

Oklahoma County, Oklahoma

Annual Adopted Budget



Fiscal Year 2005-2006

**Prepared in the Office of Carolynn Caudill,
County Clerk and Secretary to the Budget Board
*Finance Department***

**OKLAHOMA COUNTY
ADOPTED BUDGET
FISCAL YEAR 2005-2006**



**OKLAHOMA COUNTY
ADOPTED BUDGET
FY 2005-06
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Oklahoma County Budget Board Members



**Jim Roth,
Commissioner District 1**



**Brent Rinehart,
Commissioner District 2**



**Stan Inman,
Commissioner District 3**



**Carolynn Caudill,
County Clerk**



**Forrest "Butch"
Freeman,
County Treasurer**



**Leonard Sullivan,
Assessor**



**Patricia Presley,
Court Clerk**

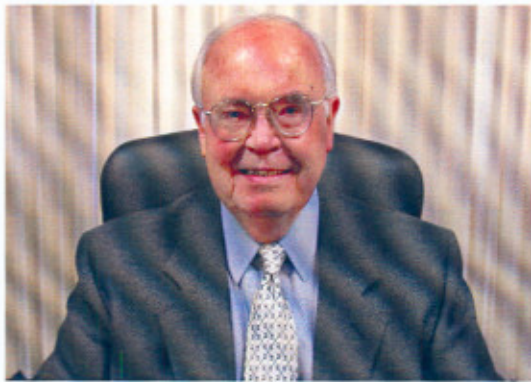


**John Whetsel,
Sheriff**

Oklahoma County Excise Board Members



Frank Burns - Chairman



James H. Harrod, V-Chairman



Donald W. Strube , Member

The Excise Board is responsible for examination and final approval of the County budget. The Board is comprised of three members one appointed by each of the following: Oklahoma Tax Commission, Board of County Commissioners, and the District Judges.

Oklahoma County District Attorney



C. Wesley Lane II

STAN INMAN
County Commissioner
Member

FORREST "BUTCH" FREEMAN
County Treasurer
Vice-Chairman

CAROLYNN CAUDILL
County Clerk
Secretary to the Board

BRENT RINEHART
County Commissioner
Member



JIM ROTH
County Commissioner
Chairman

LEONARD SULLIVAN
County Assessor
Member

PATRICIA PRESLEY
District Court Clerk
Member

JOHN WHETSEL
Sheriff
Member

OKLAHOMA COUNTY BUDGET BOARD

TO THE CITIZENS OF OKLAHOMA COUNTY, OKLAHOMA

June 9, 2005

The Budget Board of Oklahoma County met regularly in open meetings from April 21st through June 9th 2005 to develop the 2005-2006 Budget. The Board received estimates of needs from all County Departments for the Fiscal Year 2005-2006. These requests along with estimated transfers out totaled \$77,107,002. Available general fund revenues including budgetary fund balance for the Fiscal Year 2005-2006 were estimated at \$61,979,859.

After much deliberation, the Board reduced requests to available revenues and proposed a balanced budget for public hearing on June 9, 2005. The final Budget was adopted on June 9, 2005.

The Board's commitment to fiscal responsibility by appropriating tax dollars prudently without requesting new sources of income from the taxpayers is commendable.

Oklahoma County follows the guidelines of the County Budget Act as set out in Title 19, Section 1410 of Oklahoma Statutes in developing and approving a balanced budget:

§ 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.

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 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. Depending on revised figures, budgets may be increased or decreased in September.

The Chairman of the Board would like to thank every member of the Budget Board for their dedication to fiscal responsibility and cooperation in the meetings, leading to a balanced budget.

Very truly yours,



Jim Roth
JIM ROTH, CHAIRMAN
OKLAHOMA COUNTY BUDGET BOARD

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

ATTEST:

Carolyn Caudill
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 9th day of June, 2005. 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 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. Depending on revised figures, budgets may be increased or decreased. Final approval on this Budget will be done by this Board in September.



OKLAHOMA COUNTY BUDGET BOARD

Jim Roth
JIM ROTH, CHAIRMAN

Forrest "Butch" Freeman
FORREST "BUTCH" FREEMAN,
VICE-CHAIRMAN

ATTEST:

Carolynn Caudill
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 17th day of June, 2005. 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 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. Depending on revised 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
FRANK BURNS,
CHAIRMAN

James H. Harrod
JAMES H. HARROD,
V-CHAIRMAN

Donald W. Strube
DONALD W. STRUBE,
MEMBER

ATTEST:

Carolynn Caudill
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 2005-2006 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

Carolynn Caudill
OKLAHOMA COUNTY CLERK

Subscribed and sworn to before me this 8th day of June, 2005.

Karen L. Prince
Notary Public

My commission expires 7-18-07

My commission number 99010128

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OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2005-2006 Proposed Budget Summary Expenditures

	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS		
	General Fund	Special Revenue	Capital Projects	Debt Service	Total Anticipated Expenditures	Internal Service	Total Anticipated Expenditures
GENERAL FUND							
General Government	\$ 27,533,378				\$ 27,533,378		\$ 27,533,378
Public Safety	26,806,069				26,806,069		26,806,069
Highway & Roads	1,603,110				1,603,110		1,603,110
Health & Welfare	3,203,610				3,203,610		3,203,610
Culture & Recreation	48,570				48,570		48,570
Education	460,858				460,858		460,858
SPECIAL REVENUE FUNDS							
Highway Cash		\$ 14,722,521			14,722,521		14,722,521
Resale Property Budget/Refund		6,617,236			6,617,236		6,617,236
Emergency Management		37,450			37,450		37,450
Sheriff's Fee Fund		2,288,051			2,288,051		2,288,051
Sheriff's Special Revenues		15,486,750			15,486,750		15,486,750
County Clerk Fee Fund		152,739			152,739		152,739
UCC Fees/Records Preservation Fees		3,584,065			3,584,065		3,584,065
Planning Commission Fund		436,060			436,060		436,060
Local Emergency Planning Committee							
General Assistance Grants		843			843		843
Treas Mtg Fee/Visual Inspection/Assessor		953,368			953,368		953,368
Juvenile Probations Fees		58,978			58,978		58,978
Juvenile Work Restitution		78,093			78,093		78,093
Juvenile Grant Fund		595,866			595,866		595,866
Juvenile Special Revenue Fund							
Drug Court Fund		106,901			106,901		106,901
Community Service Fees/Community Sentencing		1,300,647			1,300,647		1,300,647
CAPITAL PROJECTS:							
Tinker Capital			\$ 254,723		254,723		254,723
Tinker Clearing			7,168,565		7,168,565		7,168,565
Highway District			400,018		400,018		400,018
Capital Regular			1,559,005		1,559,005		1,559,005
Sale of Property			6,703		6,703		6,703
DEBT SERVICE FUND				\$ 2,707,132	2,707,132		2,707,132
INTERNAL SERVICE FUND							
Employee Benefit Trust						\$ 11,591,837	11,591,837
Worker's Compensation						1,724,807	1,724,807
Self Insurance Fund						150,815	150,815
TOTAL EXPENDITURES	\$ 59,655,595	\$ 46,419,569	\$ 9,389,014	\$ 2,707,132	\$ 118,171,311	\$ 13,467,459	\$ 131,638,770

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.

