FUND
DEPARTMENT

HIGHWAY CASH FUND - 1110	·
District #1 910	~
FY 2025-26	

FISCAL YEAR

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. 1	1110-910	~	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

Chief Deputy
County Commissioner

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

REPORT OF EARN	INGS	
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	3,393,488.91	3,054,140.02
March/April/May/June Anticipated Collections	1,696,744.44	1,527,070.00
State Reimbursement for declared emergencies		0.00
FEMA Reimbursement for declared emergencies		0.00
Total Actual Collections	5,090,233.00	4,581,210.02

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 June 30, 2025

FOR SPEC	IAL REVENUES - CASH FUNDS
To The Honorable Board of County Commissioners and the County Excise Board	County Commissioner

, the duly qualified and acting I, Joe Blough 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 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	1,308,474.16	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

GET GOT BELOW ANT BETALE BELINED EGGET	THAE TO EXI LANT ESTIMATE TO	CENOONIO TEAN
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		
TOTAL FOR MAINTENANCE AND OF ERVITOR		
Capital Outlay		
Furniture, Machines and Equipment to be replaced		
Additional Furniture, Machines and Equipment Needed		
TOTAL FOR CAPITAL OUTLAY		

Respectfully Submitted,

Official Title

Chief Deput County Commissioner DI

	Oklahoma County		
	Budget Request Worksheet		
Fund	HIGHWAY CASH FUND - 1110	_	
Cost Cente	Highway District No. 1 1110-910		▼
l-tilles es	A STANDARD CONTRACTOR AND STANDARD CONTRACTOR OF THE STANDARD CONTRACTOR OF		100
			FY 25-26
Exp			Proposed
Acct	Description		Budget
51000	Calaries and Wages		
51000	Salaries and Wages FT Salaries and Wages	\$	2 117 656 01
	PT Salaries and Wages	<u> </u>	2,117,656.91
	Overtime Salaries		<u>-</u>
	Professional Services		
	Temporary Services		
21070	Other Salaries & Wages		
51000	Total Salary & Wages	\$	2,117,656.91
	, ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
52000	Fringe Benefits		
52010	FICA and Medicare7.65%	\$	162,000.75
	Retirement-Dept Defined Benefit		-
	Retirement-Dept. Defined Contribution		254,118.83
	Unemployment		
	Dept-Health, Dental & Life Ins.		629,160.00
52000	Total Fringe Benefits	\$	1,045,279.58
53000	Travel		
	Monthly Mileage/In State		
53030/53110			1,000.00
53040/53120			500.00
53060/53140	Registration Fees		1,500.00
53080/53160	Incidentals/In State		500.00
53150	Airfare		2,000.00
	Mileage Allowance		500.00
53000	Total Travel	\$	6,000.00
54000	Maintenance & Operation		
	Postage	\$	500.00
	Printing & Binding Advertising		500.00
	Fees for Licenses & Permits		500.00
	Memberships		1,000.00 1,000.00
	Utilities-Electric		15,000.00
	Utilities-Sewer & Water		6,500.00
	Premiums & Awards		1,000.00
	Publication Publication		1,000.00
	Parking		1,250.00
	Cellular Telephone		6,000.00
	Equipment Telecommunications		15,000.00
	Equipment-Other		8,500.00
	Building & Grounds (Maint Supplies)		3,500.00
	Building & Grounds (Repair Supplies)		15,000.00
54156	Building & Grounds - Vendors Maint		6,500.00

	Oklahoma County		
	Budget Request Worksheet		
		ļ	
Fund	HIGHWAY CASH FUND - 1110 ▼		
Cost Cente	Highway District No. 1 1110-910		▼
			PALES OF STREET
	The second secon		FY 25-26
Exp			Proposed
Acct	Description		Budget
54157	Equipment-Vendors Maint		-
	Equipment-Vendors Repair		3,000.00
	Vehicle - Vendors Repair		1,000.00
	Road & Bridge Vendor Contract		349,000.00
	Road & Bridge Materials		339,337.97
	Road Sign		10,000.00
	Solid Waste		1,500.00
	Highway Equip Repair & Parts		100,000.00
	Medical Supplies		1,000.00
	Safety Clothing		-
	Motor Vehicle Fuel (Unleaded)		22,500.00
	Motor Vehicle Fuel (Diesel)		120,000.00
	Oil, Grease, Lube & Other Supplies		12,500.00
	Shop Supplies	-	2,500.00
	Janitorial Supplies		1,500.00
	Small Tools		2,000.00
	Uniform & Wearing Apparel		8,000.00
	Safety Supplies		10,000.00
	Office Supplies - Expendable		3,500.00
	Motor Vehicle Other -Parts		15,000.00
	Professional Services-Other		2,500.00
	Copier Charges		1,000.00
34439	Total Maint & Operations	 	1,087,587.97
	Total Wallit & Operations	_	1,007,307.97
55000	Capital Outlay		
	Building -Renovation		
	Building & Grounds (Repair/Parts/Mat)		
	Building & Grounds - Fixtures/Perm		
	Right of Way		5,000.00
	Computer Equipment-Purchase		5,000.00
	Computer Software		1,500.00
	Furniture		1,000.00
	Highway Equipment Purchase		300,000.00
	Shop Equipment		10,000.00
	Copier-Lease		2,185.56
22270	Total Capital	\$	324,685.56
		۳	JA-1,005.50
	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
	1 2001 127 and old in 1 120 (November Concentions and Carryover)	Ψ	0,501,555.41

Department: Fund: Fiscal Year: 910-District #1 1110-Highway Cash FY 2025-2026

Section 1: Full Time & Part-Time

	FY 24-25			FY 25-26									
		Budge				Total Requested							
	# of Budgeted	Adopted Budget	Amendments		tal Budgeted		Salary		Salary for			# of Requested	
Full Time Positions/ Position Title	Positions	Salary FY 24-25	(Merit 2.5%)		alary 24-25	Ac	ljustments		FY 25-26		(Decrease)	Positions	Notes
uperintendent	1	\$ 139,464.24	A STATE OF THE PROPERTY OF THE		142,950.85		4,288.52		147,239.37	\$	4,288.52	1	
ssistant Superintendent	1	111,059.92			113,836.42		3,415.10		117,251.52		3,415.10	1	
onstruction Manager	1	87,308.43			89,491.14		2,684.73		92,175.87		2,684.73	1	
ffice Personnel	3	175,223.62	A COLOR AND		179,604.22		5,388.13		184,992.35	\$	5,388.13	3	
quipment Operator	11	595,446.45			610,332.61		18,309.98	\$	628,642.59	\$	18,309.98	11	
ruck Driver	9	481,800.17		\$	493,845.17		14,815.36	\$	508,660.53	\$	14,815.36	9	
aborer	4	141,937.86	\$ 3,548.45	\$	145,486.31		4,364.59	\$	149,850.90	\$	4,364.59	4	
Iechanic	3	177,574.56	\$ 4,439.00	\$	182,013.56		5,460.41	\$	187,473.97	\$	5,460.41	3	
hief Deputy	0.33	35,625.54	\$ 890.64	\$	36,516.18		1,095.49	\$	37,611.67	\$	1,095.49	0.33	
irst Deputy	0.33	33,850.44	\$ 846.26	S	34,696.70		1,040.90	\$	35,737.60	\$	1,040.90	0.33	
	0			\$	84 - 8			\$	97655 F 1	\$	-	0	
onstituent Services / Admn Asst	0.33	17,803.02	\$ 445.08	S	18,248.10		547.44	\$	18,795.54	\$	547.44	0.33	
		=1			=			\$	121	\$	<u> </u>		
		48						\$	4	\$	2		
		-			-			\$	-	\$	-		
		2						\$			-		
		(2)			-				-		-		
otal Full Time Positions	33.99	\$ 1,997,094.25	\$ 49,927.01	S	2,047,021.26	\$	61,410.65	S	2,108,431.91	\$	61,410.65	33.99	
•													
art-Time:													
					G 2 6			\$	-	\$	-		
					-				-				
otal Part-Time Positions	0	S -	s -	S	-	\$	-	S	-	\$	(-)	0	
,,,										1000			
ew Positions:													
lgt. Assistant							276.76	\$	9,225.00	\$	9,225.00	0.33	
								-	-,	100	-,===:-		
otal New Positions	0	S -	s -	\$		\$	276.76	S	9,225.00	\$	9,225.00	0.33	
A Section (ACC Constitute of the Constitution									-,		7,220,00	-	
otal	33.99	\$ 1,997,094.25	\$ 49,927.01	\$	2,047,021,26	-\$	61,687.41	S	2,117,656.91	\$	70,635.65	34.32	
:							,	_	ringe Benefits				
								500	Costs				
	Budget YTD		\$ -	S	_			\$	12,121.58				

Section 2 Health Premiums

Total

	FY	24-25 Rates	No. of Employees	1	Premiums FY 24-25
Single	\$	900.00		5 \$	54,000.00
Family	\$	2,071.00	2:	2 \$	546,744.00
		2	27	\$	600,744.00

No. of Employees	FV	25-26 Rates		al Requested Premiums	Notes
5.33	S	900.00	S	57,564.00	riotes
			10.0		
23	\$	2,071.00	\$	571,596.00	
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 County Commissioner County Commissioner County Commissioner County 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, Ok	lahoma, this	day of 7 h	2025	~	
		an i	N		
		Official or Director's	s Signa	ature	-
		County Commissions	01	(1).+	
		County Commissioner	Chie	- wepan	
		Official Title			
	County Commissioner Earnings and from FISCAL YE Estimate and I	of Expenditures for EAR ENDING and Ed Income Needs G FISCAL YEAR	•		
a .	Filed thisday	/ of	2025	-	
	County Cl	lerk's Office			
	S.A.&I No. 1161-A Specia	l for Oklahoma County Only	y		
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FUND
DEPARTMENT

HIGHWAY CASH FUND - 1110

FISCAL YEAR

FY 2025-26

District #2 920

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 ▼									
OI	klahoma 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										
I, <u>Brian Maughan</u> , the duly qualif of the County and State aforesaid, do here	ied and acting by certify that the following is a true and correct report of the Special									

Revnue Cash Funds of my office during the fiscal year just closed.

Total Actual Collections

REPORT OF EARNINGS **CLASS OF ITEMS COLLECTION OF** 90% NORMALLY (List only fees collected for Special Revenue Cash Funds) THE CURRENT RECURRENT SOURCES FISCAL YEAR 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 2,339,125.22 2,599,028.02 March/April/May/June Anticipated Collections 1,000,000.00 900,000.00

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

3,599,028,02

3,239,125.22

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 June 30, 2025 FOR SPECIAL REVENUES - CASH FUNDS

	_	
		•
		•

timate of my actu	expenditure Estimated Appropriations March thru June 320,000.00 180,000.00 500,000.00 \$1,000,000.00	ensuing fiscal ye	ct report of exp ar.	Estimated Appropriations to carry forward 423,169.67 241,515.16 671.23 4,702,940.55 500,000.00 \$5,868,296.61	of the office during the end of Needs 1,438,202.49 709,386.79 0.00 2,368,700.00 421,500.00 \$4,937,789.27			
e duly qualified an nereby certify that timate of my acture of my actu	expenditure Estimated Appropriations March thru June 320,000.00 180,000.00 500,000.00 \$1,000,000.00	a true and correctensuing fiscal years in the second of th	Reserves 340,000.00 1,500,000.00 462,069.92	Estimated Appropriations to carry forward 423,169.67 241,515.16 671.23 4,702,940.55 500,000.00	Estimate of Needs 1,438,202.49 709,386.79 0.00 2,368,700.00 421,500.00			
Total Appropriations As of February 28 1,183,966.59 543,730.66 718.73 6,798,333.89 1,100,719.37 \$9,627,469.24	Estimated Appropriations March thru June 320,000.00 180,000.00 0.00 500,000.00 0.00 \$1,000,000.00	Checks Issued 740,796.92 322,215.50 47.50 1,095,393.34 138,649.45	Reserves 340,000.00 160,000.00 0.00 1,500,000.00 462,069.92	Estimated Appropriations to carry forward 423,169.67 241,515.16 671.23 4,702,940.55 500,000.00	of Needs 1,438,202.49 709,386.79 0.00 2,368,700.00 421,500.00			
Appropriations As of February 28 1,183,966.59 543,730.66 718.73 6,798,333.89 1,100,719.37 \$9,627,469.24	Appropriations March thru June 320,000.00 180,000.00 0.00 500,000.00 0.00 \$1,000,000.00	740,796.92 322,215.50 47.50 1,095,393.34 138,649.45	340,000.00 160,000.00 0.00 1,500,000.00 462,069.92	Appropriations to carry forward 423,169.67 241,515.16 671.23 4,702,940.55 500,000.00	of Needs 1,438,202.49 709,386.79 0.00 2,368,700.00 421,500.00			
543,730.66 718.73 6,798,333.89 1,100,719.37 \$9,627,469.24	180,000.00 0.00 500,000.00 0.00 \$1,000,000.00	322,215.50 47.50 1,095,393.34 138,649.45	160,000.00 0.00 1,500,000.00 462,069.92	241,515.16 671.23 4,702,940.55 500,000.00	709,386.79 0.00 2,368,700.00 421,500.00			
718.73 6,798,333.89 1,100,719.37 \$9,627,469.24	0.00 500,000.00 0.00 \$1,000,000.00	47.50 1,095,393.34 138,649.45	0.00 1,500,000.00 462,069.92	671.23 4,702,940.55 500,000.00	0.00 2,368,700.00 421,500.00			
6,798,333.89 1,100,719.37 \$9,627,469.24	500,000.00 0.00 \$1,000,000.00	1,095,393.34 138,649.45	1,500,000.00 462,069.92	4,702,940.55 500,000.00	2,368,700.00 421,500.00			
1,100,719.37 \$9,627,469.24	0.00 \$1,000,000.00	138,649.45	462,069.92	500,000.00	421,500.00			
\$9,627,469.24	\$1,000,000.00							
		\$2,297,102.71	\$2,462,069.92	\$5,868,296.61	\$4,937,789.27			
Y DETAIL DEEM	MED ESSENTIAL							
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								
fficers, Deputies niture, Machines NANCE AND OP ent to be replaced to Equipment No.								
as a secure puriffication of the secure purification of the secure puri	s at \$	s at \$ Per Month t \$ Per Month at \$ Per Month eputies at \$ Per Month uties Salaries Part-time Help nd/or Defined by Law CONAL SERVICES oh nd other Supplies icers, Deputies and Employees iture, Machines and Equipment ANCE AND OPERATION ent to be replaced d Equipment Needed	Per Month Per Annum at \$ Per Month Per Annum at \$ Per Month Per Annum pouties at \$ Per Month Per Annum at \$ Per Month Per Annum pouties Salaries Part-time Help ad/or Defined by Law BONAL SERVICES Oh and other Supplies aicers, Deputies and Employees aiture, Machines and Equipment ANCE AND OPERATION ent to be replaced d Equipment Needed	s at \$ Per Month Per Annum t \$ Per Month Per Annum at \$ Per Month Per Annum pouties at \$ Per Month Per Annum uties Salaries Part-time Help ad/or Defined by Law CONAL SERVICES oh and other Supplies icers, Deputies and Employees iture, Machines and Equipment ANCE AND OPERATION ent to be replaced d Equipment Needed	s at \$ Per Month Per Annum at ties Salaries Part-time Help and/or Defined by Law CONAL SERVICES The dother Supplies ficers, Deputies and Employees iture, Machines and Equipment ANCE AND OPERATION The definition of the series of th			

Respectfully Submitted,

Official Title County Commissioner

	Oklahoma County Budget Request Worksheet	
	Dudget Nequest Workshoet	
Fund	HIGHWAY CASH FUND - 1110	•
Cost Cente	Highway District No. 2 1110-920	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
	FT Salaries and Wages	\$ 1,438,202.49
51020	PT Salaries and Wages	
	Overtime Salaries	
	Professional Services	
31090	Temporary Services Other Salaries & Wages	
51000	Total Salary & Wages	\$ 1,438,202.49
52000	Fringe Benefits	
	FICA and Medicare7.65%	\$ 110,022.49
	Retirement-Dept Defined Benefit	172 504 20
	Retirement-Dept. Defined Contribution Unemployment	172,584.30
52045	Dept-Health, Dental & Life Ins.	426,780.00
52000	Total Fringe Benefits	\$ 709,386.79
53000	Travel	
	Monthly Mileage/In State	
53030/53110 53040/53120		
	Registration Fees	
	Incidentals/In State	
	Airfare	
53020/53100	Mileage Allowance	
53000	Total Travel	\$ -
54000	Maintenance & Operation Advertising	250.00
	Fees for Licenses & Permits	250.00 1,000.00
	Utilities-Propane	7,000.00
	Utilities-Electric	15,000.00
	Freight & Storage	1,000.00
	Parking	1,200.00
	Cellular Telephone Building & Grounds (Maint Supplies)	750.00
	Building & Grounds (Repair Supplies)	10,000.00
	Building & Grounds - Vendors Maint	50,000.00
	Equipment-Vendors Maint	10,000.00
	Equipment-Vendors Repair	20,000.00
	Vehicle - Vendors Repair	10,000.00
	Road & Bridge Vendor Contract	350,000.00
	Road & Bridge Materials Road Sign	1,500,000.00
	Solid Waste	7,500.00
	Highway Equip Repair & Parts	30,000.00
	Motor Vehicle Fuel	250,000.00
54213	Oil, Grease, Lube & Other Supplies	10,000.00
	Shop Supplies	10,000.00
	Janitorial Supplies	5,000.00
54301	Uniform & Wearing Apparel	
54301 54302	Safety Supplies	2,500.00
54301 54302 54352	Safety Supplies Office Supplies - Expendable	2,500.00 2,000.00
54301 54302 54352 54403	Safety Supplies	2,500.00 2,000.00 25,000.00
54301 54302 54352 54403 54454	Safety Supplies - Expendable Motor Vehicle Other -Parts Professional Services - A & E Small Tools	2,500.00 2,000.00 25,000.00 20,000.00 5,000.00
54301 54302 54352 54403 54454	Safety Supplies Office Supplies - Expendable Motor Vehicle Other -Parts Professional Services - A & E	2,500.00 2,000.00 25,000.00 20,000.00 5,000.00
54301 54302 54352 54403 54454 54457	Safety Supplies Office Supplies - Expendable Motor Vehicle Other -Parts Professional Services - A & E Small Tools Total Maint & Operations	2,500.00 2,000.00 25,000.00 20,000.00 5,000.00
54301 54302 54352 54403 54454 54457 55000	Safety Supplies - Expendable Office Supplies - Expendable Motor Vehicle Other -Parts Professional Services - A & E Small Tools Total Maint & Operations Capital Outlay	2,500.00 2,000.00 25,000.00 20,000.00 5,000.00 \$ 2,368,700.00
54301 54302 54352 54403 54454 54457 55000 55030	Safety Supplies Office Supplies - Expendable Motor Vehicle Other -Parts Professional Services - A & E Small Tools Total Maint & Operations Capital Outlay Building & Grounds (Repair/Parts/Mat)	2,500.00 2,000.00 25,000.00 20,000.00 5,000.00 \$ 2,368,700.00
54301 54302 54352 54403 54454 54457 55000 55030 55070	Safety Supplies Office Supplies - Expendable Motor Vehicle Other - Parts Professional Services - A & E Small Tools Total Maint & Operations Capital Outlay Building & Grounds (Repair/Parts/Mat) Right of Way	2,500.00 2,000.00 25,000.00 20,000.00 5,000.00 \$ 2,368,700.00 20,000.00 100,000.00
54301 54302 54352 54403 54454 54457 55000 55030 55070 55080	Safety Supplies Office Supplies - Expendable Motor Vehicle Other -Parts Professional Services - A & E Small Tools Total Maint & Operations Capital Outlay Building & Grounds (Repair/Parts/Mat)	2,500.00 2,000.00 25,000.00 20,000.00 5,000.00 \$ 2,368,700.00 20,000.00 100,000.00
54301 54302 54352 54453 54454 54457 55000 55030 55070 55080 55095	Safety Supplies Office Supplies - Expendable Motor Vehicle Other -Parts Professional Services - A & E Small Tools Total Maint & Operations Capital Outlay Building & Grounds (Repair/Parts/Mat) Right of Way Computer Equipment-Purchase Computer Software Furniture	20,000.00 100,000.00 1,500.00
54301 54302 54302 54403 54454 54457 55000 55030 55070 55080 55095 55100 55130	Safety Supplies Office Supplies - Expendable Motor Vehicle Other -Parts Professional Services - A & E Small Tools Total Maint & Operations Capital Outlay Building & Grounds (Repair/Parts/Mat) Right of Way Computer Equipment-Purchase Computer Software Furniture Highway Equipment Purchase	2,500.00 2,000.00 25,000.00 20,000.00 5,000.00 \$ 2,368,700.00 20,000.00 100,000.00 1,500.00
54301 54302 54302 54403 54454 54457 55000 55030 55070 55080 55095 55100 55130	Safety Supplies Office Supplies - Expendable Motor Vehicle Other -Parts Professional Services - A & E Small Tools Total Maint & Operations Capital Outlay Building & Grounds (Repair/Parts/Mat) Right of Way Computer Equipment-Purchase Computer Software Furniture Highway Equipment Purchase Copier-Lease	2,500.00 2,000.00 25,000.00 20,000.00 5,000.00 \$ 2,368,700.00 20,000.00 100,000.00 1,500.00 300,000.00
54301 54302 54302 54403 54454 54457 55000 55030 55070 55080 55095 55100 55130	Safety Supplies Office Supplies - Expendable Motor Vehicle Other -Parts Professional Services - A & E Small Tools Total Maint & Operations Capital Outlay Building & Grounds (Repair/Parts/Mat) Right of Way Computer Equipment-Purchase Computer Software Furniture Highway Equipment Purchase	2,500.00 2,000.00 25,000.00 20,000.00 5,000.00 \$ 2,368,700.00 20,000.00 100,000.00 1,500.00

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

Section 1: Full Time & Part-Time

\$ 28,355.48

		FY	24-2	5						FY 25-26	6			l
	# of Budgeted	Adopted Budget	Aı	Budget mendments	т	otal Budgeted				tal Requested ary for FY	Sa	lary Increase	# of Requested	•
Full Time Positions/ Position Title	Positions	Salary FY 24-25	(N	ferit 2.5%)		Salary 24-25	Salary A	djustments		25-26		(Decrease)	Positions	Notes
Superintendant	1	\$ 112,499.92	\$	2,812.50	5	115,312.42		27,687.58	\$	143,000.00	s	27,687.58	1	
Shop Foreman	1	77,469.09		1,936.73	S	79,405.82			\$	79,405.82	\$		1	
Office Admin	2	163,855.42		4,096.39	S	167,951.81		12,576.84	S	180,528.65	S	12,576.84	2	
Crew Chief	2	139,932,78		3,498.32	S	143,431.10			S	143,431.10	\$		2	
Truck Driver	7	311,676.00		5,794.19	5	317,470.19			\$	317,470.19	\$	-	7	
Equipment Operator	4	306,124.20		3,331.23	\$	309,455.43			S	309,455.43	S	-	4	
Mechanic	2	130,000.08		3,250.00	\$	133,250.08			\$	133,250.08	5	-	2	
Chief Deputy	1	66,111.02		1,652.78	S	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	5	57,911.24	\$	3,499.88	1	6 mos/yr
					S	-			S		S	-		
			113			-			\$	-	\$	-		
otal Full Time Positions	21	\$ 1,360,752.76	S	27,699.23	S	1,388,451.99	S	49,750.50	S	1,438,202.49	S	49,750.50	21	
art-Time:														
Community Relations/PIO		26,249.82		656.25		26,906.07		(26,906.07)	S	(0,00)	\$	(26,906.07)	0	
otal Part-Time Positions	1	S 26,249.82	S	656.25	s	26,906.07	S	(26,906,07)	S	(0.00)	s	(26,906.07)	0	
ew Positions:														
									s		S			
										-		-		
						-				-				
Total New Positions	0	s -	S		S		S		S		S		0	
otal	22	S 1,387,002.58	s	28,355.48	s	1,415,358.06	S	22,844.43	S	1,438,202.49	s	22,844.43	21	
									F	ringe Benefits Costs				
	Budget YTD				\$	-								
					S	1,415,358.06								

Section 2 Health Premiums

Total

Total Pudanta

					Total Duuge	teu
				P	remiums	FY
	FY	24-25 Rates	No. of Employees		24-25	
Single	\$	900,00	5	5	54,000	0.00
Family	5	2,071.00	14	5	347,928	3.00
Single	\$	900.00		5	5	-
Family	S	2,071.00		5	24,852	2.00
			21	5	426,780	0.00
				_		

			10	tai Kequested		
No. of Employees	FY	25-26 Rates		Premiums		Notes
5	\$	900.00	\$	54,000.00		
14	\$	2,071.00	S	347,928.00		
	\$	900.00	\$	-	6 mos/yr	
2	S	2,071.00	\$	24,852.00	6 mos/yr	
21			S	426,780.00		
	5 14 2	5 \$ 14 \$ \$ \$ \$ 2 \$	5 \$ 900.00 14 \$ 2,071.00 \$ 900.00 2 \$ 2,071.00	No. of Employees FY 25-26 Rates	No. of Employees FY 25-26 Rates Premiums 5 \$ 900.00 \$ 54,000.00 14 \$ 2,071.00 \$ 34,7928.00 \$ 900.00 \$ - - 2 \$ 2,071.00 \$ 24,852,00	5 \$ 900.00 \$ 54,000.00 14 \$ 2,071.00 \$ 347,928.00 \$ 900.00 \$ 6 6 mos/yr 2 \$ 2,071.00 \$ 24,852.00 6 mos/yr

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 , 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 Official or Director's Signature County Commissioner Official Title ANNUAL REPORT of the County Commissioner of **Earnings and Expenditures** for FISCAL YEAR ENDING June 30, 2025 and **Estimated Income** and Needs FOR ENSUING FISCAL YEAR 2025 Filed this _____day of __ County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only

FUND DEPARTMENT

D

HIGHWAY CASH FUND - 1110	•
District #3 9300	•
FY 2025-26	•

FISCAL YEAR

County Officer's Annual Report

For Oklahoma County Only Please Read Carefully

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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
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Department: Highway District No. 3 1110-9300	•	Office of:	County Commissioner	•

Oklahoma County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING June 30, 2025

	FOR SPECIAL REVENUE-	CASH FUNDS	
SA&I No. 1161 Special For Oklaho	oma County Only		
To The Honorable Board of Count	y Commissioners		
and the County Excise Boa	ard		
I, <u>Myles Davidson</u>	, the duly qualified and acting	County Commissioner	
of the County and State af	oresaid, do hereby certify that the fo	llowing is a true and correct report	of the Special
Revnue Cash Funds of my	office during the fiscal year just close	sed	

