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Affidavit of Publication

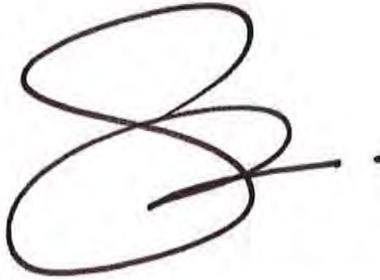
To: Oklahoma County Clerk -
320 Robert S Kerr Ave, Ste 205
Oklahoma City, OK, 731023441

Re: Legal Notice 2619153, Budget
State of Oklahoma }
} SS:
County of Oklahoma }

I, Shelly Sanderson, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Designee of The Journal Record, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106, as amended to date, for the City of Oklahoma City, for the County of Oklahoma in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in The Journal Record in consecutive issues on the following date(s):
PUBLICATION DATES: 06/07/2024

Publishers fee: \$142.80

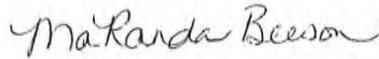
By:



Shelly Sanderson

Sworn to me on this 14th day of June
2024

By:



MaRanda Beeson
Notary Public, State of OK
No. 10001243
Qualified in Oklahoma County
My commission expires on February
18, 2026

Notice of Public Hearing

Notice is hereby given that the County Budget Board of Oklahoma County, Oklahoma, will hold a public hearing beginning at 10:00 a.m. on Friday, June 14, 2024, 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 2024-2025 Proposed Budget Summary Revenues

SOURCE	GOVERNMENTAL FUNDS			Debt Service	PROPRIETARY FUNDS	Total Proposed Revenues
	General Fund	Special Revenue	Capital Projects		Internal Service	
PROPERTY TAX						
Advalorem Tax - Current	91,345,274			6,660,790		98,006,064
Interest and Penalties on Del. Taxes						-
Advalorem Tax - Prior	2,426,650			171,143		2,597,793
Misc. Property Taxes	455,347			1,262,194		1,717,541
CHARGES FOR SERVICES						-
County Clerk Fees	3,941,713	374,457				4,316,170
County Treasurer Fees	2,688					2,688
Public Records	3,235					3,235
Sheriff's Service Fees		2,045,000				2,045,000
Sheriff's Fees & Reimb		15,000				15,000
Bail Bond Fees						-
Planning Commission Fees			330,577			330,577
Treasurer Mtg Fee			103,979			103,979
Assessor Revolving Fees			13,729			13,729
Court Services Fees			55,589			55,589
Drug Court-User Fees			133,798			133,798
Juvenile Fees			15,975			15,975
Misc Charges	4,136					4,136
INTERGOVERNMENTAL						-
FROM STATE						-
Motor Vehicle Stamps	408,437					408,437
Motor Vehicle Collections	934,725	5,984,421				6,919,147
Court Fund	773,559					773,559
Gas Tax			3,947,528			3,947,528
Fuel Tax			1,815,097			1,815,097
Gross Production			1,784,935			1,784,935
Juvenile Detention Services	2,700,442					2,700,442
Election Board Reimb	120,951					120,951
DA Revolving	350,000					350,000
Road Projects-City/State/Federal			953,730			953,730
Sheriff Grants			944,427			944,427
FROM LOCAL						-
Revaluation - Cities & Schools	5,655,301					5,655,301
Offender Fees						-
Reimbursements-City			174,714			174,714
FROM FEDERAL:						-
Juvenile Grants			214,459			214,459
Emergency Mgmt Grants			54,000			54,000
U.S. Treasury						-
MISCELLANEOUS:						-
UCC/Record Preservation Fees			2,114,458			2,114,458
Resale Property			8,304,863			8,304,863
Drug Court -Mental Health			788,177			788,177
Contributions/Donations						-
Public Bldg Authority Admin Overhead/Reimb	101,000					101,000
Criminal Justice Authority Reimb	72,672	1,925,000				1,997,672
Royalty	34,101					34,101
Rental	360					360
Remington Park-Off Track	27,638					27,638
CTCL Grant						-
Insurance Premiums/Reimbursements					26,383,421	26,383,421
All Other Miscellaneous	540,839	1,972,317	1,159			2,514,315
ARPA INTEREST	4,000,000					4,000,000
INTEREST INCOME	2,000,000	259,534	2,863,803	189,753	-	5,313,090
TOTAL REVENUES	115,899,069	34,325,763	\$ 2,864,963	8,283,879	\$ 26,383,421	187,757,095
OPERATING TRANSFERS IN (OUT)	(8,745,000)	-	-	-	12,149,043	3,404,043
BEGINNING FUND BALANCE	9,602,355	133,281,457	76,769,922	6,656,128	1,140,978	227,450,841
TOTAL REVENUES & FUND BALANCE	116,756,424	167,607,221	\$ 79,634,885	14,940,007	\$ 39,673,442	418,611,979

Summary Schedules

Fiscal Year 2024-2025 Proposed Budget Summary Expenditures

	GOVERNMENTAL FUNDS			Debt Service	PROPRIETARY FUNDS	Total Anticipated Expenditures
	General Fund	Special Revenue	Capital Projects		Internal Service	
GENERAL FUND						
General Government						
General Government	41,149,740					41,149,740
General Reserve	1,453,540					1,453,540
Commissioners	716,190					716,190
Assessor	3,942,317					3,942,317
Assessor Revaluation	6,696,035					6,696,035
Treasurer	1,181,310					1,181,310
Court Clerk	11,892,138					11,892,138
County Clerk	3,303,762					3,303,762
Excise and Equalization	47,447					47,447
County Audit	884,837					884,837
District Attorney - State	350,000					350,000
District Attorney - County	71,898					71,898
Public Defender	71,863					71,863
Election Board	2,126,211					2,126,211
Health & Safety/BOCC HR	728,963					728,963
Employee Benefits Department	442,093					442,093
MIS	5,097,836					5,097,836
Facilities Management-Main	2,420,371					2,420,371
Facilities Mgmt - Custodial	364,000					364,000
Court Services	1,184,903					1,184,903
Public Safety						
Sheriff-Law Enforcement	15,233,502					15,233,502
Juvenile Justice-Detention	8,502,224					8,502,224
Juvenile Justice-Bureau	2,765,447					2,765,447
Emergency Management	841,284					841,284
Health & Welfare						
Social Services	2,285,465					2,285,465
Economic Development	250,000					250,000
Culture & Recreation						
Free Fair	72,598					72,598
Roads & Highways						
Highway - District 1	622,063					622,063
Highway - District 2	365,028					365,028
Highway - District 3	591,439					591,439
Planning Commission	270,231					270,231
Engineer	596,689					596,689
SPECIAL REVENUE FUNDS						
Highway Cash		16,867,951				16,867,951
CBRI (County Bridge and Road Improvement)		1,453,760				1,453,760
Resale Property		5,854,370				5,854,370
Treasurer's Mortgage Fee		342,494				342,494
County Clerk Lien Fee		599,712				599,712
County Clerk UCC Central Filing Fee		786,325				786,325
County Clerk Records Mgmt & Preservation		1,916,478				1,916,478
Sheriff Service Fee		6,157,931				6,157,931
Sheriff Special Revenues		339,917				339,917
Sheriff Grant Funds		396,595				396,595
Assessor Revolving Fee		43,932				43,932
Juvenile Probation Fees		22,200				22,200
Juvenile Work Restitution						
Juvenile Grant Fund		307,257				307,257
Planning Commission Fund		524,172				524,172
Local Emergency Planning Committee		9,618				9,618
Emergency Management		510,451				510,451
Court Services Fees		177,600				177,600
Community Sentencing						
Drug Court Funds		642,607				642,607
Mental Health Court Funds		14,000				14,000
SHINE Program Fund		396,433				396,433
MIS Special Revenue Fund						
Special Projects Fund-CARES Act						
Emergency Rental Assistance Program						
Election Board - CTCL - Covid 19						
American Rescue Plan 2021		40,937,200				40,937,200
ARPA-LATCF		100,000				100,000
Opioid-Julul Settlement Fund		810,050				810,050
CAPITAL PROJECTS						
Capital Regular			2,978,635			2,978,635
Capital Districts			474,489			474,489
Tinker Clearing I			796,666			796,666
Tinker Clearing II			3,035,978			3,035,978
County Bond 2008			1,252,958			1,252,958
Jail Bonds 2023			59,343,364			59,343,364
Jail Facility			9,653			9,653
Sale of Property			-			-
Capital Projects-New Jail			11,237,992			11,237,992
				7,441,260		7,441,260
DEBT SERVICE FUND						
INTERNAL SERVICE FUNDS						
Employee Benefits Fund					36,891,149	36,891,149
Worker's Compensation Fund					622,736	622,736
Self Insurance Fund					303,086	303,086
TOTAL ESTIMATED EXPENDITURES	\$ 116,521,424	\$ 79,211,054	\$ 79,129,736	\$ 7,441,260	\$ 37,816,971	\$ 320,120,447
TOTAL ESTIMATED ENDING FUND BALANCE	88,381,166	505,149	7,498,746	1,856,471	98,241,533	
TOTAL EXPENDITURES AND FUND BALANCE	\$ 116,521,424	\$ 167,592,221	\$ 79,634,885	\$ 14,940,007	\$ 39,673,443	\$ 418,361,979

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

OKLAHOMA COUNTY BUDGET BOARD

Brian Maughan, Commissioner District 2
Chairman

Forrest "Butch" Freeman, Treasurer
Vice-Chairman

Marissa Treat, County Clerk
Secretary

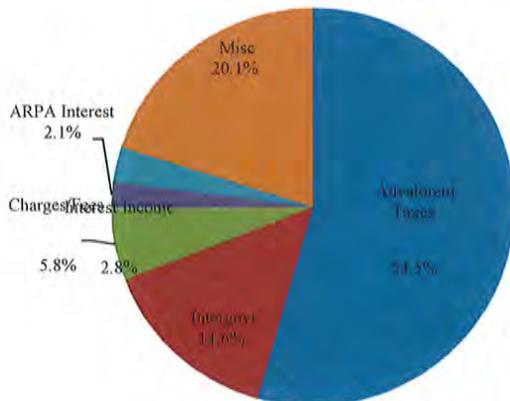
Budget Summary

All Funds

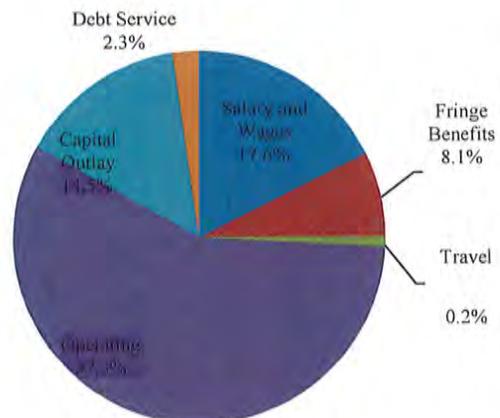
FY 2024-25

	Actual FY 2022-23	Estimated Actual FY 2023-24	Adopted and Estimated FY 2024-25
Beginning Fund Balance	\$ 224,776,678	\$ 242,959,689	\$ 227,450,841
Revenue			
Property Taxes	\$ 99,991,226	\$ 103,612,751	\$ 102,321,398
Intergovernmental	31,327,142	30,492,599	27,491,359
Charges for Services/Fees	16,520,648	12,499,629	10,930,534
ARPA Interest	4,666,210	5,276,493	4,000,000
Interest Income	3,004,817	8,027,679	5,313,090
Miscellaneous	53,282,786	41,678,873	37,685,715
Total Revenues	\$ 208,792,830	\$ 246,199,535	\$ 187,742,095
Net Transfers	(2,807,010)	1,716,772	3,169,043
Total Resources	\$ 430,762,498	\$ 490,875,997	\$ 418,361,979
Expenditures			
Salary and Wages	\$ 55,060,796	\$ 53,886,329	\$ 56,319,537
Fringe Benefits	23,578,357	24,694,890	25,870,902
Travel	349,145	551,398	614,812
Operating	136,871,475	160,250,914	183,391,292
Capital Outlay	11,939,923	17,940,274	46,482,644
Debt Service	6,789,802	8,733,811	7,441,260
Total Expenditures	\$ 234,589,497	\$ 266,057,616	\$ 320,120,447
Ending Fund Balance	\$ 196,173,000	\$ 224,818,381	\$ 98,241,532

**Revenue
FY 24-25**



**Expenditures
FY 24-25**





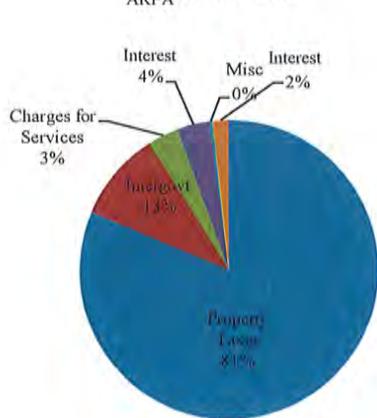
Fund Schedules

General Fund

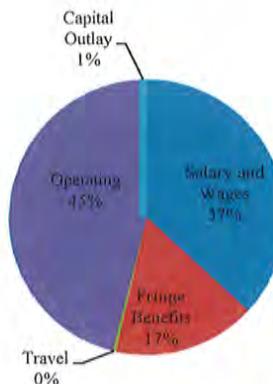
**General Fund Budget Summary
FY 2024-25**

	Actual FY 2022-23	Estimated Actual FY 2023-24	Adopted and Estimated FY 2024-25
Beginning Fund Balance	\$ 13,195,420	\$ 13,437,449	9,602,355
Revenue			
Ad valorem Taxes	\$ 92,011,158	\$ 95,690,195	94,227,271
Intergovernmental	11,593,066	12,839,565	11,282,616
Charges for Services	5,489,442	4,390,857	3,951,772
ARPA Interest	4,666,210	5,276,493	4,000,000
Interest Income	2,107,951	3,907,135	2,000,000
Miscellaneous	646,474	999,654	437,410
Total Revenue	\$ 116,514,302	\$ 123,103,900	115,899,069
Transfers To:			
Employee Benefits Fund	\$ (7,925,000)	\$ (7,300,000)	(7,300,000)
Workers Compensation Fund	(375,000)	(715,000)	(715,000)
Self Insurance Fund	(406,900)	(430,000)	(430,000)
Capital Projects Fund	(2,360,000)	(860,000)	(535,000)
Capital Projects - New Jail	-	(3,500,000)	-
Defined Benefit Plan	-	-	-
Total Transfers (Net)	\$ (11,066,900)	\$ (12,805,000)	(8,980,000)
Total Resources	\$ 118,642,822	\$ 123,736,349	116,521,424
Expenditures			
Salary and Wages	\$ 40,264,319	\$ 42,180,414	42,913,780
Fringe Benefits	17,774,645	19,186,685	19,567,325
Travel	248,422	402,264	430,369
Operating	46,051,462	53,996,866	52,587,518
Capital Outlay	643,483	1,000,223	1,022,432
Total Expenditures	\$ 104,982,330	\$ 116,766,453	116,521,424
Ending Fund Balance	\$ 13,660,492	\$ 6,969,896	(0)

Revenue FY 24-25



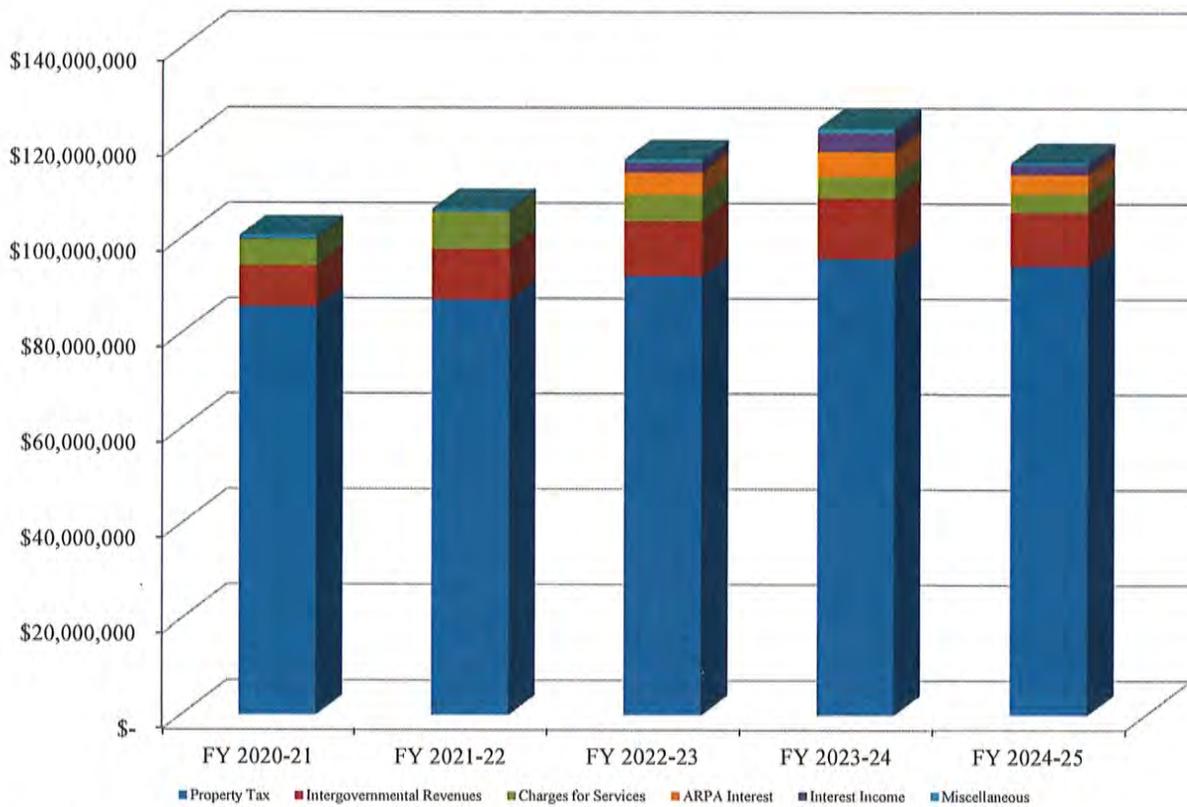
Expenditures FY 24-25



General Fund Operating Revenue Summary
Revenue Trend - FY 2020-21 to FY 2024-25

Source:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Property Tax	\$ 85,526,004	\$ 86,939,736	\$ 92,011,158	\$ 95,690,195	\$ 94,227,271
Intergovernmental Revenues	8,664,559	10,697,670	11,593,066	12,839,565	11,282,616
Charges for Services	5,473,685	7,739,848	5,489,442	4,390,857	3,951,772
ARPA Interest			4,666,210	5,276,493	4,000,000
Interest Income	168,767	155,032	2,107,951	3,907,135	2,000,000
Miscellaneous	674,395	569,352	646,474	999,654	437,410
Total Revenue	\$ 100,507,410	\$ 106,101,638	\$ 116,514,302	\$ 123,103,900	\$ 115,899,069
Net Transfers	(9,470,000)	(5,421,000)	(6,245,000)	(12,805,000)	(8,745,000)
Fund Balance	18,978,327	12,900,386	13,195,420	13,437,449	9,602,355
Total Resources	\$ 110,015,736	\$ 113,581,024	\$ 123,464,722	\$ 123,736,349	\$ 116,756,424

Total General Fund Revenue



FY 2020-21, 2020-21, and FY 2022-23 are actual revenue collections; FY 2023-24 and FY 2024-25 reflect projected annual collections.

