total Revenues, Transfers and Fund Balance	\$ 359,615	\$ 340,425	\$ 322,030

Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ 147,299	\$ 133,409	\$ 140,301
52000 Fringe Benefits	64,066	64,151	66,857
53000 Travel	1,133	7,689	8,500
54000 Operating Expend.	28,604	10,867	29,020
55000 Capital Outlay		2,000	10,600
Total Expenditures	\$ 241,101	\$ 218,116	\$ 255,278
Ending Fund Balance	\$ 118,514	\$ 122,309	\$ 66,751

**Revenue
FY 17-18**



**Expenditures
FY 17-18**



Planning Commission

Fund 1240

FY 2017-18

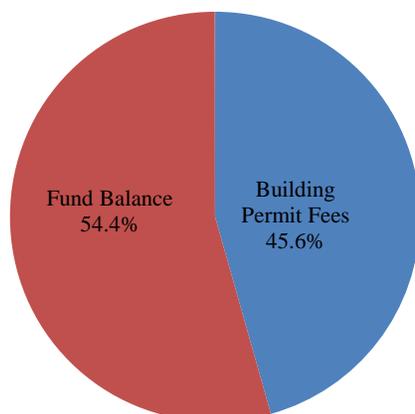
Planning Commission Fee Fund O.S. Title 19 § 868.4

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.

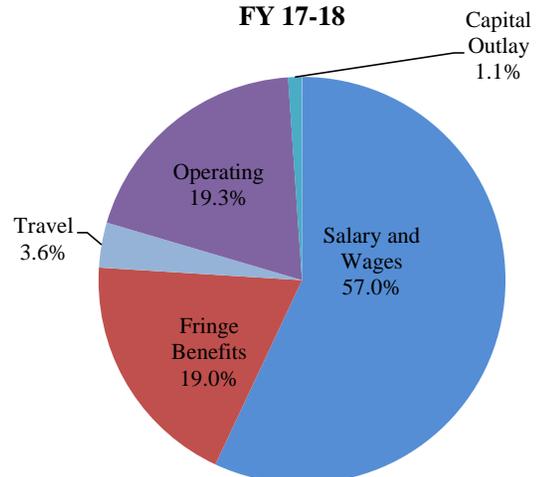
Revenue	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Building Permit Fees	\$ 269,676	\$ 691,993	\$ 622,794
Total Operating Revenue	269,676	691,993	622,794
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	287,940	389,273	742,824
Total Revenues, Transfers and Fund Balance	\$ 557,616	\$ 1,081,266	\$ 1,365,618

Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ 93,242	\$ 217,877	\$ 260,188
52000 Fringe Benefits	30,101	69,596	86,686
53000 Travel	18,100	17,861	16,300
54000 Operating Expend.	23,654	27,339	88,300
55000 Capital Outlay	3,246	5,768	5,000
Total Expenditures	\$ 168,343	\$ 338,442	\$ 456,475
Ending Fund Balance	\$ 389,273	\$ 742,824	\$ 909,143

**Revenue
FY 17-18**



**Expenditures
FY 17-18**



Local Emergency Planning Committee

Fund 1250

FY 2017-18

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

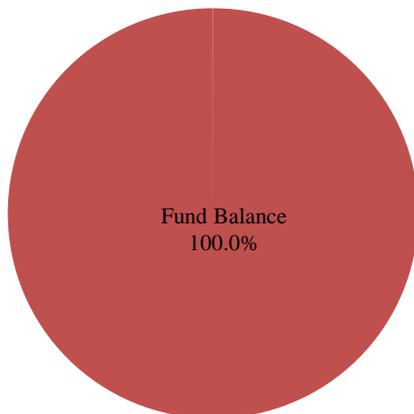
Grant funds received from the U.S. Department of Transportation through the Oklahoma Department of Civil Emergency Management. Restricted for the LEPC for Hazardous Materials Emergency Planning activities.

Revenue	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
HMEP Grant Revenues	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	12,382	11,133	9,618
Total Revenues, Transfers and Fund Balance	\$ 12,382	\$ 11,133	\$ 9,618

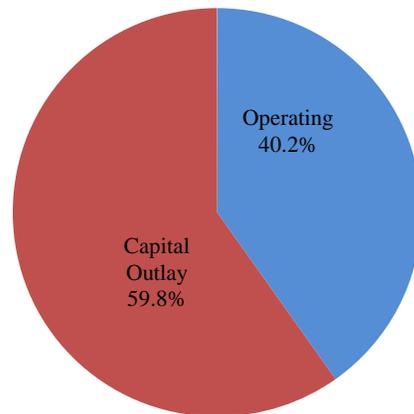
Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	1,500
54000 Operating Expend.	-	1,514	3,262
55000 Capital Outlay	1,249	-	4,856
Total Expenditures	\$ 1,249	\$ 1,514	\$ 9,618

Ending Fund Balance	\$ 11,133	\$ 9,618	\$ -
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**Revenue
FY 17-18**



**Expenditures
FY 17-18**



**Emergency Management
Fund 1251
FY 2017-18**

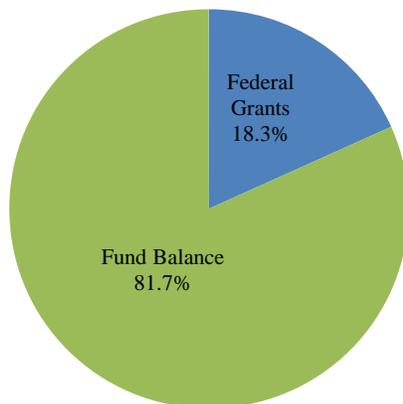
Emergency Management Fund O.S. Title 63 § 683.1

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

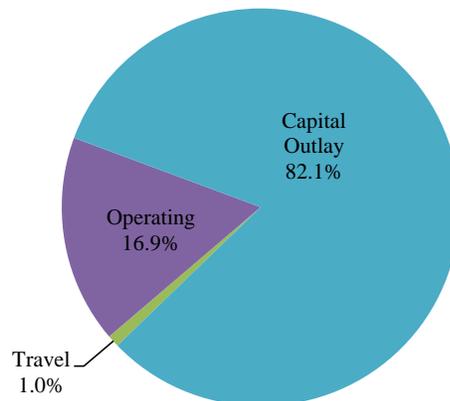
Revenue	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Federal Grants-DPPE/Emergency Operation Plan/HMPG	\$ 4,585	\$ 60,000	\$ 54,000
FEMA Reimb	77,175	-	-
Total Operating Revenue	81,760	60,000	54,000
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	607,435	261,363	241,420
Total Revenues, Transfers and Fund Balance	\$ 689,194	\$ 321,363	\$ 295,420

Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	1,203
54000 Operating Expend.	344,718	5,771	21,116
55000 Capital Outlay	83,114	74,172	102,469
Total Expenditures	\$ 427,832	\$ 79,943	\$ 124,789
Ending Fund Balance	\$ 261,363	\$ 241,420	\$ 170,632

**Revenue
FY 17-18**



**Expenditures
FY 17-18**



**Court Services
Fund 1260
FY 2017-18**

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

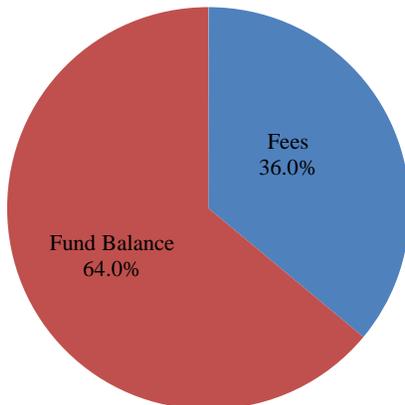
Program established to provide an alternative to incarceration for nonviolent felony offenders

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

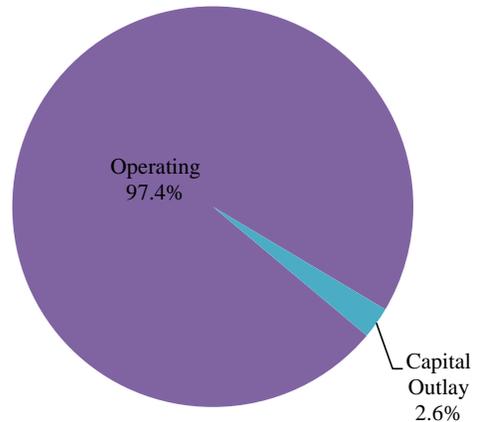
Revenue	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Fees	\$ 87,878	\$ 100,535	\$ 90,481
Total Operating Revenue	87,878	100,535	90,481
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	92,384	86,022	160,556
Total Revenues, Transfers and Fund Balance	\$ 180,262	\$ 186,556	\$ 251,037

Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ 28,469	\$ -	\$ -
52000 Fringe Benefits	14,367	-	-
53000 Travel	-	-	-
54000 Operating Expend.	47,033	24,400	171,895
55000 Capital Outlay	4,370	1,600	4,500
Total Expenditures	\$ 94,240	\$ 26,000	\$ 176,395
Ending Fund Balance	\$ 86,022	\$ 160,556	\$ 74,642

**Revenue
FY 17-18**



**Expenditures
FY 17-18**



Community Sentencing

Fund 1270

FY 2017-18

Community Sentencing Fund O.S. Title 22 § 988.6

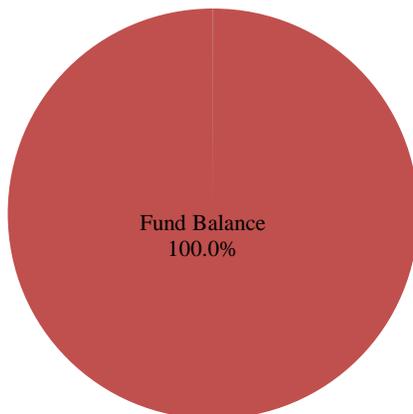
Program established to provide an alternative to incarceration for nonviolent felony offenders.

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

Revenue	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Offender Fees	\$ 620	\$ -	
State DOC Reimb.	201,512	-	
Total Operating Revenue	202,132	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	402,369	358,903	304,549
Total Revenues, Transfers and Fund Balance	\$ 604,502	\$ 358,903	\$ 304,549

Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ 133,833	\$ -	\$ -
52000 Fringe Benefits	87,017	22,837	
53000 Travel			
54000 Operating Expend.	23,317	31,517	
55000 Capital Outlay	1,432		
Total Expenditures	\$ 245,599	\$ 54,354	\$ -
Ending Fund Balance	\$ 358,903	\$ 304,549	\$ 304,549

**Revenue
FY 17-18**



**Drug Court
Fund 1280
FY 2017-18**

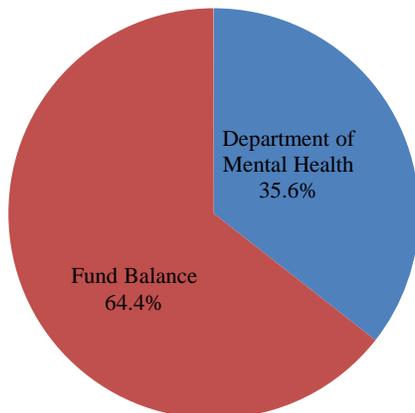
Drug Court Fund O.S. Title 22 § 471.1

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

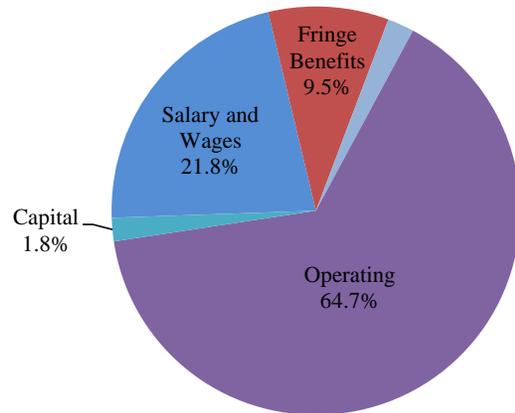
Revenue	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Department of Mental Health	\$ 301,750	\$ 281,350	\$ 284,750
Total Operating Revenue	301,750	281,350	284,750
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	359,078	293,907	515,324
Total Revenues, Transfers and Fund Balance	\$ 660,828	\$ 575,257	\$ 800,074

Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ 312,916	\$ 34,126	\$ 102,916
52000 Fringe Benefits	40,180	15,519	44,867
53000 Travel			10,000
54000 Operating Expend.	12,097	10,000	305,500
55000 Capital Outlay	1,728	288	8,728
Total Expenditures	\$ 366,921	\$ 59,933	\$ 472,011
Ending Fund Balance	\$ 293,907	\$ 515,324	\$ 328,063

**Revenue
FY 17-18**



**Expenditures
FY 17-18**



Drug Court User Fee

Fund 1281

FY 2017-18

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

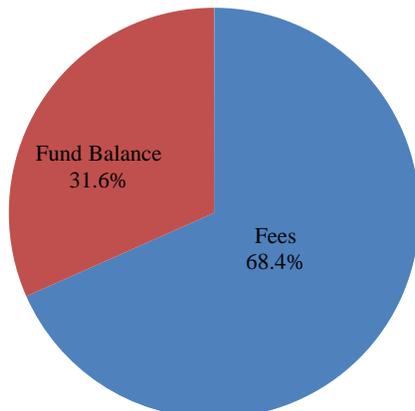
Established to account for user fees and other fees paid by offenders and donations collected in conjunction with the Drug Court program.

Revenue	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Fees	\$ 332,998	\$ 311,868	\$ 280,681
Total Operating Revenue	332,998	311,868	280,681
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	157,899	176,692	129,957
Total Revenues, Transfers and Fund Balance	\$ 490,897	\$ 488,560	\$ 410,638

Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	314,205	358,603	-
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 314,205	\$ 358,603	\$ -

Ending Fund Balance	\$ 176,692	\$ 129,957	\$ 410,638
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**Revenue
FY 17-18**



**Mental Health Court
Fund 1282
FY 2017-18**

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

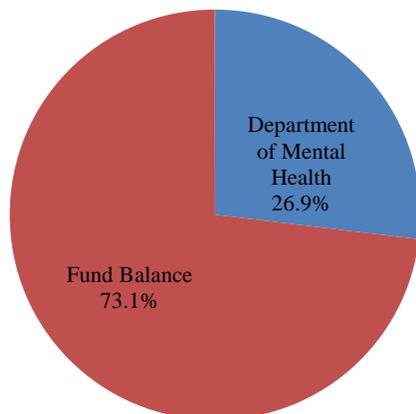
Established to account for funds received from the Department of Mental Health for the purpose of administering a mental health program in accordance with T. 22 O.S. §472.

Revenue	Actual Revenue FY 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Department of Mental Health	\$ 38,500	\$ 100,248	\$ 61,749
Total Operating Revenue	38,500	100,248	61,749
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	89,347	74,147	167,679
Total Revenues, Transfers and Fund Balance	\$ 127,847	\$ 174,394	\$ 229,428
			183390
			\$ 46,038

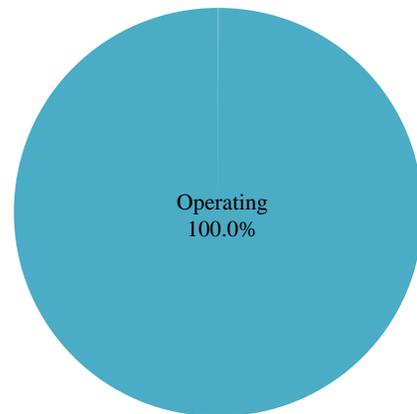
Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	52,020	6,155	78,001
55000 Capital Outlay	1,680	560	1,800
Total Expenditures	\$ 53,700	\$ 6,715	\$ 79,801

Ending Fund Balance	\$ 74,147	\$ 167,679	\$ 149,627
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**Revenue
FY 17-18**



**Expenditures
FY 17-18**



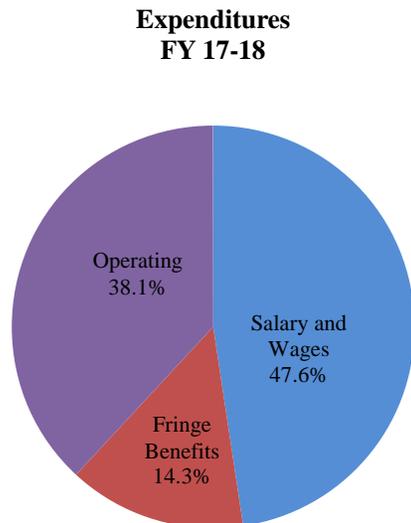
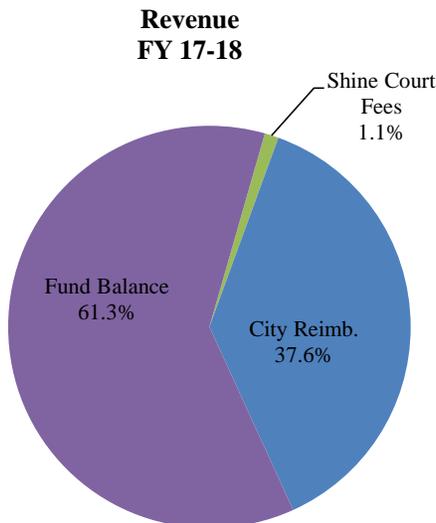
**Shine Program
Fund 1290
FY 2017-18**

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 2015-16	Estimated Actual Revenues FY 2016-17	Adopted and Estimated Budget FY 2017-18
Shine Court Fees	\$ 3,299	\$ 3,000	\$ 2,700
City and Other County Reimbursements	118,608	100,000	90,000
Donations	-	100,000	90,000
Total Operating Revenue	121,906	203,000	182,700
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	236,096	146,609	146,582
Total Revenues, Transfers and Fund Balance	\$ 358,002	\$ 349,609	\$ 329,282

Expenditures	Actual Expenditures FY 2015-16	Estimated Actual Expenditures FY 2016-17	Adopted Budget FY 2017-18
51000 Salary and Wages	\$ 115,097	\$ 115,038	\$ 113,681
52000 Fringe Benefits	34,165	29,305	34,074
53000 Travel	-	-	-
54000 Operating Expend.	62,130	58,684	90,960
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 211,392	\$ 203,027	\$ 238,715
Ending Fund Balance	\$ 146,609	\$ 146,582	\$ 90,567

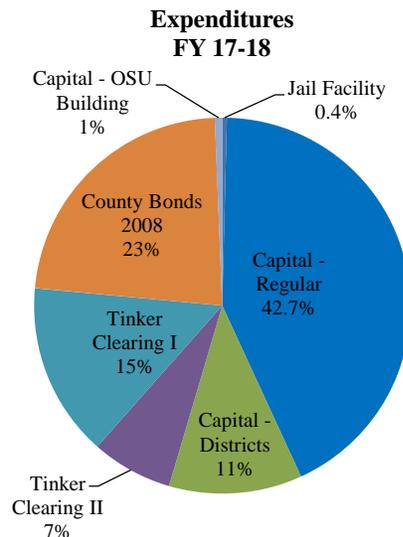
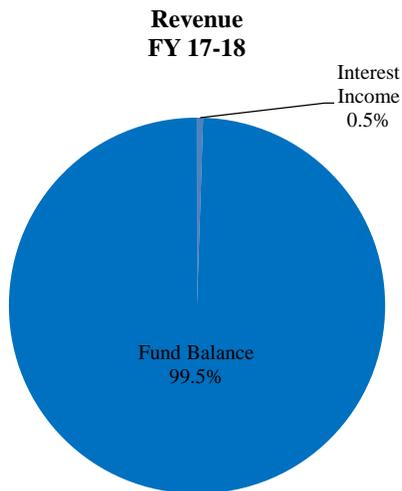


