



**ANNUAL
BUDGET
FISCAL YEAR 2002/2003**

OKLAHOMA COUNTY BUDGET BOARD

Stuart Earnest, Sr., Chairman
Forrest "Butch" Freeman, Vice-Chairman
Carolynn Caudill, Secretary
Beverly Hodges
Jack Cornett
Mike Means
Patricia Presley
John Whetsel

County Commissioner, District 3
County Treasurer
County Clerk
County Commissioner, District 1
County Commissioner, District 2
County Assessor
County Court Clerk
County Sheriff

. *Prepared by the Office of Carolynn Caudill, Oklahoma County Clerk*



**OKLAHOMA COUNTY
ADOPTED BUDGET
FY 2002-03
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Oklahoma County Budget Board

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County Commissioner
Chairman

Forrest "Butch" Freeman
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Vice-Chairman

Carolynn Caudill
County Clerk
Secretary to the Board

Jack Cornett
County Commissioner
Member

Beverly Hodges
County Commissioner
Member

Mike Means
County Assessor
Member

Patricia Presley
District Court Clerk
Member

John Whetsel
Sheriff
Member

TO THE CITIZENS OF OKLAHOMA COUNTY, OKLAHOMA

June 13, 2002

The Budget Board of Oklahoma County met regularly in open meetings from May 6th through June 13th 2002. The Board received estimates of needs from all County Departments for the Fiscal Year 2002-2003. These requests along with estimated transfers out totaled \$63,720,695. Available general fund revenues including budgetary fund balance and transfers in for the Fiscal Year 2002-2003 were estimated at \$53,298,698.

After much review of all budget estimates, the Board was able to reduce requests to available revenues and submit a balanced budget for public hearing on June 13, 2002. The final Budget was adopted on June 13, 2002.

The citizens of Oklahoma County should be proud of the various department heads and members of the Budget Board. Their fiscal responsibility to use these tax dollars prudently and without requesting new sources of income from the taxpayers is commendable.

Guidelines for the County Budget Act are set out in Title 19, Section 1410 of Oklahoma Statutes:

§ 1410. Fund Budgets required - Format - Contents

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

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

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

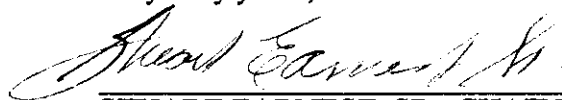
1. Establish uniform and sound fiscal procedures for the preparation, adoption, execution and control of budgets;

2. Enable counties to make financial plans for both current and capital expenditures and to ensure that their executive staffs administer their respective functions in accordance with adopted budgets;
3. Make available to the public and investors sufficient information as to the financial conditions, requirements and expectations of the county government;
4. Assist county governments to improve and implement generally accepted accounting principles as applied to governmental accounting, auditing, and financial reporting and standards of governmental finance management.


Please be aware that the Budget Board plan as presented herein is an estimate and cannot be finalized because it is not possible to know with certainty the operating reserve or actual income by June 30th of any fiscal year. These estimates will be adjusted to actual income once they become determinable and presented for final approval at the same time the ad valorem levies for the general fund, and debt service fund are presented for Excise Board approval. At this time, depending on actual figures, budgets may be increased or decreased.

The Chairman of the Board would like to thank every member of the Budget Board for their input, help and cooperation in the meetings and commends each of you for your efforts.

Very truly yours,



STUART EARNEST, SR., CHAIRMAN
OKLAHOMA COUNTY BUDGET BOARD



FORREST "BUTCH" FREEMAN,
VICE-CHAIRMAN
OKLAHOMA COUNTY BUDGET BOARD

ATTEST:



CAROLYNN CAUDILL, SECRETARY
OKLAHOMA COUNTY BUDGET BOARD

ADOPTION OF COUNTY BUDGET

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA


We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Oklahoma County Budget as is herewith presented this 13th day of June, 2002. Please be aware that the Budget plan as presented herein is an estimate and cannot be finalized because it is not possible to know with certainty the operating reserve or actual income by June 30th of any fiscal year. These estimates will be adjusted to actual income once they become determinable and presented for final approval at the same time the ad valorem levies for the general fund, and debt service fund are presented to this Board for approval. At this time, depending on actual figures, budgets may be increased or decreased. Final approval on this Budget will be done by this Board in September.

OKLAHOMA COUNTY BUDGET BOARD


STUART EARNEST, SR., CHAIRMAN


FORREST "BUTCH" FREEMAN,
VICE-CHAIRMAN

ATTEST:


CAROLYNN CAUDILL, SECRETARY TO
OKLAHOMA COUNTY BUDGET BOARD


CERTIFICATION OF EXCISE BOARD

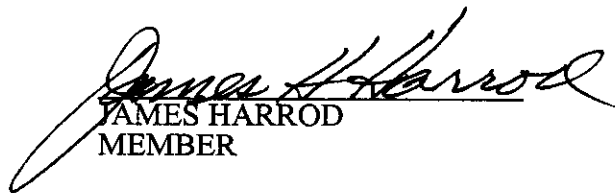
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

We, the undersigned members of the Oklahoma County Excise Board, certify that we have examined the Oklahoma County Budgets and do herewith approve said Budgets this day of June, 2002. Please be aware that the Budget plan as presented herein is an estimate and cannot be finalized because it is not possible to know with certainty the operating reserve or actual income by June 30th of any fiscal year. These estimates will be adjusted to actual income once they become determinable and presented for final approval at the same time the ad valorem levies for the general fund, and debt service fund are presented to this Board for approval. At this time, depending on actual figures, budgets may be increased or decreased. Final approval on this Budget will be done by this Board in September.

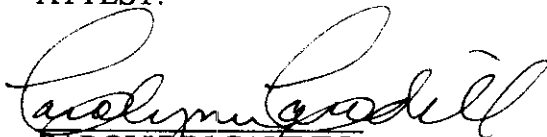
OKLAHOMA COUNTY EXCISE BOARD


FRANK BURNS
CHAIRMAN


DONALD STRUBE
MEMBER


JAMES HARROD
MEMBER

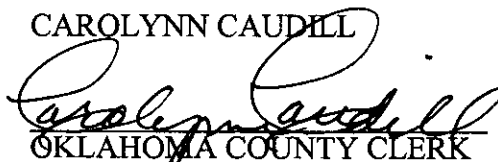
ATTEST:


CAROLYNN CAUDILL
OKLAHOMA COUNTY CLERK

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

Personally appeared before me, the undersigned notary public, Carolynn Caudill, County Clerk of Oklahoma County and State aforesaid, who being first duly sworn according to law, deposes and says: that she complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2002-2003 published in one issue of the Journal Record, a legally-qualified newspaper of general circulation in said County; a copy of the proof of publication is herewith attached and made a part hereof.

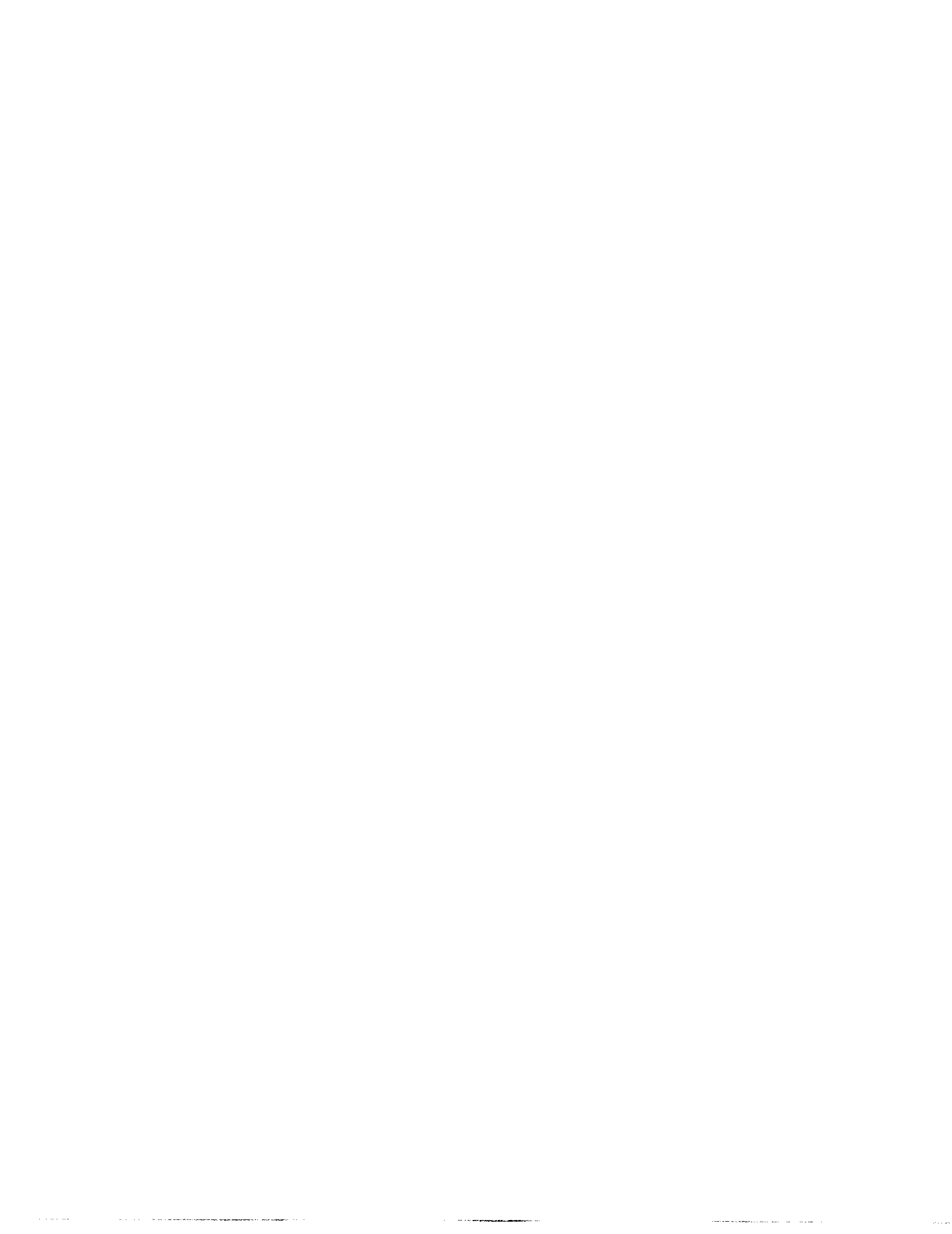
CAROLYNN CAUDILL

OKLAHOMA COUNTY CLERK

Subscribed and sworn to before me this 13th day of June, 2002


Notary Public

My commission expires 7-18-03.

My Commission No. 99010128.



NOTICE OF PUBLIC HEARING

Notice is hereby given that the County Budget Board of Oklahoma County, Oklahoma, will hold a public hearing beginning at 1:30 p.m. on Thursday, June 13, 2002, at the Oklahoma County Office Building, Conference Room 119, 320 Robert S. Kerr Avenue, for the purpose of accepting comments and for holding an open discussion, including answering questions on the following proposed County BUDGET.

OKLAHOMA COUNTY, OKLAHOMA

Fiscal Year 2002-2003 Proposed Budget Summary Revenues

SOURCE	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS		
	General Fund	Special Revenue	Capital Projects	Debt Service	Total Proposed Revenues	Internal Service	Total Proposed Revenues
PROPERTY TAX	\$ 33,023,716	\$ -	\$ -	\$ 34,166	\$ 33,057,882	\$ -	\$ 33,057,882
Advalorem Tax - Current		2,995,299			2,995,299		2,995,299
Interest and Penalties on Del. Taxes	800,000				800,000		800,000
Advalorem Tax - Prior	54,059				54,059		54,059
Homestead Exemption	35,000				35,000		35,000
Misc. Property Taxes							
FEES, LICENSES, PERMITS, PENALTIES							
County Clerk Fees	3,652,179				3,652,179		3,652,179
County Treasurer Fees	13,146				13,146		13,146
Sheriff's Service Fee		1,613,586			1,613,586		1,613,586
ML Fee		21,483			21,483		21,483
Planning Commission Fees		110,393			110,393		110,393
Treas Mig Fee/Assessor Visual Insp		216,361			216,361		216,361
Conditional Bond/Community Service Fees	61,333				61,333		61,333
Juvenile Fees		38,965			38,965		38,965
		72,097			72,097		72,097
INTERGOVERNMENTAL							
FROM STATE							
Motor Vehicle Collections	872,039				872,039		872,039
Motor Vehicle Stamps	302,767				302,767		302,767
Court Fund Maintenance	600,000				600,000		600,000
Gas Tax		3,069,602			3,069,602		3,069,602
Fuel Tax		1,653,569			1,653,569		1,653,569
Gross Production		323,152			323,152		323,152
Juvenile Justice - Human Services	2,183,645				2,183,645		2,183,645
FROM LOCAL							
Revaluation - Cities & Schools	2,351,718				2,351,718		2,351,718
FROM FEDERAL:							
Training & General Assistance	2,398,794				2,398,794		2,398,794
Sheriff Grants		263,633			263,633		263,633
Other City, State & Federal Reimbursement		10,341,375			10,341,375		10,341,375
MISCELLANEOUS							
UCC/Record Preservation Fees		1,514,024			1,514,024		1,514,024
Public Bldg Authority Residual	595,877				595,877		595,877
Rental	608,626				608,626		608,626
Prepaid Insurance			75,640			2,439,411	2,439,411
Interest Income	2,200,000				2,275,640	21,767	2,297,407
All other miscellaneous	1,112,681	577,037	909		1,690,626		1,690,626
TOTAL REVENUES	50,865,580	26,851,760	76,549	34,166	77,828,055	2,461,178	80,289,233
OPERATING TRANSFERS IN OR (OUT)	(6,921,190)	20,000	635,950		(6,265,240)		0
ESTIMATED FUND BALANCE	2,433,117	15,682,518	1,730,316	12,241	19,858,192	1,212,154	21,070,346
TOTAL REVENUES & FUND BALANCE	\$ 46,377,507	\$ 42,554,278	\$ 2,442,815	\$ 46,407	\$ 91,421,007	\$ 9,938,572	\$ 101,359,579

OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2002-2003 Proposed Budget Summary Expenditures

	GOVERNMENTAL FUNDS			PROPRIETARY FUNDS		Total Anticipated Expenditures
	General Fund	Special Revenue	Capital Projects	Debt Service	Internal Service	
GENERAL FUND						
General Government	\$ 24,160,074					\$ 24,160,074
Public Safety	17,697,171					17,697,171
Highway & Roads	616,189					616,189
Health & Welfare	3,490,068					3,490,068
Culture & Recreation	49,447					49,447
Education	364,560					364,560
SPECIAL REVENUE FUNDS						
Highway Cash		\$ 16,522,787				16,522,787
Resale Property Budget/Refund		8,121,821				8,121,821
Emergency Management		233,898				233,898
Sheriff's Fee Fund		2,863,979				2,863,979
Sheriff's Special Revenues		9,316,910				9,316,910
County Clerk Fee Fund		134,244				134,244
UCC Fees/Records Preservation Fees		2,775,848				2,775,848
Planning Commission Fund		154,074				154,074
Local Emergency Planning Committee		17,490				17,490
General Assistance Grants		585				585
Treas Mtg Fee/Visual Inspection/Assessor		964,885				964,885
Juvenile Probations Fees		40,740				40,740
Juvenile Work Restitution		177,046				177,046
Juvenile Grant Fund		465,851				465,851
Community Service Fees/Community Sentencing		764,121				764,121
CAPITAL PROJECTS:						
Tinker Clearing			\$ 1,182,363			1,182,363
Highway District			222,770			222,770
Capital Regular			1,000,488			1,000,488
Jail Facility			37,194			37,194
DEBT SERVICE FUND				46,407		46,407
INTERNAL SERVICE FUND						
Employee Benefit Trust					\$ 8,822,758	8,822,758
Worker's Compensation					1,015,814	1,015,814
Self Insurance Fund					100,000	100,000
TOTAL EXPENDITURES	\$ 46,377,507	\$ 42,554,278	\$ 2,442,815	\$ 46,407	\$ 9,938,572	\$ 101,359,579

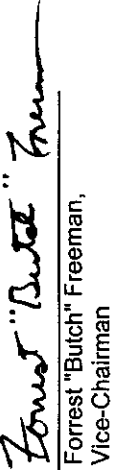
Detail on the budget Summary is on file and available for public review in the County Clerk's office, Room 108, Oklahoma County Office Building.

ATTEST:


 Carylyn Caydill, Secretary to Budget Board


 Stuart Earnest, Sr., Chairman

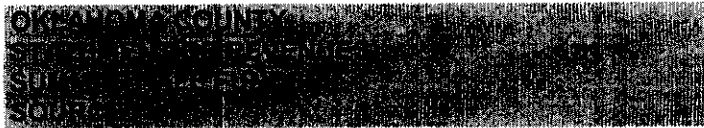
OKLAHOMA COUNTY BUDGET BOARD


 Forrest "Butch" Freeman,
 Vice-Chairman

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	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ADOPTED and ESTIMATED BUDGET FY 2002-03
Property Tax:			
Advalorem Tax - Current	\$31,049,292	\$33,048,179	\$33,057,882
Advalorem Tax - Prior	835,237	1,227,682	800,000
Protest Taxes Released	30,318	349	-
Homestead Exemption	-	92,282	54,059
Miscellaneous Property Taxes	64,821	41,580	35,000
Intergovernmental Revenues:			
Grants	267,937	457,444	263,633
City, State & Federal Reimbursement	7,445,418	8,102,165	7,697,058
Motor Vehicle Stamps	279,927	336,408	302,767
Motor Vehicle Collections	5,157,239	5,222,809	4,913,223
Sales Tax	17,592	955	908
Revaluation - Cities & Schools	1,810,084	1,902,006	2,351,718
Gas Tax	3,587,764	3,231,160	3,069,602
Fuel Tax	1,268,106	1,740,599	1,653,569
Gross Production	615,681	340,160	323,152
Juv. Detention - Lunches	92,542	87,394	78,655
Juv. Justice - Human Services	2,304,190	2,297,240	2,067,516
Juv. Justice - Maintenance	25,325	30,390	27,351
Juv. Justice - Misc. State	26,772	10,079	9,071
Juv. Justice - Telephone	17,412	1,169	1,052
Juv. Justice Grants	24,125	-	-
Training & General Assistance Grants	2,262,885	2,730,502	2,398,794
D A Revolving Account	118,745	132,699	119,429
Election Board - Salary	64,932	64,654	64,654
Court Fund Maintenance	600,000	600,000	600,000
Court Fund Payroll Reimbursement	200,751	203,283	203,283
Community Sentencing - State DOC Reimbursement	99,525	-	-
Software Sharing Program	31,362	36,272	36,272
Charge for Services:			
County Clerk Fees	3,826,527	4,057,977	3,652,179
County Treasurer Fees	14,821	14,607	13,146
Planning Commission	76,971	116,203	110,393
Public Records	18,774	21,364	19,228
Sheriff's Service Fee	1,839,756	1,698,512	1,613,586
Community Service Fees	42,965	41,016	38,965
Juvenile Fees	81,159	80,180	72,097
Conditional Bond Release Fees	-	68,148	61,333
Miscellaneous Charges for Services	17,309	1,398	31,258
Interest Income	3,082,508	2,207,010	2,297,407
Miscellaneous Revenue:			
Prepaid Health Insurance Premiums/Ins Recovery	2,252,153	2,442,249	2,439,411
Metro Parking Garage/Investors Capital Residual	570,198	662,086	595,877
Mechanic Lien Fees	29,231	22,614	21,483
UCC Fees/Record Preservation Fees	-	1,593,709	1,514,024
Donations	170	730	-
Treasurer Mtg. Fee Fund	180,675	227,748	216,361
Coin Telephone	10,000	10,000	-