REPORT OF EARNING	GS	
CLASS OF ITEMS	COLLECTION OF	90% NORMALLY
(List only fees collected for Special Revenue Cash Funds)	THE CURRENT	RECURRENT SOURCES
	FISCAL YEAR	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	2,775,000.00	2,497,500.00
March/April/May/June Anticipated Collections	4,000.00	3,600.00
	+	+
	+	
Total Actual Collections	2,779,000.00	2,501,100.00

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:	Board of County Commissioners

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

ıne	30,	2025	•

To The Honorable Board of Cou and the County Excise Boa	•					
I, Myles Davidson State aforesaid, do hereby with an estimate of my actu	certify that the following	d acting g is a true and corre	nty Commissioner	ditures of this off		ne County and al year just closed
	REPORT OF PR	RIOR EXPENDITUR	ES AND ESTIMAT	TE 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
	eputies at \$ Per uties at \$ Per puties at \$ Per sc.) Deputies at \$ d Deputies Salaries on of Part-time Help	Month Perer Month	r Annum r Annum r Annum er Annum			
Maintenance and Operation Postage, Telephone and Te Books, Printed Forms, Led Premiums on Surety Bonds Repair and Upkeep of Offic TOTAL FOR MAI Capital Outlay Furniture, Machines and Ec Additional Furniture, Machines CAF	gers and other Supplies of Officers, Deputies a e Furniture, Machines a NTENANCE AND OPE quipment to be replaced nes and Equipment Ne	and Employees and Equipment ERATION				
Respectfully Submitted,						

Official Title County Commissioner

	Oklahoma County		
	Budget Request Worksheet		
	Duagot Roquot Workonoot		
Fund	HIGHWAY CASH FUND - 1110 ▼		
Cost Cente	Highway District No. 3 1110-9300		•
			FY 25-26
Exp			Proposed
Acct	Description		Budget
51000	Salaries and Wages		
	FT Salaries and Wages	\$	2,262,081.93
	PT Salaries and Wages Overtime Salaries		
	Professional Services		
	Temporary Services		
510,0	Other Salaries & Wages		
51000	Total Salary & Wages	\$	2,262,081.93
	-		
52000	Fringe Benefits		
	FICA and Medicare7.65%	\$	173,049.27
	Retirement-Dept Defined Benefit		
	Retirement-Dept. Defined Contribution		271,449.83
	Unemployment		(0(000 00
52045	Dept-Health, Dental & Life Ins. Total Fringe Benefits	\$	696,900.00 1,141,399.10
32000	Total Fringe Benefits	Φ	1,141,399.10
53000	Travel		
	Monthly Mileage/In State	\$	150.00
53030/53110	Lodging		13,000.00
53040/53120			3,000.00
	Registration Fees		4,000.00
	Incidentals/In State		100.00
	Airfare		11,000.00
	Mileage Allowance Total Travel	\$	150.00 31,400.00
53000	Total Travel	•	31,400.00
54000	Maintenance & Operation		
	Postage		
	Printing & Binding	\$	500.00
	Advertising	Ė	-
	Fees for Licenses & Permits		700.00
	Memberships		
	Utilities- Gas		20,000.00
	Utilities-Electric		16,000.00
	Utilities-Sewer & Water		3,500.00
	Utilities-Telephone		(000 00
	Transportation Subscriptions	-	6,000.00 11,000.00
	Premiums & Awards		7,000.00
	Publication		500.00
	Parking		1,000.00
	Cellular Telephone/Data Cards/GPS Tracking		30,000.00
	Parking Transponder Deposit		40.00
	Equipment Software		100.00
	Equipment Hardware (Duplicate)		
	Equipment Other		5,000.00
	Software Assurance Upgrade		1,000.00
54151	Building & Grounds (Maint Supplies)		800.00

	Oklahoma County	
	Budget Request Worksheet	
und	HIGHWAY CASH FUND - 1110	
	 	_
ost Cente	Highway District No. 3 1110-9300	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
	Building & Grounds (Repair Supplies)	15,000.00
	Equipment Supplies	8,000.00
	Computer/Copier Supplies	500.00
	Telecommunications Supplies	-
	Building & Grounds - Vendors Maint	5,000.00
54157	Equipment-Vendors Maint	3,000.00
	Building & Grounds Repair	500.00
	Equipment-Vendors Repair	30,000.00
	Vehicle - Vendors Repair	1,200.00
	Road & Bridge Vendor Contract	4,500,000.00
	Road & Bridge Materials Road Sign	550,000.00 50,000.00
	Solid Waste	1,500.00
	Highway Equip Repair & Parts	50,000.00
	Medical Supplies	-
54209	Safety Clothing	6,000.00
54210	A&E Supplies	.,,,,,,,,
	Motor Vehicle Fuel - Unleaded	70,000.00
	Motor Vehicle Fuel - Diesel	90,000.00
	Oil, Grease, Lube & Other Supplies	16,000.00
	Shop Supplies	3,000.00
	Janitorial Supplies	3,000.00
	Small Tools	2,000.00
	Uniform Rental	10,500.00
	Uniform & Wearing Apparel Safety Supplies	11,000.00
	Office Supplies - Expendable	5,000.00 500.00
	Printing Supplies	350.00
	Motor Vehicle Supplies	2,000.00
	Motor Vehicle - Passenger Parts	10,000.00
	Motor Vehicle Other -Parts	20,000.00
	Professional Services - Legal	-
54453	Professional Services - Medical	-
	Professional Services - A & E	20,000.00
	Professional Services Other	40,000.00
	Services Other	300,000.00
	Small Tools	1 000 00
54458	Professional Servie-Training & Education	1,000.00
	Total Maint & Operations	\$ 5,928,190.00
55000	Capital Outlay	
	Building -Renovation	
	Building & Grounds (Repair/Parts/Mat)	
	Building & Grounds - Fixtures/Perm	
	Building & Grounds - Equipment	
55070	Right of Way	30,000.00
55080	Computer Equipment-Purchase	5,000.00
	Computer Software / Novotx	41,000.00
	Furniture	2,000.00
	Highway Equipment Purchase	500,000.00
	Other Equipment	20,000.00
55390	Copier-Lease	
	Total Capital	\$ 598,000.00
	G IT I D I I S	A 00010=0-
	Grand Total Budget Request	\$ 9,961,071.03

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

	t-Time			2.5%									_
									FY 2	5-26			1
Full Time Positions/ Position Title	# of Budgeted Positions	Adopted Budget Salary FY 24-25		Budget mendments Jerit 2.5%)		otal Budgeted Salary 24-25	Salary Adjustments		tal Requested ary for FY 25- 26	Salary In		# 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	S S	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		\$	-		,891.29)		25% HC - 75% C
Second Deputy	1	8,126.00	\$	203.15		8,329.15		\$	-		,329.15)		25% HC - 75% C
Administrative Assistant	1	4,992.00			\$	4,992.00		\$	-		,992.00)		25% HC - 75% C
Constituent Services	1	6,825.00			\$	6,825.00		\$	-		,825.00)		25% HC - 75% C
					\$	-		\$	-	\$	-		
					\$	-		S	-	\$	-		
otal Full Time Positions	35	\$ 2,344,537.56	S	58,318.01	\$ S	2,402,855.57	\$ (83,736.21)	-	2,262,081.93	\$ \$ (140	,773.65)	32	_
emporary:											_		
otal Part-Time Positions													
	0	S -	\$	-	\$		\$ -	\$	-	\$	-	0	
New Positions:	0	\$ -	\$	-	S	<u> </u>	\$ -		-		-	0	
New Positions:	0	\$ -	\$	-	S	= =	s -	\$	-	s \$	-	0	
	0	s -	\$	-	s	-	s -				-	0	
otal New Positions			\$					\$ \$	2,262,081.93	\$ \$	- -	0	
otal New Positions	0	s -	\$	-	S	-	s -	\$ \$	2,262,081.93 ringe Benefits	\$ \$		0	
otal New Positions	35	s -	\$	-	s s	-	s -	s s F	2,262,081.93 ringe Benefits Costs	\$ \$		0	
otal New Positions	0	s -	\$	-	S	2,402,855.57	s -	\$ \$	2,262,081.93 ringe Benefits	\$ \$		0	
Total New Positions	35	s -	\$	-	s s s	-	s -	s s F	2,262,081.93 ringe Benefits Costs	\$ \$		0	
Total New Positions	35	s -	\$	58,318.01	s s s	2,402,855.57	s -	s s F	2,262,081.93 ringe Benefits Costs	\$ \$		0	
Total New Positions	35	s -	\$ \$	- 58,318.01	s s s	2,402,855.57	\$ - \$ (83,736.21)	s s F	2,262,081.93 ringe Benefits Costs	\$ \$ \$ (140	- - - ,773.65)	0	
New Positions: Fotal New Positions Fotal Section 2 Health Premiums	0 35 Budget YTD	S - S 2,344,537.56	\$ S	58,318.01 tal Budgeted	s s s	2,402,855.57	\$ - \$ (83,736.21) No. of	s s F	2,262,081.93 ringe Benefits Costs (16,454.17)	S (140	- - - ,773.65)	0	Notes
Fotal New Positions Fotal Section 2 Health Premiums	0 35 Budget YTD FY 24-25 Rates	\$ - \$ 2,344,537.56	S Tot	58,318.01 tal Budgeted Premiums FY 24-25	s s s	2,402,855.57 2,402,855.57	\$ - \$ (83,736.21) No. of Employees	s s F	2,262,081.93 ringe Benefits Costs (16,454.17)	S (140 Total Req	- - - ,773.65) uested	0	Notes
Total New Positions Total Section 2 Health Premiums Single	0 35 Budget YTD FY 24-25 Rates \$ 900.00	\$ - \$ 2,344,537.56 No. of Employees	S Tot	58,318.01 tal Budgeted Premiums FY 24-25 64,800.00	s s s	2,402,855.57 2,402,855.57 Single	\$ - \$ (83,736.21) No. of Employees	s s F	2,262,081.93	S (140) Total Req Premit S 75	- - - - - - - - - - - - - - - - - - -	0	Notes
Fotal New Positions Fotal Section 2 Health Premiums	0 35 Budget YTD FY 24-25 Rates \$ 900.00	\$ - \$ 2,344,537.56 No. of Employees	S Tot	58,318.01 tal Budgeted Premiums FY 24-25	s s s	2,402,855.57 2,402,855.57 Single Family	\$ - \$ (83,736.21) No. of Employees	s s F	2,262,081.93 ringe Benefits Costs (16,454.17) 7 25-26 Rates 900.00 2,071.00	\$ (140) S (140) Total Req Premiu Premiu \$ 75 \$ 621	- - - ,773.65) uested	0	Notes
Total New Positions Total Section 2 Health Premiums Single	0 35 Budget YTD FY 24-25 Rates \$ 900.00	\$ - \$ 2,344,537.56 No. of Employees	S Tot	58,318.01 tal Budgeted Premiums FY 24-25 64,800.00	s s s	2,402,855.57 2,402,855.57 Single	\$ - \$ (83,736.21) No. of Employees	s s F	2,262,081.93	Total Req Premit \$ 75 \$ 621 \$	- - - - - - - - - - - - - - - - - - -	0	Notes

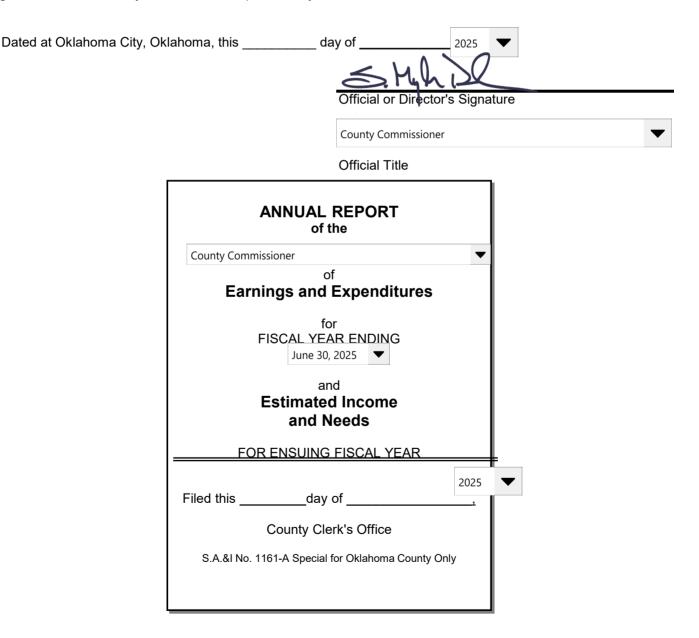
OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES, ESTIMATED INCOME AND NEEDS

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 , 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..



	F	U	N	D			
DE	PA	R	T	M	E	N	T

RESALE PROPERTY-BUDGETED - 1130	•
Treasurer 1500	~
FY 2025-26	~

FISCAL YEAR

County Officer's Annual Report

For Oklahoma County Only Please Read Carefully

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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	_
					To all y medical co	X

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
0, 10, 110.	1101	Opecial I of	Okialiollia	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 Revnue Cash Funds of my office during the fiscal year just closed.

REPORT OF EARNING	GS	
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,		0.00
publication and personnel necessary to the enforcement of tax		0.00
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	•

Respectfully Submitted,
Rutch 7

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

ne	30,	2025	-
	50000		

			Section 1 Nove Community 20 Section 2 New 27A 2011 PAGE	1994 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 -		
To The Honorable Board of Co and the County Excise Bo		Γ.	County Tease		_	
I, Forrest "Butch" Free! State aforesaid, do hereby with an estimate of my act	certify that the following	and acting	County Treasurer orrect report of exp	penditures of this o	of of office during the fisca	the County and I year just closed
			URES AND ESTI	MATE 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
Personal Services Statutory Annual Salary of Annual Salary of First Depi Annual Salary of Second D	uty	Per Month	Per Annum			
Annual Salary of Third Dep	outies at \$Pe		Per Annum	ŀ		
Annual Salary of Fourth De Annual Salary of (Insert De Total of Principal Officer ar Wages and/or Compensati Travel Expenses as Author TOTAL FOR ALI	esc.) Deputies at \$ nd Deputies Salaries on of Part-time Help	Per Month	Per Annum Per Annum			
Maintenance and Operation Postage, Telephone and Te	elegraph			Г		
Books, Printed Forms, Led Premiums on Surety Bonds Repair and Upkeep of Office	gers and other Supplies s of Officers, Deputies a	and Employees and Equipment		-		
Capital Outlay				_		
Furniture, Machines and Ed Additional Furniture, Machi TOTAL FOR CAI	nes and Equipment Ne	a eded		-		

Official Title

	Oklahoma County		
	Budget Request Worksheet		
Fund	RESALE PROPERTY-BUDGETED - 1130	•	
Cost Cent	er Treasurer 1500		,
ROS DIE			B
Exp		FY 25-26	
Acct	Description	Proposed Budget	
	Description	Duaget	+
51000	Salaries and Wages		
	FT Salaries and Wages PT Salaries and Wages	\$ 3,442,805.10)
51020	Overtime Salaries		+
51050	Professional Services		
51090	Temporary Services	56,000.00	
51000	Other Salaries & Wages Total Salary & Wages	\$ 3,556,805,10	
51000	Total Salary & Wages	\$ 3,556,805.10	
52000	Fringe Benefits		
	FICA and Medicare7.65%	\$ 267,811.59	
	Retirement-Dept Defined Benefit		0
52040	Retirement-Dept. Defined Contribution Unemployment	413,136.61	-
52045	Dept-Health, Dental & Life Ins.	666,588.00	
52000	Total Fringe Benefits	\$ 1,347,536.20	
53000	Travel		
33000	Travel		
53030/53110		\$ 3,800.00	
53040/53120	Meals	2,800.00	
53080/53140	Registration Fees Incidentals/In State	2,500.00	
53150	Airfare	2,500.00	
53020/53100	Mileage Allowance	4,000.00	
53000	Total Travel	\$ 15,600.00	
54000	Walter		
	Maintenance & Operation Postage	\$ 605,000.00	
54012	Printing & Binding	\$ 605,000.00 120,000.00	
54016	License & Permit Fees	3,000.00	
54017	Membership Telecommunications Security	2,500.00	1
54024	Telecommunications Serv Utilities-Sewer & Water	4,500.00 5,000.00	-
	Subscriptions	5,000.00	
	Premimums & Awards	1,000.00	
	Freight & Storage	500.00	
	Bottled Water Refund	3,000.00	-
	Publication	30,000.00 395,000.00	-
	Parking	55,680.00	
	Cellular Telephone	1,800.00	
	Parking Transponder Deposit Office space	2,000.00	-
	Equipment-Hardware	2,000.00	
	Software Annual License Renew	1,000.00	
54152	Bldg & Grounds Repair Supplies	2,500.00	
	Equipment (Repair Supplies) In-House Building & Grounds - Vendors Maint	3,500.00 4,500.00	
54157	Equipment-Vendors Maint	11,500.00	
54162	Equipment Repair	250.00	
	Clothing Motor Vehicle Final	2,300.00	
54214	Motor Vehicle Fuel Shop Supplies	10,000.00	
54301	Uniform & Wearing Apparel	19,000.00 4,000.00	
54351	Office Supplies - Non Expendable	27,000.00	
	Vehicle Tags Motor Vehicle Supplies	1,000.00	
	Motor Vehicle Other -Parts	1,500.00	
54451	Professional Services - Legal	400,000.00	
54455	Professional Services - Other	175,000.00	
	Services Other Prof Service-Training & Education	1,200.00	
	Copier Charges	1,200.00	
	Resale Refunds	90,000.00	
	Total Maint & Operations	\$ 2,002,630.00	
55000	Cartal Out.		
	Capital Outlay Building-Renovation	40,000.00	
55060	Bldg&Grounds (repair/Parts/Mat)	\$ 10,000.00	
55065	Building & Grounds - Equipment	\$ 13,000.00	
55095	Computer Equipment-Purchase Computer Software	60,000.00	O
55100	Furniture	307,600.00 30,000.00	Oracle-
55110	Office Equipment-Purchase	80,000.00	
55120	Office Equipment-Repair Parts	5,000.00	
55130	lighway Equipment/Resale Maintenance	50,000.00	
55230	Motor Vehicle-Passenger Shop Equipment	25,000.00	
	Printing Equipment	80,000.00 2,500.00	
55380	Office Equipment-Lease	22,000.00	
	Copier-Lease	8,000.00	
	Resale Property Demolition Total Capital	110,000.00	
	von Sapital	\$ 843,100.00	
	Grand Total Budget Request		

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

Section 1: Full Time & Part-Time

L			FY 24	-25						FY 2	5-26	i		1
	AND THE RESERVE AND AND AND AND		7117 W 1977 W		Budget				7	otal Requested				1
Full Time Positions/ Position Title	# of Budgeted Positions		Adopted Budget alary FY 24-25		nendments lerit 2.5%)		otal Budgeted Salary 24-25	Salary		Salary for			# of Requested	
Chief Deputy	1 1 1 1 1	\$	143,937.50		3,875,02		147.812.52	Adjustments	4	FY 25-26 147.812.52		(Decrease)	Positions	Notes
irst Deputy			143,337.30	•	3,873.02	5	147,812.32		\$	147,812.52			1	
Controller	1					3			S		S	-	1	
exective Adm Asst						,	*		\$		S	-	1	
rogrammers	2					2	*		\$	-	S		1	
Pelq Operations Supv						3			\$		S		3	
Asst Delq Operations Supv						2			\$	-	\$	-	1	
elq Tax Clerks						2			S	-	5	-	1	
Current Tax Supv						s			\$	350	\$		4	
						S			\$	(4)	2	-	1	
asst Current Tax Supv						S	2		\$	-	2	-	1	
ashier/Mtg Supv	1					\$	5		\$	100	5	*	1	
Cashier/Mtg Asst Supv	1					\$	*		\$	54	5	0	1	
ashier/Mtg	2					\$			\$		S	-	1	1 moved 114
lookkeeping Supv	1					S			\$		\$		1	
ookkeeping Asst Supv	1					5	*		s		5	2	1	
ookkeeping Clerks	2					\$	7.0		S		2		3	
hief Invst Officer/Bookkeeping	2					S	1.0		S		5	-	1	
esale Property Coordinatior	1					S	-		\$		2	-		
esale Property Asst. Coordination	1					2	12				2	-		
esale Maintenance	2					\$			e e		,		1	
urrent Tax Clerk	6					5	1000		.5		3	-	2	
orrespondence Clerk	1					S	222		3	-			7	
•	-	\$	2,150,647.76			S	2,150,647.76		5			-	1	
RANSFERRED GENERAL FUND		S	397,344.82			2	397,344.82		-					
MONTHS PD GENERAL FUND			377,344.02			3	397,344.82	********	S	3,147,992.58	\$	600,000.00	0	
ALARY ADJ-ANNULIZED								196,604.41						
ALARY ADJ-PROJECTED								150,000.00						
afety Award								253,395.59						
otal Full Time Positions	2/	-				\$		•	\$		\$			
	36	S	2,691,930.08	S	3,875.02	S	2,695,805.10	\$ 600,000.00	S	3,295,805.10	S	600,000.00	36	
art-Time:														
							(*)		S	2	\$	-		
otal Part-Time Positions	0	S	-	s	-	s	-	s -	S		S		0	
							2000		9		3		0	
ew Positions:														
sst Invst Officer	0					5	14.7	101,000.00	S	101,000.00	5	101,000.00	1000	
shier	0							46,000.00		46,000.00	55.5	46,000.00	i	
otal New Positions	0	S		S	-	S		\$ 147,000.00	s		s	147,000.00	2	
otal	36	s	2,691,930.08	s	3,875.02	s	2,695,805.10	\$ 747,000.00	s	3,442,805.10	s	747,000.00	38	
_			-	-	- TOTAL	-	2100000110	2 /4/3000.00	.5	3,442,003.10	3	747,000.00	38	

Fringe Benefits
Costs
78,589.50

\$ 2,695,805.10

Budget YTD

Total

Section 2 Health Premiums Total Budgeted Premiums FY 24-25 No. of Employees FY 24-25

17 \$ 183,600.00
19 \$ 472,188.00
 FY 24-25 Rates

 Single
 \$ 900.00

 Family
 \$ 2,071.00

36 \$ 655,788.00

Single Family New Positions

No. of Employees F: 18 \$ 17 \$ \$ \$ 2 \$

Notes

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 Treasurer

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...

17 day of 2025 Dated at Oklahoma City, Oklahoma, this County Treasurer Official Title ANNUAL REPORT of the County Treasurer **Earnings and Expenditures** for FISCAL YEAR ENDING June 30, 2025 🔻 and **Estimated Income** and Needs FOR ENSUING FISCAL YEAR 2025 Filed this ____ day of County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only

FUND
DEPARTMEN'

REASURE	R MORTGAGE FEE FUND - 1140	•
reasurer	1500	•

FISCAL YEAR FY 2025-26

County Officer's Annual Report

For Oklahoma County Only

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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
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SA& I No. 1161-A Special Revenues (2000) Adjusted by the County Clerk's Office

Department	Treasurer 1500	▼ Office of count	y Treasurer		~				
		Oklahoma County, Oklahom	a						
			June 30, 2025	•					
	ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2004								
		FOR SPECIAL REVENUE-CASH F	UNDS						
SA&I N	No. 1161 Special For Oklahoma County	ty Only							
To The Honor	rable Board of County Commis	ssioners							
and ti	he County Excise Board								

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 Revnue Cash Funds of my office during the fiscal year just closed.

REPORT OF EARN	INGS	
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		0.00
operation of the Treasurer's Office.		0.00
Source(s) of Revenue- fee collected on each mortgage presented		0.00
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.