Capital Projects



**Capital Projects
Budget Summary
FY 2017-18**

	Actual FY 2015-16	Estimated Actual FY 2016-17	Adopted and Estimated FY 2017-18
Beginning Fund Balance	\$ 8,704,791	\$ 7,980,129	\$ 4,093,842
Revenue			
Oklahoma Department of Commerce	\$ -	\$ 233,190	\$ -
FEMA	88,906	-	-
Sale of Capital Assets	-		
TIF Reimbursements	362,744	508,360	1,260,550
Miscellaneous Revenue	224,719	313,588	-
Interest Income	14,544	24,481	22,033
Total Revenue	\$ 690,912	\$ 1,079,618	\$ 1,282,582
 Total Transfers (Net)	 172,805	 1,240,000	 410,000
Total Resources	\$ 9,568,508	\$ 10,299,748	\$ 5,786,424
Expenditures			
Capital - Regular	\$ 1,396,824	\$ 2,831,154	\$ 1,769,316
Capital - Districts	-	-	474,489
Tinker Clearing I	-	-	619,349
Tinker Clearing II	-	-	288,404
County Bonds 2008	670,456	3,374,752	947,434
Jail Facility	-	-	16,478
Sale of Property	-	-	-
Capital - OSU Building	83,720	-	26,551
Total Expenditures	\$ 2,150,999	\$ 6,205,906	\$ 4,142,022
Ending Fund Balance	\$ 7,417,509	\$ 4,093,842	\$ 1,644,402



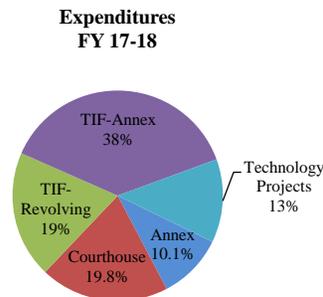
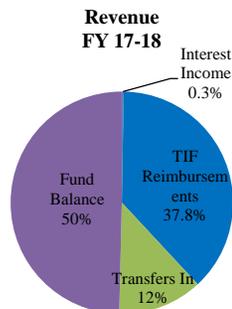
**Capital Projects-Regular
Fund 2010
FY 2017-18**

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 2015-16	Estimated Actual Revenues 2016-17	Adopted and Estimated Budget 2017-18
Interest Income	\$ 5,964	\$ 10,304	\$ 9,273
TIF Reimbursements	362,744	508,360	1,260,550
Misc Reimb	224,719	313,588	-
Total Operating Revenue	593,427	832,252	1,269,823
Operating Transfers In	480,061	1,240,000	410,000
Operating Transfers Out	(307,255)	-	-
Budgetary Fund Balance	3,044,365	2,413,774	1,654,871
Total Revenues, Transfers and Fund Balance	\$ 3,810,597	\$ 4,486,025	\$ 3,334,694
	Actual Expenditures 2015-16	Estimated Actual Expenditures 2016-17	Adopted and Estimated Budget 2017-18
Expenditures			
Facilities			
Annex:			
Control valve upgrage for CHW system			\$ 60,000
BOCC meeting room	127,274	2,726	-
North side damage-asbestos abatement	82,413	94,818	-
Flood damage		31,517	118,483
Courthouse:			
Elevator upgrades			350,000
Sallyport repairs	16,500	83,595	-
Alleyway pipe repair	49,183		
Juvenile:			
Cell Doors/Locks		101,985	-
Courthouse security		9,631	-
Court Clerk Record Storage			
Storage Shelves, boxes & secure area	10,776	9,012	-
Social Services Building-Repair		13,885	-
Jail Facility:			
Kitchen renovation		190,246	-
Jail Bed compliance		184,020	-
Fire alarm control	229,365	52,557	-
Total Facilities Projects	\$ 515,512	\$ 773,992	\$ 528,483
Technology Projects	378,325	143,020	227,046
TIF - County Annex	429,437	1,100,280	668,630
TIF - Jail Plumbing	73,550		
TIF - Revolving		813,863	345,157
Total Expenditures	\$ 1,396,824	\$ 2,831,154	\$ 1,769,316
Ending Fund Balance	\$ 2,413,774	\$ 1,654,871	\$ 1,565,378



Capital Projects Budget Detail FY 2017-2018

Facilities	<u>Requested</u>	<u>Adopted Budget</u>
Courthouse		
Elevator Upgrade-four elevators	700,000	350,000
County Office Building		
Resurface terrazzo floors	50,000	-
Control valve upgrade	60,000	60,000
Social Services		
Chiller	125,000	
Grand Total Facilities	<u>\$ 935,000</u>	<u>\$ 410,000</u>
Technology		
Telecommunications Equipment	6,696,763	-
Total Technology	<u>\$ 6,696,763</u>	<u>\$ -</u>
Grand Total Capital Projects	<u>\$ 7,631,763</u>	<u>\$ 410,000</u>

Capital Projects-Districts

Fund 2020

FY 2017-18

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.

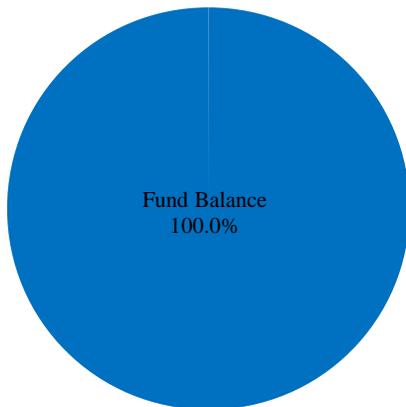
Fund established to account for highway capital projects.

Revenue	Actual Revenue 2015-16	Estimated Actual Revenues 2016-17	Adopted and Estimated Budget 2017-18
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

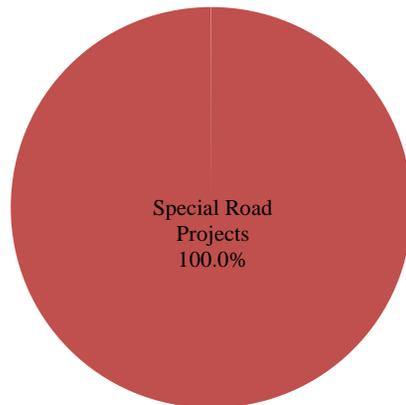
Expenditures	Actual Expenditures 2015-16	Estimated Actual Expenditures 2016-17	Adopted and Estimated Budget 2017-18
Special Road Projects	\$ -	\$ -	\$ 474,489
Total Expenditures	\$ -	\$ -	\$ 474,489

Ending Fund Balance	\$ 474,489	\$ 474,489	\$ -
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**Revenue
FY 17-18**



**Expenditures
FY 17-18**



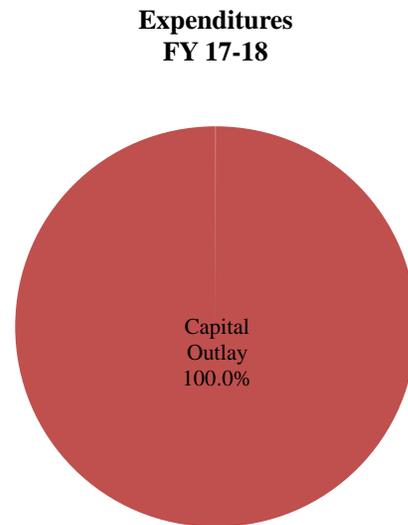
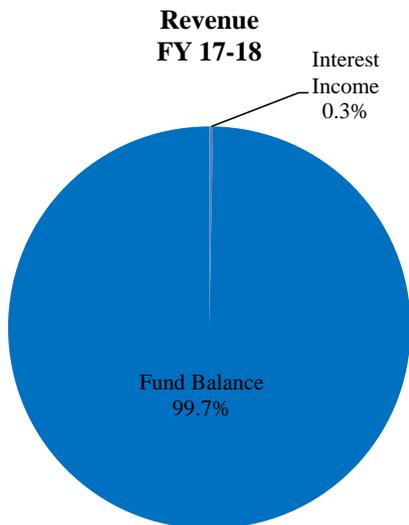
**Capital Projects Tinker Clearing I
Fund 2030
FY 2017-18**

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 2015-16	Estimated Actual Revenues 2016-17	Adopted and Estimated Budget 2017-18
Interest Income	\$ 1,357	\$ 2,109	\$ 1,899
Sale of Capital Assets	-	-	-
Total Operating Revenue	1,357	2,109	1,899
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	613,984	615,340	617,450
Total Revenues, Transfers and Fund Balance	\$ 615,340	\$ 617,450	\$ 619,349

Expenditures	Actual Expenditures 2015-16	Estimated Actual Expenditures 2016-17	Adopted and Estimated Budget 2017-18
55000 Capital Outlay	\$ -	\$ -	\$ 619,349
Total Expenditures	\$ -	\$ -	\$ 619,349
Ending Fund Balance	\$ 615,340	\$ 617,450	\$ -



Capital Projects Tinker Clearing II

Fund 2031

FY 2017-18

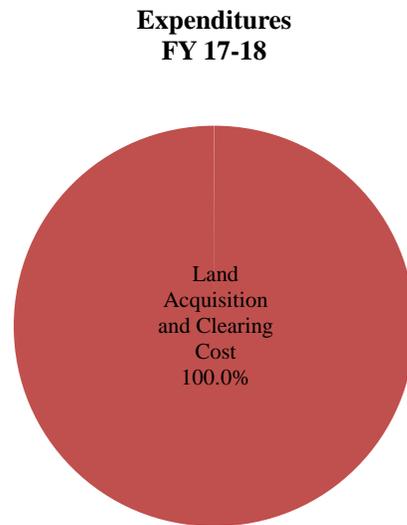
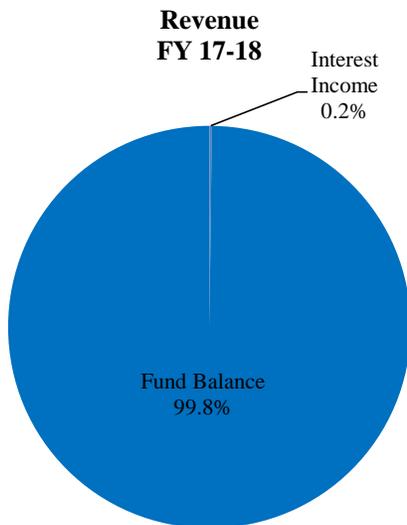
Capital Project-Tinker Clearing II O.S. Title 62 Chapter 2 § 351-359

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 2015-16	Estimated Actual Revenues 2016-17	Adopted and Estimated Budget 2017-18
Interest Income	\$ 362	\$ 648	\$ 583
Miscellaneous	-	-	-
Total Operating Revenue	362	648	583
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	287,978	288,340	288,988
Total Revenues, Transfers and Fund Balance	\$ 288,340	\$ 288,988	\$ 289,571

Expenditures	Actual Expenditures 2015-16	Estimated Actual Expenditures 2016-17	Adopted and Estimated Budget 2017-18
Administrative Cost	\$ -	\$ -	\$ -
Land Acquisition and Clearing Cost	-	-	288,404
Total Expenditures	\$ -	\$ -	\$ 288,404

Ending Fund Balance	\$ 288,340	\$ 288,988	\$ 1,167.25
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Capital Projects County Bonds 2008

Fund 2032

FY 2017-18

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

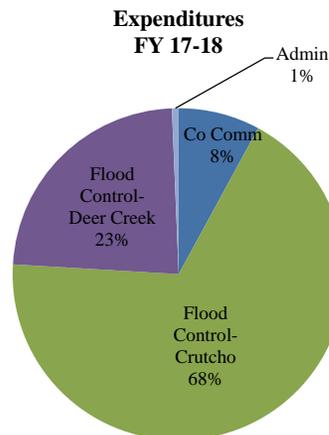
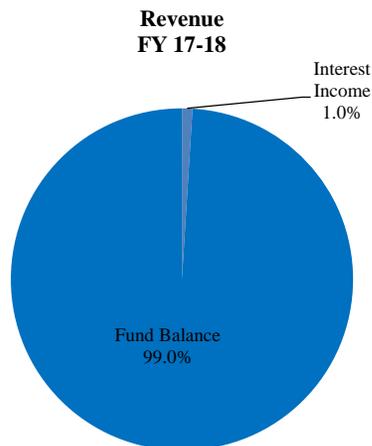
Established to account for the collection and expenditures of \$61,500,000 of General Obligation Bonds issued in 2008.

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 2015-16	Estimated Actual Revenues 2016-17	Adopted and Estimated Budget 2017-18
Oklahoma Department of Commerce	\$ 562,620	\$ 233,190	\$ -
FEMA	88,906	-	-
Sale of material	-	-	-
Miscellaneous Revenue	-	-	-
Interest Income	6,108	11,304	10,174
Total Revenue	657,634	244,494	10,174
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	4,150,533	4,137,711	1,007,453
Total Revenues, Transfers and Fund Balance	\$ 4,808,167	\$ 4,382,205	\$ 1,017,627

Expenditures	Actual Expenditures 2015-16	Estimated Actual Expenditures 2016-17	Adopted and Estimated Budget 2017-18
Flood Control-Crutcho	\$ 562,620	\$ 1,136,733	\$ 644,365
Flood Control-Deer Creek	4,559	2,030,568	221,721
County Building Projects	-	89,643	-
Sale of Material-GM Plant	100,000	94,749	-
County Bonds/Admin	3,277	23,058	81,348
Total Expenditures	\$ 670,456	\$ 3,374,752	\$ 947,434
Ending Fund Balance	\$ 4,137,711	\$ 1,007,453	\$ 70,192



**Jail Facility
Fund 2040
FY 2017-18**

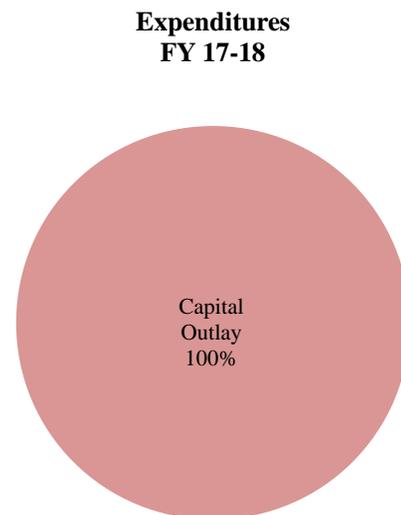
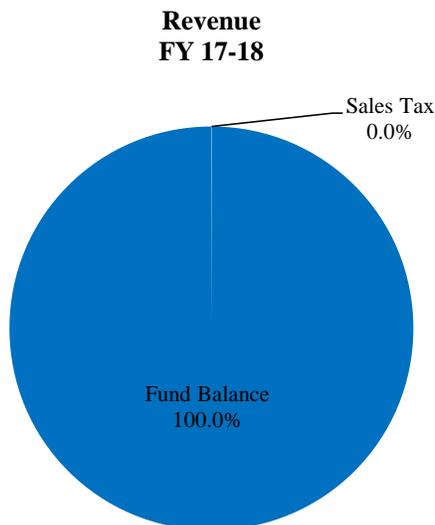
Jail Facility Fund

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 2015-16	Estimated Actual Revenues 2016-17	Adopted and Estimated Budget 2017-18
Sales Tax	\$ 608	\$ 6	\$ 5
Total Operating Revenue	608	6	5
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	15,859	16,468	16,473
Total Revenues, Transfers and Fund Balance	\$ 16,468	\$ 16,473	\$ 16,478

Expenditures	Actual Expenditures 2015-16	Estimated Actual Expenditures 2016-17	Adopted and Estimated Budget 2017-18
Capital Outlay	\$ -	\$ -	\$ 16,478
Total Expenditures	\$ -	\$ -	\$ 16,478

Ending Fund Balance	\$ 16,468	\$ 16,473	\$ -
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**Sale of Property
Fund 2050
FY 2017-18**

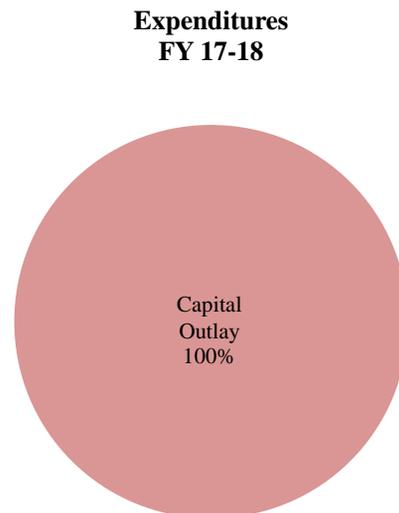
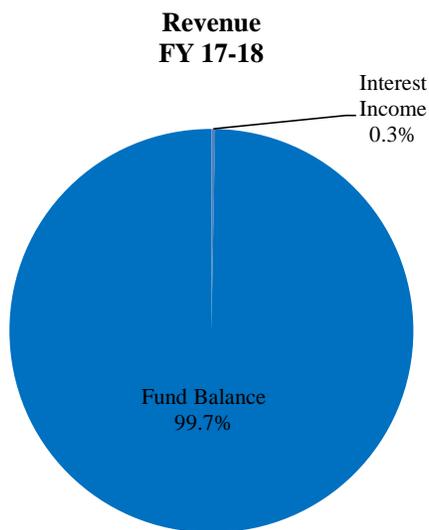
Capital Project-Sale of Property Fund O.S. Title 19 § 339.3

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 2015-16	Estimated Actual Revenues 2016-17	Adopted and Estimated Budget 2017-18
Interest Income	\$ 17	\$ 26	\$ 24
Miscellaneous Revenue	-	-	-
Total Operating Revenue	17	26	24
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	7,598	7,615	7,641
Total Revenues, Transfers and Fund Balance	\$ 7,615	\$ 7,641	\$ 7,665

Expenditures	Actual Expenditures 2015-16	Estimated Actual Expenditures 2016-17	Adopted and Estimated Budget 2017-18
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -

Ending Fund Balance	\$ 7,615	\$ 7,641	\$ 7,665
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**Sale of Land - OSU Building
Fund 2060
FY 2017-18**

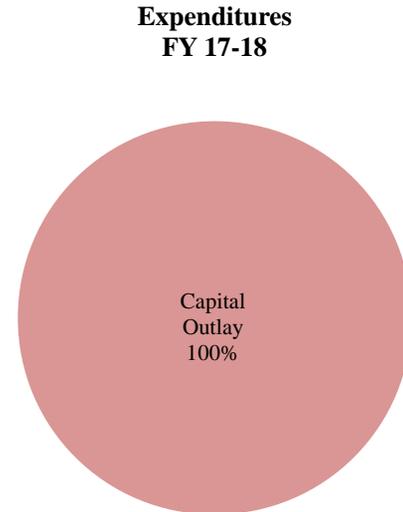
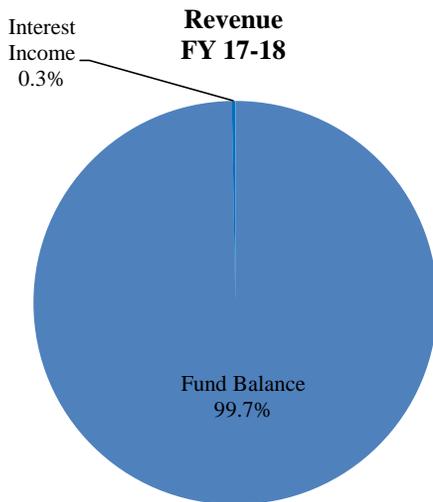
Capital Project-OSU Building - Sale of Land Fund O.S. Title 19 § 339.3