	<u>ACTUAL REVENUES FY 2000-01</u>	<u>ESTIMATED ACTUAL REVENUES FY 2001-02</u>	<u>ADOPTED and ESTIMATED BUDGET FY 2002-03</u>
Royalty	\$136,390	\$81,939	\$73,745
Rental	595,966	676,252	608,627
Pipe Line Permits	622	6,372	5,735
Gasoline Reimbursement	20,966	17,968	17,069
Parts & Supplies Reimbursement	5,815	2,173	2,064
Sale of Material	103,507	37,491	35,616
Equipment Rental	186	-	-
Sale of Land and Equipment	100,014	2,542	2,415
Road Projects - Cities/State	1,207,865	2,518,465	2,392,541
Reimbursement Paving	269,590	265,027	251,776
Miscellaneous Highway Reimbursements	35,981	49,204	46,744
Interest on Delinquent Property Tax	1,791,242	2,428,472	2,307,049
Penalties on Delinquent Property Tax	662,674	724,474	688,251
Resale Property Sale Proceeds	173,674	113,834	108,142
Weed-Nuisance Tax	75,154	74,625	70,894
Notes Receivable - OKC Fairgrounds	883,322	8,963	8,963
Resale Property Reimbursement	-	28,000	28,000
Prudential Reimbursement	170,503	163,171	146,854
911 Association	10,471	8,481	7,633
Remington Park	139,454	149,008	134,107
Juv. Justice - Link	24,214	33,411	30,070
Election Board - Expense	95,572	71,845	64,660
Pharmacy Reimbursement	940,829	54,981	49,483
Miscellaneous Special Revenues	137,255	180,070	288,357
Miscellaneous Reimbursements	49,525	283,858	95,043
Total Operating Revenue	77,971,990	83,183,638	80,289,233
Operating Transfers In	12,633,297	16,945,907	8,148,789
Operating Transfers Out	(10,976,643)	(15,852,035)	(8,148,789)
Budgetary Fund Balance	<u>20,645,107</u>	<u>19,053,011</u>	<u>21,070,346</u>
Total Revenues, Transfers and Fund Balance	\$100,273,751	\$103,330,520	\$101,359,579

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

	ACTUAL EXP & ENCUMBRANCES FY 2000-01	EST ACTUAL EXP & ENCUMBRANCES FY 2001-02	ADOPTED BUDGET FY 2002-03
Summary - All Funds			
51000 Salary and Wages	\$38,399,276	\$38,666,440	\$42,214,974
52000 Fringe Benefits	7,257,779	7,561,950	8,637,637
53000 Travel	368,731	309,311	613,593
54000 Operating Expend.	21,432,881	23,850,927	34,057,328
55000 Capital Outlay	4,550,543	2,911,197	5,851,068
Total	72,009,209	73,299,826	91,374,600
Debt Service Fund	167,857	58,901	46,407
Internal Service Fund	8,558,587	8,996,300	9,938,572
Total - All Funds	<u>\$80,735,653</u>	<u>\$82,355,026</u>	<u>\$101,359,579</u>

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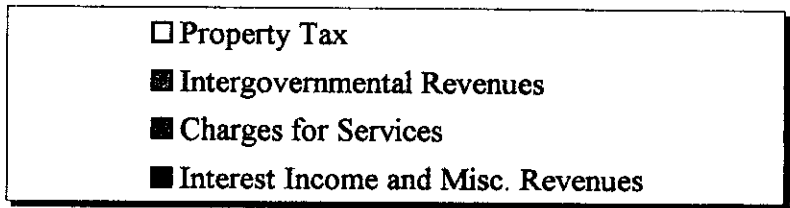
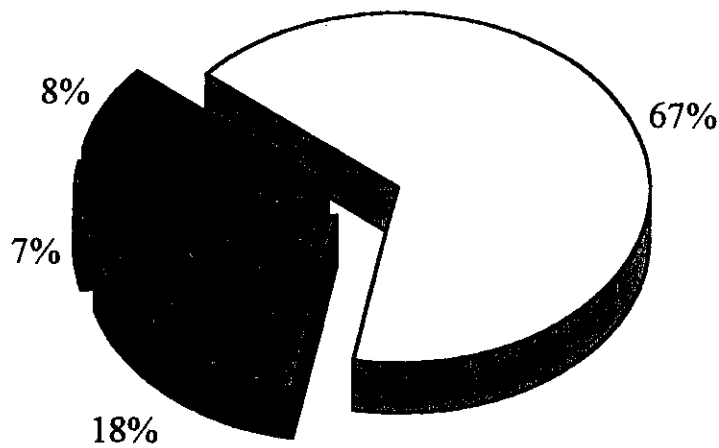
**Oklahoma County
FY 2002-03 Adopted Budget**

**General Fund Operating Revenue Summary
by Major Revenue Source**

Source:

Property Tax	\$33,912,775
Intergovernmental Revenues	9,132,601
Charges for Services	3,777,144
Interest Income and Misc. Revenues	4,043,060

Total General Fund Operating Revenue	<u><u>\$50,865,580</u></u>
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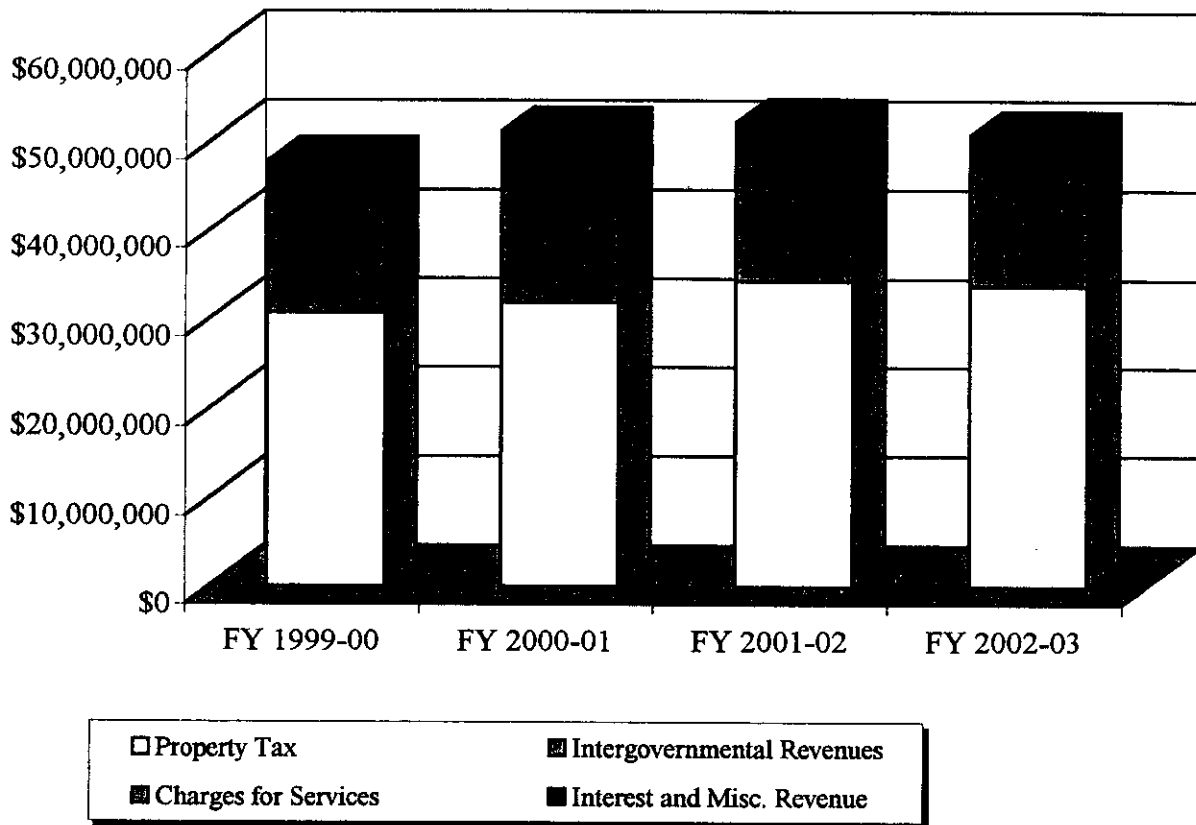
Note: The above graph excludes operating transfers in of \$91,287, operating transfers out of \$7,012,477, and budgetary fund balance of \$2,433,117.

Oklahoma County FY 2002-03 Adopted Budget

General Fund Operating Revenue Summary Revenue Trend - FY 1999-00 to FY 2002-03

Source:	<u>FY 1999-00</u>	<u>FY 2000-01</u>	<u>FY 2001-02</u>	<u>FY 2002-03</u>
Property Tax	\$30,682,520	\$31,883,362	\$34,366,764	\$33,912,775
Intergovernmental Revenues	7,882,610	8,956,234	9,401,028	9,132,601
Charges for Services	4,031,812	3,877,431	4,163,494	3,777,144
Interest and Misc. Revenue	5,312,504	6,547,650	4,338,791	4,043,060

Total General Fund Operating Revenue	\$47,909,446	\$51,264,677	\$52,270,077	\$50,865,580
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FY 1999-00 and FY 2000-01 are actual revenue collections; FY 2001-02 and FY 2002-03 reflect projected annual collections.

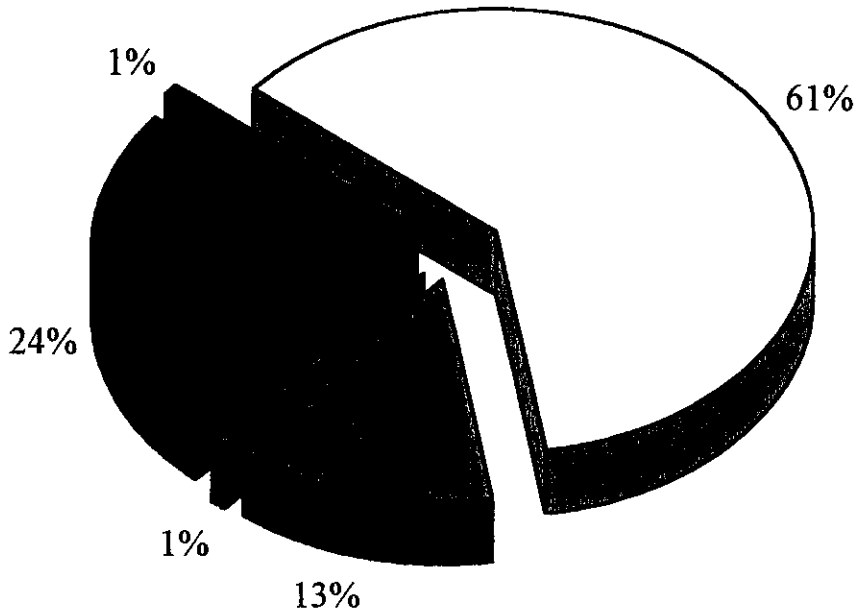
**Oklahoma County
FY 2002-03 Adopted Budget**

**General Fund Operating Budget Summary
by Major Expenditure Category**

Category of Expenditure:

Salary and Wages	\$28,524,130
Fringe Benefits	6,164,944
Travel	344,304
Maintenance & Operation	10,944,116
Capital Outlay	400,013

Total General Fund Expenditure Budget	<u><u>\$46,377,507</u></u>
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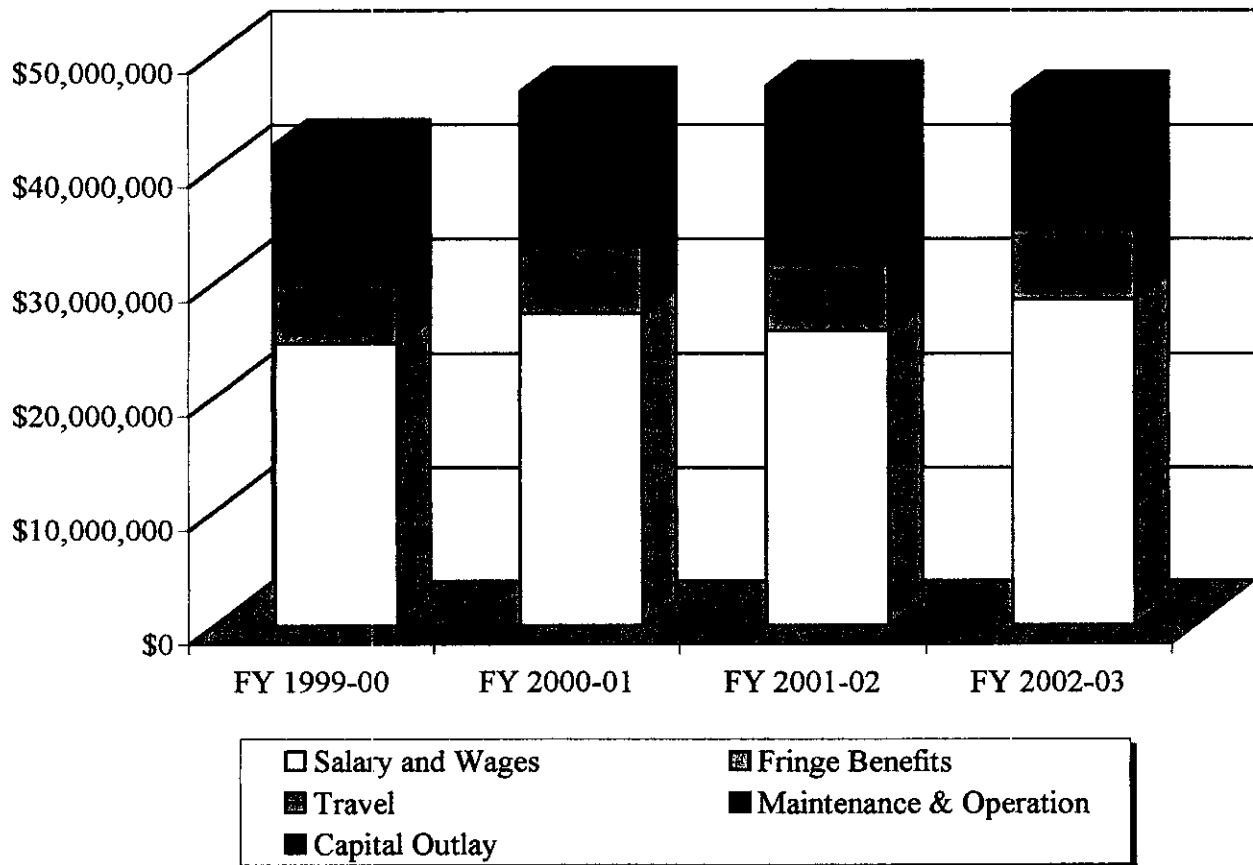


<input type="checkbox"/> Salary and Wages	<input checked="" type="checkbox"/> Fringe Benefits
<input checked="" type="checkbox"/> Travel	<input checked="" type="checkbox"/> Maintenance & Operation
<input checked="" type="checkbox"/> Capital Outlay	

Oklahoma County FY 2002-03 Adopted Budget

General Fund Operating Budget Summary Expenditure Trend - FY 1999-00 to FY 2002-03

Category of Expenditure:	<u>FY 1999-00</u>	<u>FY 2000-01</u>	<u>FY 2001-02</u>	<u>FY 2002-03</u>
Salary and Wages	\$24,693,553	\$27,290,396	\$25,823,519	\$28,524,130
Fringe Benefits	5,239,652	5,813,566	5,788,837	6,164,944
Travel	242,067	299,231	217,676	344,304
Maintenance & Operation	8,021,096	12,267,462	14,483,484	10,944,116
Capital Outlay	3,971,403	1,037,175	914,574	400,013
Total General Fund Expenditures	<u>\$42,167,771</u>	<u>\$46,707,830</u>	<u>\$47,228,090</u>	<u>\$46,377,507</u>



FY 1999-00 and FY 2000-01 are actual expenditures; FY 2001-02 represents estimated expenditures; FY 2002-03 is the adopted budget.

Oklahoma County
Highlights of the FY 2002-03 General Fund Budget
As Adopted June 13, 2002

The Oklahoma County Budget Board began the FY 2002-03 budget process with estimated needs of County Officers and Departments exceeding available resources by \$10,421,997. Finishing its work on the budget by the end of May as required by statute, the Budget Board adopted a budget that reflected a wide range of reductions necessary to achieve the statutory requirement of a balanced budget. In addition, the Budget Board reallocated funding to provide new funding to certain areas deemed by the Board to have the greatest need. The following provides a summary of those actions:

	<u>Addition/(Reduction)</u>
• Roll all operating budgets back to the FY 2001-02 (prior year) level	\$(7,304,253)
• Make the following base adjustments:	(1,557,326)
1) Decrease Training and General Assistance grant budget \$1,653,936, as estimated by the Department	
2) Increase the Assessor's Revaluation budget by \$489,484 (90% of costs billed out to other jurisdictions)	
3) Reduce General Government utilities and publications costs by \$232,060	
4) Reduce the County Clerk's budget by \$120,190, as requested by the County Clerk	
5) Reduce the Conditional Bond Release budget \$52,401 as requested	
6) Increase the County Audit by \$12,193, as statutorily required (1/10 th mil)	
7) Reduce the Purchasing Department budget \$1,548 as requested	
8) Increase the Board of Equalization budget \$1,132 for the statutory per diem increase	
• Use Worker's Compensation reserves to pay claims in FY 2002-03; no transfer-in budgeted in FY 2002-03; transfer \$91,287 from Worker's Comp Fund to the General Fund to cap available resources in the Worker's Comp Fund at \$1 million	(691,287)
• Require all Special Revenue funds to pay the full 12% cost of County retirement; exemption for current grants in which costs not budgeted; all future grants to include provision for full retirement costs.	(545,000)
• Reduce capital projects funded to \$1.0 million; projects funded include courthouse roof and various technology infrastructure replacements and upgrades (details on the adopted capital budget are provided Capital Projects Fund detail section)	(475,306)
• Reduce Highway Levy budgets and fund each at \$100,000 each	(404,995)
• Fund increased jail medical contract costs in the Sheriff's budget	256,255
• Offset the impact of the retirement policy on the Sheriff's Special Revenue funds	250,000
• Eliminate the National Association of Counties (NACO) dues and reduce estimated legal fees to \$10,000 (amount remaining for Worker's Comp legal counsel)	(111,798)
• Increase the Court Clerk's budget for compensation adjustments	100,000

Highlights of the FY 2002-03 budget (continued)

Addition/(Reduction)

- Fund Election Board requested increase for redistricting expenses \$88,000
- Reduce the Self Insurance (tort claims) transfer –in from the General Fund and cap total available resources at \$100,000 (74,697)
- Reduce the transfer-in to the Employee Benefits Fund to provide \$100,000 for each Highway Levy budget (71,967)
- Establish an economic development budget, to be administered by the Oklahoma County Economic Development Board 55,000
- Establish a budget for “community project support,” with projects to be approved by the Budget Board 45,000
- Fund start-up costs for the new building code inspection program; funded in the Planning Commission budget; offset by expected inspection fee revenue 30,000
- Reduce the Environmental Health and Safety budget; use reduction to restore funds to the Conditional Bond Release Program (CBR), keeping CBR as a separately funded program (\$126,000 total funding for CBR) (26,000)
- Fund the Free Fair operating funds request; fund the salary and benefits increase requested by OSU Extension 16,379
- Transfer \$768,742 for Jail Maintenance from the Facilities Management budget to the Sheriff’s budget; Sheriff to assume responsibility for Jail maintenance (no net impact on the overall budget) -0-

Total Additions and Reductions

\$(10,421,997)