	P	
Office of:	County Treasurer	•

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

ne	30,	2025	-

To The Honorable Board of County Co	ommissioners					
and the County Excise Board	iiiiiiissioners				_	
I, Forrest "Butch" Freeman, to	ho duly qualified and a		unty Treasurer		of the	County and State
aforesaid, do hereby certify that the estimate of my actual needs for the	the following is a true a	and correct report of	of expenditures of	this office during		
	REPORT OF PRIO	R EXPENDITURE	S AND ESTIMATE	OF NEEDS		
CLASSIFICATION	Total	Estimated			Estimated	
Items of Expense	Appropriations	Appropriations	Checks		Appropriations	Estimate
	As of February 28	April thru June	Issued	Reserves	to carry forward	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
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 Tele Books, Printed Forms, Ledge Premiums on Surety Bonds of Repair and Upkeep of Office TOTAL FOR MAIN						
Capital Outlay Furniture, Machines and Equ Additional Furniture, Machine TOTAL FOR CAPI	s and Equipment Ne					
Respectfully Submitted,	Treema	_	Cour Official Titl€	nty Treasurer		•

Oklahoma County Budget Request Worksheet

Fund	TREASURER MORTGAGE FEE FUND - 1140	-		
Cost Center	Treasurer 1500		•	
			FY 25-26	
Exp			Proposed	
Acct	Description	-	Budget	
51000	Salaries and Wages			
51010	FT Salaries and Wages	\$	53,000.00	moving from resale
	PT Salaries and Wages		*	
	Overtime Salaries			
	Professional Services Temporary Services			
31090	Other Salaries & Wages			
51000	Total Salary & Wages	\$	53,000.00	
52000	Esimos Danseita		======================================	
	Fringe Benefits FICA and Medicare7.65%	\$	4,054.50	
	Retirement-Dept Defined Benefit	Ф	4,034.30	
	Retirement-Dept. Defined Contribution		6,360.00	
	Unemployment		0,000100	
	Dept-Health, Dental & Life Ins.		24,852.00	
52000	Total Fringe Benefits	\$	35,266.50	
53000	Travel			
	Mileage			
53030/53110				
53040/53120				
	Registration Fees Incidentals/In State			
	Airfare			
	Total Travel	\$		
54000	Maintenance & Operation			
	Maintenance & Operation Postage	\$	50,000.00	
	Printing & Binding	ý.	6,000.00	
	Memberships		2,000.00	
	Utilities -Sewer & Water		-	
	Utilities-Telephone		·	
	Parking Office Succession		-	
	Office Space Equipment Software		2 000 00	
	Equipment Hardware		2,000.00 2,000.00	
	Equipment-Vendors Maint		1,000.00	
	Equipment-Vendors Repair		1,000.00	
54351	Office Supplies		5,000.00	
54456	Services Other		100.00	
54459	Copier Charges			
	Total Maint & Operations	\$	69,100.00	
55000	Capital Outlay			
	Building&Grounds-Fixture/Perm	\$	310,084.05	
	Computer Equipment-Purchase	Ψ	5,000.00	
	Computer Equipment-Repair Parts		2,500.00	
	Computer Software		2,000.00	
	Copier-Lease		2,600.00	
	Total Capital	\$	322,184.05	
	C. IT. IP. I. P.			
	Grand Total Budget Request	\$	479,550.55	

 Department:
 150-Treasurer

 Fund:
 1140-Treasurer Mortgage Fee Fund

 Fiscal Year:
 FY 2025-2026

Total

			FV	24-25	_					FY 2	10.20	,		1		3%
	# of Budgeted	Adopted Bud		Budget Amendmen		Total Budgeted	_	Salary		tal Requested			13 H152211 - 10101	1		
Full Time Positions/ Position Title	Positions	Salary FY 24-		(Merit 2.5%)	iits	Salary 24-25	A	djustments	Sali	ry for FY 25-26		(Decrease)	# of Requested Positions	Notes		
Mortgage Tax Clerk	0	\$			THE STATE OF	- 1	-	53,000.00	\$			53,000.00	Positions	moving from resale	5	COLA 1,590.0
														moving from resure	•	1,390.0
Saftey Award							1	500.00		(4)		2				
Total Full Time Positions	0	\$	-	\$ -		-	S	53,500.00	S	53,000.00	5	53,000.00	1	2	S	1,590.0
Part-Time:																
						- 27			5		5	2		li .		
FAIR OF BUILD						12	0.40					-				
Total Part-Time Positions	0	5		s -		-	\$	-	5		S	-	0	*!! •	5	
New Positions:																
									5		5	*				-
Total New Positions	0	s .		\$ -		-	S	-	5		s	-	0		s	
Total	0	s .	_	\$.			5	53,500.00	s	53,000.00	s	53,000.00	1		-	1,590.00
									Fr	inge Benefits					Fr	inge Benefits
	Budget									Costs						Costs
	Budget								\$	10,512.75					\$	312.44
Section 2 Health Premiums		T.														
				Total Budgeted												
	EV 24 25 Pater	No. of Employe		Premiums FY:	24-			No. of	5200			tal Requested				
Single	\$ 900.00			10%	-		E	mployees	_	25-26 Rates		Premiums		Notes		
Family			0			Single		0		900.00		-				
ramity	2,071.00		U	2		Family		1	5	2,071.00	5	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

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..

day of March Dated at Oklahoma City, Oklahoma, this Official or Director's Signature County Treasurer Official Title **ANNUAL REPORT** of the County Treasurer Earnings and Expenditures for FISCAL YEAR ENDING Estim-1 at June 30, 2025 FOR ENSUING FISCAL YEAR Filed this ___ _day of _ County Clerk's Office 2025 S.A.&I No. 1161-A Special for Oklahoma County Only

FUND	COUNTY CLERK LIEN FEE FUND - 1150						
DEPARTMENT	County Clerk 170	•					
FISCAL YEAR	FY 2025-26	•					

County Officer's Annual Report

For Oklahoma County Only Please Read Carefully

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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
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Departme	nt: County Clerk	170

,	Office	of: County	Clerk

Oklahoma County, Oklahoma

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

	CALCAL A CALCO	
SA&I No. 1161 Special For Oklahoma County Only		
To The Honorable Board of County Commissioners		
and the County Excise Board		
I, <u>Maressa Treat</u> duly qualified and acting	County Clerk	
of the County and State aforesaid, do hereby certify that the		ct report of the Special

REPORT OF EARN	INGS	
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
Mechanic Lien Fees July to February	334,585.35	301,126.82
Estimated Revenue March-June	111,000.00	99,900.00
1.70		
Total Actual Collections	445,585.35	401,026.82

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

"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 30, 2025 FOR SPECIAL REVENUES - CASH FUNDS

e Honorable Board of County Commissioners and the County Excise Board	\$ 2.10 - 3.30 - 1.00 - 1.00 - 2.00 - 1.00 -		
I. Maressa Treat , the duly qualified an	County Clerk	▼	of the

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		

•	REPORT OF PRIOR	EXPENDITURE	S AND ESTIMA	TE 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		
Annual Salary of First Deputy Annual Salary of Second Deput Annual Salary of Third Deputie Annual Salary of Fourth Deputi Annual Salary of Fourth Deputi Annual Salary of (Insert Desc.) Total of Principal Officer and D Wages and/or Compensation of Travel Expenses as Authorized TOTAL FOR ALL PE Maintenance and Operation Postage, Telephone and Teleg Books, Printed Forms, Ledgers Premiums on Surety Bonds of Repair and Upkeep of Office F TOTAL FOR MAINT Capital Outlay Furniture, Machines and Equip Additional Furniture, Machines TOTAL FOR CAPITA	s at \$Pe ies at \$P Deputies at \$ eputies Salaries of Part-time Help d and/or Defined by ERSONAL SERVICE araph s and other Supplies Officers, Deputies a urniture, Machines ENANCE AND OPE ment to be replaced and Equipment Ne	r Month Fer Month Fer Month Fer Month Fer Month Fer Month Law ES Fend Employees and Equipment ERATION	Per Annum Per Annum Per Annum Per Annum					
Respectfully Submitted, County Clerk								

9.0			
Respectfully Submitted,	meat	County Clerk	
		Official Title	

•	Oklahoma County	₩	
	Budget Request Worksheet		
Fund	COMPLEX CLERK FIGURE 4450	┰	
	COUNTY CLERK LIEN FEE FUND - 1150	<u> </u>	
Cost Cente	County Clerk 170		
	T	-	
Y			FY 25-26
Exp	D		Proposed
Acct	Description		Budget
51000	Salaries and Wages	-	-
	FT Salaries and Wages	\$	172,999.92
51020	PT Salaries and Wages		-
	Overtime Salaries	L	
	Professional Services	ļ	
31090	Temporary Services Other Salaries & Wages		
51000	Total Salary & Wages	s	172,999.92
	a state of the sta	-	112,777.72
52000	Fringe Benefits		
	FICA and Medicare7.65%	\$	13,234.49
	Retirement-Dept. Defined Contribution	\$	20,759.99
52040	Unemployment	\$	•
52045	Dept-Health, Dental & Life Ins. Total Fringe Benefits	\$	46,452.00 80,446.48
32000	Total Pringe Denemics	3	80,440.48
53000	Travel	-	
	Monthly Mileage/In State	S	-
53020	Mileage Allowance	\$	1,500.00
	Lodging	\$	5,000.00
	Meals	\$	2,000.00
	Car Rental Registration Fees	\$	1,000.00
	Airfare	\$	4,000.00 5,000.00
	Incidentals/In State	\$	1,500.00
	Total Travel	\$	20,000.00
54000	Maintenance & Operation		
	Postage	\$	10,000.00
	Advertising Memberships	\$	100.00
	Premiums & Awards	\$	6,000.00 3,000.00
54045	Parking	3	30,900.00
	Cellular Telephone		9,000.00
54157	Maintenance Agreements		2,000,00
54202	Kitchen supplies		4,000.00
	Misc Supplies		600.00
	Uniform and wearing apparel	<u> </u>	5,000.00
	Office Supplies Printing supplies	_	10,000.00
	Professional Service- Audit/Accounting	-	5,000.00 25,000.00
54455	Professional Services Professional Services	\vdash	25,000.00
	Services- Other	-	6,000.00
	Prof Service-Training & Educat		2,000.00
	•		
	Total Maint & Operations	\$	143,600.00
55000	Capital Outlay		
	Computer Equipment	\$	20,000.00
	Computer Software	\$	10,000.00
	Furniture Kitchen equipment	\$	10,000.00
	Oter Equipment	-	5,000.00
	Postage Meter Rental		500.00 10,000.00
	Signs and picture frames		500.00
22,00	Total Capital	\$	56,000.00
		Ť	,000.00
	Grand Total Budget Request	s	473,046.40
		_	, 10

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Department:

Fund:

170-County Clerk 1150-County Clerk Lien Fee Fund

Fund:

FY2025-2026

			FY	24-25							FY:	25-26			
Full Time Positions/ Position Title	# of Budgete Positions		dopted Budget	Ame	udget ndments it 2.5%)		otal Budgeted Salary 24-25	A	Salary djustments		ry for FY 25-26	S	dary Increase (Decrease)	# of Requested Positions	Notes
Department Clerks	2	\$,	\$	208,044.67		(35,044.75)		172,999.92	\$	(35,044.75)		
											:		:		
							1								
Total Full Time Positions	2	S	208,042.67	S	-	8	208,044.67	S	(35,044.75)	S	172,999.92	S	(35,044.75)	2	
Part-Time:															
Department Clerk							*			S		\$	•		
Total Part-Time Positions	0	S	-	5		S		5	-	S		S		0	
New Positions:															
										\$		S			
Total New Positions	0	S		S	-	\$		S	-	5		5	-	0	
Total	2	S	208,042.67	\$		\$	208,044.67	5	(35,044.75)	\$	172,999.92	S	(35,044.75)	2	
										Fr	inge Benefits Costs				
	Budget YT	D				S	208,044.67			\$					
Section 2 Health Premiums															
	FY 24-25				Budgeted ms FY				No. of				tal Requested		
	Rates		o. of Employees		4-25			1	Employees	FY	25-26 Rates	10	Premiums		Notes
Single Family			2	S	49,704.00		Single Family New Positions			\$ \$	900.00 2,071.00 900.00	S	21,600.00 24,852.00		
Total		-	2	S	49,704.00		New Positions	200		2	2,071.00	3	46,452.00	0	

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	4, and other statutes, the	nere is set
forth on the reverse side hereof a	an itemized statement of the	accrued earnings and t	he cost of maintenance of the
office of County Clerk	▼	, County of Oklahoma	a, Oklahoma, covering the fiscal
year ending June 30, 2025 ▼, in said office for the ensuing fiscal y		nt of the estimated inco	me and approximate needs of
I further certify that the several ite said office for the ensuing fiscal y filed with the County Excise Boar	ear. You will please include	the same in the publish	per administration of the affairs of hed County Estimate and Budget
Dated at Oklahoma City, Okl	ahoma, thisday of Ap	More	ssa meat
		Official or Director's S	Signature
		County Clerk	_
		Official Title	_
	ANNUAL F		
	County Clerk		
	of		
	Earnings and E	xpenditures	
6	for		
	FISCAL YEAR		
	June 30,	2025 🔻	
	and		
	Estimated and Ne		
	and Ne	cus	
	FOR ENSUING F	ISCAL YEAR	
	Filed this	day of April	4
	County Cler	k's Office	
	S.A.&I No. 1161-A Special fo	or Oklahoma County Only	1

FUND DEPARTMENT CO. CLK'S UCC CENTRAL FILING FUND - 1151

County Clerk 170

FY 2025-26

County Officer's Annual Report

FISCAL YEAR

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

		,	7		
Department County Clerk	170	•		Office of: County Clerk	•

Oklahoma County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING June 30, 2024

FOR SPE	CIAL 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,Maressa Treat of the County and State aforesaid, do hereby Revnue Cash Funds of my office during the f	, the duly qualified ^{County Clerk} / certify that the following is a true and correct report of the Special fiscal year just closed.

REPORT OF EARN	NGS	
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
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

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	County Clerk	•

Oklahoma County, Oklahoma ANNUAL REPORT FOR THE FISCAL YEAR ENDING June 30, 2024 FOR SPECIAL REVENUES - CASH FUNDS

To The Honorable Board of Cou and the County Excise Boa						
	Treat	the duly qualifi	County Clerk		[-	
of the County and State af	oresaid, do hereby cert	tify that the following	ig is a true and	correct report	of expenditures of	this office
during the fiscal year just of	closed with an estimate	of my actual need	s for the ensuin	ng fiscal year.		
	REPORT OF PRIOR	REXPENDITURES	AND ESTIMA	TE OF NEEDS		
CLASSIFICATION	Total	Estimated			Estimated	
Items of Expense	Appropriations As of February 28	Appropriations March thru June	Checks Issued	Reserves	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
Annual Salary of Second D Annual Salary of Third Dep Annual Salary of Fourth De Annual Salary of (Insert De Total of Principal Officer an Wages and/or Compensati Travel Expenses as Author TOTAL FOR ALL	outies at \$Pe eputies at \$Pe esc.) Deputies at \$end Deputies Salaries on of Part-time Help	r Month Per Month Per Month I	er Annum Per Annum Per Annum			
Maintenance and Operation Postage, Telephone and To Books, Printed Forms, Led Premiums on Surety Bonds Repair and Upkeep of Offic TOTAL FOR MA	gers and other Supplies s of Officers, Deputies a	and Employees and Equipment				
Capital Outlay Furniture, Machines and Ed Additional Furniture, Machi TOTAL FOR CAI Respectfully Submitted,	nes and Equipment Ne					
Tracussa	medil		County Clerk			

	Oklahoma County		
	Budget Request Worksheet		-
Fund	CO. CLK'S UCC CENTRAL FILING FUND - 1151		
Cost Cente	County Clerk 170		. 🔻
	The state of the s		FY 25-26
Exp			Proposed
Acct	Description		Budget
51000	Salaries and Wages		
	FT Salaries and Wages	\$	382,513.40
	PT Salaries and Wages		-
51000	Total Salary & Wages	\$	382,513.40
52000	Fringe Benefits	-	
	FICA and Medicare7.65%	- \$	29,262.28
	Retirement-Dept Defined Benefit		-
52032	Retirement-Dept. Defined Contribution		45,901.61
	Unemployment		
52043	Dept-Health, Dental & Life Ins.		114,504.00
52000	Total Fringe Benefits	\$	189,667.88
53000	T		
	Travel Travel		
	Monthly Mileage/In State		-
53030/53110	Mileage Allowance		500.00
53040/53110		\$	1,000.00
			1,000.00
	Registration Fees Incidentals/In State		1,000.00
	Airfare		500.00
	Total Travel	\$	1,000.00
33000	Total Havel	3	5,000.00
54000	Maintenance & Operation		
	Postage Viamienance & Operation	\$	10,000.00
	Subscription	<u> </u>	10,000.00
	UCC Publication		900.00
	UCC Ctr Filing/Admin Rules		800.00
	Parking Parking		7,644.00
	Server Extended Warranty		7,044.00
	Labels		556.00
	Office Supplies		
	Virtual Reality Software SAAS		<u>-</u>
54455	Professional Service	 	36,000.00
	Professional Service- training education		2,000.00
	Total Maint & Operations	\$	57,000.00
			27,000.00
55000	Capital Outlay	+ -	
	Computer Equipment-Purchase	\$	10,000.00
	Computer Software		10,000.00
	Computer Equipment-Lease		
	Furniture		5.000.00
33110	Total Capital	\$	15,000.00
			12,000.00
	G IN I I I	<u>_</u>	
	Grand Total Budget Request	.\$	649,181.28

Department: Fund:

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

Fiscal Year:

Section 1: Full Time & Part	-Time												
			FY	24-25						FY	25-2	26	
	# of Budgeted	Ad	lopted Budget	Budget Amendments	T	otal Budgeted	a sellentire	Salary	1	otal Requested Salary for	So	lary Increase	# of Requested
Full Time Positions/ Position Title	Positions		lary FY 24-25	(Merit 2.5%)		alary 24-25	A	djustments		FY 25-26		(Decrease)	Positions
JCC Supervisor	1	S	96,480.04		S	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
						•						•	
										•			
otal Full Time Positions	9	S	463,011.00	S -	S	463,011.00	S	(80,497.60)	S	382,513.40	S	(80,497.60)	8
'art-Time:	A CHILDREN TO THE PARTY OF THE		The state of the s			AT PARTY OF THE PA				The state of the s			
									5		S	-	
otal Part-Time Positions	0	S		s -	S		S	-	S		S		0
ew Positions:													
									5		\$	-	
otal New Positions	0	S	-	s -	S		S	-	S		S	•	0
otal	9	S	463,011.00	s -	S	463,011.00	S	(80,497.60)	\$	382,513.40	S	(80,497.60)	8
						1.1.1	-		F	ringe Benefits			
	Budget YTD				S	463,011.00			\$	Costs (15,817.78)			

Total Requested

Section 2 Health Premiums

	1	Y 24-25 Rates	No. of Employees	Premiums FY 24-25		No. of Employees	FY	Y
Single	S	900.00	1	\$ 10,800.00	Single	6	\$	
Family	\$	2,071.00	8	\$ 198,816.00	Family	2	S	
					New Positions New Positions		\$	
			9	\$ 209,616,00		8	granera.	

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 Clerk

vear ending June 30, 2025

in 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	* AA a	2025	x theat	J
	Official or Director's	s Signat	ure	
	County Clerk			_
	Official Title			
ol	L REPORT f the			
FISCAL YE June 3	of d Expenditures for EAR ENDING 0, 2025 and ed Income Needs	•		
FOR ENSUIN	G FISCAL YEAR			
Filed thisda	ay of April	2025	V	
	al for Oklahoma County On	ly		
	n^_			

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

FUND DEPARTMENT

County Clerk 170



FISCAL YEAR FY 2025-26

County Officer's Annual Report

For Oklahoma County Only Please Read Carefully

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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
```

Department County Clerk	170	•	Office of:	County Clerk	

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, <u>Maressa Treat</u> , the duly qualified and acting	County Clerk	•			
of the County and State aforesaid, do hereby certify that the following Revnue Cash Funds of my office during the fiscal year just closed.	; is a true and correct report of the Special				

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				
Filing Fees	1,349,885.80	1,214,897.22				
ML Fees		0.00				
Interest earned	44,596.62	40,136.96				
Estimated Revenue Mar-June	435,576.00	392,018.40				
Estimated Interest Mar-June	15,000.00	13,500.00				
Total Actual Collections	1,845,058.42	1,660,552.58				

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.

	DIE			12
0	ffi	00	0	£

Office of: County Clerk

Oklahoma County, Oklahoma ANNUAL REPORT FOR THE FISCAL YEAR ENDING June 30, 2025 FOR SPECIAL PEVENILES CASH FLINDS

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	FUR SI	PECIAL REVEN	JES - CASH FUI	ND2		
To The Honorable Board of Countries and the Country Excise Board I, Maressa Treat the Country and State afores fiscal year just closed with a	rd, the duly o	that the following	is a true and co	rrect report of e	▼ expenditures of this	of s office during the
	REPORT OF PRIO	R EXPENDITUR	ES AND ESTIMA	ATE OF NEEDS	3	
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
	eputies at \$Pe puties at \$Pe puties at \$Pe sc.) Deputies at \$ d Deputies Salaries on of Part-time Help	r Month er Month Per Month Law	Per Annum Per Annum Per Annum Per Annum			
Maintenance and Operation Postage, Telephone and Te Books, Printed Forms, Ledg Premiums on Surety Bonds Repair and Upkeep of Office TOTAL FOR MAI Capital Outlay Furniture, Machines and Eq Additional Furniture, Machin	gers and other Supplies of Officers, Deputies as e Furniture, Machines NTENANCE AND OPI quipment to be replaced thes and Equipment Ne	and Employees and Equipment ERATION				
Respectfully Submitted,	Theat		County Clerk Official Title			

	Oklahoma County		
	Budget Request Worksheet		
	Dauget Request Worksheet		
Fund	CO. CLK'S RECORDS MGMT & PRESERVE FUND - 1152	▼	
Cost Cente	r County Clerk 170		
			FY 25-26
Exp		-	Proposed
Acct	Decarintion		
Acci	Description		Budget
51000	Salaries and Wages		
	FT Salaries and Wages	\$	936,914.52
	PT Salaries and Wages		750,714.52
51000	Total Salary & Wages	\$	936,914.52
52000	Fringe Benefits		
	FICA and Medicare7.65%	\$	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		
	Monthly Mileage/In State		
	Mileage Allowance		500.00
53030/53110		\$	1,000.00
53040/53120			1,000.00
	Registration Fees		1,000.00
	Incidentals/In State		500.00
	Airfare Total Travel		1,000.00
55000	Total Travel	\$	5,000.00
54000	Material Co. d		
	Maintenance & Operation		106.00
	Advertising	\$	136.00
	Memberships Freight	\$	3,000.00
		\$	10.064.00
	Parking SAAS	\$	18,864.00
	Land Records Mgmt. System		100,000.00
54157	Office supplies	\$	165,000.00
54355	Daner		10,000.00
54333	Professional Service	\$	20.000.00
	Services- Other	\$ \$	30,000.00 10,000.00
	Professional Service- Training/education	- p	3,000.00
24422	Total Maint & Operations	\$	340,000.00
· · · · · · · · · · · · · · · · · · ·	A OTAL INTAINE OF OPERATIONS	D D	340,000.00
55000	Control Outless	-	
	Capital Outlay Computer Equipment		20,000,00
55005	Computer Equipment Computer Software	\$	20,000.00
	Office Furniture		20,000.00
	Office Equipment		10,000.00
JJ110	Office Equipment		10,000.00
22380	Office Equipment Lease - plotter		7,000.00
	Total Capital	\$	67,000.00
	Grand Total Budget Request	\$	1,793,382.22

170-County Clerk 1152-Records Preservation Fund Department: Fund: FY 2025-26 Fiscal Year:

			F	Y 24-25						FY	25-2	26		
Full Time Positions/ Position Title	# of Budgeted Positions		d Budget FY 24-25	Budget Amendments (Merit 2.5%)		otal Budgeted Salary 24-25		Salary ljustments		al Requested ry for FY 25-26		Salary Increase (Decrease)	# of Requested Positions	Note
iblic Information Officer epartment Clerks	1 15	S 1	33,061.69 50,412.64		S	133,061.69 850,412.64	3		\$	936,914.52	S	86,501.88	0 17	
otal Full Time Positions	16	\$ 98	83,474.33	s -	S	983,474.33	S		S	936,914.52	\$	86,501.88	17	
art-Time: epartment Clerks	1	1	38,458.04			38,458.04		(38,458.04)			s	(38,458.04)	0	
otal Part-Time Positions	1	\$:	38,458.04	s -	S	38,458.04	S	(38,458.04)	S	•	S	(38,458.04)	0	
ncancies: epartment Clerks									s		s			
otal New Positions	0	S	-	\$ -	\$		\$		S		S	-	0	
otal	17	\$ 1,0	21,932.37	s -	S	1,021,932.37	S	(38,458.04)	\$	936,914.52	s	48,043.84	17	
	Budget YTD)			S	1,021,932.37			Fr S	inge Benefits Costs (7,557.00)				

Section 2 Health Premiums

Total

Total Budgeted
Premiums FY
24-25
\$ 43,200.00
\$ 223,668.00 FY 24-25
Rates
Single \$ 900.00
Family \$ 2.071.00 Total Requested Premiums 86,400.00 173,964.00 FY 25-26 Rates \$ 900.00 \$ \$ 2,071.00 \$ \$ 900.00 \$ \$ 2,071.00 \$ Single Family New Positions New Positions 260,364.00 13 S 266,868.00

\$ 1,021,932.37 \$/

Notes

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 Clerk

Tounty of Oklahoma, Oklahoma, covering the fiscal year ending June 30, 2025

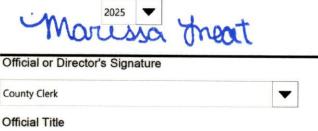
Tounty of Oklahoma, oklahoma, covering the fiscal year ending June 30, 2025

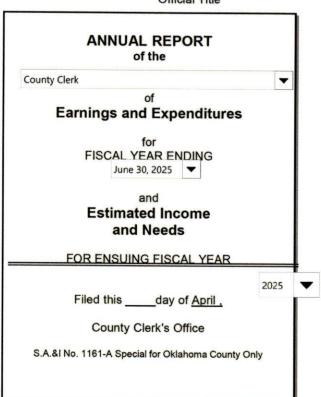
Tounty of Oklahoma, oklahoma, oklahoma, oklahoma, covering the fiscal year ending June 30, 2025

Tounty of Oklahoma, o

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,





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

Sanadmant:	Charies	F00
Department:	Snerim	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

> ____, the duly qualified and acting I, Tommie Johnson, III

County Sheriff

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
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

lune	20	2025
June	ου,	2025

	10101					
To The Honorable Board of County and the County Excise Board I, Tommie Johnson, III of the County and State afores during the fiscal year just close	, the duly aid, do hereby certi	qualified and acti ify that the followi of my actual need	ng is a true a	County Sheriff nd correct report (suing fiscal year.	of expenditures of	▼ f this office
	EPORT OF PRIOR	REXPENDITURE	S AND EST	MATE OF NEEDS	3	
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
Statutory Annual Salary of Pring Annual Salary of First Deputy Annual Salary of Second Deput Annual Salary of Third Depution Annual Salary of Fourth Depution Annual Salary of (Insert Desc. Total of Principal Officer and E Wages and/or Compensation Travel Expenses as Authorize TOTAL FOR ALL Pl	uties at \$es at \$l) Deputies at \$l) Deputies at \$ Deputies Salaries of Part-time Help d and/or Defined by	er Month Per Month Per Month y Law	Per Annum Per Annum Per Annum Per Annum			
Maintenance and Operation Postage, Telephone and Teles Books, Printed Forms, Ledger Premiums on Surety Bonds of Repair and Upkeep of Office F TOTAL FOR MAINT Capital Outlay Furniture, Machines and Equip Additional Furniture, Machines TOTAL FOR CAPIT	s and other Supplies f Officers, Deputies Furniture, Machines ENANCE AND OP pment to be replace s and Equipment N	and Employees and Equipment ERATION				
Respectfully Submitted.	1 . 1		c.	Sunty Shoriff		_

Official Title

	Oklahoma County	
	Budget Request Worksheet	
Fund	SHERIFF SERVICE FEE FUND - 1160 ▼	
Cost Center		
Cost Center	Sheriii 500	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	e 2.591.264.07
	FT Salaries and Wages PT Salaries and Wages	\$ 2,581,264.07
	Overtime Salaries	-
	Professional Services	-
51090	Temporary Services	-
51000	Other Salaries & Wages Total Salary & Wages	\$ 2,581,264.07
31000	Total Salary & Wages	Ψ 2,301,201.07
52000	Fringe Benefits	
	FICA and Medicare7.65%	\$ 197,466.70
	Retirement-Dept Defined Benefit	200.751.60
	Retirement-Dept. Defined Contribution Unemployment	309,751.69
	Dept-Health, Dental & Life Ins.	829,752.00
52000	Total Fringe Benefits	\$ 1,336,970.39
53000	Travel	¢.
	Monthly Mileage/In State Mileage	\$ -
	Lodging	30,900.00
53040		-
	Car Rental	-
	Registration Fees	25,750.00
	Airfare Incidentals	10,300.00
	Total Travel	\$ 66,950.00
54000	Maintenance & Operation	
	Postage Advertising	10,300.00
	License & Permit Fees	6,180.00
	Memberships	30,900.00
54021	Telecommunications Svcs	-
	Utilities-Gas	15,898.05
	Utilities-Electric Utilities-Sewer & Water	45,423.00
	Books	6,180.00 257.50
	Transportation (Contracted Prisoner Extradition)	151,410.00
	Subscriptions	-
	Premiums and Awards	1,545.00
	Frieght & Storage Bottled Water	2,060.00
	Refund	5,665.00
	Parking Fees	46,350.00
54046	Cellular Telephone	1,030.00
	Parking Transponder Deposit	2,575.00
	Tort Claim Settlement Office Space	3.09
	Equipment-Copiers	3.09
	Equipment-Telecommunications	66,950.00
	Equipment-Other	-
	Software Assurance	46,350.00
	Software as Service (SaaS) Software Annual License	304,880.00 12,360.00
	Bldg & Grounds Maint Supplies	11,330.00
	Computer/Copier Supplies	-1,550.00

	Oklahoma County	
	Budget Request Worksheet	
Fund	SHERIFF SERVICE FEE FUND - 1160	
Cost Cente	r Sheriff 500	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
Atti	Description	Budget
54155	Telecommunication Supplies	5,150.00
	Bldg & Grounds-Maintenance	10,300.00
	Equipment Maintenance	51,500.00
	Computer/Copier Maintenance	31,300.00
	Bldg & Grounds Repair	
	Equipment Repair	
	Telecommunciation Repair	
	Vehicle Repair	128,750.00
	Solid Waste	3,605.00
	Kitchen Supplies	4,120.00
	Medical Supplies	8,240.00
	Training Supplies	10,300.00
	Lap Supplies	10,300.00
	Motor Vehicle Fuel-Unleaded	633,450.00
	Oil, Grease & Other Supplies	15,450.00
	Shop Supplies	13,430.00
	Janitorial Supplies	2,575.00
	Misc Supplies	2,373.00
	Uniform & Wearing Apparel	97.550.00
		87,550.00
	Safety Supplies	10,300.00
	Law Enforcement Supplies	77,250.00
	Office Supplies	46,350.00
	Printing Supplies	1,545.00
	Paper	7,725.00
	Motor Vehicle Supplies	175,100.00
	Professional Services-Medical	3,090.00
	Prof Service-Training & Educat	15,450.00
	Services Other	7,725.00
54459	Copier Charges	20,600.00
	Total Maint & Operations	\$ 2,155,571.64
55000	Capital Outlay	
	Bldg & Grounds (Repair/Parts/Maint)	
	Computer Software	20,600.00
	Motor Vehicle-Passenger Parts	20,000.00
	Law Enforcement Equipment	15,450.00
	Safety Equipment	7,725.00
	Copier- Lease	70,040.00
33370	Total Capital	\$ 113,815.00
	Total Capital	φ 113,013.00
	Grand Total Budget Request	\$ 6,254,571.10

Department:		500-Sheriff	f								1			
Fund:	1160-	Sheriff Service	Fee	e Fund					Т		1			
Fiscal Year:		FY 2025-2026	I								Γ			
Section 1: Full Time & Par	t-Time		Н	2.50%	-		+		F		\vdash			
		F	Y 24		_		T		_	FY 2	5-26		-	
			T	Budget			+		1	Total Requested	J-20			
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		alary for FY 25-26		lary Increase (Decrease)	# of Requested Positions	Notes
Community Services	29	\$ 1,528,498.68	5	38,212.47	\$	1,566,711 15	- 5	(320,655.10)	\$	1,246,056.05			23	1-144
Treasurer Deputy	1	70,159,44	S	597,54		70,756,98		-	S	70,756.98			1	
PBA Deputy	1	63,044.28	5	1,576_11		64,620,39	_	-	\$	64,620,39			1	
Palomar Deputy	1	52,720.08	5	1,318.00	\$	54,038.08	_	-	\$	54,038.08			1 -	
ODMHSAS Deputy	1	50,250.00	5	1,256,25		51,506.25		-	5	51,506,25			1	
OCCJA MOU	10	516,863.08	5	12,921,58	S	529,784,66		(4,712.30)	\$	525,072.36			10	
Courthouse Security	6	345,753.24	5	8,643.83	\$	354,397.07		11,069.39		365,466.46			6	
General Counsel	0		\$	-	\$	1 2		133,643.04		133,643.04			1 3	
Metro Tech MOU	1	68,394.60	\$	1,709.87	\$	70,104.47			5	70,104.47			1	
Total Full Time Positions	50	S 2,695,683.40	S	66,235.64	S	2,761,919,04	1	(180,654.97)	S	2,581,264.07	S	- 1	45	
Part-Time:			-				+		-		_			
			4		_				5		5		, ,	
							-		-		3			
Total Part-Time Positions	0	S -	S		S	12	5		S		S	1	0	
New Positions:			-				+		-		_			
							_		5		5			
							12							
Total New Positions	0	\$ -	S	20	S	-	5		S		S	-	0	
Total	50	S 2,695,683,40	S	66,235,64	S	2,761,919.04	5	(180,655,00)	s	2,581,264,00	S	-	45	
									F	Fringe Benefits				
			\vdash		_		4			Costs				
	Budget				S S	2,761,919.04	+		S	507,218.38				
Section 2 Health Premiums			7	otal Budgeted			-							
	FY 24-25 Rates	No. of Employees		miums FY				No. of		7/ 25 2/ Pares		al Requested		
Single			S	183,600.00	_	Single	1	Employees 17		Y 25-26 Rates		Premiums	Notes	
	\$ 2,071.00	25		621,300.00	_	Family	-			900.00 2.071.00		183,600.00 646,152.00		
Fotal	2,071.00	42		884,900.00		ramity		26 43		2,071,00	S	829,752.00		
Fotal New Positions	0				6		F							
I OLAI INCH FUSILIONS	U				S	-	┢	-	_		S			
Total Total											s	829,752,00		

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 Sheriff

Tourney Sherif

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

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

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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
```