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 2015-16	Estimated Actual Revenues 2016-17	Adopted and Estimated Budget 2017-18
Interest Income	\$ 128	\$ 84	\$ 75
Sale of Land	-	-	-
Total Operating Revenue	128	84	75
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	109,984	26,393	26,476
Total Revenues, Transfers and Fund Balance	\$ 110,112	\$ 26,476	\$ 26,551

Expenditures	Actual Expenditures 2015-16	Estimated Actual Expenditures 2016-17	Adopted and Estimated Budget 2017-18
Capital Outlay	\$ 83,720	\$ -	\$ 26,551
Total Expenditures	\$ 83,720	\$ -	\$ 26,551

Ending Fund Balance	\$ 26,393	\$ 26,476	\$ -
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Debt Service

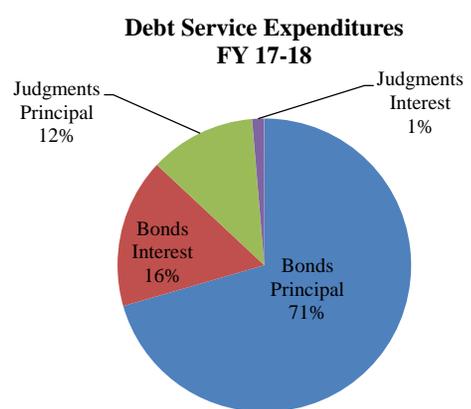
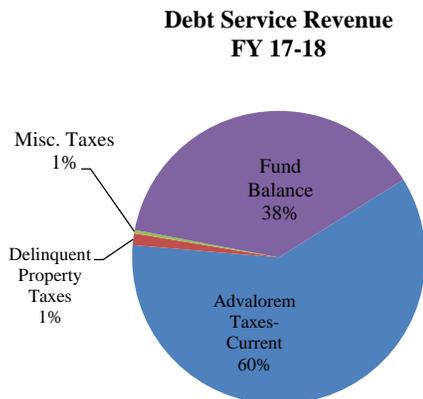


**Debt Service
Fund 3010
FY 2017-18**

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 2015-16	Estimated Actual Revenues 2016-17	Adopted and Estimated Budget 2017-18
Ad Valorem Tax - Current	\$ 9,117,363	\$ 10,006,458	\$ 7,362,099
Ad Valorem Tax - Prior	195,126	282,549	254,294
Miscellaneous Property Taxes	55,820	90,260	81,234
Total Property Taxes	9,368,309	10,379,267	7,697,628
Interest Income	11,090	12,217	10,996
Total Operating Revenue	9,379,398	10,391,484	7,708,623
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	5,767,609	6,454,743	7,116,808
Total Revenues, Transfers and Fund Balance	\$ 15,147,007	\$ 16,846,227	\$ 14,825,432
	Actual Expenditures 2015-16	Estimated Actual Expenditures 2016-17	Adopted Budget 2017-18
Expenditures			
Bonds			
Principal	\$ 5,910,000	\$ 7,245,000	\$ 5,640,000
Interest	1,910,973	1,572,625	1,316,475
Total Bond Payments	7,820,973	8,817,625	6,956,475
Judgments			
Principal	724,877	805,310	935,821
Interest	146,415	106,483	107,305
Total Judgment Payments	871,292	911,794	1,043,126
Total Expenditures	\$ 8,692,264	\$ 9,729,419	\$ 7,999,601
Ending Fund Balance	\$ 6,454,743	\$ 7,116,808	\$ 6,825,830



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

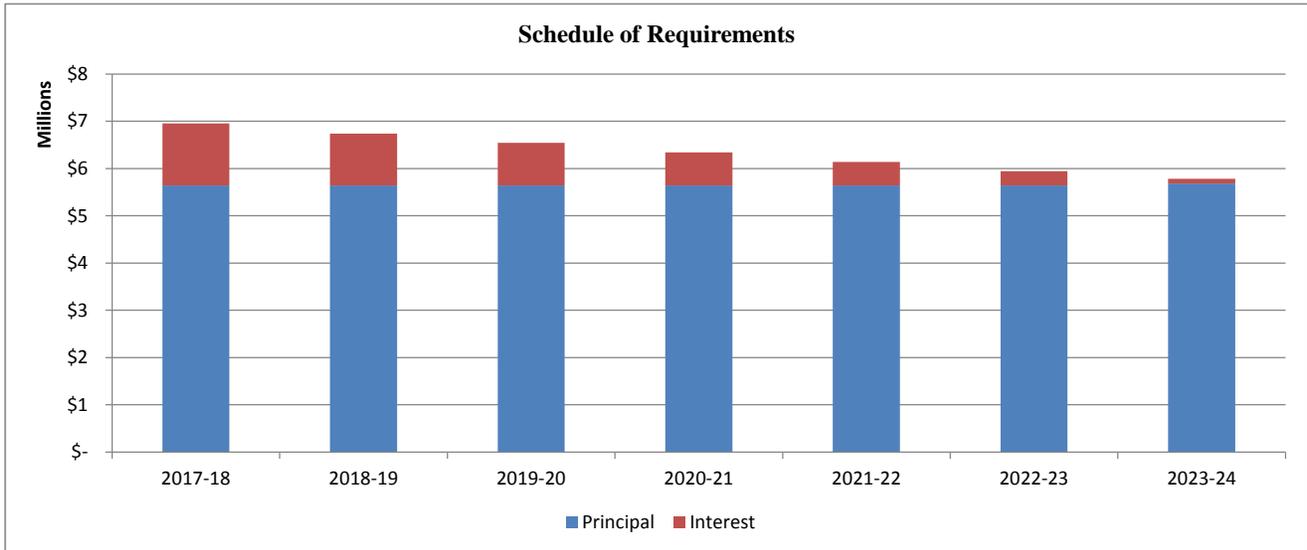
Payment Date	Principal	Interest	Debt Service	FY Total	
03/01/16	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	15-16
09/01/16	1,250,000.00	100,000.00	1,350,000.00		
03/01/17		87,500.00	87,500.00	1,437,500.00	16-17
09/01/17	1,250,000.00	87,500.00	1,337,500.00		
03/01/18		75,000.00	75,000.00	1,412,500.00	17-18
09/01/18	1,250,000.00	75,000.00	1,325,000.00		
03/01/19		62,500.00	62,500.00	1,387,500.00	18-19
09/01/19	1,250,000.00	62,500.00	1,312,500.00		
03/01/20		50,000.00	50,000.00	1,362,500.00	19-20
09/01/20	1,250,000.00	50,000.00	1,300,000.00		
03/01/21		37,500.00	37,500.00	1,337,500.00	20-21
09/01/21	1,250,000.00	37,500.00	1,287,500.00		
03/01/22		25,000.00	25,000.00	1,312,500.00	21-22
09/01/22	1,250,000.00	25,000.00	1,275,000.00		
03/01/23		12,500.00	12,500.00	1,287,500.00	22-23
09/01/23	1,250,000.00	12,500.00	1,262,500.00		
TOTALS	\$ 10,000,000.00	\$ 1,100,000.00	\$ 11,100,000.00	9,837,500.00	

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	631,862.50	5,021,862.50		
02/01/18		522,112.50	522,112.50	5,543,975.00	17-18
08/01/18	4,390,000.00	522,112.50	4,912,112.50		
02/01/19		439,800.00	439,800.00	5,351,912.50	18-19
08/01/19	4,390,000.00	439,800.00	4,829,800.00		
02/01/20		352,000.00	352,000.00	5,181,800.00	19-20
08/01/20	4,390,000.00	352,000.00	4,742,000.00		
02/01/21		264,200.00	264,200.00	5,006,200.00	20-21
08/01/21	4,390,000.00	264,200.00	4,654,200.00		
02/01/22		176,400.00	176,400.00	4,830,600.00	21-22
08/01/22	4,390,000.00	176,400.00	4,566,400.00		
02/01/23		88,600.00	88,600.00	4,655,000.00	22-23
08/01/23	4,430,000.00	88,600.00	4,518,600.00	4,518,600.00	23-24
TOTALS	\$ 61,500,000.00	\$ 21,085,025.00	\$ 82,585,025.00	82,585,025.00	

Bond Schedule - All Bonds Combined

Fiscal Year	GO Bond 2008 - GM Plant			GOLT Bond 2014 - BNSF Bonds			Total Requirements		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017-18	4,390,000	1,153,975	5,543,975	1,250,000	162,500	1,412,500	5,640,000	1,316,475	6,956,475
2018-19	4,390,000	961,913	5,351,913	1,250,000	137,500	1,387,500	5,640,000	1,099,413	6,739,413
2019-20	4,390,000	791,800	5,181,800	1,250,000	112,500	1,362,500	5,640,000	904,300	6,544,300
2020-21	4,390,000	616,200	5,006,200	1,250,000	87,500	1,337,500	5,640,000	703,700	6,343,700
2021-22	4,390,000	440,600	4,830,600	1,250,000	62,500	1,312,500	5,640,000	503,100	6,143,100
2022-23	4,390,000	265,000	4,655,000	1,250,000	37,500	1,287,500	5,640,000	302,500	5,942,500
2023-24	4,430,000	88,600	4,518,600	1,250,000	12,500	1,262,500	5,680,000	101,100	5,781,100
Total	\$30,770,000	\$ 4,318,088	\$35,088,088	\$ 8,750,000	\$ 612,500	\$ 9,362,500	\$39,520,000	\$ 4,930,588	\$44,450,588



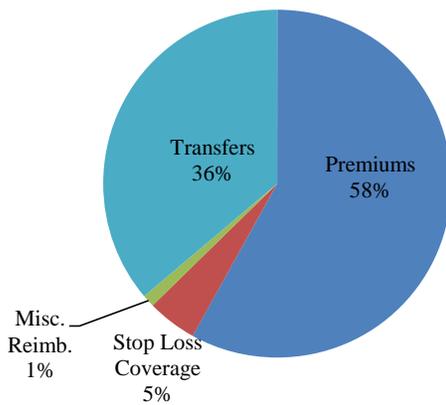
Internal Service



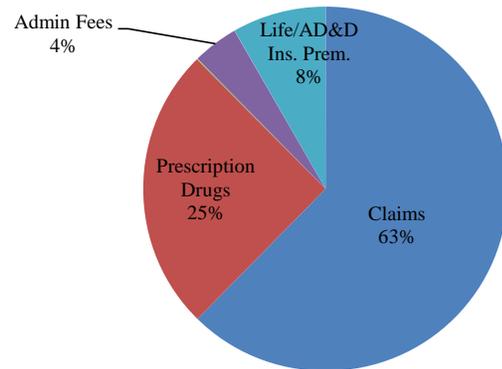
**Internal Service Funds
Budget Summary
FY 2017-18**

	Actual 2015-16	Estimated Actual 2016-17	Adopted and Estimated 2017-18
Revenue			
Premiums	\$ 15,424,224	\$ 15,121,754	\$ 15,121,754
Stop Loss Coverage	964,515	1,199,284	1,199,284
Misc. Reimb.	662,433	334,872	301,384
Interest Income	1	1	1
Transfers	7,363,845	10,557,000	9,420,000
Fund Balance	810,921	1,109,172	356,964
Total Revenue	\$ 25,225,939	\$ 28,322,083	\$ 26,399,388
Expenditures			
Claims	\$ 15,359,007	\$ 17,772,220	\$ 16,213,579
Prescription Drugs	5,817,529	7,075,725	6,549,037
Employee Assistance Program	25,468	22,203	21,224
Admin Fees	875,286	990,430	1,050,918
Life/AD&D Ins. Prem.	2,039,476	2,104,544	2,160,899
Total Expenditures	\$ 24,116,766	\$ 27,965,121	\$ 25,995,657
Ending Fund Balance	\$ 1,109,172	\$ 356,962	\$ 403,731

**Self Insurance Funds-Revenue
FY 17-18**



**Self Insurance Funds-Expenditures
FY 17-18**



**Employee Benefits
Fund 4010
FY 2017-18**

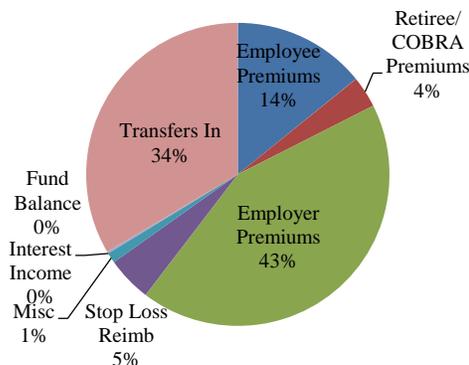
Oklahoma County provides medical, dental, vision and prescription coverage to all employees and retirees. All claims are paid by Oklahoma County and administration fees are paid to vendors to administer the plans.

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

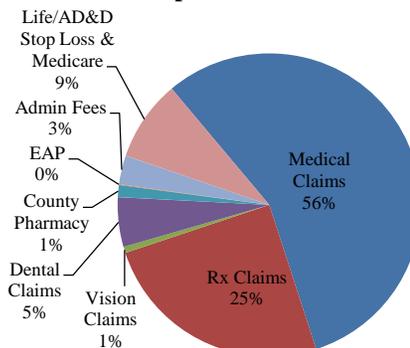
Revenue	Actual Revenue 2015-16	Estimated Revenues 2016-17	Adopted and Estimated Budget 2017-18
Employee Premiums	\$ 3,492,875	\$ 3,552,562	\$ 3,552,562
Retiree/COBRA Premiums	925,889	833,616	833,616
Employer Premiums	11,005,460	10,735,577	10,735,577
Stop Loss Coverage Reimb	964,515	1,199,284	1,199,284
Miscellaneous Reimbursements	574,481	308,264	277,438
Interest Income	1	1	1
Total Operating Revenue	16,963,221	16,629,303	16,598,477
Operating Transfers In	6,344,845	10,200,000	8,400,000
Operating Transfers Out	-	-	-
Budgetary Fund Balance	386,963	527,931	46,156
Total Revenues, Transfers and Fund Balance	\$ 23,695,029	\$ 27,357,235	\$ 25,044,633

Expenditures	Actual Expenditures 2015-16	Estimated Actual Expenditures 2016-17	Estimated Actual Expenditures 2017-18
Medical Claims	\$ 13,157,810	\$ 15,927,690	\$ 14,054,337
Prescription Drug Claims	5,514,418	6,794,606	6,229,037
Vision Claims	154,961	162,242	165,487
Dental Claims	1,347,070	1,297,549	1,323,500
County Pharmacy Reimbursement	303,111	281,119	320,000
Employee Assistance Program	25,468	22,203	21,224
Administration Fees/Refunds	624,783	721,128	770,149
Life/AD&D, Stop Loss & Medicare Premiums	2,039,476	2,104,544	2,160,899
Total Expenditures	\$ 23,167,097	\$ 27,311,079	\$ 25,044,633
Ending Fund Balance	\$ 527,931	\$ 46,156	\$ 0

Revenue FY 17-18



Expenditures FY 17-18



**Workers Compensation
Fund 4020
FY 2017-18**

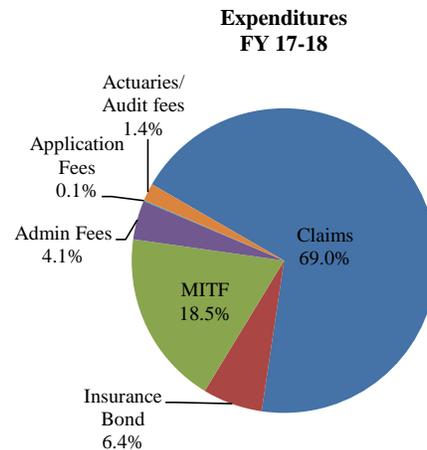
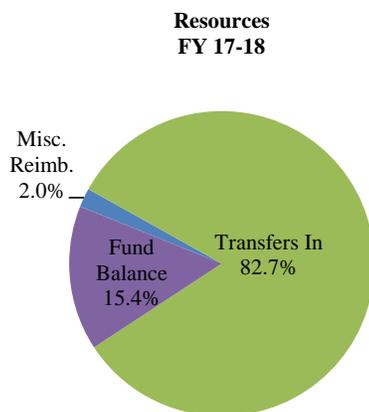
Workers Compensation Fund T.85 O.S. Ch.1 Section 2b-B.1

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

Revenue	Actual Revenue 2015-16	Estimated Actual Revenues 2016-17	Adopted and Estimated Budget 2017-18
Miscellaneous Reimbursements & Excess WC Ins	\$ 87,952	\$ 26,608	\$ 23,947
Interest Income	-	-	-
Total Operating Revenue	87,952	26,608	23,947
Operating Transfers In	1,000,000	250,000	1,000,000
Operating Transfers Out	-	-	-
Budgetary Fund Balance	317,383	521,932	185,714
Total Revenues, Transfers and Fund Balance	\$ 1,405,336	\$ 798,540	\$ 1,209,661

Expenditures	Actual Expenditures 2015-16	Actual Expenditures 2016-17	Actual Expenditures 2017-18
Administration Fees	\$ 35,635	\$ 59,200	\$ 57,600
Insurance Bond	168,756	167,939	167,939
Multiple Injury Trust Fund (MITF) Assessments	28,412	24,463	37,530
Application Fee-Workers Comp Court	1,000	1,000	1,000
Actuaries/Audit fees	16,700	16,700	16,700
Claims	632,901	343,524	625,500
Total Expenditures	\$ 883,403	\$ 612,826	\$ 906,269

Ending Fund Balance	\$ 521,932	\$ 185,713	\$ 303,392
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**Self Insurance
Fund 4030
FY 2017-18**

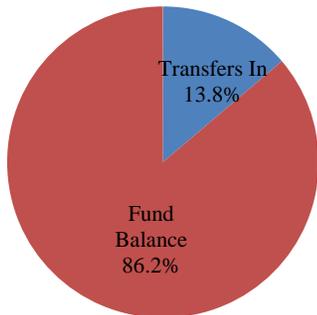
Self Insurance Fund T.51 O.S. Ch.5 Section 169

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.

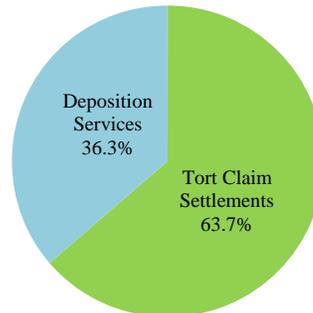
Revenue	Actual Revenue 2015-16	Estimated Actual Revenues 2016-17	Adopted and Estimated Budget 2017-18
Miscellaneous Reimbursements	\$0	\$0	\$ -
Interest Income	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	19,000	107,000	20,000
Operating Transfers Out			
Budgetary Fund Balance	106,574	59,309	125,094
Total Revenues, Transfers and Fund Balance	\$ 125,574	\$ 166,309	\$ 145,094

Expenditures	Actual Expenditures 2015-16	Estimated Actual Expenditures 2016-17	Adopted Budget 2017-18
Tort Claim Settlements	\$ 47,826	\$ 17,163	\$ 28,493
Deposition Services	18,440	24,051	16,262
Total Expenditures	\$ 66,266	\$ 41,214	\$ 44,754
Ending Fund Balance	\$ 59,309	\$ 125,094	\$ 100,340

**Resources
FY 17-18**



**Expenditures
FY 17-18**



Departmental Summaries



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Leonard Sullivan, Oklahoma County Assessor



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

Each year the assessor is required by law to set the market value, process, mail, maintain and manage all of the property records of more than 348,000 parcels, or units, of property in the 720 square miles that make up Oklahoma County.

