FUND DEPARTMENT

CAPITAL IMPROVEMENT-REGULAR - 2010

County Commissioners 1200

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

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	SA&I No. 1161 Specia	For Oklahoma County Only
То	The Honorable Board	of County Commissioners
	and the County Ex	cise Board

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

REPORT OF EARNI	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
Fees		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: Facilities Management

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 County	Commissioners	_				
and the County Excise Board I, <u>Keith Monroe</u> , th	o duly qualified (and acting F	acilities Manage	ement Director	T the Cou	unty and State
aforesaid, do hereby certify th			ect report of	expenditures (
year just closed with an estima						
,						
REPO	ORT OF PRIOR	EXPENDITURE	S AND ESTI	MATE OF NE	EDS	
CLASSIFICATION	Total	Estimated			Estimated	
Items of Expense	Appropriations	Appropriations	Checks	Donomico	Appropriations	Estimate
0.1	As of February 28	Warch 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 Prir Annual Salary of First Deputy Annual Salary of Second Deput Annual Salary of Third Deputit Annual Salary of Fourth Deput Annual Salary of (Insert Desc.) Total of Principal Officer and Deput Wages and/or Compensation Travel Expenses as Authorized TOTAL FOR ALL PE	uties at \$es at \$_es at \$_e	Per Month _ Per Month _ Per Mo _ Per Mo _ by Law	Per Anni Per Anni Per Anni nth Per Anr	um um		
Maintenance and Operation Postage, Telephone and Teleg 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 CAPITA	s and other Supp Officers, Depution Furniture, Machin ENANCE AND Comment to be replay and Equipment	es and Employe es and Equipme PPERATION aced				
Respectfully Submitted,						
			Official Title	Facilities Mar	nagement Director	

Official Title

Exp	Description Salaries and Wages ries and Wages ries and Wages ries and Wages ries and Services ries and Services ries and Services rary Services alaries & Wages alaries & Wages alary & Wages Fringe Benefits and Medicare7.65% rient-Dept Defined Benefit		FY 25-26 Proposed Budget
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\$1030 Overtin \$1050 Profess \$1090 Tempor Other S \$1000 Total S \$1000 FICA a \$2031 FICA a \$2031 FICA a \$2031 FICA a \$2032 FICA a \$2040 Unemp \$2045 Dept-H \$2000 Total F \$2000 Total	re Salaries ional Services ary Services alaries & Wages alary & Wages Fringe Benefits and Medicare7.65% ient-Dept Defined Benefit	\$	
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55010 Capital 55010 Annex 55010 Coutho 55010 Courth	on Center Heat & Air		
55010 Capital 55010 Annex 55010 Coutho 55010 Courth	ouse 3rd Floor Judicial Chambers		
55010 Annex 55010 Coutho 55010 Courth	Assets - as needed		
55010 Coutho 55010 Courth	HVAC support		
55010 Courth			
	ouse window treatments		
	r moderization courthouse		
	r complete new install courthouse		
55010 Comple			
55010 Server			
	hoet		100,000.0
	host		
	host ce deductible and depreciation	\$	300,000.00 500,000.00
	host ce deductible and depreciation cated capital		
Grand	host ce deductible and depreciation cated capital Capital	\$	500,000.00

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

To The Honorable Board of County Commissioners and County Excise Board

Oklahoma County, State of Oklahoma

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

ANNUAL REPORT of the	1000
County Commissioners 1200	_
of Earnings and Expendit	ures
for FISCAL VEAR ENDING June 30, 2025	
Estimated Needs	
FOR ENSUING FISCAL YE	AR
	2025
Filed this day of	,
County Clerk's Office	
S.A.&I No. 1161-A Special Revenue-Cater of the County Only	sh Funds