

FUND
DEPARTMENT
FISCAL YEAR

HIGHWAY CASH FUND - 1110

District #1 910

FY 2025-26

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

Office of: Board of County Commissioners



Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING June 30, 2025
FOR SPECIAL REVENUES - CASH FUNDS



To The Honorable Board of County Commissioners
and the County Excise Board

County Commissioner

Chief Deputy DI



of the County and

I, Joe Blough, the duly qualified and acting
State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the fiscal year just
closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages	1,308,474.16	620,000.00	1,086,095.24	620,000.00	222,378.92	2,117,656.91
Fringe Benefits	665,303.34	300,000.00	562,661.82	300,000.00	102,641.52	1,045,279.58
Travel	8,762.24	0.00	6,397.58	500.00	1,864.66	6,000.00
Operating Expense	3,422,178.27	507,070.00	1,467,787.84	1,200,000.00	1,261,460.43	1,087,587.97
Capital Outlay	622,907.66	100,000.00	324,507.80	200,000.00	198,399.86	324,685.56
Total	\$6,027,625.67	\$1,527,070.00	\$3,447,450.28	\$2,320,500.00	\$1,786,745.39	\$4,581,210.02

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$_____ Per Month Per Annum
Annual Salary of Third Deputies at \$_____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$_____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$_____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,

Joe R Blough

Official Title

Chief Deputy DI
County Commissioner



Oklahoma County		
Budget Request Worksheet		
Fund	HIGHWAY CASH FUND - 1110 ▼	
Cost Center	Highway District No. 1 1110-910 ▼	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 2,117,656.91
51020	PT Salaries and Wages	-
51030	Overtime Salaries	
51050	Professional Services	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ 2,117,656.91
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 162,000.75
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	254,118.83
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	629,160.00
52000	Total Fringe Benefits	\$ 1,045,279.58
53000	Travel	
53010	Monthly Mileage/In State	
53030/53110	Lodging	1,000.00
53040/53120	Meals	500.00
53060/53140	Registration Fees	1,500.00
53080/53160	Incidentals/In State	500.00
53150	Airfare	2,000.00
53020/53100	Mileage Allowance	500.00
53000	Total Travel	\$ 6,000.00
54000	Maintenance & Operation	
54011	Postage	\$ 500.00
54012	Printing & Binding	500.00
54013	Advertising	500.00
54016	Fees for Licenses & Permits	1,000.00
54017	Memberships	1,000.00
54023	Utilities-Electric	15,000.00
54024	Utilities-Sewer & Water	6,500.00
54031	Premiums & Awards	1,000.00
54041	Publication	-
54045	Parking	1,250.00
54046	Cellular Telephone	6,000.00
54108	Equipment Telecommunications	15,000.00
54109	Equipment-Other	8,500.00
54151	Building & Grounds (Maint Supplies)	3,500.00
54152	Building & Grounds (Repair Supplies)	15,000.00
54156	Building & Grounds - Vendors Maint	6,500.00

Oklahoma County		
Budget Request Worksheet		
Fund	HIGHWAY CASH FUND - 1110	
Cost Center	Highway District No. 1 1110-910	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
54157	Equipment-Vendors Maint	-
54162	Equipment-Vendors Repair	3,000.00
54165	Vehicle - Vendors Repair	1,000.00
54169	Road & Bridge Vendor Contract	349,000.00
54170	Road & Bridge Materials	339,337.97
54171	Road Sign	10,000.00
54173	Solid Waste	1,500.00
54174	Highway Equip Repair & Parts	100,000.00
54203	Medical Supplies	1,000.00
54209	Safety Clothing	-
54211	Motor Vehicle Fuel (Unleaded)	22,500.00
54212	Motor Vehicle Fuel (Diesel)	120,000.00
54213	Oil, Grease, Lube & Other Supplies	12,500.00
54214	Shop Supplies	2,500.00
54218	Janitorial Supplies	1,500.00
54223	Small Tools	2,000.00
54301	Uniform & Wearing Apparel	8,000.00
54302	Safety Supplies	10,000.00
54352	Office Supplies - Expendable	3,500.00
54403	Motor Vehicle Other -Parts	15,000.00
54455	Professional Services-Other	2,500.00
54459	Copier Charges	1,000.00
	Total Maint & Operations	1,087,587.97
55000	Capital Outlay	
55010	Building -Renovation	-
55030	Building & Grounds (Repair/Parts/Mat)	-
55040	Building & Grounds - Fixtures/Perm	-
55070	Right of Way	5,000.00
55080	Computer Equipment-Purchase	5,000.00
55095	Computer Software	1,500.00
55100	Furniture	1,000.00
55130	Highway Equipment Purchase	300,000.00
55230	Shop Equipment	10,000.00
55390	Copier-Lease	2,185.56
	Total Capital	\$ 324,685.56
	Grand Total Budget Request	\$ 4,581,210.02
	Estimated Carry Over From FY 25	\$ 1,786,745
	Total Available in FY26 (Revenue Collections and Carryover)	\$ 6,367,955.41

Department:

910-District #1

Fund:

1110-Highway Cash

Fiscal Year:

FY 2025-2026

Section 1: Full Time & Part-Time

FY 24-25						FY 25-26				
Full Time Positions/ Position Title	# of Budgeted Positions	Adopted Budget Salary FY 24-25	Budget		Total Budgeted Salary 24-25	Total Requested			# of Requested Positions	Notes
			Amendments (Merit 2.5%)			Salary Adjustments	Salary for FY 25-26	Salary Increase (Decrease)		
Superintendent	1	\$ 139,464.24	\$ 3,486.61		\$ 142,950.85	4,288.52	\$ 147,239.37	\$ 4,288.52	1	
Assistant Superintendent	1	111,059.92	\$ 2,776.50		\$ 113,836.42	3,415.10	\$ 117,251.52	\$ 3,415.10	1	
Construction Manager	1	87,308.43	\$ 2,182.71		\$ 89,491.14	2,684.73	\$ 92,175.87	\$ 2,684.73	1	
Office Personnel	3	175,223.62	\$ 4,380.60		\$ 179,604.22	5,388.13	\$ 184,992.35	\$ 5,388.13	3	
Equipment Operator	11	595,446.45	\$ 14,886.16		\$ 610,332.61	18,309.98	\$ 628,642.59	\$ 18,309.98	11	
Truck Driver	9	481,800.17	\$ 12,045.00		\$ 493,845.17	14,815.36	\$ 508,660.53	\$ 14,815.36	9	
Laborer	4	141,937.86	\$ 3,548.45		\$ 145,486.31	4,364.59	\$ 149,850.90	\$ 4,364.59	4	
Mechanic	3	177,574.56	\$ 4,439.00		\$ 182,013.56	5,460.41	\$ 187,473.97	\$ 5,460.41	3	
Chief Deputy	0.33	35,625.54	\$ 890.64		\$ 36,516.18	1,095.49	\$ 37,611.67	\$ 1,095.49	0.33	
First Deputy	0.33	33,850.44	\$ 846.26		\$ 34,696.70	1,040.90	\$ 35,737.60	\$ 1,040.90	0.33	
	0				\$ -		\$ -	\$ -	0	
Constituent Services / Admn Asst	0.33	17,803.02	\$ 445.08		\$ 18,248.10	547.44	\$ 18,795.54	\$ 547.44	0.33	
		-			-		\$ -	\$ -		
		-			-		\$ -	\$ -		
		-			-		\$ -	\$ -		
		-			-		\$ -	\$ -		
		-			-		-	-		
Total Full Time Positions	33.99	\$ 1,997,094.25	\$ 49,927.01		\$ 2,047,021.26	\$ 61,410.65	\$ 2,108,431.91	\$ 61,410.65	33.99	
Part-Time:										
					-		\$ -	\$ -		
					-		-	-		
Total Part-Time Positions	0	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	0	
New Positions:										
Mgt. Assistant						276.76	\$ 9,225.00	\$ 9,225.00	0.33	
							-	-		
Total New Positions	0	\$ -	\$ -		\$ -	\$ 276.76	\$ 9,225.00	\$ 9,225.00	0.33	
Total	33.99	\$ 1,997,094.25	\$ 49,927.01		\$ 2,047,021.26	\$ 61,687.41	\$ 2,117,656.91	\$ 70,635.65	34.32	
Fringe Benefits										
Costs										
Budget YTD			\$ -		\$ -		\$ 12,121.58			
					\$ 2,047,021.26					

Section 2 Health Premiums

	FY 24-25 Rates		No. of Employees	Total Budgeted Premiums FY 24-25		No. of Employees	FY 25-26 Rates		Total Requested Premiums		Notes
Single	\$	900.00	5	\$	54,000.00	5.33	\$	900.00	\$	57,564.00	
Family	\$	2,071.00	22	\$	546,744.00	23	\$	2,071.00	\$	571,596.00	
Total			27	\$	600,744.00	28			\$	629,160.00	

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

To The Honorable Board of County Commissioners
and County Excise Board

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of County Commissioner District 002 (1) , County of Oklahoma, Oklahoma, covering the fiscal year ending June 30, 2003 , including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this March day of 7th 2025

[Signature]
Official or Director's Signature

County Commissioner Chief Deputy

Official Title

<p>ANNUAL REPORT of the <u>County Commissioner</u> of Earnings and Expenditures for FISCAL YEAR ENDING and Estimated Income and Needs FOR ENSUING FISCAL YEAR</p> <hr/> <p>Filed this _____ day of _____, 2025</p> <p>County Clerk's Office</p> <p>S.A.&I No. 1161-A Special for Oklahoma County Only</p>
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FUND
DEPARTMENT
FISCAL YEAR

HIGHWAY CASH FUND - 1110 ▼

District #2 920 ▼

FY 2025-26 ▼

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

Department: Highway District No. 2 1110-920

Office of: County Commissioner

Oklahoma County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING J June 30, 2025

FOR SPECIAL REVENUE-CASH FUNDS

SA&I No. 1161 Special For Oklahoma County Only

To The Honorable Board of County Commissioners
and the County Excise Board

County Commissioner

I, Brian Maughan, the duly qualified and acting
of the County and State aforesaid, do hereby certify that the following is a true and correct report of the Special
Revenue Cash Funds of my office during the fiscal year just closed.

REPORT OF EARNINGS		
CLASS OF ITEMS (List only fees collected for Special Revenue Cash Funds)	COLLECTION OF THE CURRENT FISCAL YEAR	90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR
List-Statutory and Account Criteria:		0.00
Fund-		0.00
Purpose-		0.00
		0.00
Source(s) of Revenue-		0.00
Fuel Taxes and Project Reimbursements	2,599,028.02	2,339,125.22
March/April/May/June Anticipated Collections	1,000,000.00	900,000.00
Total Actual Collections	3,599,028.02	3,239,125.22

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds, as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.**

Office of: Board of County Commissioners

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
and the County Excise Board

I, Brian Maughan, the duly qualified and acting
County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the
fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

County Commissioner

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages	1,183,966.59	320,000.00	740,796.92	340,000.00	423,169.67	1,438,202.49
Fringe Benefits	543,730.66	180,000.00	322,215.50	160,000.00	241,515.16	709,386.79
Travel	718.73	0.00	47.50	0.00	671.23	0.00
Operating Expense	6,798,333.89	500,000.00	1,095,393.34	1,500,000.00	4,702,940.55	2,368,700.00
Capital Outlay	1,100,719.37	0.00	138,649.45	462,069.92	500,000.00	421,500.00
Total	\$9,627,469.24	\$1,000,000.00	\$2,297,102.71	\$2,462,069.92	\$5,868,296.61	\$4,937,789.27

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

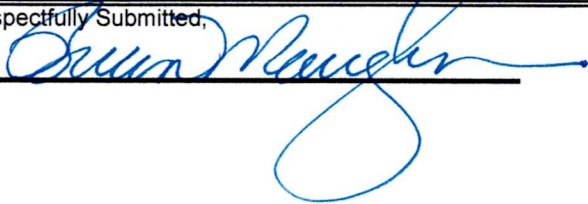
Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,



Official Title County Commissioner

Oklahoma County		
Budget Request Worksheet		
Fund	HIGHWAY CASH FUND - 1110	
Cost Center	Highway District No. 2 1110-920	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 1,438,202.49
51020	PT Salaries and Wages	
51030	Overtime Salaries	
51050	Professional Services	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ 1,438,202.49
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 110,022.49
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	172,584.30
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	426,780.00
52000	Total Fringe Benefits	\$ 709,386.79
53000	Travel	
53010	Monthly Mileage/In State	
53030/53110	Lodging	
53040/53120	Meals	
53060/53140	Registration Fees	
53080/53160	Incidentals/In State	
53150	Airfare	
53020/53100	Mileage Allowance	
53000	Total Travel	\$ -
54000	Maintenance & Operation	
54013	Advertising	250.00
54016	Fees for Licenses & Permits	1,000.00
54022	Utilities-Propane	7,000.00
54023	Utilities-Electric	15,000.00
54033	Freight & Storage	1,000.00
54045	Parking	1,200.00
54046	Cellular Telephone	750.00
54151	Building & Grounds (Maint Supplies)	10,000.00
54152	Building & Grounds (Repair Supplies)	10,000.00
54156	Building & Grounds - Vendors Maint	50,000.00
54157	Equipment-Vendors Maint	10,000.00
54162	Equipment-Vendors Repair	20,000.00
54165	Vehicle - Vendors Repair	10,000.00
54169	Road & Bridge Vendor Contract	350,000.00
54170	Road & Bridge Materials	1,500,000.00
54171	Road Sign	500.00
54173	Solid Waste	7,500.00
54174	Highway Equip Repair & Parts	30,000.00
54211	Motor Vehicle Fuel	250,000.00
54213	Oil, Grease, Lube & Other Supplies	10,000.00
54214	Shop Supplies	10,000.00
54218	Janitorial Supplies	5,000.00
54301	Uniform & Wearing Apparel	15,000.00
54302	Safety Supplies	2,500.00
54352	Office Supplies - Expendable	2,000.00
54403	Motor Vehicle Other -Parts	25,000.00
54454	Professional Services - A & E	20,000.00
54457	Small Tools	5,000.00
	Total Maint & Operations	\$ 2,368,700.00
55000	Capital Outlay	
55030	Building & Grounds (Repair/Parts/Mat)	20,000.00
55070	Right of Way	100,000.00
55080	Computer Equipment-Purchase	1,500.00
55095	Computer Software	
55100	Furniture	
55130	Highway Equipment Purchase	300,000.00
55390	Copier-Lease	
	Total Capital	\$ 421,500.00
	Grand Total Budget Request	\$ 4,937,789.27

Department:	920-District #2
Fund:	1110-Highway Cash
Fiscal Year:	FY 2025-2026

Section 1: Full Time & Part-Time \$ 28,355.48

FY 24-25					FY 25-26				
Full Time Positions/ Position Title	# of Budgeted Positions	Adopted Budget Salary FY 24-25	Budget Amendments (Merit 2.5%)	Total Budgeted Salary 24-25	Total Requested			# of Requested Positions	Notes
					Salary for 25-26	FY	Salary Increase (Decrease)		
Superintendent	1	\$ 112,499.92	\$ 2,812.50	\$ 115,312.42	27,687.58	\$ 143,000.00	\$ 27,687.58	1	
Shop Foreman	1	77,469.09	1,936.73	79,405.82		\$ 79,405.82	\$ -	1	
Office Admin	2	163,855.42	4,096.39	167,951.81	12,576.84	\$ 180,528.65	\$ 12,576.84	2	
Crew Chief	2	139,932.78	3,498.32	143,431.10		\$ 143,431.10	\$ -	2	
Truck Driver	7	311,676.00	5,794.19	317,470.19		\$ 317,470.19	\$ -	7	
Equipment Operator	4	306,124.20	3,331.23	309,455.43		\$ 309,455.43	\$ -	4	
Mechanic	2	130,000.08	3,250.00	133,250.08		\$ 133,250.08	\$ -	2	
Chief Deputy	1	66,111.02	1,652.78	67,763.80	5,986.20	\$ 73,750.00	\$ 5,986.20	1	6 mos/yr
2nd Deputy	1	53,084.25	1,327.11	54,411.36	3,499.88	\$ 57,911.24	\$ 3,499.88	1	6 mos/yr
				\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -		
Total Full Time Positions	21	\$ 1,360,752.76	\$ 27,699.23	\$ 1,388,451.99	\$ 49,750.50	\$ 1,438,202.49	\$ 49,750.50	21	
Part-Time:									
Community Relations/PIO		26,249.82	656.25	26,906.07	(26,906.07)	\$ (0.00)	\$ (26,906.07)	0	
				\$ -		\$ -	\$ -		
Total Part-Time Positions	1	\$ 26,249.82	\$ 656.25	\$ 26,906.07	\$ (26,906.07)	\$ (0.00)	\$ (26,906.07)	0	
New Positions:									
				\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -		
Total New Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
Total	22	\$ 1,387,002.58	\$ 28,355.48	\$ 1,415,358.06	\$ 22,844.43	\$ 1,438,202.49	\$ 22,844.43	21	
					Fringe Benefits Costs				
Budget YTD									
					\$ -				
					\$ 1,415,358.06				

Section 2 Health Premiums

			Total Budgeted Premiums FY					Total Requested Premiums		Notes
	FY 24-25 Rates	No. of Employees	24-25	FY		No. of Employees	FY 25-26 Rates			
Single	\$ 900.00	5	\$ 54,000.00		Single	5	\$ 900.00	\$ 54,000.00		
Family	\$ 2,071.00	14	\$ 347,928.00		Family	14	\$ 2,071.00	\$ 347,928.00		
Single	\$ 900.00		\$ -		Single		\$ 900.00	\$ -	6 mos/yr	
Family	\$ 2,071.00	2	\$ 24,852.00		Family	2	\$ 2,071.00	\$ 24,852.00	6 mos/yr	
Total		21	\$ 426,780.00			21		\$ 426,780.00		

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**


*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of , County of Oklahoma, Oklahoma, covering the fiscal year ending , including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this _____ day of _____



Official or Director's Signature

Official Title

ANNUAL REPORT of the <input type="text" value="County Commissioner"/> of Earnings and Expenditures for FISCAL YEAR ENDING <input type="text" value="June 30, 2025"/> and Estimated Income and Needs <hr/> FOR ENSUING FISCAL YEAR
<input type="text" value="2025"/>
Filed this _____ day of _____ County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only

**FUND
DEPARTMENT**

HIGHWAY CASH FUND - 1110



District #3 9300



FISCAL YEAR

FY 2025-26



County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

*"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds**, as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.*

Office of: Board of County Commissioners

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
and the County Excise Board

I, Myles Davidson, the duly qualified and acting
State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the fiscal year just closed
with an estimate of my actual needs for the ensuing fiscal year.