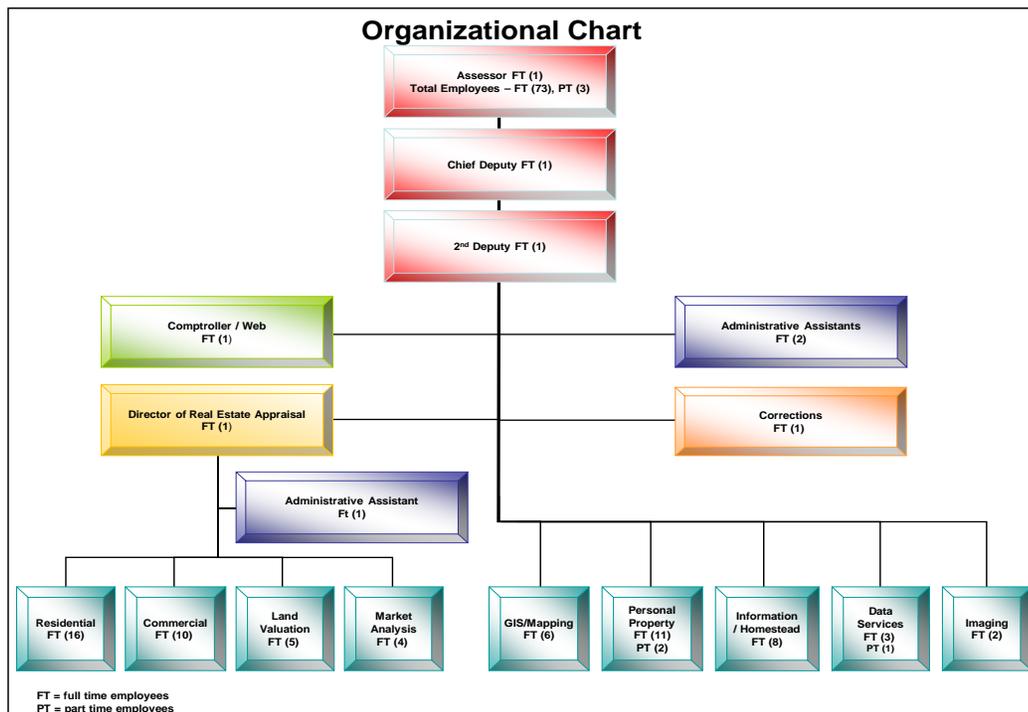
The Oklahoma Tax Commission requires that assessors meet accreditation standards (Title 68 § 2816). Currently 64 of the 74 assessor employees have obtained advanced accreditation. If those standards are not met by the assessor and staff involved in the assessing process, they may not serve in an elected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

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

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

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

The 2016 assessed value of all property in Oklahoma County is over \$7 Billion, more than triple the assessed value of \$2.3 billion in 1990 and more than four times the \$1.4 Billion of assessed value in 1980. That value is determined by market forces and growth for demand for real estate in Oklahoma County. Oklahoma County has the most desirable commercial and residential real estate locations and properties in the state of Oklahoma and enjoys one of the fastest growing real estate markets in the southwest.



Leonard Sullivan, Oklahoma County Assessor

Funding Sources and Restrictions:

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

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

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

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

Statistical Information:

	Actual Activity FY 15/16	Current Activity FY 16/17	Projections for FY 17/18
Full-time employees	72	74	74
Part-time employees	2	3	3
Total Numbers of Parcels	346,614	348,265	350,000
Residential/Ag Parcels	276,702	278,626	277,000
Commercial Parcels	20,864	21,218	21,440
Personal Property Accounts	32,740	32,109	33,000
Homestead Exemptions	111,870	111,269	112,500
Additional Homestead	6,234	6,027	6,000
Senior Freeze	20,534	20,366	21,000
100% Disabled Veterans	2,977	3,108	3,150
Website Visits	13,579,000	13,668,633	14,000,000

Financial Information:

	Actual FY 15/16	Projected FY 16/17	Adopted and Estimated FY 17/18
Sources:			
General Fund	\$ 2,339,007	\$ 2,458,036	\$ 2,634,389
General Fund - Visual Inspection	4,296,094	4,272,021	4,361,549
Assessor's Revolving Fund	111,752	133,657	68,654
Total Sources:	\$ 6,746,853	\$ 6,863,714	\$ 7,064,592
Expenditures:			
Salaries	3,982,695	4,006,292	4,293,655
Benefits	1,522,156	1,559,239	1,657,368
Travel	89,045	107,720	121,825
M&O	690,627	807,395	833,690
Capital	111,608	144,917	155,461
Total Expenditures	\$ 6,396,131	\$ 6,625,563	\$ 7,061,999
Lapsed Funds	238,970	189,211	-
Restricted Fund Balance:			
Assessor's Revolving Fund	111,752	48,940	2,593
Total Expenditures, Lapse and Fund Balance	\$ 6,746,853	\$ 6,863,714	\$ 7,064,592

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.

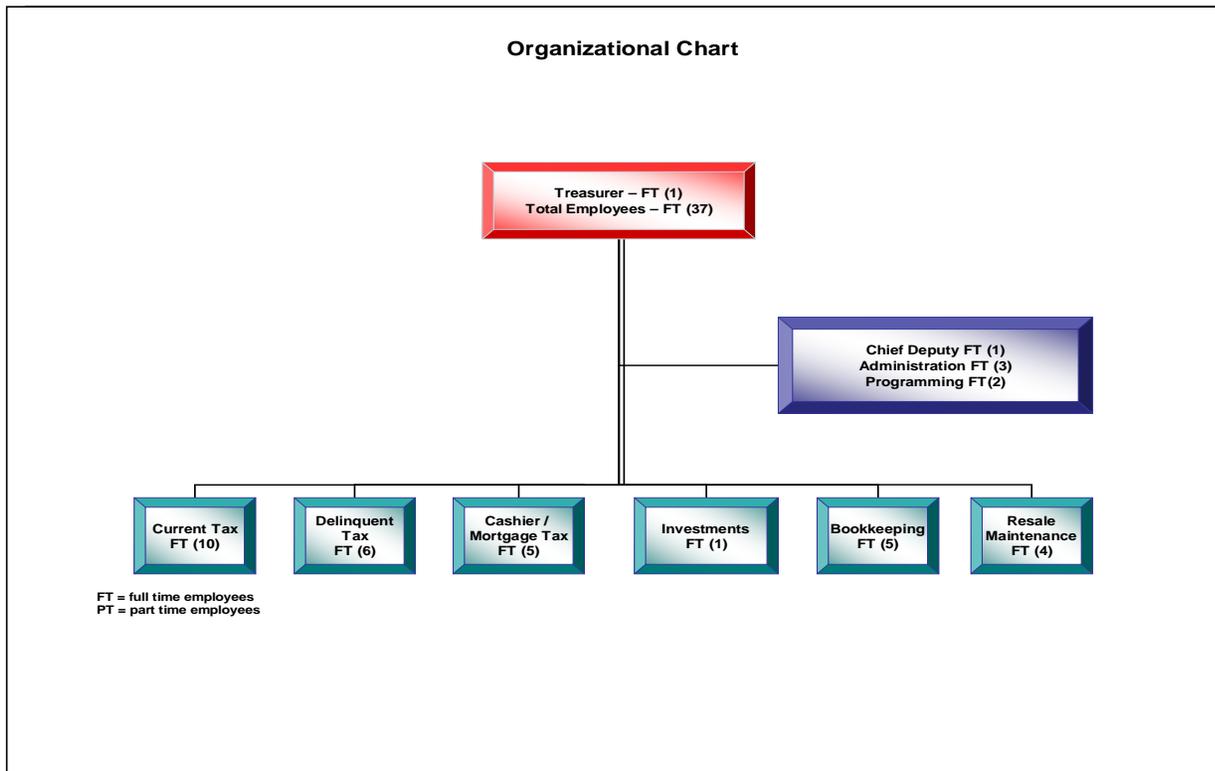
All checks and vouchers for all county departments are registered and maintained through the Treasurer's office. The Treasurer's office is also responsible for the investment of all county funds.

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

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



Forrest "Butch" Freeman, Oklahoma County Treasurer

Funding Sources and Restrictions:

Resale Property Fund

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 15/16	Current Activity FY 16/17	Projections for FY 17/18
Full-time Employees	33	38	41
Current Tax Accounts	348,494	350,865	353,236
Delinquent Statements Mailed	43,494	78,232	81,350
Redemptions	1	3	2
Mortgages Certified	28,325	24,733	26,000
Special Assessments Certified	2,343	3,115	3,200
Checks Registered	72,387	40,303	80,606
Amount of Deposits	\$ 999,732,581	\$ 276,757,619	\$ 1,082,861,764
Investment Income	\$ 125,745	\$ 156,955	\$ 190,000

Financial Information:

Sources:

	Actual FY 15/16	Projected FY 16/17	Adopted and Estimated FY 17/18
General Fund	\$ 604,149	\$ 599,755	\$ 604,755
Resale Property Budgeted	7,983,976	11,754,029	14,812,220
Mortgage Tax Fee	334,950	330,891	235,246
Total Sources:	\$ 8,923,076	\$ 12,684,675	\$ 15,652,221

Expenditures:

Salaries	1,749,208	1,863,345	2,226,209
Benefits	646,933	719,931	805,104
Travel	14,319	59,036	22,100
M&O	1,225,229	1,439,225	1,703,061
Capital	330,218	339,892	484,000
Total Expenditures	\$ 3,965,906.1	\$ 4,421,427.8	\$ 5,240,474.1
Lapsed Funds	129,505	74,466	-
Fund Balance:			
Resale Property Budgeted	4,635,501	8,082,351	10,294,101
Mortgage Tax Fee	192,164	106,429	117,645
Total Expenditures, Lapse and Fund Balance	\$ 8,923,076	\$ 12,684,675	\$ 15,652,221

Rick Warren, Oklahoma County Court Clerk

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



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

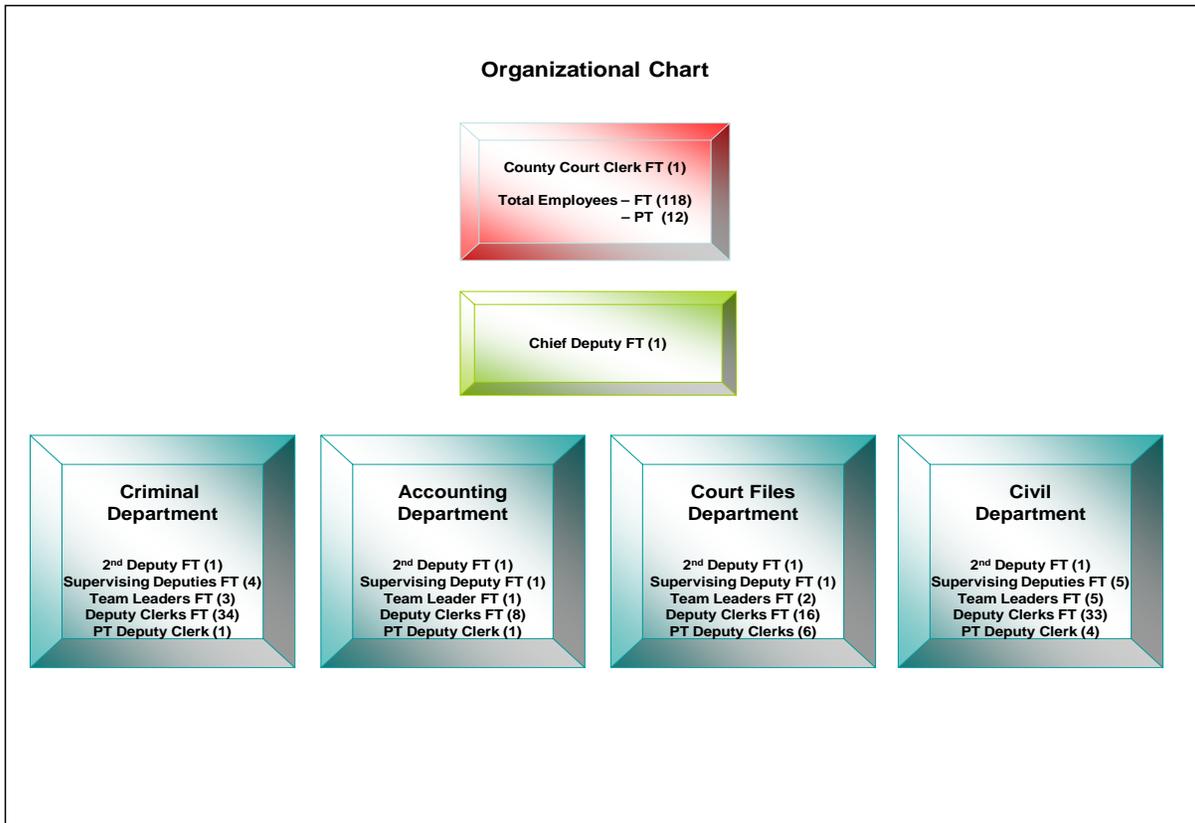
The Court Clerk is one of three members of the Court Fund Governing Board, together with the Presiding Administrative Judge and the Associate District Judge.

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

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

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

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



Rick Warren, Oklahoma County Court Clerk

Funding Sources and Restrictions:

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

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

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

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

Statistical Information:

	Actual Activity CY 2015	Actual Activity CY 2016	Projections for CY 2017
Full-Time Employees	108	119	119
Small Claim Cases Filed	26,161	25,577	24,621
Traffic Cases Filed	34,244	30,161	26,913
Civil Cases Filed	31,747	35,977	44,598
Felony Cases Filed	8,746	10,043	7,839
Misdemeanors Filed	4,120	3,281	3,852

Financial Information:

	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
General Fund	\$ 5,943,352	\$ 6,453,600	\$ 6,961,244
Expenditures:			
Salaries	4,106,106	4,449,248	4,756,940
Benefits	1,670,446	1,790,811	2,001,385
Travel	3,136	7,367	10,000
M&O	139,231	155,845	167,919
Capital	1,110	15,000	25,000
Total Expenditures	\$ 5,920,029	\$ 6,418,271	\$ 6,961,244
Lapsed Funds	23,323	35,329	
Total Expenditures, Lapse and Fund Balance	\$ 5,943,352	\$ 6,453,600	\$ 6,961,244

David B. Hooten, Oklahoma County Clerk

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



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

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

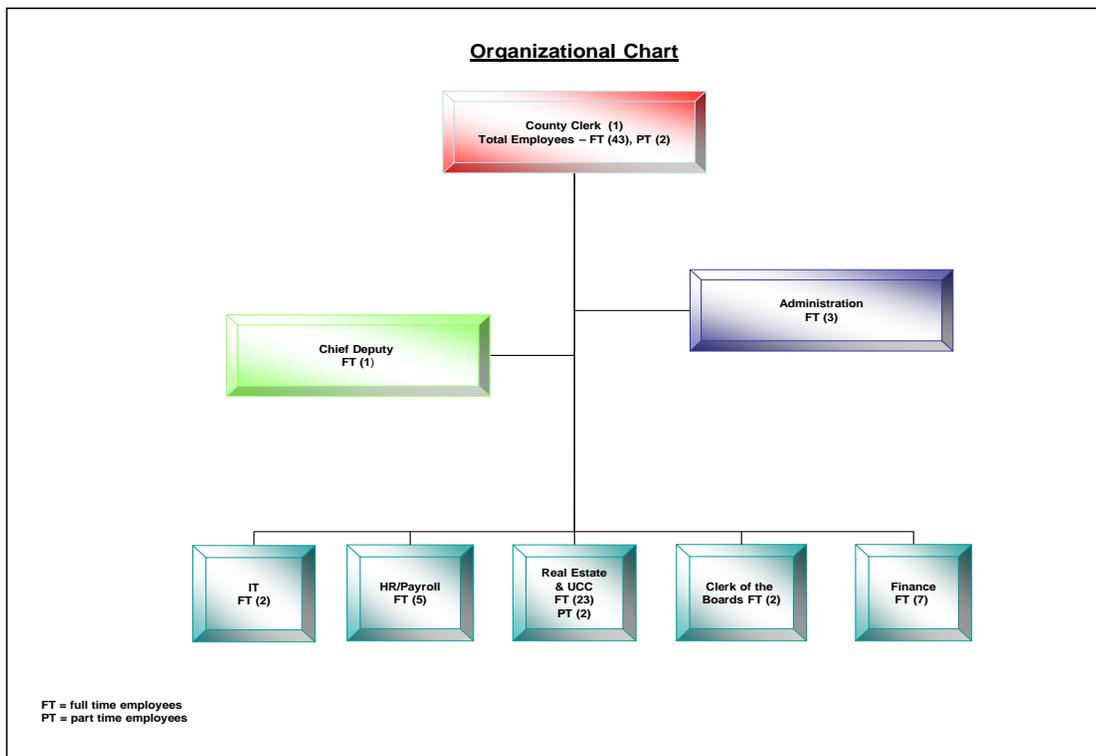
Uniform Commercial Code (UCC): The Oklahoma County Clerk's office is the Central Filing Office for all financing statements within the State of Oklahoma. Anyone who claims a security interest in a transaction involving real or personal property can file a UCC.

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

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

Accomplishments: We can now take credit cards over the phone and at the counter to pay for copies and filing fees in the Real Estate and UCC Departments.

Objectives: Developing a new public search web site to be more user friendly for customers. Implementing preservation projects to focus on digitizing all records that do not have digital images.