OKLAHOMA COUNTY BUDGET BOARD

Carolynn Caudill, County Clerk
Secretary to the Budget Board

Jim Roth, Commissioner District No. 1
Chairman

Forrest "Butch" Freeman, Treasurer
Vice-Chairman

Statement of Revenues

► Summary All Funds ◀

	<u>Actual Revenues FY 2003-04</u>	<u>Estimated Actual Revenues FY 2004-05</u>	<u>Adopted and Estimated Budget FY 2005-06</u>
Property Tax:			
Advalorem Tax - Current	\$ 39,583,845	\$ 40,635,203	\$ 41,050,486
Advalorem Tax - Prior	1,532,136	1,188,363	1,010,614
Protest Taxes Released	759,229	306,648	275,983
Homestead Exemption	-	-	-
Miscellaneous Property Taxes	126,385	1,169,283	60,000
Intergovernmental Revenues:			
Grants	727,228	515,255	1,139,446
City, State & Federal Reimbursement	10,545,769	11,497,878	10,348,090
Motor Vehicle Stamps	333,955	305,506	274,955
Motor Vehicle Collections	5,202,769	5,316,359	4,784,722
Sales Tax	1,416	-	-
Visual Inspection - Cities & Schools	2,396,339	2,274,490	2,383,961
Gas Tax	3,792,107	4,041,278	3,637,151
Juv. Detention - Lunches	88,327	110,731	99,658
Juv. Justice - Human Services	2,305,403	2,525,502	2,342,496
Juv. Justice - Maintenance	33,958	30,390	30,390
Juv. Justice - Misc. State	13,495	31,855	20,979
Juv. Justice - Telephone	372	734	661
Sheriff-SCAAP Grant	-	84,623	-
Training & General Assistance -Boarding Staffing	-	168,886	-
Training & General Assistance Grants	1,507,613	2,425,924	1,833,469
D A Revolving Account	121,166	139,972	150,000
Election Board - Salary	55,366	66,353	66,353
Court Fund Maintenance	600,000	600,000	600,000
Court Fund Payroll Reimbursement	186,019	303,015	404,000
Court Revolving Fund Reimb	-	531,471	396,000
Drug Court-Mental Health	37,852	94,380	94,380
Langston University	32,386	38,906	-
Software Sharing Program	2,372	-	-
Charge for Services:			
County Clerk Fees	5,283,274	4,975,406	4,477,865
County Treasurer Fees	73,060	77,928	70,135
Planning Commission	372,633	424,610	382,149
Public Records	21,916	26,343	23,709
Sheriff's Service Fee	2,310,992	2,267,524	2,040,772
Community Service Fees	33,425	34,000	30,600
Juvenile Fees	61,018	54,624	49,162
Conditional Bond Release Fees	67,171	57,727	51,954
Miscellaneous Charges for Services	1,768	4,826	4,344

Statement of Revenues
▶ Summary All Funds ◀

	Actual Revenues FY 2003-04	Estimated Revenues FY 2004-05	Adopted and Estimated Budget FY 2005-06
Interest Income	\$ 1,486,311	\$ 1,269,056	\$ 1,076,267
Miscellaneous Revenue:			
Prepaid Health Insurance Premiums/Ins Recovery	3,186,414	9,270,720	10,829,728
Public Building Authority Admin. Overhead/Trigen Reimb	677,390	480,000	147,708
Mechanic Lien Fees	48,173	93,050	83,745
UCC Fees/Record Preservation Fees	1,982,847	1,888,964	1,700,067
Donations	19,192	769	615
Treasurer Mtg. Fee Fund	285,320	215,620	194,058
Coin Telephone	401	119	-
Royalty	67,404	91,999	82,799
Rental	799,281	796,380	766,334
Pipe Line Permits	-	-	-
Gasoline Reimbursement	25,958	27,195	21,756
Parts & Supplies Reimbursement	1,210	1,326	1,061
Sale of Material	55,512	82,191	65,753
Equipment Rental	-	1,633	1,307
Sale of Land and Equipment	43,262	-	-
Road Projects - Cities/State	990,170	847,655	678,124
Reimbursement Paving	665,940	691,871	553,497
Miscellaneous Highway Reimbursements	210,413	139,779	111,828
Interest on Delinquent Property Tax	2,959,798	2,378,571	2,140,714
Penalties on Delinquent Property Tax	12	-	-
Resale Property Sale Proceeds	-	-	-
Weed-Nuisance Tax	801,431	756,785	605,428
Resale Property Reimbursement	28,000	28,000	28,000
Retirement Reimbursement	9,206	8,476	9,360
911 Association	8,347	7,913	7,122
Remington Park	149,576	126,711	114,040
Juv. Justice - Link	50,339	43,110	9,000
Election Board - Expense	59,727	44,491	28,000
Pharmacy Reimbursement	137,134	141,556	127,400
Miscellaneous Special Revenues	1,418,915	2,952,129	2,656,916
Miscellaneous Reimbursements	<u>192,922</u>	<u>279,418</u>	<u>60,000</u>
Total Operating Revenue	96,335,839	107,138,838	102,167,730
Operating Transfers In	11,133,538	4,060,601	3,665,123
Operating Transfers Out	(11,575,109)	(7,016,030)	(3,781,733)
Budgetary Fund Balance	<u>33,819,121</u>	<u>30,803,603</u>	<u>29,587,650</u>
Total Revenues, Transfers and Fund Balance	129,713,390	134,987,012	131,638,770

Statement of Expenditures

▶ All Funds ◀

	Actual Exp & Encumbrances <u>FY 2003-04</u>	Est Actual Expenditures <u>FY 2004-05</u>	Adopted Budget <u>FY 2005-06</u>
Summary			
All Funds			
51000 Salary and Wages	\$ 41,973,746	\$ 43,176,406	\$ 43,800,153
52000 Fringe Benefits	8,092,498	14,765,058	15,609,296
53000 Travel	390,248	605,571	696,847
54000 Operating Expend.	25,006,232	31,277,746	43,685,778
55000 Capital Outlay	9,090,857	5,386,426	11,672,105
Total	84,553,581	95,211,207	115,464,179
Debt Service Fund	1,643,285	2,807,900	2,707,132
Internal Service Fund	11,839,278	13,017,476	13,467,459
Total - All Funds	\$ 98,036,144	\$ 111,036,583	\$ 131,638,770

General Fund



**Summary of Budget Board Actions to Balance the Budget
2005-2006 General Fund Budget**

The Oklahoma County Budget Board began the FY 2005-06 budget process with estimated needs of County Officers and Departments exceeding available resources by \$15,648,873. 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 actions necessary to achieve the statutory requirement of a balanced budget.

Utilizing an eight member team composed of finance and management staff representing one of the each elected offices, budget requests were evaluated.

The following provides a summary of actions taken to balance the budget:

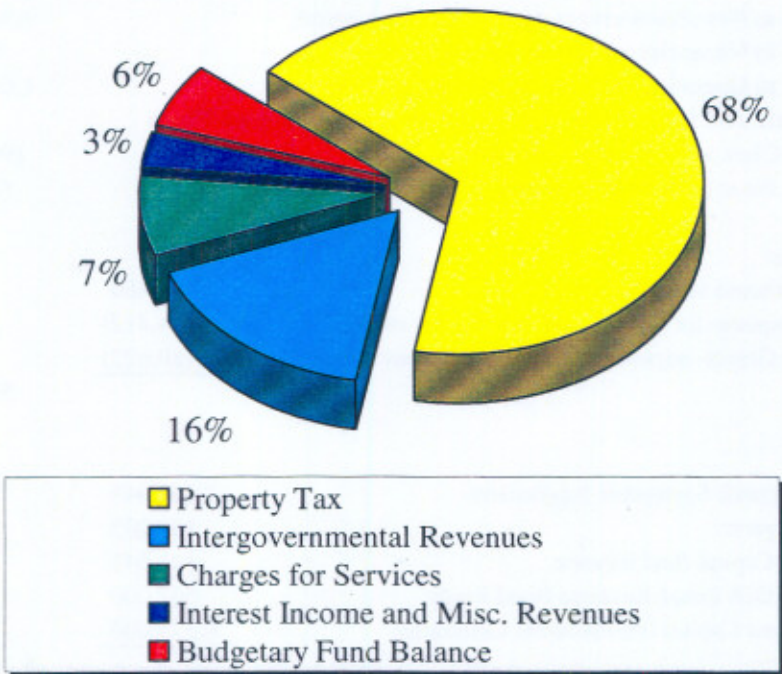
Amount requests exceeded Funds Available	(15,648,873)
Departmental Budget Adjustments to Salaries and Benefits for raises	3,465,988
Departmental Budget Adjustments to New Positions not deemed mission critical	1,949,621
Departmental Budget Adjustments to Vacancies not deemed mission critical	82,493
Departmental Budget Adjustments to Operating and Capital (amount cut from requests)	1,646,656
Reappropriate 50% of Health Benefit cost to departments paying from Special Revenue Funds excluding the Treasurer, County Clerk and Planning Commission.	(804,403)
Decrease Beginning Fund Balance for expected carryforward	(62,703)
Adjustments to Projected Revenues:	
Homeland Security Grant - Courthouse security project	709,466
Assessor Reval - adjustment to expense for salaries and benefits for raises	(44,412)
Training and General Assistance Grants- adjustment for new positions and raises	(80,622)
	584,432
Adjustments to fund transfers:	
Defer Employee Benefits funding until September supplement	1,271,943
Reductions to Capital projects requests	169,205
Fund Capital projects with 04/05 Capital fund balance	443,641
Fund Capital projects with 04/05 OIA Lease Revenue Bond funds	567,000
Delay long-term capital projects per Capital Improvement Committee	6,335,000
	8,786,789
Total Adjustments	15,648,873

**General Fund Operating Revenue Summary
by Major Revenue Source
FY 2005-06 Adopted Budget**

Source:

Property Tax	\$41,246,597
Intergovernmental Revenues	10,200,583
Charges for Services	4,628,007
Interest Income and Misc. Revenues	2,104,363
Budgetary Fund Balance	3,800,309

Total General Fund Operating Revenue	<u><u>\$61,979,859</u></u>
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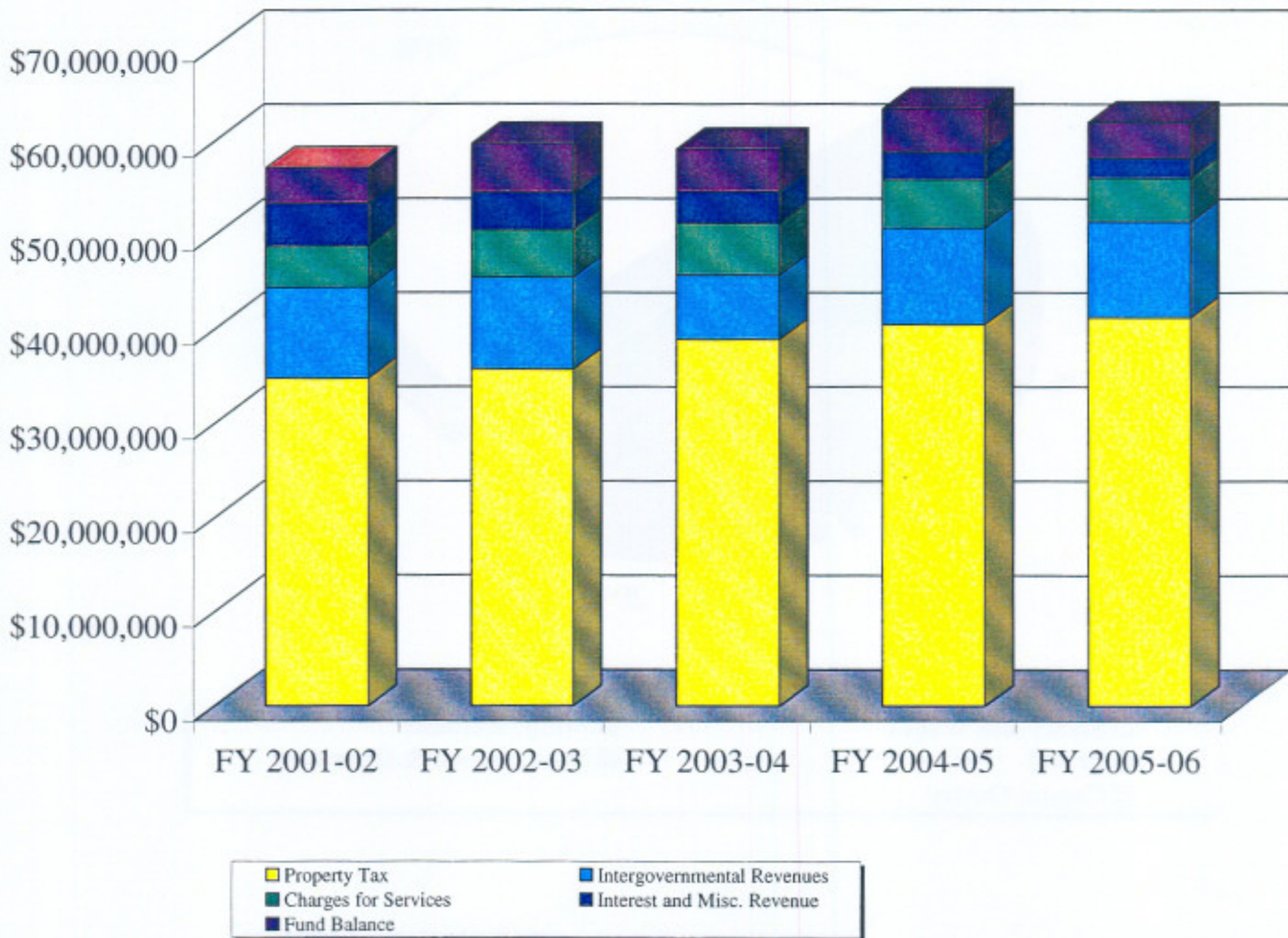
Note: The above graph excludes operating transfers out of \$2,324,264.

General Fund Operating Revenue Summary
Revenue Trend - FY 2001-02 to FY 2005-06
FY 2005-06 Adopted Budget

	<u>FY 2001-02</u>	<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>
Source:					
Property Tax	\$34,815,155	\$35,761,252	\$38,937,632	\$ 40,502,728	\$ 41,246,597
Intergovernmental Revenues	9,654,570	9,773,702	6,836,096	10,242,713	10,200,583
Charges for Services	4,356,102	4,993,386	5,447,189	5,142,230	4,628,007
Interest and Misc. Revenue	4,566,311	4,011,508	3,407,714	2,845,748	2,104,363
Fund Balance	3,797,899	5,194,141	4,521,586	4,662,472	3,800,309