Department:	Sheriff 500		4		
		Oklahoma County, Oklahom	а		
		June 30, 2025			
		FOR SPECIAL REVENUE-CASH F	UNDS		
SA&I N	No. 1161 Special For Ok	lahoma County Only			
	orable Board of Cou				
I, of the	e County and State	oard III, the duly qualified and acting aforesaid, do hereby certify that the following f my office during the fiscal year just closed.	County Sheriff	correct report of the Special	•

REPORT OF EARNIN	IGS	
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 mad as 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	~
-	-	

Books, Printed Forms, Ledgers and other Supplies

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

Capital Outlay

Respectfully Submitted,

Premiums on Surety Bonds of Officers, Deputies and Employees Repair and Upkeep of Office Furniture, Machines and Equipment TOTAL FOR MAINTENANCE AND OPERATION

Oklahoma County, Oklahoma ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE June 30, 2025

>	_				
3	١	ē	,	•	
		•			

A	FOR SP	ECIAL REVENU	ES - CASH FUN	IDS		
County and State aforesaid, do fiscal year just closed with an e	_, the duly qualified hereby certify that	the following is a al needs for the e	true and correct nsuing fiscal year	ar.		the office during th
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	13,372.6
Travel	-2,270.98		1,144.00		-3,414.98	0.0
Operating Expense	1,233,330.79	67,000.00	433,545.71	350,000.00	516,785.08	0.0
Capital Outlay	708,183.72		61,916.60	550,000.00	96,267.12	250,000.0
Total	\$2,024,286.34	\$100,500.00	\$555,662.96	\$938,000.00	\$631,123.38	\$331,426.8
Personal Services Statutory Annual Salary of Print Annual Salary of First Deputy Annual Salary of Second Deput Annual Salary of Third Depution Annual Salary of Fourth Depution Annual Salary of Insert Description of Principal Officer and I Wages and/or Compensation Travel Expenses as Authorized TOTAL FOR ALL Pices	ncipal Officer uties at \$ Pe ties at \$ F) Deputies at \$ Deputies Salaries of Part-time Help ad and/or Defined by	Per Month er Month Per Month Per Month / Law	Per Annum Per Annum Per Annum	ESTIMATE FO	R ENSUING YE	AR
Maintenance and Operation Postage, Telephone and Tele	graph					ji

County Sheriff

Official Title

	Oklahoma County		
	Budget Request Worksheet		
Fund	SHERIFF SPECIAL REVENUE FUND - 1161		
Cost Cente			
COSt Cente	Janeari 300		
	W	T	FY 25-26
			Proposed
Exp			Budget
Acct	Description		
	•		
51000	Salaries and Wages	-	68.054.16
21010	FT Salaries and Wages Other Salaries & Wages	\$	68,054,18
51000	Total Salary & Wages	8	68,054,18
52000	Fringe Benefits		
	FICA and Medicare7.65%	\$	5,206,14
	Retirement-Dept Defined Benefit Retirement-Dept, Defined Contribution		8,166,50
	Unemployment		8,100.30
	Dept-Health, Dental & Life Ins.		
	Total Fringe Benefits	\$	13,372.65
#3000			
53000	Travel		£ 125.00
	Lodging Registration Fees		5,125.00 1,540.00
	Airfare		1,540.00
	Total Travel	\$	12.7
54000	Maintenance & Operation		
54011	Postage		
54012 54014	Printing & Binding Financial Services		
54016	License & Permit Fees		
54017	Memberships		
54023	Utilities-Electric		
54028	Books		
54030	Subscriptions		
54033 54035	Freight & Storage		
54055	Bottled Water Tort Claim Settlement		
54109	Equipment-Other		
54112	Software as Service (SaaS)		
54151	Bldg & Grounds Maint Supplies		
54155	Telecommunication Supplies		
54156	Bldg & Grounds-Maintenance		
54157 54173	Equipment Maintenance Solid Waste		
	Kitchen Supplies		
54205	Training Supplies		
54218	Janitorial Supplies		
54222	Misc Supplies		
54301	Uniform & Wearing Apparel		
54302	Safety Supplies		
54351 54355	Office Supplies Paper		
54453	Professional Services-Medical		
54455	Professional Services-Other		
54456	Services Other		
54458	Prof Service-Training & Educat		
	Total Maint & Operations	S	
EEROO	Control O all		
55000 55100	Capital Outlay Furniture		250,000.00
33100	Total Capital	S	250,000.00
			223,000,00
	Grand Total Budget Request	S	331,426.82

Department:

500-Sheriff

Fund:

1161-Sheriff Special Revenue Fund FY 2025-26

Fiscal Year:

Cantina	10	1211	TP: 6	. n.	t-Time
Section	88	Rull	Time a	Par	t-11me

			F	Y 24	-25			П		FY 25-26						
Full Time Positions/ Position Title	# of Budgeted Adopted Budget Positions Salary FY 24-25			Budget Amendmeats		Total Budgeted Salary 24-25		Salary Adjustments		Total Requested Salary for FY 25-26			lary Increase (Decrease)	# of Requested Positions	Notes	
911 Supervisor	1	\$	66,394.32	s	1,659.86	\$	68,054.18	-		12	\$	68,054,18	\$		1	
														*		
												-		5		
							38 38							*		
Total Full Time Positions	1	\$	66,394.32	\$	1,659.86	\$	68,054.18	_5		*	\$	68,054.18	\$	•	1	
Part-Time:																
							-				\$	•	\$	35		
Total Part-Time Positions	0	s		\$		s		5		ş.	\$		\$		0	
New Positions:																
											S	40	\$	-		
Total New Positions	0	\$		\$		\$	- 3			-	\$		S		0	
Total .	1	s	66,394.32	s	1,659.86	s	68,054.18				\$	68,054.18	\$		1	
											Ro	Fringe nefits Costs				
	Budget					\$	68,054.18				\$	13,372.65				
Section 2 Health Premiums							68,054.18				\$	13,372.65				

Total

					otal Budge niums	eted FY		No. of				To	otal Requested
	FY	24-25 Rates	No. of Employees		24-25		55	Employees		F	Y 25-26 Rates		Premiums
Single	\$	900.00	1	\$	91	00.00	Single		1	\$	900.00	\$	900.00
Family	\$	2,071.00		S		-	Family			\$	2,071.00	\$	3.00
							New Positions			\$	900.00	\$	1963
							New Positions			\$	2,071.00	\$	
			1	\$	91	00.00			1			\$	900.00

To The Honorable Board of County Commissioners and County Excise Board

Oklahoma County, State of Oklahoma

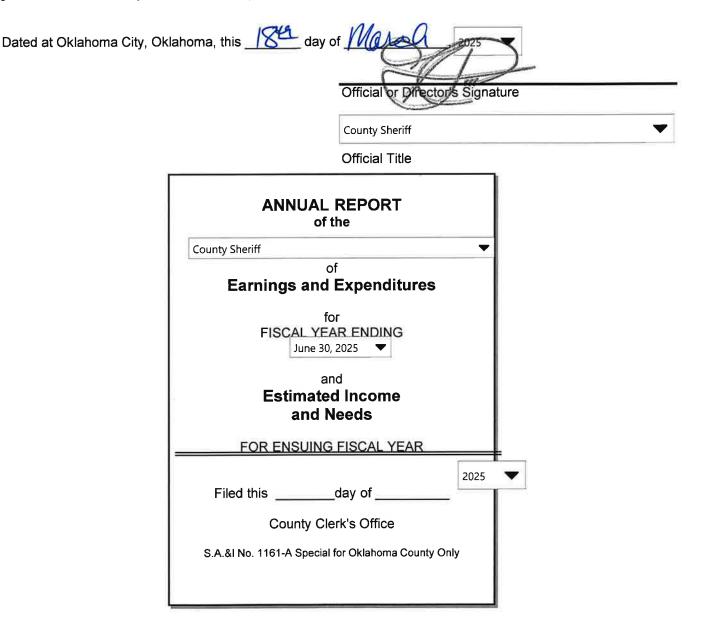
GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of County Sheriff

County Sheriff

Tourity 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...