David B. Hooten, Oklahoma County Clerk

Funding Sources and Restrictions:

Lien Fee Fund O.S. Title 19 § 265

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

UCC Fund O.S. Title 12A § 1-9-525.1

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

Records Preservation O.S. Title 28 § 32

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

Statistical Information:

	Actual Activity FY 15/16	Current Activity FY 16/17	Projections for FY 17/18
Full-time employees	52	47	44
Part-time employees	4	1	2
Real Estate Documents Filed and Indexed	178,866	160,123	185,000
Real Estate Images scanned	537,000	480,469	555,000
UCC Documents Filed and indexed	135,152	111,871	130,000
UCC Images Scanned	150,000	125,000	140,000
Percentage of UCC Documents Filed Electronically	65%	67%	68%
Percentage of Real Estate Documents Filed Electronically	15%	50%	60%
Scanning Project-Preservation-Images	100,000	325,000	2,500,000
County Clerk Fees Deposited to General Fund	\$ 4,474,013	\$ 4,678,164	\$ 4,210,348
Paychecks processed monthly	2,012	2,018	2,015
New Hires Processed	310	468	310
Terminations Processed	413	360	340
Employees & Retirees on Benefit Plan	1,584	1,564	1,570
Benefit Options/Vendors Managed	24	24	24
Number of Agendas/Minutes	437	510	515

Financial Information:

	Actual FY 15/16	Projected FY 16/17	Adopted and Estimated FY 17/18
Sources:			
General Fund	\$ 2,920,754	\$ 2,869,453	\$ 2,781,691
Lien Fee Fund	180,680	131,421	89,577
UCC Fund	1,159,946	1,016,848	873,652
Records Preservation Fund	1,628,982	1,371,658	942,382
Total Sources:	\$ 5,890,363	\$ 5,389,380	\$ 4,687,302
Expenditures:			
Salaries	3,041,832	2,768,984	2,538,078
Benefits	996,241	1,022,906	946,614
Travel	19,280	18,790	12,540
M&O	734,592	1,132,168	839,735
Capital	294,187	122,162	43,974
Total Expenditures	\$ 5,086,132	\$ 5,065,010	\$ 4,380,941
Lapsed Funds	47,969	-	-
Fund Balance:			
Lien Fee	50,281	22,607	52,874
UCC	270,756	202,171	55,056
Records Preservation	435,224	99,592	198,431
Total Expenditures, Lapse and Fund Balances	\$ 5,890,363	\$ 5,389,380	\$ 4,687,302

P.D. Taylor, Oklahoma County Undersheriff

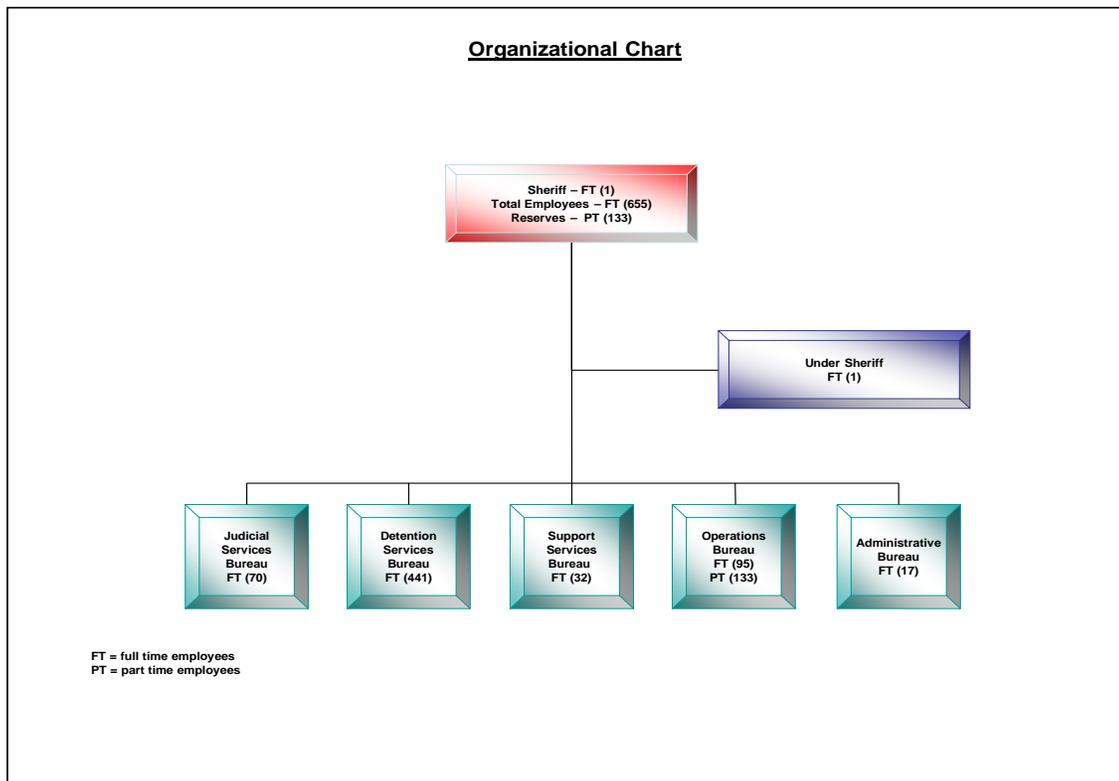
Mission: *To provide professional and quality law enforcement, custodial, and court related services to all persons within Oklahoma County and to effectively perform all duties mandated to us by the Constitution and the laws of the United States of America and of the State of Oklahoma in a professional,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



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

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

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



P.D. Taylor, Oklahoma County Undersheriff

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:

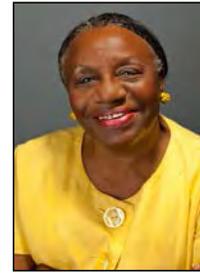
	Actual Activity CY 2016	Projected Activity CY 2017	Projected Activity CY 2018
Full-time Employees	718	660	655
Reserves	175	133	133
Civil Process Received	14,101	14,313	14,352
Civil Process Served	12,843	13,036	13,073
Warrants/Records Warrants Received	58,274	59,148	59,722
Warrants/Records Warrants Cleared	47,371	48,082	48,544
Document Scanning	1,198,895	1,216,878	1,225,275
Dispatch Total Calls for Service All Agencies	80,090	81,291	82,307
Patrol Calls for Service	42,352	42,987	43,331
Patrol Mental Health Calls	999	1,014	1,027
Patrol Miles Patrolled	861,641	784,093	786,053
Inmates Booked	50,534	50,913	51,168
Inmates Released	50,650	51,030	51,204
Inmate Meals Served	2,890,529	2,912,208	2,923,857
Bibles Distributed to Inmates	5,229	5,268	5,285
Chaplain Counseling Inmates	13,414	13,515	13,601
Inmate Medical Services	65,034	65,522	65,817
Jail Visitors Inmate Visitation	22,977	23,149	23,216
Child Custody Exchanges	913	1,011	1,020
Triad Presentations/Community Service Events	285	316	319
Reserve Hours Worked	39,886	40,284	40,687

Financial Information:

	Actual 15/16	Projected 16/17	Adopted and Estimated 17/18
Sources:			
General Fund	\$ 34,899,846	\$ 34,267,772	\$ 34,267,772
Sheriff Service Fee Fund	5,352,281	5,389,269	3,675,939
Sheriff Special Revenue Fund	11,975,236	8,916,308	6,601,655
Sheriff Grant Fund	1,095,346	899,722	1,189,917
Total Sources:	\$ 53,322,709	\$ 49,473,071	\$ 45,735,283
Expenditures:			
Salaries	24,086,063	23,478,949	21,339,930
Benefits	9,559,591	9,858,052	8,517,256
Travel	70,567	39,695	36,740
M&O	14,033,244	13,093,152	12,917,492
Capital	784,253	820,506	456,476
Total Expenditures	\$ 48,533,717	\$ 47,290,354	\$ 43,267,894
Lapsed Funds	79,561	-	-
Restricted Fund Balance:			
Sheriff Service Fee Fund	1,375,245	62,232	62,232
Sheriff Special Revenue Fund	2,891,930	1,588,036	1,588,036
Sheriff Grant Fund	442,255	532,448	817,120
Total Expenditures, Lapse and Fund Balance	\$ 53,322,709	\$ 49,473,071	\$ 45,735,283

Willa Johnson, Oklahoma County Commissioner - District 1

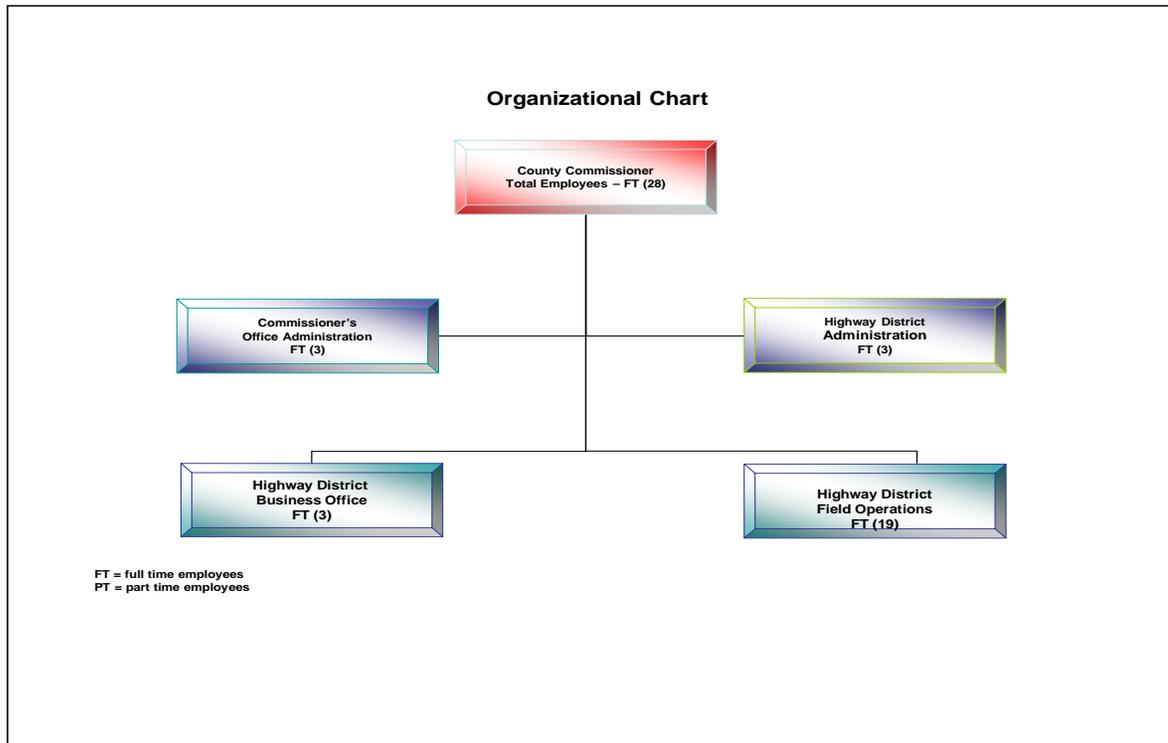
Mission: *To improve Oklahoma County District One services and infrastructure for the benefit of our citizens.*



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

Road crews routinely perform road rehabilitation and reconstruction as well as drainage improvements, right of way maintenance and de-icing activities. Attention is primarily focused on maintenance of County section-line roads within the unincorporated areas of the county. Additionally, crews perform road maintenance and certain improvements within incorporated boundaries of cities with populations of less than 5,000. In addition to having more road miles than any other Highway District, more incorporated cities with population under 5,000 fall within the boundaries of District One. These include; Arcadia, Forest Park, Jones, Lake Aluma, Luther, Nicoma Park and Spencer.

District One operates within a balanced budget and is committed to limiting expenses associated with human capital at less than 50% of the total operating costs. Efficiency and cost effectiveness are the focus for Commissioner Johnson's administration. She is proud that this budget represents the fifth consecutive year that pledge to District One constituents has been achieved.



Willa Johnson, Oklahoma County Commissioner - District 1

Funding Sources and Restrictions:

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

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

Statistical Information:

	Actual Activity FY 15/16	Current Activity FY 16/17	Projections for FY 17/18
Full-time employees	34	29	32
Part-time employees	-	-	-
Number of road miles constructed	8	3	5
Number of road miles reconstructed	8	8	10
Number of road miles preserved/maintained	10	12	10
Number of bridge reconstruction/replacement	4	-	2
Number of special project constructions	12	6	6
Number of road miles right of way maintained (mowed)	1,800	1,620	1,620
Number of road miles mowed reimbursed	-	-	0
Number of road miles mowed OKC	721	655	600
Number of parks and non-roads maintained	35	24	24
Number of miles of roads and parks boom axed	225	175	175
Number of miles boom axed reimbursed	-	-	-
Number of miles boom axed OKC	80	51	60
Number of linear feet culvert pipe installed	1,700	1,160	1,200
Number of tons repair material applied (patching)	1,500	1,750	2,000
Number of incidents responded w/FEMA declaration	3	-	2
Amount of FEMA reimbursements	\$ 5,933.19	\$ -	\$ -

Financial Information:

	Actual FY 15/16	Projected FY 16/17	Adopted and Estimated FY 17/18
Sources:			
General Fund	\$ 310,301	\$ 302,660	\$ 434,494
Highway Cash	9,471,351	9,161,940	8,113,096
Total Sources:	\$ 9,781,652	\$ 9,464,600	\$ 8,547,590
Expenditures:			
Salaries	1,451,114	1,422,559	1,629,753
Benefits	556,858	583,389	667,143
Travel	375	1,150	7,000
M&O	2,630,063	2,931,051	1,666,774
Capital	464,726	453,231	494,000
Total Expenditures	\$ 5,103,137	\$ 5,391,379	\$ 4,464,671
Lapsed Funds	5,326	-	-
Restricted Fund Balance:			
Highway Cash Fund	4,673,189	4,073,221	4,082,920
Total Expenditures, Lapse and Fund Balance	\$ 9,781,652	\$ 9,464,600	\$ 8,547,590

Brian Maughan, Oklahoma County Commissioner - District 2

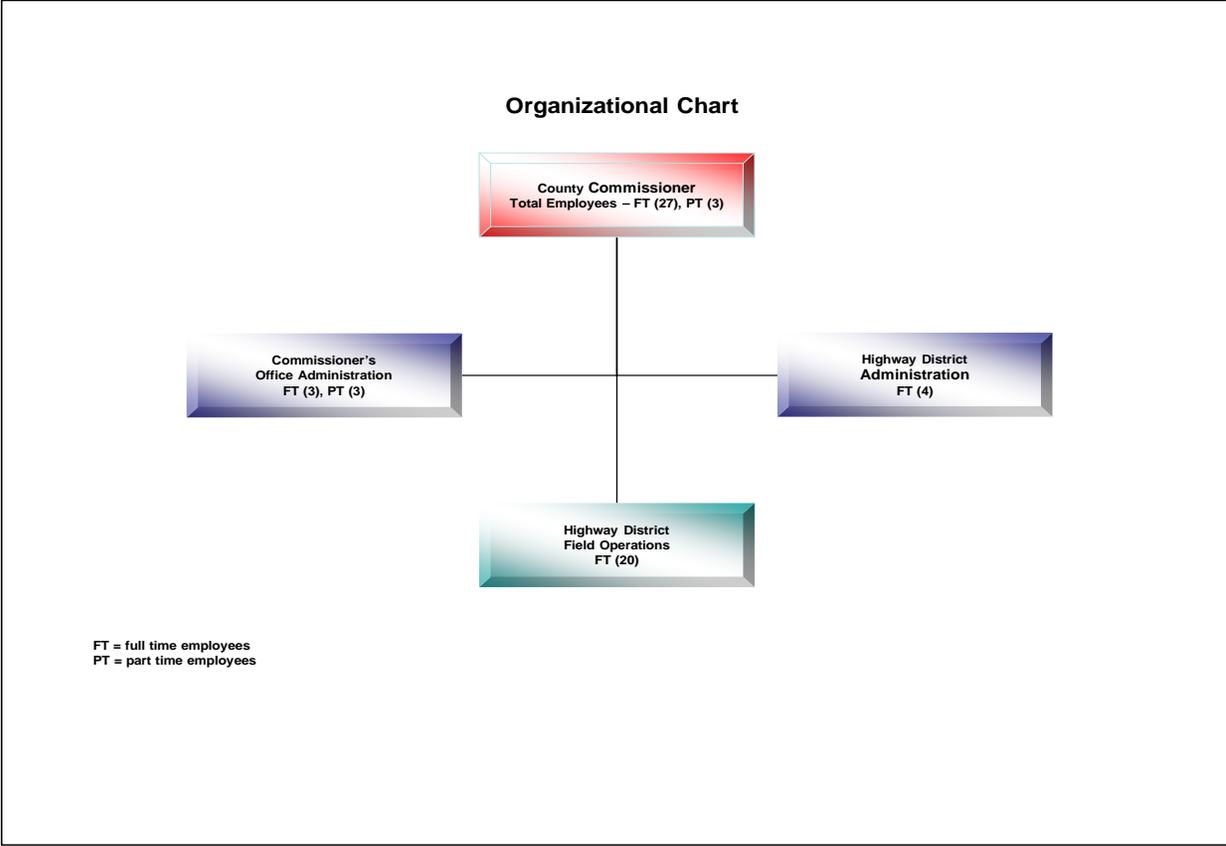
Mission: *To improve Oklahoma County Highway District 2 through effective and conservative government, expanding economic development opportunities and delivering needed county services for its constituents.*



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 15/16	Current Activity FY 16/17	Projections for FY 17/18
Full-time employees	30	27	32
Part-time employees	1	3	1
Number of road miles constructed	3	0	0
Number of road miles rehabilitated	7.43	8.2	8
Number of bridge reconstruction/replacement	1	1	2
Number of special construction projects	0	3	2
Number of ROW mile maintained (trash, debris & mowing)	3,811	1,127	1,100
Number of miles of roads and parks boom axed	21	82	80
Number of LF of culvert pipe installed	1,730	1,530	1,600
Number of tons of road patching material applied	224	41	40

Financial Information:

	Actual FY 15/16	Projected FY 16/17	Adopted and Estimated FY 17/18
Sources:			
General Fund	\$ 262,883	\$ 264,767	\$ 373,188
Highway Cash	7,715,957	8,161,499	7,614,883
Total Sources:	<u>\$ 7,978,840</u>	<u>\$ 8,426,266</u>	<u>\$ 7,988,071</u>
Expenditures:			
Salaries	1,404,651	1,419,270	1,291,568
Benefits	554,943	536,814	573,553
Travel	499	1,550	4,000
M&O	2,024,550	2,827,202	2,318,287
Capital	350,753	105,938	350,469
Total Expenditures	<u>\$ 4,335,396</u>	<u>\$ 4,890,774</u>	<u>\$ 4,537,877</u>
Lapsed Funds	14,602	-	-
Restricted Fund Balance:			
Highway Cash Fund	3,628,843	3,535,492	3,450,194
Total Exp., Lapsed and Fund Balance	<u>\$ 7,978,840</u>	<u>\$ 8,426,266</u>	<u>\$ 7,988,071</u>

Ray Vaughn, Oklahoma County Commissioner - District 3



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

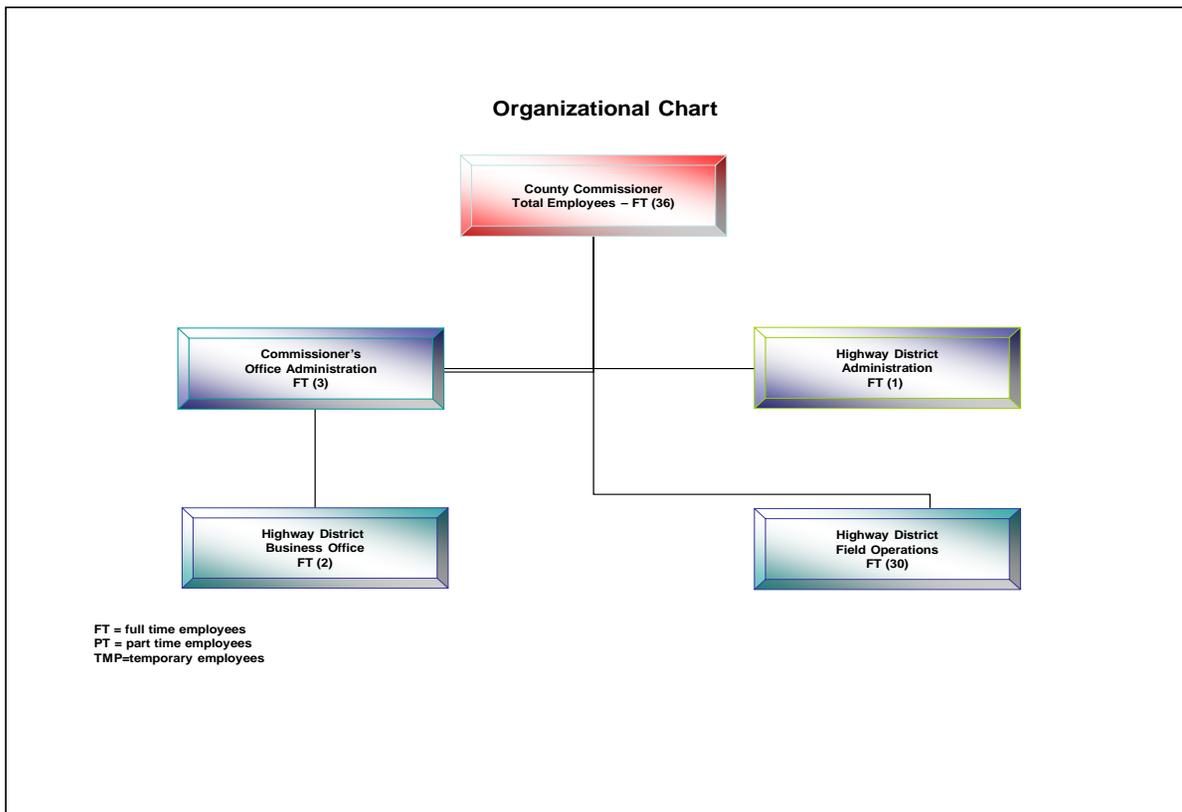
Oklahoma County Highway District 3 exists to construct and maintain the 180.6 miles of public roads within District 3's boundaries. The mileage in District 3 represents 30.2% of the road miles in Oklahoma County's total inventory of 597.51 road miles.