**Total General Fund
Operating Revenue**

	<u>\$57,190,037</u>	<u>\$59,733,990</u>	<u>\$59,150,218</u>	<u>\$63,395,891</u>	<u>\$61,979,859</u>
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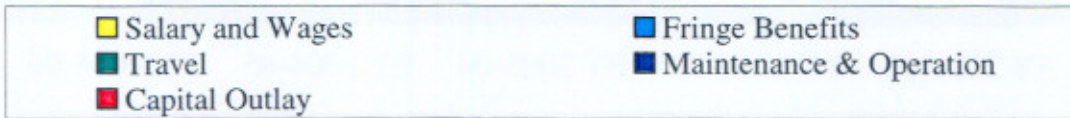
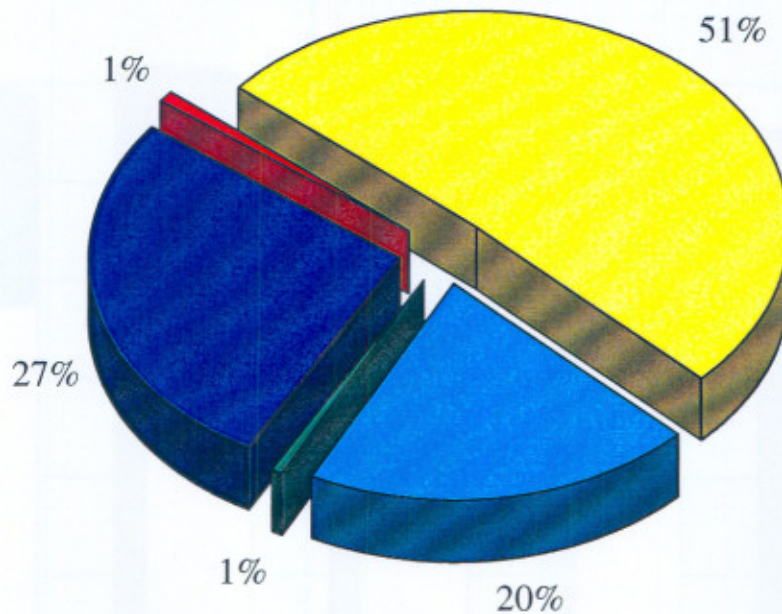
FY 2001-02, 2002-03, and FY 2003-04 are actual revenue collections; FY 2004-05 and FY 2005-06 reflect projected annual collections.

**General Fund Operating Budget Summary
by Major Expenditure Category
FY 2005-06 Adopted Budget**

Category of Expenditure:

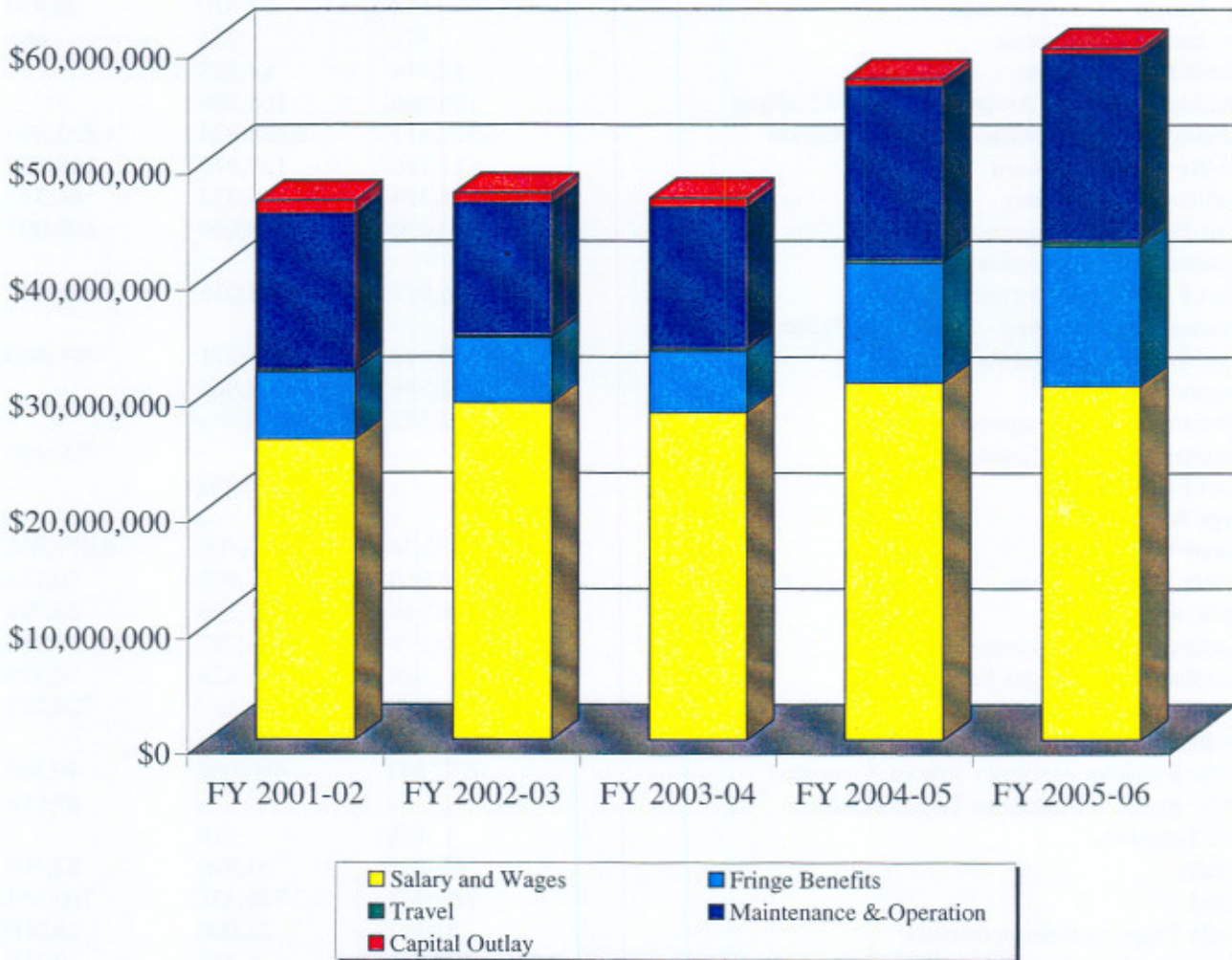
Salary and Wages	\$30,550,684
Fringe Benefits	12,020,891
Travel	424,569
Maintenance & Operation	16,178,387
Capital Outlay	481,064

Total General Fund Expenditure Budget	<u><u>\$59,655,595</u></u>
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**General Fund Operating Budget Summary
Expenditure Trend - FY 2001-02 to FY 2005-06**

Category of Expenditure:	<u>FY 2001-02</u>	<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>
Salary and Wages	\$25,924,049	\$29,079,883	\$ 28,246,431	\$ 30,813,741	\$ 30,550,684
Fringe Benefits	5,820,915	5,605,678	5,293,809	10,312,381	12,020,891
Travel	227,904	219,537	245,638	298,520	424,569
Maintenance & Operation	13,438,853	11,411,994	12,172,914	14,963,857	16,178,387
Capital Outlay	1,100,513	826,473	733,370	616,661	481,064
Total General Fund Expenditures	\$46,512,233	\$47,143,564	\$46,692,162	\$57,005,161	\$59,655,595



FY 2001-02, FY 2002-03, and FY 2003-04 are actual expenditures; FY 2004-05 represents estimated expenditures; FY 2005-06 is the adopted budget.