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

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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
```

Department:	Sheriff 500	•	Office of:	County Sheriff	-

Oklahoma County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING

une	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, <u>Tommie Johnson, III</u> , the duly qualified and acting of the County and State aforesaid, do hereby certify that the following	County Sheriff 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					
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	_
Office of.	County Silenin	•

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

June 30, 2025

To The Honorable Board of Count and the County Excise Board I, Tommie Johnson, III of the County and State afores during the fiscal year just close	the duly said, do hereby certi	fy that the followi	ແກ່ງ ng is a true and		of expenditures of	▼ this office
	REPORT OF PRIOR	REXPENDITURE	S AND ESTIMA	ATE OF NEEDS	3	
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	124,813.0
Fringe Benefits	75,937.59	25,000.00	23,270.24	30,000.00	47,667.35	26,596.7
Travel	7,351.04	5,000.00	2,336.90	2,500.00	7,514.14	8,250.0
Operating Expense	127,821.27	2,500.00	59,260.17	55,000.00	16,061.10	115,000.0
Capital Outlay	297,050.40	0.00	88,146.97	0.00	208,903.43	80,000.0
Total	\$701,281.53	\$107,500.00	\$269,441.08	\$169,500.00	\$369,840.45	\$354,659.8
	es at \$ Petities at \$ Fetities at \$ Fetities at \$ Petities at \$ Petities Salaries of Part-time Help	er Month Per Month Per Month One Month Law	Per Annum Per Annum Per Annum Per Annum			
Capital Outlay	rs and other Supplie f Officers, Deputies Furniture, Machines FENANCE AND OPI	and Employees and Equipment ERATION				
Furniture, Machines and Equi Additional Furniture, Machine TOTAL FOR CAPIT	s and Equipment Ne					

Official Title

	Oklahoma County		
	Budget Request Worksheet		
Fund	SHERIFF'S GRANT FUND - 1162		
Cost Cente	Sheriff 500		
oost ounte	- Jacobs - J		
		1	FY 25-26
Ехр			
Acct	Description		Proposed
Acci	Description		Budget
51000	Salaries and Wages		
	FT Salaries and Wages	\$	124,813.
	PT Wages	1 3	127,013.
	Overtime Salaries		
	Professional Services		
	Temporary Services		
51000	Total Salary & Wages	\$	124,813.0
52000	Fringe Benefits		
	FICA and Medicare7.65%	\$	0.549
	Retirement-Dept Defined Benefit	2	9,548.2
	Retirement-Dept. Defined Contribution		14.077.4
	Unemployment		14,977.5
	Dept-Health, Dental & Life Ins.		2,071.0
	Total Fringe Benefits	\$	26,596.7
53000	Travel		
	Lodging		2,575.0
53040			
	Registration Fees		2,575.0
	Airfare		3,100.0
53000	Total Travel	\$	8,250.0
54000	Maintanance & Onevotion		
	Maintenance & Operation Equipment Supplies	\$	115,000.0
	Vehicle Repair	2	113,000.0
	Training Supplies	\$	2 100 0
	Law Enforcement Supplies	\$	2,100.0 2,100.0
5-500	Total Maint & Operations	\$	115,000.0
55000	Capital Outlay		
	Telecommunications Equipment		
	OKC Radio Contract		80,000.0
	Total Capital	\$	80,000.0
	Grand Total Budget Request	\$	354,659.8

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

2,071.00

Full Time Positions/ Position Title	# of Budgeted Positions		opted Budget ary FY 24-25		Budget nendments Ierit 2.5%)		otal Budgeted Salary 24-25		Salary justments		tal Requested Salary for FY 25-26		ary Increase Decrease)	# of Requested Positions	Notes
Traffic Safety Deputy	2	\$	121,766.88	\$	3,044.17	\$	124,813.05			\$	124,813.05	\$		2	
											55		3.0		
							8				₹:		181		
							35				*:		*		
Total Full Time Positions	2	\$	121,766.88	\$	3,044.17	\$	124,813.05	\$		\$	124,813.05	\$		2	
Part-Time:															
							=			\$	- 6	S			
Total Part-Time Positions		-	15			•		_		_				-	
total Part-Time Positions	0	\$	-	S		\$		<u>s</u>		\$		\$		0	
New Positions:										22					
										S	1000	\$	*		
Total New Positions		_		-		-		_		_	(e)				
1 Otal New Positions	0	S	*	\$		5				\$		\$		00	
Total	2	s	121,766.88	S	3,044.17	s	124,813.05	\$		\$	124,813.05	\$	2	2	
										Fr	inge Benefits				
											Costs				
	Budget					\$	-			\$	24,525.76				
						\$	124,813.05								

Section 2 Health Premiums

Total

Total Budgeted Premiums No. of Total Requested FY 24-25 Rates No. of Employees FY 24-25 Employees FY 25-26 Rates Premiums \$ Single 900.00 Single 900,00 \$ Family \$ 2,071.00 2,071.00 Family 1 \$ 2,071.00 \$ 2,071.00 New Positions 900,00 \$ 5 New Positions 2,071.00

1 \$

2,071.00

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 Sheriff

County Sheriff

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

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

	20	2025
une	3U.	2025



SA&I No. 1161 Special For Oklahoma Coun	ly Only
To The Honorable Board of County Commi	ssioners
and the County Excise Board	County Assessor
I, <u>Larry Stein</u> , 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
Revnue Cash Funds of my office duri	ng 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

ıne	30,	2025

To The Honorable Board of Cou and the County Excise Boa I, Larry Stein County and State aforesaid fiscal year just closed with	a <i>rd</i> , the duly qualific d, do hereby certify tha	t the following is	County Assessor a true and correc ensuing fiscal ye	ct report of exp	penditures of this c	of the office during the
	REPORT OF PRIOR	REXPENDITURE	S AND ESTIMA	TE OF NEEDS	3	
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
Annual Salary of First Deput Annual Salary of Second Deput Annual Salary of Third Deput Annual Salary of Fourth Deput Annual Salary of (Insert Desumble) Total of Principal Officer and Wages and/or Compensation Travel Expenses as Authoric TOTAL FOR ALL Maintenance and Operation	eputies at \$Pe uties at \$Pe puties at \$F sc.) Deputies at \$ d Deputies Salaries on of Part-time Help	er Month Per Month Per Month Per Month	Per Annum Per Annum Per Annum Per Annum			
Postage, Telephone and Te Books, Printed Forms, Ledg Premiums on Surety Bonds Repair and Upkeep of Office TOTAL FOR MAII Capital Outlay Furniture, Machines and Eq Additional Furniture, Machin TOTAL FOR CAP	gers and other Supplies of Officers, Deputies as Erurniture, Machines NTENANCE AND OPE uipment to be replaced and Equipment Ne	and Employees and Equipment ERATION				
Respectfully Submitted,			Cour	ntv Assess		/

Official Title

	Oklahoma County		
	Budget Request Worksheet		
Fund	ASSESSOR'S REVOLVING FEE FUND - 1201	▼	
Cost Cente	r Assessor Regular 130		~
		, , , , , , , , , , , , , , , , , , , ,	FY 25-26
Exp			Proposed
Acct	Description		Budget
£1000			
51000	Salaries and Wages FT Salaries and Wages		
	PT Salaries and Wages		-
	Overtime Salaries		
	Professional Services		
	Temporary Services		
	Other Salaries & Wages		****
51000	Total Salary & Wages		-
52000	Fringe Benefits		
	FICA and Medicare7.65%		
52031	Retirement-Dept Defined Benefit		+
52032	Retirement-Dept. Defined Contribution		-
	Unemployment		
52045	Dept-Health, Dental & Life Ins.		-
52000	Total Fringe Benefits		
53000	Travel		
53000	Total Travel		-
54000	Maintenance & Operation		
54000	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
y,,,			

Department: Fund: Fiscal Year: 130-Assessor 1201-Assessor Revolving Fee Fund FY 2025-2026

Section 1: Full Time & Part-Time

		FY 2	4-25						FY 25-26			
Full Time Positions/ Position Title	# of Budgeted Positions	Adopted Budget Salary FY 24-25	Budget Amendments	Salary	ludgeted r 24-25	Sal Adjus	ary tmeats	Requester Salary for FY 25-26	r Salar; (De	y Increase crease)	# of Requested Positions	Note
				S	-			s -	S	-		
										-		
					-							
					-							
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otal Full Time Positions	0	S -	S -	S		S		S -	S		0	
rt-Time:												
					-			5 -	\$	-		
otal Part-Time Positions	0	s -	s -	Ş		S	-	<u>s</u> -	S		0	
w Positions:												
								\$ -	S	•		
etal New Positions	0	s -	S -	S		S	-	s -	Ś	-	0	
otal .	0	s .	s -	s		S		S -	S		0	
orai .	<u> </u>	<u> </u>	3 -	3				Fringe				
	Budget	s .	s -	S S	-			Benefits Co.	sts			
ection 2 Health Premiums			1 0141	•	-							
	FY 24-25 Rates	No. of Employees	Budgeted Premiums FY 24-25			No. Emple		FY 25-26 Rates		Requested miums		Notes
Single				•	Single	F.:		\$ 900.0				

Total

To The Honorable Board of County Commissioners and County Excise Board

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuar	ce of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set
forth on the reverse side h	ereof 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 said office for the ensuing	, including an itemized statement of the estimated income and approximate needs of 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 May of Official or Director's Signature Official Title **ANNUAL REPORT** of the County Assessor of **Earnings and Expenditures** for FISCAL YEAR ENDING June 30, 2025 and **Estimated Income** and Needs FOR ENSUING FISCAL YEAR 2025 Filed this ____day of _ County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only

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

Department: Juv	venile Justice Bureau	520	▼	Office of: Juvenile Justice Bureau Director

AN FOR SPECIAL REVENUE-CASH FUNDS

NUAL REPORT FOR THE FISCAL YEAR ENDING	June 30, 2025	_
FOR OREGINE REVENUE AND FUNDA		

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 Revnue
Cash Funds of my office during the fiscal year jus	t 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- 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.

"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 30, 2025 FOR SPECIAL REVENUES - CASH FUNDS

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To The Honorable Board of Coun and the County Excise Board			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
I, Hannah Whipp		ified	Juvenile Justice Bureau Director					
County and State aforesaid,	do hereby certify that	true and correc	t report of exp	enditures of this of				
fiscal year just closed with a	n estimate of my actu	al needs for the e	nsuing fiscal yea	ar.				
	REPORT OF PRIOR	EXPENDITURES	S AND ESTIMA	TE OF NEEDS			CANAL STATE	
CLASSIFICATION	Total	Estimated			Estimated			
Items of Expense	Appropriations	Appropriations	Checks	Basamiaa	Appropriations to carry forward	Estimate of Needs		
	As of February 28	March thru June	Issued	Reserves				
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		
Maintenance and Operation Postage, Telephone and Tel Books, Printed Forms, Ledg	y puties at \$Pe ties at \$F c.) Deputies at \$F Deputies Salaries n of Part-time Help zed and/or Defined by PERSONAL SERVICE legraph ers and other Supplie	er Month Per Month Per Month Y Law ES	Per Annum Per Annum Per Annum Per Annum					
Premiums on Surety Bonds Repair and Upkeep of Office TOTAL FOR MAIN Capital Outlay Furniture, Machines and Eq Additional Furniture, Machin TOTAL FOR CAP	e Furniture, Machines NTENANCE AND OP uipment to be replace tes and Equipment N	and Equipment ERATION ed						
Respectfully Submitted,			Juve	enile Justice Burea	u Director		-	

Official Title

	Oklahoma County		
	Budget Request Worksheet	, , , , , , , , , , , , , , , , , , ,	
		1000	
Fund	JUVENILE PROBATION FEE FUND - 1231	V	
Cost Center	Juvenile Justice Bureau 520	▼	
		FY 25-26	
Exp		Proposed	
Acct	Description	Budget	
51000	Salaries and Wages		
	FT Salaries and Wages	\$ -	
	PT Salaries and Wages	Maria de la compansión de	
	Overtime Salaries Professional Services		
1			
31090	Temporary Services Other Salaries & Wages		
51000	Total Salary & Wages	\$ -	
31000	Total Salary & Trages		
52000	Fringe Benefits		
	FICA and Medicare7.65%	\$ -	
	Retirement-Dept Defined Benefit	-	
52032	Retirement-Dept. Defined Contribution	-	
	Unemployment		
52045	Dept-Health, Dental & Life Ins.	-	
52000	Total Fringe Benefits	\$ -	
53000	Travel		
52000	Total Travel	\$ -	
33000	Total travel		
54000	Maintenance & Operation		
	Miscellaneous (Probation Services: Community Events)	\$ 2,500.00	and the state of t
	Professional Services Medical	20,000.00	
	Total Maint & Operations	\$ 22,500.00	
55000	Capital Outlay		
	Total Capital	\$ -	
	Grand Total Budget Request	\$ 22,500.00	

Department:
Fund: 1231Fiscal Year:

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

Section 1: Full Time & Part-Time

		FY 2	4-25		ł I	FY 25-26				
Full Time Positions/ Position Title	# of Budgeted Positions	Adopted Budget Salary FY 24-25	Budget	Total Budgeled Salary 24-25	Salary Adjustme		ed or Salar	y Increase ecrease)	# of Requested Positions	Note
ull time rositions rosition trac	POSITIONS	Salary F1 24-25	Amendatents	\$ -	Aujusune	\$	- \$	-	1 031110113	11010
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stal Full Time Positions	0	s -	s -	S -	<u>s</u>	- \$	- \$	-	0	
rt-Time:										
				-		S	- \$	-		
otal Part-Time Positions	0	S -	s -	s -	<u>s</u>	- S	- s	-	0	
ew Positions:										
						\$	- \$	-		
otal New Positions	0	s -	s -	\$ -	S	- S	- S		0	
otal	0	s -	s -	S -	<u> </u>	- S	- s	-	0	
					Fringe					
				£		Benefits				
	Budget	\$ -	\$ -	\$ - \$ -		\$	-			

Section 2 Health Premiums

Total

	FY	' 24-25 Rates	No. of Employees	Te	otal Budget Premiums FY 24-25		No. of Employe
Single	\$	900.00		S	-	 Single	
Family	\$	2,071.00		5		Family	
						New Positions	
						New Positions	
			0	S	-		

No. of Employees			Total Requested Premiums		
	\$	900.00	s		
	S	2,071.00	S	-	
	5	900.00	S	-	
	S	2,071.00	S	-	
0			S		

Notes

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 stateme	ent 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, Oklah	oma, this <u>15th</u>	day_of	March_	2025	•		
		Øfficial	or Director	's Signat	ure	****	
		and the first of t					
		L	Justice Bureau	J Director			
		Official	TITIE	b			
	ANN	UAL REPOF	RT				
	Juvenile Justice Bureau	ı Director	4-92-4				
	Earnings	of and Expend	ditures				
	4	for LYEAR ENDI une 30, 2025 ▼	NG				
1		and nated Incon Ind Needs	ne	And the second s			
=	FOR ENS	UING FISCAL	YEAR		=		
	Filed this	day of	www.	2025	▼		
	Cour	nty Clerk's Offic	ce				
	S.A.&I No. 1161-A	Special for Oklaho	ma County O	nly			
	er de cuire de reconstruir de la constant de la co						

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

Department:	Juvenile Justice Bureau	520

Office	of:	Juvenile Justice	Bureau	Director

ANNUAL REPORT FOR THE FISCAL YEAR ENDING

June	30,	2025	_
,	,		

FOR SPECIAL	KLVLINGE-CAGITI GINDO
SA&I No. 1161 Special For Oklahoma County Only	
To The Honorable Board of County Commissioners	
and the County Excise Board	
I, <u>Hannah Whipp</u> , 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 Revnue
Cash Funds of my office during the fiscal year just	t closed.

REPORT OF EARNING	i S	e de la maior de la companya del companya de la companya del companya de la compa
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- Work Restitution Fund 1232 (6020)		0.00
Purpose-Work Restitution Fines are collected to fund programs for		0.00
Juvenile clients		0.00
Source(s) of Revenue- Restitution Fines		0.00
Fees - No Collections For FY 23 Thus Far	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: Juvenile Justice Bureau

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

To The Honorable Board of Coun and the County Excise Board I, Hannah Whipp County and State aforesaid, fiscal year just closed with a	d, the duly quali , the duly quali do hereby certify that	Juvenile Justice Bureau Director a true and correct report of expenditures of this office during the ensuing fiscal year.					
	REPORT OF PRIOR	EXPENDITURE	S AND ESTIMA	TE 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	
Statutory Annual Salary of P Annual Salary of First Deput Annual Salary of Second De Annual Salary of Third Deput Annual Salary of Fourth Deput Annual Salary of (Insert Desenual Salary of Total Salary of (Insert Desenual Salary of (Inser	y puties at \$Pe ties at \$Pe puties at \$F c.) Deputies at \$ I Deputies Salaries on of Part-time Help	er Month Per Month Per Month / Law	Per Annum Per Annum Per Annum Per Annum				
Postage, Telephone and Te Books, Printed Forms, Ledg Premiums on Surety Bonds Repair and Upkeep of Office	ers and other Supplie of Officers, Deputies e Furniture, Machines NTENANCE AND OP uipment to be replace nes and Equipment N	and Employees and Equipment ERATION ed					
Respectfully Submitted,	- Localization - Annual Control of the Control of t	Juvenile Justice Bureau Director ▼ Official Title					

	Oklahoma County	
	Budget Request Worksheet	
Fund	JUVENILE WORK RESTITUTION FUND - 1232	~
Cost Center	Juvenile Justice Bureau 520	
Joot Jones		
		FY 25
Exp		Propo
	Dogguintion	Budg
Acct	Description	gund
51000	Salaries and Wages	
	FT Salaries and Wages	\$
	PT Salaries and Wages	
	Overtime Salaries	
	Professional Services	
	Temporary Services	
31070	Other Salaries & Wages	
51000	Total Salary & Wages	\$
	· 5	
52000	Fringe Benefits	wo-7/1-
52010	FICA and Medicare7.65%	\$
52031	Retirement-Dept Defined Benefit	
52032	Retirement-Dept. Defined Contribution	
52040	Unemployment	
	Dept-Health, Dental & Life Ins.	
52000	Total Fringe Benefits	\$
53000	Travel	Afficial
53000	Total Travel	\$
54000	Maintenance & Operation	
54042	Judgements	
//		
	Total Maint & Operations	\$
55000	Capital Outlay	
	Total Capital	\$
	Grand Total Budget Request	\$
I	I and the second	

Department: Fund:

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

Fiscal Year:

Total

Section 1: Full Time & Part-Time

		FY 24-25			FY 25-26							
Full Time Positions/ Position Ti	# of Budgeted le Positions	Adopted Budget Salary FY 24-25	Budget		l Budgeted	Salai Adjustn		Requ Sala	otal rested ry for 25-26	Salary Increase (Decrease)	# of Requested Positions	Notes
th Thire Fositions/ Fosition 11	te 1 03HtVII3	GRINT) I'V 24-13	Amendanians	\$	-	12030311		\$		\$.		
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Total Full Time Positions	0	S +	s -	S	<u> </u>	\$	-	S	-	s -	0	
'art-Time:												
					-			S	+	\$ -		
									-			
Fotal Part-Time Positions	0	s -	<u>s</u> -	\$	-	<u>s</u>	*	\$	-	S -	0	
t in tel												
New Positions:								\$		s -		
								•	-	-		
Total New Positions	0	s -	S -	s	-	S	-	S	+	s -	0	
Fotal	0	S +	s -	S	*	S	-	<u>s</u>	**	s -	0	
								F	ringe			
									its Costs			
	Budget YTI	o s -	s -	\$	-			S	-			
				\$	-							
		3										
Section 2 Health Premiu	ms	VI										
			Total Budget	ed								
	FY 24-25		Premiums			No.	of	FY	25-26	Total Requeste	d	
	Rates	No. of Employee				Emplo	yees		ates	Premiums		Not
	gle S 900.00		S -		Single			S				
Fa	nily \$ 2,071.00)	\$ -		Family			\$ \$	2,071.00 900.00	\$ - \$ -		
					New Positions New Positions				2,071.00			

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To The Honorable Board of County Commissioners and County Excise Board

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ani	1. 68 Section 3004, and other statutes, there is set
forth on the reverse side hereof an itemized statement of th	e accrued earnings and the cost of maintenance of the
office of Juvenile Justice Bureau Director	$\left[igcup ight]$, County of Oklahoma, Oklahoma, covering the fiscal
year ending June 30, 2025 ▼, including an itemized statem	ent 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, Okl		arch 2025 ficial or Director's Signa	uture
г		venile Justice Bureau Director fficial Title	1
	ANNUAL RE	PORT	
	Juvenile Justice Bureau Director of Earnings and Ex	penditures	
	for FISCAL YEAR I June 30, 202		
2	and Estimated Ir and Nee		
	FOR ENSUING FIS	SCAL YEAR	
	Filed this day County Clerk's		
	S.A.&I No. 1161-A Special for (Oklahoma County Only	

FUND
DEPARTMENT

JUVENILE C	GRANT FUND - 1233	•
TITLE IV-E	5216	•
FY 2025-26	•	•

FISCAL YEAR

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

ANNUAL REPORT FOR THE FISCAL YEAR ENDING June 30, 2024 FOR SPECIAL REVENUE-CASH FUNDS

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SA&I No. 1161 Special For Oklahoma C

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 Revnue 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

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T. The Harman Har Bread of County	0									
To The Honorable Board of County and the County Excise Board I, Hannah Whipp County and State aforesaid, d fiscal year just closed with an	, the duly qua	Juvenile Justice Bureau Director of the a true and correct report of expenditures of this office during the ensuing fiscal year.								
REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS CLASSIFICATION Total Estimated Estimated										
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	\$169,266.75	\$201,407.65	\$168,882.64	\$341,543.58					
Personal Services Statutory Annual Salary of Pri Annual Salary of First Deputy Annual Salary of Second Dep Annual Salary of Third Deputi Annual Salary of Fourth Deput Annual Salary of (Insert Desc Total of Principal Officer and I Wages and/or Compensation Travel Expenses as Authorize TOTAL FOR ALL P Maintenance and Operation Postage, Telephone and Tele	uties at \$es at \$Pouties at \$s.) Deputies at \$s.) Deputies Salaries of Part-time Helped and/or Defined bersonal Services	er Month Per Month Per Month y Law CES	Per Annum Per Annum Per Annum Per Annum							
Capital Outlay Furniture, Machines and Equ Additional Furniture, Machine TOTAL FOR CAPI	of Officers, Deputies Furniture, Machines TENANCE AND OF ipment to be replaces and Equipment N	and Employees s and Equipment ERATION ed								
Respectfully Submitted,			Ju	uvenile Justice Bure	au Director	-				

Official Title

	Oklahoma County		
	Budget Request Worksheet		
und	JUVENILE GRANT FUND - 1233	•	Entering to the state of the st
Cost Center	TITLE IV-E 5216		₩
			FY 25-26
Exp			Proposed
Acct	Description		Budget
ACC	Stock prior		22 4484
51000	Salaries and Wages		
51010	FT Salaries and Wages	\$	192,120.00
	Total Salary & Wages	\$	192,120.00
WA 000			
52000	Fringe Benefits	\$	14 607 19
	FICA and Medicare7.65%	- J	14,697.18 23,054.40
	Retirement-Dept. Defined Contribution		57,252.00
	Dept-Health, Dental & Life Ins. Total Fringe Benefits	\$	95,003.58
52000	Total Fringe Denemis	<u> </u>	93,003.30
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
	Airfare		
53000	Total Travel	\$	9,000.00
54000	Maintenance & Operation		//////
54046	Cellular Telephone	\$	1,920.00
	Equipment Other-iPads (12)		
54220	Chemicals - I Cups		2,000.00
	Miscellaneous		4,000.00
	Uniforms & Wearing Apparel		2,500.00
	Office Supplies		2,500.00
	Professional Services - Other (Justice Benefit, Inc)		30,000.00
	Total Maint & Operations	\$	42,920.00
55000	Capital Outlay		p. W. 19
	Computer Equipment		2,500.00
	Total Capital	\$	2,500.00
	County Total Budget Beguest	\$	341,543.58
	Grand Total Budget Request	(D	341,343.30

Department: Fund: Fiscal Year:

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

\$5000000000000000000000000000000000000		art-Time	
	113 CONTRACTOR (120 CONTRACTOR		
Section 12	BIHL TIME OF	2 T → 3 1 11 (4 22 22 23 23 23 24 24 24	

Section 1: Full Time & Par	t-Time				1		,							
			FY?	24-25			L			FY 2	5-26			
Full Time Positions/ Position Title	# of Budgeted Positions		d Budget FY 24-25	Budget Amendments (Merit 2,5%)		tal Budgeted alary 24-25		dary stments	9	al Requested Salary for FY 25-26		ry Increase Decrease)	# of Requested Positions	Notes
Intake Officer II	l		9.186.83		: \$	59,186.83			\$	49,200.00		(9,986,83)	1	
Probation Officer II	3	117	7,501.85		1	117,501.85				142,920.00		25,418.15	3	
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Total Full Time Positions	4	\$ 17	6,688.68	<u>s</u> -	<u>\$</u>	176,688.68	\$		\$	192,120.00	S	15,431,32	4	
Part-Time:														
Part-lime:									\$	_	\$			
						-				_		-		
Total Part-Time Positions	0	S	-	s -	S		S	-	S		\$		0	
New Positions:									s		s	-		
									,	-		_		
Total New Positions	0	S		S -	S		\$	-	s	-	S		0	

Fringe Benefits
Costs
S

Notes

- \$ 176,688.68 \$ - \$ 192,120.00 \$ 15,431.32

Budget

S 176,688.68 S

s - s - -

Section 2 Health Premiums

Total

Total

	1	FY 24-25 Rates	No. of Employees	T	otal Budgeted Premiums FY 24-25		No. of Employees	F	Y 25-26 Rates		tal Requested Premiums
Single	s	900.00	3	S	32,400.00	Single	3	\$	900.00	S	32,400.00
Family	S	2,071.00	l	S	24,852.00	Family	1	\$	2,071.00	\$	24,852.00
-		•				New Positions		S	900.00	\$	-
						New Positions		S	2,071.00	_\$	-
			4	S	57,252.00		4			S	57,252.00

To The Honorable Board of County Commissioners and County Excise Board

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of re	•		
forth on the reverse side hereof a office of Juvenile Justice Bureau Direct		=	Oklahoma, covering the fiscal
		•	ne and approximate needs of
said office for the ensuing fiscal y	•	tor the estimated moor	ne and approximate needs of
said office for the choding hooding	our.		
I further certify that the several ite of said office for the ensuing fisca Budget filed with the County Exc	al year. You will please inclu	de the same in the publ	ished County Estimate and
Dated at Oklahoma City, Okl		y of March Official or Director's Sig	▼ gnature
		Juvenile Justice Bureau Direc	tor 🔻
		Official Title	
	··· · · · · · · · · · · · · · · · · ·		
	ANNUAL F		
	Juvenile Justice Bureau Directo	r	▼
	of		
	Earnings and E	Expenditures	
	for FISCAL YEA		
	and Estimated and No	Income	
	FOR ENSUING	FISCAL YEAR	PAR STATE OF THE S
			200 200 200 200 200 200 200 200 200 200
	Filed this	lay of,	
	County Cler		
	S.A.&I No. 1161-A Special f	or Oklahoma County Only	

FUND DEPARTMENT PLANNING COMMISSION FEE FUND - 1240

Planning Commission 300

7

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

Department:	Planning	Commission	300

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



SA&I No. 116	Special Fo	r Oklahoma	County Only
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To The Honorable Board of County Commissioners

and the County Excise Board

Planning Commission Secretary

_ 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 Revnue 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-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			
Fees collected for Building Permits, Code Inspections, Zoning Changes, an	221,280.00	199,152.00			
Fees projected (March - June)	126,444.00	113,799.60			
·					
Total Actual Collections	347,724.00	312,951.60			

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: Planning Commission

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, Erik Brand I the County and State aforesaid, do the fiscal year just closed with an ex	the duly qualifie hereby certify that stimate of my actua	the following is a	true and correct	Commission Secret report of expe		of fice during
R	EPORT OF PRIOF	REXPENDITURE	S AND ESTIMA	TE OF NEEDS	3	
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
Annual Salary of First Deputy Annual Salary of Second Deput Annual Salary of Third Deputite Annual Salary of Fourth Deputit Annual Salary of (Insert Desc.) Total of Principal Officer and D Wages and/or Compensation of Travel Expenses as Authorized TOTAL FOR ALL PE	es at \$ F Deputies at \$ eputies Salaries of Part-time Help I and/or Defined by	Per Month Per Month Law	Per Annum Per Annum Per Annum Per Annum			
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,			Plan Official Title	ning Commission S	Secretary	

Fund Cost Cente	Budget Request Worksheet PLANNING COMMISSION FEE FUND - 1240 ▼		
	PLANNING COMMISSION FEE FUND - 1240		
Cost Cente			
	er Planning Commission 300		•
			_
			FY 25-26
Exp			Proposed
Acct	Description		Budget
51000	Salaries and Wages		
	FT Salaries and Wages	\$	185,783.92
	PT Salaries and Wages		83,009.29
	Overtime Salaries Professional Services		
	Temporary Services		
31090	Other Salaries & Wages		
51000	Total Salary & Wages	\$	268,793.2
	Town summy & Huges	Ψ	200,773.21
52000	Fringe Benefits		TOTAL PROPERTY AND ADMINISTRATION AND ADMINISTRATIO
52010	FICA and Medicare7.65%	\$	20,562.68
	Retirement-Dept Defined Benefit		
	Retirement-Dept. Defined Contribution		22,294.07
	Unemployment		
	Dept-Health, Dental & Life Ins.		5,042.00
52000	Total Fringe Benefits	\$	47,898.75
53000	Travel		
	Monthly Mileage/In State	\$	4,000.00
53030/53110		э	1,000.00
53040/53120			1,000.00
	Registration Fees		1,000.00
	Incidentals/In State		
	Airfare		2,000.00
	Mileage Allowance		40,000.00
53000	Total Travel	\$	49,000.00
54000	Maintenance & Operation		
	Postage	\$	10,000.00
	Printing & Binding		
	Advertising Financial Services		
	Fees for Licenses & Permits		1 000 00
	Memberships		1,000.00
	Subscriptions		1,000.00
	Publication		10,000.00
54045	Parking		7,752.00
54046	Cellular Telephone		
	Photographic Supplies		
	Uniform & Wearing Apparel		5,000.00
	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		MARKETON, CO.