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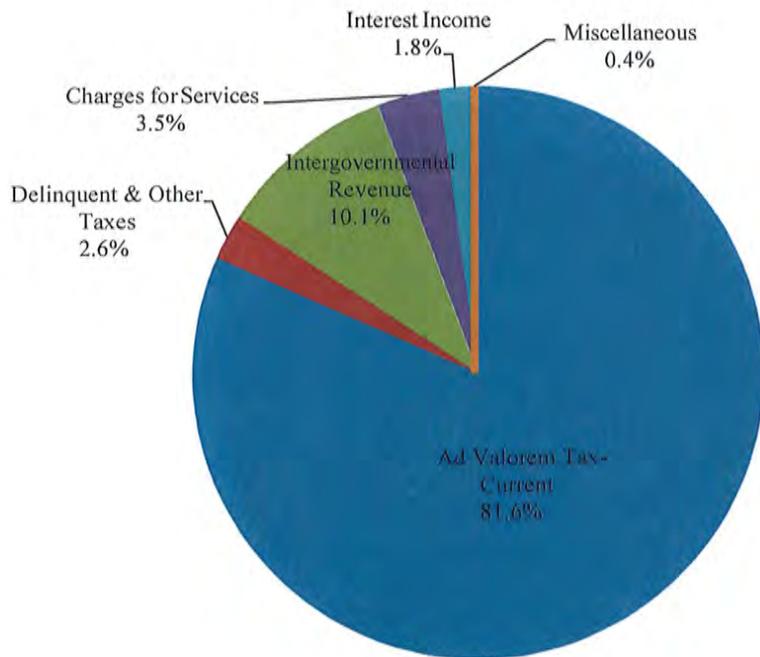
**General Fund
Revenue Sources
FY 2024-25**

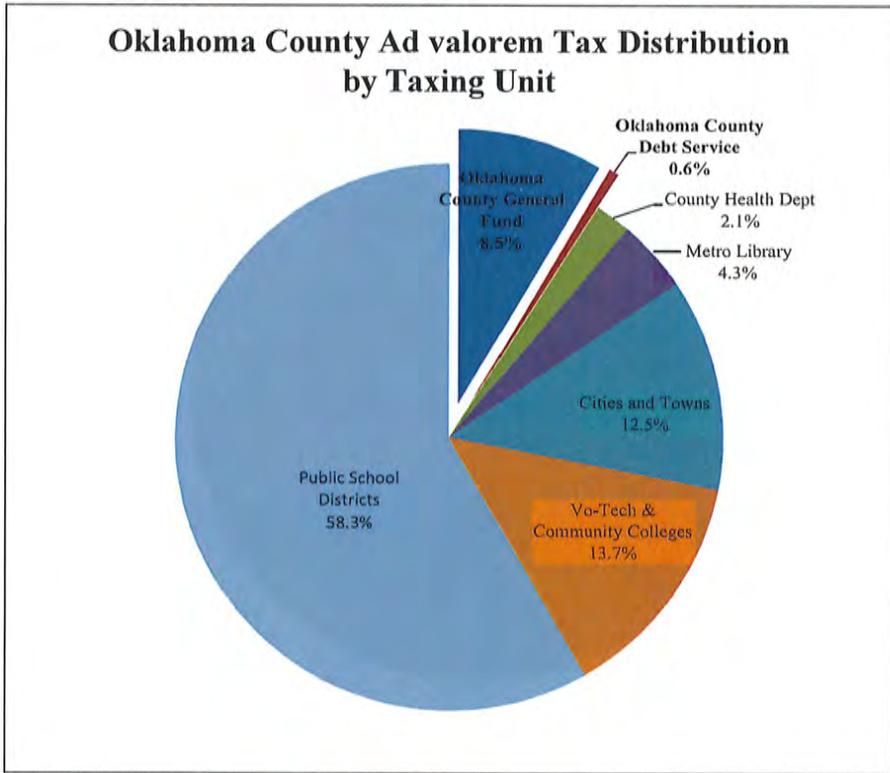
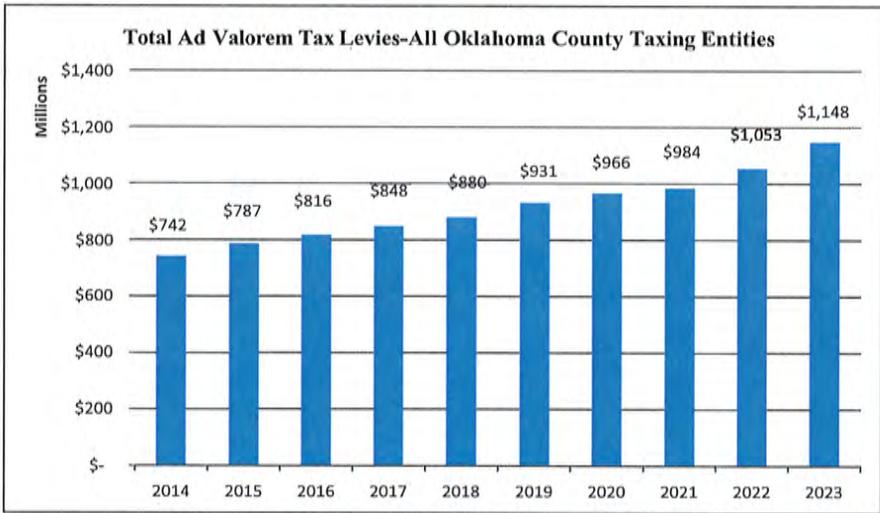
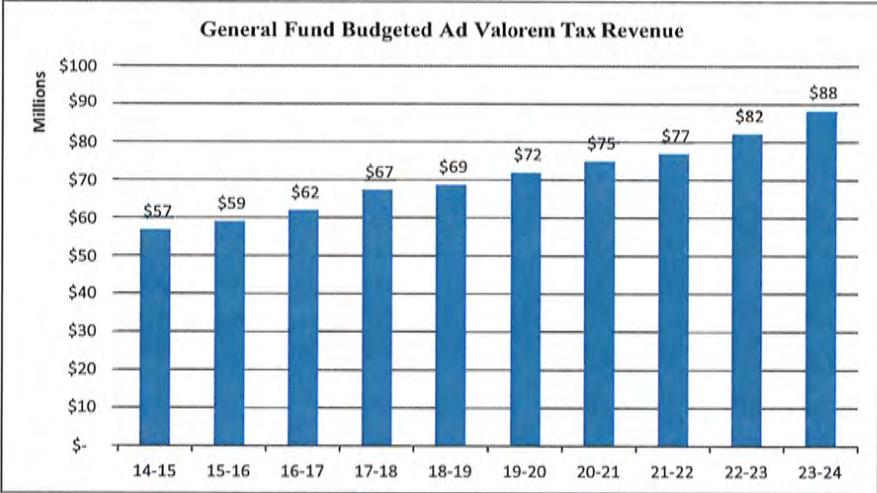
	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Property Tax			
Ad valorem Tax - Current	\$ 87,341,302	\$ 92,487,976	\$ 91,345,274
Ad valorem Tax - Prior	2,414,765	2,696,278	2,426,650
Protest Taxes Released	-	-	-
Misc Property Taxes	2,255,090	505,941	455,347
Total Property Taxes	\$ 92,011,158	\$ 95,690,195	\$ 94,227,271
Intergovernmental Revenue			
Motor Vehicle Stamps	352,477	453,819	408,437
Motor Vehicle Collections	1,209,899	1,038,584	934,725
Revaluation - Cities & Schools	5,925,291	5,782,120	5,655,301
Juvenile Detention - Lunches	152,032	167,130	150,417
Juvenile Detention Services	2,005,099	3,534,774	2,283,805
Juvenile Justice - Maintenance	93,551	93,551	81,900
Juvenile Justice - DHS Rent	481,392	406,415	181,487
Juvenile Justice - Alt to Detention/Transportation	3,279	1,108	997
Juvenile Justice - Link	1,240	2,040	1,836
Juvenile-State Boarding	2,862	2,880	-
Pharmacy Reimb for Social Services	309,487	243,134	339,200
DA Revolving	243,240	129,024	350,000
Election Board - Salary	92,931	108,090	92,151
Election Board - Expense	14,491	32,000	28,800
Election Board - Municipality Reimb	25,786	71,337	-
Court Fund Maintenance	680,008	773,559	773,559
Total Intergovernmental Revenue	\$ 11,593,066	\$ 12,839,565	\$ 11,282,616
Charge for Services			
County Clerk Fees	5,477,419	4,379,681	3,941,713
County Treasurer Fees	2,550	2,987	2,688
Public Records	4,195	3,594	3,235
Miscellaneous Charge for Services	5,278	4,595	4,136
Total Charges for Services	\$ 5,489,442	\$ 4,390,857	\$ 3,951,772
ARPA Interest	\$ 4,666,210	\$ 5,276,493	\$ 4,000,000
Interest Income	\$ 2,107,951	\$ 3,907,135	\$ 2,000,000

**General Fund
Revenue Sources
FY 2024-25**

	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Miscellaneous Revenue			
PBA Residual/Admin Overhead	-	100,000	50,000
PBA Reimb For Utilities	63,907	33,972	51,000
Criminal Justice Authority Reimb	80,514	76,358	72,672
Royalty	53,473	37,890	34,101
Rental	330	300	360
Retirement Reimb for Bailiff's	383	-	-
Remington Park - Sales Tax	36,670	30,709	27,638
ARPA Reimbursements	237,043	-	-
Miscellaneous Reimbursements	174,155	720,426	201,639
Total Miscellaneous Revenue	\$ 646,474	\$ 999,654	\$ 437,410
Total General Fund Revenue	\$ 116,514,302	\$ 123,103,900	\$ 115,899,069
Other Sources			
Transfers In		-	-
Transfers Out	(6,245,000)	(12,805,000)	(8,745,000)
Fund Balance	13,195,420	13,437,449	9,602,355
Total All Sources	\$ 123,464,722	\$ 123,736,349	\$ 116,756,424

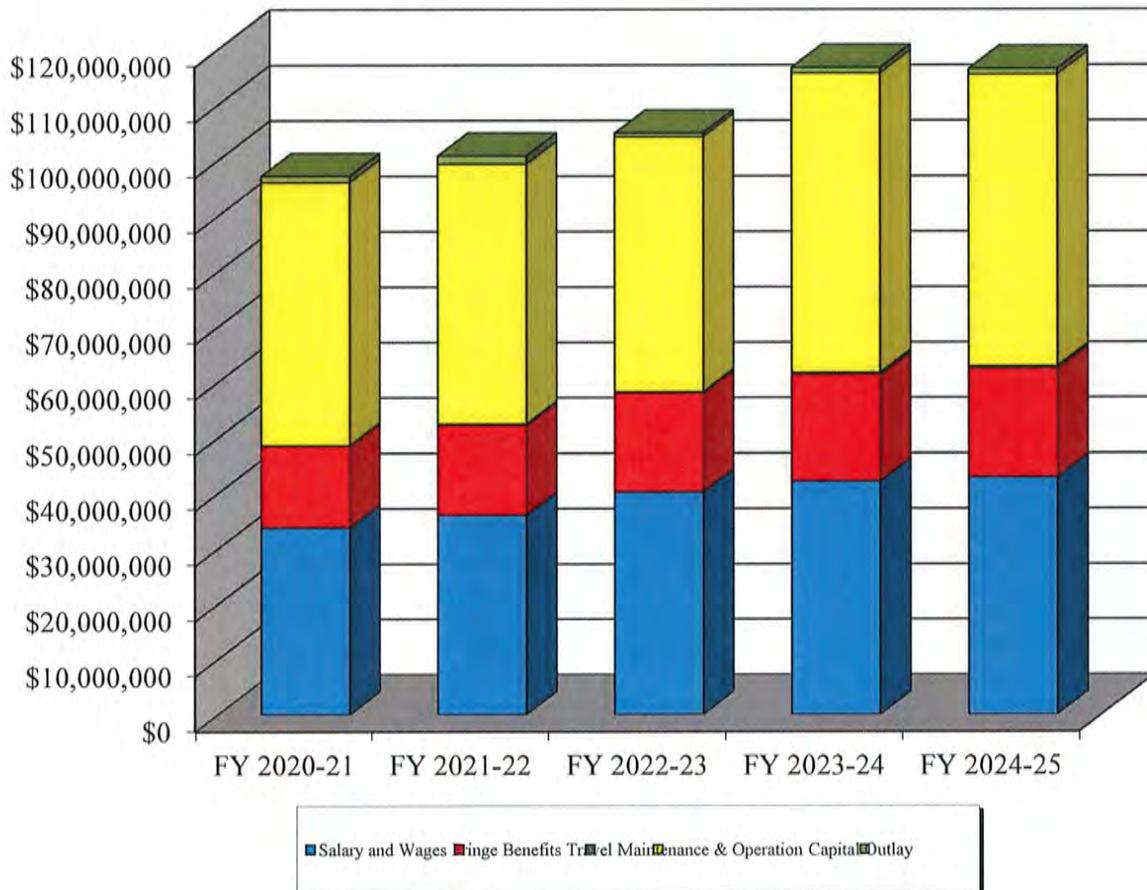
FY 24-25 General Fund Budgeted Revenue





General Fund Operating Budget Summary
Expenditure Trend - FY 2020-21 to FY 2024-25

Category of Expenditure:	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Salary and Wages	\$ 33,875,602	\$ 36,113,945	\$ 40,264,319	\$ 42,180,414	\$ 42,913,780
Fringe Benefits	14,626,137	16,123,613	17,774,645	19,186,685	19,567,325
Travel	168,480	263,685	248,422	402,264	430,369
Maintenance & Operation	47,429,235	46,886,871	46,051,462	53,996,866	52,587,518
Capital Outlay	1,145,290	1,495,008	643,483	1,000,223	1,022,432
Total General Fund Expenditures	\$ 97,244,744	\$ 100,883,121	\$ 104,982,330	\$ 116,766,453	\$ 116,521,424



FY 2020-21, FY 2021-22, and FY 2022-23 are actual expenditures; FY 2023-24 represents estimated expenditures; FY 2024-25 is the adopted budget.