County Commissioner

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages	1,451,779.87	378,632.31	1,244,385.31	378,632.31	207,394.56	2,262,081.93
Fringe Benefits	696,302.28	184,386.48	603,267.02	184,386.48	93,035.26	1,141,399.10
Travel	27,212.21	10,000.00	13,907.29	10,000.00	13,304.92	31,400.00
Operating Expense	4,613,311.65	480,359.00	2,701,450.05	680,359.83	1,711,860.77	5,928,190.00
Capital Outlay	1,119,395.24	200,000.00	486,614.81	120,000.00	712,780.43	598,000.00
Total	\$7,908,001.25	\$1,253,377.79	\$5,049,624.48	\$1,373,378.62	\$2,738,375.94	\$9,961,071.03

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$_____ Per Month Per Annum
Annual Salary of Third Deputies at \$_____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$_____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$_____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,

Official Title County Commissioner

Oklahoma County		
Budget Request Worksheet		
Fund	HIGHWAY CASH FUND - 1110	
Cost Center	Highway District No. 3 1110-9300	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 2,262,081.93
51020	PT Salaries and Wages	-
51030	Overtime Salaries	
51050	Professional Services	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ 2,262,081.93
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 173,049.27
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	271,449.83
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	696,900.00
52000	Total Fringe Benefits	\$ 1,141,399.10
53000	Travel	
53010	Monthly Mileage/In State	\$ 150.00
53030/53110	Lodging	13,000.00
53040/53120	Meals	3,000.00
53060/53140	Registration Fees	4,000.00
53080/53160	Incidentals/In State	100.00
53150	Airfare	11,000.00
53020/53100	Mileage Allowance	150.00
53000	Total Travel	\$ 31,400.00
54000	Maintenance & Operation	
54011	Postage	-
54012	Printing & Binding	\$ 500.00
54013	Advertising	-
54016	Fees for Licenses & Permits	700.00
54017	Memberships	-
54022	Utilities- Gas	20,000.00
54023	Utilities-Electric	16,000.00
54024	Utilities-Sewer & Water	3,500.00
54025	Utilities-Telephone	
54029	Transportation	6,000.00
54030	Subscriptions	11,000.00
54031	Premiums & Awards	7,000.00
54041	Publication	500.00
54045	Parking	1,000.00
54046	Cellular Telephone/Data Cards/GPS Tracking	30,000.00
54048	Parking Transponder Deposit	40.00
54106	Equipment Software	100.00
54109	Equipment Hardware (Duplicate)	-
54109	Equipment Other	5,000.00
54111	Software Assurance Upgrade	1,000.00
54151	Building & Grounds (Maint Supplies)	800.00

Oklahoma County		
Budget Request Worksheet		
Fund	HIGHWAY CASH FUND - 1110	
Cost Center	Highway District No. 3 1110-9300	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
54152	Building & Grounds (Repair Supplies)	15,000.00
54153	Equipment Supplies	8,000.00
54154	Computer/Copier Supplies	500.00
54155	Telecommunications Supplies	-
54156	Building & Grounds - Vendors Maint	5,000.00
54157	Equipment-Vendors Maint	3,000.00
54161	Building & Grounds Repair	500.00
54162	Equipment-Vendors Repair	30,000.00
54165	Vehicle - Vendors Repair	1,200.00
54169	Road & Bridge Vendor Contract	4,500,000.00
54170	Road & Bridge Materials	550,000.00
54171	Road Sign	50,000.00
54173	Solid Waste	1,500.00
54174	Highway Equip Repair & Parts	50,000.00
54203	Medical Supplies	-
54209	Safety Clothing	6,000.00
54210	A&E Supplies	
54211	Motor Vehicle Fuel - Unleaded	70,000.00
54212	Motor Vehicle Fuel - Diesel	90,000.00
54213	Oil, Grease, Lube & Other Supplies	16,000.00
54214	Shop Supplies	3,000.00
54218	Janitorial Supplies	3,000.00
54223	Small Tools	2,000.00
54300	Uniform Rental	10,500.00
54301	Uniform & Wearing Apparel	11,000.00
54302	Safety Supplies	5,000.00
54351	Office Supplies - Expendable	500.00
54354	Printing Supplies	350.00
54401	Motor Vehicle Supplies	2,000.00
54402	Motor Vehicle - Passenger Parts	10,000.00
54403	Motor Vehicle Other -Parts	20,000.00
54451	Professional Services - Legal	-
54453	Professional Services - Medical	-
54454	Professional Services - A & E	20,000.00
54455	Professional Services Other	40,000.00
54456	Services Other	300,000.00
54457	Small Tools	
54458	Professional Servie-Training & Education	1,000.00
	Total Maint & Operations	\$ 5,928,190.00
55000	Capital Outlay	
55010	Building -Renovation	
55030	Building & Grounds (Repair/Parts/Mat)	
55040	Building & Grounds - Fixtures/Perm	
55065	Building & Grounds - Equipment	
55070	Right of Way	30,000.00
55080	Computer Equipment-Purchase	5,000.00
55095	Computer Software / Novotx	41,000.00
55100	Furniture	2,000.00
55130	Highway Equipment Purchase	500,000.00
55330	Other Equipment	20,000.00
55390	Copier-Lease	-
	Total Capital	\$ 598,000.00
	Grand Total Budget Request	\$ 9,961,071.03

Department:	930-District #3
Fund:	1110-Highway Cash
Fiscal Year:	FY 2025-2026

Section 1: Full Time & Part-Time

2.5%

					FY 25-26				
					Total Requested				
Full Time Positions/ Position Title	# of Budgeted Positions	Adopted Budget Salary FY 24-25	Budget Amendments (Merit 2.5%)	Total Budgeted Salary 24-25	Salary Adjustments	Salary for FY 25-26	Salary Increase (Decrease)	# of Requested Positions	Notes
Superintendent	1	\$ 126,679.28	\$ 3,166.98	\$ 129,846.26	17,953.78	\$ 147,800.04	\$ 17,953.78	1	
Office Personnel	2	153,074.06	\$ 3,826.85	\$ 156,900.91	13,215.17	\$ 170,116.08	\$ 13,215.17	2	
Foreman	5	498,831.57	\$ 12,470.79	\$ 511,302.36	71,019.36	\$ 582,321.72	\$ 71,019.36	6	
Laborers	23	1,510,018.15	\$ 37,750.45	\$ 1,547,768.60	(185,924.52)	\$ 1,361,844.08	\$ (185,924.52)	23	
				\$ -	\$ -	\$ -	\$ -		
Chief Deputy	1	35,991.50	\$ 899.79	\$ 36,891.29		\$ -	\$ (36,891.29)		25% HC - 75% GF
Second Deputy	1	8,126.00	\$ 203.15	\$ 8,329.15		\$ -	\$ (8,329.15)		25% HC - 75% GF
Administrative Assistant	1	4,992.00		\$ 4,992.00		\$ -	\$ (4,992.00)		25% HC - 75% GF
Constituent Services	1	6,825.00		\$ 6,825.00		\$ -	\$ (6,825.00)		25% HC - 75% GF
				\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -		
Total Full Time Positions	35	\$ 2,344,537.56	\$ 58,318.01	\$ 2,402,855.57	\$ (83,736.21)	\$ 2,262,081.93	\$ (140,773.65)	32	
Temporary:									
				\$ -		\$ -	\$ -		
Total Part-Time Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
New Positions:									
						\$ -	\$ -		
						\$ -	\$ -		
Total New Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
Total	35	\$ 2,344,537.56	\$ 58,318.01	\$ 2,402,855.57	\$ (83,736.21)	\$ 2,262,081.93	\$ (140,773.65)	32	
					Fringe Benefits				
					Costs				
Budget YTD					\$ (16,454.17)				
					\$ 2,402,855.57				

Section 2 Health Premiums

				Total Budgeted Premiums FY 24-25					Total Requested Premiums	Notes
	FY 24-25 Rates	No. of Employees			No. of Employees	FY 25-26 Rates				
Single	\$ 900.00	6	\$	64,800.00	7	\$ 900.00	\$	75,600.00		
Family	\$ 2,071.00	26	\$	646,152.00	25	\$ 2,071.00	\$	621,300.00		
						\$ 900.00	\$	-		
						\$ 2,071.00	\$	-		
Total		32	\$	710,952.00	32		\$	696,900.00		

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of , County of Oklahoma, Oklahoma, covering the fiscal year ending , including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this _____ day of _____



Official or Director's Signature

Official Title

<p>ANNUAL REPORT of the</p> <p><input type="text" value="County Commissioner"/></p> <p>of</p> <p>Earnings and Expenditures</p> <p>for</p> <p>FISCAL YEAR ENDING</p> <p><input type="text" value="June 30, 2025"/></p> <p>and</p> <p>Estimated Income and Needs</p> <p>FOR ENSUING FISCAL YEAR</p> <hr/> <p>Filed this _____ day of _____, <input type="text" value="2025"/></p> <p>County Clerk's Office</p> <p>S.A.&I No. 1161-A Special for Oklahoma County Only</p>

FUND
DEPARTMENT
FISCAL YEAR

RESALE PROPERTY-BUDGETED - 1130 ▼

Treasurer 1500 ▼

FY 2025-26 ▼

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

Department: Treasurer 1500

Office of: County Treasurer

Oklahoma County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING June 30, 2025

FOR SPECIAL REVENUE-CASH FUNDS

SA&I No. 1161 Special For Oklahoma County Only

To The Honorable Board of County Commissioners
and the County Excise Board

County Treasurer

I, Forrest "Butch" Freeman, the duly qualified and acting
of the County and State aforesaid, do hereby certify that the following is a true and correct report of the Special
Revenue Cash Funds of my office during the fiscal year just closed.

REPORT OF EARNINGS

CLASS OF ITEMS (List only fees collected for Special Revenue Cash Funds)	COLLECTION OF THE CURRENT FISCAL YEAR	90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR
List-Statutory and Account Criteria:		0.00
Fund - Resale Property Budgeted - 1130		0.00
Purpose- For the purpose of printing, supplies, equipment, publication and personnel necessary to the enforcement of tax laws in connection with the collection of delinquent taxes.		0.00
Source(s) of Revenue- interest/cost collected on delinquent taxes.		0.00
Fees		0.00
		0.00
JULY, 2025	506,925.02	456,232.52
AUGUST, 2025	1,293,473.22	1,164,125.90
SEPTEMBER, 2025	775,853.63	698,268.27
OCTOBER, 2025	665,920.45	599,328.41
NOVEMBER, 2025	417,249.67	375,524.70
DECEMBER, 2025	745,819.33	671,237.40
JANUARY, 2026	705,633.67	635,070.30
FEBRUARY, 2026	716,746.39	645,071.75
MARCH, 2026 ESTIMATED	693,992.05	693,992.05
APRIL, 2026 ESTIMATED	1,003,055.94	1,003,055.94
MAY, 2026 ESTIMATED	1,100,847.91	1,100,847.91
JUNE, 2026 ESTIMATED	1,661,494.57	1,661,494.57
Total Actual Collections	10,287,011.85	9,704,249.71

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds**, as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.

Office of: County Treasurer

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
and the County Excise Board

I, Forrest "Butch" Freeman, the duly qualified and acting County Treasurer of the County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages	2,695,805.10	0.00	1,486,699.21	1,209,105.89	0.00	3,556,805.10
Fringe Benefits	1,171,135.02	0.00	646,382.46	524,752.56	0.00	1,347,536.20
Travel	10,212.00	0.00	4,391.03	5,820.97	0.00	15,600.00
Operating Expense	1,946,883.30	0.00	1,012,456.70	934,426.60	0.00	2,002,630.00
Capital Outlay	269,150.00	0.00	35,949.82	233,200.18	0.00	843,100.00
Total	\$6,093,185.42	\$0.00	\$3,185,879.22	\$2,907,306.20	\$0.00	\$7,765,671.30

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,

Forrest "Butch" Freeman

Official Title County Treasurer

Oklahoma County		
Budget Request Worksheet		
Fund	RESALE PROPERTY-BUDGETED - 1130	
Cost Center	Treasurer 1500	
Exp		FY 25-26
Acct	Description	Proposed Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 3,442,805.10
51020	PT Salaries and Wages	
51030	Overtime Salaries	
51050	Professional Services	
51090	Temporary Services	56,000.00
	Other Salaries & Wages	58,000.00
51000	Total Salary & Wages	\$ 3,556,805.10
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 267,811.59
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	413,136.61
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins	666,588.00
52000	Total Fringe Benefits	\$ 1,347,536.20
53000	Travel	
53030/53110	Lodging	\$ 3,800.00
53040/53120	Meals	2,800.00
53060/53140	Registration Fees	2,500.00
53080/53160	Incidentals/In State	2,500.00
53150	Airfare	-
53020/53100	Mileage Allowance	4,000.00
53000	Total Travel	\$ 15,600.00
54000	Maintenance & Operation	
54011	Postage	\$ 605,000.00
54012	Printing & Binding	120,000.00
54016	License & Permut Fees	3,000.00
54017	Membership	2,500.00
54021	Telecommunications Serv	4,500.00
54024	Utilities-Sewer & Water	5,000.00
54030	Subscriptions	5,000.00
54031	Premiums & Awards	1,000.00
54033	Freight & Storage	500.00
54035	Bottled Water	3,000.00
54039	Refund	30,000.00
54040	Publication	395,000.00
54045	Parking	55,680.00
54046	Cellular Telephone	1,800.00
54048	Pellular Telephone	1,800.00
54102	Office Transponder Deposit	200.00
54107	Office space	2,000.00
54107	Equipment-Hardware	2,000.00
54113	Software Annual License Renew	1,000.00
54152	Bldg & Grounds Repair Supplies	2,500.00
54153	Equipment (Repair Supplies) In-House	3,500.00
54156	Building & Grounds - Vendors Maint	4,500.00
54157	Equipment-Vendors Maint	11,500.00
54162	Equipment Repair	250.00
54209	Clothing	2,300.00
54211	Motor Vehicle Fuel	10,000.00
54214	Shop Supplies	19,000.00
54301	Uniform & Wearing Apparel	4,000.00
54351	Office Supplies - Non Expendable	27,000.00
54400	Vehicle Tags	1,000.00
54401	Motor Vehicle Supplies	1,500.00
54403	Motor Vehicle Other -Parts	10,000.00
54451	Professional Services - Legal	400,000.00
54455	Professional Services - Other	175,000.00
54456	Services Other	1,200.00
54458	Prof Service-Training & Education	1,200.00
54459	Copier Charges	1,000.00
	Resale Refunds	90,000.00
	Total Maint & Operations	\$ 2,002,630.00
55000	Capital Outlay	
55010	Building-Renovation	40,000.00
55060	Bldg&Grounds (repair/Parts/Mat)	\$ 10,000.00
55065	Building & Grounds - Equipment	\$ 13,000.00
55080	Computer Equipment-Purchase	60,000.00
55095	Computer Software	307,600.00
55100	Furniture	30,000.00
55110	Office Equipment-Purchase	80,000.00
55120	Office Equipment-Repair Parts	5,000.00
55130	Highway Equipment/Resale Maintenance	50,000.00
55170	Motor Vehicle-Passenger	25,000.00
55230	Shop Equipment	80,000.00
55350	Printing Equipment	2,500.00
55380	Office Equipment-Lease	22,000.00
55390	Copier-Lease	8,000.00
	Resale Property Demolition	110,000.00
	Total Capital	\$ 843,100.00
	Grand Total Budget Request	\$ 7,765,671.30

Oracle-ser

Department: 150-Treasurer
Fund: 1130-Resale Property
Fiscal Year: FY 2025-2026

Section 1: Full Time & Part-Time

FY 24-25					FY 25-26				Notes
Full Time Positions/ Position Title	# of Budgeted Positions	Adopted Budget Salary FY 24-25	Budget Amendments (Merit 2.5%)	Total Budgeted Salary 24-25	Salary Adjustments	Total Requested Salary for FY 25-26	Salary Increase (Decrease)	# of Requested Positions	
Chief Deputy	1	\$ 143,937.50	\$ 3,875.02	\$ 147,812.52	\$	\$ 147,812.52	\$ -	1	
First Deputy	1			\$ -	\$	\$ -	\$ -	1	
Controller	1			\$ -	\$	\$ -	\$ -	1	
Executive Adm Asst	1			\$ -	\$	\$ -	\$ -	1	
Programmers	3			\$ -	\$	\$ -	\$ -	3	
Delq Operations Supv	1			\$ -	\$	\$ -	\$ -	1	
Asst Delq Operations Supv	1			\$ -	\$	\$ -	\$ -	1	
Delq Tax Clerks	4			\$ -	\$	\$ -	\$ -	4	
Current Tax Supv	1			\$ -	\$	\$ -	\$ -	1	
Asst Current Tax Supv	1			\$ -	\$	\$ -	\$ -	1	
Cashier/Mtg Supv	1			\$ -	\$	\$ -	\$ -	1	
Cashier/Mtg Asst Supv	1			\$ -	\$	\$ -	\$ -	1	
Cashier/Mtg	2			\$ -	\$	\$ -	\$ -	1	1 moved 1140
Bookkeeping Supv	1			\$ -	\$	\$ -	\$ -	1	
Bookkeeping Asst Supv	1			\$ -	\$	\$ -	\$ -	1	
Bookkeeping Clerks	2			\$ -	\$	\$ -	\$ -	3	
Chief Invst Officer/Bookkeeping	2			\$ -	\$	\$ -	\$ -	1	
Resale Property Coordinator	1			\$ -	\$	\$ -	\$ -	1	
Resale Property Asst. Coordinator	1			\$ -	\$	\$ -	\$ -	1	
Resale Maintenance	2			\$ -	\$	\$ -	\$ -	2	
Current Tax Clerk	6			\$ -	\$	\$ -	\$ -	7	
Correspondence Clerk	1			\$ -	\$	\$ -	\$ -	1	
		\$ 2,150,647.76		\$ 2,150,647.76					
TRANSFERRED GENERAL FUND		\$ 397,344.82		\$ 397,344.82					
4- MONTHS PD GENERAL FUND									
SALARY ADJ-ANNULIZED					196,604.41				
SALARY ADJ-PROJECTED					150,000.00				
Safety Award					253,395.59				
Total Full Time Positions	36	\$ 2,691,930.08	\$ 3,875.02	\$ 2,695,805.10	\$ 600,000.00	\$ 3,295,805.10	\$ 600,000.00	36	
Part-Time:									
Total Part-Time Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
New Positions:									
Asst Invst Officer	0			\$ -	101,000.00	\$ 101,000.00	\$ 101,000.00	1	
Cashier	0			\$ -	46,000.00	\$ 46,000.00	\$ 46,000.00	1	
Total New Positions	0	\$ -	\$ -	\$ -	\$ 147,000.00	\$ 147,000.00	\$ 147,000.00	2	
Total	36	\$ 2,691,930.08	\$ 3,875.02	\$ 2,695,805.10	\$ 747,000.00	\$ 3,442,805.10	\$ 747,000.00	38	

Budget YTD

\$ 2,695,805.10

Fringe Benefits Costs

\$ 78,589.50

Section 2 Health Premiums

Total Budgeted Premiums FY 24-25				Total Requested Premiums FY 25-26				Notes
	FY 24-25 Rates	No. of Employees		No. of Employees	FY 25-26 Rates			
Single	\$ 900.00	17	\$ 183,600.00	18	\$ 900.00	\$ 194,400.00		1 no Ins.
Family	\$ 2,071.00	19	\$ 472,188.00	17	\$ 2,071.00	\$ 422,484.00		
					\$ 900.00	\$ -		
Total		36	\$ 655,788.00	37	\$ 2,071.00	\$ 49,704.00		
						\$ 666,588.00		

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

To The Honorable Board of County Commissioners
and County Excise Board

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of , County of Oklahoma, Oklahoma, covering the fiscal year ending , including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this 17th day of 2025,

Forrest "Butch" Freeman
Official or Director's Signature

Official Title

ANNUAL REPORT of the <input type="text" value="County Treasurer"/> of Earnings and Expenditures for FISCAL YEAR ENDING <input type="text" value="June 30, 2025"/> and Estimated Income and Needs <hr/> FOR ENSUING FISCAL YEAR
Filed this _____ day of _____, <input type="text" value="2025"/> County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only

FUND
DEPARTMENT

TREASURER MORTGAGE FEE FUND - 1140

Treasurer 1500

FISCAL YEAR FY 2025-26

County Officer's Annual Report
For Oklahoma County Only

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

40

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA& I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

Department Treasurer 1500

Office of County Treasurer

Oklahoma County, Oklahoma

June 30, 2025

**ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2004
FOR SPECIAL REVENUE-CASH FUNDS**

SA&I No. 1161 Special For Oklahoma County Only

To The Honorable Board of County Commissioners
and the County Excise Board

County Treasurer

I, Forrest "Butch" Freeman, the duly qualified and acting
of the County and State aforesaid, do hereby certify that the following is a true and correct report of the Special Revenue Cash
Funds of my office during the fiscal year just closed.

REPORT OF EARNINGS

CLASS OF ITEMS (List only fees collected for Special Revenue Cash Funds)	COLLECTION OF THE CURRENT FISCAL YEAR	90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR
List-Statutory and Account Criteria:		0.00
Fund- Treasurer's Mortgage Fee Fund - 1140		0.00
Purpose- To be expended by the County Treasurer in the lawful operation of the Treasurer's Office.		0.00
Source(s) of Revenue- fee collected on each mortgage presented to the County Treasurer for certification.		0.00
		0.00
JULY, 2025	11,650.00	10,485.00
AUGUST, 2025	10,715.00	9,643.50
SEPTEMBER, 2025	9,745.00	8,770.50
OCTOBER, 2025	10,880.00	9,792.00
NOVEMBER, 2025	9,440.00	8,496.00
DECEMBER, 2025	9,255.00	8,329.50
JANUARY, 2026	10,065.00	9,058.50
FEBRUARY, 2025	8,645.00	7,780.50
MARCH, 2026 ESTIMATED	8,585.00	8,585.00
APRIL, 2026 ESTIMATED	9,435.00	9,435.00
MAY, 2026 ESTIMATED	9,520.00	9,520.00
JUNE, 2026 ESTIMATED	8,517.00	8,517.00
Total Actual Collections	116,452.00	108,412.50

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." Special Revenue Funds, as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.