**OKLAHOMA COUNTY
STATEMENT OF REVENUES
GENERAL FUND (000700)
SOURCE**

	<u>ACTUAL REVENUES FY 2000-01</u>	<u>ESTIMATED ACTUAL REVENUES FY 2001-02</u>	<u>ADOPTED and ESTIMATED BUDGET FY 2002-03</u>
Property Tax:			
Advalorem Tax - Current	\$30,959,698	\$33,016,658	\$33,023,716
Advalorem Tax - Prior	828,990	1,216,248	800,000
Protest Taxes Released	30,318	349	
Homestead Exemption	-	92,282	54,059
Delinquent Tax Cost	-	-	-
Miscellaneous Property Taxes	64,356	41,227	35,000
Intergovernmental Revenues:			
Motor Vehicle Stamps	279,927	336,408	302,767
Motor Vehicle Collections	997,656	968,932	872,039
Revaluation - Cities & Schools	1,810,084	1,902,006	2,351,718
Juv. Detention - Lunches	92,542	87,394	78,655
Juv. Justice - Human Services	2,304,190	2,297,240	2,067,516
Juv. Justice - Maintenance	25,325	30,390	27,351
Juv. Justice - Transportation	26,772	10,079	9,071
Juv. Justice - Telephone	17,412	1,169	1,052
Juv. Justice - Grants	24,125	-	-
Training & Gen. Assistance - Federal Grants	2,262,885	2,730,502	2,398,794
D A Revolving Account	118,745	132,699	119,429
Election Board - Salary	64,932	64,654	64,654
Court Fund Maintenance	600,000	600,000	600,000
Court Fund Payroll Reimbursement	200,751	203,283	203,283
Community Sentencing - State DOC Reimbursement	99,525	-	-
Software Sharing Program	31,362	36,272	36,272
Charge for Services:			
County Clerk Fees	3,826,527	4,057,977	3,652,179
County Treasurer Fees	14,821	14,607	13,146
Public Records	18,774	21,364	19,228
Conditional Bond Release Fees		68,148	61,333
Miscellaneous Charges for Services	17,309	1,398	31,258
Interest Income			
	2,942,059	2,106,800	2,200,000
Miscellaneous Revenue:			
Metro/Investors Residual	570,198	662,086	595,877
Coin Telephone	10,000	10,000	-
Royalty	136,390	81,939	73,745
Rental	581,130	676,251	608,626
Resale Property Reimbursement	-	28,000	28,000
Prudential Reimb	170,503	163,171	146,854
Notes Receivable - OKC Fairgrounds	883,322	8,963	8,963
911 Association	10,471	8,481	7,633
Remington Park - Admission Fees & Sales Tax	139,454	149,008	134,107
Pharmacy Reimbursement	940,829	54,981	49,483
Juvenile Justice - Link	24,214	33,411	30,070
Election Board - Expense	95,572	71,845	64,660
Miscellaneous Reimbursements:	<u>43,510</u>	<u>283,855</u>	<u>95,042</u>
Total Operating Revenue	51,264,677	52,270,077	50,865,580
Operating Transfers In	-	6,175,000	91,287
Operating Transfers Out (Note 1)	(6,531,643)	(12,670,455)	(7,012,477)
Budgetary Fund Balance	<u>5,460,219</u>	<u>3,797,899</u>	<u>2,433,117</u>
Total Revenues, Transfers and Fund Balance	\$50,193,253	\$49,572,521	\$46,377,507

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

	ACTUAL EXP & ENCUMBRANCES <u>FY 2000-01</u>	EST ACTUAL EXP & ENCUMBRANCES <u>FY 2001-02</u>	ADOPTED BUDGET <u>FY 2002-03</u>
Total Fund - 1001 General Fund 0000			
51000 Salary and Wages	\$27,290,396	\$25,823,519	\$28,524,130
52000 Fringe Benefits	5,813,566	5,788,837	6,164,944
53000 Travel	299,231	217,676	344,304
54000 Operating Expend.	12,267,462	14,483,484	10,944,116
55000 Capital Outlay	1,037,175	914,574	400,013
Grand Total	<u>46,707,830</u>	<u>47,228,090</u>	<u>46,377,507</u>
1001 General Fund - 1100 General Government			
51000 Salary and Wages	399,513	383,074	383,074
52000 Fringe Benefits	2,240,101	2,267,053	1,795,705
53000 Travel	1,020	3,941	4,000
54000 Operating Expend.	3,898,452	4,512,902	4,291,260
55000 Capital Outlay	7,930	104,542	
Total	<u>6,547,016</u>	<u>7,271,513</u>	<u>6,474,039</u>
1001 General Fund - 1200 Commissioners			
51000 Salary and Wages	246,775	283,200	285,000
52000 Fringe Benefits	34,211	38,009	39,000
53000 Travel	15,750	19,023	21,000
54000 Operating Expend.	4,999	2,988	3,939
55000 Capital Outlay		250	
Total	<u>301,735</u>	<u>343,470</u>	<u>348,939</u>
1001 General Fund - 1300 County Assessor			
51000 Salary and Wages	1,352,311	1,358,033	1,384,849
52000 Fringe Benefits	179,090	179,824	192,031
53000 Travel	46,897	23,852	20,000
54000 Operating Expend.	161,230	114,476	110,462
55000 Capital Outlay	49,928	10,261	19,000
Total	<u>1,789,456</u>	<u>1,686,446</u>	<u>1,726,342</u>
1001 General Fund - 1400 Revaluation			
51000 Salary and Wages	1,510,900	1,387,025	1,682,400
52000 Fringe Benefits	170,504	184,447	330,592
53000 Travel	63,182	52,694	70,000
54000 Operating Expend.	118,705	396,927	421,300
55000 Capital Outlay	175,400	70,811	108,800
Total	<u>2,038,692</u>	<u>2,091,904</u>	<u>2,613,092</u>
1001 General Fund - 1500 Treasurer			
51000 Salary and Wages	463,546	381,058	549,895
52000 Fringe Benefits	62,108	56,774	76,656
53000 Travel	3,000	3,600	4,202
54000 Operating Expend.	163,322	84,762	154,293
55000 Capital Outlay	7,301	1,774	7,964
Total	<u>699,278</u>	<u>527,967</u>	<u>793,010</u>
1001 General Fund - 1600 Court Clerk			
51000 Salary and Wages	2,856,756	2,926,013	2,918,610
52000 Fringe Benefits	372,340	375,842	525,860
53000 Travel	5,450	7,582	10,000
54000 Operating Expend.	13,165	10,370	10,000
55000 Capital Outlay			
Total	<u>3,247,710</u>	<u>3,319,807</u>	<u>3,464,470</u>

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

	ACTUAL EXP & ENCUMBRANCES FY 2000-01	EST ACTUAL EXP & ENCUMBRANCES FY 2001-02	ADOPTED BUDGET FY 2002-03
1001 General Fund - 1700 County Clerk			
51000 Salary and Wages	\$1,631,947	\$1,646,021	\$1,658,512
52000 Fringe Benefits	224,162	221,044	219,392
53000 Travel	30,253	36,577	28,795
54000 Operating Expend.	219,906	223,655	124,161
55000 Capital Outlay	78,120	42,190	20,000
Total	<u>2,184,390</u>	<u>2,169,487</u>	<u>2,050,860</u>
1001 Gen Fund - 1800 Excise & Equalization			
51000 Salary and Wages	4,325	2,610	23,250
52000 Fringe Benefits	662	399	1,922
53000 Travel	5,419	2,692	4,364
54000 Operating Expend.	7,455	8,342	11,602
55000 Capital Outlay	3,200	860	1,000
Total	<u>21,060</u>	<u>14,904</u>	<u>42,138</u>
1001 General Fund - 1900 County Audit			
51000 Salary and Wages	236,966	205,205	255,255
52000 Fringe Benefits			3,191
53000 Travel			44,670
54000 Operating Expend.	14,676	19,049	15,954
55000 Capital Outlay			319,070
Total	<u>251,642</u>	<u>224,254</u>	<u>319,070</u>
1001 General Fund - 2000 District Attorney - State			
51000 Salary and Wages			
52000 Fringe Benefits			
53000 Travel			
54000 Operating Expend.	109,431	115,000	115,000
55000 Capital Outlay	9,158	10,000	10,000
Total	<u>118,589</u>	<u>125,000</u>	<u>125,000</u>
1001 General Fund - 2100 District Attorney - County			
51000 Salary and Wages			
52000 Fringe Benefits			
53000 Travel			
54000 Operating Expend.	5,354	13,544	38,350
55000 Capital Outlay			
Total	<u>5,354</u>	<u>13,544</u>	<u>38,350</u>
1001 General Fund - 2300 Public Defender			
51000 Salary and Wages			
52000 Fringe Benefits			
53000 Travel			
54000 Operating Expend.	34,089	30,288	37,100
55000 Capital Outlay	2,608	3,287	3,200
Total	<u>36,697</u>	<u>33,575</u>	<u>40,300</u>
1001 General Fund - 2400 Purchasing Agent			
51000 Salary and Wages	152,445	144,644	142,606
52000 Fringe Benefits	19,273	16,808	19,465
53000 Travel	2,723	974	6,740
54000 Operating Expend.	6,693	8,428	9,572
55000 Capital Outlay	4,034	1,898	2,900
Total	<u>185,168</u>	<u>172,751</u>	<u>181,283</u>

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

	ACTUAL EXP & ENCUMBRANCES FY 2000-01	EST ACTUAL EXP & ENCUMBRANCES FY 2001-02	ADOPTED BUDGET FY 2002-03
1001 General Fund - 2500 Election Board			
51000 Salary and Wages	\$612,639	\$582,343	\$569,916
52000 Fringe Benefits	70,461	65,703	70,163
53000 Travel	14,287	11,557	20,584
54000 Operating Expend.	143,946	191,178	212,355
55000 Capital Outlay	45,209	1,088	10,000
Total	<u>886,542</u>	<u>851,869</u>	<u>883,018</u>
1001 General Fund - 2600 Environmental Health & Safety			
51000 Salary and Wages	149,424	159,648	133,648
52000 Fringe Benefits	19,868	21,256	21,792
53000 Travel			
54000 Operating Expend.	8,756	7,986	9,352
55000 Capital Outlay	4,551		
Total	<u>182,599</u>	<u>188,890</u>	<u>164,792</u>
1001 General Fund - 2700 M I S			
51000 Salary and Wages	923,370	1,011,137	1,038,910
52000 Fringe Benefits	122,749	134,278	140,430
53000 Travel	15,721	7,469	14,452
54000 Operating Expend.	549,271	531,665	520,258
55000 Capital Outlay	124,606	132,018	125,526
Total	<u>1,735,717</u>	<u>1,816,568</u>	<u>1,839,576</u>
1001 Gen Fund - 2800 Facilities Management - 2801			
51000 Salary and Wages	1,240,431	787,249	870,000
52000 Fringe Benefits	161,366	103,764	118,755
53000 Travel	593		
54000 Operating Expend.	227,827	222,823	165,000
55000 Capital Outlay	72,429	5,337	4,075
Total	<u>1,702,646</u>	<u>1,119,174</u>	<u>1,157,830</u>
1001 Gen Fund - 2802 Facilities Management-Jail			
51000 Salary and Wages		398,760	
52000 Fringe Benefits		62,980	
53000 Travel			
54000 Operating Expend.	303,100	245,502	
55000 Capital Outlay	11,388	2,000	
Total	<u>314,487</u>	<u>709,242</u>	
1001 Gen Fund - 2803 Facilities Management-Lincoln			
51000 Salary and Wages		53,490	51,700
52000 Fringe Benefits		7,137	8,057
53000 Travel			
54000 Operating Expend.	11,749	13,377	19,584
55000 Capital Outlay	1,435		2,500
Total	<u>13,184</u>	<u>74,003</u>	<u>81,841</u>
1001 Gen Fund - 2900 Facilities Management - Custodial.			
51000 Salary and Wages	302,950	226,040	218,240
52000 Fringe Benefits	40,147	30,199	30,199
53000 Travel			
54000 Operating Expend.	160,693	142,300	130,300
55000 Capital Outlay	2,971		
Total	<u>506,761</u>	<u>398,539</u>	<u>378,739</u>

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

	ACTUAL EXP & ENCUMBRANCES FY 2000-01	EST ACTUAL EXP & ENCUMBRANCES FY 2001-02	ADOPTED BUDGET FY 2002-03
1001 General Fund - 3000 Planning Commission			
51000 Salary and Wages			\$12,500
52000 Fringe Benefits			956
53000 Travel			7,500
54000 Operating Expend.			
55000 Capital Outlay			9,044
Total			30,000
1001 Gen Fund - 3100 Community Service/OR Bond			
51000 Salary and Wages	\$198,788	\$195,510	200,796
52000 Fringe Benefits	26,036	25,693	24,138
53000 Travel			
54000 Operating Expend.	8,873	7,758	10,200
55000 Capital Outlay	4,271		
Total	237,969	228,960	235,134
1001 Gen Fund - 3110 Community Sentencing			
51000 Salary and Wages	76,667		
52000 Fringe Benefits	10,387		
53000 Travel	2,123		
54000 Operating Expend.	936		
55000 Capital Outlay	3,435		
Total	93,547		
1001 General Fund - 3300 Metro Parking Garage			
51000 Salary and Wages	82,308	83,590	81,585
52000 Fringe Benefits	10,532	10,893	10,688
53000 Travel			
54000 Operating Expend.	63,357	51,128	59,225
55000 Capital Outlay	2,960	11,104	10,500
Total	159,157	156,714	161,998
1001 General Fund - 3400 Investors Capital Bldg			
51000 Salary and Wages	30,956	43,710	55,000
52000 Fringe Benefits	2,853	11,664	8,508
53000 Travel			78,001
54000 Operating Expend.	91,762	65,775	
55000 Capital Outlay	1,436	202	500
Total	127,007	121,350	142,009
1001 General Fund - 5100 Sheriff			
51000 Salary and Wages	9,092,137	7,808,198	9,620,846
52000 Fringe Benefits	1,209,681	1,037,705	1,530,394
53000 Travel			
54000 Operating Expend.	1,374,504	2,889,357	1,155,000
55000 Capital Outlay		352,031	
Total	11,676,322	12,087,291	12,306,240
1001 General Fund - 5108 Sheriff Facilities Maint Jail			
51000 Salary and Wages			423,320
52000 Fringe Benefits			59,783
53000 Travel			
54000 Operating Expend.			280,139
55000 Capital Outlay			5,000
Total			768,242

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

	ACTUAL EXP & ENCUMBRANCES FY 2000-01	EST ACTUAL EXP & ENCUMBRANCES FY 2001-02	ADOPTED BUDGET FY 2002-03
1001 General Fund - 5170 Conditional Bond Rel Prg			
51000 Salary and Wages	\$17,691.29	\$90,151.38	\$91,200.00
52000 Fringe Benefits	2,415	12,062	12,449
53000 Travel			
54000 Operating Expend.	3,932	28,280	22,351
55000 Capital Outlay	3,262		
Total	<u>27,300</u>	<u>130,493</u>	<u>126,000</u>
1001 Gen Fund- 5200 Juvenile Justice Center			
51000 Salary and Wages	3,574,379	3,456,258	3,548,923
52000 Fringe Benefits	459,091	466,529	484,428
53000 Travel	51,090	23,473	21,350
54000 Operating Expend.	760,619	1,095,590	1,073,780
55000 Capital Outlay	91,090	13,140	6,000
Total	<u>4,936,269</u>	<u>5,054,989</u>	<u>5,134,481</u>
1001 General Fund - 5500 Emergency Management			
51000 Salary and Wages	98,680	100,360	100,480
52000 Fringe Benefits	13,236	13,399	13,817
53000 Travel			
54000 Operating Expend.	23,424	16,751	16,153
55000 Capital Outlay			
Total	<u>135,340</u>	<u>130,510</u>	<u>130,450</u>
1001 Gen Fund - 6100 Training & Gen Assistance			
51000 Salary and Wages	490,548	482,282	610,500
52000 Fringe Benefits	63,697	64,215	83,350
53000 Travel	4,487	651	8,000
54000 Operating Expend.	938,838	437,421	378,924
55000 Capital Outlay	23,110	3,568	10,500
Total	<u>1,520,681</u>	<u>988,138</u>	<u>1,091,274</u>
1001 Gen Fund - 6110 Training & Gen Assistance Grant			
51000 Salary and Wages	1,025,718	1,102,504	836,760
52000 Fringe Benefits	251,507	335,682	259,339
53000 Travel	34,649	16,033	15,000
54000 Operating Expend.	2,500,269	2,664,310	1,277,695
55000 Capital Outlay	29,434	7,864	10,000
Total	<u>3,841,577</u>	<u>4,126,392</u>	<u>2,398,794</u>

**OKLAHOMA COUNTY
STATE GENERAL EXPENDITURES**

	ACTUAL EXP & ENCUMBRANCES FY 2000-01	EST ACTUAL EXP & ENCUMBRANCES FY 2001-02	ADOPTED BUDGET FY 2002-03
1001 General Fund - 7100 Free Fair			
51000 Salary and Wages	\$3,235	\$5,400	\$5,400
52000 Fringe Benefits	37	100	100
53000 Travel			
54000 Operating Expend.	41,071	39,149	43,847
55000 Capital Outlay	863	100	100
Total	45,206	44,749	49,447
1001 General Fund - 8100 OSU Extension			
51000 Salary and Wages	286,114	303,582	315,876
52000 Fringe Benefits	16,475	17,041	18,926
53000 Travel	1,137	2,143	2,175
54000 Operating Expend.	31,824	24,913	24,983
55000 Capital Outlay	9,787	1,505	2,600
Total	345,338	349,185	364,560
1001 General Fund - 9100 District 1			
51000 Salary and Wages		337	81,744
52000 Fringe Benefits			11,158
53000 Travel	95		
54000 Operating Expend.	33,581	84,040	7,098
55000 Capital Outlay	136,263	56,300	
Total	169,939	140,678	100,000
1001 General Fund - 9200 District 2			
51000 Salary and Wages			60,000
52000 Fringe Benefits			10,000
53000 Travel	289	1,728	1,000
54000 Operating Expend.	140,470	86,280	19,000
55000 Capital Outlay	42,380		10,000
Total	183,138	88,008	100,000
1001 General Fund - 9300 District 3			
51000 Salary and Wages			50,000
52000 Fringe Benefits			15,000
53000 Travel	515	1,431	2,000
54000 Operating Expend.	74,112	74,955	30,500
55000 Capital Outlay	59,405	74,804	2,500
Total	134,032	151,190	100,000
1001 General Fund - 9400 County Engineer			
51000 Salary and Wages	228,875	216,086	263,335
52000 Fringe Benefits	30,576	28,337	31,891
53000 Travel	552	2,254	1,950
54000 Operating Expend.	17,071	22,220	16,663
55000 Capital Outlay	29,211	7,638	2,350
Total	306,285	276,535	316,189
1001 General Fund - 9500 Economic Development			
51000 Salary and Wages			
52000 Fringe Benefits			
53000 Travel			
54000 Operating Expend.			55,000
55000 Capital Outlay			
Total			55,000
1001 General Fund - 9600 Community Project Support			
51000 Salary and Wages			
52000 Fringe Benefits			
53000 Travel			
54000 Operating Expend.			45,000
55000 Capital Outlay			
Total			45,000

**Oklahoma County
General Fund Budget
Requests & Adopted Budget - Line Item Detail**

Cost Center/Budgeted Accounts	Fiscal Year 2001-2002			Fiscal Year 2002-2003	
	Budget Requests	Adopted Budget	Revised Budget	Budget Requests	Adopted Budget
Grand Total - General Fund					
51000 Salary and Wages	\$30,055,205	\$25,552,064	\$26,543,635	\$35,112,162	\$28,524,130
52000 Fringe Benefits	6,542,606	6,224,994	5,922,647	7,234,457	6,164,944
53000 Travel	375,267	297,309	299,898	314,654	344,304
54000 Maintenance & Operation	14,199,854	14,268,785	14,914,419	12,097,099	10,944,116
55000 Capital Outlay	794,410	522,482	1,060,275	727,875	400,013
Grand Total	<u>\$51,967,342</u>	<u>\$46,865,634</u>	<u>\$48,740,874</u>	<u>\$ 55,486,247</u>	<u>\$ 46,377,507</u>
1100 General Government					
51000 Salary and Wages	399,513	383,074	383,074	638,048	383,074
52000 Fringe Benefits	2,404,584	2,404,584	2,260,584	2,340,705	1,795,705
53000 Travel	3,500	3,500	3,941	4,000	4,000
54000 Maintenance & Operation	4,499,982	4,499,982	4,610,755	4,403,058	4,291,260
55000 Capital Outlay	0	0	104,542	0	0
Total	<u>7,307,579</u>	<u>7,291,140</u>	<u>7,362,897</u>	<u>7,385,811</u>	<u>6,474,039</u>
1200 Commissioners					
51000 Salary and Wages	288,600	235,781	283,281	290,400	285,000
52000 Fringe Benefits	39,394	32,184	39,389	39,640	39,000
53000 Travel	22,050	22,000	22,000	24,000	21,000
54000 Maintenance & Operation	10,160	4,019	4,269	78,225	3,939
55000 Capital Outlay	5,000	0	0	2,150	0
Total	<u>365,204</u>	<u>293,984</u>	<u>348,939</u>	<u>434,415</u>	<u>348,939</u>
1300 Assessor					
51000 Salary and Wages	1,437,649	1,384,849	1,384,849	1,437,649	1,384,849
52000 Fringe Benefits	204,239	192,031	192,031	204,239	192,031
53000 Travel	48,500	20,000	20,352	48,500	20,000
54000 Maintenance & Operation	152,300	110,462	110,462	152,300	110,462
55000 Capital Outlay	36,250	19,000	19,000	96,250	19,000
Total	<u>1,878,938</u>	<u>1,726,342</u>	<u>1,726,694</u>	<u>1,938,938</u>	<u>1,726,342</u>
1400 Assessor Revaluation					
51000 Salary and Wages	1,675,944	1,401,934	1,401,934	1,682,400	1,682,400
52000 Fringe Benefits	195,364	195,364	195,364	330,592	330,592
53000 Travel	65,000	65,000	65,113	70,000	70,000
54000 Maintenance & Operation	120,000	394,010	394,010	421,300	421,300
55000 Capital Outlay	67,300	67,300	67,300	108,800	108,800
Total	<u>2,123,608</u>	<u>2,123,608</u>	<u>2,123,721</u>	<u>2,613,092</u>	<u>2,613,092</u>

Note: 2001-02 Revised budget may not include all line-item transfers, but does reflect overall budget changes to cost centers.