**General Fund
Expenditures
FY 2024-25**

	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Flat Budget FY 2024-25
Total General Fund			
51000 Salary and Wages	\$ 40,264,319	\$ 42,180,414	\$ 42,913,780
52000 Fringe Benefits	17,774,645	19,186,685	19,567,325
53000 Travel	248,422	402,264	430,369
54000 Operating Expend.	46,051,462	53,996,866	52,587,518
55000 Capital Outlay	643,483	1,000,223	1,022,432
Total General Fund	\$ 104,982,330	\$ 116,766,453	\$ 116,521,424

General Administration

110 General Government

51000 Salary and Wages	1,200	1,300	1,200
52000 Fringe Benefits	264	1,786	4,992
53000 Travel	-	-	-
54000 Operating Expend.	38,518,964	44,277,254	41,142,120
55000 Capital Outlay	1,428	300	1,428
Total	38,521,856	44,280,640	41,149,740

120 Commissioners

51000 Salary and Wages	384,287	501,581	501,711
52000 Fringe Benefits	121,750	177,535	181,823
53000 Travel	25,200	32,400	25,200
54000 Operating Expend.	1,440	3,672	6,456
55000 Capital Outlay	-	1,000	1,000
Total	532,677	716,189	716,190

130 County Assessor

51000 Salary and Wages	2,051,877	2,311,190	2,411,190
52000 Fringe Benefits	872,853	968,910	968,910
53000 Travel	34,636	53,167	53,167
54000 Operating Expend.	404,409	460,160	460,160
55000 Capital Outlay	29,794	48,890	48,890
Total	3,393,569	3,842,317	3,942,317

140 Assessor Revaluation

51000 Salary and Wages	3,403,132	3,670,421	3,770,421
52000 Fringe Benefits	1,473,732	1,557,322	1,627,323
53000 Travel	98,964	172,900	172,900
54000 Operating Expend.	981,367	1,077,277	1,077,277
55000 Capital Outlay	155,222	48,114	48,114
Total	6,112,415	6,526,034	6,696,035

150 Treasurer

51000 Salary and Wages	654,628	659,280	676,799
52000 Fringe Benefits	244,052	288,624	337,606
53000 Travel	6,369	9,600	9,600
54000 Operating Expend.	99,627	148,711	151,805
55000 Capital Outlay	2,415	4,537	5,500
Total	1,007,091	1,110,752	1,181,310

**General Fund
Expenditures
FY 2024-25**

	<u>Actual Expenditures FY 2022-23</u>	<u>Estimated Actual Expenditures FY 2023-24</u>	<u>Adopted Flat Budget FY 2024-25</u>
170 County Clerk			
51000 Salary and Wages	1,791,004	2,035,165	2,236,972
52000 Fringe Benefits	651,140	842,339	866,562
53000 Travel	18,062	22,554	22,554
54000 Operating Expend.	98,509	137,777	137,777
55000 Capital Outlay	<u>34,395</u>	<u>20,171</u>	<u>39,897</u>
Total	2,593,110	3,058,006	3,303,762
180 Excise & Equalization			
51000 Salary and Wages	21,075	35,250	35,250
52000 Fringe Benefits	1,612	2,697	2,697
53000 Travel	3,944	6,448	6,448
54000 Operating Expend.	688	2,802	3,052
55000 Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
Total	27,319	47,197	47,447
190 County Audit			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	333,663	884,837	884,837
55000 Capital Outlay	<u>1,548</u>	<u>6,600</u>	<u>-</u>
Total	335,212	891,437	884,837
240 Purchasing			
51000 Salary and Wages	331,076	80,173	-
52000 Fringe Benefits	156,033	36,052	-
53000 Travel	3,279	262	-
54000 Operating Expend.	15,442	5,473	-
55000 Capital Outlay	<u>3,082</u>	<u>416</u>	<u>-</u>
Total	508,913	122,376	-
250 Election Board			
51000 Salary and Wages	1,380,812	1,224,893	1,313,366
52000 Fringe Benefits	423,465	420,896	512,014
53000 Travel	9,878	10,621	24,720
54000 Operating Expend.	315,882	182,747	271,040
55000 Capital Outlay	<u>4,648</u>	<u>4,227</u>	<u>5,071</u>
Total	2,134,686	1,843,385	2,126,211
260 BOCC HR/Environmental Health & Safety			
51000 Salary and Wages	377,101	418,995	462,681
52000 Fringe Benefits	175,271	125,101	179,132
53000 Travel	186	6,888	12,700
54000 Operating Expend.	23,584	32,769	51,950
55000 Capital Outlay	<u>9,131</u>	<u>16,026</u>	<u>22,500</u>
Total	585,273	599,777	728,963

**General Fund
Expenditures
FY 2024-25**

	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Flat Budget FY 2024-25
265 Employee Benefits Department			
51000 Salary and Wages	285,149	292,136	292,136
52000 Fringe Benefits	126,495	129,800	129,800
53000 Travel	-	3,000	6,000
54000 Operating Expend.	8,262	11,900	11,900
55000 Capital Outlay	<u>1,159</u>	<u>2,257</u>	<u>2,257</u>
Total	421,065	439,093	442,093
270 MIS			
51000 Salary and Wages	1,521,855	1,613,536	1,656,178
52000 Fringe Benefits	676,335	706,853	718,756
53000 Travel	5,285	10,000	11,500
54000 Operating Expend.	1,981,810	2,370,683	2,370,683
55000 Capital Outlay	<u>202,346</u>	<u>340,719</u>	<u>340,719</u>
Total	4,387,632	5,041,790	5,097,836
280 Facilities Management			
51000 Salary and Wages	1,076,798	1,209,340	1,209,340
52000 Fringe Benefits	473,633	573,240	573,240
53000 Travel	-	-	-
54000 Operating Expend.	270,316	480,406	549,609
55000 Capital Outlay	<u>18,277</u>	<u>86,643</u>	<u>88,182</u>
Total	1,839,023	2,349,629	2,420,371
285 Facilities Management - Custodial			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	219,847	285,347	364,000
55000 Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
Total	219,847	285,347	364,000
300 Planning Commission			
51000 Salary and Wages	177,799	195,132	195,132
52000 Fringe Benefits	67,024	72,939	72,939
53000 Travel	-	-	-
54000 Operating Expend.	1,380	2,160	2,160
55000 Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
Total	246,202	270,231	270,231
910 District -1			
51000 Salary and Wages	266,661	311,338	313,338
52000 Fringe Benefits	107,946	126,102	126,102
53000 Travel	7,052	12,500	12,500
54000 Operating Expend.	21,175	164,623	162,623
55000 Capital Outlay	<u>7,397</u>	<u>7,500</u>	<u>7,500</u>
Total	410,232	622,063	622,063

**General Fund
Expenditures
FY 2024-25**

	<u>Actual Expenditures FY 2022-23</u>	<u>Estimated Actual Expenditures FY 2023-24</u>	<u>Adopted Flat Budget FY 2024-25</u>
920 District -2			
51000 Salary and Wages	227,311	193,360	227,453
52000 Fringe Benefits	100,142	80,244	91,575
53000 Travel	-	3,500	5,000
54000 Operating Expend.	21,253	39,914	40,000
55000 Capital Outlay	<u>1,610</u>	<u>1,000</u>	<u>1,000</u>
Total	350,316	318,017	365,028
930 District -3			
51000 Salary and Wages	250,091	304,259	299,924
52000 Fringe Benefits	89,645	142,647	141,795
53000 Travel	5,278	13,942	14,500
54000 Operating Expend.	47,398	127,720	130,220
55000 Capital Outlay	<u>68,186</u>	<u>5,000</u>	<u>5,000</u>
Total	460,598	593,568	591,439
950 Economic Development			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	100,000	250,000	250,000
55000 Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
Total	100,000	250,000	250,000
995 General Fund Reserve			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	1,453,540
55000 Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
Total	-	-	1,453,540
Public Safety			
<hr style="border: 1px solid blue;"/>			
518 Sheriff - Law Enforcement			
51000 Salary and Wages	9,266,935	9,959,651	9,966,661
52000 Fringe Benefits	4,485,192	4,839,518	4,860,841
53000 Travel	-	-	-
54000 Operating Expend.	486,180	486,000	406,000
55000 Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
Total	14,238,308	15,285,169	15,233,502

**General Fund
Expenditures
FY 2024-25**

	<u>Actual Expenditures FY 2022-23</u>	<u>Estimated Actual Expenditures FY 2023-24</u>	<u>Adopted Flat Budget FY 2024-25</u>
525 Juvenile Justice Detention			
51000 Salary and Wages	5,207,586	5,381,122	5,381,122
52000 Fringe Benefits	2,377,399	2,443,158	2,443,158
53000 Travel	2,317	8,300	8,300
54000 Operating Expend.	486,050	600,467	600,467
55000 Capital Outlay	<u>22,873</u>	<u>69,177</u>	<u>69,177</u>
Total	8,096,225	8,502,224	8,502,224
526 Juvenile Justice Bureau			
51000 Salary and Wages	1,588,461	1,652,855	1,652,855
52000 Fringe Benefits	748,255	832,932	832,932
53000 Travel	8,744	9,780	9,780
54000 Operating Expend.	175,052	258,378	258,378
55000 Capital Outlay	<u>4,951</u>	<u>11,501</u>	<u>11,502</u>
Total	2,525,464	2,765,446	2,765,447
550 Emergency Management			
51000 Salary and Wages	314,142	296,571	371,788
52000 Fringe Benefits	132,014	166,344	166,406
53000 Travel	1,815	439	5,400
54000 Operating Expend.	58,930	83,545	96,040
55000 Capital Outlay	<u>4,504</u>	<u>206,500</u>	<u>201,650</u>
Total	511,404	753,399	841,284
Legal/Judicial			
160 Court Clerk			
51000 Salary and Wages	7,703,987	7,809,295	7,870,515
52000 Fringe Benefits	3,384,461	3,750,527	3,784,852
53000 Travel	8,955	10,886	11,200
54000 Operating Expend.	171,555	174,639	175,571
55000 Capital Outlay	<u>1,585</u>	<u>50,000</u>	<u>50,000</u>
Total	11,270,542	11,795,346	11,892,138
200 District Attorney - State			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	199,663	235,427	313,515
55000 Capital Outlay	<u>33,115</u>	<u>36,485</u>	<u>36,485</u>
Total	232,778	271,912	350,000
210 District Attorney - County			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	400
54000 Operating Expend.	57,183	66,398	66,398
55000 Capital Outlay	<u>4,995</u>	<u>5,100</u>	<u>5,100</u>
Total	62,179	71,498	71,898

**General Fund
Expenditures
FY 2024-25**

	<u>Actual Expenditures FY 2022-23</u>	<u>Estimated Actual Expenditures FY 2023-24</u>	<u>Adopted Flat Budget FY 2024-25</u>
230 Public Defender			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	5,200	8,500	8,500
54000 Operating Expend.	36,140	51,903	51,903
55000 Capital Outlay	<u>22,230</u>	<u>11,460</u>	<u>11,460</u>
Total	63,570	71,863	71,863
301 Court Services			
51000 Salary and Wages	706,807	733,033	760,772
52000 Fringe Benefits	389,163	378,299	421,971
53000 Travel	-	-	-
54000 Operating Expend.	2,160	2,160	2,160
55000 Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>1,098,130</u>	<u>1,113,491</u>	<u>1,184,903</u>
Health and Welfare			
610 Social Services			
51000 Salary and Wages	912,850	894,358	891,997
52000 Fringe Benefits	379,052	396,668	392,115
53000 Travel	674	2,000	2,000
54000 Operating Expend.	833,521	996,517	989,353
55000 Capital Outlay	<u>2,320</u>	<u>10,000</u>	<u>10,000</u>
Total	<u>2,128,417</u>	<u>2,299,544</u>	<u>2,285,465</u>
Culture and Recreation			
710 Free Fair			
51000 Salary and Wages	6,498	4,900	5,698
52000 Fringe Benefits	497	342	436
53000 Travel	-	-	-
54000 Operating Expend.	55,850	65,434	66,464
55000 Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>62,846</u>	<u>70,676</u>	<u>72,598</u>
Roads and Highway			
940 County Engineer			
51000 Salary and Wages	355,195	391,281	409,281
52000 Fringe Benefits	117,220	125,811	129,348
53000 Travel	2,584	4,578	8,000
54000 Operating Expend.	24,160	29,766	40,060
55000 Capital Outlay	<u>6,270</u>	<u>6,600</u>	<u>10,000</u>
Total	<u>505,430</u>	<u>558,035</u>	<u>596,689</u>

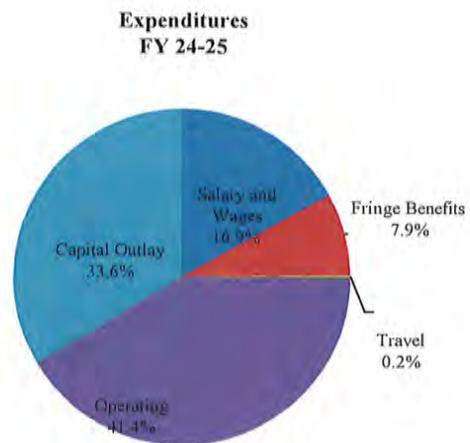
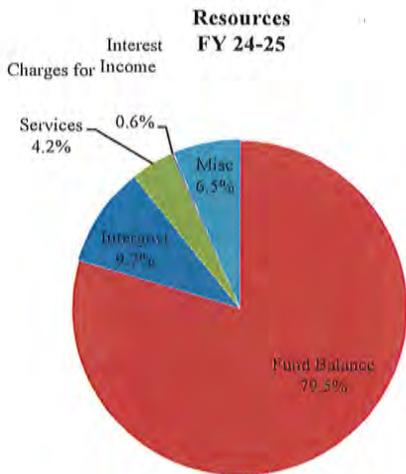


Special Revenue

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**Special Revenue Funds
Budget Summary
FY 2024-25**

	<u>Actual FY 2022-23</u>	<u>Estimated Actual FY 2023-24</u>	<u>Adopted and Estimated FY 2024-25</u>
Beginning Fund Balance	\$ 190,360,476	\$ 153,643,674	\$ 133,144,515
Revenue			
Property Taxes	\$ -	\$ -	\$ -
Intergovernmental Revenue	19,507,182	17,653,034	16,208,743
Charges for Services	11,031,206	8,108,772	6,978,763
Interest Income	338,977	727,704	259,534
Miscellaneous	11,901,951	13,736,392	10,863,724
Total Revenue	\$ 42,779,316	\$ 40,225,902	\$ 34,310,763
Total Transfers (Net)	(2,507,010)	-	-
Total Resources	\$ 230,632,782	\$ 193,869,576	\$ 167,455,278
Expenditures			
Salary and Wages	\$ 14,796,477	\$ 12,707,796	\$ 13,730,468
Fringe Benefits	5,803,712	5,901,722	6,466,623
Travel	100,723	161,579	190,043
Operating	49,000,512	30,517,064	33,661,778
Capital Outlay	7,287,684	11,436,900	27,335,798
Total Expenditures	\$ 76,989,107	\$ 60,725,061	\$ 81,384,709
Ending Fund Balance	\$ 153,643,674	\$ 133,144,515	\$ 86,070,569



Highway Cash

Fund 1110

FY 2024-25

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

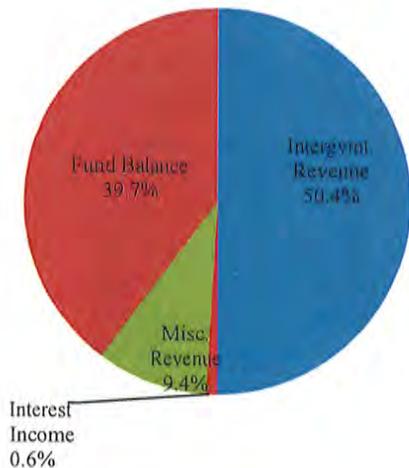
Accounts for state, local and miscellaneous revenues and expenditures for the purpose of constructing and maintaining County roads and bridges. Derived from percentages of state motor fuel and motor vehicle taxes that are apportioned on formulas using population, road mileage and land area with funds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

Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Intergovernmental Revenues:			
Gas Tax	\$ 4,166,797	\$ 4,156,812	\$ 3,947,528
Fuel Tax	1,891,370	1,731,294	1,815,097
Motor Vehicle Tax	5,695,614	5,455,703	5,132,381
Gross Production	1,730,452	1,035,434	1,784,935
Total Intergovernmental Revenues	13,484,232	12,379,243	12,679,941
Interest Income	213,400	442,383	144,827
Miscellaneous Revenue:			
Gasoline Reimbursement	36,459	37,241	27,408
Parts & Supplies Reimbursement	55,982	7,422	68,727
Sale of Material	21,687	45,945	17,059
FEMA	872,266	1,557,508	-
Sale of Equipment	57,000	463,953	-
Road Projects - Cities/State/Federal	1,449,199	2,840,237	1,289,161
Reimbursement Paving Projects	487,275	1,080,659	610,265
Miscellaneous Highway Reimbursements	310,330	210,263	343,466
Total Miscellaneous Revenues	3,290,198	6,243,229	2,356,085
Total Operating Revenue	16,987,830	19,064,855	15,180,853
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	13,899,389	11,567,819	9,998,122
Total Revenues, Transfers and Fund Balance	\$ 30,887,219	\$ 30,632,674	\$ 25,178,975
Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ 5,170,441	\$ 5,504,998	\$ 5,744,064
52000 Fringe Benefits	2,639,999	2,800,045	2,944,819
53000 Travel	4,669	16,562	23,900
54000 Operating Expend.	9,702,040	8,841,355	8,928,139
55000 Capital Outlay	1,802,251	3,471,591	1,400,686
Total Expenditures	\$ 19,319,400	\$ 20,634,553	\$ 19,041,606
Ending Fund Balance	\$ 11,567,819	\$ 9,998,122	\$ 6,137,368