Office of: County Treasurer

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
and the County Excise Board

County Treasurer

I, Forrest "Butch" Freeman, the duly qualified and acting County Treasurer of the County and State
aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the fiscal year just closed with an
estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations April thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages	19,320.00	0.00	0.00	0.00	19,320.00	53,000.00
Fringe Benefits	0.00	0.00	0.00	0.00	0.00	35,266.50
Travel	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expense	0.00	0.00	0.00	0.00	0.00	69,100.00
Capital Outlay	542,035.95	36,057.00	129,386.36	105,917.36	342,789.23	322,184.05
Total	\$561,355.95	\$36,057.00	\$129,386.36	\$105,917.36	\$362,109.23	\$479,550.55

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,

Forrest "Butch" Freeman

County Treasurer

Official Title

**Oklahoma County
Budget Request Worksheet**

Fund TREASURER MORTGAGE FEE FUND - 1140

Cost Center Treasurer 1500

Exp Acct	Description	FY 25-26 Proposed Budget	
51000	Salaries and Wages		
51010	FT Salaries and Wages	\$ 53,000.00	moving from resale
51020	PT Salaries and Wages	-	
51030	Overtime Salaries		
51050	Professional Services		
51090	Temporary Services		
	Other Salaries & Wages		
51000	Total Salary & Wages	<u>\$ 53,000.00</u>	
52000	Fringe Benefits		
52010	FICA and Medicare--7.65%	\$ 4,054.50	
52031	Retirement-Dept Defined Benefit	-	
52032	Retirement-Dept. Defined Contribution	6,360.00	
52040	Unemployment		
52045	Dept-Health, Dental & Life Ins.	24,852.00	
52000	Total Fringe Benefits	<u>\$ 35,266.50</u>	
53000	Travel		
53020	Mileage		
53030/53110	Lodging		
53040/53120	Meals		
53060/53140	Registration Fees		
53080/53160	Incidentals/In State		
53150	Airfare	-	
53000	Total Travel	<u>\$ -</u>	
54000	Maintenance & Operation		
54011	Postage	\$ 50,000.00	
54012	Printing & Binding	6,000.00	
54017	Memberships	2,000.00	
54023	Utilities -Sewer & Water	-	
54025	Utilities-Telephone	-	
54045	Parking	-	
54102	Office Space	-	
54106	Equipment Software	2,000.00	
54107	Equipment Hardware	2,000.00	
54157	Equipment-Vendors Maint	1,000.00	
54162	Equipment-Vendors Repair	1,000.00	
54351	Office Supplies	5,000.00	
54456	Services Other	100.00	
54459	Copier Charges		
	Total Maint & Operations	<u>\$ 69,100.00</u>	
55000	Capital Outlay		
55070	Building&Grounds-Fixture/Perm	\$ 310,084.05	
55080	Computer Equipment-Purchase	5,000.00	
55090	Computer Equipment-Repair Parts	2,500.00	
55110	Computer Software	2,000.00	
55390	Copier-Lease	2,600.00	
	Total Capital	<u>\$ 322,184.05</u>	
	Grand Total Budget Request	<u>\$ 479,550.55</u>	

Department: 150-Treasurer
 Fund: 1140-Treasurer Mortgage Fee Fund
 Fiscal Year: FY 2025-2026

Section 1: Full Time & Part-Time

FY 24-25					FY 25-26					3%
Full Time Positions/ Position Title	# of Budgeted Positions	Adopted Budget Salary FY 24-25	Budget Amendments (Merit 2.5%)	Total Budgeted Salary 24-25	Salary Adjustments	Salary for 25-26	Salary Increase (Decrease)	# of Requested Positions	Notes	COLA
Mortgage Tax Clerk	0	\$ -		\$ -	53,000.00	\$ 53,000.00	\$ 53,000.00	1	moving from resale	\$ 1,590.00
Safley Award					500.00	-	-			-
Total Full Time Positions	0	\$ -	\$ -	\$ -	\$ 53,500.00	\$ 53,000.00	\$ 53,000.00	1		\$ 1,590.00
Part-Time:										
Total Part-Time Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		\$ -
New Positions:										
Total New Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		\$ -
Total	0	\$ -	\$ -	\$ -	\$ 53,500.00	\$ 53,000.00	\$ 53,000.00	1		\$ 1,590.00
Budget					Fringe Benefits Costs					Fringe Benefits Costs
					\$ 10,512.75					\$ 312.44

Section 2 Health Premiums

		Total Budgeted Premiums		FY 24-25 Rates		FY 25-26 Rates		Total Requested Premiums		Notes	
	No. of Employees	FY 24-25	FY 25-26								
Single	0	\$ -	\$ -	\$ 900.00	0	\$ 900.00	\$ -				
Family	0	\$ -	\$ -	\$ 2,071.00	0	\$ 2,071.00	\$ 24,852.00				
Total	0	\$ -	\$ -				\$ 24,852.00				

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

To The Honorable Board of County Commissioners
and County Excise Board

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of , County of Oklahoma, Oklahoma, covering the fiscal year ending including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this 17th day of March,

Forrest "Butch" Freeman

Official or Director's Signature

Official Title

ANNUAL REPORT of the
<input type="text" value="County Treasurer"/> Earnings and Expenditures
for FISCAL YEAR ENDING
and Estimated
at <input type="text" value="June 30, 2025"/>
FOR ENSUING FISCAL YEAR
Filed this _____ day of _____
_____ County Clerk's Office
S.A. & I No. 1161-A Special for Oklahoma County Only

FUND
DEPARTMENT
FISCAL YEAR

COUNTY CLERK LIEN FEE FUND - 1150

County Clerk 170

FY 2025-26



County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." Special Revenue Funds , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.

Office of:

County Clerk

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
 and the County Excise Board

County Clerk

I, Maressa Treat, the duly qualified and acting _____ of the
 County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the
 fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages	103,598.49	60,000.00	7,201.28	30,205.12	126,192.09	172,999.92
Fringe Benefits	61,000.66	15,000.00	667.13	3,568.52	71,765.01	80,446.48
Travel	18,316.29		2,871.35	3,000.00	12,444.94	20,000.00
Operating Expense	659,813.39	3,142.65	178,822.76	289,500.00	194,633.28	143,600.00
Capital Outlay	100,551.43	31,272.00	20,980.52	55,872.00	54,970.91	56,000.00
Total	\$943,280.26	\$109,414.65	\$210,543.04	\$382,145.64	\$460,006.23	\$473,046.40

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer _____
 Annual Salary of First Deputy _____
 Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
 Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
 Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
 Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
 Total of Principal Officer and Deputies Salaries _____
 Wages and/or Compensation of Part-time Help _____
 Travel Expenses as Authorized and/or Defined by Law _____
TOTAL FOR ALL PERSONAL SERVICES _____

Maintenance and Operation

Postage, Telephone and Telegraph _____
 Books, Printed Forms, Ledgers and other Supplies _____
 Premiums on Surety Bonds of Officers, Deputies and Employees _____
 Repair and Upkeep of Office Furniture, Machines and Equipment _____
TOTAL FOR MAINTENANCE AND OPERATION _____

Capital Outlay

Furniture, Machines and Equipment to be replaced _____
 Additional Furniture, Machines and Equipment Needed _____
TOTAL FOR CAPITAL OUTLAY _____

Respectfully Submitted,

Maressa Treat

Official Title

County Clerk

Oklahoma County		
Budget Request Worksheet		
Fund	COUNTY CLERK LIEN FEE FUND - 1150	
Cost Center	County Clerk 170	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51001	FT Salaries and Wages	\$ 172,999.92
51020	PT Salaries and Wages	-
51030	Overtime Salaries	
51050	Professional Services	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ 172,999.92
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 13,234.49
52032	Retirement-Dept. Defined Contribution	\$ 20,759.99
52040	Unemployment	\$ -
52045	Dept-Health, Dental & Life Ins.	\$ 46,452.00
52000	Total Fringe Benefits	\$ 80,446.48
53000	Travel	
53010	Monthly Mileage/In State	\$ -
53020	Mileage Allowance	\$ 1,500.00
53030	Lodging	\$ 5,000.00
53040	Meals	\$ 2,000.00
53050	Car Rental	\$ 1,000.00
53060	Registration Fees	\$ 4,000.00
53070	Airfare	\$ 5,000.00
53080	Incidentals/In State	\$ 1,500.00
53000	Total Travel	\$ 20,000.00
54000	Maintenance & Operation	
54011	Postage	\$ 10,000.00
54013	Advertising	\$ 100.00
54017	Memberships	\$ 6,000.00
54031	Premiums & Awards	\$ 3,000.00
54045	Parking	30,900.00
54046	Cellular Telephone	9,000.00
54157	Maintenance Agreements	2,000.00
54202	Kitchen supplies	4,000.00
54222	Misc Supplies	600.00
54301	Uniform and wearing apparel	5,000.00
54351	Office Supplies	10,000.00
54354	Printing supplies	5,000.00
54452	Professional Service- Audit/Accounting	25,000.00
54455	Professional Services	25,000.00
54456	Services- Other	6,000.00
54458	Prof Service-Training & Educat	2,000.00
	Total Maint & Operations	\$ 143,600.00
55000	Capital Outlay	
55080	Computer Equipment	\$ 20,000.00
55095	Computer Software	\$ 10,000.00
55100	Furniture	\$ 10,000.00
55260	Kitchen equipment	5,000.00
55330	Oter Equipment	500.00
55380	Postage Meter Rental	10,000.00
55400	Signs and picture frames	500.00
	Total Capital	\$ 56,000.00
	Grand Total Budget Request	\$ 473,046.40

Department: 170-County Clerk
 Fund: 1150-County Clerk Lien Fee Fund
 Fund: FY2025-2026

Section 1: Full Time & Part-Time

Full Time Positions/ Position Title	FY 24-25				FY 25-26				Notes
	# of Budgeted Positions	Adopted Budget Salary FY 24-25	Budget Amendments (Merit 2.5%)	Total Budgeted Salary 24-25	Salary Adjustments	Salary for 25-26	Salary Increase (Decrease)	# of Requested Positions	
Department Clerks	2	\$ 208,042.67		\$ 208,044.67	(35,044.75)	172,999.92	\$ (35,044.75)	2	
				-		-	-		
				-		-	-		
				-		-	-		
				-		-	-		
Total Full Time Positions	2	\$ 208,042.67	\$ -	\$ 208,044.67	\$ (35,044.75)	\$ 172,999.92	\$ (35,044.75)	2	
Part-Time:									
Department Clerk				-	\$ -	\$ -	\$ -		
				-		-	-		
Total Part-Time Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
New Positions:									
					\$ -	\$ -	\$ -		
				-		-	-		
Total New Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
Total	2	\$ 208,042.67	\$ -	\$ 208,044.67	\$ (35,044.75)	\$ 172,999.92	\$ (35,044.75)	2	
Budget YTD				\$ 208,044.67	Fringe Benefits Costs				
				\$ -	\$ -				

Section 2 Health Premiums

	FY 24-25		No. of Employees	Total Budgeted Premiums / FY		No. of Employees	FY 25-26 Rates	Total Requested Premiums		Notes
	Rates			24-25						
Single	\$ 900.00			\$ -		2	\$ 900.00	\$ 21,600.00		
Family	\$ 2,071.00		2	\$ 49,704.00		1	\$ 2,071.00	\$ 24,852.00		
							\$ 900.00	\$ -		
							\$ 2,071.00	\$ -		
Total			2	\$ 49,704.00		3		\$ 46,452.00		

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

To The Honorable Board of County Commissioners
and County Excise Board

Oklahoma County, State of Oklahoma

In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of , County of Oklahoma, Oklahoma, covering the fiscal year ending , including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this ____ day of April,

Morissa Heat

Official or Director's Signature

Official Title

ANNUAL REPORT of the <input type="text" value="County Clerk"/> of Earnings and Expenditures for FISCAL YEAR ENDING <input type="text" value="June 30, 2025"/> and Estimated Income and Needs FOR ENSUING FISCAL YEAR
Filed this ____ day of <u>April</u> <input type="text" value="2025"/> County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only

FUND
DEPARTMENT

CO. CLK'S UCC CENTRAL FILING FUND - 1151

County Clerk 170

FISCAL YEAR **FY 2025-26**



County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

REPORT OF EARNINGS		
CLASS OF ITEMS <i>(List only fees collected for Special Revenue Cash Funds)</i>	COLLECTION OF THE CURRENT FISCAL YEAR	90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR
List-Statutory and Account Criteria:		0.00
Fund		0.00
Purpose		0.00
		0.00
Source(s) of Revenue -		0.00
Filing Fees	496608.4	446,947.56
Interest earned	6856.73	6,171.06
Estimated Revenue Mar-June	156,726.00	141,053.40
Estimated Interest Mar-June	1,900.00	1,710.00
		0.00
Total Actual Collections	662,091.13	595,882.02

Office

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

To The Honorable Board of County Commissioners
and the County Excise Board

I, Maressa Treat, the duly qualified
of the County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office
during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages	436,299.83	126,000.00	276,558.00	121,281.00	164,460.83	382,513.40
Fringe Benefits	136,509.96	30,726.00	99,458.06	51,780.50	15,997.40	189,667.88
Travel	9,739.92	0.00	0.00	0.00	9,739.92	5,000.00
Operating Expense	165,798.22	0.00	41,538.10	37,287.85	86,972.27	57,000.00
Capital Outlay	93,737.57	0.00	817.73	0.00	92,919.84	15,000.00
Total	\$842,085.50	\$156,726.00	\$418,371.89	\$210,349.35	\$370,090.26	\$649,181.28

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,

Maressa Treat

Oklahoma County		
Budget Request Worksheet		
Fund	CO. CLK'S UCC CENTRAL FILING FUND - 1151	
Cost Center	County Clerk 170	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 382,513.40
51020	PT Salaries and Wages	-
51000	Total Salary & Wages	\$ 382,513.40
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 29,262.28
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	45,901.61
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	114,504.00
52000	Total Fringe Benefits	\$ 189,667.88
53000	Travel	
53010	Monthly Mileage/In State	-
53020	Mileage Allowance	500.00
53030/53110	Lodging	\$ 1,000.00
53040/53120	Meals	1,000.00
53060/53140	Registration Fees	1,000.00
53080/53160	Incidentals/In State	500.00
53150	Airfare	1,000.00
53000	Total Travel	\$ 5,000.00
54000	Maintenance & Operation	
54011	Postage	\$ 10,000.00
54030	Subscription	-
54040	UCC Publication	800.00
54041	UCC Ctr Filing/Admin Rules	-
54045	Parking	7,644.00
54157	Server Extended Warranty	-
54351	Labels	556.00
54351	Office Supplies	-
54455	Virtual Reality Software SAAS	-
54455	Professional Service	36,000.00
54455	Professional Service- training education	2,000.00
	Total Maint & Operations	\$ 57,000.00
55000	Capital Outlay	
55080	Computer Equipment-Purchase	\$ 10,000.00
55095	Computer Software	-
55390	Computer Equipment-Lease	-
55110	Furniture	5,000.00
	Total Capital	\$ 15,000.00
	Grand Total Budget Request	\$ 649,181.28

Department:
Fund:
Fiscal Year:

170-County Clerk
1151-UCC Central Filing Fund
FY 2024-25

Section 1: Full Time & Part-Time

Full Time Positions/ Position Title	FY 24-25				FY 25-26			
	# of Budgeted Positions	Adopted Budget Salary FY 24-25	Amendments (Merit 2.5%)	Total Budgeted Salary 24-25	Salary Adjustments	Salary for FY 25-26	Salary Increase (Decrease)	# of Requested Positions
UCC Supervisor	1	\$ 96,480.04		\$ 96,480.04	(31,480.04)	65,000.00	\$ (31,480.04)	1
Department Clerks	8	366,530.96		366,530.96	(49,017.56)	317,513.40	(49,017.56)	7
				-		-	-	
				-		-	-	
Total Full Time Positions	9	\$ 463,011.00	\$ -	\$ 463,011.00	\$ (80,497.60)	\$ 382,513.40	\$ (80,497.60)	8
Part-Time:				-		-	-	
				-		-	-	
Total Part-Time Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
New Positions:				-		-	-	
				-		-	-	
Total New Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Total	9	\$ 463,011.00	\$ -	\$ 463,011.00	\$ (80,497.60)	\$ 382,513.40	\$ (80,497.60)	8
Budget YTD				\$ 463,011.00	Fringe Benefits Costs			
				\$ -				

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

To The Honorable Board of County Commissioners
and County Excise Board

Oklahoma County, State of Oklahoma

In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of , County of Oklahoma, Oklahoma, covering the fiscal year ending , including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this _____ day of ,

Marissa Treat

Official or Director's Signature

Official Title

<p>ANNUAL REPORT of the</p> <p><input type="text" value="County Clerk"/></p> <p>of</p> <p>Earnings and Expenditures</p> <p>for</p> <p>FISCAL YEAR ENDING</p> <p><input type="text" value="June 30, 2025"/></p> <p>and</p> <p>Estimated Income and Needs</p> <p>FOR ENSUING FISCAL YEAR</p> <hr/> <p>Filed this _____ day of <input type="text" value="April"/>, <input type="text" value="2025"/></p> <p>County Clerk's Office</p> <p>S.A.&I No. 1161-A Special for Oklahoma County Only</p>
--

FUND
DEPARTMENT

CO. CLK'S RECORDS MGMT & PRESERVE FUND - 1152

County Clerk 170

FISCAL YEAR **FY 2025-26**

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

Office of: ▼

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING ▼
FOR SPECIAL REVENUES - CASH FUNDS

To The Honorable Board of County Commissioners
and the County Excise Board

I, Maressa Treat, the duly qualified and acting ▼ of
the County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the
fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages	891,147.28	360,000.00	723,003.39	380,635.92	147,507.97	936,914.52
Fringe Benefits	400,084.25	90,576.00	317,495.58	173,005.80	158.87	444,467.70
Travel	40,813.62	0.00	1,450.00	25.00	39,338.62	5,000.00
Operating Expense	638,701.93	0.00	108,976.83	280,696.11	249,028.99	340,000.00
Capital Outlay	526,398.85	0.00	27,367.07	14,599.30	484,432.48	67,000.00
Total	\$2,497,145.93	\$450,576.00	\$1,178,292.87	\$848,962.13	\$920,466.93	\$1,793,382.22

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,

Maressa Treat

▼
Official Title

Oklahoma County		
Budget Request Worksheet		
Fund	CO. CLK'S RECORDS MGMT & PRESERVE FUND - 1152	
Cost Center	County Clerk 170	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 936,914.52
51020	PT Salaries and Wages	-
51000	Total Salary & Wages	\$ 936,914.52
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 71,673.96
52032	Retirement-Dept. Defined Contribution	112,429.74
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	260,364.00
52000	Total Fringe Benefits	\$ 444,467.70
53000	Travel	
53010	Monthly Mileage/In State	
53020	Mileage Allowance	500.00
53030/53110	Lodging	\$ 1,000.00
53040/53120	Meals	1,000.00
53060/53140	Registration Fees	1,000.00
53080/53160	Incidentals/In State	500.00
53150	Airfare	1,000.00
53000	Total Travel	\$ 5,000.00
54000	Maintenance & Operation	
54013	Advertising	\$ 136.00
54017	Memberships	\$ 3,000.00
54033	Freight	\$ -
54045	Parking	\$ 18,864.00
54112	SAAS	\$ 100,000.00
54157	Land Records Mgmt. System	\$ 165,000.00
54351	Office supplies	\$ 10,000.00
54355	Paper	\$ -
54455	Professional Service	\$ 30,000.00
54456	Services- Other	\$ 10,000.00
54455	Professional Service- Training/education	3,000.00
	Total Maint & Operations	\$ 340,000.00
55000	Capital Outlay	
55080	Computer Equipment	\$ 20,000.00
55095	Computer Software	20,000.00
55100	Office Furniture	10,000.00
55110	Office Equipment	10,000.00
55380	Office Equipment Lease - plotter	7,000.00
	Total Capital	\$ 67,000.00
	Grand Total Budget Request	\$ 1,793,382.22

Department:

170-County Clerk

Fund:

1152-Records Preservation Fund

Fiscal Year:

FY 2025-26

Section 1: Full Time & Part-Time

Full Time Positions/ Position Title	FY 24-25				FY 25-26				Notes
	# of Budgeted Positions	Adopted Budget Salary FY 24-25	Budget Amendments (Merit 2.5%)	Total Budgeted Salary 24-25	Salary Adjustments	Total Requested Salary for 25-26	FY Salary Increase (Decrease)	# of Requested Positions	
Public Information Officer	1	\$ 133,061.69		\$ 133,061.69	\$ -	\$ -	\$ -	0	
Department Clerks	15	\$ 850,412.64		\$ 850,412.64	\$ -	\$ 936,914.52	\$ 86,501.88	17	
Total Full Time Positions	16	\$ 983,474.33	\$ -	\$ 983,474.33	\$ -	\$ 936,914.52	\$ 86,501.88	17	
Part-Time:									
Department Clerks	1	\$ 38,458.04		\$ 38,458.04	\$ (38,458.04)	\$ -	\$ (38,458.04)	0	
Total Part-Time Positions	1	\$ 38,458.04	\$ -	\$ 38,458.04	\$ (38,458.04)	\$ -	\$ (38,458.04)	0	
Vacancies:									
Department Clerks					\$ -	\$ -	\$ -		
Total New Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
Total	17	\$ 1,021,932.37	\$ -	\$ 1,021,932.37	\$ (38,458.04)	\$ 936,914.52	\$ 48,043.84	17	

Fringe Benefits

Costs
\$ (7,557.00)

Budget YTD \$ 1,021,932.37
\$ -

Section 2 Health Premiums

	FY 24-25		Total Budgeted Premiums FY			Total Requested Premiums		Notes
	Rates	No. of Employees	24-25	FY		FY 25-26 Rates		
Single	\$ 900.00	4	\$ 43,200.00		Single	\$ 900.00	\$ 86,400.00	
Family	\$ 2,071.00	9	\$ 223,668.00		Family	\$ 2,071.00	\$ 173,964.00	
					New Positions	\$ 900.00	\$ -	
					New Positions	\$ 2,071.00	\$ -	
Total		13	\$ 266,868.00			15	\$ 260,364.00	

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of , County of Oklahoma, Oklahoma, covering the fiscal year ending , including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this ___ day of April,

Morissa Ineat

Official or Director's Signature

Official Title

<p>ANNUAL REPORT of the <input type="text" value="County Clerk"/> of Earnings and Expenditures for FISCAL YEAR ENDING <input type="text" value="June 30, 2025"/> and Estimated Income and Needs</p> <hr/> <p>FOR ENSUING FISCAL YEAR</p> <hr/> <p>Filed this ____ day of <u>April</u>, County Clerk's Office</p> <p>S.A.&I No. 1161-A Special for Oklahoma County Only</p>	<p><input type="text" value="2025"/></p>
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FUND
DEPARTMENT

SHERIFF SERVICE FEE FUND - 1160 ▼

Sheriff 500 ▼

FISCAL YEAR **FY 2025-26**

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA& I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

Department: Sheriff 500

Office of: County Sheriff

Oklahoma County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUE-CASH FUNDS

June 30, 2025

SA&I No. 1161 Special For Oklahoma County Only

To The Honorable Board of County Commissioners
and the County Excise Board

I, Tommie Johnson, III, the duly qualified and acting
of the County and State aforesaid, do hereby certify that the following is a true and correct report of the Special
Revenue Cash Funds of my office during the fiscal year just closed.