**Oklahoma County
General Fund Budget
Requests & Adopted Budget - Line Item Detail**

Cost Center/Budgeted Accounts	Fiscal Year 2001-2002			Fiscal Year 2002-2003	
	Budget Requests	Adopted Budget	Revised Budget	Budget Requests	Adopted Budget
1500 Treasurer					
51000 Salary and Wages	\$569,895	\$549,895	\$549,895	\$549,895	\$549,895
52000 Fringe Benefits	80,621	76,656	76,656	76,656	76,656
53000 Travel	4,202	4,202	4,202	4,202	4,202
54000 Maintenance & Operation	164,874	154,293	154,293	154,293	154,293
55000 Capital Outlay	7,964	7,964	7,964	7,964	7,964
Total	827,556	793,010	793,010	793,010	793,010
1600 Court Clerk					
51000 Salary and Wages	3,705,344	2,635,861	2,926,013	3,740,344	2,918,610
52000 Fringe Benefits	518,980	518,980	375,842	525,857	525,860
53000 Travel	17,000	17,000	7,582	17,000	10,000
54000 Maintenance & Operation	9,870	9,870	10,370	9,870	10,000
55000 Capital Outlay	0	0	0	0	0
Total	4,251,194	3,181,711	3,319,807	4,293,071	3,464,470
1700 County Clerk					
51000 Salary and Wages	1,891,647	1,680,396	1,646,021	1,658,512	1,658,512
52000 Fringe Benefits	254,115	225,737	221,044	219,392	219,392
53000 Travel	40,050	35,577	36,577	28,795	28,795
54000 Maintenance & Operation	243,892	216,655	223,655	124,161	124,161
55000 Capital Outlay	56,500	50,190	42,190	20,000	20,000
Total	2,486,204	2,208,555	2,169,487	2,050,860	2,050,860
1800 Excise & Equalization					
51000 Salary and Wages	11,250	11,250	11,250	23,250	23,250
52000 Fringe Benefits	1,721	1,721	1,721	1,922	1,922
53000 Travel	13,389	13,389	13,389	4,364	4,364
54000 Maintenance & Operation	14,200	13,646	13,646	11,602	11,602
55000 Capital Outlay	1,000	1,000	1,000	1,000	1,000
Total	41,560	41,007	41,007	42,138	42,138
1900 County Audit					
51000 Salary and Wages	244,516	244,516	244,516	255,256	255,255
52000 Fringe Benefits	0	0	0	0	0
53000 Travel	2,982	2,982	2,982	3,191	3,191
54000 Maintenance & Operation	35,783	35,783	35,783	44,670	44,670
55000 Capital Outlay	14,909	14,909	23,597	15,954	15,954
Total	298,190	298,190	306,877	319,070	319,070

Note: 2001-02 Revised budget may not include all line-item transfers, but does reflect overall budget changes to cost centers.

**Oklahoma County
General Fund Budget
Requests & Adopted Budget - Line Item Detail**

Cost Center/Budgeted Accounts	Fiscal Year 2001-2002			Fiscal Year 2002-2003	
	Budget Requests	Adopted Budget	Revised Budget	Budget Requests	Adopted Budget
2000 District Attorney - State					
51000 Salary and Wages	\$0	\$0	\$0	\$0	\$0
52000 Fringe Benefits	0	0	0	0	0
53000 Travel	0	0	0	0	0
54000 Maintenance & Operation	115,000	115,000	115,000	115,000	115,000
55000 Capital Outlay	10,000	10,000	10,000	10,000	10,000
Total	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
2100 District Attorney - County					
51000 Salary and Wages	0	0	0	0	0
52000 Fringe Benefits	0	0	0	0	0
53000 Travel	0	0	0	0	0
54000 Maintenance & Operation	38,350	38,350	38,350	38,350	38,350
55000 Capital Outlay	0	0	0	0	0
Total	<u>38,350</u>	<u>38,350</u>	<u>38,350</u>	<u>38,350</u>	<u>38,350</u>
2300 Public Defender					
51000 Salary and Wages	0	0	0	0	0
52000 Fringe Benefits	0	0	0	0	0
53000 Travel	0	0	0	0	0
54000 Maintenance & Operation	37,100	32,000	37,110	37,100	37,100
55000 Capital Outlay	3,200	3,190	3,190	3,200	3,200
Total	<u>40,300</u>	<u>35,190</u>	<u>40,300</u>	<u>40,300</u>	<u>40,300</u>
2400 Purchasing					
51000 Salary and Wages	145,209	138,000	151,620	142,606	142,606
52000 Fringe Benefits	19,425	18,837	18,837	19,466	19,465
53000 Travel	3,000	1,000	1,000	6,740	6,740
54000 Maintenance & Operation	7,554	7,375	7,375	9,572	9,572
55000 Capital Outlay	4,430	4,000	4,000	2,900	2,900
Total	<u>179,618</u>	<u>169,212</u>	<u>182,832</u>	<u>181,283</u>	<u>181,283</u>
2500 Election Board					
51000 Salary and Wages	560,941	560,941	591,134	569,916	569,916
52000 Fringe Benefits	70,163	70,163	71,258	70,163	70,163
53000 Travel	14,608	12,108	18,608	20,585	20,584
54000 Maintenance & Operation	153,921	129,305	214,032	212,797	212,355
55000 Capital Outlay	29,500	22,500	907	10,000	10,000
Total	<u>829,133</u>	<u>795,018</u>	<u>895,939</u>	<u>883,460</u>	<u>883,018</u>

Note: 2001-02 Revised budget may not include all line-item transfers, but does reflect overall budget changes to cost centers.

**Oklahoma County
General Fund Budget
Requests & Adopted Budget - Line Item Detail**

Cost Center/Budgeted Accounts	Fiscal Year 2001-2002			Fiscal Year 2002-2003	
	Budget Requests	Adopted Budget	Revised Budget	Budget Requests	Adopted Budget
2600 Environmental Health & Safety					
51000 Salary and Wages	\$159,648	\$159,648	\$159,648	\$159,648	\$133,648
52000 Fringe Benefits	21,792	10,896	21,792	21,792	21,792
53000 Travel	3,000	0	0	3,000	0
54000 Maintenance & Operation	9,352	7,067	9,352	9,352	9,352
55000 Capital Outlay	2,000	0	0	22,500	0
Total	195,792	177,611	190,792	216,292	164,792
2700 MIS					
51000 Salary and Wages	1,032,129	1,032,129	1,032,129	1,067,620	1,038,910
52000 Fringe Benefits	139,578	139,578	139,578	144,349	140,430
53000 Travel	14,452	14,452	14,452	14,452	14,452
54000 Maintenance & Operation	552,859	519,675	519,675	520,258	520,258
55000 Capital Outlay	149,689	62,411	133,741	146,882	125,526
Total	1,888,707	1,768,246	1,839,576	1,893,561	1,839,576
2800 Facilities Management					
51000 Salary and Wages	918,250	884,450	838,400	884,450	870,000
52000 Fringe Benefits	130,341	120,727	114,443	120,727	118,755
53000 Travel	0	0	0	0	0
54000 Maintenance & Operation	218,255	86,653	233,653	200,000	165,000
55000 Capital Outlay	7,500	0	8,500	5,000	4,075
Total	1,274,346	1,091,830	1,194,996	1,210,177	1,157,830
2802 Facilities Management - Jail					
51000 Salary and Wages	424,760	419,760	398,760	423,320	0
52000 Fringe Benefits	62,980	57,980	62,980	59,783	0
53000 Travel	0	0	0	0	0
54000 Maintenance & Operation	310,000	290,502	245,502	280,139	0
55000 Capital Outlay	6,000	0	2,000	5,000	0
Total	803,740	768,242	709,242	768,242	0
2803 Facilities Management - Lincoln					
51000 Salary and Wages	73,400	68,400	53,200	51,700	51,700
52000 Fringe Benefits	15,019	10,019	7,819	8,057	8,057
53000 Travel	0	0	0	0	0
54000 Maintenance & Operation	92,622	87,622	19,622	19,584	19,584
55000 Capital Outlay	3,500	0	1,000	2,500	2,500
Total	184,541	166,041	81,641	81,841	81,841

Note: 2001-02 Revised budget may not include all line-item transfers, but does reflect overall budget changes to cost centers.

**Oklahoma County
General Fund Budget
Requests & Adopted Budget - Line Item Detail**

Cost Center/Budgeted Accounts	Fiscal Year 2001-2002			Fiscal Year 2002-2003	
	Budget Requests	Adopted Budget	Revised Budget	Budget Requests	Adopted Budget
2900 Facilities Management - Custodial					
51000 Salary and Wages	\$221,240	\$216,240	\$226,040	\$227,740	\$218,240
52000 Fringe Benefits	35,199	30,199	30,199	33,087	30,199
53000 Travel	0	0	0	0	0
54000 Maintenance & Operation	137,300	132,300	142,300	144,820	130,300
55000 Capital Outlay	3,000	0	0	2,000	0
Total	<u>396,739</u>	<u>378,739</u>	<u>398,539</u>	<u>407,647</u>	<u>378,739</u>
Facilities Management - Total					
51000 Salary and Wages	1,637,650	1,588,850	1,516,400	1,587,210	1,139,940
52000 Fringe Benefits	243,539	218,926	215,441	221,654	157,011
53000 Travel	0	0	0	0	0
54000 Maintenance & Operation	758,177	597,077	641,077	644,543	314,884
55000 Capital Outlay	20,000	0	11,500	14,500	6,575
Facilities Management Total	<u>2,659,366</u>	<u>2,404,853</u>	<u>2,384,418</u>	<u>2,467,907</u>	<u>1,618,410</u>
3000 Planning Commission					
51000 Salary and Wages	0	0	0	15,000	12,500
52000 Fringe Benefits	0	0	0	0	956
53000 Travel	0	0	0	0	7,500
54000 Maintenance & Operation	0	0	0	605	0
55000 Capital Outlay	0	0	0	46,395	9,044
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,000</u>	<u>30,000</u>
3100 Community Service/Pre-Trial Services					
51000 Salary and Wages	206,796	200,796	200,796	206,796	200,796
52000 Fringe Benefits	28,228	24,138	24,138	28,228	24,138
53000 Travel	0	0	0	0	0
54000 Maintenance & Operation	10,200	10,200	10,200	10,200	10,200
55000 Capital Outlay	0	0	0	0	0
Total	<u>245,224</u>	<u>235,134</u>	<u>235,134</u>	<u>245,224</u>	<u>235,134</u>
3300 Metro Parking Garage					
51000 Salary and Wages	98,503	81,585	81,585	117,060	81,585
52000 Fringe Benefits	12,278	10,688	10,688	14,058	10,688
53000 Travel	0	0	0	0	0
54000 Maintenance & Operation	68,643	59,225	59,225	66,146	59,225
55000 Capital Outlay	13,950	10,500	10,500	9,980	10,500
Total	<u>193,374</u>	<u>161,998</u>	<u>161,998</u>	<u>207,245</u>	<u>161,998</u>

Note: 2001-02 Revised budget may not include all line-item transfers, but does reflect overall budget changes to cost centers.

**Oklahoma County
General Fund Budget
Requests & Adopted Budget - Line Item Detail**

Cost Center/Budgeted Accounts	Fiscal Year 2001-2002			Fiscal Year 2002-2003	
	Budget Requests	Adopted Budget	Revised Budget	Budget Requests	Adopted Budget
3400 Investor's Capital					
51000 Salary and Wages	\$32,800	\$32,800	\$48,800	\$55,000	\$55,000
52000 Fringe Benefits	7,477	4,477	11,677	8,508	8,508
53000 Travel	0	0	0	0	78,001
54000 Maintenance & Operation	87,344	86,032	81,032	78,001	0
55000 Capital Outlay	1,500	500	500	500	500
Total	129,122	123,809	142,009	142,009	142,009
5100 Sheriff					
51000 Salary and Wages	9,009,459	6,835,512	7,808,198	14,430,619	9,620,846
52000 Fringe Benefits	1,229,791	1,080,541	1,037,705	1,969,779	1,530,394
53000 Travel	0	0	0	0	0
54000 Maintenance & Operation	2,694,953	3,190,000	2,889,357	1,745,000	1,155,000
55000 Capital Outlay	0	0	352,031	0	0
Total	12,934,204	11,106,053	12,087,291	18,145,398	12,306,240
5108 Sheriff Facilities Maint Jail					
51000 Salary and Wages	0	0	0	0	423,320
52000 Fringe Benefits	0	0	0	0	59,783
53000 Travel	0	0	0	0	0
54000 Operating Expend.	0	0	0	0	280,139
55000 Capital Outlay	0	0	0	0	5,000
Total	0	0	0	0	768,242
5170 Conditional Bond Release Program (CBR)					
51000 Salary and Wages	112,800	112,800	112,800	93,936	91,200
52000 Fringe Benefits	15,397	15,397	15,397	12,822	12,449
53000 Travel	0	0	0	1,200	0
54000 Maintenance & Operation	39,204	39,204	39,204	40,000	22,351
55000 Capital Outlay	11,000	11,000	11,000	4,000	0
Total	178,401	178,401	178,401	151,958	126,000
5200 Juvenile Justice Bureau					
51000 Salary and Wages	3,742,965	3,423,863	3,468,324	3,735,863	3,548,923
52000 Fringe Benefits	509,444	468,338	469,428	507,988	484,428
53000 Travel	49,785	21,350	25,850	21,500	21,350
54000 Maintenance & Operation	1,063,281	1,005,667	1,126,280	1,113,280	1,073,780
55000 Capital Outlay	122,700	4,000	43,600	12,500	6,000
Total	5,488,175	4,923,218	5,133,482	5,391,131	5,134,481

Note: 2001-02 Revised budget may not include all line-item transfers, but does reflect overall budget changes to cost centers.

**Oklahoma County
General Fund Budget
Requests & Adopted Budget - Line Item Detail**

Cost Center/Budgeted Accounts	Fiscal Year 2001-2002			Fiscal Year 2002-2003	
	Budget Requests	Adopted Budget	Revised Budget	Budget Requests	Adopted Budget
5500 Emergency Management					
51000 Salary and Wages	\$104,078	\$100,480	\$100,480	\$104,078	\$100,480
52000 Fringe Benefits	14,207	13,817	13,817	14,207	13,817
53000 Travel	0	0	0	0	0
54000 Maintenance & Operation	21,900	16,154	16,154	17,600	16,153
55000 Capital Outlay	0	0	0	0	0
Total	140,185	130,450	130,450	135,885	130,450
6100 Training & General Assistance					
51000 Salary and Wages	646,000	646,000	530,000	610,500	610,500
52000 Fringe Benefits	88,180	88,180	72,450	83,350	83,350
53000 Travel	11,000	11,000	7,000	8,000	8,000
54000 Maintenance & Operation	634,700	327,144	462,874	378,924	378,924
55000 Capital Outlay	18,950	18,950	18,950	10,500	10,500
Total	1,398,830	1,091,274	1,091,274	1,091,274	1,091,274
6110 Training & General Assistance Grant					
51000 Salary and Wages	1,347,348	1,347,348	1,324,748	836,760	836,760
52000 Fringe Benefits	336,756	336,756	384,727	259,339	259,339
53000 Travel	42,624	42,624	43,625	15,000	15,000
54000 Maintenance & Operation	2,298,502	2,298,502	2,796,724	1,277,695	1,277,695
55000 Capital Outlay	27,500	27,500	82,695	10,000	10,000
Total	4,052,730	4,052,730	4,632,519	2,398,794	2,398,794
7100 Free Fair					
51000 Salary and Wages	5,400	5,400	5,400	5,400	5,400
52000 Fringe Benefits	100	100	100	100	100
53000 Travel	0	0	0	0	0
54000 Maintenance & Operation	41,070	39,149	39,149	43,847	43,847
55000 Capital Outlay	100	100	100	100	100
Total	46,670	44,749	44,749	49,447	49,447
8100 OSU Extension					
51000 Salary and Wages	306,336	290,837	304,001	315,876	315,876
52000 Fringe Benefits	19,499	16,909	17,119	18,926	18,926
53000 Travel	2,175	2,175	2,175	2,175	2,175
54000 Maintenance & Operation	29,575	25,088	24,488	29,575	24,983
55000 Capital Outlay	2,600	2,600	5,200	2,600	2,600
Total	360,185	337,609	352,983	369,152	364,560

Note: 2001-02 Revised budget may not include all line-item transfers, but does reflect overall budget changes to cost centers.

**Oklahoma County
General Fund Budget
Requests & Adopted Budget - Line Item Detail**

Code Center	Account	Fiscal Year 2001-2002		Fiscal Year 2002-2003	
		Request	Budget	Request	Budget
9100 Highway Levy - District 1					
51000	Salary and Wages	\$177,631	\$79,182	\$22,327	\$163,488
52000	Fringe Benefits	24,247	10,808	3,046	22,316
53000	Travel	5,000	1,000	1,000	5,000
54000	Maintenance & Operation	91,000	91,001	85,808	96,500
55000	Capital Outlay	53,500	50,000	55,193	50,000
	Total	351,378	231,991	167,374	337,304
9200 Highway Levy - District 2					
51000	Salary and Wages	181,468	76,719	15,064	165,900
52000	Fringe Benefits	24,770	10,472	3,936	21,505
53000	Travel	5,000	1,000	4,100	5,000
54000	Maintenance & Operation	69,770	89,000	122,667	101,450
55000	Capital Outlay	54,800	54,800	26,700	64,500
	Total	335,809	231,991	172,467	358,355
9300 Highway Levy - District 3					
51000	Salary and Wages	50,000	50,000	57	174,111
52000	Fringe Benefits	6,825	6,825	37	23,766
53000	Travel	5,000	5,000	5,000	5,000
54000	Maintenance & Operation	110,675	92,689	92,689	93,850
55000	Capital Outlay	74,500	74,500	74,500	53,000
	Total	247,000	229,014	172,283	349,728
9400 Engineer					
51000	Salary and Wages	273,686	261,618	261,618	279,022
52000	Fringe Benefits	31,891	31,891	31,891	33,140
53000	Travel	2,950	1,950	1,950	2,950
54000	Maintenance & Operation	15,663	15,163	15,163	17,975
55000	Capital Outlay	5,568	5,568	5,568	1,700
	Total	329,757	316,189	316,189	334,786
9500 Economic Development					
		0	0	0	0
51000	Salary and Wages	0	0	0	0
52000	Fringe Benefits	0	0	0	0
53000	Travel	0	0	0	0
54000	Operating Expend.	0	0	0	55,000
55000	Capital Outlay	0	0	0	0
	Total	0	0	0	55,000
9600 Community Project Support					
		0	0	0	0
51000	Salary and Wages	0	0	0	0
52000	Fringe Benefits	0	0	0	0
53000	Travel	0	0	0	0
54000	Operating Expend.	0	0	0	45,000
55000	Capital Outlay	0	0	0	0
	Total	0	0	0	45,000

Note: 2001-02 Revised budget may not include all line-item transfers, but does reflect overall budget changes to cost centers.