Statement of Revenues

► General Fund 1001 ◀

	<u>Actual</u> <u>Revenues</u> <u>FY 2003-04</u>	<u>Estimated</u> <u>Actual</u> <u>Revenues</u> <u>FY 2004-05</u>	<u>Adopted and</u> <u>Estimated</u> <u>Budget</u> <u>FY 2005-06</u>
Property Tax:			
Advalorem Tax - Current	\$ 36,567,108	\$ 37,903,893	\$ 39,900,000
Advalorem Tax - Prior	1,526,192	1,122,904	1,010,614
Protest Taxes Released	759,229	306,648	275,983
Homestead Exemption	-	-	-
Delinquent Tax Cost	-	-	-
Miscellaneous Property Taxes	85,103	1,169,283	60,000
Intergovernmental Revenues:			
Motor Vehicle Stamps	333,955	305,506	274,955
Motor Vehicle Collections	990,965	986,884	888,195
Visual Inspection - Cities & Schools	2,396,339	2,274,490	2,383,961
Juv. Detention - Lunches	-	110,731	99,658
Juv. Justice - Human Services	-	1,951,518	2,342,496
Juv. Justice - Maintenance	33,958	30,390	30,390
Juv. Justice - Transportation	188	23,310	20,979
Juv. Justice - Telephone	372	734	661
Sheriff-SCAAP Grant	82,314	84,623	-
Training & General Assistance - Board Staffing	129,666	168,886	-
Training & Gen. Assistance - Federal Grants	1,507,613	2,425,924	1,833,469
D A Revolving Account	121,166	139,972	150,000
Election Board - Salary	55,366	66,353	66,353
Court Fund Maintenance	600,000	600,000	600,000
Department of Corrections	-	-	-
Court Fund Payroll Reimbursement	186,019	303,015	404,000
Community Sentencing - State DOC Reimbursement	-	-	-
Court Revolving Fund Reimb	363,416	531,471	396,000
Langston University	32,386	38,906	-
Software Sharing Program	2,372	-	-
Homeland Security Grant	-	-	709,466
Court Fund Security	-	200,000	-
Charge for Services:			
County Clerk Fees	5,283,274	4,975,406	4,477,865
County Treasurer Fees	73,060	77,928	70,135
Public Records	21,916	26,343	23,709
Conditional Bond Release Fees	67,171	57,727	51,954
Miscellaneous Charges for Services	1,768	4,826	4,344
Interest Income	1,339,357	865,157	724,783
Miscellaneous Revenue:			
Public Building Authority Admin. Overhead	677,390	480,000	49,800
Public Building Authority Trigen Reimb	-	-	97,908
Coin Telephone	401	119	-
Royalty	67,404	91,999	82,799
Rental	781,947	766,151	766,151
Resale Property Reimbursement	28,000	28,000	28,000
Retirement Reimbursement for Bailiffs	9,206	8,476	9,360
911 Association	8,347	7,913	7,122
Remington Park - Admission Fees & Sales Tax	149,576	126,711	114,040

Statement of Revenues
▶ General Fund 1001 ◀

	<u>Actual Revenues FY 2003-04</u>	<u>Estimated Actual Revenues FY 2004-05</u>	<u>Adopted and Estimated Budget FY 2005-06</u>
Pharmacy Reimbursement	\$ 137,134	\$ 141,556	\$ 127,400
Juvenile Justice - Link	-	19,757	9,000
Election Board - Expense	59,727	44,491	28,000
Miscellaneous Reimbursements	<u>149,226</u>	<u>265,418</u>	<u>60,000</u>
Total Operating Revenue	54,628,631	58,733,419	58,179,550
Operating Transfers In (see Appendix)	1,658,840	79,345	-
Operating Transfers Out	(8,571,881)	(5,390,955)	(2,324,264)
Budgetary Fund Balance	<u>4,521,586</u>	<u>4,662,472</u>	<u>3,800,309</u>
Total Revenues, Transfers and Fund Balance	52,237,176	58,084,282	59,655,595

Statement of Expenditures
► General Fund ◀

	Actual Exp & Encumbrances FY 2003-04	Est Actual Expenditures FY 2004-05	Adopted Budget FY 2005-06
Total Fund			
51000 Salary and Wages	\$ 28,246,431	\$ 30,813,741	\$ 30,550,684
52000 Fringe Benefits	5,293,809	10,312,381	12,020,891
53000 Travel	245,638	298,520	424,569
54000 Operating Expend.	12,172,914	14,963,857	16,178,387
55000 Capital Outlay	733,370	616,661	481,064
Grand Total	46,692,162	57,005,161	59,655,595
1100 General Government			
51000 Salary and Wages	411,334	644,718	1,200
52000 Fringe Benefits	7,876	9,452	9,452
53000 Travel	518	3,900	-
54000 Operating Expend.	5,020,483	4,855,741	5,496,901
55000 Capital Outlay	3,600	5,049	1,000
Total	5,443,811	5,518,860	5,508,553
1200 Commissioners			
51000 Salary and Wages	289,838	433,009	374,221
52000 Fringe Benefits	57,509	67,294	96,766
53000 Travel	19,328	24,000	23,500
54000 Operating Expend.	1,963	124,280	46,830
55000 Capital Outlay	-	-	14,750
Total	368,638	648,583	556,067
1300 County Assessor			
51000 Salary and Wages	1,350,804	1,414,958	1,412,155
52000 Fringe Benefits	265,768	501,702	534,768
53000 Travel	25,968	25,023	26,050
54000 Operating Expend.	132,030	229,619	162,350
55000 Capital Outlay	14,958	18,067	17,600
Total	1,789,528	2,189,369	2,152,923
1400 Assessor Visual Inspection			
51000 Salary and Wages	1,538,812	1,532,580	1,612,110
52000 Fringe Benefits	295,941	526,148	602,969
53000 Travel	81,822	71,266	89,600
54000 Operating Expend.	580,524	394,659	399,945
55000 Capital Outlay	102,626	32,424	44,000
Total	2,599,726	2,557,077	2,748,624
1500 Treasurer			
51000 Salary and Wages	480,625	360,183	305,478
52000 Fringe Benefits	92,154	119,597	114,002
53000 Travel	3,600	3,900	4,050
54000 Operating Expend.	107,471	160,464	164,830
55000 Capital Outlay	7,419	3,464	4,000
Total	691,269	647,608	592,360

Statement of Expenditures

► General Fund ◀

	Actual Exp & Encumbrances <u>FY 2003-04</u>	Est Actual Expenditures <u>FY 2004-05</u>	Adopted Budget <u>FY 2005-06</u>
1600 Court Clerk			
51000 Salary and Wages	\$ 3,525,920	\$ 3,625,358	\$ 3,906,200
52000 Fringe Benefits	673,192	1,391,102	1,517,710
53000 Travel	6,357	15,000	15,000
54000 Operating Expend.	11,833	14,000	16,500
55000 Capital Outlay	-	-	-
Total	4,217,301	5,045,460	5,455,410
1700 County Clerk			
51000 Salary and Wages	1,598,622	1,603,378	1,561,625
52000 Fringe Benefits	305,254	490,422	534,136
53000 Travel	3,831	3,600	3,885
54000 Operating Expend.	98,996	180,488	120,944
55000 Capital Outlay	-	15,300	17,191
Total	2,006,704	2,293,189	2,237,781
1800 Excise & Equalization			
51000 Salary and Wages	14,775	15,150	20,250
52000 Fringe Benefits	1,130	1,159	1,550
53000 Travel	1,094	1,525	2,745
54000 Operating Expend.	11,328	4,510	29,534
55000 Capital Outlay	12,600	5,928	21,432
Total	40,927	28,272	75,511
1900 County Audit			
51000 Salary and Wages	419,835	328,648	351,829
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	17,110	44,120	17,581
55000 Capital Outlay	6,020	3,500	6,318
Total	442,965	376,268	375,728
2000 District Attorney - State			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	118,424	125,000	135,000
55000 Capital Outlay	3,956	10,000	15,000
Total	122,380	135,000	150,000
2100 District Attorney - County			
51000 Salary and Wages	-	-	377,211
52000 Fringe Benefits	-	-	131,266
53000 Travel	-	-	3,900
54000 Operating Expend.	36,878	73,350	73,350
55000 Capital Outlay	-	-	-
Total	36,878	73,350	585,727