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

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

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

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



Ray Vaughn, Oklahoma County Commissioner - District 3

Funding Sources and Restrictions:

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

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

Statistical Information:

	Actual Activity FY 15/16	Current Activity FY 16/17	Projections for FY 17/18
Full-time employees	32	32	34
Part-time employees	1	1	0
Number of road miles constructed	3	0.0	0
Number of road miles reconstructed	1	5	4
Number of bridge reconstruction/replacement	2	1	0
Number of special project constructions	2	4	4
Number of road miles right of way maintained (mowed)	560	560	560
Number of miles of roads and parks boom axed	30	30	30
Number of linear feet culvert pipe installed	2,128	1,720	2,000
Number of tons repair material applied (patching)	701	830	400

Financial Information:

	Actual FY 15/16	Projected FY 16/17	Adopted and Estimated FY 17/18
Sources:			
General Fund	\$ 255,554	\$ 256,162	\$ 341,758
Highway Cash	7,964,601	7,536,497	7,752,578
Total Sources:	<u>\$ 8,220,155</u>	<u>\$ 7,792,659</u>	<u>\$ 8,094,336</u>
Expenditures:			
Salaries	1,690,984	1,215,122	1,698,371
Benefits	666,748	505,968	694,063
Travel	2,947	8,878	7,822
M&O	3,410,050	2,924,850	1,655,363
Capital	440,964	358,940	206,138
Total Expenditures	<u>\$ 6,211,693</u>	<u>\$ 5,013,759</u>	<u>\$ 4,261,758</u>
Lapsed Funds	370	2,535	-
Restricted Fund Balance:			
Highway Cash Fund	2,008,091	2,776,366	3,832,578
Total Expenditures, Lapse and Fund Balance	<u><u>\$ 8,220,155</u></u>	<u><u>\$ 7,792,659</u></u>	<u><u>\$ 8,094,336</u></u>

General Government

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

Financial Information:	Actual	Projected	Adopted and Estimated
	FY 15/16	FY 16/17	FY 17/18
Sources:			
General Fund	\$ 5,672,239	\$ 5,112,254	\$ 6,083,504
Expenditures:			
Salaries	1,200	800	1,200
Benefits	4,264	4,241	4,296
Travel	-	-	-
M&O	5,370,868	5,032,685	6,078,008
Capital	1,190	10,000	-
Total Expenditures	\$ 5,377,522	\$ 5,047,726	\$ 6,083,504
Lapsed Funds	294,717	64,528	-
Total Expenditures, Lapse and Fund Balance	\$ 5,672,239	\$ 5,112,254	\$ 6,083,504

Oklahoma County Commissioners

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

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

Oklahoma County Commissioners

Statistical Information:

	Actual Activity FY 15/16	Current Activity FY 16/17	Projections for FY 17/18
Full-time Employees	4	4	3

Financial Information:

	Actual FY 15/16	Projected FY 16/17	Adopted and Estimated FY 17/18
Sources:			
General Fund	\$ 507,613	\$ 473,919	\$ 426,983
Expenditures:			
Salaries	364,861	332,070	315,788
Benefits	111,677	100,446	87,565
Travel	21,600	21,600	21,650
M&O	5,199	4,524	1,980
Capital	-	-	-
Total Expenditures	\$ 503,337	\$ 458,640	\$ 426,983
Lapsed Funds	4,276	15,279	-
Total Expenditures, Lapse and Fund Balance	\$ 507,613	\$ 473,919	\$ 426,983

County Audit

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

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

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

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

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

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

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

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

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

Funding Sources and Restrictions:

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

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

Financial Information:	Actual FY 15/16	Projected FY 16/17	Adopted and Estimated FY 17/18
Sources:			
General Fund	\$ 685,627	\$ 647,743	\$ 647,743
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	2,610
M&O	363,145	457,863	638,533
Capital	1,398	1,458	6,600
Total Expenditures	\$ 364,543	\$ 459,321	\$ 647,743
Lapsed Funds	321,085	188,422	-
Total Expenditures, Lapse and Fund Balance	\$ 685,627	\$ 647,743	\$ 647,743

*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 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
District Attorney State	\$ 151,887	\$ 150,000	\$ 150,000
District Attorney County	72,811	72,398	72,398
Total Sources:	<u>\$ 224,698</u>	<u>\$ 222,398</u>	<u>\$ 222,398</u>
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	668	1,845	5,000
M&O	170,729	177,913	177,913
Capital	23,275	41,485	41,485
Total Expenditures	<u>\$ 194,672</u>	<u>\$ 221,243</u>	<u>\$ 224,398</u>
Lapsed Funds	30,026	1,155	-
Total Expenditures, Lapse and Fund Balance	<u>\$ 224,698</u>	<u>\$ 222,398</u>	<u>\$ 224,398</u>

Public Defender

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

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

Funding Sources and Restrictions:

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

Financial Information:

	Actual FY 14/15	Projected FY 15/16	Adopted and Estimated FY 16/17
Sources:			
General Fund	\$ 52,000	\$ 51,420	\$ 52,000
Total Sources:			
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	-
M&O	40,576	41,420	42,000
Capital	9,980	10,000	10,000
Total Expenditures	\$ 50,556	\$ 51,420	\$ 52,000
Lapsed Funds	1,444	-	-
Total Expenditures, Lapse and Fund Balance	\$ 52,000	\$ 51,420	\$ 52,000

Oklahoma County Free Fair

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

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

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

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

Financial Information:	Actual	Projected	Adopted and Estimated
	FY 15/16	FY 16/17	FY 17/18
General Fund Appropriations	\$ 62,245	\$ 62,245	\$ 62,245
Expenditures:			
Salaries	7,241	7,950	7,950
Benefits	554	608	608
Travel	-	-	-
M&O	54,326	53,637	53,687
Capital	-	-	-
Total Expenditures	\$ 62,121	\$ 62,195	\$ 62,245
Lapsed Funds	124	50	-
Total Expenditures, Lapse and Fund Balance	\$ 62,245	\$ 62,245	\$ 62,245

Oklahoma County Purchasing Department

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

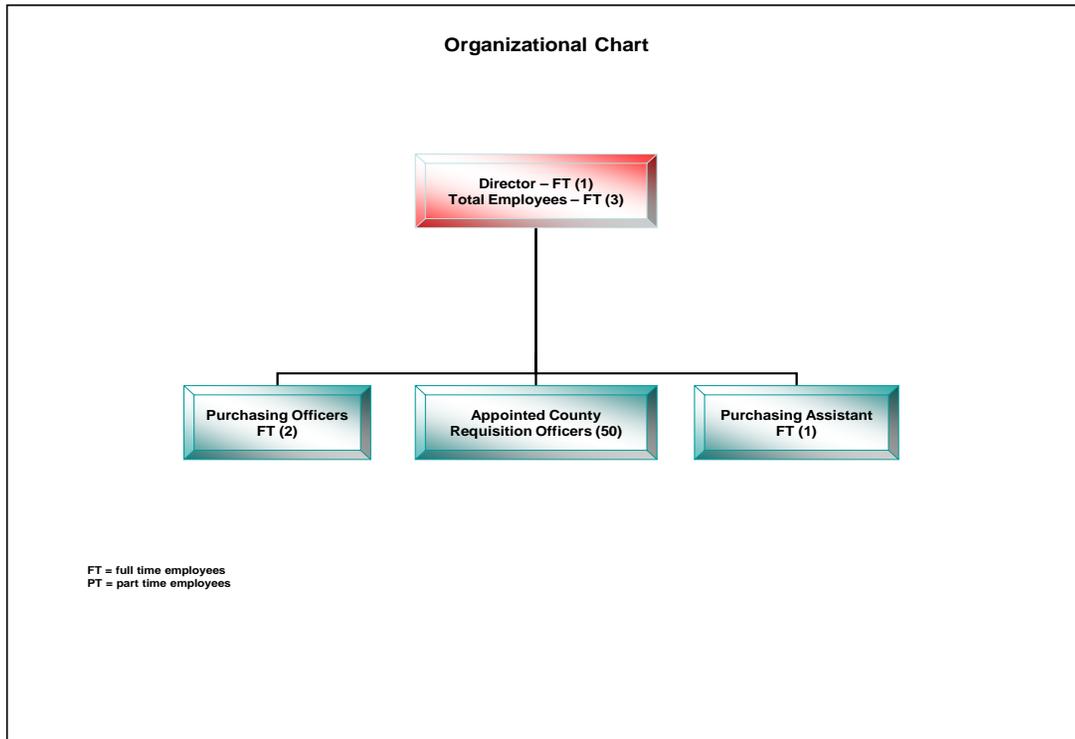
All county purchasing is centralized in the Purchasing Department and has statutory authority under O.S. Title 19 § 1500 - County Purchasing Act to develop, implement and promote policies and procedures that allow the procurement of materials, equipment and services through contracts that are flexible,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

2017-18 Objectives: 1) Continue to train, educate and support all Tyler-Munis users so we get the most out of our software. 2) Find an ebid system that will coordinate with the Munis system and is reasonable in cost. 3) Begin a purge of the vendor data base so it will be current as we move to the new Civic Plus program.



Oklahoma County Purchasing Department

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

Statistical Information:

	Actual Activity FY 15/16	Current Activity FY 16/17	Projections for FY 17/18
Full-time employees	4	4	4
Purchase orders issued	9,906	8,826	8,692
Countywide bids issued	74	74	66
Individual bids issued	29	18	13
Vendors registered	3,507	3,662	3,728
Construction projects bid	7	5	6
Fuel quotes	32	32	26

Financial Information:

	Actual FY 15/16	Projected FY 16/17	Estimated FY 17/18
Sources:			
General Fund	\$ 310,445	\$ 301,510	\$ 303,520
Expenditures:			
Salaries	199,229	193,845	193,845
Benefits	92,520	93,195	93,195
Travel	425	893	1,050
M&O	10,258	9,129	11,930
Capital	3,989	1,260	3,500
Total Expenditures	\$ 306,421	\$ 298,322	\$ 303,520
Lapsed Funds	4,024	3,188	-
Total Expenditures, Lapse and Fund Balance	\$ 310,445	\$ 301,510	\$ 303,520

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.

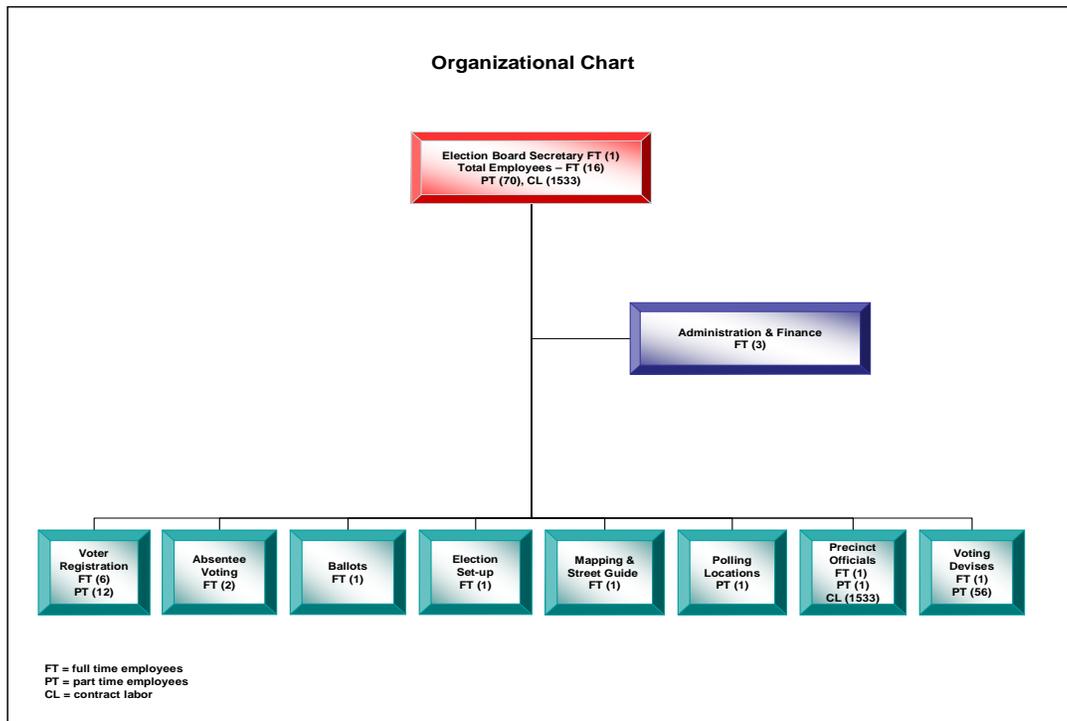
Polling Locations: Locate, survey and designate sites for elections and maintain precinct accessibility records.

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 2016-17 the Election Board successfully met statutory obligations related to voter registration and election administration.

Objectives for 2017-18: 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 15/16.	Current Activity FY 16/17	Projections for FY 17/18
Full-time employees	16	16	16
Part-time employees	70	70	70
Ballots distributed and retained	1,489,100	1,348,512	1,161,648
Registered voters	394,134	382,000	400,000
Voter registrations processed	67,919	65,660	65,000
Voter registration cards mailed	76,829	65,469	72,000
Voter history credit given	27,692	310,777	250,000
Street guide adjustments	2,500	2,000	2,300
Absentee ballot applications processed	31,508	56,559	25,000
Voting devices tested	1,408	1,350	1,415

Financial Information:

	Actual FY 15/16.	Projected FY 16/17	Adopted and Estimated FY 17/18
Sources:			
General Fund	\$ 151,887	\$ 1,620,466	\$ 1,415,818
Expenditures:			
Salaries	-	1,007,119	902,642
Benefits	-	284,548	267,504
Travel	668	38,838	23,437
M&O	170,729	280,511	219,236
Capital	23,275	2,500	3,000
Total Expenditures	\$ 194,672	\$ 1,613,516	\$ 1,415,818
Lapsed Funds	30,026	6,950	-
Total Expenditures, Lapse and Fund Balance	\$ 224,698	\$ 1,620,466	\$ 1,415,818

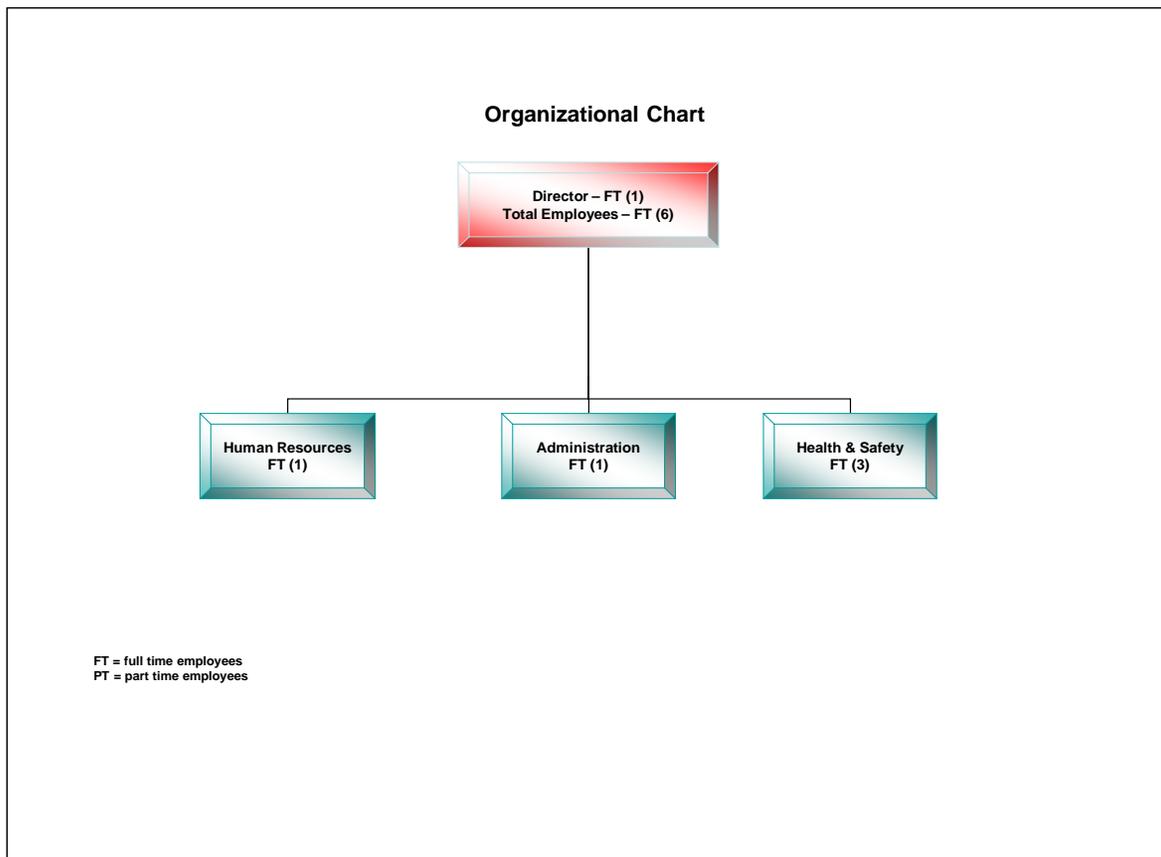
Oklahoma County Human Resources and Health and Safety

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 15/16	Current Activity for FY 16/17	Projections for FY 17/18
Full-time employees	6	6	6
Workers Compensation Dollars		\$ 460,000	\$ 500,000
Workers Compensation Incidents		135	130

Financial Information:

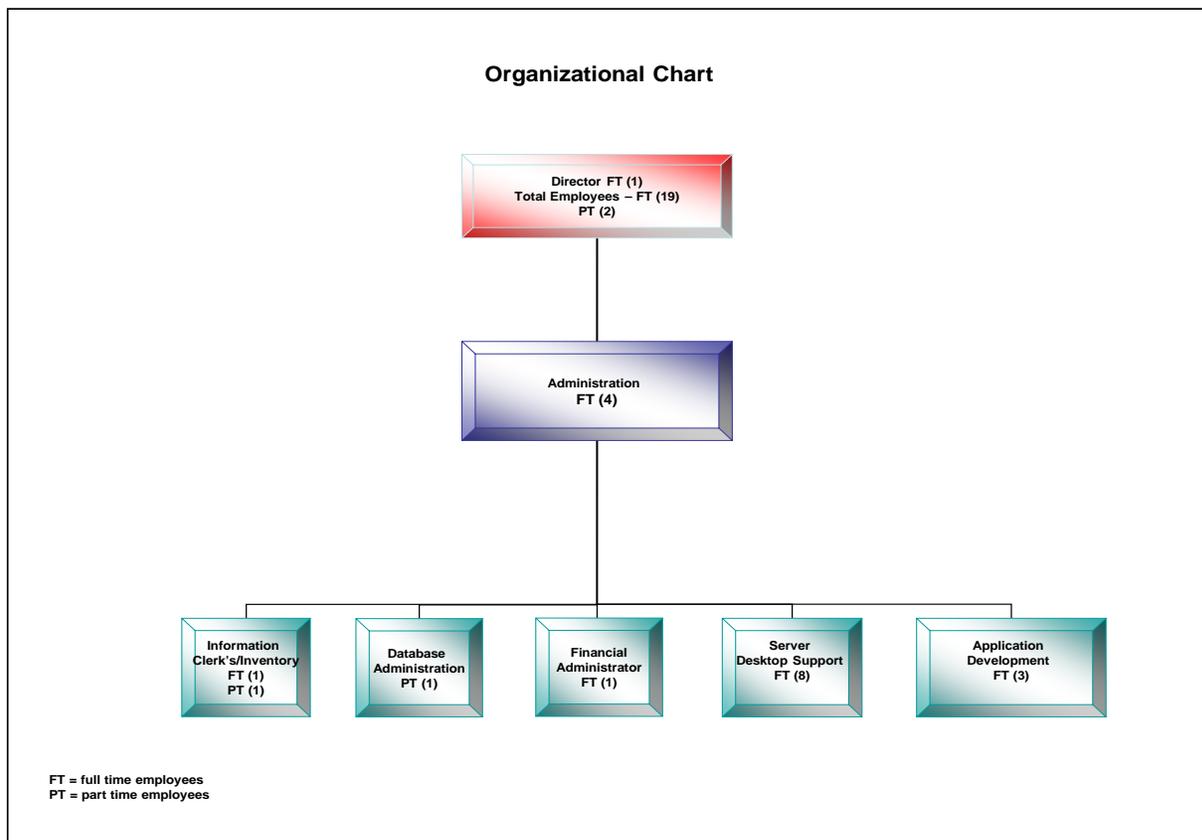
	Actual FY 15/16	Projected FY 16/17	Adopted and Estimated FY 17/18
Sources:			
General Fund	\$ 462,047	\$ 480,250	\$ 519,019
Expenditures:			
Salaries	317,748	306,604	351,870
Benefits	120,044	98,268	131,928
Travel	3,004	5,500	5,500
M&O	16,195	18,439	22,920
Capital	2,635	7,200	6,800
Total Expenditures	\$ 459,626	\$ 436,011	\$ 519,019
Lapsed Funds	2,421	44,239	-
Total Expenditures, Lapse and Fund Balance	\$ 462,047	\$ 480,250	\$ 519,019

Oklahoma County Information Technologies (IT)

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

The IT Department can be divided into two main functional areas, application development and operations. We currently employ ten staff members in operations who are responsible for maintaining the county infrastructure, end user support, server and desktop maintenance, backup and disaster recovery processes, data security, and 3rd party application support. The county infrastructure spans 21 physical locations across the county consisting of 8 routers, 120 switches, 6 firewalls, 85 vLans, 102 printers, and over 100 wireless access points.