Oklahoma County
General Fund - General Government 1100
FY 2001-02 and FY 2002-03 Budget Comparison - Detail

Description & Cost Center	Fiscal Year	Fiscal Year 2001-2002		Fiscal Year
	2000-2001 Actual Exp	Adopted Budget	Estimated Actual	2002-2003 Adopted Budget
Salaries and Wages				
District Attorney Civil Division Contract	\$ 281,805	\$ 270,134	\$ 270,134	\$ 270,134
District Attorney Salary Supplement	117,708	112,941	112,941	112,941
Total Salaries and Wages - 51000	399,513	383,074	383,074	383,074
Fringe Benefits				
6% of County Retirement paid by General Fund	2,240,101	2,260,584	2,267,053	1,795,705
Total Fringe Benefits - 52000	2,240,101	2,260,584	2,267,053	1,795,705
Travel				
DA travel & training expenses (county purpose)	1,020	3,941	3,941	4,000
Total Travel - 53000	1,020	3,941	3,941	4,000
Utilities				
Heating and Cooling (Trigen)	1,099,321	1,256,086	1,390,670	1,140,169
Electricity	717,148	753,445	659,467	692,441
Sewer and Water	382,208	392,766	418,226	455,866
Telecommunications	252,063	226,123	217,317	228,183
Natural Gas	68,253	78,861	44,223	46,434
Utilities Subtotal	2,518,993	2,707,281	2,729,903	2,563,093
Lease-Purchase Debt				
OIA HVAC/Electrical/Plumbing lease-purchase payment	0	451,613	451,613	455,863
Juvenile Facility lease-purchase payment	276,673	278,418	278,418	275,820
CSI Lighting Project lease-purchase payment	226,137	226,137	226,137	226,137
Lease-Purchase Debt Subtotal	502,809	956,167	956,167	957,819
CSI Energy Management Payments				
CSI Lighting Project final payment (per contract)	114,733	0	0	0
CSI PASS agreement payments	0	18,995	22,322	22,947
CSI Energy Mgmt Payment Subtotal	114,733	18,995	22,322	22,947
Other Operating Expenditures				
Prudential Retirement asset management fees	234,325	344,000	275,114	400,000
Publication of Commissioners Proceedings	127,280	108,000	96,006	82,500
Liability policies on equipment and property; blanket bonds	67,894	105,269	105,269	105,269
Downtown Business Improvement District Assessment	0	0	20,028	20,028
Alcohol and drug screening for county employees	10,865	15,000	15,000	25,000
Galleria parking	8,708	17,000	4,003	4,100
Metro Parking Garage-Judges parking	16,320	16,320	16,320	16,320
NACO annual membership dues	10,860	10,860	10,860	0
ACCO annual membership dues	7,500	7,500	7,500	7,500
ACOG & COMEA annual membership dues	5,172	5,420	5,420	5,420
CODA annual membership dues	2,000	2,000	2,000	2,000
Computer system consulting services	99,579	0	0	0
Storage for Court Clerk records	23,500	30,000	30,000	30,000
OneNet Internet service	14,133	16,800	16,800	16,800
Public Building Authority audit	3,400	3,600	3,640	3,640
Outside legal services	59,494	200,000	180,391	10,000
Misc. (Includes postage, paper, Courts phones)	70,887	46,544	16,158	18,824
Other Operating Subtotal	761,916	928,313	804,510	747,401
Total Maintenance and Operations - 54000	3,898,452	4,610,755	4,512,902	4,291,260
Capital Outlay				
Computer Equipment and other equipment	7,930	104,542	104,542	0
Total Capital Outlay - 55000	7,930	104,542	104,542	0
Grand Total - General Government	\$ 6,547,016	\$ 7,362,897	\$ 7,271,513	\$ 6,474,039



**ANNUAL
BUDGET
FISCAL YEAR 2002/2003**

SPECIAL REVENUE FUNDS

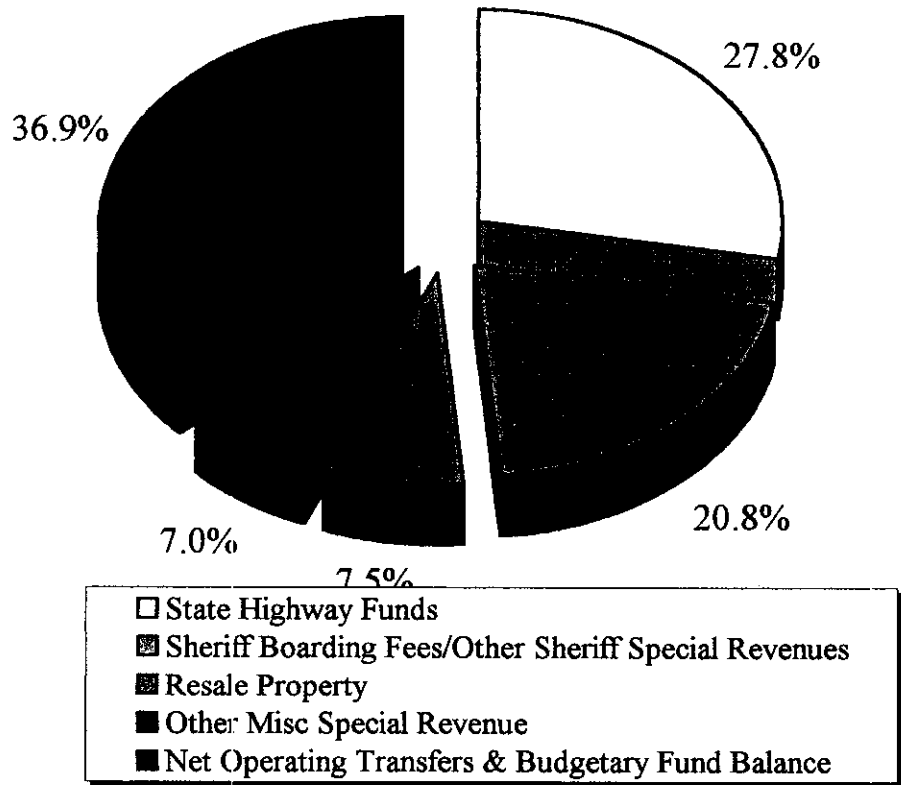
- 1110 Highway Cash**
- 1120 Resale Property**
- 1130 Resale Property Budgeted**
- 1140 Treasurer's Mortgage Tax Certification Fee Fund**
- 1150 County Clerk Lien Fee**
- 1151 County Clerk UCC Central Filing Fund**
- 1152 County Clerk Records Preservation Fund**
- 1160 Sheriff's Service Fee**
- 1161 Sheriff's Special Revenue Fund**
- 1191 General Assistance Making the Grade**
- 1200 Assessor's Visual Inspection**
- 1201 Assessor Fee Revolving Fund**
- 1230 National CASA Grant**
- 1231 Juvenile Probation Fee Fund**
- 1232 Juvenile Work Restitution Fund**
- 1233 Juvenile Grant Fund**
- 1240 Planning Commission Fee Fund**
- 1250 Local Emergency Planning Committee**
- 1251 Emergency Management Fund**
- 1260 Community Service Fee Fund**
- 1270 Community Sentencing Fund**

**Oklahoma County
FY 2002-03 Adopted Budget**

**Special Revenue Funds Summary
by Major Operating Revenue Source**

Source:

State Highway Funds	\$11,841,467
Sheriff Boarding Fees/Other Sheriff Special Revenues	8,843,476
Resale Property	3,174,373
Other Misc Special Revenue	2,992,444
Net Operating Transfers & Budgetary Fund Balance	15,702,518
Total Special Operating Revenue	<u><u>\$42,554,278</u></u>



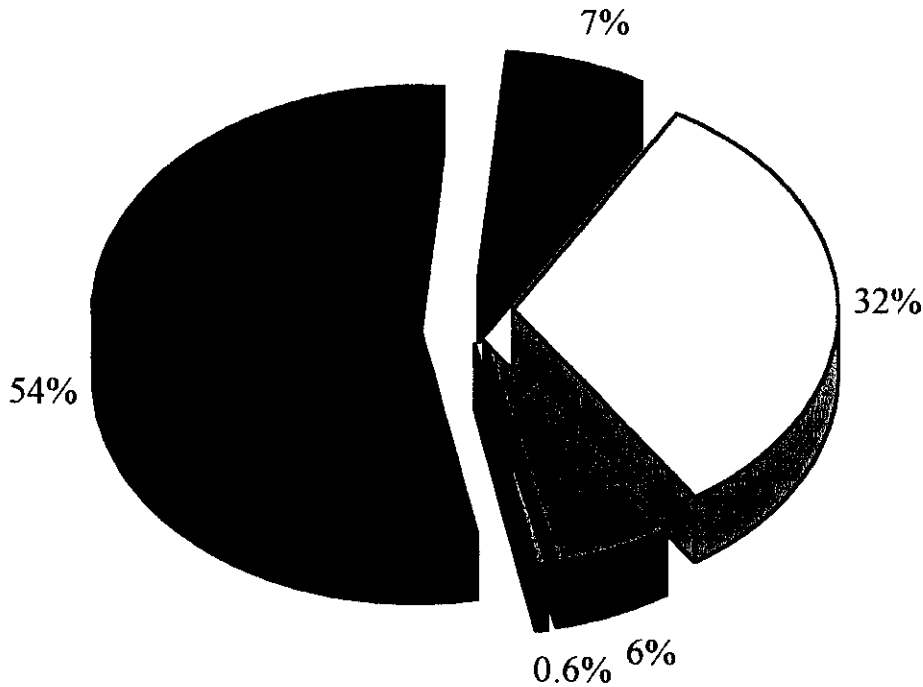
**Oklahoma County
FY 2002-03 Adopted Budget**

**Special Revenue Funds Operating Budget Summary
by Major Expenditure Category**

Category of Expenditure:

Salary and Wages	\$13,690,845
Fringe Benefits	2,472,693
Travel	269,289
Maintenance & Operation	23,113,211
Capital Outlay	3,008,241

Total Special Revenue Funds Expenditure Budget	<u><u>\$42,554,278</u></u>
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□ Salary and Wages	■ Fringe Benefits	■ Travel
■ Maintenance & Operation	■ Capital Outlay	

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	ESTIMATED ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
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Intergovernmental Revenues:			
Grants	\$267,937	\$457,444	\$263,633
City, State & Federal Reimbursement	7,445,418	8,102,165	7,697,058
Gas Tax	3,587,764	3,231,160	3,069,602
Fuel Tax	1,268,106	1,740,599	1,653,569
Motor Vehicle Tax	4,159,583	4,253,877	4,041,184
Gross Production	615,681	340,160	323,152
Charge for Services:			
Sheriff's Fees	1,839,756	1,698,512	1,613,586
Planning Commission Fees	76,971	116,203	110,393
Community Service Fees	42,965	41,016	38,965
Juvenile Fees	81,159	80,180	72,097
Interest Income	5,350	-	-
Miscellaneous Revenue:			
Pipe Line Permits	622	6,372	5,735
Gasoline Reimbursement	20,966	17,968	17,069
Parts & Supplies Reimbursement	5,815	2,173	2,064
Sale of Material	103,507	37,491	35,616
Equipment Rental	186	-	-
Sale of Equipment	14	2,542	2,415
Road Projects - Cities/State	1,207,865	2,518,465	2,392,541
Reimbursement Paving	269,590	265,027	251,776
Miscellaneous Highway Reimbursements	35,981	49,204	46,744
Mechanic Lien Fees	29,231	22,614	21,483
UCC Fees/Record Preservation Fees	-	1,599,783	1,514,024
Donations	170	730	-
Treasurer's Mtg. Fee Fund	180,675	227,748	216,361
Interest on Delinquent Property Tax	1,791,242	2,428,472	2,307,049
Penalties on Delinquent Property Tax	662,674	724,474	688,251
Resale Property Sale Proceeds	173,674	113,834	108,142
Weed-Nuisance Tax	75,154	74,625	70,894
Miscellaneous Special Revenues	137,255	180,070	288,357
Total Operating Revenue	24,085,310	28,332,909	26,851,760
Operating Transfers In	3,612,654	2,620,452	1,065,025
Operating Transfers Out	(1,945,000)	(1,506,580)	(1,045,025)
Budgetary Fund Balance	10,398,603	11,526,105	15,682,518
Total Revenues, Transfers and Fund Balance	\$36,151,567	\$40,972,885	\$42,554,278

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTED
BUDGET
FY 2002-03

Summary Special Revenue Funds 1100-0000
51000 Salary and Wages
52000 Fringe Benefits
53000 Travel
54000 Operating Expend.
55000 Capital Outlay
Total

\$11,108,879	\$12,842,922	\$13,690,845
1,444,214	1,773,113	2,472,693
69,499	91,634	269,289
9,165,419	9,367,443	23,113,211
2,523,099	1,215,347	3,008,241
<u>\$24,311,110</u>	<u>\$25,290,459</u>	<u>\$42,554,278</u>

OKLAHOMA COUNTY
STATEMENT OF REVENUES
HIGHWAY CASH FUND 1710
SOURCE

	<u>ACTUAL REVENUES FY 2000-01</u>	<u>ESTIMATED ACTUAL REVENUES FY 2001-02</u>	<u>ESTIMATED BUDGET FY 2002-03</u>
Intergovernmental Revenues:			
Gas Tax	\$3,587,764	\$3,231,160	\$3,069,602
Fuel Tax	1,268,106	1,740,599	1,653,569
Revolving Account	-	-	-
Motor Vehicle Tax	4,159,583	4,253,877	4,041,184
Gross Production	615,681	340,160	323,152
Miscellaneous Revenue:			
Pipe Line Permits	622	6,372	5,735
Gasoline Reimbursement	20,966	17,968	17,069
Parts & Supplies Reimbursement	5,815	2,173	2,064
Sale of Material	103,507	37,491	35,616
Equipment Rental	186	-	-
Sale of Equipment	14	2,542	2,415
Road Projects - Cities/State/Federal	1,207,865	2,518,465	2,392,541
Reimbursement Paving	269,590	265,027	251,776
Miscellaneous Highway Reimbursements	<u>35,981</u>	<u>49,204</u>	<u>46,744</u>
Total Operating Revenue	11,275,679	12,465,038	11,841,467
Operating Transfers In	158,759	192,872	-
Operating Transfers Out			
Budgetary Fund Balance	<u>5,631,570</u>	<u>5,215,252</u>	<u>4,681,321</u>
Total Revenues, Transfers and Fund Balance	\$17,066,008	\$17,873,162	\$16,522,788

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

	ACTUAL EXP & ENCUMBRANCES FY 2000-01	EST ACTUAL EXP & ENCUMBRANCES FY 2001-02	ADOPTED BUDGET FY 2002-03
Total Fund Highway Cash 1110-0000			
51000 Salary and Wages	\$5,015,341	\$4,882,444	\$6,115,264
52000 Fringe Benefits	648,697	685,417	858,486
53000 Travel	980	4,850	6,075
54000 Operating Expend.	5,851,193	7,074,142	8,860,367
55000 Capital Outlay	1,089,154	544,988	682,597
Total	<u>12,605,365</u>	<u>13,191,841</u>	<u>16,522,788</u>
1110 - 9100 Highway Cash - District 1			
51000 Salary and Wages	1,962,987	1,833,892	2,296,951
52000 Fringe Benefits	241,282	243,389	304,845
53000 Travel	980	4,850	6,075
54000 Operating Expend.	1,209,117	1,852,889	2,320,744
55000 Capital Outlay	371,249	258,409	323,658
Total	<u>3,785,615</u>	<u>4,193,430</u>	<u>5,252,273</u>
1110 - 9200 Highway Cash - District 2			
51000 Salary and Wages	1,627,949	1,515,027	1,897,573
52000 Fringe Benefits	218,600	238,223	298,375
53000 Travel			
54000 Operating Expend.	1,760,610	1,589,318	1,990,622
55000 Capital Outlay	86,868	103,487	129,617
Total	<u>3,694,027</u>	<u>3,446,056</u>	<u>4,316,187</u>
1110 - 9300 Highway Cash - District 3			
51000 Salary and Wages	1,424,404	1,533,524	1,920,740
52000 Fringe Benefits	188,816	203,804	255,265
53000 Travel			
54000 Operating Expend.	2,881,466	3,631,935	4,549,000
55000 Capital Outlay	631,038	183,092	229,322
Total	<u>5,125,723</u>	<u>5,552,354</u>	<u>6,954,327</u>

OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 RESALE PROPERTY (120)
 SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Interest on Delinquent Property Tax	\$1,791,242	\$2,428,472	\$2,307,049
Penalties on Delinquent Property Tax	662,674	724,474	688,251
Resale Property Sale Proceeds	173,674	113,834	108,142
Weed-Nuisance Tax	75,154	74,625	70,894
Miscellaneous Resale Revenue	-	39	37
Total Operating Revenue	2,702,744	3,341,445	3,174,373
Operating Transfers In	1,295,000	1,000,000	-
Operating Transfers Out	(1,295,000)	(1,000,000)	(1,045,025)
Budgetary Fund Balance	694,511	2,049,605	4,832,875
Total Revenues, Transfers and Fund Balance	\$3,397,255	\$5,391,050	\$6,962,223

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

	ACTUAL EXP & ENCUMBRANCES FY 2000-01	EST ACTUAL EXP & ENCUMBRANCES FY 2001-02	ADOPTED BUDGET FY 2002-03
1120-1500 Resale Property			
51000 Salary and Wages			
52000 Fringe Benefits			
53000 Travel			
54000 Operating Expend.	\$50,990	\$558,175	\$6,962,223
55000 Capital Outlay			
Total	<u>\$50,990</u>	<u>\$558,175</u>	<u>\$6,962,223</u>

OKLAHOMA COUNTY
 STATE PROPERTY REVENUES
 RESALE PROPERTY BUDGETED 1130
 SOURCE

	ACTUAL REVENUES <u>FY 2000-01</u>	ESTIMATED ACTUAL REVENUES <u>FY 2001-02</u>	ESTIMATED BUDGET <u>FY 2002-03</u>
Miscellaneous Resale Revenue	\$ -	\$ -	\$ -
Total Operating Revenue			
Operating Transfers In	1,400,000	900,000	1,045,025
Operating Transfers Out			
Budgetary Fund Balance	<u>(123,442)</u>	<u>22,689</u>	<u>114,573</u>
Total Revenues, Transfers and Fund Balance	\$ 1,276,558	\$ 922,689	\$ 1,159,598

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTED
BUDGET
FY 2002-03

1130-1500 Resale Property Budgeted

51000 Salary and Wages	\$753,700	\$713,049	\$974,261
52000 Fringe Benefits	100,457	95,067	185,337
53000 Travel			
54000 Operating Expend.	475,209		
55000 Capital Outlay	15,871		
Total	<u>\$1,345,238</u>	<u>\$808,116</u>	<u>\$1,159,598</u>

OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 FUND OPERATING BALANCE FBE 1140
 SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Treasurer Mortgage Fee Fund	\$ 180,675	\$ 227,748	\$ 216,361
Total Operating Revenue	180,675	227,748	216,361
Operating Transfers In	650,000	500,000	
Operating Transfers Out	(650,000)	(500,000)	
Budgetary Fund Balance	<u>710,061</u>	<u>662,670</u>	<u>690,214</u>
Total Revenues, Transfers and Fund Balance	\$ 890,736	\$ 890,418	\$ 906,575