County Sheriff

REPORT OF EARNINGS

CLASS OF ITEMS (List only fees collected for Special Revenue Cash Funds)	COLLECTION OF THE CURRENT FISCAL YEAR	90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR
Handgun (SDA)	7,600.00	7,600.00
Courthouse Security - (Non-Discretionary)	260,000.00	260,000.00
Service Fees (Court Clerk)	860,000.00	860,000.00
Trust MOU for Transportation & Courthouse Detention	516,000.00	516,000.00
Reimbursements (SRO, PBA, Treasurer, DEA, USMS)	1,395,323.00	1,395,323.00
Miscellaneous Fees	0.00	0.00
Interest	52,000.00	52,000.00
Sheriff's Assistance Grant	300,000.00	270,000.00
		0.00
Total Actual Collections	3,390,923.00	3,360,923.00

THE DUTY OF TAXING OFFICIALS
Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." Special Revenue Funds, as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.

Office of: County Sheriff

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
and the County Excise Board

I, Tommie Johnson, III, the duly qualified and acting
of the County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office
during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

County Sheriff

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages	2,604,966.87	700,000.00	1,647,639.30	750,000.00	907,327.57	2,581,264.07
Fringe Benefits	1,661,530.83	32,000.00	759,367.87	406,000.00	528,162.96	1,336,970.39
Travel	119,095.20	15,000.00	52,141.62	25,000.00	56,953.58	66,950.00
Operating Expense	1,251,265.86	280,000.00	615,755.78	500,000.00	415,510.08	2,155,571.64
Capital Outlay	133,449.37	18,000.00	80,863.05	36,500.00	34,086.32	113,815.00
Total	\$5,770,308.13	\$1,045,000.00	\$3,155,767.62	\$1,717,500.00	\$1,942,040.51	\$6,254,571.10

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

LAW ENFORCEMENT

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

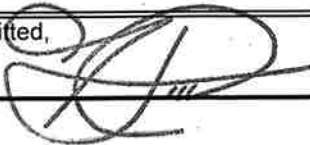
Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,



County Sheriff

Official Title

Oklahoma County		
Budget Request Worksheet		
Fund	SHERIFF SERVICE FEE FUND - 1160	▼
Cost Center	Sheriff 500	▼
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 2,581,264.07
51020	PT Salaries and Wages	-
51030	Overtime Salaries	-
51050	Professional Services	-
51090	Temporary Services	-
	Other Salaries & Wages	-
51000	Total Salary & Wages	\$ 2,581,264.07
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 197,466.70
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	309,751.69
52040	Unemployment	-
52045	Dept-Health, Dental & Life Ins.	829,752.00
52000	Total Fringe Benefits	\$ 1,336,970.39
53000	Travel	
53010	Monthly Mileage/In State	\$ -
53020	Mileage	
54030	Lodging	30,900.00
53040	Meals	-
53050	Car Rental	-
53060	Registration Fees	25,750.00
53070	Airfare	10,300.00
53080	Incidentals	
53000	Total Travel	\$ 66,950.00
54000	Maintenance & Operation	
54011	Postage	10,300.00
54013	Advertising	-
54016	License & Permit Fees	6,180.00
54017	Memberships	30,900.00
54021	Telecommunications Svcs	-
54022	Utilities-Gas	15,898.05
54023	Utilities-Electric	45,423.00
54024	Utilities-Sewer & Water	6,180.00
54028	Books	257.50
54029	Transportation (Contracted Prisoner Extradition)	151,410.00
54030	Subscriptions	-
54031	Premiums and Awards	1,545.00
54033	Frieght & Storage	2,060.00
54035	Bottled Water	5,665.00
54039	Refund	-
54045	Parking Fees	46,350.00
54046	Cellular Telephone	1,030.00
54048	Parking Transponder Deposit	2,575.00
54051	Tort Claim Settlement	-
54102	Office Space	3.09
54104	Equipment-Copiers	-
54108	Equipment-Telecommunications	66,950.00
54109	Equipment-Other	-
54111	Software Assurance	46,350.00
54112	Software as Service (SaaS)	304,880.00
54113	Software Annual License	12,360.00
54151	Bldg & Grounds Maint Supplies	11,330.00
54154	Computer/Copier Supplies	51,500.00

Oklahoma County		
Budget Request Worksheet		
Fund	SHERIFF SERVICE FEE FUND - 1160	▼
Cost Center	Sheriff 500	▼
		FY 25-26
Exp		Proposed
Acct	Description	Budget
54155	Telecommunication Supplies	5,150.00
54156	Bldg & Grounds-Maintenance	10,300.00
54157	Equipment Maintenance	51,500.00
54158	Computer/Copier Maintenance	-
54161	Bldg & Grounds Repair	-
54162	Equipment Repair	-
54164	Telecommunciation Repair	-
54165	Vehicle Repair	128,750.00
54173	Solid Waste	3,605.00
54202	Kitchen Supplies	4,120.00
54203	Medical Supplies	8,240.00
54205	Training Supplies	10,300.00
54208	Lap Supplies	10,300.00
54211	Motor Vehicle Fuel-Unleaded	633,450.00
54213	Oil, Grease & Other Supplies	15,450.00
54214	Shop Supplies	-
54218	Janitorial Supplies	2,575.00
54222	Misc Supplies	-
54301	Uniform & Wearing Apparel	87,550.00
54302	Safety Supplies	10,300.00
54308	Law Enforcement Supplies	77,250.00
54351	Office Supplies	46,350.00
54354	Printing Supplies	1,545.00
54355	Paper	7,725.00
54401	Motor Vehicle Supplies	175,100.00
54453	Professional Services-Medical	3,090.00
54458	Prof Service-Training & Educat	15,450.00
54456	Services Other	7,725.00
54459	Copier Charges	20,600.00
	Total Maint & Operations	\$ 2,155,571.64
55000	Capital Outlay	
55060	Bldg & Grounds (Repair/Parts/Maint)	
55095	Computer Software	20,600.00
55190	Motor Vehicle-Passenger Parts	-
55220	Law Enforcement Equipment	15,450.00
55250	Safety Equipment	7,725.00
55390	Copier- Lease	70,040.00
	Total Capital	\$ 113,815.00
	Grand Total Budget Request	\$ 6,254,571.10

Department:	500-Sheriff								
Fund:	1160-Sheriff Service Fee Fund								
Fiscal Year:	FY 2025-2026								
Section 1: Full Time & Part-Time	2.50%								
	FY 24-25				FY 25-26				
Full Time Positions/ Position Title	# of Budgeted Positions	Adopted Budget Salary FY 24-25	Budget Amendments (Merit 2.5%)	Total Budgeted Salary 24-25	Salary Adjustments	Total Requested Salary for FY 25-26	Salary Increase (Decrease)	# of Requested Positions	Notes
Community Services	29	\$ 1,528,498.68	\$ 38,212.47	\$ 1,566,711.15	\$ (320,655.10)	\$ 1,246,056.05		23	
Treasurer Deputy	1	70,159.44	\$ 597.54	\$ 70,756.98	-	\$ 70,756.98		1	
PBA Deputy	1	63,044.28	\$ 1,576.11	\$ 64,620.39	-	\$ 64,620.39		1	
Palomar Deputy	1	52,720.08	\$ 1,318.00	\$ 54,038.08	-	\$ 54,038.08		1	
ODMHSAS Deputy	1	50,250.00	\$ 1,256.25	\$ 51,506.25	-	\$ 51,506.25		1	
OCCJA MOU	10	516,863.08	\$ 12,921.58	\$ 529,784.66	(4,712.30)	\$ 525,072.36		10	
Courthouse Security	6	345,753.24	\$ 8,643.83	\$ 354,397.07	11,069.39	\$ 365,466.46		6	
General Counsel	0	-	\$ -	\$ -	133,643.04	\$ 133,643.04		1	
Metro Tech MOU	1	68,394.60	\$ 1,709.87	\$ 70,104.47	-	\$ 70,104.47		1	
Total Full Time Positions	50	\$ 2,695,683.40	\$ 66,235.64	\$ 2,761,919.04	\$ (180,654.97)	\$ 2,581,264.07	\$ -	45	
Part-Time:									
Total Part-Time Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
New Positions:									
Total New Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
Total	50	\$ 2,695,683.40	\$ 66,235.64	\$ 2,761,919.04	\$ (180,655.00)	\$ 2,581,264.00	\$ -	45	
						Fringe Benefits Costs			
Budget				\$ -		\$ 507,218.38			
				\$ 2,761,919.04					
Section 2 Health Premiums									
	FY 24-25 Rates	No. of Employees	Total Budgeted Premiums FY 24-25		No. of Employees	FY 25-26 Rates	Total Requested Premiums	Notes	
Single	\$ 900.00	17	\$ 183,600.00	Single	17	\$ 900.00	\$ 183,600.00		
Family	\$ 2,071.00	25	\$ 621,300.00	Family	26	\$ 2,071.00	\$ 646,152.00		
Total		42	\$ 804,900.00		43		\$ 829,752.00		
Total New Positions	0			\$ -			\$ -		
Total							\$ 829,752.00		

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of , County of Oklahoma, Oklahoma, covering the fiscal year ending , including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this 18th day of March

Official or Director's Signature

Official Title

<p>ANNUAL REPORT of the</p> <p><input type="text" value="County Sheriff"/></p> <p>of</p> <p>Earnings and Expenditures</p> <p>for</p> <p>FISCAL YEAR ENDING</p> <p><input type="text" value="June 30, 2025"/></p> <p>and</p> <p>Estimated Income and Needs</p> <p>FOR ENSUING FISCAL YEAR</p> <hr/> <p>Filed this _____ day of _____ <input type="text" value="2025"/></p> <p>County Clerk's Office</p> <p>S.A.&I No. 1161-A Special for Oklahoma County Only</p>

FUND
DEPARTMENT

SHERIFF SPECIAL REVENUE FUND - 1161 ▼

Sheriff 500 ▼

FISCAL YEAR **FY 2025-26**

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA& I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

Department: Sheriff 500

Office of: County Sheriff

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUE-CASH FUNDS

June 30, 2025

SA&I No. 1161 Special For Oklahoma County Only

To The Honorable Board of County Commissioners
and the County Excise Board

County Sheriff

I, Tommie Johnson, III, the duly qualified and acting
of the County and State aforesaid, do hereby certify that the following is a true and correct report of the Special
Revenue Cash Funds of my office during the fiscal year just closed.

REPORT OF EARNINGS		
CLASS OF ITEMS (List only fees collected for Special Revenue Cash Funds)	COLLECTION OF THE CURRENT FISCAL YEAR	90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR
Interest	27,607.00	27,607.00
Drug Fund	5,500.00	5,500.00
Federal Asset Forfeiture	42,622.00	42,622.00
Bail Bond Fees		0.00
Training Fund		0.00
Donations		0.00
911 Fees	120,572.24	120,572.24
Total Actual Collections	196,301.24	196,301.24

THE DUTY OF TAXING OFFICIALS
Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds, as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.**

Office of: County Sheriff

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2025
FOR SPECIAL REVENUES - CASH FUNDS

To The Honorable Board of County Commissioners
and the County Excise Board

I, Tommie Johnson, III, the duly qualified and acting
County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the
fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

County Sheriff

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages	59,078.73	25,000.00	43,479.53	22,000.00	18,599.20	\$ 68,054.18
Fringe Benefits	25,964.08	8,500.00	15,577.12	16,000.00	2,886.96	13,372.65
Travel	-2,270.98		1,144.00		-3,414.98	0.00
Operating Expense	1,233,330.79	67,000.00	433,545.71	350,000.00	516,785.08	0.00
Capital Outlay	708,183.72		61,916.60	550,000.00	96,267.12	250,000.00
Total	\$2,024,286.34	\$100,500.00	\$555,662.96	\$938,000.00	\$631,123.38	\$331,426.82

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

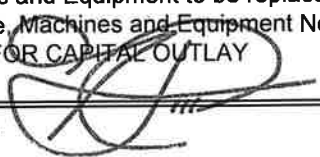
Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,



County Sheriff

Official Title

Oklahoma County		
Budget Request Worksheet		
Fund	SHERIFF SPECIAL REVENUE FUND - 1161 ▼	
Cost Center	Sheriff 500 ▼	
		FY 25-26
		Proposed
Exp	Budget	
Acct	Description	
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 68,054.18
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ 68,054.18
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 5,206.14
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	8,166.50
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	
52000	Total Fringe Benefits	\$ 13,372.65
53000	Travel	
53030	Lodging	5,125.00
53060	Registration Fees	1,540.00
53070	Airfare	1,540.00
53000	Total Travel	\$ -
54000	Maintenance & Operation	
54011	Postage	
54012	Printing & Binding	
54014	Financial Services	
54016	License & Permit Fees	
54017	Memberships	
54023	Utilities-Electric	
54028	Books	
54030	Subscriptions	
54033	Freight & Storage	
54035	Bottled Water	
54051	Tort Claim Settlement	
54109	Equipment-Other	
54112	Software as Service (SaaS)	
54151	Bldg & Grounds Maint Supplies	
54155	Telecommunication Supplies	
54156	Bldg & Grounds-Maintenance	
54157	Equipment Maintenance	
54173	Solid Waste	
54202	Kitchen Supplies	
54205	Training Supplies	
54218	Janitorial Supplies	
54222	Misc Supplies	
54301	Uniform & Wearing Apparel	
54302	Safety Supplies	
54351	Office Supplies	
54355	Paper	
54453	Professional Services-Medical	
54455	Professional Services-Other	
54456	Services Other	
54458	Prof Service-Training & Educat	
	Total Maint & Operations	\$ -
55000	Capital Outlay	
55100	Furniture	250,000.00
	Total Capital	\$ 250,000.00
	Grand Total Budget Request	\$ 331,426.82

Department:
Fund:
Fiscal Year:

500-Sheriff
1161-Sheriff Special Revenue Fund
FY 2025-26

Section 1: Full Time & Part-Time

FY 24-25					FY 25-26				
Full Time Positions/ Position Title	# of Budgeted Positions	Adopted Budget Salary FY 24-25	Budget Amendments	Total Budgeted Salary 24-25	Salary Adjustments	Total Requested Salary for FY 25-26	Salary Increase (Decrease)	# of Requested Positions	Notes
911 Supervisor	1	\$ 66,394.32	\$ 1,659.86	\$ 68,054.18	-	\$ 68,054.18	\$ -	1	
				-		-	-		
				-		-	-		
				-		-	-		
Total Full Time Positions	1	\$ 66,394.32	\$ 1,659.86	\$ 68,054.18	\$ -	\$ 68,054.18	\$ -	1	
Part-Time:				-		\$ -	\$ -		
				-		-	-		
Total Part-Time Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
New Positions:						\$ -	\$ -		
						-	-		
Total New Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
Total	1	\$ 66,394.32	\$ 1,659.86	\$ 68,054.18	\$ -	\$ 68,054.18	\$ -	1	
Budget					Fringe Benefits Costs				
					\$ 13,372.65				
					\$ -				
					\$ 68,054.18				

Section 2 Health Premiums

		Total Budgeted Premiums FY 24-25				Total Requested Premiums	
	FY 24-25 Rates	No. of Employees		No. of Employees	FY 25-26 Rates		
Single	\$ 900.00	1	\$ 900.00	1	\$ 900.00	\$ 900.00	
Family	\$ 2,071.00		\$ -		\$ 2,071.00	\$ -	
					\$ 900.00	\$ -	
					\$ 2,071.00	\$ -	
Total		1	\$ 900.00	1		\$ 900.00	

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of , County of Oklahoma, Oklahoma, covering the fiscal year ending , including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this 18th day of March

Official or Director's Signature

Official Title

<p>ANNUAL REPORT of the <input type="text" value="County Sheriff"/> of Earnings and Expenditures for FISCAL YEAR ENDING <input type="text" value="June 30, 2025"/> and Estimated Income and Needs <hr/>FOR ENSUING FISCAL YEAR <hr/><div>Filed this _____ day of _____ <input type="text" value="2025"/></div> County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only</p>

FUND
DEPARTMENT

SHERIFF'S GRANT FUND - 1162 ▼

Sheriff 500 ▼

FISCAL YEAR **FY 2025-26**

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

Department: Sheriff 500

Office of: County Sheriff

Oklahoma County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUE-CASH FUNDS

June 30, 2025

SA&I No. 1161 Special For Oklahoma County Only

To The Honorable Board of County Commissioners
and the County Excise Board

I, Tommie Johnson, III, the duly qualified and acting
of the County and State aforesaid, do hereby certify that the following is a true and correct report of the Special
Revenue Cash Funds of my office during the fiscal year just closed.

County Sheriff

REPORT OF EARNINGS

CLASS OF ITEMS (List only fees collected for Special Revenue Cash Funds)	COLLECTION OF THE CURRENT FISCAL YEAR	90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR
JAG Grant	103,816.00	103,816.00
Telmate		0.00
Traffic Safety	254,380.00	254,380.00
Homeland Security Grant		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
Total Actual Collections	358,196.00	358,196.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.**

Office of: County Sheriff

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
and the County Excise Board

I, Tommie Johnson, III, the duly qualified and acting
of the County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office
during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

County Sheriff

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages	193,121.23	75,000.00	96,426.80	82,000.00	89,694.43	124,813.05
Fringe Benefits	75,937.59	25,000.00	23,270.24	30,000.00	47,667.35	26,596.76
Travel	7,351.04	5,000.00	2,336.90	2,500.00	7,514.14	8,250.00
Operating Expense	127,821.27	2,500.00	59,260.17	55,000.00	16,061.10	115,000.00
Capital Outlay	297,050.40	0.00	88,146.97	0.00	208,903.43	80,000.00
Total	\$701,281.53	\$107,500.00	\$269,441.08	\$169,500.00	\$369,840.45	\$354,659.82

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,



County Sheriff
Official Title

Oklahoma County		
Budget Request Worksheet		
Fund	SHERIFF'S GRANT FUND - 1162 ▼	
Cost Center	Sheriff 500 ▼	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 124,813.05
51020	PT Wages	-
51030	Overtime Salaries	
51050	Professional Services	-
51090	Temporary Services	-
51000	Total Salary & Wages	\$ 124,813.05
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 9,548.20
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	14,977.57
52040	Unemployment	-
52045	Dept-Health, Dental & Life Ins.	2,071.00
52000	Total Fringe Benefits	\$ 26,596.76
53000	Travel	
53030	Lodging	2,575.00
53040	Meals	
53060	Registration Fees	2,575.00
53070	Airfare	3,100.00
53000	Total Travel	\$ 8,250.00
54000	Maintenance & Operation	
54153	Equipment Supplies	\$ 115,000.00
54165	Vehicle Repair	
54205	Training Supplies	\$ 2,100.00
54308	Law Enforcement Supplies	\$ 2,100.00
	Total Maint & Operations	\$ 115,000.00
55000	Capital Outlay	
55200	Telecommunications Equipment	
	OKC Radio Contract	80,000.00
	Total Capital	\$ 80,000.00
	Grand Total Budget Request	\$ 354,659.82

Department:

Fund:

Fiscal Year:

500-Sheriff
1162-Sheriff Grant Fund
FY 2025-26

Section 1: Full Time & Part-Time

FY 24-25					FY 25-26				Notes
Full Time Positions/ Position Title	# of Budgeted Positions	Adopted Budget Salary FY 24-25	Budget Amendments (Merit 2.5%)	Total Budgeted Salary 24-25	Salary Adjustments	Total Requested Salary for FY 25-26	Salary Increase (Decrease)	# of Requested Positions	
Traffic Safety Deputy	2	\$ 121,766.88	\$ 3,044.17	\$ 124,813.05		\$ 124,813.05	\$ -	2	
				-		-	-		
				-		-	-		
				-		-	-		
				-		-	-		
Total Full Time Positions	2	\$ 121,766.88	\$ 3,044.17	\$ 124,813.05	\$ -	\$ 124,813.05	\$ -	2	
Part-Time:				-		\$ -	\$ -		
Total Part-Time Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
New Positions:						\$ -	\$ -		
Total New Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
Total	2	\$ 121,766.88	\$ 3,044.17	\$ 124,813.05	\$ -	\$ 124,813.05	\$ -	2	
Budget					Fringe Benefits Costs				
					\$ 24,525.76				
					\$ 124,813.05				

Section 2 Health Premiums

			Total Budgeted Premiums FY 24-25				Total Requested Premiums
	FY 24-25 Rates	No. of Employees			No. of Employees	FY 25-26 Rates	
Single	\$ 900.00		\$ -	Single		\$ 900.00	\$ -
Family	\$ 2,071.00	1	\$ 2,071.00	Family	1	\$ 2,071.00	\$ 2,071.00
				New Positions		\$ 900.00	\$ -
				New Positions		\$ 2,071.00	\$ -
Total		1	\$ 2,071.00		1		\$ 2,071.00

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of , County of Oklahoma, Oklahoma, covering the fiscal year ending , including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this 18th day of March, 2025

Official or Director's Signature

Official Title

<p>ANNUAL REPORT of the <input type="text" value="County Sheriff"/> of Earnings and Expenditures for FISCAL YEAR ENDING <input type="text" value="June 30, 2025"/> and Estimated Income and Needs FOR ENSUING FISCAL YEAR</p> <hr/> <p>Filed this _____ day of _____ County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only</p>	<input type="text" value="2025"/>
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FUND
DEPARTMENT

ASSESSOR'S REVOLVING FEE FUND - 1201 ▼

Assessor Regular 130 ▼

FISCAL YEAR FY 2025-26

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

Oklahoma County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUE-CASH FUNDS

June 30, 2025

SA&I No. 1161 Special For Oklahoma County Only

To The Honorable Board of County Commissioners
and the County Excise Board

County Assessor

I, Larry Stein, the duly qualified and acting
of the County and State aforesaid, do hereby certify that the following is a true and correct report of the Special
Revenue Cash Funds of my office during the fiscal year just closed.