Statement of Expenditures

▶ General Fund ◀

2300 Public Defender

	Actual Exp & Encumbrances <u>FY 2003-04</u>	Est Actual Expenditures <u>FY 2004-05</u>	Adopted Budget <u>FY 2005-06</u>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	32,170	38,000	38,000
55000 Capital Outlay	4,583	3,200	6,200
Total	36,753	41,200	44,200

2400 Purchasing Agent

51000 Salary and Wages	142,846	157,888	151,409
52000 Fringe Benefits	27,371	50,217	58,036
53000 Travel	7,176	7,388	7,388
54000 Operating Expend.	9,676	8,494	9,274
55000 Capital Outlay	2,787	1,699	1,699
Total	189,856	225,686	227,806

2500 Election Board

51000 Salary and Wages	597,890	617,878	601,168
52000 Fringe Benefits	86,590	182,225	187,865
53000 Travel	19,608	17,002	16,970
54000 Operating Expend.	170,529	160,820	141,660
55000 Capital Outlay	6,830	8,337	16,500
Total	881,448	986,263	964,163

2600 Centralized HR/Environmental Health & Safety

51000 Salary and Wages	103,200	239,766	288,928
52000 Fringe Benefits	19,858	77,105	109,441
53000 Travel	4,733	10,652	10,950
54000 Operating Expend.	14,479	31,241	30,160
55000 Capital Outlay	8,549	21,050	17,000
Total	150,818	379,814	456,479

2700 M I S

51000 Salary and Wages	840,286	840,390	943,795
52000 Fringe Benefits	168,465	261,428	352,254
53000 Travel	15,293	21,900	146,850
54000 Operating Expend.	403,913	600,682	884,930
55000 Capital Outlay	89,048	127,408	80,300
Total	1,517,006	1,851,808	2,408,129

2801 Facilities Management - 2801

51000 Salary and Wages	709,085	736,000	653,067
52000 Fringe Benefits	139,904	241,004	259,087
53000 Travel	-	-	2,000
54000 Operating Expend.	179,183	299,918	293,402
55000 Capital Outlay	66,095	26,000	24,000
Total	1,094,268	1,302,922	1,231,556

Statement of Expenditures

► General Fund ◀

	Actual Exp & Encumbrances <u>FY 2003-04</u>	Est Actual Expenditures <u>FY 2004-05</u>	Adopted Budget <u>FY 2005-06</u>
2803 Facilities Management-Lincoln			
51000 Salary and Wages	\$ 30,300	\$ 30,900	\$ -
52000 Fringe Benefits	5,841	13,320	-
53000 Travel	-	-	-
54000 Operating Expend.	13,812	17,310	-
55000 Capital Outlay	17,645	3,500	-
Total	67,597	65,030	-
2900 Facilities Management - Custodial			
51000 Salary and Wages	159,473	164,496	164,498
52000 Fringe Benefits	30,465	68,412	74,876
53000 Travel	-	-	-
54000 Operating Expend.	190,362	200,611	193,493
55000 Capital Outlay	3,600	3,500	3,500
Total	383,900	437,019	436,367
3000 Planning Commission			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	16,605	-
55000 Capital Outlay	-	-	-
Total	-	16,605	-
3100 Community Service/OR Bond			
51000 Salary and Wages	154,596	208,460	318,796
52000 Fringe Benefits	29,704	77,838	129,012
53000 Travel	-	-	-
54000 Operating Expend.	6,476	21,985	143,286
55000 Capital Outlay	-	-	-
Total	190,776	308,283	591,094
3300 Metro Parking Garage			
51000 Salary and Wages	116,844	96,166	-
52000 Fringe Benefits	21,965	23,667	-
53000 Travel	224	1,400	-
54000 Operating Expend.	56,806	71,949	-
55000 Capital Outlay	3,499	12,201	-
Total	199,337	205,383	-
3400 Investors Capital Bldg			
51000 Salary and Wages	51,451	53,820	-
52000 Fringe Benefits	9,946	16,368	-
53000 Travel	-	-	-
54000 Operating Expend.	74,564	72,762	-
55000 Capital Outlay	529	3,584	-
Total	136,490	146,534	-

Statement of Expenditures

▶ General Fund ◀

	Actual Exp & Encumbrances <u>FY 2003-04</u>	Est Actual Expenditures <u>FY 2004-05</u>	Adopted Budget <u>FY 2005-06</u>
3500 Centralized Human Resources			
51000 Salary and Wages	\$ 60,201	\$ -	\$ -
52000 Fringe Benefits	11,661	-	-
53000 Travel	2,167	-	-
54000 Operating Expend.	17,158	-	-
55000 Capital Outlay	11,672	-	-
Total	102,858	-	-
5100 Sheriff			
51000 Salary and Wages	11,057,790	11,504,319	10,900,762
52000 Fringe Benefits	2,128,902	4,143,496	5,197,015
53000 Travel	-	-	-
54000 Operating Expend.	2,952,374	3,866,058	4,276,238
55000 Capital Outlay	89,087	84,623	-
Total	16,228,153	19,598,496	20,374,015
5170 Conditional Bond Release (CBR)			
51000 Salary and Wages	91,200	32,217	-
52000 Fringe Benefits	17,618	13,171	-
53000 Travel	108,818	45,389	-
54000 Operating Expend.	20,372	8,193	-
55000 Capital Outlay	-	754	-
Total	238,007	99,724	-
5200 Juvenile Justice Center			
51000 Salary and Wages	1,885,284	3,490,406	3,825,903
52000 Fringe Benefits	371,822	1,178,225	1,267,433
53000 Travel	23,270	29,869	26,000
54000 Operating Expend.	832,284	1,059,220	1,165,807
55000 Capital Outlay	36,018	55,772	-
Total	3,148,679	5,813,492	6,285,143
5500 Emergency Management			
51000 Salary and Wages	80,640	79,731	99,600
52000 Fringe Benefits	15,489	23,047	25,187
53000 Travel	-	-	1,451
54000 Operating Expend.	11,787	20,800	20,673
55000 Capital Outlay	-	-	-
Total	107,916	123,578	146,911
6100 Training & General Assistance			
51000 Salary and Wages	587,503	596,204	573,938
52000 Fringe Benefits	111,307	207,731	227,239
53000 Travel	4,048	8,000	8,000
54000 Operating Expend.	441,571	489,810	535,230
55000 Capital Outlay	55,227	21,000	28,764
Total	1,199,656	1,322,745	1,373,171