	Computer Equipment-Purchases		6,000.00
	Computer Software		1,500.00
	Building -Renovation		
55030	Building & Grounds (Repair/Parts/Mat)		
	Building & Grounds - Fixtures/Perm		
55040	C I		
55040	Copier-Lease	_	4,000.00
55040	Copier-Lease Total Capital	\$	4,000.00 11,500.00

Department: Fund:

300-Planning Commission 1240-Planning Commission Fee Fund FY 2025-2026

Fiscal Year:

Section 1: Full Time & Part	-Time		S 5,437.58	1
Financial de la constitución de		FY:	24-25	
•			Budget	
	# of Budgeted	Adopted Budget	Amendments	To
PB. There Be date and Bentales That	Destates	C-1 TW 24 25	(3.514.2.50/)	

		FY	24-2	25		i				25-26		
				Budget				To	otal Requested			
Full Time Positions/ Position Title	# of Budgeted Positions	Adopted Budget Salary FY 24-25		mendments Aerit 2.5%)		otal Budgeted alary 24-25	Salary Adjustments		Salary for FY 25-26	Salary Increase (Decrease)	# of Requested Positions	Note
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	S 181,252.60	S	4,531.32	S	185,783.92	<u>s</u> -	S	185,783.92	S -	3	
•												
Part-Time:											130050100000000000000000000000000000000	
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	Square metassas na	1	30,000.00		1	
Total Part-Time Positions	3	S 81,716.38	S	1,292.91	S	83,009.29	<u>s</u> -	S	83,009,29	S -	3	
New Positions:												
						-		\$	•	\$ -		
otal New Positions	0	S -	S	-	S	-	S -	S		s -	0	
					_	***************************************		_	440 400 44			
Fotal	6	S 262,968.98	S	5,824.23	S	268,793.21	S -	S	268,793.21	S -	6	

Fringe Benefits Costs

Budget

S 268,793.21

Section 2 Health Premiums

Total

Total Budgeted

Premiums FY 24-25 1,800.00 2,071.00 Total Requested No. of FY 25-26 Rates

\$ 900.00 \$
\$ 2,071.00 \$
\$ 900.00 \$
\$ 2,071.00 \$
 Single
 FY 24-25 Rates
 No. of Employees

 Family
 900.00
 2

 Family
 2,071.00
 1
 Premiums 900.00 4,142.00 Employees Single Family New Positions New Positions 5,042.00 3,871.00 3 S

Notes

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 Planning Commission Secretary

— 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, Ok	lahoma, this day of_		2025	
		El h	~	
		Official or Directo	or's Signature	
		Planning Commission	n Secretary	
		Official Title		
	Planning Commission Secretar Earnings and for FISCAL YEA June 30, ar Estimate	Expenditures or AR ENDING		
	FOR ENSUING	FISCAL YEAR		
	Filed this d		2025	
	S.A.&I No. 1161-A Special	for Oklahoma County C	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

or
0

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

Has transfer to the state of th	
SA&I No. 1161 Special For Oklahoma County Only	
To The Honorable Board of County Commissioners	
and the County Excise Board	Emergency Management Director
I, <u>David K. Barnes</u> , the duly qualified and acting of the County and State aforesaid, do hereby certify that the fol Revnue Cash Funds of my office during the fiscal year just clos	

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

June	30,	2025	-

To The Honorable Board of Cou	nty Commissioners					
and the County Excise Board						
	ies, the duly	qualified and actir	na Em	nergency Manageme	ent Director	•
of the County and State afo	resaid, do hereby ce	ertify that the follow	wing is a true	and correct repo	rt of expenditures	of this office
during the fiscal year just cl						
	REPORT OF PRIO	R EXPENDITURE	S AND ESTIN	MATE OF NEED	s	
CLASSIFICATION	Total	Estimated			Estimated	
Items of Expense	Appropriations	Appropriations	Checks		Appropriations	Estimate
	as of February 28	March thru June	Issued	Reserves	to carry forward	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
Statutory Annual Salary of F Annual Salary of First Deput Annual Salary of Second De Annual Salary of Third Deput Annual Salary of Fourth Deput Annual Salary of (Insert Des Total of Principal Officer and Wages and/or Compensation Travel Expenses as Authoriz TOTAL FOR ALL Maintenance and Operation Postage, Telephone and Te Books, Printed Forms, Ledge	eputies at \$F uties at \$	Per Month Per Month Per Month Per Month by Law CES	Per Annum Per Annum Per Annum Per Annum			
Premiums on Surety Bonds Repair and Upkeep of Office	of Officers, Deputies Furniture, Machine TENANCE AND OF uipment to be replaces and Equipment N	s and Employees is and Equipment PERATION		[

Official Title Emergency Management Director

Description Salaries and Wages alaries and Wages alaries and Wages time Salaries sessional Services porary Services r Salaries & Wages I Salary & Wages Fringe Benefits and Medicare7.65% ement-Dept Defined Contribution	F	FY 25-26 Proposed Budget
Description Salaries and Wages alaries and Wages alaries and Wages time Salaries sissional Services porary Services r Salaries & Wages I Salary & Wages Fringe Benefits and Medicare7.65% ement-Dept Defined Benefit ement-Dept. Defined Contribution	F	Proposed Budget
Salaries and Wages alaries and Wages alaries and Wages time Salaries essional Services porary Services r Salaries & Wages I Salary & Wages Fringe Benefits and Medicare7.65% ement-Dept Defined Benefit ement-Dept. Defined Contribution	F	Proposed Budget
Salaries and Wages alaries and Wages alaries and Wages time Salaries essional Services porary Services or Salaries & Wages I Salary & Wages Fringe Benefits and Medicare7.65% ement-Dept Defined Benefit ement-Dept. Defined Contribution	F	Proposed Budget
Salaries and Wages alaries and Wages alaries and Wages time Salaries essional Services porary Services or Salaries & Wages I Salary & Wages Fringe Benefits and Medicare7.65% ement-Dept Defined Benefit ement-Dept. Defined Contribution	F	Proposed Budget
Salaries and Wages alaries and Wages alaries and Wages time Salaries essional Services porary Services or Salaries & Wages I Salary & Wages Fringe Benefits and Medicare7.65% ement-Dept Defined Benefit ement-Dept. Defined Contribution		Budget
Salaries and Wages alaries and Wages alaries and Wages time Salaries essional Services porary Services or Salaries & Wages I Salary & Wages Fringe Benefits and Medicare7.65% ement-Dept Defined Benefit ement-Dept. Defined Contribution		-
alaries and Wages alaries and Wages time Salaries essional Services porary Services r Salaries & Wages I Salary & Wages Fringe Benefits and Medicare7.65% ement-Dept Defined Benefit ement-Dept. Defined Contribution	\$	
alaries and Wages alaries and Wages time Salaries essional Services porary Services r Salaries & Wages I Salary & Wages Fringe Benefits and Medicare7.65% ement-Dept Defined Benefit ement-Dept. Defined Contribution	\$	-
alaries and Wages time Salaries essional Services porary Services r Salaries & Wages I Salary & Wages Fringe Benefits and Medicare7.65% ement-Dept Defined Benefit ement-Dept. Defined Contribution	\$	-
time Salaries essional Services porary Services r Salaries & Wages I Salary & Wages Fringe Benefits and Medicare7.65% ement-Dept Defined Benefit ement-Dept. Defined Contribution	\$	
essional Services porary Services r Salaries & Wages I Salary & Wages Fringe Benefits and Medicare7.65% ement-Dept Defined Benefit ement-Dept. Defined Contribution	\$	
Fringe Benefits a and Medicare7.65% ement-Dept Defined Benefit ement-Dept. Defined Contribution	\$	-
Fringe Benefits and Medicare7.65% ement-Dept Defined Benefit ement-Dept. Defined Contribution	\$	-
Fringe Benefits and Medicare7.65% ement-Dept Defined Benefit ement-Dept. Defined Contribution	\$	
and Medicare7.65% ement-Dept Defined Benefit ement-Dept. Defined Contribution		
and Medicare7.65% ement-Dept Defined Benefit ement-Dept. Defined Contribution		
ement-Dept Defined Benefit ement-Dept. Defined Contribution		-
ement-Dept. Defined Contribution		
		-
		-
nployment		
-Health, Dental & Life Ins.		-
l Fringe Benefits	\$	-
Travel		
thly Mileage/In State		
ing		
S		
stration Fees		
entals/In State		
ral		
age Allowance		
Travel	\$	1,500.00
Maintenance & Operation		
ral		
ing & Binding		
pment-Telecommunications		
l Maint & Operations	\$	1,668.76
Capital Outlay		
communications Equipment		
Enforcement Equipment		
y Equipment		
	\$	6,449.59
ral		9,618.35
l	pment-Vendors Maint ices Other Il Maint & Operations Capital Outlay puter Equipment-Purchase communications Equipment Enforcement Equipment ty Equipment eral Il Capital	pment-Vendors Maint ices Other Il Maint & Operations Capital Outlay puter Equipment-Purchase communications Equipment Enforcement Equipment ty Equipment eral

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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 Emergency Management 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 of March, Official or Director's Signature **Emergency Management Director** Official Title ANNUAL REPORT of the **Emergency Management Director** Earnings and Expenditures FISCAL YEAR ENDING June 30, 2025 and **Estimated Income** and Needs FOR ENSUING FISCAL YEAR 2025 Filed this ___14th__day of ___March___11, County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only

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

Department: E	MPG	5500	- 0	Office of:	Emergency Management Director	-
L.						

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

Emergency Management Director

1010	OF EGINE REVERGE GAGITT GREE
SA&I No. 1161 Special For Oklahoma County Only	
To The Honorable Board of County Commissions	ers
and the County Excise Board	

I, <u>David K. Barnes</u>, 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 Revnue Cash Funds of my office during the fiscal year just closed.

REPORT OF EARNING	S	
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
Statutory and Account Criteria: 63 O.S.683.2,3,11,12,17		0.00
Emergency Management Performance Grant (EMPG)		0.00
Funds, State EMPG Pass-thru to local EM Office		0.00
		0.00
Purpose - Dedicated funding specific to local EM Programs		0.00
Quarterly payments upon approval and meeting performance		0.00
criteria, totaling	60,000.00	54,000.00
		0.00
Total Actual Collections	60,000.00	54,000.00

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 and the County Excise Board I. David K. Barnes of the County and State aforest during the fiscal year just close	, the duly aid, do hereby co	qualified and actinertify that the follower te of my actual ne	ng wing is a true a	ergency Manageme and correct repo suing fiscal year	rt of expenditures	of this office
RE	PORT OF PRIO	R EXPENDITURE	S AND ESTIN	ATE OF NEED	S	
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
Statutory Annual Salary of Princ Annual Salary of First Deputy Annual Salary of Second Deput Annual Salary of Third Deputies Annual Salary of Fourth Deputie Annual Salary of (Insert Desc.) Total of Principal Officer and De Wages and/or Compensation o Travel Expenses as Authorized TOTAL FOR ALL PER	ties at \$s at \$s es at \$s Deputies at \$ eputies Salaries f Part-time Help and/or Defined	Per Month Per Month Per Month Per Month	Per Annum Per Annum Per Annum Per Annum			
Maintenance and Operation Postage, Telephone and Telegr Books, Printed Forms, Ledgers Premiums on Surety Bonds of C Repair and Upkeep of Office Fu TOTAL FOR MAINTE Capital Outlay Furniture, Machines and Equipr Additional Furniture, Machines a TOTAL FOR CAPITA	and other Supplicers, Deputie urniture, Machine NANCE AND Officers and to be replaced and Equipment N	s and Employees es and Equipment PERATION ced				

Official Title Emergency Management Director

	Oklahoma County		
	Budget Request Worksheet		
Fd	TAMEDOCINION MANAGEMENT CLINIC 1951		
Fund	EMERGENCY MANAGEMENT FUND 1251		
Cost Cente	r EMPG 5500	construction become	
			FY 25-26
Evn			
Exp Acct	Description		Proposed
Acci	Description		Budget
51000	Salaries and Wages		
51010	FT Salaries and Wages		
	PT Salaries and Wages		
51030	Overtime Salaries		
51050	Professional Services		
51090	Temporary Services		
	Other Salaries & Wages		
51000	Total Salary & Wages	\$	-
52000	Fringe Benefits		
	FICA and Medicare7.65%		12
	Retirement-Dept Defined Benefit		
	Retirement-Dept. Defined Contribution		-
	Unemployment		
	Dept-Health, Dental & Life Ins.		-
52000	Total Fringe Benefits	\$	-
53000	Travel		
	Monthly Mileage/In State		
53030/53110			
53040/53120			
53060/53140	Registration Fees		
53080/53160	Incidentals/In State		
53150	Airfare		
53020/53100	Mileage Allowance		943.12
	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		
	Computer Equipment-Purchase		
	Telecommunications Equipment		
	Law Enforcement Equipment		
	Safety Equipment		296,547.35
	Copier-Lease		
	Total Capital	\$	296,547.35

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 Emergency Management 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 of March, 2025 Official or Director's Signature **Emergency Management Director** Official Title ANNUAL REPORT of the **Emergency Management Director** Earnings and Expenditures for FISCAL YEAR ENDING June 30, 2025 and Estimated Income and Needs FOR ENSUING FISCAL YEAR 2025 Filed this __14th___day of _March__ County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only

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)

Department:	EM	Combination	Account	550

Office	of.	
Office	UI.	

Emergency Management Director

Oklahoma County, Oklahoma

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

SA&I No.	1161	Special	For C	Oklahoma	County	Only
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To The Honorable Board of County Commissioners and the County Excise Board

Emergency Management Director

___, the duly qualified and acting David K. Barnes of the County and State aforesaid, do hereby certify that the following is a true and correct report of the Special Revnue 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			
Revenue Sources:		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
Pilot Project Grant Rollover (no new \$)	0.00	0.00			
		0.00			
Fire Management Assistance Grant (no new \$)	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
Office of.	Effergency Management

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

June 30, 2025

_

To The Honorable Board of Count and the County Excise Board I, David K. Barne the County and State aforesa the fiscal year just closed with	/ es, the duly q aid, do hereby certify	that the following	is a true and c	ergency Manageme correct report of al year.		of office during
	REPORT OF PRIOR	REXPENDITURES	AND ESTIMA	ATE OF NEEDS	3	
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
Statutory Annual Salary of Pri Annual Salary of First Deputy Annual Salary of Second Dep Annual Salary of Third Deputic Annual Salary of Fourth Deputic Annual Salary of (Insert Desc. Total of Principal Officer and I Wages and/or Compensation Travel Expenses as Authorize TOTAL FOR ALL P	es at \$ Pe ties at \$ Pe ties at \$ F Deputies at \$ Deputies Salaries of Part-time Help and And/or Defined by	er Month F Per Month F Per Month	Per Annum Per Annum Per Annum Per Annum			
Maintenance and Operation Postage, Telephone and Teleo Books, Printed Forms, Ledger Premiums on Surety Bonds of Repair and Upkeep of Office F TOTAL FOR MAINT	s and other Supplier Officers, Deputies a Furniture, Machines	and Employees and Equipment				

Official Title Emergency Management Director

	Oklahoma County		
	Budget Request Worksheet		
Fund	EMERGENCY MANAGEMENT FUND 1251	-	
Cost Cente	EM Combination Account 5501		
			FY 25-26
Exp			Proposed
Acct	Description		Budget
51000	Salaries and Wages		
	FT Salaries and Wages		
	PT Salaries and Wages		
	Overtime Salaries		
	Professional Services		
51090	Temporary Services		
	Other Salaries & Wages		
51000	Total Salary & Wages	\$	-
52000	Fringe Benefits		
	FICA and Medicare7.65%		
	Retirement-Dept Defined Benefit		
	Retirement-Dept. Defined Contribution		
	Unemployment		
	Dept-Health, Dental & Life Ins.	-	
52000	Total Fringe Benefits	\$	
	Toma Times Committee	3	
53000	Travel		
53010	Monthly Mileage/In State		
53030/53110	Lodging		
53040/53120	Meals		
53060/53140	Registration Fees		
53080/53160	Incidentals/In State		
	Airfare		
53020/53100	Mileage Allowance		
53000	Total Travel	\$	-
54000	Maintenance & Operation		
	Postage		
	Printing & Binding		
	Equipment-Telecommunications		
	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		
	Law Enforcement Equipment		
	Safety Equipment		18,897.52
	Copier-Lease		.0,077.02
	Total Capital	\$	18,897.52
	Grand Total Budget Request		
	L-rand Lotal Rudget Paguaget	\$	88,469.15

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 Emergency Management 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 of March,

Official or Director's Signature

Emergency Management Director

Official Title

ANNUAL REPORT of the Emergency Management Director of Earnings and Expenditures for FISCAL YEAR ENDING June 30, 2025 and Estimated Income and Needs FOR ENSUING FISCAL YEAR Filed this __14th__day of __March___, County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only

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

Department: Court Services	301	Office of: Court Services Director
	Oklahoma Cou	inty, Oklahoma
	ANNUAL REPORT FOR THE FISC	AL YEAR ENDING June 30, 2025
	FOR SPECIAL REVE	ENUE-CASH FUNDS
SA&I No. 1161 Specia	For Oklahoma County Only	

To The Honorable Board of County Commissioners and the County Excise Board **Court Services Director**

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 Revnue Cash Funds of my office during the fiscal year just closed.

REPORT OF EARN	INGS	
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
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
Fees-through February 2025		0.00
Fees estimated March-June 2025		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 30, 2025

FOR SPECIAL REVENUES - CASH FUNDS

To The Honorable Board of County and the County Excise Board		1.6.	Cou	rt Services Directo	r	~
of the County and State afores		tify that the follow	ing ing is a true and	correct report		f this office
during the fiscal year just clos	ed with an estimate	or my actual nee	as for the ensuir	ng riscar year.		
R	EPORT OF PRIOR	REXPENDITURE	S AND ESTIMA	TE OF NEEDS	3	
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	TV.	1,111.24		0.00	0.00
,	\$137,523.48	\$0.00	\$74,385.39	\$42,730.57	\$20,407.52	\$0.00
Annual Salary of Second Deputer Annual Salary of Third Deputie Annual Salary of Fourth Deputer Annual Salary of (Insert Desc.) Total of Principal Officer and Deputer Salary of (Insert Desc.) Total of Principal Officer and Deputer Salary of (Insert Desc.) Total of Principal Officer and Deputer Salary of (Insert Desc.)	es at \$ Pe ies at \$ F) Deputies at \$ Deputies Salaries of Part-time Help d and/or Defined by	er Month Per Month Per Month Law	Per Annum Per Annum Per Annum Per Annum			
Maintenance and Operation Postage, Telephone and Teleg Books, Printed Forms, Ledgers Premiums on Surety Bonds of Repair and Upkeep of Office F TOTAL FOR MAINT	s and other Supplie Officers, Deputies urniture, Machines	and Employees and Equipment				
Capital Outlay Furniture, Machines and Equip Additional Furniture, Machines TOTAL FOR CAPITA	and Equipment Ne					
Respectfully Submitted,	182		Official Title Cou	urt Services Direct	or	7

	Oklahoma County	
	Budget Request Worksheet	
Fund	COURT SERVICES - 1260	
Cost Cente	Court Services 301	ALADA ANALA
		FY 25-26
Exp		Proposed
Acet	Description	Budget
51000	Salaries and Wages	
	FT Salaries and Wages	\$ -
	PT Salaries and Wages Overtime Salaries	-
	Professional Services	
	Temporary Services	
31070	Other Salaries & Wages	
51000	Total Salary & Wages	\$ -
52000	Fringe Benefits	
	FICA and Medicare7.65%	\$ -
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	-
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	-
52000	Total Fringe Benefits	-
53000	Travel	
	Monthly Mileage/In State	
53030/53110		
53040/53120		
	Registration Fees	
	Incidentals/In State	
	Airfare	
	Mileage Allowance Total Travel	\$ -
33000	Total Have	3
54000	Maintenance & Operation	
	Postage	
	Printing and Binding	
	Subscriptions	
	Bottled Water	
	Parking	
	Medical Supplies	
	Office Supplies	
54455	Professional Services - Other	
54459	Copier Charges	
	Total Maint & Operations	\$ -
55000	Capital Outlay	
	Computer Equipment	
	Computer Software	
55110	Furniture	
55350	Printing Equipment	
55390	Copier Lease	
	D . 10 . 11)	
	Total Capital	\$ -
	Grand Total Budget Request	\$ -

Department: Fund: Fiscal Year:

Total

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

Section 1; Full Time & Part-Time

occion i, run ime ce i ni	- XIIIIC	FY	24-25]	FY 25-26			
	<u> </u>		***************************************			·		Total				
Full Time Positions/ Position Title	# of Budgeted Positions	Adopted Budget Salary FY 23-24	Budget Amendments		al Budgeted lary 23-24		ary tments	Requested Salary for FY 24-25	Salar	v Increase crease)	# of Requested Positions	Note
				s	-			S -	\$	-		
					-			-		-		
					-			-				
					-			-		-		
					-					- :		
					-			-		-		
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					-			-		-		
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					-			-		-		
								*		-		
					-			-		-		
					-			-		-		
					-			-		-		
					-			-		-		
Total Full Time Positions	0	S -	S -	<u>s</u>		s		s -	<u>s</u>	-		
total Pult Time Positions			3 -			3	<u> </u>	S -	3		0	
Part-Time:												
					-			s -	s	-		
Total Part-Time Positions	0	S -	S -	S		S	-	s -	S	-	0	
New Positions:								s -	\$			
									3	-		
Total New Positions	0	s -	s -	S		S		s -	S		0	
[otal	0	S -	S -	s		<u>s</u>	-	s -	S	-	0	
•												
								Fringe Benefits Cos				
	Budget	s -	s -	\$				\$ -	.,			
				\$	-							
Section 2 Health Premiums												
Section & Health I Leminis												
			Total Budgeted	i			_					
	FY 24-25 Rates	No. of Employees	Premiums FY 24-25			No. Empl		FY 25-26 Rates		Requested miums		Notes
Single	S 900.00		s -	-	Single			\$ 900.0	0 S	-		
Family	\$ 2,071.00		\$ -		Family			\$ 2,071.0		-		
				N	ew Positions			\$ 900.0	0 \$	-		

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

year ending June 30, 2025

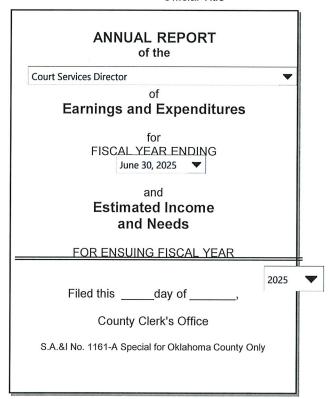
, including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

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 of ,



Official Title



FUND
DEPARTMENT

COURT SERVICE		~
GPS USER FEES	302	_

FISCAL YEAR

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: GPS USER FEE	5 302	▼ Office of: Court Services Director ▼
		Oklahoma County Oklahoma

Oklahoma County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDIN(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	Court Services Director	_
I, <u>Myles Davidson</u> , the duly qualified and acting of the County and State aforesaid, do hereby certify that the folk		•

Revnue Cash Funds of my office during the fiscal year just closed.

REPORT OF EARN	INGS	
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
		0.0
		0.0
		0.0
		0.0
		0.0
-		0.0
		0.0
		0.0
		0.0
Total Actual Collections	0.00	0.0

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	γf∙	County	Clark

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

e	30.	2025	
e	οu,	2023	

To The Honorable Board of Counand the County Excise Board I, Myles Davids of the County and State aforduring the fiscal year just cl	<i>rd</i> on, the duly resaid, do hereby cer	tify that the followi	ing ng is a true and			this office
	REPORT OF PRIOR	REXPENDITURES	S AND ESTIMA	TE 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
Personal Services Statutory Annual Salary of F Annual Salary of First Deput Annual Salary of Second De Annual Salary of Third Depu Annual Salary of Fourth Dep Annual Salary of (Insert Des Total of Principal Officer and Wages and/or Compensatio Travel Expenses as Authoriz TOTAL FOR ALL	eputies at \$ Petities at \$ Petities at \$ Fec.) Deputies at \$ Find the second process of the second partition of Part-time Help	er Month Per Month Per Month Law	Per Annum Per Annum Per Annum Per Annum			
Capital Outlay Furniture, Machines and Equ	ers and other Supplie of Officers, Deputies a Furniture, Machines NTENANCE AND OPE	and Employees and Equipment ERATION d		[
Additional Furniture, Machin TOTAL FOR CAP		eded				

Respectfully Submitted,

Official Title

Court Services Director

	Oklahoma County	
	Budget Request Worksheet	
Fund	COURT SERVICES - 1260	
Cost Cente	r GPS USER FEES 302	▼
(0) () () () () () () () () ()		FY 25-26
Exp		Proposed
Acct	Description	Budget
	-	
51000	Salaries and Wages	
	FT Salaries and Wages	\$ -
	PT Salaries and Wages	
	Overtime Salaries	
	Professional Services	
51090	Temporary Services	
7 1000	Other Salaries & Wages	
51000	Total Salary & Wages	\$ -
52000	Fringe Benefits	
	FICA and Medicare7.65%	\$ -
	Retirement-Dept Defined Benefit	-
	Retirement-Dept. Defined Contribution	-
	Unemployment	
	Dept-Health, Dental & Life Ins. Total Fringe Benefits	\$ -
32000	Total Fringe Benefits	
53000	Travel	
	Monthly Mileage/In State	
53030/53110		
53040/53120		
	Registration Fees	
	Incidentals/In State	
	Airfare	
53020/53100	Mileage Allowance	
	Total Travel	\$ -
54000	Maintenance & Operation	
	Postage	
54455	Professional Services - Other	
	Total Maint & Operations	\$ -
22000	0.210.4	
55000	Capital Outlay	
22110	Office Equipment - Purchase	σ
	Total Capital	\$ -
	C Im (In I (In	
	Grand Total Budget Request	\$ -
L		

To The Honorable Board of County Commissioners and County Excise Board

Oklahoma County, State of Oklahoma

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,



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

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

		[
Department: Public Defender 2300	~	Office of: Pub	lic 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

_			_
Pu	blic	Defen	der

I, <u>Brigitte Biffle</u>, 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 Revnue 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				
		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				

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	7	,

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

June 30, 2025

To The Honorable Board of Cou and the County Excise Boa I, Brigitte Biffle , th County and State aforesaid fiscal year just closed with	erd he duly qualified and a h, do hereby certify tha	it the following is a	ا true and corre	Public Defender oct report of expear.	enditures of this o	ffice during the
CLASSIFICATION Items of Expense	Total Appropriations As of February 28	EStimated Appropriations March thru June	S AND ESTIMA Checks Issued	ATE OF NEEDS	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
Annual Salary of Third Dep Annual Salary of Fourth De Annual Salary of (Insert De Total of Principal Officer an Wages and/or Compensation Travel Expenses as Author TOTAL FOR ALL Maintenance and Operation Postage, Telephone and Te	puties at \$ F sc.) Deputies at \$ d Deputies Salaries on of Part-time Help ized and/or Defined by PERSONAL SERVIC	Per Month Per Month y Law	Per Annum Per Annum Per Annum			
Books, Printed Forms, Led Premiums on Surety Bonds Repair and Upkeep of Office	gers and other Supplies of Officers, Deputies	and Employees and Equipment				
Capital Outlay Furniture, Machines and Ed Additional Furniture, Machi TOTAL FOR CAR	nes and Equipment N					
Respectfully Submitted,	B 1000		Official Title	Public Defender		~

	Oklahoma County	
	Budget Request Worksheet	
Fund	COMMUNITY SENTENCING FUND - 1270	
Cost Cente		
		FY 25-26
Exp		Proposed
Acct	Description	Budget
	-	
51000	Salaries and Wages	
	FT Salaries and Wages	\$ -
	PT Salaries and Wages	
	Overtime Salaries	
	Professional Services	-
31090	Temporary Services	
51000	Other Salaries & Wages Total Salary & Wages	\$ -
31000	Total Salaly & Wages	Ψ -
52000	Fringe Benefits	
	FICA and Medicare7.65%	\$ -
	Retirement-Dept Defined Benefit	
	Retirement-Dept. Defined Contribution	
	Unemployment	
52045	Dept-Health, Dental & Life Ins.	
52000	Total Fringe Benefits	\$ -
32000	Total Tinge Determs	9
53000	Travel	
	Monthly Mileage/In State	\$ -
53030/53110		
53040/53120	Meals	
53060/53140	Registration Fees	
	Incidentals/In State	
	Airfare	
53020/53100	Mileage Allowance	
53000	Total Travel	\$ -
54000	Maintenance & Operation	
54017	Memberships	
	Telecommunications Svc	
	Copier maintenance agreement	
	Office Supplies - Expendable	
54355	Paper	
54455	Professional Services - Other Drug Testing	
	Total Maint & Operations	\$ -
55000	Capital Outlay	
	Computer Software	\$ -
	Other Equipment	
	Office Equipment - Lease	
55390	Copier-Lease	
	Total Capital	\$ -
	Grand Total Budget Request	\$ -

Department:

303-Community Sentencing

Fund:

1270-Community Sentencing Fund FY 2025-2026

Fiscal Year:

			T		
Section	1.	Full	Time &	Part-T	ime