REPORT OF EARNINGS

CLASS OF ITEMS (List only fees collected for Special Revenue Cash Funds)	COLLECTION OF THE CURRENT FISCAL YEAR	90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR
List-Statutory and Account Criteria:		0.00
Fund-		0.00
Purpose-		0.00
		0.00
Source(s) of Revenue-		0.00
Fees		0.00
Jul-24	1,087.00	978.30
Aug-24	1,274.50	1,147.05
Sep-24	1,667.50	1,500.75
Oct-24	1,042.75	938.48
Nov-24	1,256.00	1,130.40
Dec-24	1,274.00	1,146.60
Jan-25	810.00	729.00
Feb-25	1,528.50	1,375.65
Mar-25	1,708.35	1,537.52
Apr-25	1,228.15	1,105.34
May-25	1,488.80	1,339.92
Jun-25	1,416.95	1,275.26
March through June Estimated	5,842.25	
Total Actual Collections	21,624.75	14,204.25

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." *Special Revenue Funds*, as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.

Office of: County Assessor

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
and the County Excise Board

County Assessor

I, Larry Stein, the duly qualified and acting _____ of the
County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the
fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages					0.00	0.00
Fringe Benefits					0.00	0.00
Travel					0.00	0.00
Operating Expense					0.00	0.00
Capital Outlay	143,867.65	5,845.20		60,000.00	89,712.85	43,931.71
Total	\$143,867.65	\$5,845.20	\$0.00	\$60,000.00	\$89,712.85	\$43,931.71

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

Maintenance and Operation

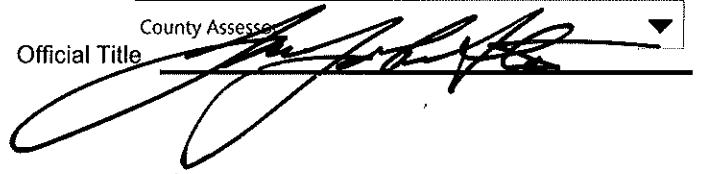
Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,

County Assessor
Official Title



Oklahoma County		
Budget Request Worksheet		
Fund	ASSESSOR'S REVOLVING FEE FUND - 1201	▼
Cost Center	Assessor Regular 130	▼
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	-
51020	PT Salaries and Wages	-
51030	Overtime Salaries	
51050	Professional Services	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	-
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	-
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	-
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	-
52000	Total Fringe Benefits	-
53000	Travel	
53000	Total Travel	-
54000	Maintenance & Operation	
	Total Maint & Operations	-
55000	Capital Outlay	
55080	Computer Equipment-Purchase	\$ 43,931.71
	Total Capital	\$ 43,931.71
	Grand Total Budget Request	\$ 43,931.71

130-Assessor
1201-Assessor Revolving Fee Fund
FY 2025-2026

[illegible]

Section 2 Health Premiums		Total Budgeted Premiums		FY 24-25		FY 25-26		Total Requested Premiums		Notes	
	FY 24-25 Rates	No. of Employees			No. of Employees	FY 25-26 Rates					
Single	\$ 900.00			Single	\$ 900.00						
Family	\$ 2,071.00			Family	\$ 2,071.00						
				New Positions	\$ 900.00						
				New Positions	\$ 2,071.00						
Total		0	\$ -		0		\$ -				

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of County Assessor , County of Oklahoma, Oklahoma, covering the fiscal year ending June 30, 2025 , including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this March 31 day of March 2025



Official or Director's Signature

County Assessor

Official Title

<p>ANNUAL REPORT of the</p> <p>County Assessor</p> <p>of</p> <p>Earnings and Expenditures</p> <p>for</p> <p>FISCAL YEAR ENDING June 30, 2025</p> <p>and</p> <p>Estimated Income and Needs</p> <p>FOR ENSUING FISCAL YEAR</p> <p>Filed this _____ day of _____ 2025</p> <p>County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only</p>

FUND
DEPARTMENT

JUVENILE PROBATION FEE FUND - 1231 ▼

Juvenile Justice Bureau 520 ▼

FISCAL YEAR **FY 2025-26**

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUE-CASH FUNDS

June 30, 2025

SA&I No. 1161 Special For Oklahoma County Only

*To The Honorable Board of County Commissioners
and the County Excise Board*

I, Hannah Whipp, the duly qualified Juvenile Justice Bureau Director of the County and State aforesaid, do hereby certify that the following is a true and correct report of the Special Revenue Cash Funds of my office during the fiscal year just closed.

REPORT OF EARNINGS		
CLASS OF ITEMS <i>(List only fees collected for Special Revenue Cash Funds)</i>	COLLECTION OF THE CURRENT FISCAL YEAR	90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR
List-Statutory and Account Criteria:		0.00
Fund- Juvenile Probation Fee Fund 1231		0.00
Purpose- Probation fees are collected to fund programs for		0.00
Juvenile clients		0.00
Source(s) of Revenue- Probation Fees		0.00
Fees	11,652.50	10,487.25
Projected Probation Fee Collection (March-June 2025)	5,826.25	5,243.63
Total Actual Collections	17,478.75	15,730.88

THE DUTY OF TAXING OFFICIALS
Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

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Office of: Juvenile Justice Bureau

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
and the County Excise Board

Juvenile Justice Bureau Director

I, Hannah Whipp, the duly qualified
County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the
fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages					0.00	0.00
Fringe Benefits					0.00	0.00
Travel					0.00	0.00
Operating Expense	73,254.67	5,826.25	2,250.00	5,000.00	71,830.92	22,500.00
Capital Outlay					0.00	0.00
Total	\$73,254.67	\$5,826.25	\$2,250.00	\$5,000.00	\$71,830.92	\$22,500.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,

Juvenile Justice Bureau Director

Official Title

Oklahoma County					
Budget Request Worksheet					
Fund	JUVENILE PROBATION FEE FUND - 1231 ▼				
Cost Center	Juvenile Justice Bureau 520 ▼				
Exp		FY 25-26			
Acct	Description	Proposed Budget			
51000	Salaries and Wages				
51010	FT Salaries and Wages	\$ -			
51020	PT Salaries and Wages	-			
51030	Overtime Salaries				
51050	Professional Services				
51090	Temporary Services				
	Other Salaries & Wages				
51000	Total Salary & Wages	\$ -			
52000	Fringe Benefits				
52010	FICA and Medicare--7.65%	\$ -			
52031	Retirement-Dept Defined Benefit	-			
52032	Retirement-Dept. Defined Contribution	-			
52040	Unemployment				
52045	Dept-Health, Dental & Life Ins.	-			
52000	Total Fringe Benefits	\$ -			
53000	Travel				
53000	Total Travel	\$ -			
54000	Maintenance & Operation				
54222	Miscellaneous (Probation Services: Community Events)	\$ 2,500.00			
54453	Professional Services Medical	20,000.00			
	Total Maint & Operations	\$ 22,500.00			
55000	Capital Outlay				
	Total Capital	\$ -			
	Grand Total Budget Request	\$ 22,500.00			

Fiscal Year:

520-Juvenile Justice
1231-Juvenile Probation Fee Fund
FY 2025-2026

Section 1: Full Time & Part-Time

[illegible]

Section 2 Health Premiums

		Total Budgeted							
		Premiums				Total Requested			
FY 24-25 Rates		No. of Employees	FY 24-25			No. of Employees	FY 25-26 Rates	Total Requested Premiums	Notes
Single	\$ 900.00		\$ -	Single		\$ 900.00	\$ -		
Family	\$ 2,071.00		\$ -	Family		\$ 2,071.00	\$ -		
				New Positions		\$ 900.00	\$ -		
				New Positions		\$ 2,071.00	\$ -		
Total		0	\$ -			0	\$ -		

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of Juvenile Justice Bureau Director ▼, County of Oklahoma, Oklahoma, covering the fiscal year ending June 30, 2025 ▼, including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this 15th day of March 2025 ▼



Official or Director's Signature

Juvenile Justice Bureau Director ▼

Official Title

ANNUAL REPORT of the Juvenile Justice Bureau Director ▼ of Earnings and Expenditures for FISCAL YEAR ENDING June 30, 2025 ▼ and Estimated Income and Needs <hr/> FOR ENSUING FISCAL YEAR
Filed this _____ day of _____, 2025 ▼ County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only

FUND
DEPARTMENT

JUVENILE WORK RESTITUTION FUND - 1232 ▼

Juvenile Justice Bureau 520 ▼

FISCAL YEAR FY 2025-26

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

Office of: Juvenile Justice Bureau

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
and the County Excise Board

Juvenile Justice Bureau Director

I, Hannah Whipp, the duly qualified
County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the
fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages					0.00	0.00
Fringe Benefits					0.00	0.00
Travel					0.00	0.00
Operating Expense	89,074.00				89,074.00	0.00
Capital Outlay					0.00	0.00
Total	\$89,074.00	\$0.00	\$0.00	\$0.00	\$89,074.00	\$0.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

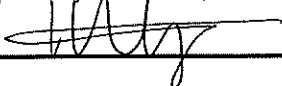
Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,



Juvenile Justice Bureau Director

Official Title

Oklahoma County		
Budget Request Worksheet		
Fund	JUVENILE WORK RESTITUTION FUND - 1232 ▼	
Cost Center	Juvenile Justice Bureau 520 ▼	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ -
51020	PT Salaries and Wages	-
51030	Overtime Salaries	
51050	Professional Services	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ -
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ -
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	-
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	-
52000	Total Fringe Benefits	\$ -
53000	Travel	
53000	Total Travel	\$ -
54000	Maintenance & Operation	
54042	Judgements	
	Total Maint & Operations	\$ -
55000	Capital Outlay	
	Total Capital	\$ -
	Grand Total Budget Request	\$ -

520-Juvenile Justice
1232-Juvenile Work Restitution
FY 2025-2026

	FY 24-25						FY 25-26				
Full Time Positions/ Position Title	# of Budgeted Positions	Adopted Budget Salary FY 24-25	Budget Amendments	Total Budgeted Salary 24-25	Salary Adjustments	Total Requested Salary for FY 25-26	Salary Increase (Decrease)	# of Requested Positions	Notes		
		\$ -	-	-	\$ -	\$ -	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
Total Full Time Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0			
Part-Time:											
				-		\$ -	\$ -	-			
				-		-	-	-			
Total Part-Time Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0			
New Positions:											
						\$ -	\$ -	-			
						-	-	-			
Total New Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0			
Total	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0			
Fringe Benefits Costs											
Budget YTD	\$	-	\$	-	\$	-	\$	-			
				\$							

		Total Budgeted Premiums				Total Requested Premiums			
	FY 24-25 Rates	No. of Employees	FY 24-25		No. of Employees	FY 25-26 Rates			Notes
Single	\$ 900.00		\$ -	Single		\$ 900.00	\$ -		
Family	\$ 2,071.00		\$ -	Family		\$ 2,071.00	\$ -		
				New Positions		\$ 900.00	\$ -		
				New Positions		\$ 2,071.00	\$ -		
Total		0	\$ -		0		\$ -		

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of Juvenile Justice Bureau Director ▼, County of Oklahoma, Oklahoma, covering the fiscal year ending June 30, 2025 ▼, including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this 15th d March

2025 ▼



Official or Director's Signature

Juvenile Justice Bureau Director ▼

Official Title

<p>ANNUAL REPORT of the</p> <div style="border: 1px solid black; padding: 2px; display: inline-block;">Juvenile Justice Bureau Director ▼</div> <p>of</p> <p>Earnings and Expenditures</p> <p>for</p> <p>FISCAL YEAR ENDING</p> <div style="border: 1px solid black; padding: 2px; display: inline-block;">June 30, 2025 ▼</div> <p>and</p> <p>Estimated Income and Needs</p> <p>FOR ENSUING FISCAL YEAR</p> <hr/> <p>Filed this _____ day of _____,</p> <p>County Clerk's Office</p> <p>S.A.&I No. 1161-A Special for Oklahoma County Only</p>
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2025 ▼

FUND
DEPARTMENT
FISCAL YEAR

JUVENILE GRANT FUND - 1233

TITLE IV-E 5216

FY 2025-26

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA& I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

Department: Juvenile Justice Bureau 5200



Office of: Juvenile Justice Bureau Director



Oklahoma County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING June 30, 2024 ▼

FOR SPECIAL REVENUE-CASH FUNDS

SA&I No. 1161 Special For Oklahoma County Only

To The Honorable Board of County Commissioners
and the County Excise Board

Juvenile Justice Bureau Director ▼

of

I, Hannah Whipp, the duly qualified
the County and State aforesaid, do hereby certify that the following is a true and correct report of the Special Revenue
Cash Funds of my office during the fiscal year just closed.

REPORT OF EARNINGS		
CLASS OF ITEMS (List only fees collected for Special Revenue Cash Funds)	COLLECTION OF THE CURRENT FISCAL YEAR	90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR
List-Statutory and Account Criteria:		0.00
Fund- Title IV E (1233522) 12335216		0.00
Purpose- These funds are used to pay staff salaries and		0.00
supplement our travel and training budgets		0.00
Source(s) of Revenue- Title IV E program is a federal program		0.00
that reimburses state and local governments for certain types of		
activities related to service provided to children		
Fees - Collected through February 2025	159,121.72	143,209.55
Estimated Title IVE Collections (March - June 2025)	85,000.00	76,500.00
Fund- Formula Grant (5217) (1233523) 12335217		
Purpose- Program provides survival and life skills to juveniles referred		
into the program by Probation Officers		
Source(s) of Revenue - Fees paid by young men and women		
Fees	0.00	0.00
Juvenile Accountability Block Grant (1233521) 12335210	0.00	0.00
Juvenile Delinquency Prevention Grant (1233524) 12335218	0.00	0.00
Total Actual Collections	244,121.72	219,709.55

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds**, as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.

Office of: Juvenile Justice Bureau

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE
FOR SPECIAL REVENUES - CASH FUNDS

To The Honorable Board of County Commissioners
and the County Excise Board

Juvenile Justice Bureau Director

I, Hannah Whipp, the duly qualified _____ of the
County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the
fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages	162,815.03	34,020.00	98,471.18	90,000.00	8,363.85	192,120.00
Fringe Benefits	113,265.82	14,052.90	38,117.13	28,105.80	61,095.79	95,003.58
Travel	24,711.44	0.00	855.00	5,000.00	18,856.44	9,000.00
Operating Expense	105,498.85	6,927.10	1,871.44	30,000.00	80,554.51	42,920.00
Capital Outlay	48,265.90	30,000.00	29,952.00	48,301.85	12.05	2,500.00
Total	\$454,557.04	\$85,000.00	\$169,266.75	\$201,407.65	\$168,882.64	\$341,543.58

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer _____
Annual Salary of First Deputy _____
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum _____
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum _____
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum _____
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum _____
Total of Principal Officer and Deputies Salaries _____
Wages and/or Compensation of Part-time Help _____
Travel Expenses as Authorized and/or Defined by Law _____
TOTAL FOR ALL PERSONAL SERVICES _____

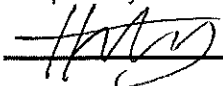
Maintenance and Operation

Postage, Telephone and Telegraph _____
Books, Printed Forms, Ledgers and other Supplies _____
Premiums on Surety Bonds of Officers, Deputies and Employees _____
Repair and Upkeep of Office Furniture, Machines and Equipment _____
TOTAL FOR MAINTENANCE AND OPERATION _____

Capital Outlay

Furniture, Machines and Equipment to be replaced _____
Additional Furniture, Machines and Equipment Needed _____
TOTAL FOR CAPITAL OUTLAY _____

Respectfully Submitted,



Juvenile Justice Bureau Director

Official Title

Oklahoma County		
Budget Request Worksheet		
Fund	JUVENILE GRANT FUND - 1233	
Cost Center	TITLE IV-E 5216	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 192,120.00
51000	Total Salary & Wages	\$ 192,120.00
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 14,697.18
52032	Retirement-Dept. Defined Contribution	23,054.40
52045	Dept-Health, Dental & Life Ins.	57,252.00
52000	Total Fringe Benefits	\$ 95,003.58
53000	Travel	
53030/53110	Lodging	\$ 3,000.00
53040/53120	Meals	1,500.00
53060/53140	Registration Fees	1,500.00
53080/53160	Incidentals/In State	3,000.00
53150	Airfare	
53000	Total Travel	\$ 9,000.00
54000	Maintenance & Operation	
54046	Cellular Telephone	\$ 1,920.00
54109	Equipment Other-iPads (12)	
54220	Chemicals - I Cups	2,000.00
54222	Miscellaneous	4,000.00
54301	Uniforms & Wearing Apparel	2,500.00
54351	Office Supplies	2,500.00
54455	Professional Services - Other (Justice Benefit, Inc)	30,000.00
	Total Maint & Operations	\$ 42,920.00
55000	Capital Outlay	
55080	Computer Equipment	2,500.00
	Total Capital	\$ 2,500.00
	Grand Total Budget Request	\$ 341,543.58

520-Juvenile Justice
1233-Juvenile Grant Fund
FY 2025-2026

FY 24-25

FY 25-26

Section 2 Health Premiums

		FY 24-25 Rates		Total Budgeted Premiums FY 24-25				No. of Employees		FY 25-26 Rates		Total Requested Premiums		Notes	
Single	\$	900.00		3	\$	32,400.00		Single	3	\$	900.00	\$	32,400.00		
Family	\$	2,071.00		1	\$	24,852.00		Family	1	\$	2,071.00	\$	24,852.00		
								New Positions		\$	900.00	\$	-		
								New Positions		\$	2,071.00	\$	-		
Total				4	\$	57,252.00			4			\$	57,252.00		

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of Juvenile Justice Bureau Director ▼, County of Oklahoma, Oklahoma, covering the fiscal year ending ▼, including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this 15th day of March ▼



Official or Director's Signature

Juvenile Justice Bureau Director ▼

Official Title

ANNUAL REPORT of the Juvenile Justice Bureau Director ▼ of Earnings and Expenditures for FISCAL YEAR ENDING ▼ and Estimated Income and Needs <hr/> FOR ENSUING FISCAL YEAR
Filed this _____ day of _____, ▼ County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only

FUND
DEPARTMENT

PLANNING COMMISSION FEE FUND - 1240

Planning Commission 300

FISCAL YEAR **FY 2025-26**

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA& I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.**

Office of: Planning Commission

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
and the County Excise Board

Planning Commission Secretary

I, Erik Brandt the duly qualified and acting
the County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during
the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages	195,889.00	76,000.00	143,840.00	72,000.00	56,049.00	268,793.21
Fringe Benefits	76,423.00	30,000.00	57,687.00	29,000.00	19,736.00	47,898.75
Travel	41,188.00	10,444.00	22,870.00	10,000.00	18,762.00	49,000.00
Operating Expense	318,247.00	10,000.00	22,299.00	150,000.00	155,948.00	42,752.00
Capital Outlay	31,462.00	0.00	1,620.00	10,000.00	19,842.00	11,500.00
Total	\$663,209.00	\$126,444.00	\$248,316.00	\$271,000.00	\$270,337.00	\$419,943.96

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,

Erik Brandt

Planning Commission Secretary

Official Title

Oklahoma County		
Budget Request Worksheet		
Fund	PLANNING COMMISSION FEE FUND - 1240	
Cost Center	Planning Commission 300	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 185,783.92
51020	PT Salaries and Wages	83,009.29
51030	Overtime Salaries	
51050	Professional Services	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ 268,793.21
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 20,562.68
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	22,294.07
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	5,042.00
52000	Total Fringe Benefits	\$ 47,898.75
53000	Travel	
53010	Monthly Mileage/In State	\$ 4,000.00
53030/53110	Lodging	1,000.00
53040/53120	Meals	1,000.00
53060/53140	Registration Fees	1,000.00
53080/53160	Incidentals/In State	
53150	Airfare	2,000.00
53020/53100	Mileage Allowance	40,000.00
53000	Total Travel	\$ 49,000.00
54000	Maintenance & Operation	
54011	Postage	\$ 10,000.00
54012	Printing & Binding	
54013	Advertising	
54014	Financial Services	
54016	Fees for Licenses & Permits	1,000.00
54017	Memberships	1,000.00
54030	Subscriptions	
54041	Publication	10,000.00
54045	Parking	7,752.00
54046	Cellular Telephone	
54217	Photographic Supplies	
54301	Uniform & Wearing Apparel	5,000.00
54352	Office Supplies - Expendable	7,000.00
54355	Paper	1,000.00
54456	Services Other Master Plan Amendment	
	Total Maint & Operations	\$ 42,752.00
55000	Capital Outlay	
55080	Computer Equipment-Purchases	6,000.00
55095	Computer Software	1,500.00
55010	Building -Renovation	
55030	Building & Grounds (Repair/Parts/Mat)	
55040	Building & Grounds - Fixtures/Perm	
55390	Copier-Lease	4,000.00
	Total Capital	\$ 11,500.00
	Grand Total Budget Request	\$ 419,943.96