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



Oklahoma County Information Technologies (IT)

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

Statistical Information:	Actual Activity FY 15/16	Current Activity FY 16/17	Projections for FY 17/18
Full-time employees	15	19	20
Part-time employees	2	2	2

Financial Information:	Actual FY 15/16	Projected FY 16/17	Adopted and Estimated FY 17/18
Sources:			
General Fund	\$ 2,960,891	\$ 3,566,047	\$ 3,425,907
Expenditures:			
Salaries	923,288	1,049,707	1,191,768
Benefits	284,759	364,373	416,263
Travel	3,663	4,061	11,500
M&O	1,368,588	1,599,450	1,635,424
Capital	338,539	544,293	170,952
Total Expenditures	\$ 2,918,837	\$ 3,561,885	\$ 3,425,907
Lapsed Funds	42,054	4,162	-
Total Expenditures, Lapse and Fund Balance	\$ 2,960,891	\$ 3,566,047	\$ 3,425,907

Oklahoma County Facilities Management

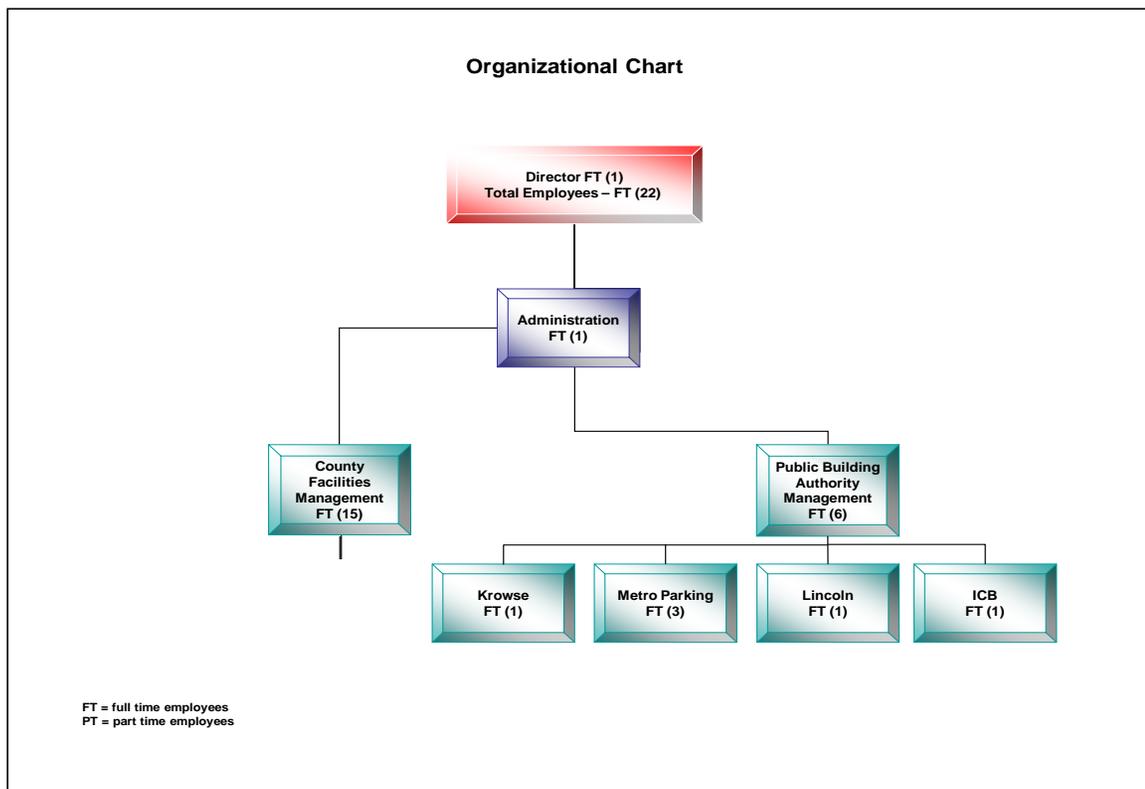
Mission: *To provide the employees of Oklahoma County, the elected officials, the public and the Board of County Commissioners a safe, clean and functional operating environment within all County and PBA owned buildings so that they may conduct the businesses of a governmental entity for the people of 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 15/16	Current Activity FY 16/17	Projections for FY 17/18
Full-time Employees	18	17	17
Full-time Employees - PBA	7	4	6
Part time Employees	1		

Financial Information:

	Actual FY 15/16	Projected FY 16/17	Adopted and Estimated FY 17/18
Sources:			
General Fund 2801	\$ 1,542,680	\$ 1,354,342	\$ 1,354,342
General Fund 2901	252,963	256,709	256,709
Total Sources:	<u>\$ 1,795,643</u>	<u>\$ 1,611,051</u>	<u>\$ 1,611,051</u>
Expenditures:			
Salaries	827,788	800,386	800,386
Benefits	320,043	316,468	316,468
Travel	-	3,000	3,000
M&O	466,655	477,429	477,429
Capital	67,004	13,768	13,768
Total Expenditures	<u>\$ 1,681,491</u>	<u>\$ 1,611,051</u>	<u>\$ 1,611,051</u>
Lapsed Funds	114,153	-	-
Total Expenditures, Lapse and Fund Balances	<u>\$ 1,795,643</u>	<u>\$ 1,611,051</u>	<u>\$ 1,611,051</u>

Oklahoma County Planning Department

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

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

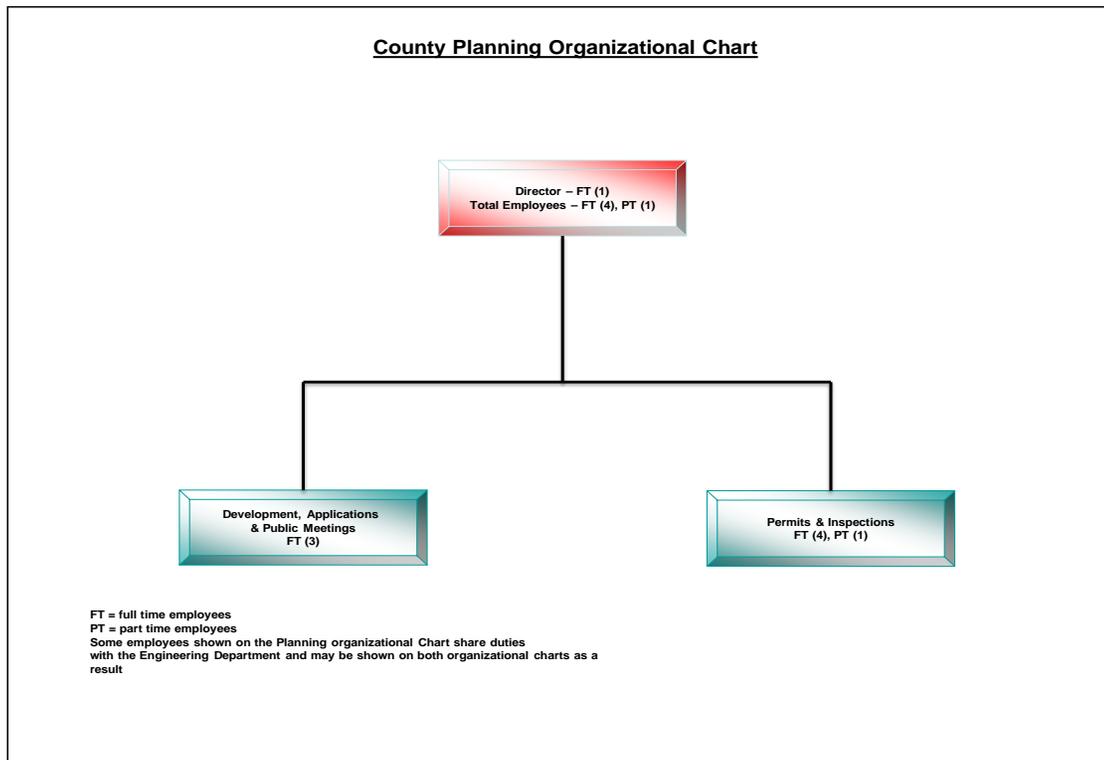
The department provides professional planning support to the County Commissioners, Planning Commission and the general public for the development and implementation of O.S. Title 19 § 868.1, County policies and other land use plans. It also manages and administers the county's subdivision regulations,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

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

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

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

Objectives: Continue implementing "Master Plan" recommendations.



Oklahoma County Planning Department

Funding Sources and Restrictions:

Planning Commission Fee Fund:

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

Statistical Information:

	Actual Activity FY 15/16	Current Activity FY 16/17	Projections for FY 17/18
Full-time employees	3	4	4
Part-time employees	2	1	1
Building Permits	310	224	275
Lot Splits	27	14	17
Code Inspections	2,106	1,599	1,990
Trade Registrations	370	358	341
Board of Adjustments	6	8	7
Development Stages	34	9	18

Financial Information:

	Actual FY 15/16	Projected FY 16/17	Adopted and Estimated FY 17/18
Sources:			
General Fund	\$ 160,838	\$ -	\$ -
Planning Comm Fee Fund	557,616	1,081,266	1,365,618
Total Sources:	<u>\$ 718,454</u>	<u>\$ 1,081,266</u>	<u>\$ 1,365,618</u>
Expenditures:			
Salary	210,314	217,877	260,188
Benefits	70,511	69,596	86,686
Travel	18,100	17,861	16,300
M&O	25,994	27,339	88,300
Capital	3,246	5,768	5,000
Total Expenditures	<u>\$ 328,164</u>	<u>\$ 338,442</u>	<u>\$ 456,475</u>
Lapsed Funds	1,016	-	-
Restricted Fund Balance:			
Planning Comm Fee Fund	389,273	742,824	909,143
Total Expenditures, Lapse and Fund Balance	<u>\$ 718,454</u>	<u>\$ 1,081,266</u>	<u>\$ 1,365,618</u>

Oklahoma County Court Services Unit

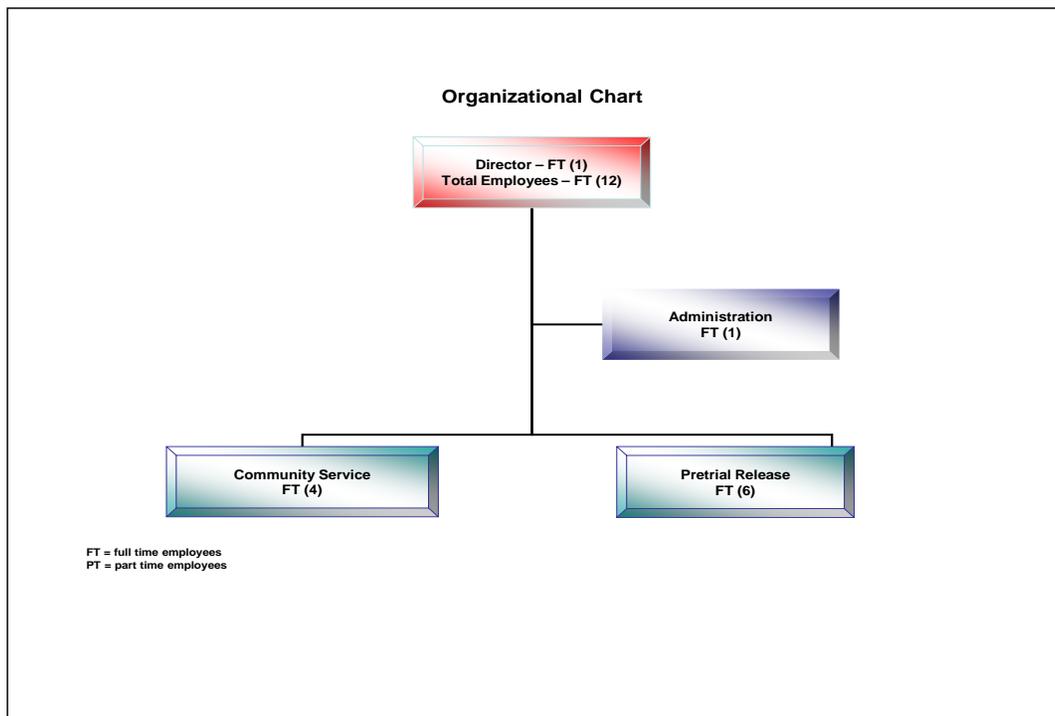
Mission: *Unit personnel are responsible for gathering information about an accused person to assist in making a determination to pre-trial release the individual from custody.*

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

Pretrial Release was organized to alleviate jail overcrowding. Furthermore, the Pretrial Release Program is an alternative program with the mission of protecting the public's safety and interest, while providing alternative resources for the Courts, the District Attorney's Office, the City, the County and the public at large. To meet our goals, our program has to assure the key components of safety and security. We offer an alternative to incarceration for those defendants unable to post a bond or secure their own release from custody due to a lack for resources. As a condition of release, the defendant will agree to be supervised and accept treatment recommendations. An important by-product of the program is the cost savings to the taxpayers of Oklahoma County. The program enables a client to be released and to prepare for trial as one who has means. In 2016, Court Services case managers completed 16,034 investigations on defendants in jail. The number of defendants released was 1,517. Based on a minimal stay of 60 days in the County Jail at a cost of \$47.99 a day, the savings to the jail was \$4,368,049.80 in 2016.

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 2016, Community Service opened 2,073 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 2016 there were in excess of 51,531 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 \$373,599.75.



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 15/16	Current Activity FY 16/17	Projections for FY 17/18
Full-time employees	12	12	12
OR Bond - Clients Interviewed	12,223	9,266	11,671
OR Bond - Clients Released	951	608	840
Conditional Bond - Clients Interviewed	3,999	3,200	3,920
Conditional Bond - Clients Released	572	435	547
Community Service - New Files Opened	1,663	1,964	2,000

Financial Information:

	Actual FY 15/16	Projected FY 16/17	Adopted and Estimated FY 17/18
Sources:			
General Fund	\$ 630,246	\$ 680,415	\$ 665,619
1260 Court Services	180,262	186,556	251,037
1280 Drug Court Fund	660,828	575,257	580,649
1281 Drug Court User Fee Fund	490,897	488,560	410,638
1282 Mental Health Court Fund	127,847	174,394	183,390
Total Sources:	\$ 2,090,080	\$ 2,105,183	\$ 2,091,334
Expenditures:			
Salaries	770,736	619,882	550,106
Benefits	249,394	252,757	261,856
Travel	-	-	10,000
M&O	426,735	498,445	556,836
Capital	7,778	4,720	15,028
Total Expenditures	\$ 1,454,644	\$ 1,375,804	\$ 1,393,826
Lapsed Funds	4,668	-	-
Restricted Fund Balance:			
1260 Court Services	86,022	160,556	74,642
1280 Drug Court Fund	293,907	295,899	108,638
1282 Mental Health Court Fund	74,147	121,641	103,589
Voucher Accounts:			
1281 Drug Court User Fee Fund	176,692	129,957	410,638
Total Expenditures, Lapse and Fund Balance	\$ 2,090,080	\$ 2,083,858	\$ 2,091,334

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 § 987.24.