	1	FY 2	24-25		FY 25-26				
Full Time Positions/ Position Titl		Adopted Budget Salary FY 24-25	Budget		Salary Adjustments	Total Requested Salary for FY 25-26	Salary Increase (Decrease)	# of Requested Positions	Note
				\$ -		\$ -	\$ -		
				-		•	-		
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Cotal Full Time Positions	0	\$ -	s -	\$ -	<u>s</u> -	\$ -	s -	0	
art-Time:						s -	s -		
otal Part-Time Positions	- 0	s -	s -		<u> </u>	<u> </u>	s -	0	
lew Positions:									
						\$ ~ -	s -		
Total New Positions	0	s -	s	s -	\$ -	<u>s</u> -	s -	0	
Fotal .	0	<u>s</u> -	s -	\$	<u>s</u> -	<u>s</u> -	s -	0	
			_			Fringe Benefits Cost	s		
	Budget YTD	3 -	\$ -	\$ - \$ -		\$ -			
Section 2 Health Premiun	<u>is 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 </u>								
			Total Budgeted						
	FY 24-25 Rates	No. of Employees	Premiums		No. of Employees	FY 25-26 Rates	Total Requested Premiums		Note
Singl	e \$ 900.00		\$ -	Single		\$ 900.00	\$ -		
Fami	ly \$ 2,071.00		s -	Family		\$ 2,071.00			
				New Positions New Positions		\$ 900.00 \$ 2,071.00			
Total .			s -		0		<u>s</u> -	-	

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Benefits
Costs
S --

To The Honorable Board of County Commissioners and County Excise Board

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of re forth on the reverse side hereof a				
office of Public Defender	iii i <u>eiii</u> ized statemer	•		ma, covering the fiscal
year ending June 30, 2025 ▼, insaid office for the ensuing fiscal y		-		
I further certify that the several ite of said office for the ensuing fisca Budget filed with the County Exc	al year. You will ple	ase include the same in	the published (ministration of the affairs County Estimate and
Dated at Oklahoma City, Okl	ahoma, this 10th	day of April, Official or Direc	2025 bottor's Signature	iffe
į		Public Defender Official Title		▼
	AN	NUAL REPORT of the		
	Public Defender		▼	
	Earning	of s and Expenditure	S	
	FISC	for CAL YEAR ENDING June 30, 2025 ▼		
	Est	and timated Income and Needs		
	FOR EN	NSUING FISCAL YEAR		
			2025	•
	Filed this	day of		•
	Co	unty Clerk's Office		
	S.A.&I No. 1161-	A Special for Oklahoma Count	ty Only	

FUND
DEPARTMENT

DRUG COURT FUND - 1280

Public Defender 2300

FISCAL YEAR

County Officer's Annual Report

For Oklahoma County Only Please Read Carefully

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Oklahoma County, Oklahoma

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

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 Revnue Cash Funds of my office during the fiscal year just closed.

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

To The Honorable Board of Count and the County Excise Board IBrigitte Biffle, the County and State aforesaid, of fiscal year just closed with an	he duly qualified and to hereby certify tha	t the following is	a true and corre	Public Defender oct report of exp ear.	enditures of this o	f the office during the			
CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks	ATE OF NEEDS	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			
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									
·									
Respectfully Submitted,	Biffer		Official Title	Public Defender		→			

Fund	Oklahoma County	i	
Fund	Budget Request Worksheet		
	DRUG COURT FUND - 1280	▼	
Cost Cente	Public Defender 2300		~
			FY 25-26
Exp			Proposed
Acct	Description		Budget
Acct	Description		
51000	Salaries and Wages		
	FT Salaries and Wages	\$	532,300.00
	PT Salaries and Wages		
	Overtime Salaries		
	Professional Services		
	Temporary Services		
	Other Salaries & Wages		_
51000	Total Salary & Wages	\$	532,300.00
			,
52000	Fringe Benefits		
52010	FICA and Medicare7.65%	\$	40,720.95
	Retirement-Dept Defined Benefit		
	Retirement-Dept. Defined Contribution		63,876.00
	Unemployment		-
	Dept-Health, Dental & Life Ins.		97,200.00
52000	Total Fringe Benefits	\$	201,796.95
	7 Out. 7		201,130,20
53000	Travel		
	Monthly Mileage/In State	\$	
53030/53110			
53040/53120			
	Registration Fees		
	Incidentals/In State		
	Airfare		
	Mileage Allowance Total Travel	\$	
53000	Total Havei	Ψ	
53000	•		
	Maintenance & Operation		
54000	Maintenance & Operation		
54000 54017	Memberships		
54000 54017 54157	Memberships Copier maintenance agreement		6,000,00
54000 54017 54157 54352	Memberships Copier maintenance agreement Office Supplies - Expendable		6,000.00
54000 54017 54157 54352 54355	Memberships Copier maintenance agreement Office Supplies - Expendable Paper		6,000.00
54000 54017 54157 54352 54355 54451	Memberships Copier maintenance agreement Office Supplies - Expendable Paper Professional Services - Legal (DA/PD Reimb)		6,000.00
54000 54017 54157 54352 54355 54451	Memberships Copier maintenance agreement Office Supplies - Expendable Paper Professional Services - Legal (DA/PD Reimb) Professional Services - Other Drug Testing		
54000 54017 54157 54352 54355 54451	Memberships Copier maintenance agreement Office Supplies - Expendable Paper Professional Services - Legal (DA/PD Reimb)	\$	
54000 54017 54157 54352 54355 54451 54455	Memberships Copier maintenance agreement Office Supplies - Expendable Paper Professional Services - Legal (DA/PD Reimb) Professional Services - Other Drug Testing Total Maint & Operations Capital Outlay	\$	
54000 54017 54157 54352 54355 54451 54455 55000 55095	Memberships Copier maintenance agreement Office Supplies - Expendable Paper Professional Services - Legal (DA/PD Reimb) Professional Services - Other Drug Testing Total Maint & Operations Capital Outlay Computer Software	\$	
54000 54017 54157 54352 54355 54451 54455 55000 55095 55330	Memberships Copier maintenance agreement Office Supplies - Expendable Paper Professional Services - Legal (DA/PD Reimb) Professional Services - Other Drug Testing Total Maint & Operations Capital Outlay Computer Software Other Equipment	\$	
54000 54017 54157 54352 54355 54451 54455 55000 55095 55330 55380	Memberships Copier maintenance agreement Office Supplies - Expendable Paper Professional Services - Legal (DA/PD Reimb) Professional Services - Other Drug Testing Total Maint & Operations Capital Outlay Computer Software Other Equipment Office Equipment - Lease	\$	6,000.00
54000 54017 54157 54352 54355 54451 54455 55000 55095 55330 55380	Memberships Copier maintenance agreement Office Supplies - Expendable Paper Professional Services - Legal (DA/PD Reimb) Professional Services - Other Drug Testing Total Maint & Operations Capital Outlay Computer Software Other Equipment Office Equipment - Lease Copier-Lease		6,000.00 4,200.00
54000 54017 54157 54352 54355 54451 54455 55000 55095 55330 55380	Memberships Copier maintenance agreement Office Supplies - Expendable Paper Professional Services - Legal (DA/PD Reimb) Professional Services - Other Drug Testing Total Maint & Operations Capital Outlay Computer Software Other Equipment Office Equipment - Lease	\$	6,000.00 6,000.00 4,200.00 4,200.00
54000 54017 54157 54352 54355 54451 54455 55000 55095 55330 55380	Memberships Copier maintenance agreement Office Supplies - Expendable Paper Professional Services - Legal (DA/PD Reimb) Professional Services - Other Drug Testing Total Maint & Operations Capital Outlay Computer Software Other Equipment Office Equipment - Lease Copier-Lease		6,000.00

304-Drug Court 1280-Drug Court Fund FY 2025-2026 Department: Fund: Fiscal Year:

Section 1: Full Time & Part-Time FY 25-26 FY 24-25

	# of Budgeted		opted Budget	Am	Budget endments		tal Budgeted		lary		tal Requested Salary for			# of Requested	N T .
Full Time Positions/ Position Title	Positions		ary FY 24-25	(M	erit 2.5%)		alary 24-25	Aaju	tments		FY 25-26		Decrease)	Positions	Notes
Director of Diversion Programs	1	\$	90,000.00			\$	90,000.00			\$	90,000.00	3	-	1	
Strategic Director	1		75,000.00				75,000.00				75,000.00		-	1	
Drug Court Co-Coordinator	I		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	S	-	S	532,300,00	S	-	S	532,300,00	\$.	5	
Part-Time:							-			\$	-	\$	-		
Total Part-Time Positions	0	s		S		S	-	S	-	S	-	\$	•	0	
New Positions:															
Total New Positions	0	s		s	- :	S		s	-	s	-	S		0	
Total	9	s	532,300.00	s	-	\$	532,300,00	S		S	532,300,00	S		5	
										F	ringe Benefits Costs				

Budget S 532,300.00

Section 2 Health Premiums

Total

	FY	24-25 Rates	No. of Employees	Т	Premiums FY 24-25		No. of Employees	F	Y 25-26 Rates	T	otal Requested Premiums
Single	\$	900.00	9	\$	97,200.00	Single	9	\$	900.00	\$	97,200.00
Family	S	2,071.00		\$	-	Family		\$	2,071.00	\$	-
						New Positions		\$	900.00	S	-
						New Positions		\$	2,071.00	\$	-
			9	S	97,200.00		9			\$	97,200.00

Notes

To The Honorable Board of County Commissioners and County Excise Board

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of reforth on the reverse side hereof	•		and other statutes, there is set and the cost of maintenance of the
office of Public Defender		, County of Oklaho	oma, Oklahoma, covering the fiscal
year ending June 30, 2025 ▼, in said office for the ensuing fiscal	_	nt of the estimated	income and approximate needs of
I further certify that the several it of said office for the ensuing fisc Budget filed with the County Exc	al year. You will please incli	ude the same in the	
Dated at Oklahoma City, Ok	lahoma, this 10th of April,	Buntte Official or Difector	2025 V
		Public Defender Official Title	—————————————————————————————————————
	ANNUAL of t		
	Public Defender		▼
	for FISCAL YEAr June 30, and N	Expenditures or AR_ENDING 2025 ▼ id d Income	
	FOR ENSUING		2025 🔻
	Filed this c		; '
	S.A.&I No. 1161-A Special	for Oklahoma County Oi	nly

	Fυ	ND		
DEP.	AR	TM	ΕN	T

MENTAL HEALTH	COURT FUND - 1282		•
Public Defender	230		~
			

FISCAL YEAR

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

		1	
Department: Public Defender	230	Office of: Public Defender	

Oklahoma County, Oklahoma

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

CARINA	1161 Special For	Oklohoma	County Only
SAALINO	TIDI Special For	· Ukianoma	County Only

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

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i.	Dublic	Dofonda	•

I, <u>Brigitte Biffle</u>, 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 Revnue Cash Funds of my office during the fiscal year just closed.

REPORT OF EARNIN	IGS	
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
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

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								7	

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

ine 30,	2025	~

					•	
To The Honorable Board of Count and the County Excise Board I, Brigitte Biffle, the duly quand State aforesaid, do herebyear just closed with an estim	ualified and acting Ir by certify that the fol	lowing is a true ar	: nd correct repoi	Public Defender t of expenditure	es of this office du	ty
	REPORT OF PRIOR	EXPENDITURE	S AND ESTIMA	ATE OF NEEDS	S	
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
Statutory Annual Salary of Pri Annual Salary of First Deputy Annual Salary of Second Dep Annual Salary of Second Dep Annual Salary of Third Deputi Annual Salary of Fourth Deput Annual Salary of (Insert Desc Total of Principal Officer and I Wages and/or Compensation Travel Expenses as Authorize TOTAL FOR ALL P Maintenance and Operation Postage, Telephone and Tele Books, Printed Forms, Ledger Premiums on Surety Bonds of Repair and Upkeep of Office I TOTAL FOR MAINT Capital Outlay Furniture, Machines and Equi Additional Furniture, Machines TOTAL FOR CAPIT	uties at \$es at \$Feties and/or Defined by ERSONAL SERVICORY graph and other Supplies for Officers, Deputies Furniture, Machines FENANCE AND OPERATE AND OPERATE AND OPERATE AND EXAMPLE AND EXAMPLE AND OPERATE AND EXAMPLE AND E	er Month Per Month Law ES es and Employees and Equipment ERATION	Per Annum Per Annum Per Annum Per Annum			
Respectfully Submitted, Brighte	Byfe.		Official Title	Public Defender		V

	Oklahoma County		
	Budget Request Worksheet		
Fund	MENTAL HEALTH COURT FUND - 1282		
	<u> </u>		
Cost Cente	Public Defender 230	Taska sa sa sabagan di Peresian Seni se	Construction of the
			DV OF OC
Exp			FY 25-26
Acct	Description		Proposed
Acci	Description		Budget
			
51000	Salaries and Wages		
	FT Salaries and Wages		
	PT Salaries and Wages		-
	Overtime Salaries		
	Professional Services		
51090	Temporary Services		
21000	Other Salaries & Wages		
21000	Total Salary & Wages	\$	-
52000	Fringe Benefits		
	FICA and Medicare7.65%		
	Retirement-Dept Defined Benefit		
	Retirement-Dept. Defined Contribution		_
	Unemployment		
52045	Dept-Health, Dental & Life Ins.		-
52000	Total Fringe Benefits	\$	
53000	Travel	<u>_</u>	
53030/53110	Monthly Mileage/In State	\$	<u>-</u>
53030/53110 53040/53120			
	Registration Fees		
	Incidentals/In State		
	Airfare		
53020/53100	Mileage Allowance Total Travel		
53000	Total Travel	\$	
54000	Maintenance & Operation		
	Office Space		
	Equipment - Copiers		6,000.00
	Office Supplies - Expendable		4,000.00
	Paper Professional Services - Legal (DA/PD Reimb)		
54451	Professional Services - Cegai (DAPD Reimo) Professional Services - Other Drug Testing		
	Total Maint & Operations	\$	10,000.00
		Ψ	
55000	Capital Outlay		
	Computer Software	\$	-
55330	Other Equipment		
	Office Equipment - Lease		
55390	Copier-Lease		
	Total Capital	\$	-
	Total Capital	Ψ	
	Grand Total Budget Request	\$	10,000.00

.

Department:306 Mental Health CourtFund:1282-Mental Health Court FundFiscal Year:FY 2025-2026

Section 1: Full Time & Part-Time

		FY:	24-25					FY 25-	26		
							Total Reques				
Full Time Positions/ Position Tit	# of Budgeted e Positions	Adopted Budget Salary FY 24-25		Total Bu Salary		Salary Adjustment	Salary	for Sa	lary Increase (Decrease)	# of Requested Positions	Note
	-			\$	-		\$	- \$	-		
					-			-	-		
					-			-	-		
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otal Full Time Positions	0	s	Ś -	s	<u> </u>	s -	S	- s		0	
art-Time:											
art-ruic.					_		S	- \$			
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otal Part-Time Positions	0	s -	<u>s</u> -	s	<u> </u>	s -	S	- S	-		
lew Positions:											
ven i osmono.							\$	- \$	-		
								-			
Total New Positions	0	S -	s -	S	<u> </u>	<u>s</u> -	S	- S	-	0	
l'otal	0	\$ -	s -	S		<u>s</u> -	S	- s	-	0	
							Fring				
	n_4	e	•	•			Benefits (Costs			
	Budget YTD	3 -	\$ -	\$ \$	-		3	-			
				•							
Section 2 Health Premiur	1.S										
			Total Budgete	d							
			Premiums	-		No. of	FY 25-	26 To	tal Requested		
		No. of Employees		-		Employees		3	Premiums		Not
	le \$ 900.00 ly \$ 2,071.00		\$ - \$ -		Single Family			0.00 \$ 1.00 \$	-		
ran	1y # 2,071.00			New	Positions			0.00 \$	-		
					Positions		\$ 2,07	1.00 \$		_	
Total		0	s -	_			0	S	-	_	

To The Honorable Board of County Commissioners and County Excise Board

Oklahoma County, State of Oklahoma

	equirements of Okl. St. Ann. 68 Section 3			
	an itemized statement of the accrued ear	=		
office of Public Defender			klahoma, covering the f	
year ending June 30, 2025 _ ▼ , if said office for the ensuing fiscal	ncluding an itemized statement of the estil year.	mated income	and approximate need	to at
of said office for the ensuing fisc	ems of probable needs are indispensable al year. You will please include the same sise Board as provided by Okl. St. Ann.68	in the publish	ned County Estimate a	affairs nd
Dated at Oklahoma City, Ok	lahoma, this 10th of April ,	2025	- V	
	K K	wordte	Dilple	
	Official or D	irector's Signa	ature //	
	r Public Defende			
	Official Title	· ·		·
			1	
	ANNUAL REPORT of the			
	Public Defender			
	of			
	Earnings and Expenditu	res		
	for			
	FISCAL YEAR ENDING June 30, 2025 ▼			
	and			
	Estimated Income			
	and Needs		CALL STATE COLUMN	
	FOR ENSUING FISCAL YEA	<u> </u>		
		2025	▼	
	Filed this day of			
	County Clerk's Office		No. of the Control of	
	S.A.&I No. 1161-A Special for Oklahoma Co	ounty Only	196	
			(A) to the property of the control o	

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

Department:	District #2	920	•	•	Office of:	County Commissioner	_
1							•

Oklahoma County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING June 30, 2025

FOR SPECIAL REVENUE-U	ASH FUNDS
SA&I No. 1161 Special For Oklahoma County Only	
To The Honorable Board of County Commissioners and the County Excise Board	
I, <u>Brian Maughan</u> , the duly qualified and acting of the County and State aforesaid, do hereby certify that the foll	County Commissioner
Revnue Cash Funds of my office during the fiscal year just close	

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					
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					

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

						·····	
and the County Excise Boar I, <u>Brian Maughan</u> County and State aforesaid,	pe Benefits						
	REPORT OF PRIOR	EXPENDITURES	AND ESTIMA	TE OF NEEDS	}		_
]	Appropriations	Appropriations		Reserves	Appropriations		
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	ı
Total	\$273,103.63	\$46,157.46	\$113,756.90	\$80,000.00	\$125,504.19	\$232,964.20	i
Annual Salary of First Deput Annual Salary of Second De Annual Salary of Third Depu Annual Salary of Fourth Dep Annual Salary of (Insert Des Total of Principal Officer and Wages and/or Compensation Travel Expenses as Authoriz TOTAL FOR ALL I	y puties at \$ Pe ties at \$ Pe outies at \$ F c.) Deputies at \$ I Deputies Salaries n of Part-time Help ted and/or Defined by	er Month Fer Month I Per Month I Per Month	Per Annum Per Annum				
Postage, Telephone and Tel Books, Printed Forms, Ledge Premiums on Surety Bonds of Repair and Upkeep of Office TOTAL FOR MAIN	ers and other Supplie of Officers, Deputies Furniture, Machines ITENANCE AND OPE	and Employees and Equipment ERATION					
Additional Furniture, Machine TOTAL FOR CAPI	es and Equipment Ne	u eded					
Respectively Submitted,	les		Official Title	County Commis	sioner	▼,	_

	Oklahoma County		
ļ.,	Budget Request Worksheet		
	Budget Request Worksneet		
Fund	SHINE FUND - 1290		
Cost Cente	District #2 920		
		*	
		ì	FY 25-26
Exp			Proposed
Acct	Description		
71000	Description		Budget
51000	Salaries and Wages		
51010	FT Salaries and Wages		-
	PT Salaries and Wages		
51030	Overtime Salaries		
	Professional Services		
51090	Temporary Services		
	Other Salaries & Wages		
51000	Total Salary & Wages	\$	-
F3000			
52000	Fringe Benefits		
	FICA and Medicare7.65%		-
	Retirement-Dept Defined Benefit Retirement-Dept. Defined Contribution		
	Unemployment		
	Dept-Health, Dental & Life Ins.		
52000	Total Fringe Benefits	\$	
53000	Travel		
53010	Monthly Mileage/In State		
53030/53110	Lodging		
53040/53120			
	Registration Fees		
	Incidentals/In State		
	Airfare		
53020/53100	Mileage Allowance Total Travel		
22000	10tal 1 ravel		
54000	Maintanna 8 O		
54000	Maintenance & Operation Parking		
	Cellular Telephone		2 246 00
	Vehicle-Vendors Maint		3,246.00 5,000.00
	Solid Waste		3,240.00
	Motor Vehicle Fuel		8,400.00
	Janitorial Supplies		0,700.00
	Misc Supplies		2,000.00
	Uniform & Wearing Apparel		_,
	GPS		1,078.20
	TEEM Contract		210,000.00
	Total Maint & Operations	\$	232,964.20
55000	Capital Outlay		
	Telecommunications Equipment		
	Law Enforcement Equipment		
	Shop Equipment		
	Safety Equipment Copier-Lease		
	Total Capital		
	Louis Capitai		-
	Grand Total Budget Request	\$	222.064.20
	Same Aven Budget Request	D D	232,964.20

920-District #2 Department: 1290-SHINE Program FY 2025-2026 Fund: Fiscal Year:

FY 24-25 Section 1: Full Time & Part-Time FY 25-26

				Budget						il Reques				
Full Time Positions/ Position Title	# of Budgeted Positions		opted Budget ury FY 24-25	Amendments (Merit 2.5%)		tal Budgeted alary 24-25	A	Salary Adjustments	Salar	y for 25-26	FY	Salary Increase (Decrease)	# of Requested Positions	No
Public Works Coordinator - Admin	1	\$	40,965.12	(\$	40,965.12		(40,965,12)	\$			(Decrease)	0	
Public Works Coordinator	1	\$	40,965.12			40,965.12		(40,965.12)	\$		-		0	
Public Works Coordinator	1		36,072.84			36,072.84		(36,072.84)	\$		-		0	
Public Works Coordinator	1		36,072.84			36,072.84		(36,072.84)	\$		-		0	
						-								
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						•					-	-		
Total Full Time Positions	4	S	154,075.92	s -	s	154,075,92	\$	(154,075,92)	•		-	s -	0	
				 		1040.00		(2013010072)			<u> </u>		U.	
Part-Time:														
Public Works Coordinator	1		16,800.00			16,800.00		(16,800.00)	\$					
						-		(,)	-		_			
Total Part-Time Positions	1	\$	16,800.00	S -	\$	16,800.00	S	(16,800.00)	S		-	s -	0	
New Positions:														
Public Works Coordinator	1		36,072.84			36,072.84		(36,072.84)	\$		-		0	
m. 131 . p. 141														
Total New Positions		S	36,072.84	<u>s -</u>	S	36,072.84	S	(36,072,84)	S		-	s -	0	
Total	5	s	206,948,76			206.040.54	_	(20(0 (0 = 0						
* ofm	3	3	400,748,70	<u>s -</u>	S	206,948,76		(206,948,76)				s -	0	
									Fri	nge Bene Costs	TIES			
	Budget YTD								s	(40,66	5 42)			
	Zunget IID				\$	206 948 76			4	(40,00	3,43)			

\$ 206,948.76

Section 2 Health Premiums

Total

	FY	24-25 Rates	No. of Employees		otal Budgeted Premiums FY 24-25		No. of Employees	F	/ 25-26 Rates	1	Total Requested Premiums
Single	\$	900.00	1	\$	10,800.00	Single		\$	900.00	5	•
Family	5	2,071.00	4	S	99,408.00	Family		S	2,071.00	\$	· _
						Single				\$	-
						New Positions				\$	
						New Positions				\$	-
				S	110,208.00		0			s	-

Notes

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. A	Ann. 68 Section 3004, and other statutes, there is set
forth on the reverse side hereof an itemized statement of	f the accrued earnings and the cost of maintenance of the
office of Court Services Director	▼ , County of Oklahoma, Oklahoma, covering the fisca
year ending June 30, 2025 ▼ , including an itemized stat	tement 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 County Commissioner Official Title **ANNUAL REPORT** of the **County Commissioner** of **Earnings and Expenditures** for FISCAL YEAR ENDING June 30, 2025 🔻 and **Estimated Income** and Needs FOR ENSUING FISCAL YEAR 2025 Filed this _____ day of _____, County Clerk's Office S.A.&I No. 1161-A Special for Oklahoma County Only

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 Department: MIS/GF/1300 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 Revnue Cas Funds of my office during the fiscal year just closed.

REPORT OF EARNING	S	
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-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

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.

FOR SPECIAL REVENUES - CASH FUNDS

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					

Tiuvoi	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 A	NY DETAIL DEEM	ED ESSENTIAL	TO EXPLAIN	ESTIMATE FOR EN	SUING YEAR	
Personal Services Statutory Annual Salary of Prin Annual Salary of First Deputy Annual Salary of Second Depu Annual Salary of Third Deputie Annual Salary of Fourth Deput Annual Salary of (Insert Desc.) Total of Principal Officer and D Wages and/or Compensation Travel Expenses as Authorized TOTAL FOR ALL PE	uties at \$Pe es at \$F Deputies at \$F Deputies Salaries Of Part-time Help Deputies of Defined by	er Month Per Month Per Month r Law	Per Annum Per Annum Per Annum Per Annum			
Maintenance and Operation Postage, Telephone and Telegeness, Printed Forms, Ledgers Premiums on Surety Bonds of Repair and Upkeep of Office F TOTAL FOR MAINT	s and other Supplie Officers, Deputies urniture, Machines	and Employees and Equipment				
Capital Outlay Furniture, Machines and Equip Additional Furniture, Machines TOTAL FOR CAPITA	and Equipment Ne					
Respectfully Submitted			Official Title	Director		

Oklahoma County			
Budget Request Worksheet			
MIS Special Revenue Fund - 1300			
MIS 270			
		FY 25-26	FY 24-25
		Proposed	Amended
Description			Budget
•		- 6	<u> </u>
Salaries and Wages			
	\$	14,000.00	19,750.00
PT Salaries and Wages		-	ŕ
Overtime Salaries			
Professional Services			
Temporary Services			
Other Salaries & Wages			
Total Salary & Wages	\$	14,000.00	19,750.00
Fringe Renefits			
	\$	1.071.00	
	Ψ	1,0/1.00	
		_	
Total Fringe Benefits	\$	1,071.00	
Maintenance & Operation			
	\$	165,733.60	180,250.00
Total Maint & Operations	\$	165,733.60	180,250.00
Crand Tatal Rudget Request	\$	180 804 60	200,000.00
	Budget Request Worksheet MIS Special Revenue Fund - 1300 MIS 270 Description Salaries and Wages FT Salaries and Wages PT Salaries and Wages Overtime Salaries Professional Services Temporary Services Other Salaries & Wages Total Salary & Wages Fringe Benefits FICA and Medicare7.65% Retirement-Dept Defined Benefit Retirement-Dept. Defined Contribution Unemployment Dept-Health, Dental & Life Ins. Total Fringe Benefits Maintenance & Operation Burial Charges	Budget Request Worksheet MIS Special Revenue Fund - 1300 MIS 270 Description Salaries and Wages FT Salaries and Wages PT Salaries and Wages Overtime Salaries Professional Services Temporary Services Other Salaries & Wages Total Salary & Wages Fringe Benefits FICA and Medicare7.65% Retirement-Dept Defined Benefit Retirement-Dept Defined Contribution Unemployment Dept-Health, Dental & Life Ins. Total Fringe Benefits Maintenance & Operation Burial Charges \$ Total Maint & Operations	### Budget Request Worksheet MIS Special Revenue Fund - 1300

Department:270-Information TechnologyFund:1300-IT Special Revenue FundFiscal Year:FY 2025-2026

Section 1: Full Time & Part	t-Time									
		FY 2	24-25				25-26			
Full Time Positions/ Position Title	Positions	Adopted Budget Salary FY 24-25		Total Budgeted Salary 24-25	Salary Adjustments	Requested Salary for FY 25-26	Salary Increase (Decrease)	Positions	Notes	COLA
Cremation & Burial	1	\$ 19,750.00		\$ 19,750.00		\$ 14,000.00	\$ (5,750.00)			\$ -
				-		-	-			-
				-		-	-			-
				-		-	-			-
				-		1	-			-
				-		-	-			-
				-			-			-
				-			-			-
				-		-	-			-
				-			-			-
				-		-	-			-
				-		-	-			-
				-			-			-
				-		-	-			-
				-			-			-
				-		1	-			-
				-		-	-			-
Total Full Time Positions	1	\$ 19,750.00	\$ -	\$ 19,750.00	s -	\$ 14,000.00	\$ (5,750.00)	0		s -
Part-Time:										
i ai t-i inie.				-		s -	s -			-
T (ID (T' D '				-		-	-			-
Total Part-Time Positions	0	\$ -	\$ -	s -	<u> </u>	s -	\$ -	0		<u>s</u> -
New Positions:										
						s -	\$ -			-
Total New Positions	0	s -	s -	s -	s -	s -	s -	0		s -
Total		\$ 19,750.00	s -	\$ 19,750.00	s -	\$ 14,000.00	\$ (5,750.00)	0		•
Total		3 15,/30.00	3 -	\$ 15,750.00	3 -	Fringe	3 (3,730.00)			Fringe
	Budget	\$ 19,750.00	\$ -	\$ 19,750.00 \$ -		\$ -				\$ -
				3 -						
Section 2 Health Premiums		l								
Single		No. of Employees	Total Budgeted S -		No. of	FY 25-26 \$ 900.00	Total Requested S -	-	Notes	
Family			s -	Single Family		\$ 2,071.00				
-				New Positions		\$ 900.00	\$ -			
Total		0	s -	New Positions	0	\$ 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 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

County Commissioners 1200

CAPITAL IMPROVEMENT-REGULAR - 2010

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:	County Commissioners	1200

	Office	of:	Facilities	Management	Director
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Oklahoma County, Oklahoma

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

•	

	SA&I No. 1161 Sp	pecial For Oklahoma County Only
То	The Honorable Bo	ard of County Commissioners
	and the Count	v Evcisa Roard

Revnue Cash Funds of my office during the fiscal year just closed.

Facilities Management Director

I, <u>Keith Monroe</u>, 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

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				
- 19 4 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -						
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: 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 Keith Management Director Facilities Facilities Management Director Facilities Facilities Facilities Facilities Faciliti							
I, Keith Monroe, th	ne duly qualified a	and acting			the Cou	inty and State	
aforesaid, do hereby certify th	at the following is	s a true and corr	ect report of	expenditures	of this office durin	ig the fiscal	
year just closed with an estima	ate of my actual i	needs for the en	isuing liscal y	ear.			
REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS							
			S AND ESTI	WATE OF NE			
CLASSIFICATION	Total	Estimated			Estimated		
Items of Expense	Appropriations	Appropriations	Checks	D	Appropriations	Estimate	
	As of February 28	March thru June	Issued	Reserves	to carry forward	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	
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,							