Department:	300-Planning Commission
Fund:	1240-Planning Commission Fee Fund
Fiscal Year:	FY 2025-2026

Section 1: Full Time & Part-Time	\$ 5,437.58
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FY 24-25					FY 25-26				
Budget					Total Requested				
Full Time Positions/ Position Title	# of Budgeted Positions	Adopted Budget Salary FY 24-25	Amendments (Merit 2.5%)	Total Budgeted Salary 24-25	Salary Adjustments	Salary for FY 25-26	Salary Increase (Decrease)	# of Requested Positions	Notes
Code Inspector	1	\$ 61,991.55	\$ 1,549.79	\$ 63,541.34		\$ 63,541.34	-	1	
Planning Assistant	1	57,269.50	\$ 1,431.74	58,701.24		58,701.24	-	1	
Electrical Inspector	1	61,991.55	\$ 1,549.79	63,541.34		63,541.34	-	1	
				-		-	-		
				-		-	-		
				-		-	-		
				-		-	-		
				-		-	-		
Total Full Time Positions	3	\$ 181,252.60	\$ 4,531.32	\$ 185,783.92	\$ -	\$ 185,783.92	\$ -	3	
Part-Time:									
Code Inspector PT	1	10,557.50	263.94	10,821.44		\$ 10,821.44	-	1	
Chief Bldg Inspector PT	1	41,158.88	1,028.97	42,187.85		42,187.85	-	1	
Planning Assistant PT	1	30,000.00		30,000.00		30,000.00		1	
Total Part-Time Positions	3	\$ 81,716.38	\$ 1,292.91	\$ 83,009.29	\$ -	\$ 83,009.29	\$ -	3	
New Positions:				-		\$ -	\$ -		
				-		-	-		
Total New Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
Total	6	\$ 262,968.98	\$ 5,824.23	\$ 268,793.21	\$ -	\$ 268,793.21	\$ -	6	

					Fringe Benefits Costs
Budget				\$ 268,793.21	\$ -

Section 2 Health Premiums									
				Total Budgeted Premiums			Total Requested Premiums		
	FY 24-25 Rates	No. of Employees		FY 24-25	No. of Employees	FY 25-26 Rates			Notes
Single	\$ 900.00	2	\$ 1,800.00	Single	1	\$ 900.00	\$ 900.00		
Family	\$ 2,071.00	1	\$ 2,071.00	Family	2	\$ 2,071.00	\$ 4,142.00		
				New Positions		\$ 900.00	\$ -		
				New Positions		\$ 2,071.00	\$ -		
Total		3	\$ 3,871.00		3		\$ 5,042.00		

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of , County of Oklahoma, Oklahoma, covering the fiscal year ending , including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this _____ day of _____,



Official or Director's Signature

Official Title

ANNUAL REPORT of the <input type="text" value="Planning Commission Secretary"/> of Earnings and Expenditures for FISCAL YEAR ENDING <input type="text" value="June 30, 2025"/> and Estimated Income and Needs <hr/> FOR ENSUING FISCAL YEAR <div style="text-align: right;"><input type="text" value="2025"/></div> Filed this _____ day of _____ County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only
--

FUND
DEPARTMENT

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

LOCAL EMERGENCY PLANNING COMM 5500

FISCAL YEAR **FY 2025-26**

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office



Oklahoma County, Oklahoma

**FOR SPECIAL REVENUE-CASH FUNDS**

SA&I No. 1161 Special For Oklahoma County Only

*To The Honorable Board of County Commissioners
and the County Excise Board*



I, David K. Barnes, the duly qualified and acting
of the County and State aforesaid, do hereby certify that the following is a true and correct report of the Special
Revenue Cash Funds of my office during the fiscal year just closed.

REPORT OF EARNINGS

CLASS OF ITEMS <i>(List only fees collected for Special Revenue Cash Funds)</i>	COLLECTION OF THE CURRENT FISCAL YEAR	90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR
Statutory and Account Criteria: 63 O.S.683.2,3,11,12,17		0.00
Fund- Non-County funds held for the OK County LEPC		0.00
Purpose- Operational expenses for the OK County LEPC, non-		0.00
County funds		0.00
		0.00
Source(s) of Revenue- State EM & DEQ grants	0.00	
		0.00
		0.00
		0.00
Total Actual Collections	0.00	0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

*"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds** , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.*

Office of: Emergency Management

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
and the County Excise Board

I, David K. Barnes, the duly qualified and acting
of the County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office
during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

Emergency Management Director

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations as of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages					0.00	0.00
Fringe Benefits					0.00	0.00
Travel	1,500.00				1,500.00	1,500.00
Operating Expense	1,668.76				1,668.76	1,668.76
Capital Outlay	6,449.59				6,449.59	6,449.59
Total	\$9,618.35	\$0.00	\$0.00	\$0.00	\$9,618.35	\$9,618.35

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,



Official Title Emergency Management Director

Oklahoma County		
Budget Request Worksheet		
Fund	LOCAL EMERGENCY PLANNING COMMITTEE - 1250 ▼	
Cost Center	LOCAL EMERGENCY PLANNING COMM 5500 ▼	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	-
51020	PT Salaries and Wages	-
51030	Overtime Salaries	
51050	Professional Services	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ -
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	-
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	-
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	-
52000	Total Fringe Benefits	\$ -
53000	Travel	
53010	Monthly Mileage/In State	
53030/53110	Lodging	
53040/53120	Meals	
53060/53140	Registration Fees	
53080/53160	Incidentals/In State	
	General	
53020/53100	Mileage Allowance	
53000	Total Travel	\$ 1,500.00
54000	Maintenance & Operation	
	General	
54012	Printing & Binding	
54108	Equipment-Telecommunications	
54157	Equipment-Vendors Maint	
54456	Services Other	
	Total Maint & Operations	\$ 1,668.76
55000	Capital Outlay	
55080	Computer Equipment-Purchase	
55200	Telecommunications Equipment	
55220	Law Enforcement Equipment	
55250	Safety Equipment	
	General	
	Total Capital	\$ 6,449.59
	Grand Total Budget Request	\$ 9,618.35

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

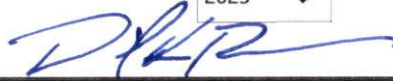
*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of , County of Oklahoma, Oklahoma, covering the fiscal year ending , including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this 15th of March,



Official or Director's Signature

Official Title

<p>ANNUAL REPORT of the <input type="text" value="Emergency Management Director"/> of Earnings and Expenditures for FISCAL YEAR ENDING <input type="text" value="June 30, 2025"/> and Estimated Income and Needs FOR ENSUING FISCAL YEAR</p> <hr/> <p>Filed this ___14th___ day of ___March___11, County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only</p>
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FUND
DEPARTMENT

EMERGENCY MANAGEMENT FUND 1251

EMPG 5500

FISCAL YEAR **FY 2025-26**

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

Office of: Emergency Management

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
and the County Excise Board

I, David K. Barnes, the duly qualified and acting
of the County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office
during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

Emergency Management Director

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages					0.00	0.00
Fringe Benefits					0.00	0.00
Travel	943.12	0.00	0.00	0.00	943.12	943.12
Operating Expense	109,562.09	0.00	0.00	0.00	109,562.09	109,562.09
Capital Outlay	269,446.87	30,000.00	2,899.52	0.00	296,547.35	296,547.35
Total	\$379,952.08	\$30,000.00	\$2,899.52	\$0.00	\$407,052.56	\$407,052.56

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,



Official Title Emergency Management Director

Oklahoma County		
Budget Request Worksheet		
Fund	EMERGENCY MANAGEMENT FUND 1251	
Cost Center	EMPG 5500	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	-
51020	PT Salaries and Wages	-
51030	Overtime Salaries	
51050	Professional Services	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ -
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	-
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	-
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	-
52000	Total Fringe Benefits	\$ -
53000	Travel	
53010	Monthly Mileage/In State	
53030/53110	Lodging	
53040/53120	Meals	
53060/53140	Registration Fees	
53080/53160	Incidentals/In State	
53150	Airfare	
53020/53100	Mileage Allowance	943.12
53000	Total Travel	\$ 943.12
54000	Maintenance & Operation	
54011	Postage	
54012	Printing & Binding	
54108	Equipment-Telecommunications	
54157	Equipment-Vendors Maint	
54456	Services Other	109,562.09
	Total Maint & Operations	\$ 109,562.09
55000	Capital Outlay	
55080	Computer Equipment-Purchase	
55200	Telecommunications Equipment	
55220	Law Enforcement Equipment	
55250	Safety Equipment	296,547.35
55390	Copier-Lease	
	Total Capital	\$ 296,547.35
	Grand Total Budget Request	\$ 407,052.56

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**


*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of , County of Oklahoma, Oklahoma, covering the fiscal year ending , including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this 15th of March,



Official or Director's Signature

Official Title

<p>ANNUAL REPORT of the <input type="text" value="Emergency Management Director"/> of Earnings and Expenditures for FISCAL YEAR ENDING <input type="text" value="June 30, 2025"/> and Estimated Income and Needs FOR ENSUING FISCAL YEAR</p> <hr/> <p>Filed this <u> 14th </u> day of <u> March </u> 11, County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only</p>	<input type="text" value="2025"/>
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FUND
DEPARTMENT

EMERGENCY MANAGEMENT FUND 1251 ▼

EM Combination Account 5501 ▼

FISCAL YEAR **FY 2025-26**

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA& I No. 1161-A Special Revenues (2000)

SA& I No. 1161-A Special Revenues (2000)

Office of: Emergency Management

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
and the County Excise Board

I, David K. Barnes, the duly qualified and acting
the County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during
the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

Emergency Management Director

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS						
CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages					0.00	0.00
Fringe Benefits					0.00	0.00
Travel					0.00	0.00
Operating Expense	74,371.63	0.00		4,800.00	69,571.63	69,571.63
Capital Outlay	18,897.52	0.00	0.00	0.00	18,897.52	18,897.52
Total	\$93,269.15	\$0.00	\$0.00	\$4,800.00	\$88,469.15	\$88,469.15

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer

Annual Salary of First Deputy

Annual Salary of Second Deputies at \$ _____ Per Month Per Annum

Annual Salary of Third Deputies at \$ _____ Per Month Per Annum

Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum

Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum

Total of Principal Officer and Deputies Salaries

Wages and/or Compensation of Part-time Help

Travel Expenses as Authorized and/or Defined by Law

TOTAL FOR ALL PERSONAL SERVICES

Maintenance and Operation

Postage, Telephone and Telegraph

Books, Printed Forms, Ledgers and other Supplies

Premiums on Surety Bonds of Officers, Deputies and Employees

Repair and Upkeep of Office Furniture, Machines and Equipment

TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,

Official Title Emergency Management Director

Oklahoma County		
Budget Request Worksheet		
Fund	EMERGENCY MANAGEMENT FUND 1251	
Cost Center	EM Combination Account 5501	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	-
51020	PT Salaries and Wages	-
51030	Overtime Salaries	
51050	Professional Services	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ -
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	-
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	-
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	-
52000	Total Fringe Benefits	\$ -
53000	Travel	
53010	Monthly Mileage/In State	
53030/53110	Lodging	
53040/53120	Meals	
53060/53140	Registration Fees	
53080/53160	Incidentals/In State	
53150	Airfare	
53020/53100	Mileage Allowance	
53000	Total Travel	\$ -
54000	Maintenance & Operation	
54011	Postage	
54012	Printing & Binding	
54108	Equipment-Telecommunications	
54157	Equipment-Vendors Maint	
54456	Services Other	69,571.63
	Total Maint & Operations	\$ 69,571.63
55000	Capital Outlay	
55080	Computer Equipment-Purchase	
55200	Telecommunications Equipment	
55220	Law Enforcement Equipment	
55250	Safety Equipment	18,897.52
55390	Copier-Lease	
	Total Capital	\$ 18,897.52
	Grand Total Budget Request	\$ 88,469.15

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of County of Oklahoma, Oklahoma, covering the fiscal year ending including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this 15th of March,


Official or Director's Signature

Official Title

<p>ANNUAL REPORT of the <input type="text" value="Emergency Management Director"/> of Earnings and Expenditures for FISCAL YEAR ENDING <input type="text" value="June 30, 2025"/> and Estimated Income and Needs FOR ENSUING FISCAL YEAR</p> <p>Filed this __14th__ day of __March__, County Clerk's Office</p> <p>S.A.&I No. 1161-A Special for Oklahoma County Only</p>	<p><input type="text" value="2025"/></p>
--	--

FUND
DEPARTMENT

COURT SERVICES - 1260

Court Services 301

FISCAL YEAR FY 2025-26

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

▼

▼

Oklahoma County, Oklahoma

▼

FOR SPECIAL REVENUE-CASH FUNDS

SA&I No. 1161 Special For Oklahoma County Only

and the County Excise Board

▼

I, Myles Davidson, the duly qualified and acting
of the County and State aforesaid, do hereby certify that the following is a true and correct report of the Special
Revenue Cash Funds of my office during the fiscal year just closed.

[illegible]

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." Special Revenue Funds , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.

Office of:

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

To The Honorable Board of County Commissioners
and the County Excise Board

I, Myles Davidson, the duly qualified and acting
of the County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office
during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages					0.00	0.00
Fringe Benefits					0.00	0.00
Travel					0.00	0.00
Operating Expense	136,412.24		73,274.15	42,730.57	20,407.52	0.00
Capital Outlay	1,111.24		1,111.24		0.00	0.00
	\$137,523.48	\$0.00	\$74,385.39	\$42,730.57	\$20,407.52	\$0.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

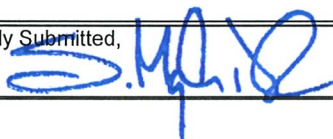
Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,



Official Title

Oklahoma County		
Budget Request Worksheet		
Fund	COURT SERVICES - 1260	
Cost Center	Court Services 301	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ -
51020	PT Salaries and Wages	-
51030	Overtime Salaries	
51050	Professional Services	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ -
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ -
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	-
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	-
52000	Total Fringe Benefits	\$ -
53000	Travel	
53010	Monthly Mileage/In State	
53030/53110	Lodging	
53040/53120	Meals	
53060/53140	Registration Fees	
53080/53160	Incidentals/In State	
53150	Airfare	
53020/53100	Mileage Allowance	
53000	Total Travel	\$ -
54000	Maintenance & Operation	
54011	Postage	
54012	Printing and Binding	
54030	Subscriptions	
54035	Bottled Water	
54045	Parking	
54203	Medical Supplies	
54351	Office Supplies	
54455	Professional Services - Other	
54459	Copier Charges	
	Total Maint & Operations	\$ -
55000	Capital Outlay	
55080	Computer Equipment	
55095	Computer Software	
55110	Furniture	
55350	Printing Equipment	
55390	Copier Lease	
	Total Capital	\$ -
	Grand Total Budget Request	\$ -

Fiscal Year:

301-Court Services
1260-Court Services Fee Fund
FY 2025-2026

Section 1: Full Time & Part-Time

[illegible]

Section 2 Health Premiums

		Total Budgeted Premiums				Total Requested Premiums			
FY 24-25 Rates		No. of Employees	FY 24-25			No. of Employees	FY 25-26 Rates		Notes
Single	\$ 900.00		\$ -	Single		\$ 900.00	\$ -		
Family	\$ 2,071.00		\$ -	Family		\$ 2,071.00	\$ -		
				New Positions		\$ 900.00	\$ -		
				New Positions		\$ 2,071.00	\$ -		
Total			0 \$ -			0	\$ -		

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of , County of Oklahoma, Oklahoma, covering the fiscal year ending , including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this of ,

Official or Director's Signature

Official Title

ANNUAL REPORT of the <input type="text" value="Court Services Director"/> of Earnings and Expenditures for FISCAL YEAR ENDING <input type="text" value="June 30, 2025"/> and Estimated Income and Needs <hr/> FOR ENSUING FISCAL YEAR
Filed this ____ day of _____, <input type="text" value="2025"/> County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only

FUND
DEPARTMENT
FISCAL YEAR

COURT SERVICES - 1260	▼
GPS USER FEES 302	▼

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

▼ Office of: Court Services Director

ANNUAL REPORT FOR THE FISCAL YEAR ENDING June 30, 2025
FOR SPECIAL REVENUE-CASH FUNDS

*To The Honorable Board of County Commissioners
and the County Excise Board*

I, Myles Davidson, the duly qualified and acting
of the County and State aforesaid, do hereby certify that the following is a true and correct report of the Special
Revenue Cash Funds of my office during the fiscal year just closed.

REPORT OF EARNINGS		
CLASS OF ITEMS <i>(List only fees collected for Special Revenue Cash Funds)</i>	COLLECTION OF THE CURRENT FISCAL YEAR	90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
Total Actual Collections	0.00	0.00

THE DUTY OF TAXING OFFICIALS
Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." Special Revenue Funds , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.

Office of: County Clerk

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE June 30, 2025
FOR SPECIAL REVENUES - CASH FUNDS

To The Honorable Board of County Commissioners
and the County Excise Board

I, Myles Davidson, the duly qualified and acting
of the County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office
during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

Court Services Director

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages					0.00	0.00
Fringe Benefits					0.00	0.00
Travel					0.00	0.00
Operating Expense	59,341.57		2,646.80	6,480.17	50,214.60	0.00
Capital Outlay					0.00	0.00
Total	\$59,341.57	\$0.00	\$2,646.80	\$6,480.17	\$50,214.60	\$0.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

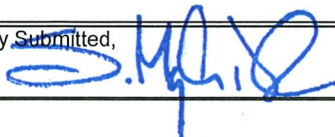
Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,



Official Title

Court Services Director

Oklahoma County		
Budget Request Worksheet		
Fund	COURT SERVICES - 1260 ▼	
Cost Center	GPS USER FEES 302 ▼	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ -
51020	PT Salaries and Wages	-
51030	Overtime Salaries	
51050	Professional Services	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ -
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ -
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	-
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	-
52000	Total Fringe Benefits	\$ -
53000	Travel	
53010	Monthly Mileage/In State	
53030/53110	Lodging	
53040/53120	Meals	
53060/53140	Registration Fees	
53080/53160	Incidentals/In State	
53150	Airfare	
53020/53100	Mileage Allowance	
53000	Total Travel	\$ -
54000	Maintenance & Operation	
54011	Postage	
54455	Professional Services - Other	
	Total Maint & Operations	\$ -
55000	Capital Outlay	
55110	Office Equipment - Purchase	
	Total Capital	\$ -
	Grand Total Budget Request	\$ -

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of , County of Oklahoma, Oklahoma, covering the fiscal year ending , including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this of ,



Official or Director's Signature

Official Title

<p>ANNUAL REPORT of the <input type="text" value="Court Services Director"/> of Earnings and Expenditures for FISCAL YEAR ENDING <input type="text" value="June 30, 2025"/> and Estimated Income and Needs FOR</p> <hr/> <p>Filed this _____ day of _____, <input type="text" value="2025"/></p> <p>County Clerk's Office</p> <p>S.A.&I No. 1161-A Special for Oklahoma County Only</p>
--

FUND
DEPARTMENT

COMMUNITY SENTENCING FUND - 1270 ▼

Community Sentencing 303 ▼

FISCAL YEAR **FY 2025-26**

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA& I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

▼ Office of: Public Defender

FOR SPECIAL REVENUE-CASH FUNDS

*To The Honorable Board of County Commissioners
and the County Excise Board*

Public Defender

REPORT OF EARNINGS					
CLASS OF ITEMS <i>(List only fees collected for Special Revenue Cash Funds)</i>	COLLECTION OF THE CURRENT FISCAL YEAR	90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR			
List-Statutory and Account Criteria:					0.00
Fund-					0.00
Purpose-					0.00
					0.00
Source(s) of Revenue-					0.00
Fees					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
Total Actual Collections	0.00				0.00

*"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.***

Office of: Public Defender

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
and the County Excise Board

I, Brigitte Biffle, the duly qualified and acting Interim
County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the
fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

Public Defender

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages					0.00	0.00
Fringe Benefits					0.00	0.00
Travel					0.00	0.00
Operating Expense	156,447.66				156,447.66	0.00
Capital Outlay	5,000.00				5,000.00	0.00
Total	\$161,447.66	\$0.00	\$0.00	\$0.00	\$161,447.66	\$0.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,

Brigitte Biffle

Official Title

Public Defender

Oklahoma County		
Budget Request Worksheet		
Fund	COMMUNITY SENTENCING FUND - 1270 ▼	
Cost Center	Public Defender 2300 ▼	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ -
51020	PT Salaries and Wages	-
51030	Overtime Salaries	
51050	Professional Services	-
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ -
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ -
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	-
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	-
52000	Total Fringe Benefits	\$ -
53000	Travel	
53010	Monthly Mileage/In State	\$ -
53030/53110	Lodging	
53040/53120	Meals	
53060/53140	Registration Fees	
53080/53160	Incidentals/In State	
53150	Airfare	
53020/53100	Mileage Allowance	
53000	Total Travel	\$ -
54000	Maintenance & Operation	
54017	Memberships	
54021	Telecommunications Svc	
54157	Copier maintenance agreement	
54352	Office Supplies - Expendable	
54355	Paper	
54455	Professional Services - Other Drug Testing	
	Total Maint & Operations	\$ -
55000	Capital Outlay	
55095	Computer Software	\$ -
55330	Other Equipment	
55380	Office Equipment - Lease	
55390	Copier-Lease	
	Total Capital	\$ -
	Grand Total Budget Request	\$ -

Fiscal Year:

Section 2 Health Premiums			Total Budgeted Premiums FY 24-25			Total Requested Premiums			Notes		
	FY 24-25 Rates	No. of Employees				No. of Employees	FY 25-26 Rates				
Single	\$ 900.00		\$ -			Single	\$ 900.00	\$ -			
Family	\$ 2,071.00		\$ -			Family	\$ 2,071.00	\$ -			
						New Positions	\$ 900.00	\$ -			
						New Positions	\$ 2,071.00	\$ -			
Total		0	\$ -				0	\$ -			

5%

[illegible]

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of Public Defender _____, County of Oklahoma, Oklahoma, covering the fiscal year ending June 30, 2025, including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann. 68 Section 3002..