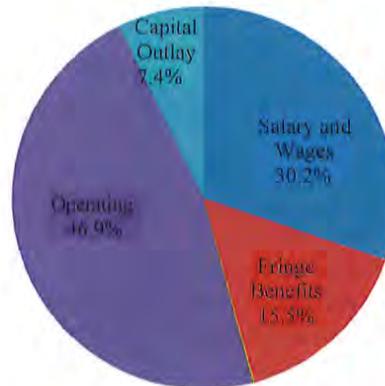
**Highway Cash
Fund 1110
FY 2024-25**

	<u>Actual Expenditures FY 2022-23</u>	<u>Estimated Actual Expenditures FY 2023-24</u>	<u>Adopted Budget FY 2024-25</u>
1110 - 9100 Highway Cash - District 1			
51000 Salary and Wages	1,614,580	1,826,803	2,012,524
52000 Fringe Benefits	873,855	1,013,902	1,110,073
53000 Travel	110	813	6,300
54000 Operating Expend.	4,252,702	2,636,605	1,945,728
55000 Capital Outlay	520,157	725,888	324,686
Total	7,261,404	6,204,012	5,399,310
1110 9200 Highway Cash - District 2			
51000 Salary and Wages	1,539,108	1,200,804	1,387,003
52000 Fringe Benefits	753,626	556,710	683,756
53000 Travel			
54000 Operating Expend.	3,269,448	2,580,428	2,368,700
55000 Capital Outlay	74,004	1,118,236	421,500
Total	5,636,185	5,456,178	4,860,959
1110 9300 Highway Cash - District 3			
51000 Salary and Wages	2,016,754	2,477,392	2,344,538
52000 Fringe Benefits	1,012,518	1,229,433	1,150,990
53000 Travel	4,559	15,749	17,600
54000 Operating Expend.	2,179,890	3,624,322	4,613,711
55000 Capital Outlay	1,208,090	1,627,467	654,500
Total	6,421,811	8,974,363	8,781,338

**Revenue
FY 24-25**



**Expenditures
FY 24-25**



County Bridge and Road Improvement

Fund 1111

FY 2024-25

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

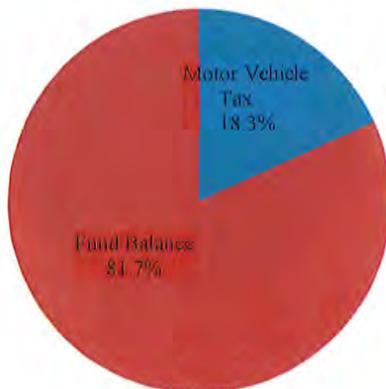
Established for the construction, replacement and repair of county roads and bridges. The program is funded by motor fuel excise tax and gross production taxes received by the Oklahoma Department of Transportation (ODOT).

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

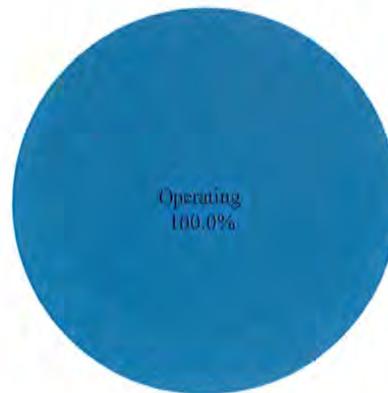
Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Motor Vehicle Tax	\$ 1,247,728	\$ 946,712	\$ 852,040
Total Operating Revenue	1,247,728	946,712	852,040
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	3,618,822	4,385,614	3,802,052
Total Revenues, Transfers and Fund Balance	\$ 4,866,550	\$ 5,332,325	\$ 4,654,092

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	480,936	1,530,274	1,453,760
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 480,936	\$ 1,530,274	\$ 1,453,760
Ending Fund Balance	\$ 4,385,614	\$ 3,802,052	\$ 3,200,332

**Revenue
FY 24-25**



**Expenditures
FY 24-25**



Resale Property

Fund 1130

FY 2024-25

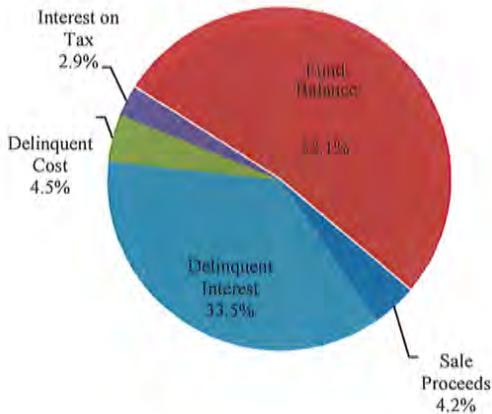
Resale Property Fund O.S. Title 68 § 3137

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

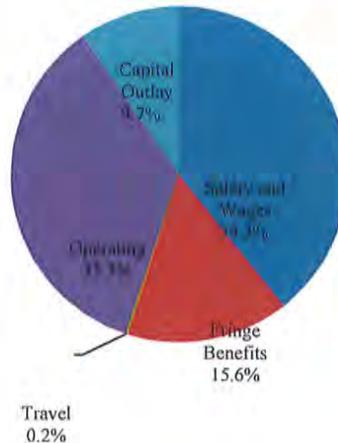
Revenue	Actual	Estimated	Adopted and
	Revenue FY 2022-23	Actual Revenues FY 2023-24	Estimated Budget FY 2024-25
Resale Property Sale Proceeds	\$ 815,196	\$ 774,309	\$ 732,983
Interest on Delinquent Property Tax	6,993,623	6,642,851	6,288,315
Cost on Delinquent Property Tax	869,821	826,194	782,099
Interest on Weed-Cleaning-Nuisance Tax	557,712	529,739	501,467
Total Operating Revenue	9,236,352	8,773,093	8,304,863
Operating Transfers In	-	-	-
Operating Transfers Out	(5,122,173)	N/A	N/A
Budgetary Fund Balance	5,631,847	5,890,639	9,035,214
Total Revenues, Transfers and Fund Balance	\$ 9,746,026	\$ 14,663,732	\$ 17,340,077

Expenditures	Actual	Estimated	Adopted
	Expenditures FY 2022-23	Actual Expenditures FY 2023-24	Budget FY 2024-25
51000 Salary and Wages	\$ 1,806,416	\$ 2,326,195	\$ 2,298,460
52000 Fringe Benefits	767,497	957,317	914,079
53000 Travel	8,488	11,878	10,800
54000 Operating Expend.	1,215,292	1,796,287	2,065,430
55000 Capital Outlay	57,694	536,841	565,600
Total Expenditures	\$ 3,855,387	\$ 5,628,518	\$ 5,854,370
Ending Fund Balance	\$ 5,890,639	\$ 9,035,214	\$ 11,485,708

**Revenue
FY 24-25**



**Expenditures
FY 24-25**



Treasurer's Mortgage Fee

Fund 1140

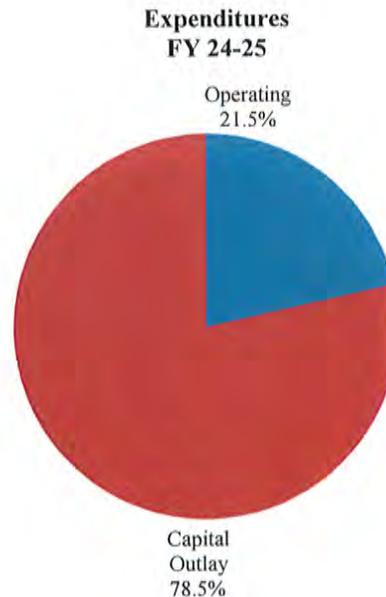
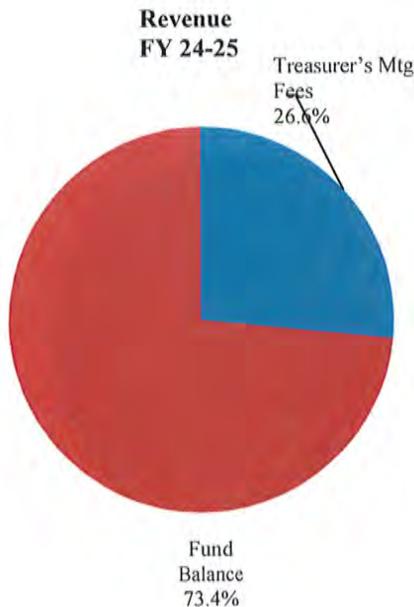
FY 2024-25

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 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Treasurer Mortgage Fees	\$ 128,445	\$ 111,489	\$ 103,979
Total Operating Revenue	128,445	111,489	103,979
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	345,143	401,981	287,494
Total Revenues, Transfers and Fund Balance	\$ 473,588	\$ 513,470	\$ 391,472

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ 23,459		\$ -
52000 Fringe Benefits	2,946		-
53000 Travel	1,716		-
54000 Operating Expend.	27,970	35	73,800
55000 Capital Outlay	15,517	225,941	268,694
Total Expenditures	\$ 71,607	\$ 225,976	\$ 342,494
Ending Fund Balance	\$ 401,981	\$ 287,494	\$ 48,978



County Clerk Lien Fee

Fund 1150

FY 2024-25

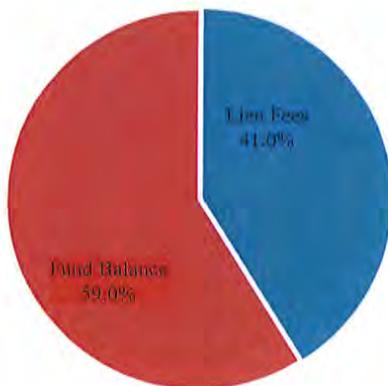
Lien Fee Fund O.S. Title 19 § 265

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.

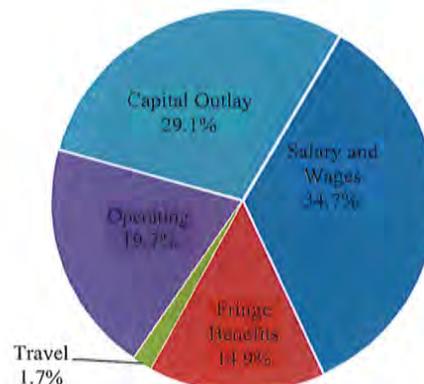
Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Lien Fees	\$ 472,515	\$ 416,063	\$ 374,457
Total Operating Revenue	472,515	416,063	374,457
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	633,785	613,050	537,989
Total Revenues, Transfers and Fund Balance	\$ 1,106,300	\$ 1,029,113	\$ 912,446

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ 236,456	\$ 38,172	\$ 208,043
52000 Fringe Benefits	118,236	18,999	89,144
53000 Travel	5,095	14,294	10,000
54000 Operating Expend.	84,090	239,885	118,025
55000 Capital Outlay	49,372	179,773	174,500
Total Expenditures	\$ 493,249	\$ 491,124	\$ 599,712
Ending Fund Balance	\$ 613,050	\$ 537,989	\$ 312,734

**Revenue
FY 24-25**



**Expenditures
FY 24-25**



County Clerk UCC Central Filing

Fund 1151

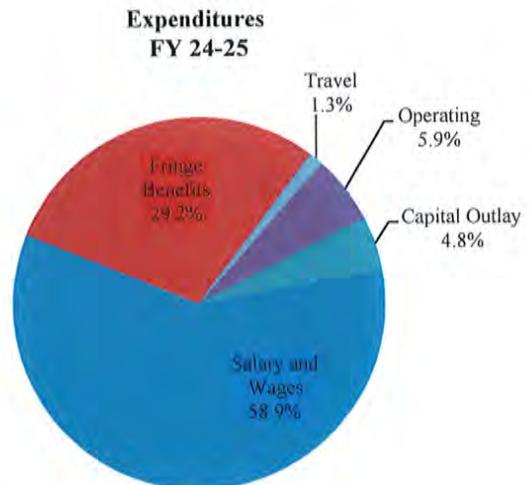
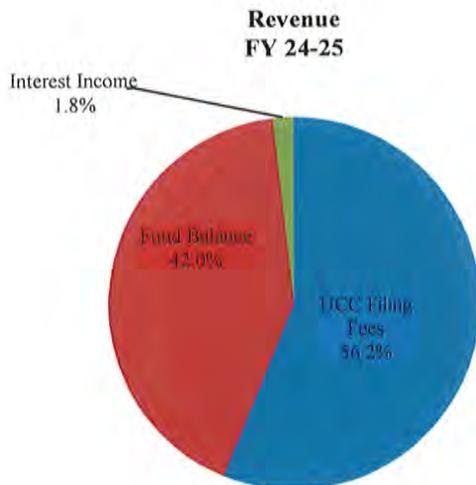
FY 2024-25

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 operations 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 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
UCC Filing Fees	\$ 696,255	\$ 678,572	\$ 610,715
Interest Income	16,996	21,392	19,252
Total Operating Revenue	713,251	699,964	629,967
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	578,424	391,817	456,245
Total Revenues, Transfers and Fund Balance	\$ 1,291,675	\$ 1,091,781	\$ 1,086,212

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ 601,325	\$ 387,453	\$ 463,011
52000 Fringe Benefits	218,622	144,870	229,414
53000 Travel			10,000
54000 Operating Expend.	52,250	91,307	46,400
55000 Capital Outlay	27,661	11,906	37,500
Total Expenditures	\$ 899,858	\$ 635,536	\$ 786,325
Ending Fund Balance	\$ 391,817	\$ 456,245	\$ 299,888



County Clerk Records Management and Preservation

Fund 1152

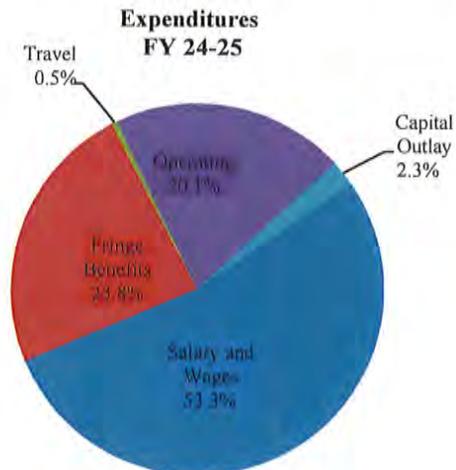
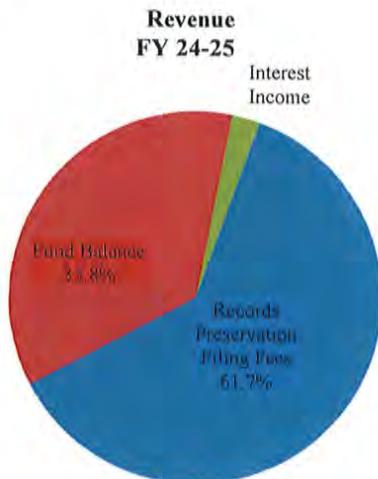
FY 2024-25

Records Preservation O.S. Title 28 § 32

A \$10 fee collected for each instrument recorded with the Registrar of Deeds. Monies accruing to the fund are to be expended by the clerk and not transferred to any other fund. For the purpose of preserving, maintaining, and archiving recorded instruments including, but not limited to, records management, records preservation, automation, modernization, and related lawful expenditures. Revenue collections started in fiscal year 01-02 and are being used to preserve over one-hundred years of county records maintained by the County Clerk's Office.

Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Records Preservation Filing Fees	\$ 1,780,575	\$ 1,670,826	\$ 1,503,743
E-File Refunds	-	-	-
Interest Income	26,095	67,171	60,454
Total Operating Revenue	1,806,670	1,737,997	1,564,197
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	876,374	1,250,826	873,545
Total Revenues, Transfers and Fund Balance	\$ 2,683,045	\$ 2,988,823	\$ 2,437,743

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ 754,502	\$ 952,955	\$ 1,021,932
52000 Fringe Benefits	331,550	458,837	455,287
53000 Travel			10,000
54000 Operating Expend.	315,129	695,157	385,759
55000 Capital Outlay	31,038	8,329	43,500
Total Expenditures	\$ 1,432,219	\$ 2,115,277	\$ 1,916,478
Ending Fund Balance	\$ 1,250,826	\$ 873,545	\$ 521,264



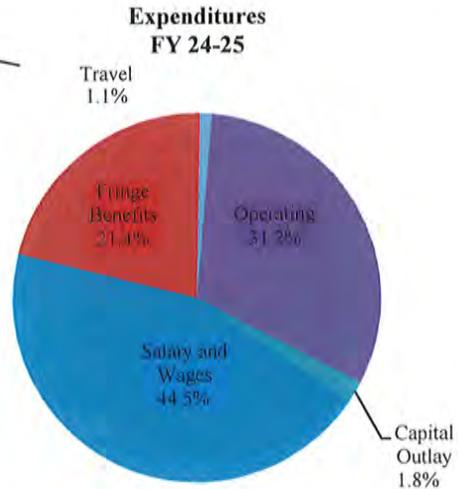
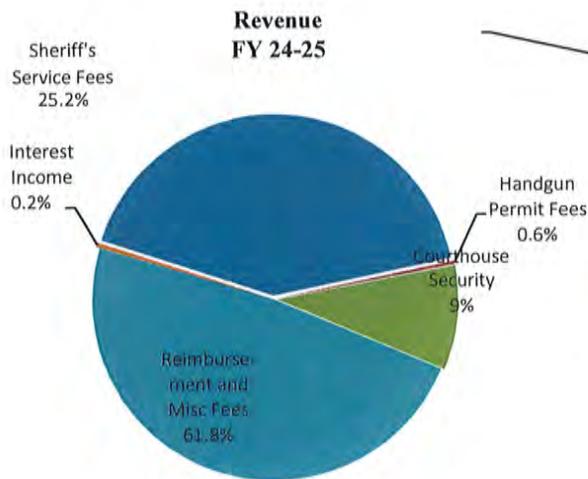
**Sheriff Service Fee
Fund 1160
FY 2024-25**

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

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

	Actual Revenue	Estimated Actual Revenues	Adopted and Estimated Budget
	FY 2022-23	FY 2023-24	FY 2024-25
Inmate Boarding Fees-Cities	\$ -	\$ -	\$ -
Sheriff's Service Fees	7,019,017	4,506,475	1,663,000
Handgun Permit Fees	13,092	10,122	12,000
Jail Phone Fees	-	-	-
Courthouse Security	296,092	231,743	370,000
Inmate Incarceration Fees	6,238	4,694	-
Reimbursements and Misc Fees	6,261	10,775	1,925,000
Interest Income	53,522	141,018	15,000
Total Operating Revenue	7,394,223	4,904,827	3,985,000
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	687,072	3,137,255	3,019,571
Total Revenues, Transfers and Fund Balance	\$ 8,081,295	\$ 8,042,083	\$ 7,004,571

	Actual Expenditures	Estimated Actual Expenditures	Adopted Budget
	FY 2022-23	FY 2023-24	FY 2024-25
Expenditures			
51000 Salary and Wages	\$ 2,766,596	\$ 2,515,921	\$ 2,738,697
52000 Fringe Benefits	1,218,742	1,130,497	1,319,546
53000 Travel	15,648	79,510	65,000
54000 Operating Expend.	937,703	1,213,130	1,924,188
55000 Capital Outlay	5,350	83,453	110,500
Total Expenditures	\$ 4,944,039	\$ 5,022,512	\$ 6,157,931
Ending Fund Balance	\$ 3,137,255	\$ 3,019,571	\$ 846,640



Sheriff Special Revenue

Fund 1161

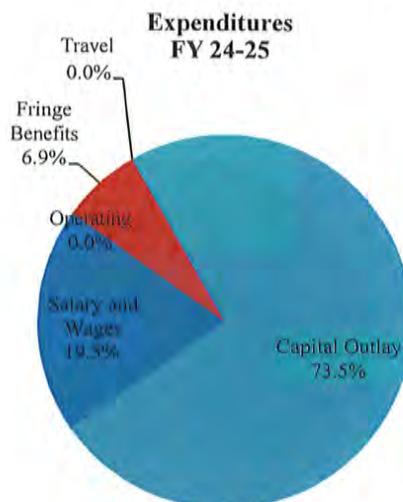
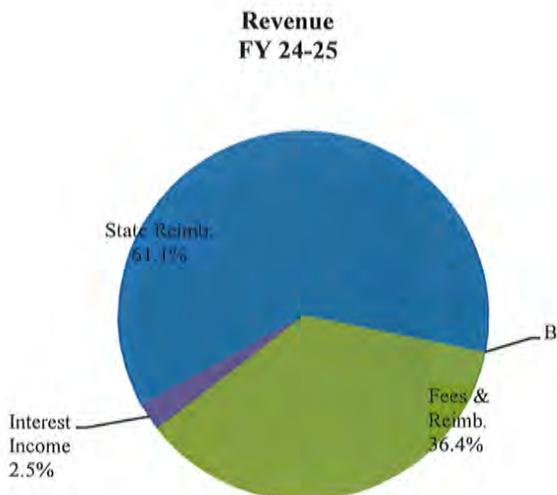
FY 2024-25

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

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

Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
State Reimbursement	\$ 678,350	\$ 492,427	\$ 492,427
Commissary Fees	-	-	-
Bail Bond Fees	-	-	-
Fees & Reimb.	127,243	240,676	293,000
Interest Income	28,572	55,740	20,000
Total Operating Revenue	\$ 834,165	\$ 788,844	\$ 805,427
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	1,980,918	1,475,050	1,452,574
Total Revenues, Transfers and Fund Balance	\$ 2,815,083	\$ 2,263,894	\$ 2,258,001

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ 69,893	\$ 67,258	
52000 Fringe Benefits	24,871	24,832	\$ 66,394
53000 Travel	27,055	2,652	23,522
54000 Operating Expend.	847,502	569,551	-
55000 Capital Outlay	370,711	147,027	-
Total Expenditures	\$ 1,340,033	\$ 811,320	250,000
Ending Fund Balance	\$ 1,475,050	\$ 1,452,574	\$ 1,918,084



**Sheriff Grant
Fund 1162
FY 2024-25**

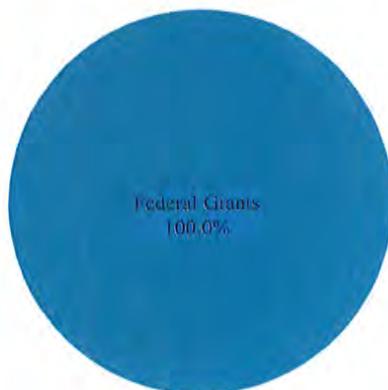
Sheriff Grant Fund O.S. Title 19 § 529

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

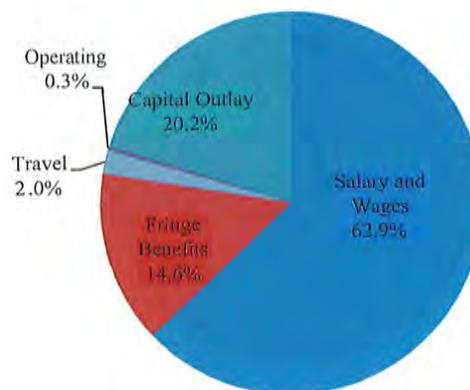
Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Federal Grants	\$ 384,945	\$ 452,000	\$ 452,000
State Grants	-	-	-
Technology Grant	-	-	-
Interest Income	-	-	-
Total Operating Revenue	384,945	452,000	452,000
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	449,620	447,552	412,672
Total Revenues, Transfers and Fund Balance	\$ 834,565	\$ 899,552	\$ 864,672

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ 194,663	\$ 189,064	\$ 249,560
52000 Fringe Benefits	52,967	59,205	57,835
53000 Travel	1,532	3,500	8,000
54000 Operating Expend.	131,118	151,999	1,200
55000 Capital Outlay	6,732	83,113	80,000
Total Expenditures	\$ 387,013	\$ 486,881	\$ 396,595
Ending Fund Balance	\$ 447,552	\$ 412,672	\$ 468,076

**Revenue
FY 24-25**



**Expenditures
FY 24-25**



Assessor's Revolving Fee

Fund 1201

FY 2024-25

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

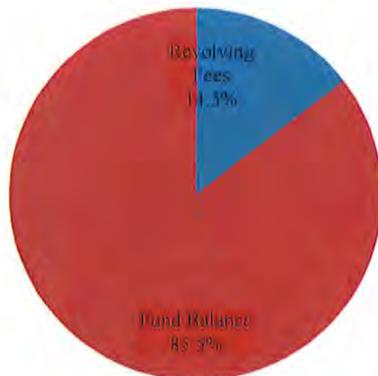
Consists of fees collected by the Assessor for furnishing all records available for copying and for furnishing standard maps. Monies deposited to the fund shall be expended by the County Assessor and shall not be transferred to any other account for a purpose other than 1) For maintenance, replacement 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 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Revolving Fees	\$ 19,381	\$ 21,190	\$ 13,729
Total Operating Revenue	19,381	21,190	13,729
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	100,564	119,945	81,135
Total Revenues, Transfers and Fund Balance	\$ 119,945	\$ 141,135	\$ 94,864

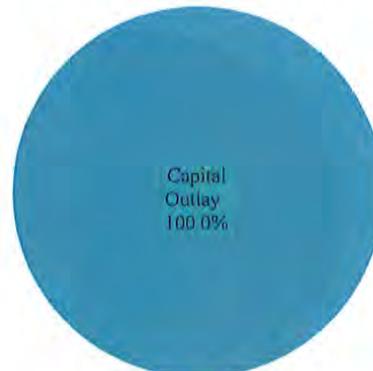
Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	-	60,000	43,932
Total Expenditures	\$ -	\$ 60,000	\$ 43,932

Ending Fund Balance	\$ 119,945	\$ 81,135	\$ 50,932
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**Revenue
FY 24-25**



**Expenditures
FY 24-25**



Juvenile Probation Fee

Fund 1231

FY 2024-25

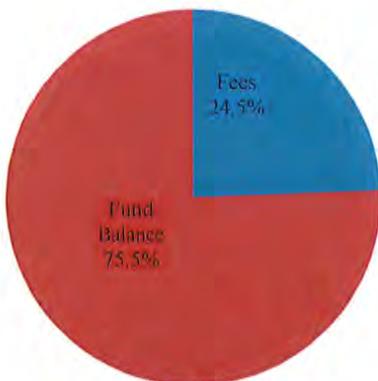
Juvenile Probation Fee Fund - O.S. Title 10A, Article 2 § 2-2-503

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 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Fees	\$ 12,822	\$ 17,750	\$ 15,975
Total Operating Revenue	12,822	17,750	15,975
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	54,139	48,817	49,254
Total Revenues, Transfers and Fund Balance	\$ 66,960	\$ 66,566	\$ 65,228

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	18,144	17,313	22,200
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 18,144	\$ 17,313	\$ 22,200
Ending Fund Balance	\$ 48,817	\$ 49,254	\$ 43,028

**Revenue
FY 24-25**



**Expenditures
FY 24-25**



**Juvenile Work Restitution
Fund 1232
FY 2024-25**

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 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Fees	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	89,074	89,074	89,074
Total Revenues, Transfers and Fund Balance	\$ 89,074	\$ 89,074	\$ 89,074

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	-	-	-
Total Expenditures	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 89,074	\$ 89,074	\$ 89,074

**Revenue
FY 24-25**



**Expenditures
FY 24-25**



**Juvenile Grant
Fund 1233
FY 2024-25**

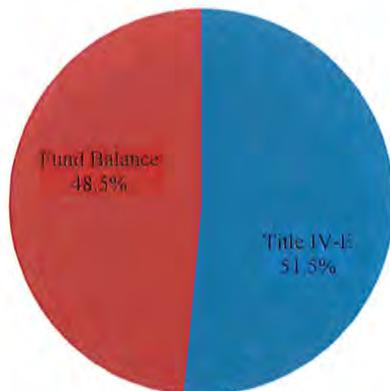
Juvenile Grant Fund

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

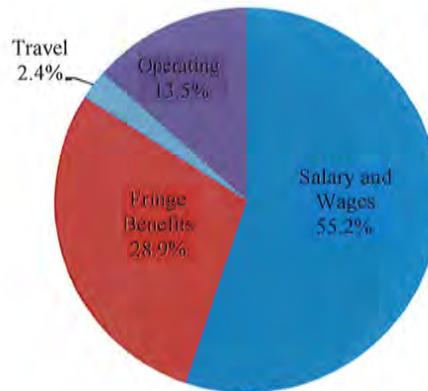
Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
State Grants	\$ -	\$ -	\$ -
Federal Grants	-	-	
Title IV-E	168,887	238,288	214,459
Total Operating Revenue	168,887	\$ 238,288	\$ 214,459
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	308,030	\$ 254,028	201,964
Total Revenues, Transfers and Fund Balance	\$ 476,917	\$ 492,316	\$ 416,423

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ 116,971	\$ 134,966	\$ 169,489
52000 Fringe Benefits	44,878	61,863	88,865
53000 Travel	870	1,824	7,500
54000 Operating Expend.	60,170	63,243	41,404
55000 Capital Outlay		28,455	-
Total Expenditures	\$ 222,889	\$ 290,353	\$ 307,257
Ending Fund Balance	\$ 254,028	\$ 201,964	\$ 109,166

**Revenue
FY 24-25**



**Expenditures
FY 24-25**



Planning Commission

Fund 1240

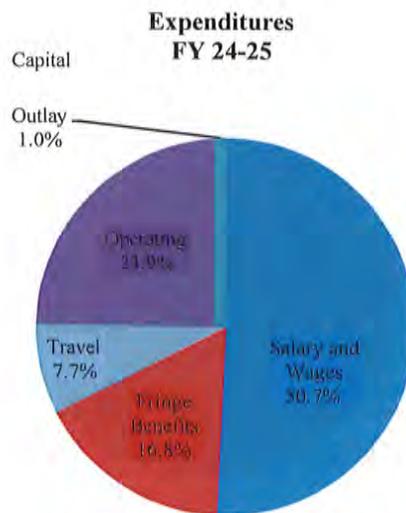
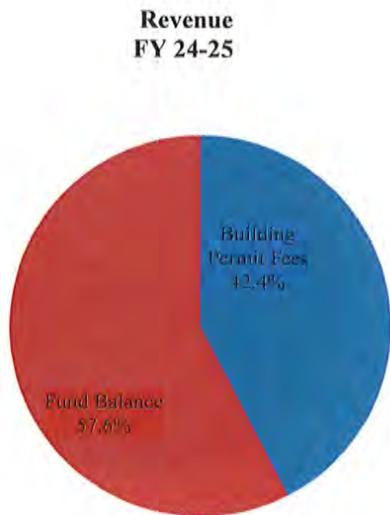
FY 2024-25

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 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Building Permit Fees	\$ 408,515	\$ 367,308	\$ 330,577
Total Operating Revenue	408,515	367,308	330,577
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	398,349	435,605	449,830
Total Revenues, Transfers and Fund Balance	\$ 806,864	\$ 802,913	\$ 780,408

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ 212,401	\$ 212,494	\$ 262,969
52000 Fringe Benefits	85,947	81,785	86,951
53000 Travel	35,650	31,358	40,000
54000 Operating Expend.	28,463	23,891	123,752
55000 Capital Outlay	8,798	3,555	10,500
Total Expenditures	\$ 371,259	\$ 353,083	\$ 524,172
Ending Fund Balance	\$ 435,605	\$ 449,830	\$ 256,235



Local Emergency Planning Committee

Fund 1250

FY 2024-25

Local Emergency Planning Committee (LEPC). Hazardous Materials Emergency Planning (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 HMEP activities.

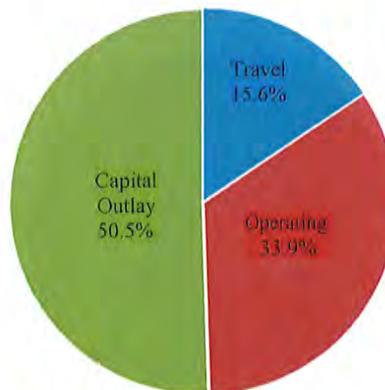
Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
HMEP Grant Revenues	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	9,618	9,618	9,618
Total Revenues, Transfers and Fund Balance	\$ 9,618	\$ 9,618	\$ 9,618

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	1,500
54000 Operating Expend.	-	-	3,262
55000 Capital Outlay	-	-	4,856
Total Expenditures	\$ -	\$ -	\$ 9,618
Ending Fund Balance	\$ 9,618	\$ 9,618	\$ -

**Revenue
FY 24-25**



**Expenditures
FY 24-25**



Emergency Management

Fund 1251

FY 2024-25

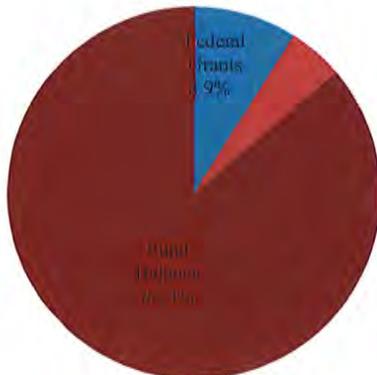
Emergency Management Fund O.S. Title 63 § 683.1

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

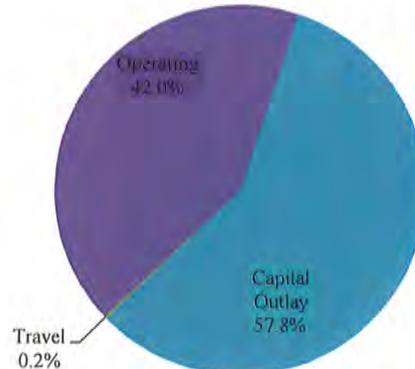
Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Federal Grants-DPPE/Emergency Operation Plan/HMPG	\$ 60,000	\$ 60,000	\$ 54,000
EM Comm Infrastructure	44,000	32,630	29,367
FEMA Reimb	-	-	-
Total Operating Revenue	104,000	92,630	83,367
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	695,868	563,298	526,081
Total Revenues, Transfers and Fund Balance	\$ 799,868	\$ 655,928	\$ 609,448

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	943
54000 Operating Expend.	80,032	30,346	214,498
55000 Capital Outlay	156,538	99,501	295,010
Total Expenditures	\$ 236,570	\$ 129,847	\$ 510,451
Ending Fund Balance	\$ 563,298	\$ 526,081	\$ 98,997

**Revenue
FY 24-25**



**Expenditures
FY 24-25**



Court Services

Fund 1260

FY 2024-25

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

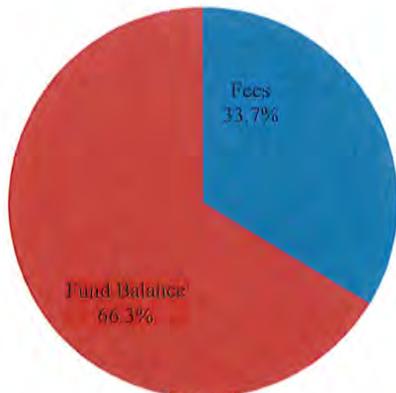
Program established to provide an alternative to incarceration for nonviolent felony offenders.