			O#:-!-! T!!!	Facilities Mai	nagement Director	-	

Official Title

	Oklahoma County Budget Request Worksheet		
Fund	CAPITAL IMPROVEMENT-REGULAR - 2010		
Cost Center	County Commissioners 1200	▼	
		F	Y 25-26
Exp		Pi	roposed
Acct	Description		Budget
Acci	Description		Judget
51000	Salaries and Wages		
51010	FT Salaries and Wages	The state of the s	
51020	PT Salaries and Wages		
	Overtime Salaries		
	Professional Services		
	Temporary Services		
31070	Other Salaries & Wages		
51000	Total Salary & Wages	\$	
31000	Total Salary & Wages	Φ	<u>-</u>
52000	Fringe Benefits		
	FICA and Medicare7.65%		
	Retirement-Dept Defined Benefit		· · · · · · · · · · · · · · · · · · ·
	Retirement-Dept. Defined Contribution		
	Unemployment		
52045	Dept-Health, Dental & Life Ins.	<u> </u>	
52000	Total Fringe Benefits	\$	-
53000	Travel		
	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	\$	-
	Maintenance & Operation		
54000	Maintenance & Operation		
54011	Postage		
54011 54012	Postage Printing & Binding		
54011 54012 54108	Postage Printing & Binding Equipment-Telecommunications		
54011 54012 54108 54157	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint		
54011 54012 54108 54157	Postage Printing & Binding Equipment-Telecommunications	\$	
54011 54012 54108 54157 54456	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint Services Other Total Maint & Operations	\$	
54011 54012 54108 54157 54456	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint Services Other Total Maint & Operations Capital Outlay	\$	50 000 00
54011 54012 54108 54157 54456 55000 55010	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint Services Other Total Maint & Operations Capital Outlay Courthouse carpet	\$	
54011 54012 54108 54157 54456 55000 55010	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint Services Other Total Maint & Operations Capital Outlay Courthouse carpet Annex carpet	\$	
54011 54012 54108 54157 54456 55000 55010 55010	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint Services Other Total Maint & Operations Capital Outlay Courthouse carpet Annex carpet Emergency eastside 11th floor stairwell design & const.	\$	
54011 54012 54108 54157 54456 55000 55010 55010 55010	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint Services Other Total Maint & Operations Capital Outlay Courthouse carpet Annex carpet Emergency eastside 11th floor stairwell design & const. Detention Center Heat & Air	\$	
54011 54012 54108 54157 54456 55000 55010 55010 55010 55010	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint Services Other Total Maint & Operations Capital Outlay Courthouse carpet Annex carpet Emergency eastside 11th floor stairwell design & const. Detention Center Heat & Air Courthouse 3rd Floor Judicial Chambers	\$	
54011 54012 54108 54157 54456 55000 55010 55010 55010 55010	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint Services Other Total Maint & Operations Capital Outlay Courthouse carpet Annex carpet Emergency eastside 11th floor stairwell design & const. Detention Center Heat & Air Courthouse 3rd Floor Judicial Chambers Capital Assets - as needed	\$	
54011 54012 54108 54157 54456 55000 55010 55010 55010 55010 55010	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint Services Other Total Maint & Operations Capital Outlay Courthouse carpet Emergency eastside 11th floor stairwell design & const. Detention Center Heat & Air Courthouse 3rd Floor Judicial Chambers Capital Assets - as needed Annex HVAC support	\$	
54011 54012 54108 54157 54456 55010 55010 55010 55010 55010 55010 55010 55010	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint Services Other Total Maint & Operations Capital Outlay Courthouse carpet Annex carpet Emergency eastside 11th floor stairwell design & const. Detention Center Heat & Air Courthouse 3rd Floor Judicial Chambers Capital Assets - as needed Annex HVAC support Couthouse seating	\$	
54011 54012 54108 54157 54456 55010 55010 55010 55010 55010 55010 55010 55010 55010 55010	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint Services Other Total Maint & Operations Capital Outlay Courthouse carpet Annex carpet Emergency eastside 11th floor stairwell design & const. Detention Center Heat & Air Courthouse 3rd Floor Judicial Chambers Capital Assets - as needed Annex HVAC support Couthouse seating Courthouse window treatments	\$	
54011 54012 54108 54157 54456 55000 55010 55010 55010 55010 55010 55010 55010 55010 55010 55010	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint Services Other Total Maint & Operations Capital Outlay Courthouse carpet Annex carpet Emergency eastside 11th floor stairwell design & const. Detention Center Heat & Air Courthouse 3rd Floor Judicial Chambers Capital Assets - as needed Annex HVAC support Couthouse seating Courthouse window treatments Elevator moderization courthouse	\$	
54011 54012 54108 54157 54456 55000 55010 55010 55010 55010 55010 55010 55010 55010 55010 55010 55010	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint Services Other Total Maint & Operations Capital Outlay Courthouse carpet Annex carpet Emergency eastside 11th floor stairwell design & const. Detention Center Heat & Air Courthouse 3rd Floor Judicial Chambers Capital Assets - as needed Annex HVAC support Couthouse seating Courthouse window treatments Elevator moderization courthouse Elevator complete new install courthouse	\$	
54011 54012 54108 54157 54456 55000 55010 55010 55010 55010 55010 55010 55010 55010 55010 55010 55010	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint Services Other Total Maint & Operations Capital Outlay Courthouse carpet Annex carpet Emergency eastside 11th floor stairwell design & const. Detention Center Heat & Air Courthouse 3rd Floor Judicial Chambers Capital Assets - as needed Annex HVAC support Couthouse seating Courthouse window treatments Elevator moderization courthouse Elevator complete new install courthouse	\$	
54011 54012 54108 54157 54456 55000 55010 55010 55010 55010 55010 55010 55010 55010 55010 55010 55010	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint Services Other Total Maint & Operations Capital Outlay Courthouse carpet Annex carpet Emergency eastside 11th floor stairwell design & const. Detention Center Heat & Air Courthouse 3rd Floor Judicial Chambers Capital Assets - as needed Annex HVAC support Couthouse seating Courthouse window treatments Elevator moderization courthouse Elevator complete new install courthouse Complex Security	\$	
\$4011 \$4012 \$4108 \$4157 \$4456 \$5000 \$5010 \$5	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint Services Other Total Maint & Operations Capital Outlay Courthouse carpet Annex carpet Emergency eastside 11th floor stairwell design & const. Detention Center Heat & Air Courthouse 3rd Floor Judicial Chambers Capital Assets - as needed Annex HVAC support Couthouse seating Courthouse window treatments Elevator moderization courthouse Elevator complete new install courthouse Complex Security Server host	\$	50,000.00
\$4011 \$4012 \$4108 \$4157 \$4456 \$5000 \$5010 \$5	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint Services Other Total Maint & Operations Capital Outlay Courthouse carpet Annex carpet Emergency eastside 11th floor stairwell design & const. Detention Center Heat & Air Courthouse 3rd Floor Judicial Chambers Capital Assets - as needed Annex HVAC support Couthouse seating Courthouse window treatments Elevator moderization courthouse Elevator complete new install courthouse Complex Security Server host Insurance deductible and depreciation	\$	50,000.00
54011 54012 54108 54157 54456 55000 55010 55010 55010 55010 55010 55010 55010 55010 55010 55010 55010 55010 55010 55010 55010	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint Services Other Total Maint & Operations Capital Outlay Courthouse carpet Annex carpet Emergency eastside 11th floor stairwell design & const. Detention Center Heat & Air Courthouse 3rd Floor Judicial Chambers Capital Assets - as needed Annex HVAC support Couthouse seating Courthouse window treatments Elevator moderization courthouse Elevator complete new install courthouse Complex Security Server host	\$	50,000.00 50,000.00 100,000.00 300,000.00 500,000.00
\$4011 \$4012 \$4108 \$4157 \$4456 \$5000 \$5010 \$5	Postage Printing & Binding Equipment-Telecommunications Equipment-Vendors Maint Services Other Total Maint & Operations Capital Outlay Courthouse carpet Annex carpet Emergency eastside 11th floor stairwell design & const. Detention Center Heat & Air Courthouse 3rd Floor Judicial Chambers Capital Assets - as needed Annex HVAC support Couthouse seating Courthouse window treatments Elevator moderization courthouse Elevator complete new install courthouse Complex Security Server host Insurance deductible and depreciation Unallocated capital		50,000.00 100,000.00 300,000.00

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 Board of County Commissioners , County of Oklahoma, Oklahoma, covering the fiscal year ending June 30, 2025 , 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	
	Facilities Management Director Official Title	•

Coun		of the		
Coun	y Commissioners 12	00		
		of		
	Earnings ar	nd Expendi	tures	
		for		
	FISCAL	CAD ENDING	3	
	June :	30, 2025		
	Estima	ated Needs		
	FOR ENSUII	NG FISCAL Y	FAR	
				2025
	Filed this	day of		2023
	i ilea tilis	uay ui	'	
	County	Clerk's Office		
	S.A.&I No. 1161-A S	pecial Revenue-C	Cash Fund	ds
		oma County Only		

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 (List only fees to County General Fund)	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.

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 DEFMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

SET OUT BELOW ANY DETAIL DEEMED E	ESSENTIAL I	D EXPLAIN ES	TIMATE FOR ENSOING TEAN
Annual Salary of Third Deputies at \$ Per Month	Per Annum Per Annum Per Annum Per Annum		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,		Official Title	Criminal Justice Director

	Oklahoma County						
	Budget Request Worksheet						
Fund	GENERAL FUND - 1001						
Cost Cent	er General Government - 110	¥					
			EV 25 26		FY 24-25		
		_	FY 25-26	_	Amended		
Exp		-	Proposed	_			Difference
Acct	Description		Budget		Budget		Difference
51000	Salaries and Wages						
	FT Salaries and Wages	\$	19,891,651.00	\$	14,535,174.00	\$	5,356,477.00
	PT Salaries and Wages		600,000.00		340,836.00		259,164.00
	Overtime Salaries		1,744,516.00		744,516.00		1,000,000.00
51050	Professional Services						32
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						
52000	FICA and Medicare7.65%	\$	1,701,066.78	\$	1,194,970.24	\$	506,096.54
	Retirement-Dept. Defined Contribution	4	2,596,340.04	Ψ.	1,833,562.80	-	762,777.24
	Unemployment		60,000.00		19,200.00		40,800.00
	Dept-Health, Dental & Life Ins.	_	4,692,816.00		4,003,860.00		688,956.00
32043	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					er.	
	Monthly Mileage/In State		14 400 00	•	16,000,00	\$	(600.00
53030/5311		\$	14,400.00	\$	15,000.00	\$	600.00
53040/5312		\$	6,000.00	\$	5,400.00	\$	4,800.00
	Registration Fees	\$	18,000.00	\$	13,200.00	\$	4,800.00
	Incidentals/In State	\$	600.00	\$ \$	3,000.00	\$	000.00
	Airfare	\$	3,000.00	D		\$	
53020/5310	Mileage Allowance		2,400.00 44,400.00	\$	2,400.00 39,000.00	\$	5,400.00
	Total Travel	\$					

Fund	Oklahoma County Budget Request Worksheet			
Fund				
Fund				
Fund	GENERAL FUND - 1001			
· unu	GENERAL FUND - 1001			
Cost Cent	er General Government - 110	¥		
		FY 25-26	FY 24-25	
Ехр		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	(*)
	Financial Services	12,000.00	10,800.00	1,200.00
	License & Permit Fees	4,200.00	4,200.00	
	Memberships	6,600.00	8,100.00	(1,500.00
	Insurance: Cyber	30,000.00	26,739.00	3,261.00
	Insurance: Workers Compensation	1,153,192.00	838,677.00	314,515.00 13,200.00
	Telecommunications Svcs	264,000.00 32,000.00	250,800.00 39,000.00	(7,000.00
	Utilities-Gas			(60,000.00
	Utilities-Electric	420,000.00 240,000.00	480,000.00 240,000.00	(00,000.00
	Utilities-Sewer & Water	672,000.00	720,000.00	(48,000.00
	Utilities-Other	3,600.00	1,800.00	1,800.00
	Transportation Subscriptions	180,000.00	60,000.00	120,000.00
	Freight & Storage	180,000.00	00,000.00	120,000,00
	Bottled Water	8,400.00	6,900.00	1,500.00
	Prisoner Care	1,140,000.00	8,184,000.00	(7,044,000.00
	Prisoner Care-Cap	2,400,000.00	840,000.00	1,560,000.00
	Parking Fees	3,276.00	3,276.00	: e.
	Parking Card Deposit		5.51	
	Equipment-Telecommunications	32,400.00	32,400.00	14
	Equipment-Other	3,000.00	3,000.00	
	Software Annual License Renew	12,000.00	14,400.00	(2,400.00
54151	Bldg & Grounds Maint Supplies			•
	Telecommunciation Supplies	42,000.00	36,000.00	6,000.00
	Bldg & Grounds-Maintenance	648,000.00	624,000.00	24,000.00
	Equipment Maintenance		846	*
	Computer/Copier Maintenance	228,000.00	228,000.00	(00.00
	Equipment Repair	5,400.00	4,800.00	600.00
	Vehicle Repair	36,000.00	33,600.00	2,400.00
	Solid Waste	90,000.00	162,000.00	(72,000.00 72,000.00
54201		192,000.00	120,000.00	(36,000.00
	Kitchen Supplies	132,000.00 14,400.00	168,000.00 14,400.00	(30,000.00
	Medical Supplies	24,000.00	24,000.00	
	Training Supplies Lab Supplies	3,300.00	3,000.00	300.00
	Motor Vehicle Fuel-Unleaded	22,800.00	19,200.00	3,600.00
	Shop Supplies	22,000.00	17,200.00	2,000.00
	Janitorial Supplies	120,000.00	120,000.00	
	Recreation Supplies	1,200.00		1,200.00
	Uniform & Wearing Apparel	69,600.00	66,000.00	3,600.00
	Safety Supplies	48,000.00	48,000.00	2
54303	Inmate Clothing	120,000.00	91,200.00	28,800.00
	Inmate Toiletries	108,000.00	108,000.00	
54305	Inmate Bedding/Textiles	156,000.00	168,000.00	(12,000.00
	Inmate Commissary Resale Suppl			¥
	Inmate Food	2,280,000.00	2,040,000.00	240,000.00
	Detention Supplies		22 (22 22	-
	Indigent Inmate Supplies	33,600.00	33,600.00	2
	Detainee Pre-Paid Phone (Pass-Through) Office Supplies	78,000.00	57,600.00	20,400.00

	Oklahoma County						
	Budget Request Worksheet						
	GENERAL FUND - 1001						
Fund	GENERAL FOND - 1001						
Cost Cent	General Government - 110	T					
			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
	Motor Vehicle Supplies						17
	Professional Services-Legal		360,000.00		336,000.00		24,000.00
	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		198
	Prof Service - Treasurer Services		16,571.00		16,571.00		X#3
	Prof Service - Training & Educat		28,800.00		28,800.00		588
	Copier Charges		103,200.00		98,400.00		4,800.00
	Prof Service - County Clerk Secretarial		21,600.00		21,600.00		
	Prof Service - MIS/IT				247		520
	Prof Service - A/P Services						(#:
54464	Prof Service - Benefit Services		34,501.00		34,501.00		
							3.65
	Variance to be determined by Department						-
	randice to be actermined by Department					_	
	randince to be determined by Department	S	14,957,160.00	S	17,786,624.00	\$	(2,829,464.00
	Tariance to be actermined by Department	S	14,957,160.00	S	17,786,624.00	\$	(2,829,464.00
55000	Capital Outlay	S	14,957,160.00		17,786,624.00		(2,829,464.00
55060	Capital Outlay Building&Grounds-Repair/Parts/Maint	S	14,957,160.00	\$	17,786,624.00	\$	(2,829,464.00
55060 55070	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm			\$		\$ \$	
55060 55070 55080	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases	\$	75,000.00			\$ \$ \$	
55060 55070 55080 55100	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture			\$		\$ \$ \$ \$	
55060 55070 55080 55100 55110	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase	\$	75,000.00	\$		\$ \$ \$ \$ \$	75,000.00
55060 55070 55080 55100 55110 55170	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger	\$	75,000.00	\$).e	\$ \$ \$ \$ \$	75,000.00
55060 55070 55080 55100 55110 55170 55200	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment	\$	75,000.00	\$		\$ \$ \$ \$ \$ \$	75,000.00
55060 55070 55080 55100 55110 55170 55200 55220	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment Law Enforcement Equipment	\$ \$ \$	75,000.00 150,000.00 428,646.00	\$).e	\$ \$ \$ \$ \$ \$ \$	75,000.00
55060 55070 55080 55100 55110 55170 55200 55220 55240	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment Law Enforcement Equipment Lab Equipment	\$ \$ \$	75,000.00 150,000.00 428,646.00 50,000.00	\$).e	\$ \$ \$ \$ \$ \$ \$	75,000.00 - 150,000.00 - 50,000.00
55060 55070 55080 55100 55110 55170 55200 55220 55240 55250	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment Law Enforcement Equipment Lab Equipment Safety Equipment	\$ \$ \$ \$	75,000.00 150,000.00 428,646.00 50,000.00 187,000.00	\$ \$	428,646.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 - 150,000.00 - 50,000.00
55060 55070 55080 55100 55110 55170 55200 55220 55240 55250 55260	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment Law Enforcement Equipment Lab Equipment Safety Equipment Kitchen Equipment	\$ \$ \$	75,000.00 150,000.00 428,646.00 50,000.00	\$).e	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 - 150,000.00 - - 50,000.00 187,000.00
55060 55070 55080 55100 55110 55170 55200 55220 55240 55250 55260 55310	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment Law Enforcement Equipment Lab Equipment Safety Equipment Kitchen Equipment Video Equipment	\$ \$ \$ \$ \$	75,000.00 150,000.00 428,646.00 50,000.00 187,000.00 33,000.00	\$ \$ \$	428,646.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 - 150,000.00 - 50,000.00
55060 55070 55080 55100 55110 55170 55200 55220 55240 55250 55260 55310 55330	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment Law Enforcement Equipment Lab Equipment Safety Equipment Kitchen Equipment Video Equipment Other Equipment	\$ \$ \$ \$	75,000.00 150,000.00 428,646.00 50,000.00 187,000.00	\$ \$	428,646.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 - 150,000.00 - 50,000.00 187,000.00
55060 55070 55080 55100 55110 55170 55200 55220 55240 55250 55260 55310 55330	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment Law Enforcement Equipment Lab Equipment Safety Equipment Kitchen Equipment Video Equipment	\$ \$ \$ \$ \$	75,000.00 150,000.00 428,646.00 50,000.00 187,000.00 33,000.00	\$ \$ \$	428,646.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 - 150,000.00 - 50,000.00 187,000.00
55060 55070 55080 55100 55110 55170 55200 55220 55240 55250 55260 55310 55330	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment Law Enforcement Equipment Lab Equipment Safety Equipment Kitchen Equipment Video Equipment Other Equipment	\$ \$ \$ \$ \$	75,000.00 150,000.00 428,646.00 50,000.00 187,000.00 33,000.00	\$ \$ \$	428,646.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 - 150,000.00 - 50,000.00 187,000.00
55060 55070 55080 55100 55110 55170 55200 55220 55240 55250 55260 55310 55330	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment Law Enforcement Equipment Lab Equipment Safety Equipment Kitchen Equipment Video Equipment Other Equipment	\$ \$ \$ \$ \$	75,000.00 150,000.00 428,646.00 50,000.00 187,000.00 33,000.00	\$ \$ \$	428,646.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 - 150,000.00 - 50,000.00 187,000.00
55060 55070 55080 55100 55110 55170 55200 55220 55240 55250 55260 55310 55330	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment Law Enforcement Equipment Lab Equipment Safety Equipment Kitchen Equipment Video Equipment Other Equipment Copier-Lease	\$ \$ \$ \$ \$ \$	75,000.00 150,000.00 428,646.00 50,000.00 187,000.00 33,000.00	\$ \$ \$ \$	428,646.00 33,000.00 97,440.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 - 150,000.00 - 50,000.00 187,000.00
55060 55070 55080 55100 55110 55170 55200 55220 55240 55250 55260 55310 55330	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment Law Enforcement Equipment Lab Equipment Safety Equipment Kitchen Equipment Video Equipment Other Equipment	\$ \$ \$ \$ \$	75,000.00 150,000.00 428,646.00 50,000.00 187,000.00 33,000.00	\$ \$ \$	428,646.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 - 150,000.00 - 50,000.00 187,000.00
55060 55070 55080 55100 55110 55170 55200 55220 55240 55250 55260 55310 55330	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment Law Enforcement Equipment Lab Equipment Safety Equipment Kitchen Equipment Video Equipment Other Equipment Copier-Lease Total Capital	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 150,000.00 428,646.00 50,000.00 187,000.00 33,000.00 97,440.00	\$ \$ \$ \$ \$	428,646.00 33,000.00 97,440.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00
55060 55070 55080 55100 55110 55170 55200 55220 55240 55250 55260 55310 55330	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment Law Enforcement Equipment Lab Equipment Safety Equipment Kitchen Equipment Video Equipment Other Equipment Copier-Lease	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 150,000.00 428,646.00 50,000.00 187,000.00 33,000.00	\$ \$ \$ \$	428,646.00 33,000.00 97,440.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00
55060 55070 55080 55100 55110 55170 55200 55220 55240 55250 55260 55310 55330	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment Law Enforcement Equipment Lab Equipment Safety Equipment Kitchen Equipment Video Equipment Other Equipment Copier-Lease Total Capital Grand Total Budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 150,000.00 428,646.00 50,000.00 187,000.00 33,000.00 97,440.00	\$ \$ \$ \$ \$	428,646.00 33,000.00 97,440.00 559,086.00 41,056,829.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00
55060 55070 55080 55100 55110 55170 55200 55220 55240 55250 55260 55310 55330	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment Law Enforcement Equipment Lab Equipment Safety Equipment Kitchen Equipment Video Equipment Other Equipment Copier-Lease Total Capital Grand Total Budget Carryover	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 150,000.00 428,646.00 50,000.00 187,000.00 97,440.00 1,021,086.00	\$ \$ \$ \$ \$ \$	428,646.00 33,000.00 97,440.00 559,086.00 41,056,829.00 2,509,571.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00
55060 55070 55080 55100 55110 55170 55200 55220 55240 55250 55260 55310 55330	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment Law Enforcement Equipment Lab Equipment Safety Equipment Kitchen Equipment Video Equipment Other Equipment Copier-Lease Total Capital Grand Total Budget Carryover Special Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 150,000.00 428,646.00 50,000.00 187,000.00 97,440.00 1,021,086.00 47,309,036.00	\$ \$ \$ \$ \$ \$ \$	428,646.00 33,000.00 97,440.00 559,086.00 41,056,829.00 2,509,571.00 4,581,656.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 187,000.00 - - - - 462,000.00 (2,509,571.00 531,502.00
55060 55070 55080 55100 55110 55170 55200 55220 55240 55250 55260 55310 55330	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment Law Enforcement Equipment Lab Equipment Safety Equipment Kitchen Equipment Video Equipment Other Equipment Copier-Lease Total Capital Grand Total Budget Carryover Special Revenue Budget Request	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 150,000.00 428,646.00 50,000.00 187,000.00 97,440.00 1,021,086.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	428,646.00 33,000.00 97,440.00 559,086.00 41,056,829.00 2,509,571.00 4,581,656.00 33,965,602.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00
55060 55070 55080 55100 55110 55170 55200 55220 55240 55250 55260 55310 55330	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment Law Enforcement Equipment Lab Equipment Safety Equipment Kitchen Equipment Video Equipment Other Equipment Copier-Lease Total Capital Grand Total Budget Carryover Special Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 150,000.00 428,646.00 50,000.00 187,000.00 33,000.00 97,440.00 47,309,036.00 - 5,113,158.00 42,195,878.00	\$ \$ \$ \$ \$ \$ \$	428,646.00 33,000.00 97,440.00 559,086.00 41,056,829.00 2,509,571.00 4,581,656.00 33,965,602.00 33,726,480.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00
55060 55070 55080 55100 55110 55170 55200 55220 55240 55250 55260 55310 55330	Capital Outlay Building&Grounds-Repair/Parts/Maint Building&Grounds-Fixtures/Perm Computer Equipment-Purchases Furniture Office Equipment-Purchase Motor Vehicle-Passenger Telecommunications Equipment Law Enforcement Equipment Lab Equipment Safety Equipment Kitchen Equipment Video Equipment Other Equipment Copier-Lease Total Capital Grand Total Budget Carryover Special Revenue Budget Request	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 150,000.00 428,646.00 50,000.00 187,000.00 97,440.00 1,021,086.00 47,309,036.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	428,646.00 33,000.00 97,440.00 559,086.00 41,056,829.00 2,509,571.00 4,581,656.00 33,965,602.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00

Department: Fund: Fiscal Year:

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

Section 1: Full Time & Part-Time

Section 1: Full Time & Part-Time				-	L		_					
		FY	.5		FY 25-26							
	-		Budget						otal Requested			
	# of Budgeted	Adopted Budget		nendments		Total Budgeted		Salary	Sal	ary for FY	Sa	lary Increase
Full Time Positions/ Position Title	Positions	Salary FY 24-25	_	erit 2.5%)		Salary 24-25	-	Adjustments		25-26		(Decrease)
CEO	1	\$ 132,500.04	S	**	\$	132,500.04			S	132,500.04	\$	• ?
Administration	14	1,237,345.80	S	-		1,237,345,80			S	1,237,345.80		4)
Administration Assistant	1	60,000.00				60,000,00			S	60,000.00		26
Finance	4	240,521.40				240,521,40			S	240,521,40		5
Human Resource	3	150,000.08				150,000,08			S	150,000.08		*
īΤ	4	173,880,20				173,880,20			S	173,880.20		+3
Training	3	166,362,20				166,362,20			S	166,362,20		*
Communications	2	100,000.08				100,000.08			S	100,000.08		-
Captain	4	320,000.16				320,000.16			S	320,000,16		.
Lieutenant	13	810,113.64				810,113.64			S	810,113,64		**
Staff Sergeant	11	633,425.76				633,425,76			S	633,425.76		45
Sergeant	27	1,355,464.44				1,355,464,44			S	1,355,464.44		¥:
Detention Officer	111	4,690,974.12				4,690,974.12			S	4,690,974,12		
Chief - Operations - Jail Admin	1	41,734.80				41,734,80			S	41,734.80		-
Investigations	9	529,734.84				529,734.84			S	529,734.84		
Clerk Supervisor/Specialist	12	489,677,52				489,677,52			S	489,677.52		±:
Clerk	79	2,697,871,68				2,697,871,68			s	2,697,871.68		20
Housing Monitor	11	378,577.32				378,577,32			S	378,577.32		•
5	5	246,160,20				246,160.20			S	246,160.20		-
Maintenance	1	55,000.08				55,000.08			S	55,000.08		4
Pest Control	1	25,830.00				25,830.00			5	25,830.00		20
Chaplain	1	23,830,00				23,830,00			S	25,850.00		25
						32		250,000 00	S	250,000.00		250,000.00
Longevity Pay						0.00						186,650.00
Stipend						() ·		186,500 00	:3	186,650.00		180,050,00
			S	-								
												-
						(3 = 3)						70
						300						
			S			2.2	_		_	:-		17.5 570.00
Total Full Time Positions	317	\$ 14,535,174.00	\$		\$	14,535,174.00	_\$	436,500.00	8	14,971,824.00	\$	436,650.00
		240 826 00	•	. 5 0	\$	340,836.00		259,164.00		600,000.00		259,164.00
Part-Time:		340,836.00	Ъ		\$	744,516,00		1,000,000.00		1,744,516.00		1,000,000.00
Overtime:		744,516.00			Þ	744,316,00		1,000,000.00		1,744,310,00		1,000,000.00
Total Part-Time Positions	0	\$ 1,085,352.00	\$		\$	1,085,352.00	<u>s</u>	1,259,164.00	\$	2,344,516.00	\$	1,259,164.00
New Positions:												
Court Services	3	27						131,312.76		131,312,76		131,312,76
Medical	63	3						4,788,514.20		4,788,514.20		4,788,514.20
	66	\$ -	S		\$			4,919,827.00	s	4,919,827.00	\$	4,919,827.00
Total New Positions												
Total	383	\$ 15,620,526.00	\$	1/20	\$	15,620,526.00		6,615,491.00	_	22,236,167.00 Fringe Benefits	S	6,615,641.00
									F	Tinge Denents		

Fringe Benefits
Costs
\$ 1,299,943.98

Section 2 Health Premiums

			Υ	otal Budgeted						
	FY 24-25			Premiums					To	otal Requested
	Rates	No. of Employees		FY 24-25		No. of Employees	FY	25-26 Rates		Premiums
Single	\$ 873.00	173	\$	1,812,348.00	Single	186	\$	900.00	\$	2,008,800.00
Family	2,011.00	91	\$	2,196,012.00	Family	108	\$	2,071_00	\$	2,684,016.00
		264	S	4,008,360.00	New Positions				\$	51
					New Positions				\$	2.
						294			5	4.697.816.00

Total

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..

5-May Dated at Oklahoma City, Oklahoma, this day of Official or Director's Signature Criminal Justice Director Official Title ANNUAL REPORT of the Criminal Justice Authority - 9950 **Earnings and Expenditures** for FISCAL YEAR ENDING June 30, 2025 and **Estimated Income** and Needs FOR ENSUING FISCAL YEAR 2025 Filed this __ day of _ County Clerk's Office S.A.&I No. 1161 for Oklahoma County Only