Dated at Oklahoma City, Oklahoma, this 10th day of April,

2025

Brigitte Biffie

Official or Director's Signature

Public Defender

Official Title

<p>ANNUAL REPORT of the Public Defender of Earnings and Expenditures for FISCAL YEAR ENDING June 30, 2025 and Estimated Income and Needs FOR ENSUING FISCAL YEAR</p>
<p>Filed this _____ day of _____ County Clerk's Office S.A. & I No. 1161-A Special for Oklahoma County Only</p>

2025

FUND
DEPARTMENT
FISCAL YEAR

DRUG COURT FUND - 1280

Public Defender 2300

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's

Department: Public Defender 2300

Office of: Public Defender

Oklahoma County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING June 30, 2025

FOR SPECIAL REVENUE-CASH FUNDS

SA&I No. 1161 Special For Oklahoma County Only

To The Honorable Board of County Commissioners
and the County Excise Board

Public Defender

I Brigitte Biffle, the duly qualified and acting Interim
of the County and State aforesaid, do hereby certify that the following is a true and correct report of the Special
Revenue Cash Funds of my office during the fiscal year just closed.

REPORT OF EARNINGS		
CLASS OF ITEMS (List only fees collected for Special Revenue Cash Funds)	COLLECTION OF THE CURRENT FISCAL YEAR	90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR
List-Statutory and Account Criteria:		0.00
Fund-		0.00
Purpose-		0.00
		0.00
Source(s) of Revenue-		0.00
Fees	66,551.50	59,896.35
ODMHSAS Drug Court Admin Adult - State	33,645.83	30,281.25
ODMHSAS Early Diversion - Adult - State	15,000.00	13,500.00
ODMHSAS MH Court Admin - State	22,832.83	20,549.55
ODMHSAS Diversion Office - Oklahoma County - Adult - State	248,229.24	223,406.32
DC Grant 217545 Communities Foundation of Oklahoma	100,676.00	90,608.40
SB 844 Receipts	301,143.46	271,029.11
July - February User Fee Receipts	28,000.00	25,200.00
March - June Projected Contract Receipts		0.00
March - June Projected Grant Receipts	33,000.00	29,700.00
March-June Projected SB 844 Receipts		0.00
Total Actual Collections	849,078.86	764,170.97

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.**

Office of: Public Defender

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
and the County Excise Board

I, Brigitte Biffle, the duly qualified and acting Interim Public Defender of the County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages	590,855.19		262,369.08	222,000.00	106,486.11	532,300.00
Fringe Benefits	284,342.40		86,520.18	85,942.00	111,880.22	201,796.95
Travel					0.00	0.00
Operating Expense	14,088.72		4,483.61	3,917.11	5,688.00	6,000.00
Capital Outlay	4,537.52		386.12	2,605.00	1,546.40	4,200.00
Total	\$893,823.83	\$0.00	\$353,758.99	\$314,464.11	\$225,600.73	\$744,296.95

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,

Brigitte Biffle

Official Title Public Defender

Oklahoma County		
Budget Request Worksheet		
Fund	DRUG COURT FUND - 1280 ▼	
Cost Center	Public Defender 2300 ▼	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 532,300.00
51020	PT Salaries and Wages	-
51030	Overtime Salaries	
51050	Professional Services	-
51090	Temporary Services	
	Other Salaries & Wages	-
51000	Total Salary & Wages	\$ 532,300.00
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 40,720.95
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	63,876.00
52040	Unemployment	-
52045	Dept-Health, Dental & Life Ins.	97,200.00
52000	Total Fringe Benefits	\$ 201,796.95
53000	Travel	
53010	Monthly Mileage/In State	\$ -
53030/53110	Lodging	
53040/53120	Meals	
53060/53140	Registration Fees	
53080/53160	Incidentals/In State	
53150	Airfare	
53020/53100	Mileage Allowance	
53000	Total Travel	\$ -
54000	Maintenance & Operation	
54017	Memberships	
54157	Copier maintenance agreement	
54352	Office Supplies - Expendable	6,000.00
54355	Paper	
54451	Professional Services - Legal (DA/PD Reimb)	
54455	Professional Services - Other Drug Testing	
	Total Maint & Operations	\$ 6,000.00
55000	Capital Outlay	
55095	Computer Software	
55330	Other Equipment	
55380	Office Equipment - Lease	
55390	Copier-Lease	4,200.00
	Total Capital	\$ 4,200.00
	Grand Total Budget Request	\$ 744,296.95

Fiscal Year:

304-Drug Court
1280-Drug Court Fund
FY 2025-2026

Section 1: Full Time & Part-Time

Part-Time		
	FY 24-25	FY 25-26

Full Time Positions/ Position Title	# of Budgeted Positions	Adopted Budget Salary FY 24-25	Budget		Total Budgeted Salary 24-25	Total Requested			# of Requested Positions	Notes
			Amendments (Merit 2.5%)			Salary Adjustments	Salary for FY 25-26	Salary Increase (Decrease)		
Director of Diversion Programs	1	\$ 90,000.00			\$ 90,000.00		\$ 90,000.00	\$ -	1	
Strategic Director	1	75,000.00			75,000.00		75,000.00	-	1	
Drug Court Co-Coordinator	1	59,000.00			59,000.00		59,000.00	-	1	
Drug Court Co-Coordinator	1	60,000.00			60,000.00		60,000.00	-		
Drug Court Assistant	1	42,300.00			42,300.00		42,300.00	-	1	
Operations Coordinator	1	50,000.00			50,000.00		50,000.00	-	1	
Dreams Court Coordinator	1	59,000.00			59,000.00		59,000.00	-		
Dreams Court Co-Coordinator	1	50,000.00			50,000.00		50,000.00	-		
Applications Coordinator	1	47,000.00			47,000.00		47,000.00			
Total Full Time Positions	9	\$ 532,300.00	\$ -	\$ -	\$ 532,300.00	\$ -	\$ 532,300.00	\$ -	5	
Part-Time:					-		\$ -	\$ -	-	
Total Part-Time Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
New Positions:										
Total New Positions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
Total	9	\$ 532,300.00	\$ -	\$ -	\$ 532,300.00	\$ -	\$ 532,300.00	\$ -	5	

Section 2 Health Premiums

		Total Budgeted Premiums				No. of Employees		Total Requested Premiums			
		FY 24-25 Rates	No. of Employees	FY 24-25			FY 24-25	FY 25-26 Rates			Notes
Single	\$	900.00	9	\$	97,200.00	Single	9	\$	900.00	\$	97,200.00
Family	\$	2,071.00		\$	-	Family		\$	2,071.00	\$	-
						New Positions		\$	900.00	\$	-
						New Positions		\$	2,071.00	\$	-
Total			9	\$	97,200.00		9			\$	97,200.00

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of Public Defender , County of Oklahoma, Oklahoma, covering the fiscal year ending June 30, 2025 , including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this 10th of April,

2025 ▼

Brigitte Bigger
Official or Director's Signature

Public Defender ▼

Official Title

ANNUAL REPORT of the <u>Public Defender</u> ▼ of Earnings and Expenditures for FISCAL YEAR ENDING <u>June 30, 2025</u> ▼ and Estimated Income and Needs <hr/> FOR ENSUING FISCAL YEAR
Filed this _____ day of _____, 2025 ▼ County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only

FUND
DEPARTMENT
FISCAL YEAR

MENTAL HEALTH COURT FUND - 1282 ▼

Public Defender 230 ▼

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA& I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

▼ Office of: Public Defender

ANNUAL REPORT FOR THE FISCAL YEAR ENDING June 30, 2025
FOR SPECIAL REVENUE-CASH FUNDS

*To The Honorable Board of County Commissioners
and the County Excise Board*

Public Defender

REPORT OF EARNINGS

CLASS OF ITEMS <i>(List only fees collected for Special Revenue Cash Funds)</i>	COLLECTION OF THE CURRENT FISCAL YEAR	90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR
List-Statutory and Account Criteria:		0.00
Fund-		0.00
Purpose-		0.00
		0.00
Source(s) of Revenue-		0.00
Fees		0.00
Crim Justice Mental Health Court Admin - State		0.00
Crim Justice Mental Health Court Admin - JR12 - Federal (July-Sept)		0.00
		0.00
		0.00
		0.00
March - June Projected Contract Receipts		0.00
		0.00
Total Actual Collections	0.00	0.00

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

*"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.***

Office of: Public Defender

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
and the County Excise Board

Public Defender

I, Brigitte Biffle, the duly qualified and acting Interim
and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the fiscal
year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages					0.00	0.00
Fringe Benefits					0.00	0.00
Travel					0.00	0.00
Operating Expense	16,975.79		1,682.91	0.00	15,292.88	10,000.00
Capital Outlay	1,656.20			0.00	1,656.20	0.00
Total	\$18,631.99	\$0.00	\$1,682.91	\$0.00	\$16,949.08	\$10,000.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,

Brigitte Biffle

Official Title

Public Defender

Oklahoma County		
Budget Request Worksheet		
Fund	MENTAL HEALTH COURT FUND - 1282 ▼	
Cost Center	Public Defender 230 ▼	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ -
51020	PT Salaries and Wages	-
51030	Overtime Salaries	
51050	Professional Services	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ -
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ -
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	-
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	-
52000	Total Fringe Benefits	\$ -
53000	Travel	
53010	Monthly Mileage/In State	\$ -
53030/53110	Lodging	
53040/53120	Meals	
53060/53140	Registration Fees	
53080/53160	Incidentals/In State	
53150	Airfare	
53020/53100	Mileage Allowance	
53000	Total Travel	\$ -
54000	Maintenance & Operation	
54102	Office Space	
54104	Equipment - Copiers	6,000.00
54352	Office Supplies - Expendable	4,000.00
54355	Paper	
54451	Professional Services - Legal (DA/PD Reimb)	
54455	Professional Services - Other Drug Testing	
	Total Maint & Operations	\$ 10,000.00
55000	Capital Outlay	
55095	Computer Software	\$ -
55330	Other Equipment	
55380	Office Equipment - Lease	
55390	Copier-Lease	
	Total Capital	\$ -
	Grand Total Budget Request	\$ 10,000.00

Fiscal Year:

306 Mental Health Court
1282-Mental Health Court Fund
FY 2025-2026

Section 1: Full Time & Part-Time

[illegible]

Section 2 Health Premiums

		Total Budgeted Premiums				Total Requested Premiums			
	FY 24-25 Rates	No. of Employees	FY 24-25		No. of Employees	FY 25-26 Rates			Notes
Single	\$ 900.00		\$ -	Single		\$ 900.00	\$ -		
Family	\$ 2,071.00		\$ -	Family		\$ 2,071.00	\$ -		
				New Positions		\$ 900.00	\$ -		
				New Positions		\$ 2,071.00	\$ -		
Total		0	\$ -		0		\$ -		

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of Public Defender _____, County of Oklahoma, Oklahoma, covering the fiscal year ending June 30, 2025, including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann. 68 Section 3002..

Dated at Oklahoma City, Oklahoma, this 10th of April,

2025

Brigitte Biffle

Official or Director's Signature

Public Defender

Official Title

ANNUAL REPORT of the Public Defender _____ of Earnings and Expenditures for FISCAL YEAR ENDING June 30, 2025 and Estimated Income and Needs FOR ENSUING FISCAL YEAR
Filed this _____ day of _____, 2025 County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only

FUND
DEPARTMENT

SHINE FUND - 1290 ▼

Court Services 301 ▼

FISCAL YEAR **FY 2025-26**

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

▼ Office of: County Commissioner

ANNUAL REPORT FOR THE FISCAL YEAR ENDING June 30, 2025
FOR SPECIAL REVENUE-CASH FUNDS

*To The Honorable Board of County Commissioners
and the County Excise Board*

I, Brian Maughan, the duly qualified and acting
of the County and State aforesaid, do hereby certify that the following is a true and correct report of the Special
Revenue Cash Funds of my office during the fiscal year just closed.

REPORT OF EARNINGS		
CLASS OF ITEMS <i>(List only fees collected for Special Revenue Cash Funds)</i>	COLLECTION OF THE CURRENT FISCAL YEAR	90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR
List-Statutory and Account Criteria:		0.00
Fund-		0.00
Purpose-		0.00
		0.00
Source(s) of Revenue-		0.00
City of OKC	75,120.41	67,608.37
City of Del City	30,000.00	27,000.00
Oklahoma City Zoo	17,194.51	15,475.06
Zoo March thru June	8,597.26	7,737.53
City of OKC March thru June	37,560.21	33,804.18
Sale of Material	1,550.00	1,395.00
Total Actual Collections	170,022.38	153,020.14

*"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.***

Office of: Board of County Commissioners

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
and the County Excise Board

I, Brian Maughan, the duly qualified and acting
County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the
fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

Court Services Director

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages					0.00	0.00
Fringe Benefits					0.00	0.00
Travel					0.00	0.00
Operating Expense	273,103.63	46,157.46	113,756.90	80,000.00	125,504.19	232,964.20
Capital Outlay					0.00	0.00
Total	\$273,103.63	\$46,157.46	\$113,756.90	\$80,000.00	\$125,504.19	\$232,964.20

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,



Official Title

County Commissioner

Oklahoma County		
Budget Request Worksheet		
Fund	SHINE FUND - 1290 ▼	
Cost Center	District #2 920 ▼	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	-
51020	PT Salaries and Wages	-
51030	Overtime Salaries	
51050	Professional Services	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ -
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	-
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	-
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	-
52000	Total Fringe Benefits	\$ -
53000	Travel	
53010	Monthly Mileage/In State	
53030/53110	Lodging	
53040/53120	Meals	
53060/53140	Registration Fees	
53080/53160	Incidentals/In State	
53150	Airfare	
53020/53100	Mileage Allowance	
53000	Total Travel	\$ -
54000	Maintenance & Operation	
54045	Parking	-
54046	Cellular Telephone	3,246.00
54160	Vehicle-Vendors Maint	5,000.00
54173	Solid Waste	3,240.00
54211	Motor Vehicle Fuel	8,400.00
54218	Janitorial Supplies	
54222	Misc Supplies	2,000.00
54301	Uniform & Wearing Apparel	-
	GPS	1,078.20
	TEEM Contract	210,000.00
	Total Maint & Operations	\$ 232,964.20
55000	Capital Outlay	
55200	Telecommunications Equipment	
55220	Law Enforcement Equipment	
55230	Shop Equipment	
55250	Safety Equipment	
55390	Copier-Lease	
	Total Capital	-
	Grand Total Budget Request	\$ 232,964.20

920-District #2
1290-SHINE Program
FY 2025-2026

FY 24-25

FY 25-26

Section 2 Health Premiums

Total Budgeted Premiums				Total Requested Premiums				Notes
	FY 24-25 Rates	No. of Employees	FY 24-25		FY 25-26 Rates			
Single	\$ 900.00	1	\$ 900.00	Single	\$ 900.00	\$ -		
Family	\$ 2,071.00	4	\$ 99,408.00	Family	\$ 2,071.00	\$ -		
				Single		\$ -		
				New Positions		\$ -		
				New Positions		\$ -		
Total		5	\$ 110,208.00		0	\$ -		

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of Court Services Director ▼, County of Oklahoma, Oklahoma, covering the fiscal year ending June 30, 2025 ▼, including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this 28 of March

2025 ▼


Official or Director's Signature

County Commissioner ▼

Official Title

<p>ANNUAL REPORT of the</p> <p><u>County Commissioner</u> ▼</p> <p>of</p> <p>Earnings and Expenditures</p> <p>for</p> <p>FISCAL YEAR ENDING</p> <p><u>June 30, 2025</u> ▼</p> <p>and</p> <p>Estimated Income and Needs</p> <p>FOR ENSUING FISCAL YEAR</p> <hr/> <p>Filed this _____ day of _____,</p> <p>County Clerk's Office</p> <hr/> <p>S.A.&I No. 1161-A Special for Oklahoma County Only</p>	<p><u>2025</u> ▼</p>
--	----------------------

FUND MIS Special Revenue Fund - 1300
DEPARTMENT MIS 270

FISCAL YEAR FY 2025-2026

County Officer's Annual Report
For Oklahoma County Only
Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

Office of: **MIS**

Oklahoma County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2025
FOR SPECIAL REVENUE-CASH FUNDS

SA&I No. 1161 Special For Oklahoma County Only

*To The Honorable Board of County Commissioners
and the County Excise Board*

I, Dayne Coffey, the duly qualified and acting
the County and State aforesaid, do hereby certify that the following is a true and correct report of the Special Revenue Cas
Funds of my office during the fiscal year just closed.

REPORT OF EARNINGS		
CLASS OF ITEMS <i>(List only fees collected for Special Revenue Cash Funds)</i>	COLLECTION OF THE CURRENT FISCAL YEAR	90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR
List-Statutory and Account Criteria:		0.00
Fund-Planning Commission Fee Fund O.S. Title 19, chap 868.4		0.00
Purpose-Provide Wages and Salaries for personnel, operations,		0.00
investigations, and publications		0.00
Source(s) of Revenue-		0.00
		0.00
		0.00
Total Actual Collections	0.00	0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

*"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds** , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.*

Office of: Management Information Systems

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
and the County Excise Board

I, Danye Coffey the duly qualified and acting MIS Director of the County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages	19,750.00	0.00	2,750.00	3,000.00	14,000.00	14,000.00
Fringe Benefits	0.00	0.00	210.37	229.50	-439.87	1,071.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expense	180,250.00	0.00	6,205.00	6,800.50	167,244.50	165,733.60
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total	\$200,000.00	\$0.00	\$9,165.37	\$10,030.00	\$180,804.63	\$180,804.60

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
 Annual Salary of First Deputy
 Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
 Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
 Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
 Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
 Total of Principal Officer and Deputies Salaries
 Wages and/or Compensation of Part-time Help
 Travel Expenses as Authorized and/or Defined by Law
 TOTAL FOR ALL PERSONAL SERVICES

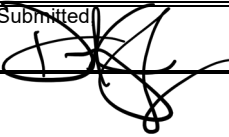
Maintenance and Operation

Postage, Telephone and Telegraph
 Books, Printed Forms, Ledgers and other Supplies
 Premiums on Surety Bonds of Officers, Deputies and Employees
 Repair and Upkeep of Office Furniture, Machines and Equipment
 TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
 Additional Furniture, Machines and Equipment Needed
 TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted


Official Title **Director**

Oklahoma County			
Budget Request Worksheet			
Fund	MIS Special Revenue Fund - 1300		
Cost Center	MIS 270		
		FY 25-26	FY 24-25
Exp		Proposed	Amended
Acct	Description	Budget	Budget
51000	Salaries and Wages		
51010	FT Salaries and Wages	\$ 14,000.00	19,750.00
51020	PT Salaries and Wages	-	
51030	Overtime Salaries		
51050	Professional Services		
51090	Temporary Services		
	Other Salaries & Wages		
51000	Total Salary & Wages	\$ 14,000.00	19,750.00
52000	Fringe Benefits		
52010	FICA and Medicare--7.65%	\$ 1,071.00	
52031	Retirement-Dept Defined Benefit	-	
52032	Retirement-Dept. Defined Contribution		
52040	Unemployment		
52045	Dept-Health, Dental & Life Ins.	-	
52000	Total Fringe Benefits	\$ 1,071.00	
54000	Maintenance & Operation		
54015-AR11	Burial Charges	\$ 165,733.60	180,250.00
	Total Maint & Operations	\$ 165,733.60	180,250.00
Grand Total Budget Request		\$ 180,804.60	200,000.00

270-Information Technology

1300-IT Special Revenue Fund

FY 2025-2026

Section 1: Full Time & Part-Time

[illegible]

Section 2 Health Premiums

FY 24-25 Rates		No. of Employees	Total Budgeted	FY 25-26		Total Requested	Notes
Single	\$ 900.00		\$ -	Single	\$ 900.00	\$ -	
Family	\$ 2,071.00		\$ -	Family	\$ 2,071.00	\$ -	
				New Positions	\$ 900.00	\$ -	
				New Positions	\$ 2,071.00	\$ -	
Total		0	\$ -		0	\$ -	

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of _____, County of Oklahoma, Oklahoma, covering the fiscal year ending June 30, 2025, including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this _____ day of _____, 2025