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

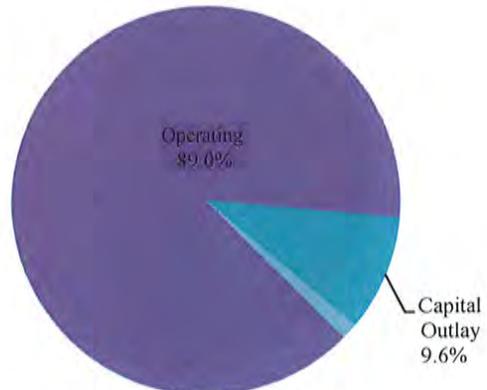
Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Fees	\$ 171,687	\$ 61,765	\$ 55,589
Total Operating Revenue	171,687	61,765	55,589
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	166,858	161,472	109,305
Total Revenues, Transfers and Fund Balance	\$ 338,545	\$ 223,237	\$ 164,893

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	2,400
54000 Operating Expend.	164,514	111,332	158,100
55000 Capital Outlay	12,559	2,601	17,100
Total Expenditures	\$ 177,073	\$ 113,933	\$ 177,600
Ending Fund Balance	\$ 161,472	\$ 109,305	\$ (12,707)

**Revenue
FY 24-25**



**Expenditures
FY 24-25**



Community Sentencing

Fund 1270

FY 2024-25

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 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Offender Fees	\$ -	\$ -	\$ -
State DOC Reimb.	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	261,448	161,448	161,448
Total Revenues, Transfers and Fund Balance	\$ 261,448	\$ 161,448	\$ 161,448

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	100,000	-	-
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 100,000	\$ -	\$ -
Ending Fund Balance	\$ 161,448	\$ 161,448	\$ 161,448

**Revenue
FY 24-25**



**Drug Court
Fund 1280
FY 2024-25**

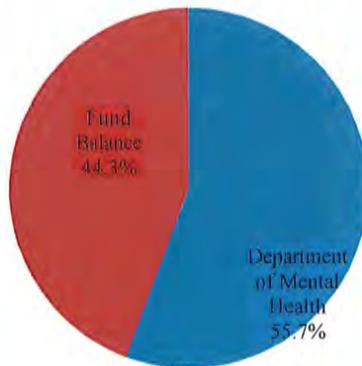
Drug Court Fund O.S. Title 22 § 471.1

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

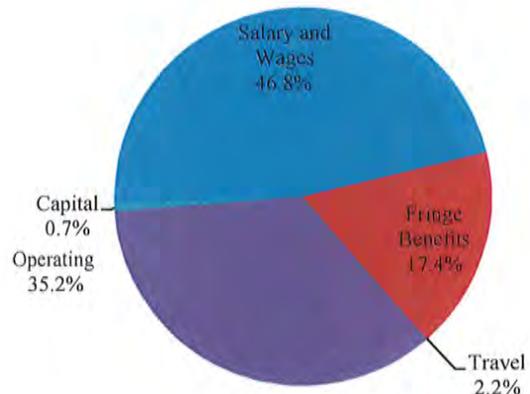
Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Department of Mental Health	\$ -	\$ 875,752	\$ 788,177
Total Operating Revenue	-	875,752	788,177
Operating Transfers In	-		
Operating Transfers Out	-		
Budgetary Fund Balance	233,952	32,424	626,658
Total Revenues, Transfers and Fund Balance	\$ 233,952	\$ 908,177	\$ 1,414,835

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ 135,900	\$ 184,350	\$ 300,900
52000 Fringe Benefits	58,840	89,178	111,507
53000 Travel			-
54000 Operating Expend.	5,437	6,254	226,000
55000 Capital Outlay	1,351	1,738	4,200
Total Expenditures	\$ 201,528	\$ 281,519	\$ 642,607
Ending Fund Balance	\$ 32,424	\$ 626,658	\$ 772,228

**Revenue
FY 24-25**



**Expenditures
FY 24-25**



Mental Health Court

Fund 1282

FY 2024-25

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

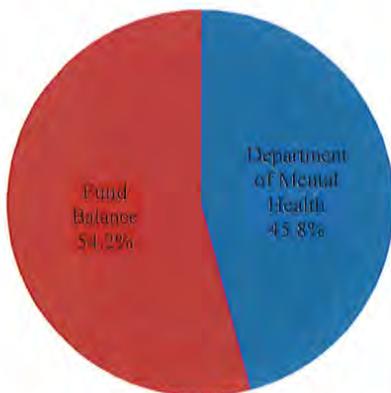
Established to account for funds received from the Department of Mental Health for the purpose of administering a mental health program in accordance with T. 22 O.S. §472.

Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Department of Mental Health	\$ -	\$ 148,664	\$ 133,798
Total Operating Revenue	-	148,664	133,798
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	21,753	14,247	158,276
Total Revenues, Transfers and Fund Balance	\$ 21,753	\$ 162,911	\$ 292,074

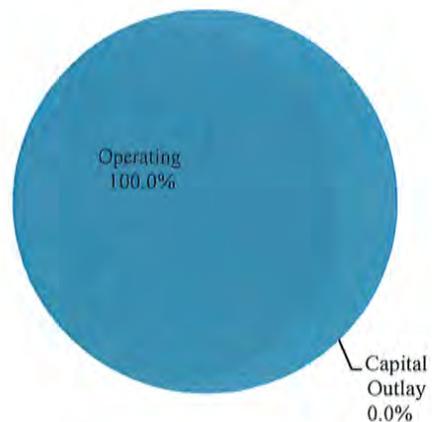
Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	6,191	4,635	14,000
55000 Capital Outlay	1,315	-	-
Total Expenditures	\$ 7,506	\$ 4,635	\$ 14,000

Ending Fund Balance	\$ 14,247	\$ 158,276	\$ 278,074
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**Revenue
FY 24-25**



**Expenditures
FY 24-25**



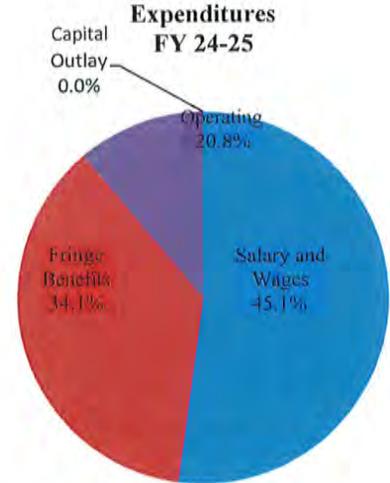
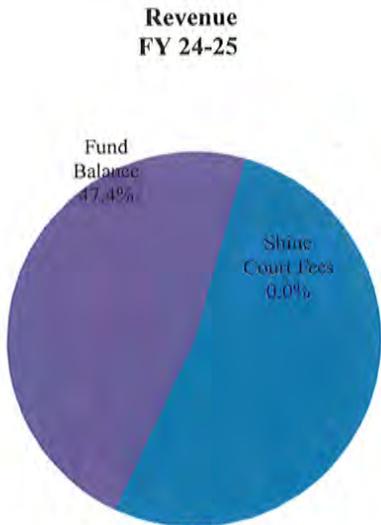
**Shine Program
Fund 1290
FY 2024-25**

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 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Shine Court Fees	\$ 312	\$ -	\$ -
City and Other County Reimbursements	200,265	194,126	174,714
Donations	-	-	-
Total Operating Revenue	200,577	194,126	174,714
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	348,435	299,963	157,618
Total Revenues, Transfers and Fund Balance	\$ 549,012	\$ 494,089	\$ 332,332

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	\$ 114,670	\$ 185,460	\$ 206,949
52000 Fringe Benefits	40,269	73,643	145,653
53000 Travel	-	-	-
54000 Operating Expend.	94,110	40,079	43,831
55000 Capital Outlay	-	37,288	-
Total Expenditures	\$ 249,049	\$ 336,471	\$ 396,433
Ending Fund Balance	\$ 299,963	\$ 157,618	\$ (64,101)



MIS Special Revenue Fund
Fund 1300
FY 2024-25

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

Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
EJS Portal Access Fees	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In	-	20,954	
Operating Transfers Out		(41,909)	
Budgetary Fund Balance	20,954	20,954	-
Total Revenues, Transfers and Fund Balance	\$ 20,954	\$ -	\$ -
Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	-	-	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	-	-	-
Total Expenditures	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 20,954	\$ -	\$ -

Special Projects Fund
Fund 1400-Coronavirus Relief Fund
FY 2024-25

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

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

Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
U.S. Treasury	\$ -	\$ -	\$ -
Interest Income	392	-	-
Total Operating Revenue	392	-	-
Operating Transfers In	2,615,163	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	4,483,178	6,766,182	6,766,182
Total Revenues, Transfers and Fund Balance	\$ 7,098,732	\$ 6,766,182	\$ 6,766,182

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	-	-	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	20,468	-	-
55000 Capital Outlay	312,083	-	-
Total Expenditures	\$ 332,551	\$ -	\$ -
Ending Fund Balance	\$ 6,766,182	\$ 6,766,182	\$ 6,766,182

Revenue
FY 24-25

Expenditures
FY 24-25



Rental Assistance

Fund 1405

FY 2024-25

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

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

Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
U.S. Treasury	\$ 1,739,575	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -
Total Operating Revenue	<u>1,739,575</u>	<u>-</u>	<u>-</u>
Operating Transfers In	-		
Operating Transfers Out			
Budgetary Fund Balance	-	-	-
Total Revenues, Transfers and Fund Balance	<u>\$ 1,739,575</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	-	-	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	1,739,575	-	-
55000 Capital Outlay	-	-	-
Total Expenditures	<u>\$ 1,739,575</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Fund Balance	\$ -	\$ -	\$ -

**Revenue
FY 24-25**

**Expenditures
FY 24-25**

Election Board-CTCL

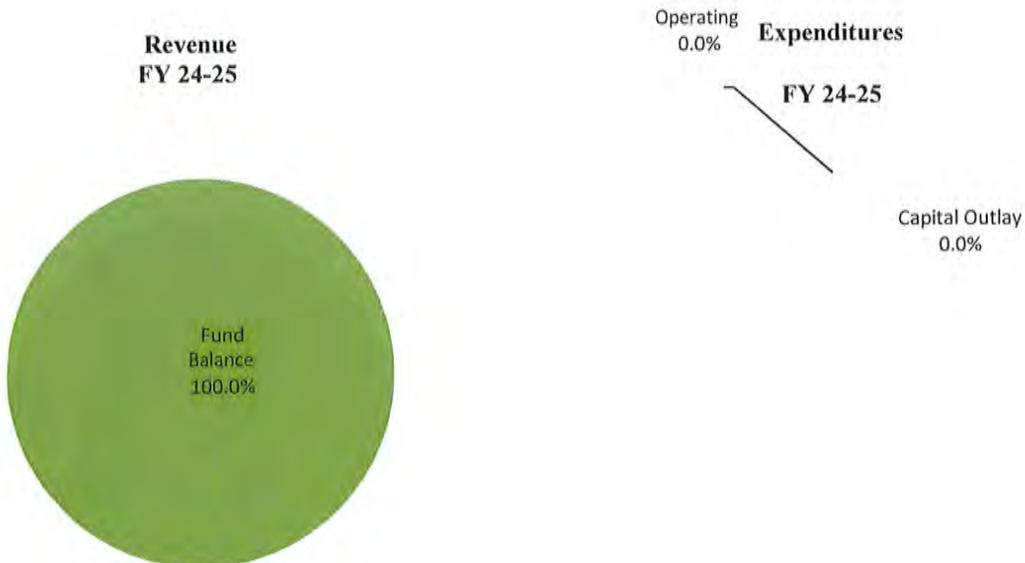
Fund 1410

FY 2024-25

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

Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
CTCL Grant	\$ -	\$ -	\$ -
Interest Income	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	123,655	25,827	12,978
Total Revenues, Transfers and Fund Balance	\$ 123,655	\$ 25,827	\$ 12,978

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted Budget FY 2024-25
51000 Salary and Wages	-	-	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	97,829	-	-
55000 Capital Outlay	-	12,848	-
Total Expenditures	\$ 97,829	\$ 12,848	\$ -
Ending Fund Balance	\$ 25,827	\$ 12,978	\$ 12,978



American Rescue Plan Act

Fund 1415

FY 2024-25

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

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

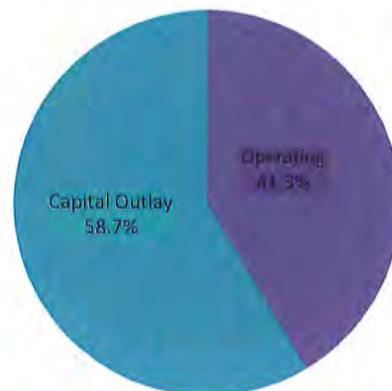
Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
U.S. Treasury	\$ -	\$ -	\$ -
Interest Income	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	-		
Operating Transfers Out			
Budgetary Fund Balance	154,343,206	114,331,811	92,788,721
Total Revenues, Transfers and Fund Balance	\$ 154,343,206	\$ 114,331,811	\$ 92,788,721

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Estimated Budget FY 2024-25
51000 Salary and Wages	2,592,783	8,510	\$ -
52000 Fringe Benefits	198,348	651	-
53000 Travel	-	-	-
54000 Operating Expend.	32,791,551	15,090,992	16,907,980
55000 Capital Outlay	4,428,713	6,442,938	24,029,220
Total Expenditures	\$ 40,011,395	\$ 21,543,090	\$ 40,937,200
Ending Fund Balance	\$ 114,331,811	\$ 92,788,721	\$ 51,851,521

**Revenue
FY 24-25**



**Expenditures
FY 24-25**



ARPA-LATCF

Fund 1420

FY 2024-25

ARPA-LATCF O.S. Title 19 § 339

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

Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
U.S. Treasury	\$ 50,000	\$ 50,000	\$ -
Interest Income	-	-	-
Total Operating Revenue	50,000	50,000	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	-	50,000	100,000
Total Revenues, Transfers and Fund Balance	\$ 50,000	\$ 100,000	\$ 100,000

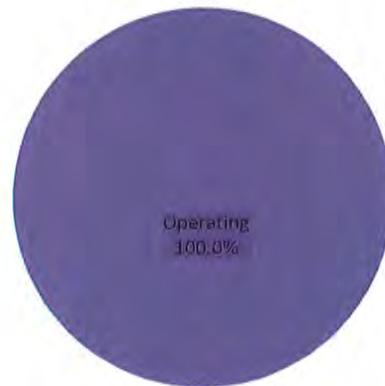
Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Estimated Budget FY 2024-25
51000 Salary and Wages	-	-	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	100,000
55000 Capital Outlay	-	-	-
Total Expenditures	\$ -	\$ -	\$ 100,000

Ending Fund Balance	\$ 50,000	\$ 100,000	\$ -
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**Revenue
FY 24-25**



**Expenditures
FY 24-25**



Opioid-Juul Settlement Fund

Fund 1500

FY 2024-25

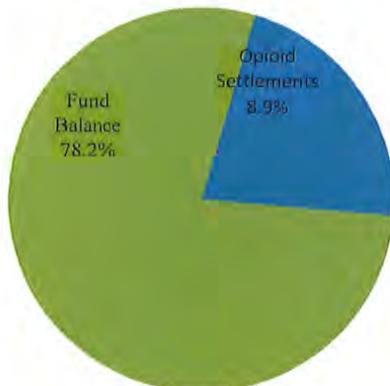
This fund was established to account for the Class Action Settlement Funds received from Opioid and Juul e-cigarette manufacturing marketing and sales practices. The payments received from the fund may only be used to cover costs that are necessary expenditures in response to research, and programs designed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

Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Opioid Settlements	\$ 697,357	\$ 112,693	\$ 112,693
JUUL Settlements	-	182,522	164,270
Total Operating Revenue	697,357	295,215	276,963
Operating Transfers In	-		
Operating Transfers Out			
Budgetary Fund Balance	-	697,357	992,572
Total Revenues, Transfers and Fund Balance	\$ 697,357	\$ 992,572	\$ 1,269,534

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Estimated Budget FY 2024-25
51000 Salary and Wages	-	-	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	810,050
55000 Capital Outlay	-	-	-
Total Expenditures	\$ -	\$ -	\$ 810,050

Ending Fund Balance	\$ 697,357	\$ 992,572	459,484
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**Revenue
FY 24-25**