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTED
BUDGET
FY 2002-03

1140-1500 Treas. Mtg. Fee			
51000 Salary and Wages	\$111,365	\$100,424	\$331,066
52000 Fringe Benefits	11,487	11,930	61,751
53000 Travel	6,819	5,900	37,425
54000 Operating Expend.	95,180	27,788	208,601
55000 Capital Outlay	20,983	54,162	267,732
Total	<u>\$245,834</u>	<u>\$200,204</u>	<u>\$906,575</u>

OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 COLLECTED PER FUND
 SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Mechanic Lien Fees	\$ 29,231	\$ 22,614	\$ 21,483
Total Operating Revenue	29,231	22,614	21,483
Operating Transfers In	20,000	20,000	20,000
Operating Transfers Out			
Budgetary Fund Balance	<u>106,699</u>	<u>87,924</u>	<u>92,761</u>
Total Revenues, Transfers and Fund Balance	\$ 155,929	\$ 130,538	\$ 134,244

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTED
BUDGET
FY 2002-03

1150-1700 County Clerk Lien Fee Fund

51000 Salary and Wages	\$38,512		
52000 Fringe Benefits	5,149		
53000 Travel		\$2,164	
54000 Operating Expend.	9,023	35,613	
55000 Capital Outlay	14,332		\$134,244
Total	<u>\$67,015</u>	<u>\$37,777</u>	<u>\$134,244</u>

OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 COUNTY OPERATING DEPARTMENTAL FUND 1151
 SOURCES

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
UCC Fees		\$738,025	\$701,124
Interest Income	-	2,758	-
Total Operating Revenue		740,783	701,124
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	-	-	521,221
Total Revenues, Transfers and Fund Balance	-	\$740,783	\$1,222,345

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

	ACTUAL EXP & ENCUMBRANCES FY 2000-01	EST ACTUAL EXP & ENCUMBRANCES FY 2001-02	ADOPTED BUDGET FY 2002-03
1151-1700 County Clerk UCC Central Filing Fund			
51000 Salary and Wages		\$188,463	\$600,417
52000 Fringe Benefits		24,013	114,337
53000 Travel			6,311
54000 Operating Expend.		6,022	97,918
55000 Capital Outlay		1,155	403,362
Total		<u>\$219,652</u>	<u>\$1,222,345</u>

OKLAHOMA COUNTY
STATEMENT OF REVENUES
CO-CLERK RECORDS PRESERVATION FUND 1152
SOURCE

	<u>ACTUAL</u> <u>REVENUES</u> <u>FY 2000-01</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>REVENUES</u> <u>FY 2001-02</u>	<u>ESTIMATED</u> <u>BUDGET</u> <u>FY 2002-03</u>
Records Preservation Fees		\$855,684	\$812,900
Interest Income	-	3,316	-
Total Operating Revenue		859,000	812,900
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	-	-	740,603
Total Revenues, Transfers and Fund Balance		\$859,000	\$1,553,503

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTED
BUDGET
FY 2002-03

1152-1700 County Clerk Records Mgmt & Preserve Fund

51000 Salary and Wages		\$19,247	\$163,440
52000 Fringe Benefits		2,603	31,124
53000 Travel		330	68,355
54000 Operating Expend.		69,018	326,472
55000 Capital Outlay		27,199	964,112
Total		<u>\$118,397</u>	<u>\$1,553,503</u>

OKLAHOMA COUNTY
 STATE FUND REVENUES
 SHERIFF'S SERVICE FEE FUND
 SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Sheriff's Service Fee	\$1,839,756	\$1,698,512	\$1,613,586
Total Operating Revenue	1,839,756	1,698,512	1,613,586
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	<u>900,655</u>	<u>781,703</u>	<u>1,250,393</u>
Total Revenues, Transfers and Fund Balance	\$2,740,411	\$2,480,215	\$2,863,979

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTED
BUDGET
FY 2002-03

1160-5100 Sheriff's Service Fee			
51000 Salary and Wages	\$1,280,281	\$462,600	\$660,219
52000 Fringe Benefits	177,911	68,593	122,344
53000 Travel	54,592	60,567	75,429
54000 Operating Expend.	459,210	533,769	1,952,109
55000 Capital Outlay	98,001	104,292	53,878
Total	<u>\$2,069,994</u>	<u>\$1,229,822</u>	<u>\$2,863,979</u>



	<u>ACTUAL REVENUES FY 2000-01</u>	<u>ESTIMATED ACTUAL REVENUES FY 2001-02</u>	<u>ESTIMATED BUDGET FY 2002-03</u>
City, State & Federal Reimbursement	<u>\$7,424,863</u>	<u>\$7,610,410</u>	<u>\$7,229,890</u>
Total Operating Revenue	7,424,863	7,610,410	7,229,890
Operating Transfers In	281		
Operating Transfers Out			
Budgetary Fund Balance	<u>2,196,109</u>	<u>2,287,800</u>	<u>\$2,087,020</u>
Total Revenues, Transfers and Fund Balance	\$9,621,254	\$9,898,210	\$9,316,910

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

	ACTUAL EXP & ENCUMBRANCES FY 2000-01	EST ACTUAL EXP & ENCUMBRANCES FY 2001-02	ADOPTED BUDGET FY 2002-03
1161 Sheriff's Special Revenue Fund			
51000 Salary and Wages	\$3,666,873	\$5,826,783	\$3,917,848
52000 Fringe Benefits	473,987	793,282	923,594
53000 Travel	45		
54000 Operating Expend.	2,054,419	830,532	4,216,783
55000 Capital Outlay	1,197,830	360,593	258,685
Total	<u>\$7,393,155</u>	<u>\$7,811,190</u>	<u>\$9,316,910</u>

OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 GENERAL FUND - TAXING AND GRADE (191)
 SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Donations	\$ 170	\$ 730	\$ -
Total Operating Revenue	170	730	
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	<u>334</u>	<u>125</u>	<u>585</u>
Total Revenues, Transfers and Fund Balance	\$ 504	\$ 855	\$ 585

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTED
BUDGET
FY 2002-03

1191-6100 General Assistance Making the Grade

51000 Salary and Wages

52000 Fringe Benefits

53000 Travel

54000 Operating Expend.

55000 Capital Outlay

Total

\$270

\$585

\$270

\$585

OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 ASSESSOR'S VISUAL INSPECTION - 200
 SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Interest Income	\$ 5,350	\$ -	\$ -
Total Operating Revenue	5,350		
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	<u>3,800</u>	<u>9,150</u>	<u>6,386</u>
Total Revenues, Transfers and Fund Balance	\$ 9,150	\$ 9,150	\$ 6,386

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTED
BUDGET
FY 2002-03

1200-1300 Assessor's Visual Inspection

51000 Salary and Wages

\$2,764

52000 Fringe Benefits

53000 Travel

54000 Operating Expend.

\$6,386

55000 Capital Outlay

Total

\$2,764

\$6,386

OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 ASSOCIATION FEE REVENUE FUND 1210
 SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Miscellaneous income	\$ 24,482	\$ 29,251	\$ 27,789
Total Operating Revenue	24,482	29,251	27,789
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	<u>30,305</u>	<u>33,254</u>	<u>24,135</u>
Total Revenues, Transfers and Fund Balance	\$ 54,787	\$ 62,505	\$ 51,924

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTED
BUDGET
FY 2002-03

1201-1300 Assessor Fee Revolving

51000 Salary and Wages

52000 Fringe Benefits

53000 Travel

54000 Operating Expend.

55000 Capital Outlay

Total

\$21,533

\$21,533

\$38,370

\$38,370

\$51,924

\$51,924

OKLAHOMA COUNTY
 STATE REVENUE
 NATIONAL BUDGET FUND 0230
 SOURCE

	ACTUAL REVENUES <u>FY 2000-01</u>	ESTIMATED ACTUAL REVENUES <u>FY 2001-02</u>	ESTIMATED BUDGET <u>FY 2002-03</u>
Federal Grants	\$ -	\$ -	\$ -
Total Operating Revenue			
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	<u>145</u>	<u>232</u>	<u>232</u>
Total Revenues, Transfers and Fund Balance	\$ 145	\$ 232	\$ 232

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 1999-00

EST ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

ADOPTED
BUDGET
FY 2001-02

1230-5200 Ntnl Court Appointed Special Advocate Asst

51000 Salary and Wages

52000 Fringe Benefits

53000 Travel

54000 Operating Expend.

55000 Capital Outlay

Total

\$232

\$232

OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 FINANCE PROGRAM FEE FUND (241)
 SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Fees	\$ 37,250	35,979	\$ 34,155
Total Operating Revenue	37,250	35,979	34,155
Operating Transfers In			
Operating Transfers Out		(50)	
Budgetary Fund Balance	<u>10,339</u>	<u>31,980</u>	<u>6,585</u>
Total Revenues, Transfers and Fund Balance	\$ 47,589	\$ 67,909	\$ 40,740

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTED
BUDGET
FY 2002-03

1231-5200 Juvenile Probation Fee Fund

51000 Salary and Wages

52000 Fringe Benefits

53000 Travel

54000 Operating Expend.

55000 Capital Outlay

Total

\$10,705

\$61,324

\$40,740

\$10,705

\$61,324

\$40,740

OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 AVAILABLE FOR RESOLUTION FUND 001242
 SOURCE

	ACTUAL REVENUES <u>FY 2000-01</u>	ESTIMATED ACTUAL REVENUES <u>FY 2001-02</u>	ESTIMATED BUDGET <u>FY 2002-03</u>
Fees	\$ 43,909	\$ 44,201	\$ 37,942
Total Operating Revenue	43,909	44,201	37,942
Operating Transfers In		50	
Operating Transfers Out			
Budgetary Fund Balance	<u>59,264</u>	<u>98,494</u>	<u>139,104</u>
Total Revenues, Transfers and Fund Balance	\$ 103,173	\$ 142,745	\$ 177,046

OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTE
D BUDGET
FY 2002-03

1232-5200 Juvenile Work Restitution Fund

51000 Salary and Wages

52000 Fringe Benefits

53000 Travel

54000 Operating Expend.

55000 Capital Outlay

Total

\$4,534

\$3,641

\$177,046

\$4,534

\$3,641

\$177,046

OKLAHOMA COUNTY
 STATEMENT OF REVENUE
 AND EXPENSES
 SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Grants	\$ 266,661	\$ 452,549	\$ 258,983
Total Operating Revenue	266,661	452,549	258,983
Operating Transfers In	28,614	7,530	
Operating Transfers Out		(6,530)	
Budgetary Fund Balance	<u>41,855</u>	<u>44,966</u>	<u>206,636</u>
Total Revenues, Transfers and Fund Balance	\$ 337,130	\$ 498,515	\$ 465,619

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

	ACTUAL EXP & ENCUMBRANCES FY 2000-01	EST ACTUAL EXP & ENCUMBRANCES FY 2001-02	ADOPTED BUDGET FY 2002-03
1233 Juvenile Grant Fund			
51000 Salary and Wages	\$142,458	\$185,166	\$356,015
52000 Fringe Benefits	14,707	21,399	54,631
53000 Travel	5,101	367	3,566
54000 Operating Expend.	96,215	76,621	51,407
55000 Capital Outlay	18,894	8,326	
Total	<u>\$277,375</u>	<u>\$291,879</u>	<u>\$465,619</u>

OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 BUILDING PERMIT FEES - 2000-2003
 SOURCE

	ACTUAL REVENUES <u>FY 2000-01</u>	ESTIMATED ACTUAL REVENUES <u>FY 2001-02</u>	ESTIMATED BUDGET <u>FY 2002-03</u>
Building Permit Fees	\$ 76,971	\$ 116,203	\$ 110,393
Total Operating Revenue	76,971	116,203	110,393
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	<u>90,805</u>	<u>62,936</u>	<u>43,681</u>
Total Revenues, Transfers and Fund Balance	\$ 167,776	\$ 179,139	\$ 154,074

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTED
BUDGET
FY 2002-03

1240-3000 Planning Commission Fee Fund			
51000 Salary and Wages	\$80,793	\$104,002	\$98,702
52000 Fringe Benefits	9,217	13,174	19,395
53000 Travel	1,476	1,254	7,469
54000 Operating Expend.	8,539	13,402	14,815
55000 Capital Outlay	3,095	3,626	13,693
Total	<u>\$103,119</u>	<u>\$135,458</u>	<u>\$154,074</u>

OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 LOCAL GENERAL PLANNING COMMITTEE 1250
 SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
HMEP Grant Revenues	\$ 1,276	\$ 4,895	\$ 4,650
Total Operating Revenue	1,276	4,895	4,650
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	<u>7,807</u>	<u>7,945</u>	<u>12,840</u>
Total Revenues, Transfers and Fund Balance	\$ 9,083	\$ 12,840	\$ 17,490

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

	ACTUAL EXP & ENCUMBRANCES FY 2000-01	EST ACTUAL EXP & ENCUMBRANCES FY 2001-02	ADOPTED BUDGET FY 2002-03
1250-5500 Local Emergency Planning Committee			
51000 Salary and Wages			
52000 Fringe Benefits			
53000 Travel			\$4,046
54000 Operating Expend.	\$1,138		13,444
55000 Capital Outlay			
Total	<u>\$1,138</u>	<u></u>	<u>\$17,490</u>

OKLAHOMA COUNTY
 SYSTEMAL OPERATIONS
 EVERETT MANAGEMENT FUND 2711
 SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Miscellaneous Special Revenues	\$ 107,498	\$ 65,584	\$ 179,598
Total Operating Revenue	107,498	65,584	179,598
Operating Transfers In	60,000		
Operating Transfers Out			
Budgetary Fund Balance	-	56,514	54,300
Total Revenues, Transfers and Fund Balance	\$ 167,498	\$ 122,098	\$ 233,898

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

	ACTUAL EXP & ENCUMBRANCES FY 2000-01	EST ACTUAL EXP & ENCUMBRANCES FY 2001-02	ADOPTED BUDGET FY 2002-03
1251-5500 Emergency Management			
51000 Salary and Wages			
52000 Fringe Benefits			
53000 Travel	\$455	\$214	\$21,236
54000 Operating Expend.	45,691	42,814	107,324
55000 Capital Outlay	38,201	24,770	105,338
Total	<u>\$84,346</u>	<u>\$67,798</u>	<u>\$233,898</u>

OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 COMMUNITY SERVICES FUND 2002-03
 SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Fees	\$ 42,965	\$ 41,016	\$ 38,965
Total Operating Revenue	42,965	41,016	38,965
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	<u>37,787</u>	<u>47,038</u>	<u>44,086</u>
Total Revenues, Transfers and Fund Balance	\$ 80,752	\$ 88,054	\$ 83,051

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

	ACTUAL EXP & ENCUMBRANCES FY 2000-01	EST ACTUAL EXP & ENCUMBRANCES FY 2001-02	ADOPTE D BUDGET FY 2002-03
1260-3100 Community Service Fee Fund			
51000 Salary and Wages	\$19,556	\$34,561	\$15,731
52000 Fringe Benefits	2,601	4,546	11,721
53000 Travel	33		4,159
54000 Operating Expend.	3,373	3,916	28,437
55000 Capital Outlay	5,205	945	23,003
Total	<u>\$30,767</u>	<u>\$43,968</u>	<u>\$83,051</u>

OKLAHOMA COUNTY
 STATE DEPARTMENT OF REVENUES
 COMMUNITY SERVICES DIVISION
 SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Offender Fees	\$5,275	\$85,195	\$80,935
State DOC Reimbursement	<u>20,555</u>	<u>491,755</u>	<u>467,168</u>
Total Operating Revenue	25,830	576,950	548,103
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	<u>-</u>	<u>25,830</u>	<u>132,967</u>
Total Revenues, Transfers and Fund Balance	\$25,830	\$602,780	\$681,070

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTED
BUDGET
FY 2002-03

1270-3110 Community Sentencing Fund

51000 Salary and Wages		\$323,420	\$457,882
52000 Fringe Benefits		53,088	89,974
53000 Travel		15,989	35,218
54000 Operating Expend.		30,396	48,323
55000 Capital Outlay		46,920	49,673
Total		<u>\$469,813</u>	<u>\$681,070</u>

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***ANNUAL
BUDGET
FISCAL YEAR 2002/2003***

CAPITAL PROJECTS FUNDS

2010 Capital Improvements - Regular

2020 Capital Improvements - Highway District Road Projects

2030 Capital Improvements - Tinker Clearing

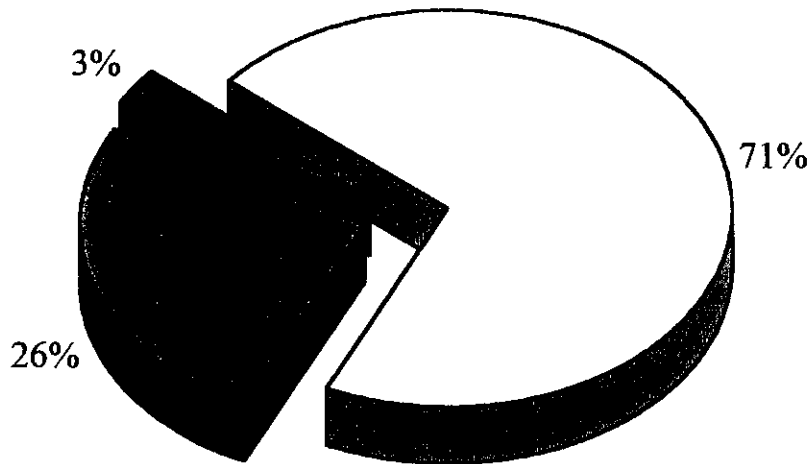
2040 Jail Facility

Oklahoma County
FY 2002-03 Adopted Budget

Capital Project Funds
Revenue, Transfers and Budgetary Fund Balance Summary

Source:

Budgetary Fund Balance	\$1,730,316
Operating Transfer in From General Fund	635,950
Interest Income and Misc. Revenues	76,549
Total Capital Project Funds	<u><u>\$2,442,815</u></u>



<input type="checkbox"/>	Budgetary Fund Balance
<input checked="" type="checkbox"/>	Operating Transfer in From General Fund
<input checked="" type="checkbox"/>	Interest Income and Misc. Revenues

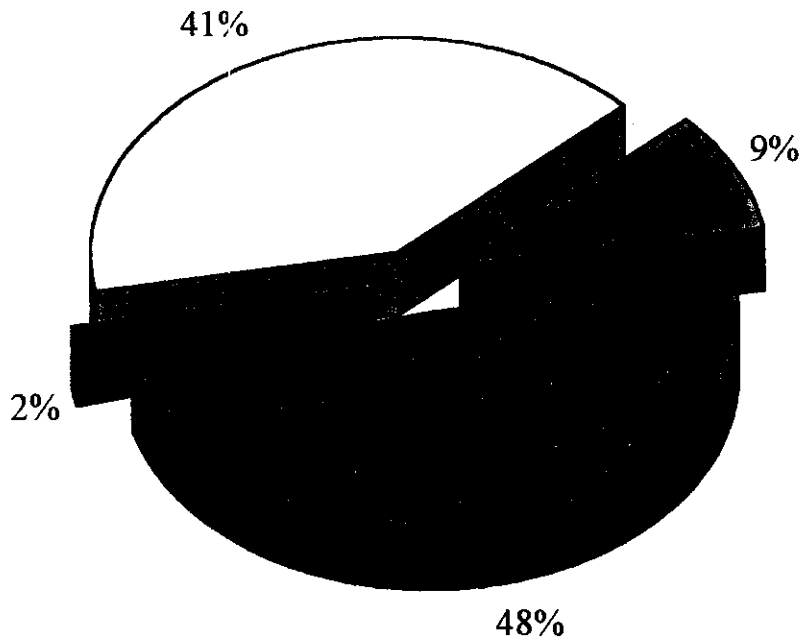
**Oklahoma County
FY 2002-03 Adopted Budget**

**Capital Project Funds Operating Budget Summary
by Major Expenditure Category**

Category of Expenditure:

Capital Projects - Regular	\$1,000,488
Capital Projects - Districts	222,770
Tinker Clearing	1,182,363
Jail Facility	37,194