Official or Director's Signature

Official Title MIS Director

**ANNUAL REPORT
of the
MIS Director
of
Earnings and Expenditures
for
FISCAL YEAR ENDING
June 30, 2025
and
Estimated Income
and Needs**

FOR ENSUING FISCAL YEAR

Filed this _____ day of _____, 2025

County Clerk's Office

S.A.&I No. 1161-A Special for Oklahoma County Only

FUND
DEPARTMENT
FISCAL YEAR

CAPITAL IMPROVEMENT-REGULAR - 2010

County Commissioners 1200

FY 2025-26

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

Office of: Facilities Management

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING June 30, 2025
FOR SPECIAL REVENUES - CASH FUNDS

To The Honorable Board of County Commissioners
and the County Excise Board

I, Keith Monroe, the duly qualified and acting Facilities Management Director of the County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages					0.00	0.00
Fringe Benefits					0.00	0.00
Travel					0.00	0.00
Operating Expense					0.00	0.00
Capital Outlay	8,058,395.21		610,774.95	689,810.13	6,757,810.13	500,000.00
Total	\$8,058,395.21	\$0.00	\$610,774.95	\$689,810.13	\$6,757,810.13	\$500,000.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,

Official Title Facilities Management Director

Oklahoma County		
Budget Request Worksheet		
Fund	CAPITAL IMPROVEMENT-REGULAR - 2010	
Cost Center	County Commissioners 1200	
Exp		FY 25-26
Acct	Description	Proposed Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	-
51020	PT Salaries and Wages	-
51030	Overtime Salaries	
51050	Professional Services	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ -
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	-
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	-
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	-
52000	Total Fringe Benefits	\$ -
53000	Travel	
53010	Monthly Mileage/In State	
53030/53110	Lodging	
53040/53120	Meals	
53060/53140	Registration Fees	
53080/53160	Incidentals/In State	
53150	Airfare	
53020/53100	Mileage Allowance	
53000	Total Travel	\$ -
54000	Maintenance & Operation	
54011	Postage	
54012	Printing & Binding	
54108	Equipment-Telecommunications	
54157	Equipment-Vendors Maint	
54456	Services Other	
	Total Maint & Operations	\$ -
55000	Capital Outlay	
55010	Courthouse carpet	50,000.00
55010	Annex carpet	50,000.00
55010	Emergency eastside 11th floor stairwell design & const.	
55010	Detention Center Heat & Air	
55010	Courthouse 3rd Floor Judicial Chambers	
55010	Capital Assets - as needed	
55010	Annex HVAC support	
55010	Courthouse seating	
55010	Courthouse window treatments	
55010	Elevator modernization courthouse	
55010	Elevator complete new install courthouse	
55010	Complex Security	
55010	Server host	
55010	Insurance deductible and depreciation	100,000.00
55010	Unallocated capital	300,000.00
	Total Capital	\$ 500,000.00
	Grand Total Budget Request	\$ 500,000.00

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of , County of Oklahoma, Oklahoma, covering the fiscal year ending , including approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this _____ day of _____,

Official or Director's Signature

Official Title

<p>ANNUAL REPORT of the <input type="text" value="County Commissioners 1200"/> of Earnings and Expenditures for FISCAL YEAR ENDING <input type="text" value="June 30, 2025"/> Estimated Needs FOR ENSUING FISCAL YEAR Filed this _____ day of _____, <input type="text" value="2025"/> County Clerk's Office S.A.&I No. 1161-A Special Revenue-Cash Funds for Oklahoma County Only</p>

FUND
COST CENTER

CRIMINAL JUSTICE AUTHORITY - 9950 ▼

Criminal Justice Authority - 9950 ▼

FISCAL YEAR

2025-2026

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all INDEPENDENT OFFICES AND AGENCIES including the following

COUNTY COMMISSIONERS - 120

COUNTY ASSESSOR - 130

COUNTY ASSESSOR VISUAL INSPECTION - 140

COUNTY TREASURER - 150

COURT CLERK - 160

COUNTY CLERK - 170

EXCISE & EQUALIZATION BOARD - 180

DISTRICT ATTORNEY STATE - 200

DISTRICT ATTORNEY COUNTY - 210

ELECTION BOARD - 250

COUNTY SHERIFF - 510

Oklahoma County Criminal Justice Authority, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2025
AND ESTIMATE OF EARNINGS FOR THE ENSUING FISCAL YEAR
FOR SPECIAL REVENUE CASH FUNDS

REPORT AND ESTIMATE OF EARNINGS		
CLASS OF ITEMS <i>(List only fees to County General Fund)</i>	COLLECTIONS OF THE YEAR JUST CLOSED	90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR
List - Statutory and Account Criteria:		0.00
Fund 9950		0.00
Purpose Prisoner Boarding & Commissary		0.00
		0.00
Source(s) of Revenue:		0.00
General Fund - July to February	22,484,320.00	20,235,888.00
General Fund - March to June	11,242,160.00	10,117,944.00
Prisoner Boarding - State - July to February	939,546.00	845,591.40
Prisoner Boarding - State - March to June	440,000.00	396,000.00
Jail Phone - July to February	817,458.00	735,712.20
Jail Phone - March to June	368,000.00	331,200.00
Commissary - July to February	315,526.00	283,973.40
Commissary - March to June	156,000.00	140,400.00
Contract City Boarding - July to February	5,717.00	5,145.30
Contract City Boarding - March to June	1,200,000.00	1,080,000.00
Social Security - July to February	31,200.00	28,080.00
Social Security - March to June	16,000.00	14,400.00
Fees & Reimbursements - July to February	314,293.00	282,863.70
Fees & Reimbursements - March to June	80,000.00	72,000.00
Incarceration Fees - July to February	2,026.00	1,823.40
Incarceration Fees - March to June	1,000.00	900.00
Bail Bond Fees - July to February	107,068.00	96,361.20
Bail Bond Fees - March to June	10,000.00	9,000.00
Miscellaneous Fees - July to February	6,588.00	5,929.20
Miscellaneous Fees - March to June	3,200.00	2,880.00
Interest Earned - July to February	64,949.00	58,454.10
Interest Earned - March to June	8,000.00	7,200.00
Carryover	2,509,571.00	
ARPA Reimbursement - July to February	743,588.00	669,229.20
ARPA Reimbursement - March to June	190,586.00	171,527.40
Total Earnings	42,056,796.00	35,592,502.50

THE DUTY OF TAXING OFFICIALS
Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental

functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

Office of: Criminal Justice Director

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2025
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS						
CLASSIFICATION Items of Expense	Total Appropriations As of end of February	Estimated Appropriations March thru June	Warrants Issued	Reserves	Estimated Appropriations to Carry Forward	Estimate of Needs
Salaries and Wages	10990000	7,585,000.00	11,368,008.37	7,203,000.00	3,991.63	22,236,167.00
Fringe Benefits	1876067.81	1,330,000.00	1,835,638.76	1,360,435.00	9,994.05	9,050,223.00
Travel	58062.19	-10,000.00	33,970.90	4,000.00	10,091.29	44,400.00
Operating Expense	12067767.76	4,365,000.00	11,395,929.78	5,397,595.00	-360,757.02	14,957,160.00
Capital Outlay	567490.03	80,000.00	457,996.40	186,362.00	3,131.63	1,021,086.00
Total	\$25,559,388.00	\$13,350,000.00	\$25,091,544.00	\$14,151,392.00	-\$333,548.00	\$47,309,036.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

0.00
0.00

Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

0.00

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

0.00

Respectfully Submitted,

Paul J. [Signature]

Official Title

Criminal Justice Director

Oklahoma County				
Budget Request Worksheet				
Fund	GENERAL FUND - 1001 ▼			
Cost Center	General Government - 110 ▼			
Exp		FY 25-26	FY 24-25	
Acct	Description	Proposed Budget	Amended Budget	Difference
51000	Salaries and Wages			
51010	FT Salaries and Wages	\$ 19,891,651.00	\$ 14,535,174.00	\$ 5,356,477.00
51020	PT Salaries and Wages	600,000.00	340,836.00	259,164.00
51030	Overtime Salaries	1,744,516.00	744,516.00	1,000,000.00
51050	Professional Services			-
51090	Temporary Services			-
	Other Salaries & Wages			-
51000	Total Salary & Wages	\$ 22,236,167.00	\$ 15,620,526.00	\$ 6,615,641.00
52000	Fringe Benefits			
52010	FICA and Medicare--7.65%	\$ 1,701,066.78	\$ 1,194,970.24	\$ 506,096.54
52032	Retirement-Dept. Defined Contribution	2,596,340.04	1,833,562.80	762,777.24
52040	Unemployment	60,000.00	19,200.00	40,800.00
52045	Dept-Health, Dental & Life Ins.	4,692,816.00	4,003,860.00	688,956.00
	Transfer to Employee Benefits	(4,692,816.00)	(4,003,860.00)	(688,956.00)
52000	Total Fringe Benefits	\$ 9,050,223.00	\$ 7,051,593.00	\$ 1,998,629.78
53000	Travel			
53010	Monthly Mileage/In State			\$ -
53030/5311	Lodging	\$ 14,400.00	\$ 15,000.00	\$ (600.00)
53040/5312	Meals	\$ 6,000.00	\$ 5,400.00	\$ 600.00
53060/5314	Registration Fees	\$ 18,000.00	\$ 13,200.00	\$ 4,800.00
53080/5316	Incidentals/In State	\$ 600.00	\$ -	\$ 600.00
53150	Airfare	\$ 3,000.00	\$ 3,000.00	\$ -
53020/5310	Mileage Allowance	2,400.00	2,400.00	\$ -
53000	Total Travel	\$ 44,400.00	\$ 39,000.00	\$ 5,400.00

Oklahoma County				
Budget Request Worksheet				
Fund	GENERAL FUND - 1001 ▼			
Cost Center	General Government - 110 ▼			
		FY 25-26	FY 24-25	
Exp		Proposed	Amended	
Acct	Description	Budget	Budget	Difference
54000	Maintenance & Operation			
54011	Postage	\$ 720.00	\$ 660.00	\$ 60.00
54013	Advertising	14,400.00	14,400.00	-
54014	Financial Services	12,000.00	10,800.00	1,200.00
54016	License & Permit Fees	4,200.00	4,200.00	-
54017	Memberships	6,600.00	8,100.00	(1,500.00)
54019	Insurance: Cyber	30,000.00	26,739.00	3,261.00
54020	Insurance: Workers Compensation	1,153,192.00	838,677.00	314,515.00
54021	Telecommunications Svcs	264,000.00	250,800.00	13,200.00
54022	Utilities-Gas	32,000.00	39,000.00	(7,000.00)
54023	Utilities-Electric	420,000.00	480,000.00	(60,000.00)
54024	Utilities-Sewer & Water	240,000.00	240,000.00	-
54026	Utilities-Other	672,000.00	720,000.00	(48,000.00)
54029	Transportation	3,600.00	1,800.00	1,800.00
54030	Subscriptions	180,000.00	60,000.00	120,000.00
54033	Freight & Storage		-	-
54035	Bottled Water	8,400.00	6,900.00	1,500.00
54036	Prisoner Care	1,140,000.00	8,184,000.00	(7,044,000.00)
54037	Prisoner Care-Cap	2,400,000.00	840,000.00	1,560,000.00
54045	Parking Fees	3,276.00	3,276.00	-
54048	Parking Card Deposit		-	-
54108	Equipment-Telecommunications	32,400.00	32,400.00	-
54109	Equipment-Other	3,000.00	3,000.00	-
54113	Software Annual License Renew	12,000.00	14,400.00	(2,400.00)
54151	Bldg & Grounds Maint Supplies			-
54155	Telecommunication Supplies	42,000.00	36,000.00	6,000.00
54156	Bldg & Grounds-Maintenance	648,000.00	624,000.00	24,000.00
54157	Equipment Maintenance		-	-
54158	Computer/Copier Maintenance	228,000.00	228,000.00	-
54162	Equipment Repair	5,400.00	4,800.00	600.00
54165	Vehicle Repair	36,000.00	33,600.00	2,400.00
54173	Solid Waste	90,000.00	162,000.00	(72,000.00)
54201	Food	192,000.00	120,000.00	72,000.00
54202	Kitchen Supplies	132,000.00	168,000.00	(36,000.00)
54203	Medical Supplies	14,400.00	14,400.00	-
54205	Training Supplies	24,000.00	24,000.00	-
54028	Lab Supplies	3,300.00	3,000.00	300.00
54211	Motor Vehicle Fuel-Unleaded	22,800.00	19,200.00	3,600.00
54214	Shop Supplies		-	-
54218	Janitorial Supplies	120,000.00	120,000.00	-
54221	Recreation Supplies	1,200.00	-	1,200.00
54301	Uniform & Wearing Apparel	69,600.00	66,000.00	3,600.00
54302	Safety Supplies	48,000.00	48,000.00	-
54303	Inmate Clothing	120,000.00	91,200.00	28,800.00
54304	Inmate Toiletries	108,000.00	108,000.00	-
54305	Inmate Bedding/Textiles	156,000.00	168,000.00	(12,000.00)
54306	Inmate Commissary Resale Suppl			-
54307	Inmate Food	2,280,000.00	2,040,000.00	240,000.00
54309	Detention Supplies			-
54310	Indigent Inmate Supplies	33,600.00	33,600.00	-
54311	Detainee Pre-Paid Phone (Pass-Through)			-
54351	Office Supplies	78,000.00	57,600.00	20,400.00

Oklahoma County				
Budget Request Worksheet				
Fund	GENERAL FUND - 1001 ▼			
Cost Center	General Government - 110 ▼			
		FY 25-26	FY 24-25	
Exp		Proposed	Amended	
Acct	Description	Budget	Budget	Difference
54355	Paper	19,200.00	16,200.00	3,000.00
54401	Motor Vehicle Supplies			-
54451	Professional Services-Legal	360,000.00	336,000.00	24,000.00
54452	Prof Services-Auditing & Acctg	81,600.00	81,600.00	-
54453	Professional Services-Medical	15,600.00	14,400.00	1,200.00
54455	Professional Services-Other	2,400,000.00	398,000.00	2,002,000.00
54456	Services Other - Transportation	792,000.00	792,000.00	-
54457	Prof Service - Treasurer Services	16,571.00	16,571.00	-
54458	Prof Service - Training & Educat	28,800.00	28,800.00	-
54459	Copier Charges	103,200.00	98,400.00	4,800.00
54460	Prof Service - County Clerk Secretarial	21,600.00	21,600.00	-
54462	Prof Service - MIS/IT		-	-
54463	Prof Service - A/P Services			-
54464	Prof Service - Benefit Services	34,501.00	34,501.00	-
			-	-
				-
				-
				-
				-
	<i>Variance to be determined by Department</i>			-
		\$ 14,957,160.00	\$ 17,786,624.00	\$ (2,829,464.00)
55000	Capital Outlay			
55060	Building&Grounds-Repair/Parts/Maint		\$ -	\$ -
55070	Building&Grounds-Fixtures/Perm			\$ -
55080	Computer Equipment-Purchases	\$ 75,000.00	\$ -	\$ 75,000.00
55100	Furniture			\$ -
55110	Office Equipment-Purchase			\$ -
55170	Motor Vehicle-Passenger	\$ 150,000.00		\$ 150,000.00
55200	Telecommunications Equipment	\$ 428,646.00	\$ 428,646.00	\$ -
55220	Law Enforcement Equipment			\$ -
55240	Lab Equipment	\$ 50,000.00		\$ 50,000.00
55250	Safety Equipment	\$ 187,000.00		\$ 187,000.00
55260	Kitchen Equipment	\$ 33,000.00	\$ 33,000.00	\$ -
55310	Video Equipment			\$ -
55330	Other Equipment	\$ 97,440.00	\$ 97,440.00	\$ -
55390	Copier-Lease			\$ -
				\$ -
				\$ -
				\$ -
	Total Capital	\$ 1,021,086.00	\$ 559,086.00	\$ 462,000.00
	Grand Total Budget	\$ 47,309,036.00	\$ 41,056,829.00	\$ 6,252,207.00
	Carryover	\$ -	\$ 2,509,571.00	\$ (2,509,571.00)
	Special Revenue	\$ 5,113,158.00	\$ 4,581,656.00	\$ 531,502.00
	Budget Request	\$ 42,195,878.00	\$ 33,965,602.00	\$ 8,230,276.00
	General Fund Adopted		\$ 33,726,480.00	
		\$42,195,878.00	\$239,122.00	

Department:
Fund:
Fiscal Year:

Criminal Justice Authority
Criminal Justice Authority - 9950
FY 2025-2026

Section 1: Full Time & Part-Time

Full Time Positions/ Position Title	FY 24-25				FY 25-26		
	# of Budgeted Positions	Adopted Budget Salary FY 24-25	Budget Amendments (Merit 2.5%)	Total Budgeted Salary 24-25	Salary Adjustments	Total Requested Salary for 25-26	FY Salary Increase (Decrease)
CEO	1	\$ 132,500.04	\$ -	\$ 132,500.04		\$ 132,500.04	\$ -
Administration	14	1,237,345.80	\$ -	1,237,345.80		\$ 1,237,345.80	-
Administration Assistant	1	60,000.00		60,000.00		\$ 60,000.00	-
Finance	4	240,521.40		240,521.40		\$ 240,521.40	-
Human Resource	3	150,000.08		150,000.08		\$ 150,000.08	-
IT	4	173,880.20		173,880.20		\$ 173,880.20	-
Training	3	166,362.20		166,362.20		\$ 166,362.20	-
Communications	2	100,000.08		100,000.08		\$ 100,000.08	-
Captain	4	320,000.16		320,000.16		\$ 320,000.16	-
Lieutenant	13	810,113.64		810,113.64		\$ 810,113.64	-
Staff Sergeant	11	633,425.76		633,425.76		\$ 633,425.76	-
Sergeant	27	1,355,464.44		1,355,464.44		\$ 1,355,464.44	-
Detention Officer	111	4,690,974.12		4,690,974.12		\$ 4,690,974.12	-
Chief - Operations - Jail Admin	1	41,734.80		41,734.80		\$ 41,734.80	-
Investigations	9	529,734.84		529,734.84		\$ 529,734.84	-
Clerk Supervisor/Specialist	12	489,677.52		489,677.52		\$ 489,677.52	-
Clerk	79	2,697,871.68		2,697,871.68		\$ 2,697,871.68	-
Housing Monitor	11	378,577.32		378,577.32		\$ 378,577.32	-
Maintenance	5	246,160.20		246,160.20		\$ 246,160.20	-
Pest Control	1	55,000.08		55,000.08		\$ 55,000.08	-
Chaplain	1	25,830.00		25,830.00		\$ 25,830.00	-
						\$ -	-
Longevity Pay					250,000.00	\$ 250,000.00	250,000.00
Stipend					186,500.00	\$ 186,650.00	186,650.00
			\$ -				-
							-
							-
			\$ -				-
Total Full Time Positions	317	\$ 14,535,174.00	\$ -	\$ 14,535,174.00	\$ 436,500.00	\$ 14,971,824.00	\$ 436,650.00
Part-Time:		340,836.00	\$ -	\$ 340,836.00	259,164.00	600,000.00	259,164.00
Overtime:		744,516.00		\$ 744,516.00	1,000,000.00	1,744,516.00	1,000,000.00
							-
Total Part-Time Positions	0	\$ 1,085,352.00	\$ -	\$ 1,085,352.00	\$ 1,259,164.00	\$ 2,344,516.00	\$ 1,259,164.00
New Positions:							
Court Services	3	-		-	131,312.76	131,312.76	131,312.76
Medical	63			-	4,788,514.20	4,788,514.20	4,788,514.20
Total New Positions	66	\$ -	\$ -	\$ -	\$ 4,919,827.00	\$ 4,919,827.00	\$ 4,919,827.00
Total	383	\$ 15,620,526.00	\$ -	\$ 15,620,526.00	\$ 6,615,491.00	\$ 22,236,167.00	\$ 6,615,641.00
Fringe Benefits Costs							
							\$ 1,299,943.98

Section 2 Health Premiums

	FY 24-25		Total Budgeted Premiums FY 24-25		FY 25-26		Total Requested Premiums
	Rates	No. of Employees			Rates	No. of Employees	
Single	\$ 873.00	173	\$ 1,812,348.00	Single	\$ 900.00	186	\$ 2,008,800.00
Family	\$ 2,011.00	91	\$ 2,196,012.00	Family	\$ 2,071.00	108	\$ 2,684,016.00
		264	\$ 4,008,360.00	New Positions			\$ -
				New Positions			\$ -
Total						294	\$ 4,692,816.00

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

To The Honorable Board of County Commissioners
and County Excise Board

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of CRIMINAL JUSTICE AUTHORITY , County of Oklahoma, Oklahoma, covering the fiscal year ending June 30, 2025 , including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this day of 5-May 2025

Paul J. Williams

Official or Director's Signature

Criminal Justice Director

Official Title

<p>ANNUAL REPORT of the <u>Criminal Justice Authority - 9950</u> of Earnings and Expenditures for FISCAL YEAR ENDING <u>June 30, 2025</u> and Estimated Income and Needs FOR ENSUING FISCAL YEAR</p> <hr/> <p>Filed this ____ day of ____.</p> <p>County Clerk's Office</p> <p>S.A.&I No. 1161 for Oklahoma County Only</p>	<p>2025</p>
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