Statement of Expenditures
▶ General Fund ◀

	Actual Exp & Encumbrances <u>FY 2003-04</u>	Est Actual Expenditures <u>FY 2004-05</u>	Adopted Budget <u>FY 2005-06</u>
6101 Training & General Assist Board Staffing			
51000 Salary and Wages	\$ 99,501	\$ 100,347	\$ -
52000 Fringe Benefits	22,623	34,863	-
53000 Travel	6,041	12,965	-
54000 Operating Expend.	8,094	16,211	-
55000 Capital Outlay	1,223	4,500	-
Total	137,481	168,886	-
6110 Training & General Assistance Grant			
51000 Salary and Wages	981,987	783,996	749,457
52000 Fringe Benefits	260,008	376,318	279,130
53000 Travel	11,249	20,000	20,000
54000 Operating Expend.	282,667	1,200,610	761,567
55000 Capital Outlay	54,042	45,000	20,285
Total	1,589,952	2,425,924	1,830,439
7100 Free Fair			
51000 Salary and Wages	2,552	5,400	5,400
52000 Fringe Benefits	19	77	-
53000 Travel	-	-	-
54000 Operating Expend.	43,228	42,770	43,070
55000 Capital Outlay	-	100	100
Total	45,799	48,347	48,570
8100 OSU Extension			
51000 Salary and Wages	285,917	338,823	421,763
52000 Fringe Benefits	10,636	5,812	6,344
53000 Travel	1,926	2,175	2,350
54000 Operating Expend.	27,956	27,465	27,276
55000 Capital Outlay	34,445	3,025	3,125
Total	360,880	377,300	460,858
9100 District -1			
51000 Salary and Wages	417	169,260	194,899
52000 Fringe Benefits	-	42,184	61,605
53000 Travel	3,239	11,750	5,850
54000 Operating Expend.	3,662	25,358	46,618
55000 Capital Outlay	76,212	56,500	50,000
Total	83,529	305,052	358,972
9200 District -2			
51000 Salary and Wages	171,666	175,010	223,694
52000 Fringe Benefits	31,497	54,692	77,035
53000 Travel	-	2,500	-
54000 Operating Expend.	11,730	154,084	47,035
55000 Capital Outlay	2,335	25,000	55,000
Total	217,228	411,286	402,764

Statement of Expenditures

► General Fund ◀

9300 District -3

	Actual Exp & Encumbrances FY 2003-04	Est Actual Expenditures FY 2004-05	Adopted Budget FY 2005-06
51000 Salary and Wages	\$ 145,648	\$ 150,620	\$ 237,560
52000 Fringe Benefits	27,771	40,516	70,047
53000 Travel	1,916	3,200	3,500
54000 Operating Expend.	15,549	34,038	38,350
55000 Capital Outlay	15,355	13,177	58,275
Total	206,239	241,551	407,732

9400 County Engineer

51000 Salary and Wages	259,590	283,661	259,721
52000 Fringe Benefits	45,524	73,787	97,302
53000 Travel	2,230	1,505	2,030
54000 Operating Expend.	25,472	72,632	71,589
55000 Capital Outlay	3,409	3,000	3,000
Total	336,226	434,586	433,642

9500 Economic Development

51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	40,000	50,000	584,900
55000 Capital Outlay	-	-	-
Total	40,000	50,000	584,900

9600 Community Project Support

51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	150,000	150,000	150,000
55000 Capital Outlay	-	-	-
Total	150,000	150,000	150,000

**General Fund - General Government 1100
FY 2005-06 Budget Comparison - Detail**

Description & Cost Center	Fiscal Year	Fiscal Year	Fiscal Year
	2003-2004 Actual Exp	2004-05 Actual Exp	2005-2006 Adopted Budget
Salaries and Wages			
District Attorney Civil Division Contract	\$ 410,134	\$ 443,518	\$ -
District Attorney Salary Supplement	-	-	-
Courthouse Security (earmarked fr Court Fund)	-	200,000	-
Retirement Board Members	1,200	1,200	1,200
Total Salaries and Wages - 51000	411,334	644,718	1,200
Fringe Benefits			
FICA - Retirement Board Members	92	92	92
Retirement paid by General Fund	7,784	9,360	9,360
Total Fringe Benefits - 52000	7,876	9,452	9,452
Travel			
DA travel & training expenses (county purpose)	518	3,900	-
Total Travel - 53000	518	3,900	-
Utilities			
Heating and Cooling (Trigen)	1,524,769	1,565,437	1,749,629
Electricity	702,840	838,618	748,961
Sewer and Water	469,035	405,000	446,600
Telecommunications	214,989	255,074	254,120
Natural Gas	36,754	40,000	29,200
OneNet Internet service	30,564	30,564	30,564
Utilities Subtotal	2,978,951	3,134,693	3,259,074
Lease-Purchase Debt			
OIA HVAC/Electrical/Plumbing lease-purchase payment	454,362	452,362	454,863
Juvenile Facility lease-purchase payment	277,680	278,850	274,447
CSI Lighting Project lease-purchase payment	226,137	226,137	226,137
Interest Expense - line of credit	-	-	100,000
Bond Administrative Fees	3,050	3,000	9,000
Lease-Purchase Debt Subtotal	961,229	960,349	1,064,447
Memberships			
NACO annual membership dues	-	11,798	12,468
ACCO annual membership dues	7,500	7,500	7,500
ACOG & COMEA annual membership dues	5,420	5,420	5,641
CODA annual membership dues	2,000	2,000	2,000
Memberships Subtotal	14,920	26,718	27,609
Other Operating Expenditures			
Retirement Asset Management Fees	260,397	-	-
ICB (county-occupied space) rent expense	-	-	140,261
Lincoln (county-occupied space) rent expense	-	-	246,202
Publication of Commissioners Proceedings	91,530	98,082	121,236
Liability policies on equipment and property; blanket bonds	232,215	263,430	231,374
CSI PASS agreement payments	19,595	20,380	21,000
Downtown Business Improvement District Assessment	19,103	20,000	21,000
Alcohol and drug screening for county employees	12,017	15,000	15,000
Metro Parking Garage-Judges parking	16,618	16,320	16,320
Economic Development (Greater OKC - Partnership)	3,300	4,000	4,000
Storage for Court Clerk records	30,000	30,000	30,000
Public Building Authority audit	3,875	3,875	-
Outside legal services	274,774	117,758	50,000
Postage Machine and Postage	10,098	6,000	8,178
Paper and Printing	3,084	1,358	3,200
Jail flooding/insurance deductible	25,000	-	-
IRS Arbitrage	15,480	-	13,000
OSU Salary Study	4,056	-	-
Compensation Plan	-	89,000	-
Pay Parity Funding	-	-	200,000
Misc. (Includes postage, paper, Courts phones)	44,240	48,778	25,000
Other Operating Subtotal	1,065,383	733,981	1,145,771
Total Maintenance and Operations - 54000	5,020,483	4,855,741	5,496,901
Capital Outlay			
Computer Equipment and other equipment	3,600	5,049	1,000
Total Capital Outlay - 55000	3,600	5,049	1,000
Grand Total - General Government	\$ 5,443,811	\$ 5,518,860	\$ 5,508,553

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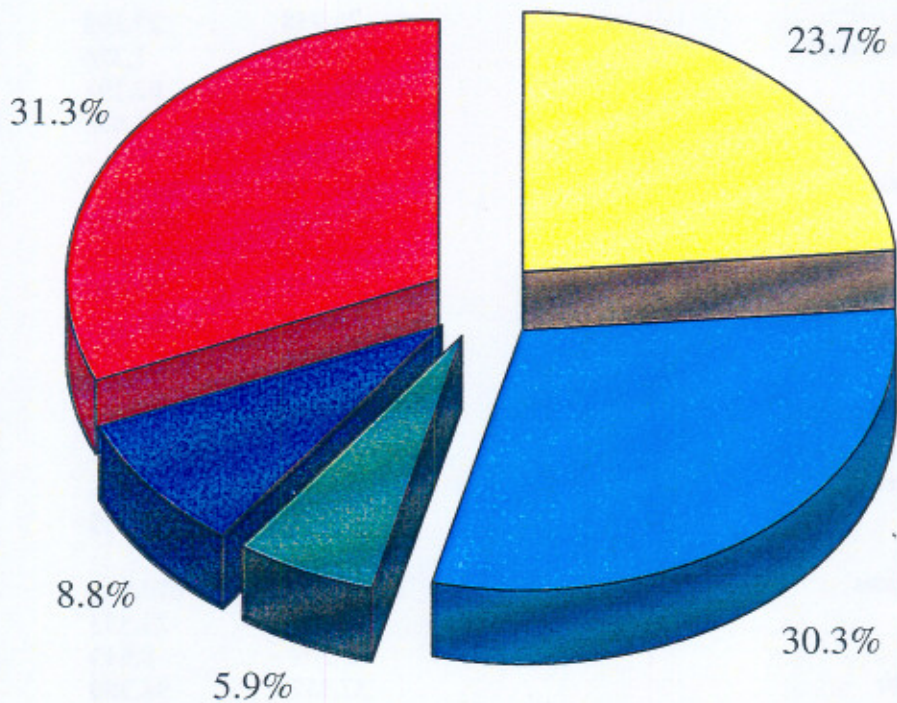
Special Revenue