**Expenditures
FY 24-25**

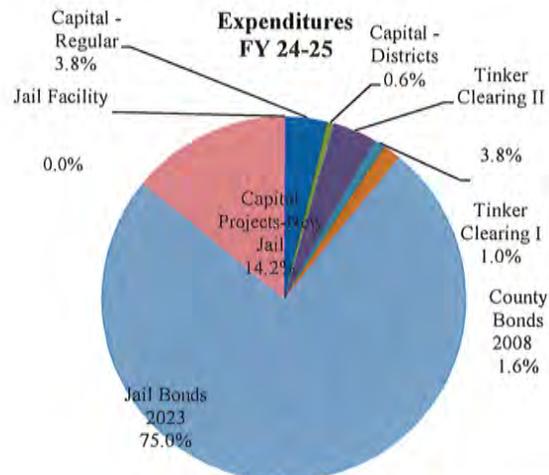
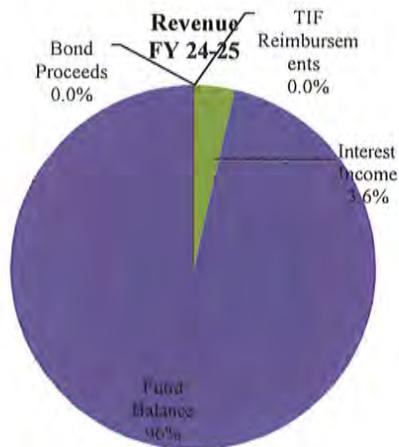




Capital Projects

**Capital Projects
Budget Summary
FY 2024-25**

	<u>Actual FY 2022-2</u>	<u>Estimated Actual FY 2023-24</u>	<u>Adopted and Estimated FY 2024-25</u>
Beginning Fund Balance	\$ 13,676,159	\$ 67,043,091	\$ 76,769,922
Revenue			
Bond Proceeds	\$ -	\$ 44,611,511	\$ -
Oklahoma Department of Commerce	226,894	-	-
FEMA	-	-	-
Sale of Capital Assets	-	-	-
TIF Reimbursements	-	-	-
Miscellaneous Revenue	10,004,037	5,112	1,159
Interest Income	473,248	3,182,004	2,863,803
Total Revenue	\$ 10,704,178	\$ 47,798,627	\$ 2,864,963
 Total Transfers (Net)	 2,060,000	 3,500,000	 -
Total Resources	\$ 26,440,337	\$ 118,341,718	\$ 79,634,885
Expenditures			
Capital - Regular	\$ 4,008,757	\$ 2,007,925	\$ 2,978,635
Capital - Districts	-	-	474,489
Tinker Clearing I	-	-	796,666
Tinker Clearing II	-	-	3,035,978
County Bonds 2008	-	45,650	1,252,958
Jail Bonds 2023	-	34,508,931	59,343,364
Jail Facility	-	-	9,653
Sale of Property	-	-	-
Capital Projects-New Jail	-	5,009,290	11,237,992
Total Expenditures	\$ 4,008,757	\$ 41,571,796	\$ 79,129,736
Ending Fund Balance	\$ 22,431,580	\$ 76,769,922	\$ 505,149



**Capital Projects-Regular
Fund 2010
FY 2024-25**

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

Major capital improvements financed by general obligation bonds, capital grants or contributions shall use a capital projects fund budget. All capital improvement projects to County owned buildings are budgeted and paid from the Capital Project-Regular fund.

Revenue	Actual Revenue FY 2022-23	Estimated Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Interest Income	\$ 203,863	\$ 256,770	\$ 231,093
TIF Reimbursements	-	-	-
Misc Reimb	3,826	3,826	-
Total Operating Revenue	207,689	260,596	231,093
Operating Transfers In	60,000	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	8,685,323	4,944,256	3,196,927
Total Revenues, Transfers and Fund Balance	\$ 8,953,013	\$ 5,204,852	\$ 3,428,021

Expenditures	Actual Expenditures FY 2022-23	Estimated Expenditures FY 2023-24	Adopted and Estimated Budget FY 2024-25
Facilities			
Capital Projects-as needed	\$ 167,165	\$ 124,535	\$ 300,000
Annex:			
Annex Temporary 6th Floor Relocation	-	28,963	
Annex bathroom flooring	-	119	
Annex & courthouse snack area	-	1,025	
DA Budget Access	-	9,724	
Annex carpet	6,158	46,148	50,000
Sixth floor restoration	2,126,196		

**Capital Projects-Regular
Fund 2010
FY 2024-25**

Juvenile:

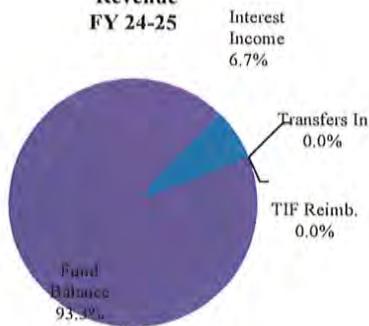
Replace cell doors in dayroom	-	
Brick Tuck and Window Seal	-	
Social services buildout at JJC	14,846	251
Waiting/Lobby addition	-	4,855
Juvenile Referee Courtroom	-	
Cameras in stairwells	-	
Sally port garage door repair	-	
Controls for AHU System	-	
Kitchen plumbing replacement	-	
Fire safe ball valves	-	
Joint sealant repairs	-	
Chiller project	-	-
Courtroom	-	

Courthouse:

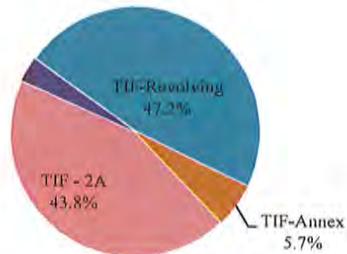
11th floor courthouse stairwell	-	57,500	
3rd Floor Judicial chambers	-	28,341	35,000
Carpet	19,839	14,817	50,000
Courthouse elevator modernization	853,453	632,281	
Jail elevator	-		
Courthouse Security Improvement	-	493,519	
Courthouse roof repair	-	1,841	
Courthouse elevators repair	-	-	

Total Facilities Projects	<u>\$ 3,187,657</u>	<u>\$ 1,443,919</u>	<u>\$ 435,000</u>
Techology Projects	87,500	29,947	
TIF - County Annex	721,535	391,466	149,371
TIF - Revolving	12,065	142,593	1,241,960
TIF - 2A	-	-	1,152,304
Total Expenditures	<u>\$ 4,008,757</u>	<u>\$ 2,007,925</u>	<u>\$ 2,978,635</u>
Ending Fund Balance	<u>\$ 4,944,256</u>	<u>\$ 3,196,927</u>	<u>\$ 449,386</u>

**Revenue
FY 24-25**



**Expenditures
24-25**



Capital Projects Budget Detail FY 2024-25

Facilities	<u>Requested</u>	<u>Adopted Budget</u>
Capital Projects - as needed	\$ 300,000	\$ 300,000
Courthouse		
Carpet	50,000	50,000
3rd floor judicial chambers	\$ 35,000	\$ 35,000
County Office Building -Annex		
Annex carpet	50,000	
Insurance deductible and depreciation	100,000	50,000 100,000
Juvenile		
Grand Total Facilities	<u>\$ 535,000</u>	<u>\$ 535,000</u>
Grand Total Capital Projects	<u>\$ 535,000</u>	<u>\$ 535,000</u>

**Capital Projects-Districts
Fund 2020
FY 2024-25**

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

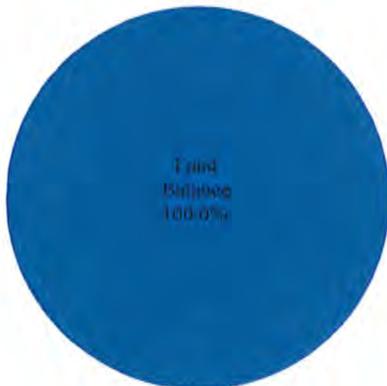
Major capital improvements financed by general obligation bonds, capital grants or contributions shall use a capital projects fund budget.

Fund established to account for highway capital projects.

Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Miscellaneous Revenue	\$ -	\$ -	\$ -
Federal Reimb - Bridge Project	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	-		
Operating Transfers Out	-		
Budgetary Fund Balance	474,489	474,489	474,489
Total Revenues, Transfers and Fund Balance	\$ 474,489	\$ 474,489	\$ 474,489

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted and Estimated Budget FY 2024-25
Special Road Projects	\$ -	\$ -	\$ 474,489
Total Expenditures	\$ -	\$ -	\$ 474,489
Ending Fund Balance	\$ 474,489	\$ 474,489	\$ -

**Revenue
FY 24-25**



**Expenditures
FY 24-25**



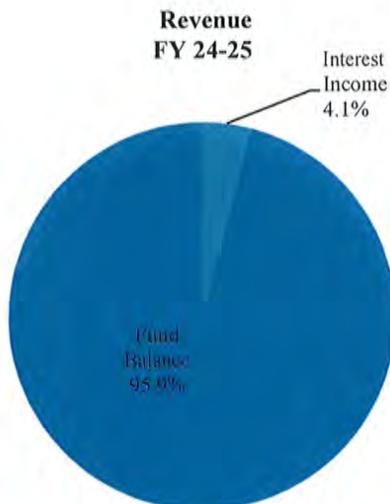
Capital Projects Tinker Clearing I
Fund 2030
FY 2024-25

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

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

Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Interest Income	\$ 21,941	\$ 36,165	\$ 32,549
Miscellaneous	200	200	200
Total Operating Revenue	22,141	36,365	32,549
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	705,612	727,753	764,118
Total Revenues, Transfers and Fund Balance	\$ 727,753	\$ 764,118	\$ 796,666

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted and Estimated Budget FY 2024-25
55000 Capital Outlay	\$ -	\$ -	\$ 796,666
Total Expenditures	\$ -	\$ -	\$ 796,666
Ending Fund Balance	\$ 727,753	\$ 764,118	\$ -



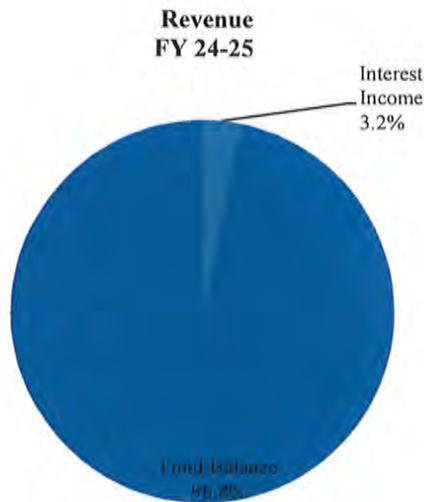
**Capital Projects Tinker Clearing II
Fund 2031
FY 2024-25**

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

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

Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Interest Income	\$ 64,844	\$ 107,834	\$ 97,050
Miscellaneous	-	-	-
Total Operating Revenue	64,844	107,834	97,050
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	2,766,250	2,831,094	2,938,928
Total Revenues, Transfers and Fund Balance	\$ 2,831,094	\$ 2,938,928	\$ 3,035,978

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted and Estimated Budget FY 2024-25
Administrative Cost	\$ -	\$ -	\$ -
Land Acquisition and Clearing Cost	-	-	3,035,978
Total Expenditures	\$ -	\$ -	\$ 3,035,978
Ending Fund Balance	\$ 2,831,094	\$ 2,938,928	\$ -



**Capital Projects County Bonds 2008
Fund 2032
FY 2024-25**

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

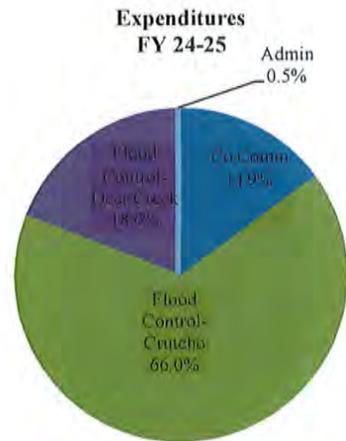
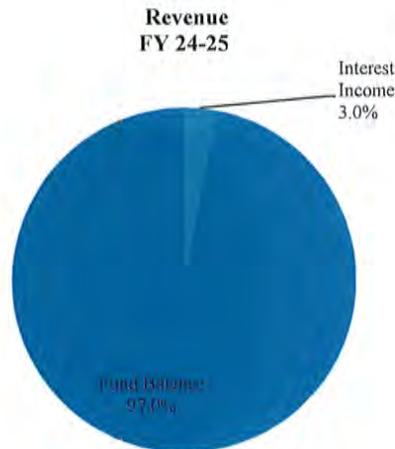
Established to account for the collection and expenditures of \$61,500,000 of General Obligation Bonds issued in 2008.

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 FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Oklahoma Department of Commerce	\$ 226,894		-
FEMA	-	-	-
Interest Income	6,590	43,532	39,179
Total Revenue	233,484	43,532	39,179
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	1,028,848	1,262,331	1,260,214
Total Revenues, Transfers and Fund Balance	\$ 1,262,331	\$ 1,305,864	1,299,392

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted and Estimated Budget FY 2024-25
Flood Control-Crutcho	\$ -	\$ 45,650	827,217
Flood Control-Deer Creek	-	-	232,826
County Building Projects	-	-	-
Sale of Material-GM Plant	-	-	-
County Bonds/Admin	-	-	192,915
Total Expenditures	\$ -	\$ 45,650	1,252,958
Ending Fund Balance	\$ 1,262,331	\$ 1,260,214	46,434



**Capital Projects Jail Bonds 2023
Fund 2034
FY 2024-25**

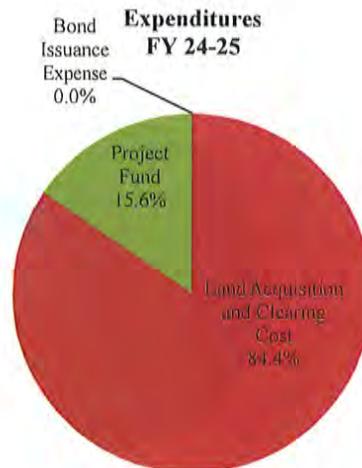
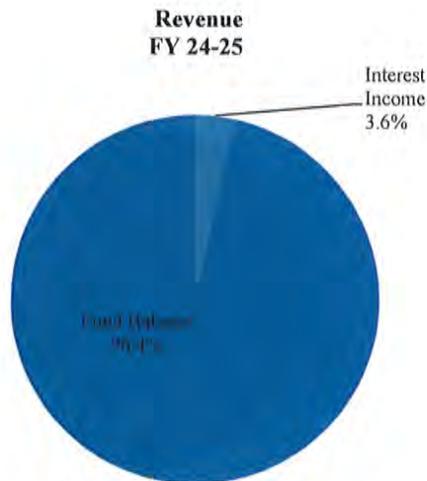
Jail Bonds 2023 O.S. Title 62 Chapter 2 § 351-359

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

Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Bond Proceeds	\$ 44,611,511	\$ 44,611,511	-
Miscellaneous	-	-	-
Interest Income	175,736	2,343,967	2,109,570
Total Revenue	44,787,247	46,955,478	2,109,570
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	-	44,787,247	57,233,794
Total Revenues, Transfers and Fund Balance	\$ 44,787,247	\$ 91,742,725	59,343,364

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted and Estimated Budget FY 2024-25
Bond Issuance Expense	\$ -	-	-
Land Acquisition and Clearing Cost	-	-	-
New County Jail	-	-	59,343,364
Administrative Cost	-	34,508,931	-
Total Expenditures	\$ -	\$ 34,508,931	59,343,364

Ending Fund Balance	\$ 44,787,247	\$ 57,233,794	-
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**Jail Facility
Fund 2040
FY 2024-25**

Jail Facility Fund

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

Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Sales Tax	\$ 10	\$ 1,066	959
Total Operating Revenue	10	1,066	959
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	7,617	7,628	8,694
Total Revenues, Transfers and Fund Balance	\$ 7,628	\$ 8,694	\$ 9,653
Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted and Estimated Budget FY 2024-25
Capital Outlay	\$ -	\$ -	\$ 9,653
Total Expenditures	\$ -	\$ -	\$ 9,653
Ending Fund Balance	\$ 7,628	\$ 8,694	\$ -

**Revenue
FY 24-25**



**Expenditures
FY 24-25**



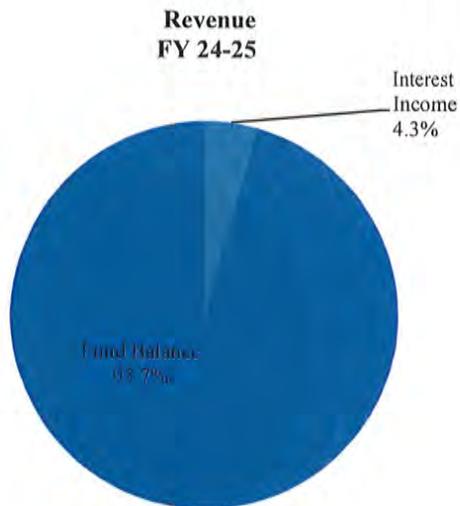
**Sale of Property
Fund 2050
FY 2024-25**

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

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

Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Interest Income	\$ 275	\$ 440	\$ 396
Miscellaneous Revenue	-	-	-
Total Operating Revenue	275	440	396
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	8,018	8,294	8,733
Total Revenues, Transfers and Fund Balance	\$ 8,294	\$ 8,733	\$ 9,129