Statistical Information:

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

Financial Information:

	Actual FY 15/16	Projected FY 16/17	Adopted and Estimated FY 17/18
Sources:			
Community Sentencing Fund	\$ 604,502	\$ 358,903	\$ 334,372
Expenditures:			
Salaries	133,833	-	-
Benefits	87,017	24,531	-
Travel	10,579	-	-
M&O	12,738	-	-
Capital	1,432	-	-
Total Expenditures	\$ 245,599	\$ 24,531	\$ -
Lapsed Funds	-	-	-
Fund Balance:			
Special Revenue 1270	358,903	334,372	334,372
Total Expenditures, Lapse and Fund Balances	\$ 604,502	\$ 358,903	\$ 334,372

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; 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 15/16	Current Activity FY 16/17	Projections for FY 17/18
Board Members	3	3	3
Petitions filed	142	275	280
Petition Values Adjusted	33	90	100
Equalization Board Meeting Days	50	40	56
Excise Board Meeting Days	15	18	19
Resolutions Received/Approved	9	14	15
Temporary Cash Transfers Approved	4	4	5
Temporary Appropriations Set	19	27	29
Municipality Budgets Set/Received	36	57	61
Municipality Other Documents Acted On	20	19	20

	Actual FY 15/16	Projected FY 16/17	Adopted and Estimated FY 17/18
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Financial Information:

Sources:

General Fund	\$ 52,045	\$ 47,207	\$ 47,207
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Expenditures:

Salaries	16,725	15,750	29,100
Benefits	1,279	1,205	2,227
Travel	3,388	464	6,550
M&O	1,370	3,521	3,830
Capital	4,552	2,000	5,500
Total Expenditures	\$ 27,314	\$ 22,941	\$ 47,207
Lapsed Funds	24,731	24,266	-
Total Expenditures, Lapse and Fund Balance	\$ 52,045	\$ 47,207	\$ 47,207

Oklahoma County Juvenile Bureau

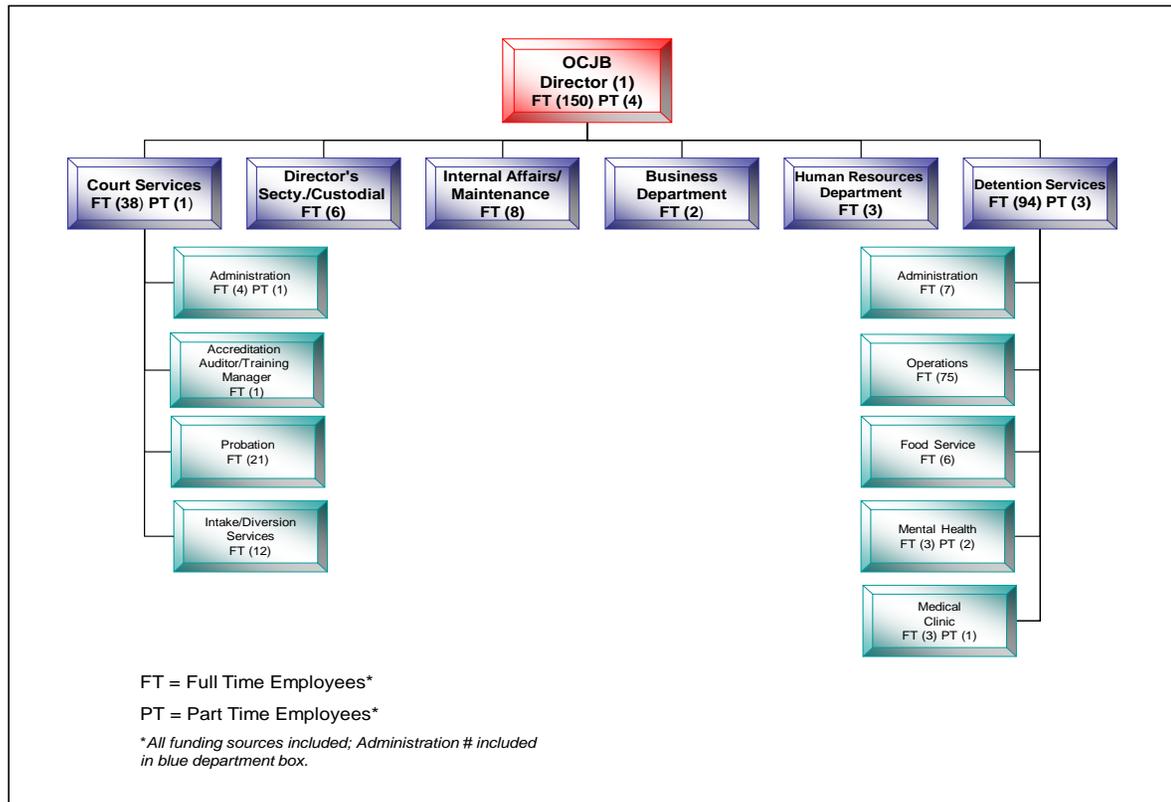
Mission: *To implement and maintain a seamless system that provides accountability and responsibility for its clients and their families while protecting the public.*

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

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

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

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



Oklahoma County Juvenile Bureau

Funding Sources and Restrictions:

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

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

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

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

Juvenile Grant Fund

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

Statistical Information:

	Actual Activity for FY 15/16	Current Activity FY 16/17	Projections for FY 17/18
Full-time Employees	154	126	147
Part-time Employees	5	5	4
Deferred Filing Caseload	385	285	375
Juveniles Referred to Intake	1107	872	1100
Dispositions by Probation	402	299	400
Re-referrals to Probation	5	6	5
Probation Closed Successfully	327	201	300
Admissions to Detention	1046	849	1137
Average Daily Population	58	57	58

Financial Information:

	Actual FY 15/16	Projected FY 16/17	Requested/ Projected FY 17/18
Sources:			
General Fund	\$ 7,186,399	\$ 6,798,123	\$ 6,822,435
Juvenile Probation Fee	219,135	199,600	148,715
Juvenile Work Restitution	87,349	87,349	87,349
Juvenile Grant Fund	359,615	340,425	322,029
Total Sources:	\$ 7,852,498	\$ 7,425,497	\$ 7,380,528

	Actual FY 15/16	Projected FY 16/17	Adopted and Estimated FY 17/18
Expenditures:			
Salaries	4,556,831	4,605,009	4,540,301
Benefits	1,782,069	1,688,050	1,690,756
Travel	4,547	24,617	26,000
M&O	729,247	647,946	842,416
Capital	299,105	111,805	51,240
Total Expenditures	\$ 7,371,800	\$ 7,077,427	\$ 7,150,713
Lapsed Funds	88,235	1,397	-
Fund Balance:			
Juvenile Probation Fee	186,600	137,015	75,715
Juvenile Work Restitution	87,349	87,349	87,349
Juvenile Grant Fund	118,514	122,309	66,751
Total Expenditures, Lapse and Fund Balances	\$ 7,852,498	\$ 7,425,497	\$ 7,380,528

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

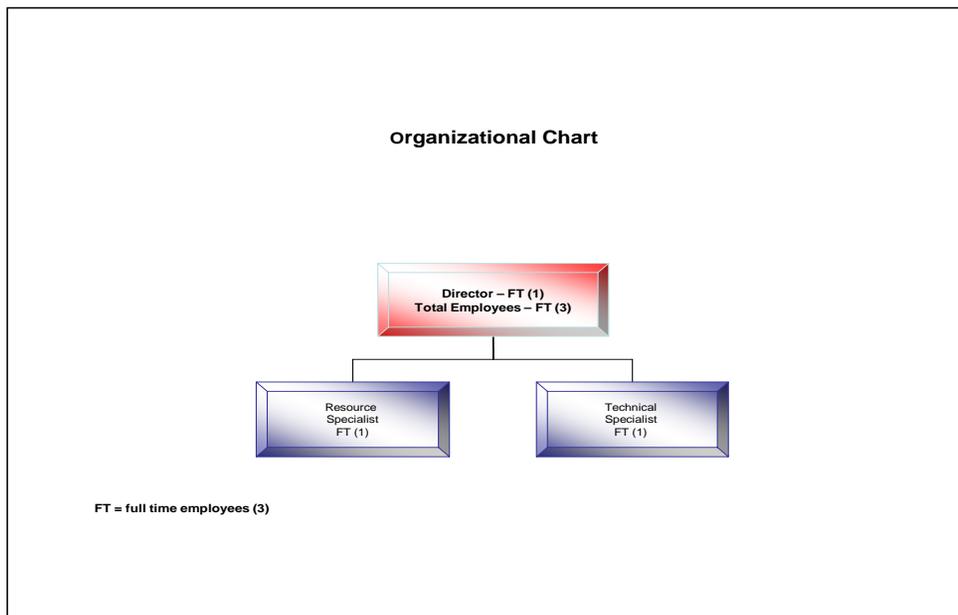
Emergency Management operations focus on four main aspects, those being mitigation, preparedness, response and recovery. While somewhat broad in scope, these areas actually require multiple specific tasks and operations. Striving to prevent or lessen the impact of a potentially disastrous event is the focus of mitigation, such as with the Crutchko Voluntary Property Acquisition Project. Preparedness efforts include detailed planning, education and exercise activities. Information is provided through the distribution of printed materials and multiple public education presentations and training sessions for a variety of groups and organizations. All individuals and groups are encouraged to plan and are assisted in the development of emergency plans to be utilized whether at home, work or elsewhere. Oklahoma County Emergency Management also develops and maintains the comprehensive Oklahoma County Emergency Operation Plan and works to insure that it is reviewed and updated annually.

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

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

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

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



Oklahoma County Emergency Management

Funding Sources and Restrictions:

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

Statistical Section:

	Actual Activity FY 15/16	Current Activity FY 16/17	Projections for FY 17/18
Full-time employees	3	3	3
Part-time employees	1	0	0
Public education presentations	17	6	10
Staff training hours	543	596	550
Planning hours	200	220	200
Regional coordination hours	120	110	120

Financial Information:

	Actual FY 15/16	Projected FY 16/17	Adopted and Estimated FY 17/18
Sources:			
General Fund	\$ 382,527	\$ 362,975	\$ 415,339
LEPC	12,382	11,133	9,618
Emergency Management Fund	689,194	321,363	295,420
Total Sources:	\$ 1,084,103	\$ 695,470	\$ 720,377
Expenditures:			
Salaries	182,652	172,780	177,716
Benefits	60,847	58,881	60,433
Travel	2,294	4,000	6,703
M&O	438,284	102,160	119,168
Capital	118,841	100,072	185,725
Total Expenditures	\$ 802,918	\$ 437,892	\$ 549,745
Lapsed Funds	8,690	6,540	-
Restricted Fund Balance:			
LEPC	11,133	9,618	-
Emergency Management Fund	261,363	241,420	170,632
Total Expenditures, Lapse and Fund Balance	\$ 1,084,103	\$ 695,470	\$ 720,377

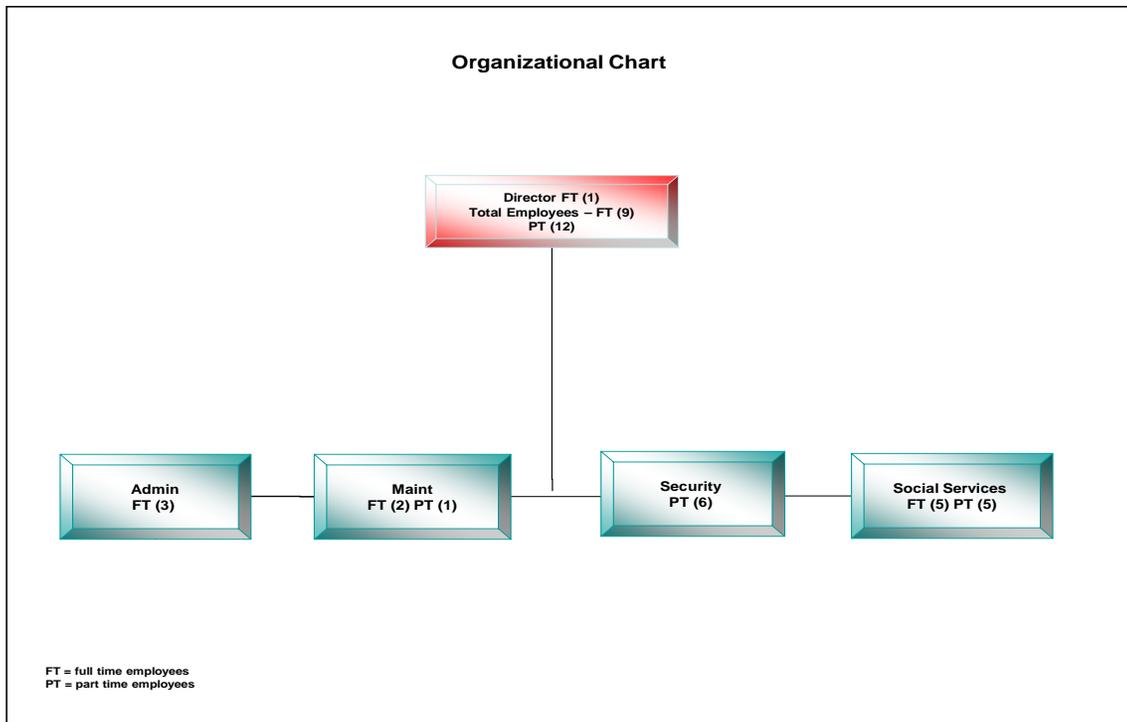
Social Services

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

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

Accomplishments- In 2016-17, we continued to work with partners in the social and senior services field. We worked on strategies for serving increased numbers of people in need, and continued partnership building. We learned more and continued to educate others about types of poverty populations, and continued to provide services in an effective manner, using strong partnerships to improve efficiency and increase capacity.

Objectives- In 2017-18, we will continue to work on overall partnerships for strengthening the safety net, assessing our policies, furthering services for older adults and working collaboratively with other agencies on funding allocations and understanding and sharing knowledge about behaviors of poverty populations.



Social Services

Funding Sources and Restrictions:

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

Statistical Information:

	Actual Activity FY 15/16	Current Activity FY 16/17	Projections for FY 17/18
Full-time Employees	10	10	10
Part-time Employees	10	12	14
Prescriptions Filled	12,776	5,920	8,300
Burial/Cremation Services	125	85	120
Utility Assistance	1,054	426	900
Community Support - Meals Served	130,292	141,768	175,000
Community Support - Rides Provided	60,796	3,947	45,000
Community Support - Emergency Shelter	91	72	81
Community Support - Adult Daycare	5,220	0	5,000
Community Support- Court Advocacy - Abused Children	2,491	0	4,000
Community Support-(Clothing Assistance - Foster Children	725	466	595
Community Support-Neglected Kids Kept in School	141	0	130
Community Support-Meals for Homeless Children			
Community Support-Domestic Shelter	234	448	341

	FY 15/16	FY 16/17	FY 17/18
Sources:			
General Fund	\$ 1,923,985	\$ 1,965,568	\$ 1,942,725
Expenditures:			
Salaries	639,263	620,188	627,324
Benefits	207,301	204,393	198,007
Travel	899	3,000	3,000
M&O	1,048,415	1,104,562	1,108,393
Capital	18,315	6,000	6,000
Total Expenditures	\$ 1,914,193	\$ 1,938,144	\$ 1,942,725
Lapsed Funds	9,792	27,424	-
Total Expenditures, Lapse and Fund Balances	\$ 1,923,985	\$ 1,965,568	\$ 1,942,725

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.

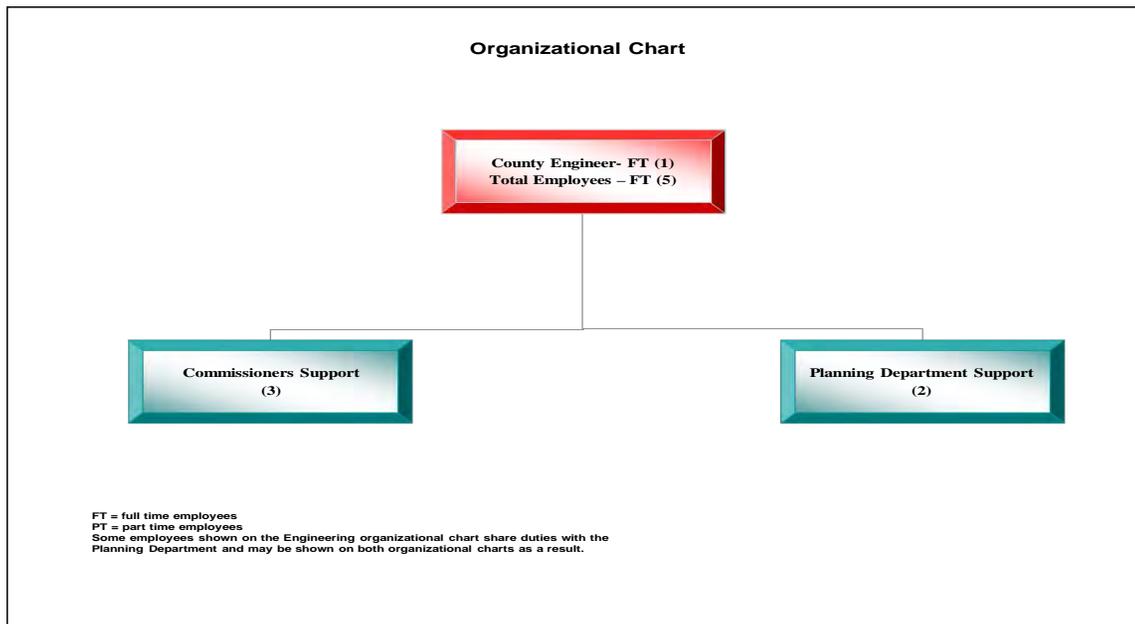
Planning Department Support: Responsible by Statute to provide professional engineering expertise and enforcement of regulations and codes for assurance of uniform growth of the county and in concert with the County Master Plan.

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 2016-2017: Crutcho Park Acquisition Program awarded FEMA Phase 6; Multi-Jurisdictional Hazard Mitigation Plan Update continues; Dry Weather Screening of Waterways, Assist and advise County Capital Projects (Annex Space Utilization & TIF Funding, County Courthouse, Krowse Building, Jail Repairs, Juvenile Justice Repairs, Extension Building, etc.) ; Twenty active county road and bridge projects in design or construction (Widening Harrah Road Project, MacArthur Blvd Road and Bridge Project; Luther Road Corridor Project, Various Bridge Replacement Projects located on Harrah Rd., Luther Rd., Choctaw Rd., and Hiwassee; etc.). Working with OTA to construct frontage roads along the new Northeast Oklahoma County Loop Turnpike.

Objectives 2017-2018: Involve major engineering initiatives which include but are not limited to - planning, organizing, implementing, directing and managing the efforts of the Engineering/Planning team that provides a complex variety of services which include roads and bridges, enforcement of planning procedures, and ensuring environmental compliance on county projects. Ongoing activities resulting from goal pursuit require enhancing customer service, open and clear communication with all participating departments, and organization of all current and upcoming projects.



Oklahoma County Engineering Department

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

Statistical Information:	Actual Activity FY 15/16	Current Activity FY 16/17	Projections for FY 17/18
Full-time employees	5	5	5

Financial Information:	Actual FY 15/16	Projected FY 16/17	Adopted and Estimated FY 17/18
Sources:			
General Fund	\$ 514,122	\$ 510,010	\$ 497,519
Expenditures:			
Salaries	336,182	326,124	326,124
Benefits	121,698	125,056	125,055
Travel	7,468	8,000	8,000
M&O	26,409	34,830	31,840
Capital	10,748	16,000	6,500
Total Expenditures	\$ 502,506	\$ 510,010	\$ 497,519
Lapsed Funds	11,617	-	-
Total Expenditures, Lapse and Fund Balance	\$ 514,122	\$ 510,010	\$ 497,519

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Appendix



FUND LISTING
Fiscal Year 2017-2018

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

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 2017-2018**

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
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

	Year	Total	Autos	Vans & Buses	Motorcycles Scooters	Trucks (Not Pickups)	Heavy Equipment
District #1	2016	73	15	1	0	22	35
	2017	69	15	1	0	22	31
District #2	2016	83	24	3	0	16	40
	2017	80	23	3	0	17	37
District #3	2016	77	16	1	0	21	39
	2017	73	15	1	0	20	37
Election Board	2016	3	0	2	0	1	0
	2017	3	0	2	0	1	0
Emergency Mgmt	2016	38	4	0	0	34	0
	2017	36	4	0	0	32	0
Facilities	2016	15	9	3	0	1	2
	2017	16	10	3	0	1	2
Juvenile	2016	14	12	2	0	0	0
	2017	14	12	2	0	0	0
MIS	2016	2	1	1	0	0	0
	2017	2	1	1	0	0	0
Sheriff	2016	321	261	19	15	19	7
	2017	326	260	25	15	19	7
Social Services	2016	2	1	1	0	0	0
	2017	3	1	1	0	0	1
Treasurer	2016	18	6	0	0	4	8
	2017	19	8	0	0	4	7
Total	2016	646	349	33	15	118	131
Total	2017	641	349	39	15	116	122