Total Capital Projects Funds Budget	<u><u>\$2,442,815</u></u>
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<input type="checkbox"/> Capital Projects - Regular	<input checked="" type="checkbox"/> Capital Projects - Districts
<input checked="" type="checkbox"/> Tinker Clearing	<input checked="" type="checkbox"/> Jail Facility

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OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 SUMMARY OF CAPITAL PROJECTS FUNDS
 Source

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Intergovernmental Revenues:			
Sales Tax	\$17,592	\$955	\$908
Interest Income	94,486	\$77,845	\$75,640
Miscellaneous Revenue:			
Rental	14,836	1	1
From Okla Home Finance Authority			
From Okla. Ind. Authority			
Miscellaneous Reimbursements			
Road Projects - Cities			
Sale of Property and Abstracts	<u>100,000</u>	<u>-</u>	<u>-</u>
Total Operating Revenue	226,915	78,801	76,549
Operating Transfers In	2,004,204	1,425,000	635,950
Operating Transfers Out	(1,450,000)	(1,175,000)	
Budgetary Fund Balance	<u>2,441,400</u>	<u>2,182,791</u>	<u>1,730,316</u>
Total Revenues, Transfers and Fund Balance	\$3,222,519	\$2,511,592	\$2,442,815

STATEMENT OF EXPENDITURESACTUAL EXP
& ENCUMBRANCES
FY 2000-01EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02ADOPTED
BUDGET
FY 2002-03**Summary Capital Projects Fund 2000-0000**

51000 Salary and Wages

52000 Fringe Benefits

53000 Travel

54000 Operating Expend.

55000 Capital Outlay

Total

\$990,269\$990,269\$781,276\$781,276\$2,442,815\$2,442,815

OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 CAPITAL IMPROVEMENT FUND - REGULAR 2010
 SOURCE:

	ACTUAL REVENUES <u>FY 2000-01</u>	ESTIMATED ACTUAL REVENUES <u>FY 2001-02</u>	ESTIMATED BUDGET <u>FY 2002-03</u>
Interest Income	\$15,484	\$26,589	\$26,589
Miscellaneous Revenue:			
Rental	14,835		
Miscellaneous			
From Oklahoma Industrial Authority			
From Oklahoma Home Finance Authority	<u>-</u>	<u>-</u>	<u>-</u>
Total Operating Revenue	30,319	26,589	26,589
Operating Transfers In	554,204	250,000	635,950
Operating Transfers Out			
Budgetary Fund Balance	<u>549,551</u>	<u>732,636</u>	<u>337,949</u>
Total Revenues, Transfers and Fund Balance	\$1,134,074	\$1,009,225	\$1,000,488

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTED
BUDGET
FY 2002-03

Total Fund 2010-0000 Capital Improvement - Regular

51000	Salary and Wages			
52000	Fringe Benefits			
53000	Travel			
54000	Operating Expend.			
55000	Capital Outlay	\$401,438	\$671,276	\$1,000,488
	Total	<u>\$401,438</u>	<u>\$671,276</u>	<u>\$1,000,488</u>

2010-1200 Capital Improvement - Buildings & Grounds

51000	Salary and Wages			
52000	Fringe Benefits			
53000	Travel			
54000	Operating Expend.			
55000	Capital Outlay	\$401,438	\$671,276	\$150,000
	Total	<u>\$401,438</u>	<u>\$671,276</u>	<u>\$150,000</u>

2010-1700 Capital Improvement - Technology

51000	Salary and Wages			
52000	Fringe Benefits			
53000	Travel			
54000	Operating Expend.			
55000	Capital Outlay			\$850,488
	Total			<u>\$850,488</u>

OKLAHOMA COUNTY
STATE REVENUE REVENUES
HIGHWAY DISTRICT ROAD PROJECTS 2020
SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Miscellaneous Revenue:			
Road Projects - Cities	-	-	-
Total Operating Revenue			
Operating Transfers In	\$ 200,000	\$ 175,000	
Operating Transfers Out	(200,000)	(175,000)	
Budgetary Fund Balance	<u>307,762</u>	<u>222,770</u>	<u>\$ 222,770</u>
Total Revenues, Transfers and Fund Balance	\$ 307,762	\$ 222,770	\$ 222,770

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTED
BUDGET
FY 2002-03

Total Fund 2020-1200 Capital Improvement - District

51000	Salary and Wages		
52000	Fringe Benefits		
53000	Travel		
54000	Operating Expend.		
55000	Capital Outlay		
	Total	<u>\$104,849</u>	<u>\$222,770</u>
		\$104,849	\$222,770

2020-9100 Highway Road Project - District 1

51000	Salary and Wages		
52000	Fringe Benefits		
53000	Travel		
54000	Operating Expend.		
55000	Capital Outlay		
	Total	<u>\$77,252</u>	<u>\$222,770</u>
		\$77,252	\$222,770

2020-9200 Highway Road Project - District 2

51000	Salary and Wages		
52000	Fringe Benefits		
53000	Travel		
54000	Operating Expend.		
55000	Capital Outlay		
	Total	<u>\$27,597</u>	
		\$27,597	

OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 FUND CREATING ACCOUNT 210
 SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Interest Income	\$50,745	\$48,742	\$46,248
Miscellaneous Revenue:			
Rental	1	1	1
Sale of Property and Abstracts	<u>100,000</u>	<u>-</u>	<u>-</u>
Total Operating Revenue	150,746	48,743	46,249
Operating Transfers In	1,250,000	1,000,000	
Operating Transfers Out	(1,250,000)	(1,000,000)	
Budgetary Fund Balance	<u>1,246,584</u>	<u>1,197,371</u>	<u>1,136,114</u>
Total Revenues, Transfers and Fund Balance	\$1,397,331	\$1,246,114	\$1,182,363

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTED
BUDGET
FY 2002-03

2030-1200 Tinker Clearing

51000 Salary and Wages

52000 Fringe Benefits

53000 Travel

54000 Operating Expend.

55000 Capital Outlay

Total

\$100,000

\$100,000

\$110,000

\$110,000

\$1,182,363

\$1,182,363

OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 JANUARY 1, 2000 TO
 SOURCE

	ACTUAL REVENUES <u>FY 2000-01</u>	ESTIMATED ACTUAL REVENUES <u>FY 2001-02</u>	ESTIMATED BUDGET <u>FY 2002-03</u>
Intergovernmental Revenues:			
Sales Tax	\$17,592	\$955	\$908
Interest Income	<u>28,257</u>	<u>2,513</u>	<u>2,803</u>
Total Operating Revenue	45,849	3,468	3,711
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	<u>337,503</u>	<u>30,015</u>	<u>33,483</u>
Total Revenues, Transfers and Fund Balance	\$383,352	\$33,483	\$37,194

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTED
BUDGET
FY 2002-03

2040-5100 Jail Facility

51000 Salary and Wages

52000 Fringe Benefits

53000 Travel

54000 Operating Expend.

55000 Capital Outlay

Total

\$383,982

\$383,982

\$37,194

\$37,194

**Oklahoma County
FY 2002-03 Capital Outlay Budget
Fund 2010 - Capital Projects**

<u>Cost Center</u>	<u>Requested</u>	<u>Adopted Budget</u>
1200		
Upgrade Investor's Capital Building rentable space; relocate County Offices	\$200,000	\$0
Replace/repair Courthouse roof	150,000	150,000
Courthouse/Annex security	40,000	0
Revolving door for Annex South entrance	25,000	0
New 7th Floor courtroom (county share)	50,000	0
Metro Parking garage modifications (traffic flow improvements; demolition for new garage)	250,000	0
Subtotal - Buildings and Grounds	<u>715,000</u>	<u>150,000</u>
1700		
Upgrade Oracle financial system (system de-supported June 30, 2003)	150,000	262,000
EJS and financial system server upgrade	197,725	197,725
Upgrade County network to gigabit backbone	158,586	158,586
Annex PBX upgrade	72,740	72,740
UPS replacement	150,000	150,000
Halon upgrade	9,437	9,437
Broadcast BOCC meetings over the County internet/intranet	44,350	0
Offsite disaster recovery	54,000	0
Subtotal - Technology	<u>836,838</u>	<u>850,488</u>
Grand Total	<u>\$1,551,838</u>	<u>\$1,000,488</u>



***ANNUAL
BUDGET
FISCAL YEAR 2002/2003***

DEBT SERVICE

3000 County Sinking Fund

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OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 DECEMBER 31, 2000
 SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Property Tax:			
Advalorem Tax - Current	\$89,595	\$31,521	\$34,166
Advalorem Tax - Prior	6,247	11,434	
Miscellaneous Property Taxes	465	353	
Intergovernmental Revenues:			
6 cent Gas Tax			
Interest Income	3,036	599	
Miscellaneous	<u>16</u>	<u>3</u>	<u>-</u>
Total Operating Revenue	99,358	43,910	34,166
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	<u>95,660</u>	<u>27,232</u>	<u>12,241</u>
Total Revenues, Transfers and Fund Balance	\$195,018	\$71,142	\$46,407

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTED
BUDGET
FY 2002-03

3000 Debt Service

Principal / Interest	<u>\$167,857</u>	<u>\$58,901</u>	<u>\$46,407</u>
Total	\$167,857	\$58,901	\$46,407

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**ANNUAL
BUDGET
FISCAL YEAR 2002/2003**

INTERNAL SERVICE FUNDS

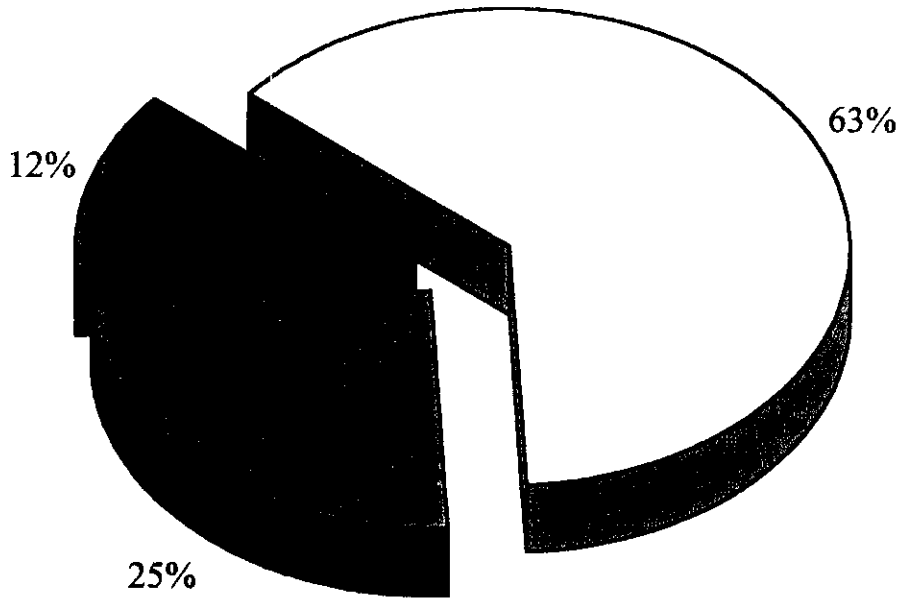
- 4010 Employee Benefit Fund**
- 4020 Worker's Compensation**
- 4030 Self Insurance Fund**

Oklahoma County
FY 2002-03 Adopted Budget

Internal Service Funds Operating Budget Summary
by Major Expenditure Category

Revenue

Category of Expenditure:	
Employee Benefits	\$6,265,240
Worker's Compensation	2,461,178
Self Insurance	1,212,154
Total Internal Service Funds Expenditure Budget	<u><u>\$9,938,572</u></u>



□ Employee Benefits ■ Worker's Compensation ■ Self Insurance

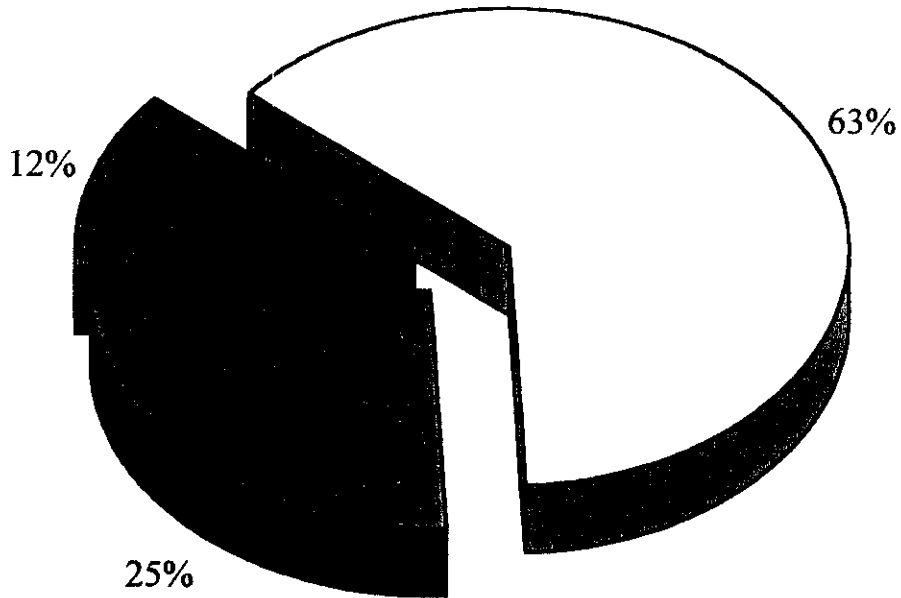
Oklahoma County
FY 2002-03 Adopted Budget

Internal Service Funds Operating Budget Summary
by Major Expenditure Category

Category of Expenditure:

Employee Benefits	\$6,265,240
Worker's Compensation	2,461,178
Self Insurance	1,212,154

Total Internal Service Funds Expenditure Budget \$9,938,572



□ Employee Benefits ■ Worker's Compensation ■ Self Insurance

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OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 SUPPLEMENTAL SERVICE FUNDS 4000
 SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Miscellaneous Revenue:			
Prepaid Health Insurance Premiums/Ins Recovery	\$2,252,153	\$2,442,250	\$2,439,411
Miscellaneous Reimbursements	6,000	-	-
Interest Income	<u>37,577</u>	<u>21,766</u>	<u>21,767</u>
Total Operating Revenue	2,295,731	2,464,016	2,461,178
Operating Transfers In	7,016,439	6,725,455	6,356,527
Operating Transfers Out	(1,050,000)	(500,000)	(91,287)
Budgetary Fund Balance	<u>2,249,224</u>	<u>1,518,982</u>	<u>1,212,154</u>
Total Revenues, Transfers and Fund Balance	\$10,511,394	\$10,208,453	\$9,938,572

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

**ACTUAL EXP
& ENCUMBRANCES
FY 2000-01**

**EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02**

**ADOPTED
BUDGET
FY 2002-03**

Summary Internal Service Funds 4000-0000
54500 Administration Expense
54520 Medical Expense
54541 Tort Claims
Transfers Out
Total

\$1,157,701
7,331,919
68,967

\$8,558,587

\$979,003
7,934,307
82,990

\$8,996,300

\$971,697
8,866,875
100,000

\$9,938,572

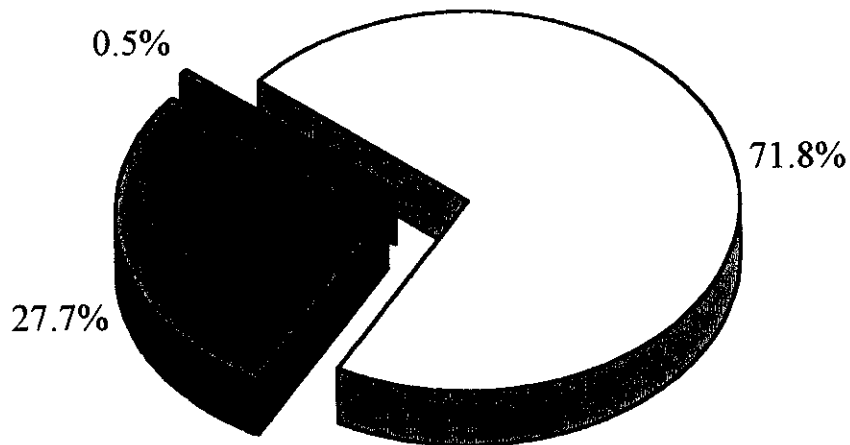
Oklahoma County
FY 2002-03 Adopted Budget

Employee Benefits Fund
Revenue, Transfers and Budgetary Fund Balance Summary

Source:

Operating Transfer in From General Fund	\$6,336,225
Employee Premiums and Interest Income	2,445,364
Budgetary Fund Balance	41,169

Total Employee Benefits Fund \$8,822,758



□	Operating Transfer in From General Fund
■	Employee Premiums and Interest Income
■	Budgetary Fund Balance

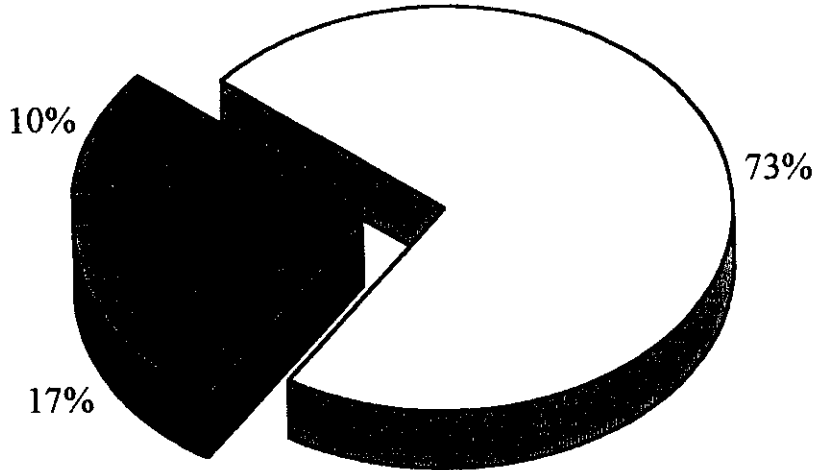
Oklahoma County
FY 2002-03 Adopted Budget

Employee Benefits Fund Operating Budget Summary
by Major Expenditure Category

Category of Expenditure:

Medical and Vision Claims	\$6,443,669
PCS and County Pharmacy	1,483,466
Life Insurance Premiums and Admin Fees	895,623

Total Employee Benefits Fund Expenditure Budget \$8,822,758

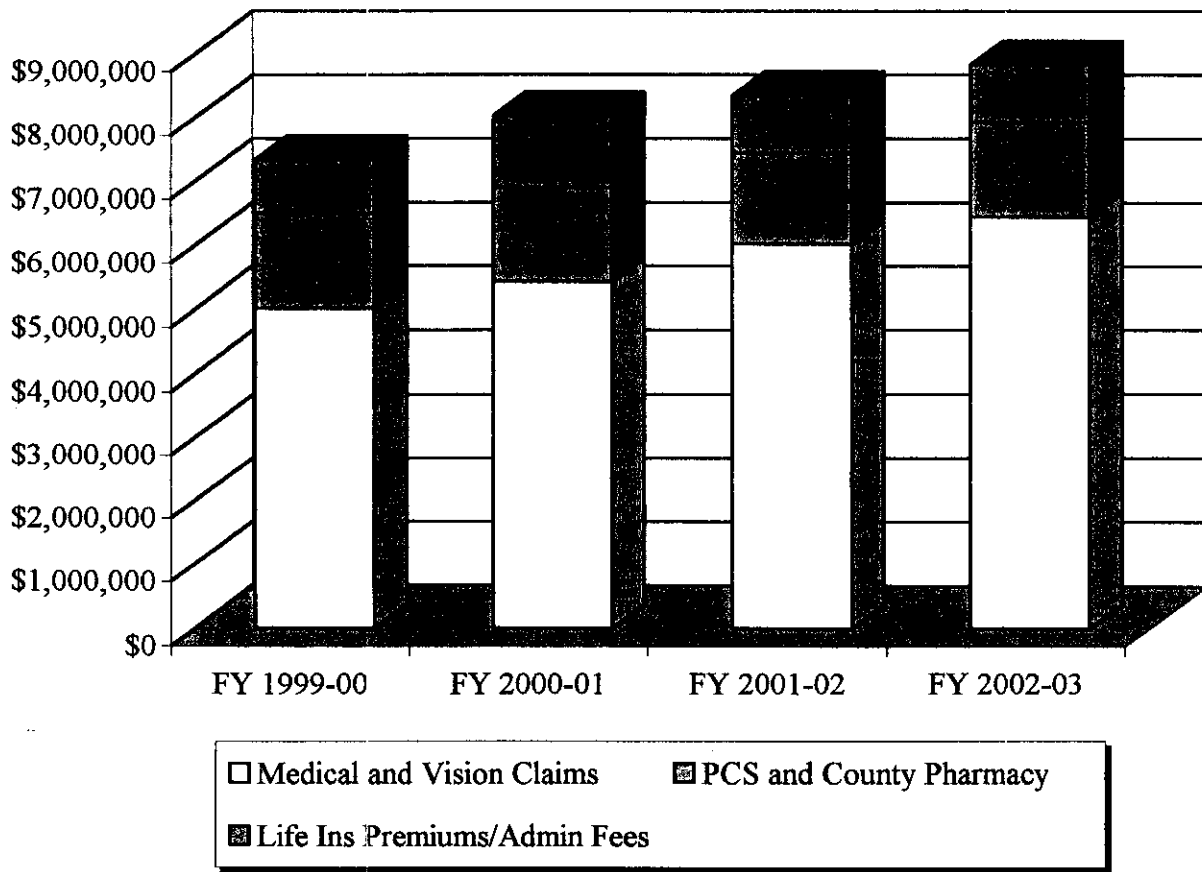


<input type="checkbox"/>	Medical and Vision Claims
<input checked="" type="checkbox"/>	PCS and County Pharmacy
<input checked="" type="checkbox"/>	Life Insurance Premiums and Admin Fees

Oklahoma County FY 2002-03 Adopted Budget

Employee Benefits Fund Operating Budget Summary Expenditure Trend - FY 1999-00 to FY 2002-03

Category of Expenditure:	<u>FY 1999-00</u>	<u>FY 2000-01</u>	<u>FY 2001-02</u>	<u>FY 2002-03</u>
Medical and Vision Claims	\$5,007,186	\$5,424,120	\$6,016,357	\$6,443,669
PCS and County Pharmacy	1,489,906	1,473,391	1,417,599	1,483,466
Life Ins Premiums/Admin Fees	835,937	1,123,019	902,928	895,623
Total Emp Benefits Expenditures	\$7,333,028	\$8,020,530	\$8,336,884	\$8,822,758



FY 1999-00 and FY 2000-01 are actual expenditures; FY 2001-02 represents estimated expenditures; FY 2002-03 is the adopted budget.