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted and Estimated Budget FY 2024-25
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 8,294	\$ 8,733	\$ 9,129



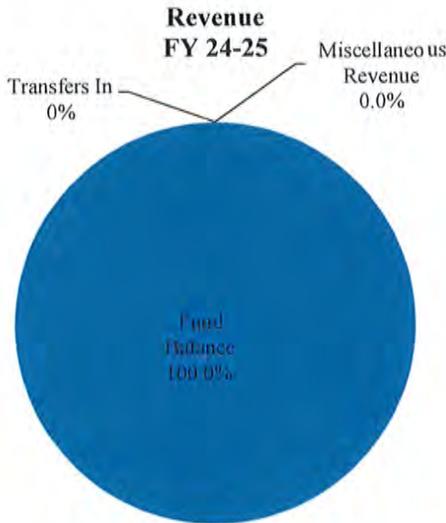
**Capital Projects New Jail
Fund 2080
FY 2024-25**

Capital Projects-New Jail

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

Revenue	Actual Revenue FY 2022-23	Estimated Actual Revenues FY 2023-24	Adopted and Estimated Budget FY 2024-25
Interest Income	\$ -	\$ 393,296	353,966
Miscellaneous Revenue	10,000,000	20	-
Total Revenue	10,000,000	393,316	353,966
Operating Transfers In	2,000,000	3,500,000	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	-	12,000,000	10,884,026
Total Revenues, Transfers and Fund Balance	\$ 12,000,000	\$ 15,893,316	11,237,992

Expenditures	Actual Expenditures FY 2022-23	Estimated Actual Expenditures FY 2023-24	Adopted and Estimated Budget FY 2024-25
55000 Capital Outlay	-	5,009,290	11,237,992
Total Expenditures	\$ -	\$ 5,009,290	11,237,992
Ending Fund Balance	\$ 12,000,000	\$ 10,884,026	-





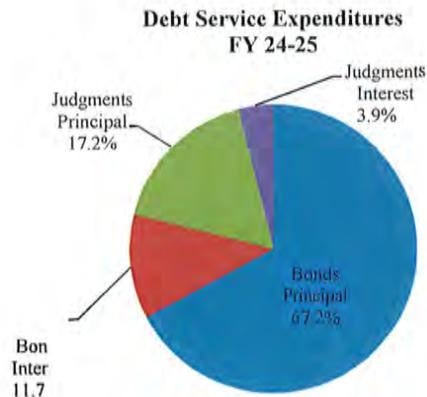
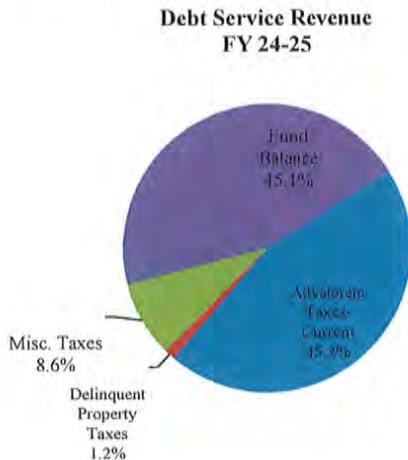
Debt Service

**Debt Service
Fund 3010
FY 2024-25**

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 2022-23	Estimated Actual Revenues 2023-24	Adopted and Estimated Budget 2024-25
Ad Valorem Tax - Current	\$ 6,417,369	\$ 6,329,960	\$ 6,660,790
Ad Valorem Tax - Prior	163,429	190,158	171,143
Miscellaneous Property Taxes	1,399,270	1,402,437	1,262,194
Total Property Taxes	7,980,068	7,922,556	8,094,126
Interest Income	84,641	210,836	189,753
Total Operating Revenue	8,064,709	8,133,392	8,283,879
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	5,981,639	7,256,547	6,656,128
Total Revenues, Transfers and Fund Balance	\$ 14,046,349	\$ 15,389,939	\$ 14,940,007
	Actual Expenditures 2022-23	Estimated Actual Expenditures 2023-24	Adopted Budget 2024-25
Bonds			
Principal	\$ 5,445,000	\$ 5,500,000	\$ 5,000,000
Interest	333,900	1,856,250	868,750
Total Bond Payments	5,778,900	7,356,250	5,868,750
Judgments			
Principal	\$793,666.68	\$1,116,667	\$1,282,612
Interest	\$217,235.50	260,894	289,898
Total Judgment Payments	1,010,902	1,377,561	1,572,510
Total Expenditures	\$ 6,789,802	\$ 8,733,811	\$ 7,441,260
Ending Fund Balance	\$ 7,256,547	\$ 6,656,128	\$ 7,498,746



SERIES 2023 BONDS

Jail Bonds 2023

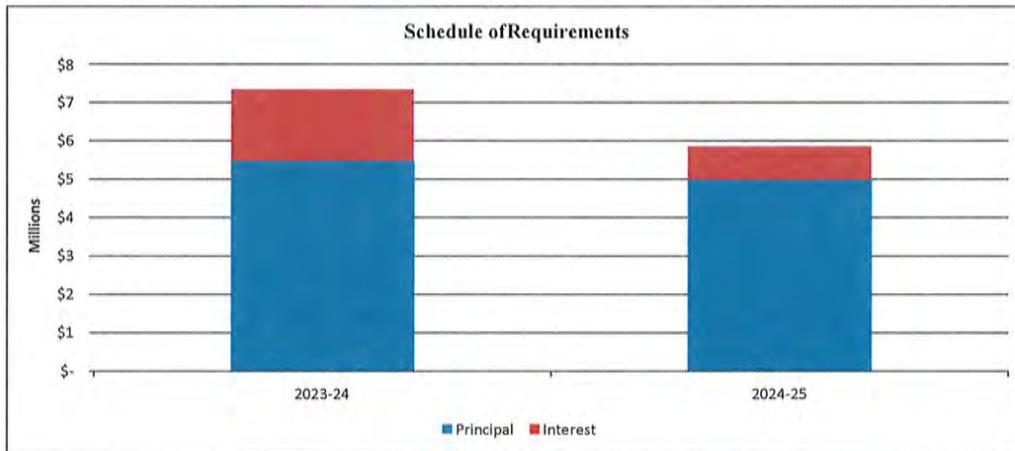
New Oklahoma County Jail Construction

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

**Bond
Schedule
All**

Fiscal Year	GO Bond 2008 - GM Plant			GOLT Bond 2014 - BNSF Bonds			GOLT Bond 2023 - Series Bonds			Total Requirements		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023-24	4,250,000	106,250	4,356,250	1,250,000	12,500	1,262,500	-	1,737,500	1,737,500	5,500,000	1,856,250	7,356,250
2024-25	-	-	-	-	-	-	5,000,000	868,750	5,868,750	5,000,000	868,750	5,868,750
Total	\$ 4,250,000	\$ 106,250	\$ 4,356,250	\$ 1,250,000	\$ 12,500	\$ 1,262,500	\$ 5,000,000	\$ 2,606,250	\$ 7,606,250	\$ 10,500,000	\$ 2,725,000	\$ 13,225,000

**Bonds
Combined**



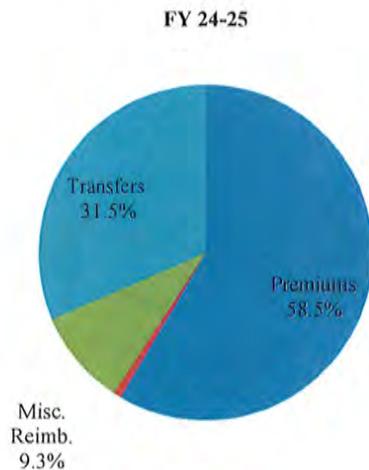


Internal Service Funds

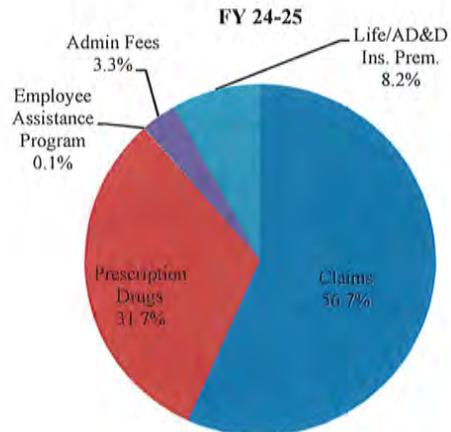
**Internal Service Funds
Budget Summary
FY 2024-25**

	<u>Actual 2022-23</u>	<u>Estimated Actual 2023-24</u>	<u>Adopted and Estimated 2024-25</u>
Revenue			
Premiums	\$ 22,576,071	\$ 22,524,277	\$ 22,524,277
Stop Loss Coverage	2,036,683	293,159	293,159
Misc. Reimb.	6,117,570	4,120,279	3,565,985
Interest Income	-	-	-
Transfers	8,706,900	11,021,772	12,149,043
Fund Balance	1,562,984	1,578,928	1,140,978
Total Revenue	\$ 41,000,208	\$ 39,538,415	\$ 39,673,442
Expenditures			
Claims	\$ 25,606,803	\$ 22,042,811	\$ 21,454,990
Prescription Drugs	12,292,196	11,999,620	11,999,620
Employee Assistance Program	19,610	23,770	23,770
Admin Fees	1,200,227	1,236,367	1,243,722
Life/AD&D Ins. Prem.	2,700,664	3,094,870	3,094,870
Total Expenditures	\$ 41,819,501	\$ 38,397,437	\$ 37,816,971
Ending Fund Balance	\$ (819,293)	\$ 1,140,978	\$ 1,856,471

Self Insurance Funds-Revenue



Self Insurance Funds-Expenditures

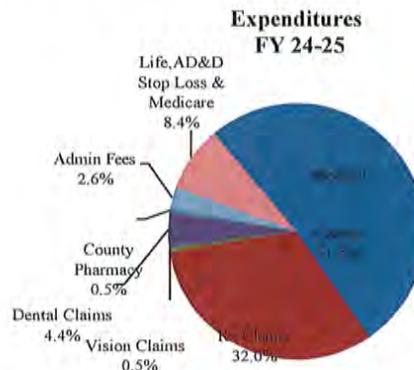
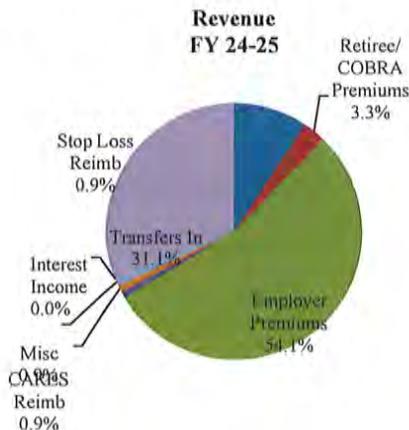


**Employee Benefits
Fund 4010
FY 2024-25**

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

Revenue	Actual	Estimated	Adopted and
	Revenue 2022-23	Actual Revenues 2023-24	Estimated Budget 2024-25
Employee Premiums	\$ 3,241,249	\$ 3,160,895	\$ 3,160,895
Retiree/COBRA Premiums	965,912	972,721	972,721
Employer Premiums	18,368,910	18,390,661	18,390,661
Stop Loss Coverage Reimb	2,036,683	293,159	293,159
Prescription Rebates	3,399,888	2,916,532	2,916,532
CARES/ARPA Reimbursements	2,434,882	538,299	300,000
Miscellaneous Reimbursements	281,205	613,985	303,136
Interest Income	-	-	-
Total Operating Revenue	30,728,729	26,886,253	26,337,105
Operating Transfers In	7,925,000	9,526,772	10,554,043
Operating Transfers Out	-	-	-
Budgetary Fund Balance	777,203	716,424	-
Total Revenues, Transfers and Fund Balance	\$ 39,430,932	\$ 37,129,449	\$ 36,891,148

Expenditures	Actual	Estimated	Estimated
	Expenditures 2022-23	Actual Expenditures 2023-24	Actual Expenditures 2024-25
Medical Claims	\$ 23,264,882	\$ 19,237,655	\$ 18,999,356
Prescription Drug Claims	12,021,376	11,820,584	11,820,584
Vision Claims	195,160	166,927	166,927
Dental Claims	1,668,243	1,635,621	1,635,621
County Pharmacy Reimbursement	270,820	179,036	179,036
Employee Assistance Program	19,610	23,770	23,770
Administration Fees/Refunds/Other	971,767	970,986	970,986
Life/AD&D, Stop Loss & Medicare Premiums	2,700,664	3,094,870	3,094,870
Total Expenditures	\$ 41,112,522	\$ 37,129,448	\$ 36,891,149
Ending Fund Balance	\$ (1,681,590)	0.09	\$ (1)



**Workers Compensation
Fund 4020
FY 2024-25**

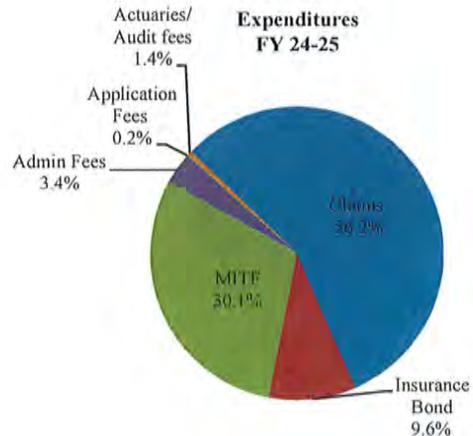
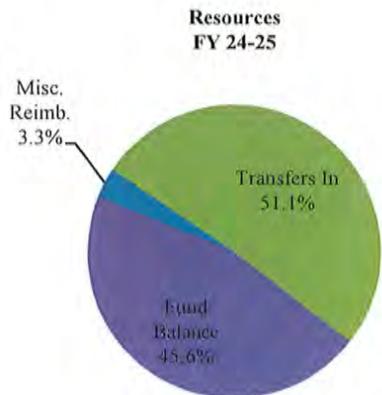
Workers Compensation Fund T.85 O.S. Ch.1 Section 2b-B.1

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

Revenue	Actual Revenue 2022-23	Estimated Actual Revenues 2023-24	Adopted and Estimated Budget 2024-25
Miscellaneous Reimbursements & Excess WC Ins	\$ 1,595	\$ 51,462	\$ 46,316
Interest Income	-	-	-
Total Operating Revenue	1,595	51,462	46,316
Operating Transfers In	375,000	715,000	715,000
Operating Transfers Out	-	-	-
Budgetary Fund Balance	584,915	365,132	638,800
Total Revenues, Transfers and Fund Balance	\$ 961,510	\$ 1,131,595	\$ 1,400,116

Expenditures	Actual Expenditures 2022-23	Actual Expenditures 2023-24	Actual Expenditures 2024-25
Administration Fees	\$ 45,833	\$ 60,000	\$ 60,000
Insurance Bond	151,823	187,236	187,236
Multiple Injury Trust Fund (MITF) Assessments	23,624	13,645	21,000
Application Fee-Workers Comp Court	1,000	1,000	1,000
Actuaries/Audit fees	6,180	3,500	3,500
Claims	368,125	227,414	350,000
Total Expenditures	\$ 596,585	\$ 492,795	\$ 622,736

Ending Fund Balance	\$ 364,925	\$ 638,800	\$ 777,380
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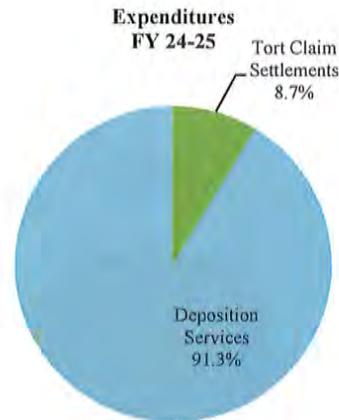
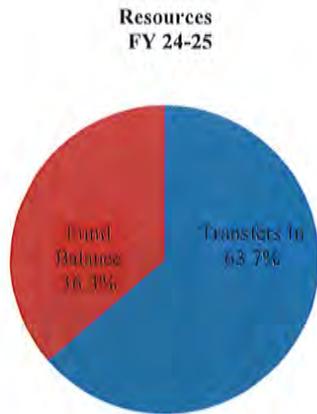
**Self Insurance
Fund 4030
FY 2024-25**

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 2022-23	Estimated Actual Revenues 2023-24	Adopted and Estimated Budget 2024-25
Miscellaneous Reimbursements	\$ -	\$ -	\$ -
Interest Income	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	406,900	780,000	880,000
Operating Transfers Out			
Budgetary Fund Balance	200,866	497,372	502,178
Total Revenues, Transfers and Fund Balance	\$ 607,766	\$ 1,277,372	\$ 1,382,178

Expenditures	Actual Expenditures 2022-23	Actual Expenditures 2023-24	Actual Expenditures 2024-25
Tort Claim Settlements		\$ 28,667	\$ 26,259
Deposition Services	110,394	746,527	276,827
Total Expenditures	\$ 110,394	\$ 775,194	\$ 303,086
Ending Fund Balance	\$ 497,372	\$ 502,178	\$ 1,079,092



Approved on June 14th, 2024.

By Oklahoma County Budget Board


Brian Maughan, Chairman


Forrest "Butch" Freeman, Vice-Chair

ATTEST:


Maressa Treat, Oklahoma County Clerk