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OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 EMPLOYEE BENEFIT FUND AND
 SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Miscellaneous Revenue:			
Prepaid Health Insurance Premiums/Ins Recovery	\$2,235,997	\$2,439,410	\$2,439,411
Interest Income	<u>4,359</u>	<u>5,953</u>	<u>5,953</u>
Total Operating Revenue	2,240,356	2,445,363	2,445,364
Operating Transfers In	5,666,439	5,400,455	6,336,225
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>847,105</u>	<u>532,235</u>	<u>41,169</u>
Total Revenues, Transfers and Fund Balance	\$8,753,900	\$8,378,053	\$8,822,758

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTED
BUDGET
FY 2002-03

4010-0000 Employee Benefit

54501 Life Ins Premiums/Administration Fees	\$1,009,577	\$902,928	\$895,623
54521 Medical Claims	5,273,917	5,976,484	6,402,378
54522 PCS (Prescription Drugs)	948,213	1,401,077	1,466,176
54523 County Pharmacy	507,004	16,522	17,290
54524 Vision Claims	49,128	39,873	41,291

Total	\$7,787,840	\$8,336,884	\$8,822,758
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OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 WORKERS COMPENSATION
 SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Miscellaneous Revenue:			
Expend. recovered - PP Ins.	\$ 16,156	\$ 2,839	\$ -
Interest Income	<u>33,218</u>	<u>15,814</u>	<u>15,814</u>
Total Operating Revenue	49,374	18,653	15,814
Operating Transfers In	1,300,000	1,250,000	
Operating Transfers Out	(1,050,000)	(500,000)	(91,287)
Budgetary Fund Balance	<u>1,301,466</u>	<u>899,060</u>	<u>1,091,287</u>
Total Revenues, Transfers and Fund Balance	\$ 1,600,840	\$ 1,667,713	\$ 1,015,814

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

	ACTUAL EXP & ENCUMBRANCES FY 2000-01	EST ACTUAL EXP & ENCUMBRANCES FY 2001-02	ADOPTED BUDGET FY 2002-03
4020-0000 Worker's Compensation			
54502 Stop-Loss Coverage/Administration Fees	\$148,124	\$76,074	\$76,074
54531 Claims	553,657	500,352	939,740
	<hr/>	<hr/>	<hr/>
Total	\$701,781	\$576,426	\$1,015,814

OKLAHOMA COUNTY
 STATEMENT OF REVENUES
 SEWERAGE FUND 4000
 SOURCE

	ACTUAL REVENUES FY 2000-01	ESTIMATED ACTUAL REVENUES FY 2001-02	ESTIMATED BUDGET FY 2002-03
Miscellaneous Revenue:			
Miscellaneous Reimbursements	\$ 6,000	\$ -	\$ -
Interest Income			
Total Operating Revenue	6,000		
Operating Transfers In	50,000	75,000	20,302
Operating Transfers Out			
Budgetary Fund Balance	<u>100,654</u>	<u>87,688</u>	<u>79,698</u>
Total Revenues, Transfers and Fund Balance	\$ 156,654	\$ 162,688	\$ 100,000

**OKLAHOMA COUNTY
STATEMENT OF EXPENDITURES**

ACTUAL EXP
& ENCUMBRANCES
FY 2000-01

EST ACTUAL EXP
& ENCUMBRANCES
FY 2001-02

ADOPTED
BUDGET
FY 2002-03

4030-0000 Self Insurance			
54541 Tort Claims	\$68,967	\$82,990	\$100,000
Total	<u>\$68,967</u>	<u>\$82,990</u>	<u>\$100,000</u>

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**ANNUAL
BUDGET
FISCAL YEAR 2002/03**

APPENDIX

Fund and Cost Center Listings

Lease-Purchase Payment Summary and Detailed Schedules

Footnotes

2

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**OKLAHOMA COUNTY
FUND LISTING**

GOVERNMENTAL FUNDS

General

General 1001

Special Revenue

Highway Cash 1110
 Resale Property 1120
 Resale Property Budgeted 1130
 Treasurer's Mortgage Tax Fee Fund..... 1140
 County Clerk's Lien Fee..... 1150
 County Clerk UCC Central Filing Fund 1151
 County Clerk Records Preservation Fund 1152
 Sheriff's Service Fee..... 1160
 Sheriff's Special Revenue Fund..... 1161
 General Assistance Making the Grade 1191
 Assessors Visual Inspection 1200
 Assessor Fee Revolving Fund..... 1201
 National CASA Grant Fund 1230
 Juvenile Probation Fee Fund 1231
 Juvenile Work Restitution Fund 1232
 Juvenile Grant Fund 1233
 Planning Commission Fee Fund 1240
 Local Emergency Planning Committee..... 1250
 Emergency Management Fund..... 1251
 Community Service Fee Fund..... 1260
 Community Sentencing Fund..... 1270

Capital Projects

Capital Improvement - Regular..... 2010
 Capital Improvements - Districts 2020
 Capital Improvements - Tinker Clearing 2030
 Jail Facility 2040

Debt Service

County Sinking..... 3000

INTERNAL SERVICE FUNDS

Employee Benefits 4010
 Worker's Compensation 4020
 Self Insurance Fund..... 4030

**OKLAHOMA COUNTY
COST CENTER LISTING**

Fiscal Year 2002-2003

GENERAL FUND

General Government.....	1100
Commissioners	1200
Assessor	1300
Assessor Revaluation.....	1400
Treasurer	1500
Court Clerk	1600
County Clerk.....	1700
Excise & Equalization	1800
County Audit.....	1900
District Attorney - State.....	2000
District Attorney - County	2100
Public Defender	2300
Purchasing.....	2400
Election Board	2500
Environmental Health & Safety.....	2600
MIS	2700
Facilities Management.....	2800
Facilities Management - Lincoln	2803
Facilities Management-Custodial	2900
Planning Commission	3000
Community Service/Pre-trial Services	3100
Metro Parking Garage.....	3300
Investors Capital	3400
Sheriff	5100
Sheriff Facilities Maintenance Jail	5108
Conditional Bond Release Program....	5170
Juvenile Justice Bureau.....	5200
Emergency Management.....	5500
Training & General Assistance.....	6100
Training & General Assistance Grant.	6110
Free Fair.....	7100
OSU Extension	8100
Highway Levy District 1	9100
Highway Levy District 2.....	9200
Highway Levy District 3.....	9300
Engineer.....	9400
Economic Development	9500
Community Project Support	9600

Summary Budget Expenditure Accounts

Salaries and Wages.....	51000
Fringe Benefits	52000
Travel.....	53000
Maintenance and Operation.....	54000
Capital Outlay.....	55000

**Oklahoma County
Lease-Purchase Payments Summary
Obligations as of July 1, 2002**

	OIA-Juvenile Center (1997)	CSI Energy Savings (1999)	OIA-HVAC, Other (2001)	Total Annual Lease- Purchase Payment
FY 2002-03	275,820.00	226,136.92	455,862.50	957,819.42
FY 2003-04	277,680.00	226,136.92	454,362.50	958,179.42
FY 2004-05	278,850.00	226,136.92	452,362.50	957,349.42
FY 2005-06	274,447.50	226,136.92	454,862.50	955,446.92
FY 2006-07	274,455.00	226,136.92	453,335.00	953,926.92
FY 2007-08	273,717.50	226,136.92	456,510.00	956,364.42
FY 2008-09	73,160.00	226,136.92	468,750.00	768,046.92
FY 2009-10	73,160.00	226,136.92	467,606.26	766,903.18
FY 2010-11	73,160.00		465,693.76	538,853.76
FY 2011-12	1,216,580.00		468,012.50	1,684,592.50
FY 2012-13			464,306.26	464,306.26
FY 2013-14			464,831.26	464,831.26
FY 2014-15			464,331.26	464,331.26
FY 2015-16			467,806.26	467,806.26

**Oklahoma County
Lease-Purchase Repayment Schedule
Oklahoma Industries Authority Lease Revenue Bonds, Series 1997
Juvenile Detention Center Project**

<u>Payment Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Payment</u>	<u>FY Total</u>	
5/1/1998		\$77,922.50	\$77,922.50	\$77,922.50	97/98
11/1/1998	\$125,000.00	77,922.50	202,922.50		
5/1/1999		74,985.00	74,985.00	\$277,907.50	98/99
11/1/1999	130,000.00	74,985.00	204,985.00		
5/1/2000		71,865.00	71,865.00	\$276,850.00	99/00
11/1/2000	135,000.00	71,865.00	206,865.00		
5/1/2001		68,557.50	68,557.50	\$275,422.50	00/01
11/1/2001	145,000.00	68,557.50	213,557.50		
5/1/2002		64,860.00	64,860.00	\$278,417.50	01/02
11/1/2002	150,000.00	64,860.00	214,860.00		
5/1/2003		60,960.00	60,960.00	\$275,820.00	02/03
11/1/2003	160,000.00	60,960.00	220,960.00		
5/1/2004		56,720.00	56,720.00	\$277,680.00	03/04
11/1/2004	170,000.00	56,720.00	226,720.00		
5/1/2005		52,130.00	52,130.00	\$278,850.00	04/05
11/1/2005	175,000.00	52,130.00	227,130.00		
5/1/2006		47,317.50	47,317.50	\$274,447.50	05/06
11/1/2006	185,000.00	47,317.50	232,317.50		
5/1/2007		42,137.50	42,137.50	\$274,455.00	06/07
11/1/2007	195,000.00	42,137.50	237,137.50		
5/1/2008		36,580.00	36,580.00	\$273,717.50	07/08
11/1/2008		36,580.00	36,580.00		
5/1/2009		36,580.00	36,580.00	\$73,160.00	08/09
11/1/2009		36,580.00	36,580.00		
5/1/2010		36,580.00	36,580.00	\$73,160.00	09/10
11/1/2010		36,580.00	36,580.00		
5/1/2011		36,580.00	36,580.00	\$73,160.00	10/11
11/1/2011		36,580.00	36,580.00		
5/1/2012		36,580.00	36,580.00	\$73,160.00	11/12
11/1/2012	1,180,000.00	36,580.00	1,216,580.00	\$1,216,580.00	12/13
Total	\$2,750,000.00	\$1,600,710.00	\$4,350,710.00		

In November 1997, Oklahoma County entered into a lease-purchase financing agreement with the Oklahoma Industries Authority (OIA) to secure funds to expand and renovate the Oklahoma County Juvenile Justice Center. The OIA retains title to the Juvenile Justice facility until the payments are made in full (expected final payment in November 2012).

**Oklahoma County
Lease-Purchase Repayment Schedule
CSI 1999 Energy Management Improvements**

<u>Payment Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Payment</u>	<u>FY Total</u>	
12/16/2000	\$121,389.11	\$104,747.81	\$226,136.92	\$226,136.92	00/01
12/16/2001	129,181.08	96,955.84	226,136.92	\$226,136.92	01/02
12/16/2002	137,473.21	88,663.71	226,136.92	\$226,136.92	02/03
12/16/2003	146,297.62	79,839.30	226,136.92	\$226,136.92	03/04
12/16/2004	155,688.46	70,448.46	226,136.92	\$226,136.92	04/05
12/16/2005	165,682.10	60,454.82	226,136.92	\$226,136.92	05/06
12/16/2006	176,317.24	49,819.68	226,136.92	\$226,136.92	06/07
12/16/2007	187,635.04	38,501.88	226,136.92	\$226,136.92	07/08
12/16/2008	199,679.33	26,457.59	226,136.92	\$226,136.92	08/09
12/16/2009	212,496.81	13,640.11	226,136.92	\$226,136.92	09/10
Total	\$1,631,840.00	\$629,529.20	\$2,261,369.20		

In December 1999, Oklahoma County entered into a lease-purchase agreement with Control Systems International to fund energy savings improvements to County facilities. The project consisted primarily of replacing all lighting, along with other energy management improvements. In accordance with the state law which authorizes this form of financing, the annual lease-purchase cost is to be offset by energy savings. Such savings are guaranteed by contract with CSI, which must pay the County an amount sufficient to cover any shortfall should annual savings not fully offset the guaranteed savings amount.

Oklahoma County
Lease-Purchase Repayment Schedule
Oklahoma Industries Authority Lease Revenue Bonds, Series 2001
County Buildings HVAC, Electrical and Plumbing Renovations

<u>Payment Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Payment</u>	<u>FY Total</u>	
8/1/2001		\$118,306.25	\$118,306.25		
2/1/2002	\$215,000.00	118,306.25	333,306.25	\$451,612.50	01/02
8/1/2002		112,931.25	112,931.25		
2/1/2003	230,000.00	112,931.25	342,931.25	\$455,862.50	02/03
8/1/2003		107,181.25	107,181.25		
2/1/2004	240,000.00	107,181.25	347,181.25	\$454,362.50	03/04
8/1/2004		101,181.25	101,181.25		
2/1/2005	250,000.00	101,181.25	351,181.25	\$452,362.50	04/05
8/1/2005		94,931.25	94,931.25		
2/1/2006	265,000.00	94,931.25	359,931.25	\$454,862.50	05/06
8/1/2006		89,167.50	89,167.50		
2/1/2007	275,000.00	89,167.50	364,167.50	\$453,335.00	06/07
8/1/2007		83,255.00	83,255.00		
2/1/2008	290,000.00	83,255.00	373,255.00	\$456,510.00	07/08
8/1/2008		76,875.00	76,875.00		
2/1/2009	315,000.00	76,875.00	391,875.00	\$468,750.00	08/09
8/1/2009		68,803.13	68,803.13		
2/1/2010	330,000.00	68,803.13	398,803.13	\$467,606.26	09/10
8/1/2010		60,346.88	60,346.88		
2/1/2011	345,000.00	60,346.88	405,346.88	\$465,693.76	10/11
8/1/2011		51,506.25	51,506.25		
2/1/2012	365,000.00	51,506.25	416,506.25	\$468,012.50	11/12
8/1/2012		42,153.13	42,153.13		
2/1/2013	380,000.00	42,153.13	422,153.13	\$464,306.26	12/13
8/1/2013		32,415.63	32,415.63		
2/1/2014	400,000.00	32,415.63	432,415.63	\$464,831.26	13/14
8/1/2014		22,165.63	22,165.63		
2/1/2015	420,000.00	22,165.63	442,165.63	\$464,331.26	14/15
8/1/2015		11,403.13	11,403.13		
2/1/2016	445,000.00	11,403.13	456,403.13	\$467,806.26	15/16
Total	\$4,765,000.00	\$2,145,245.06	\$6,910,245.06		

Bonds were issued in February 2001 by the Oklahoma Industries Authority (OIA), a public trust authorized in state law, which may issue debt, of which Oklahoma County is the beneficiary of the net proceeds. The bond sale's estimated net proceeds of \$4,138,389.15 will be used to fund the following projects: 1) County Annex building heating and cooling upgrades (\$1,768,433); 2) asbestos control related to the heating and cooling project (\$402,663.15); 3) lighting and other energy management improvements to the Training and General Assistance building (\$87,293), 4) Courthouse and Annex electrical improvements (\$1,500,000), and 5) Courthouse plumbing improvements (\$380,000). Oklahoma County is obligated to the above lease-purchase repayment schedule of two annual interest payments and one annual principal payment through February 2016.

**OKLAHOMA COUNTY
ADOPTED BUDGET
FOOTNOTES**

Note 1: Summary of Operating Transfers

The Adopted Budget for the fiscal year 2002-2003 includes the following operating transfers:

From:	1001 General Fund	\$(7,012,477)
To:	1150 County Clerk Lien Fee	20,000
	2010 Capital Improvement Regular	635,950
	4040 Employee Benefits	6,336,225
	4030 Self Insurance	20,303
	Total	7,012,477
From:	1120 Resale Property	(1,045,025)
To:	1130 Resale Property Budgeted	1,045,025
From:	4020 Workers Compensation	(91,287)
To:	1001 General Fund	91,287

Note 2: New Funds/Cost Centers

New funds and cost centers for the FY 2002-03 budget include the following:

Funds (Both are special revenue funds.):

- County Clerk UCC Central Filing Fund 1151 – Consists of all revenues collected in the UCC central filing office pursuant to Section 1-9-525 of Title 12A, except for the first five dollars of filing fees, which are deposited into the County General Fund. The fund is a continuing fund, not subject to fiscal year limitations. The funds may be expended by the County Clerk for the lawful operation of the filing office.
- County Clerk Records Preservation Fund 1152 – Pursuant to Section 32 of Title 28, this fund consists of a \$5 per instrument fee collected by the County Clerk solely for the purpose of preserving, maintaining and archiving recorded instruments including, but not limited to, records management, records preservation, automation, modernization, and related lawful expenditures.

General Fund Cost Centers:

- Sheriff Facilities Maintenance Jail 5108 – The Sheriff agreed to assume the responsibilities of the Jail Facility Maintenance, therefore a new cost center was established and the funding for it was transferred from the Facility Management-Jail cost center.
- Economic Development 9500 – Established as a funding source for countywide economic development projects, pursuant to Section 1101 of Title 19. This section limits amounts appropriated for countywide economic development purposes to one-half mill, subject to approval by the County Excise Board. Unexpended amounts at fiscal year-end lapse to the County General Fund.
- Community Project Support 9600 – Created as a funding source for community project support, with actual projects funded to be approved by the Budget Board.

Capital Projects Cost Center:

- Technology 1700 – Created in order for the cost of technology to be accounted for separately from other capital projects.