**Special Revenue Funds Summary
by Major Operating Revenue Source
FY 2005-06 Adopted Budget**

Source:

State Highway Funds	\$10,984,813
Sheriff Boarding Fees/Other Sheriff Special Revenues	14,056,644
Resale Property	2,746,142
Other Misc Special Revenue	4,086,220
Net Operating Transfers & Budgetary Fund Balance	14,545,750
Total Special Operating Revenue	<u><u>\$46,419,569</u></u>



■ State Highway Funds
■ Sheriff Boarding Fees/Other Sheriff Special Revenues
■ Resale Property
■ Other Misc Special Revenue
■ Net Operating Transfers & Budgetary Fund Balance

Statement of Revenues and Total Expenditures
▶ Summary Special Revenue Funds ◀

	<u>Actual</u> <u>Revenues</u> <u>FY 2003-04</u>	<u>Estimated</u> <u>Actual</u> <u>Revenues</u> <u>FY 2004-05</u>	<u>Adopted and</u> <u>Estimated</u> <u>Budget</u> <u>FY 2005-06</u>
Intergovernmental Revenues:			
Grants	\$ 727,228	\$ 515,255	\$ 429,980
City, State & Federal Reimbursement	10,545,769	11,497,878	10,348,090
Gas Tax	3,792,107	4,041,278	3,637,151
Fuel Tax	1,286,185	1,517,886	1,366,097
Motor Vehicle Tax	4,211,804	4,329,475	3,896,527
Gross Production	478,285	629,470	566,523
Charge for Services:			
Sheriff's Fees	2,310,992	2,267,524	2,040,772
Planning Commission Fees	372,633	424,610	382,149
Community Service Fees	33,425	34,000	30,600
Juvenile Fees	61,018	54,624	49,162
Interest Income			
	23,406	241,689	217,520
Miscellaneous Revenue:			
Gasoline Reimbursement	25,958	27,195	21,756
Parts & Supplies Reimbursement	1,210	1,326	1,061
Sale of Material	55,512	82,191	65,753
Equipment Rental	-	1,633	1,307
Sale of Equipment	43,262	-	-
Road Projects - Cities/State	990,170	847,655	678,124
Reimbursement Paving	665,940	691,871	553,497
Miscellaneous Highway Reimbursements	210,413	139,779	111,828
Mechanic Lien Fees	48,173	93,050	83,745
UCC Fees/Record Preservation Fees	1,982,847	1,888,964	1,700,067
Donations	19,192	769	615
Treasurer's Mtg. Fee Fund	285,320	215,620	194,058
Interest on Delinquent Property Tax	2,959,798	2,378,571	2,140,714
Penalties on Delinquent Property Tax	12	-	-
Resale Property Sale Proceeds	-	-	-
Weed-Nuisance Tax	801,431	756,785	605,428
Juv. Detention - Lunches	88,327	-	-
Juv. Justice - Human Services	2,305,403	573,984	-
Juv. Justice - Link	50,339	23,353	-
Juv. Justice - Misc. State	13,307	8,545	-
Drug Court - Mental Health	37,852	94,380	94,380
Miscellaneous Special Revenues	<u>1,418,915</u>	<u>2,952,129</u>	<u>2,656,916</u>
Total Operating Revenue	35,846,232	36,331,491	31,873,819
Operating Transfers In	1,025,461	1,751,426	1,340,859
Operating Transfers Out	(3,000,236)	(1,625,075)	(1,457,469)
Budgetary Fund Balance	<u>15,093,835</u>	<u>15,698,422</u>	<u>14,662,360</u>
Total Revenues, Transfers and Fund Balance	48,965,293	52,156,264	46,419,569
Total Expenditures	32,065,350	37,318,937	46,419,569

Oklahoma County Budget Book

Statement of Revenues

▶ Special Revenue Funds ◀

	Actual Revenues FY 2003-04	Estimated Actual Revenues FY 2004-05	Adopted and Estimated Budget FY 2005-06
Highway Cash Fund 1110			
Intergovernmental Revenues:			
Gas Tax	\$ 3,792,107	\$ 4,041,278	\$ 3,637,151
Fuel Tax	1,286,185	1,517,886	1,366,097
Revolving Account	-	-	-
Motor Vehicle Tax	4,211,804	4,329,475	3,896,527
Gross Production	478,285	629,470	566,523
Interest Income	-	94,655	85,190
Miscellaneous Revenue:			
Pipe Line Permits	-	-	-
Gasoline Reimbursement	25,958	27,195	21,756
Parts & Supplies Reimbursement	1,210	1,326	1,061
Sale of Material	55,512	82,191	65,753
Equipment Rental	-	1,633	1,307
Sale of Equipment	43,262	-	-
Road Projects - Cities/State/Federal	990,170	847,655	678,124
Reimbursement Paving	665,940	691,871	553,497
Miscellaneous Highway Reimbursements	210,413	139,779	111,828
CB & CBRI Fund Balances	-	-	-
Total Operating Revenue	11,760,847	12,404,416	10,984,813
Operating Transfers In	118,416	326,351	-
Operating Transfers Out	-	(200,000)	-
Budgetary Fund Balance	<u>5,422,398</u>	<u>3,837,666</u>	<u>3,737,710</u>
Total Revenues, Transfers and Fund Balance	17,301,661	16,368,433	14,722,523
Resale Property 1120			
Interest on Delinquent Property Tax	2,959,798	\$ 2,378,571	2,140,714
Penalties on Delinquent Property Tax	12	-	-
Resale Property Sale Proceeds	-	-	-
Weed-Nuisance Tax	801,431	756,785	605,428
Miscellaneous Resale Revenue	-	-	-
Total Operating Revenue	3,761,241	3,135,356	2,746,142
Operating Transfers In	-	-	-
Operating Transfers Out	(3,000,000)	(1,425,000)	(1,457,469)
Budgetary Fund Balance	<u>3,797,258</u>	<u>3,033,732</u>	<u>3,871,094</u>
Total Revenues, Transfers and Fund Balance	4,558,499	4,744,088	5,159,767

Statement of Revenues

▶ Special Revenue Funds ◀

Resale Property Budgeted 1130

	Actual Revenues FY 2003-04	Estimated Actual Revenues FY 2004-05	Adopted and Estimated Budget FY 2005-06
Miscellaneous Resale Revenue	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In	900,000	1,425,000	1,340,859
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>35,319</u>	<u>13,765</u>	<u>116,610</u>
Total Revenues, Transfers and Fund Balance	935,319	1,438,765	1,457,469

Treasurer Mortgage Tax Fee 1140

Treasurer Mortgage Fee Fund	<u>285,320</u>	<u>215,620</u>	<u>194,058</u>
Total Operating Revenue	285,320	215,620	194,058
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>716,714</u>	<u>738,282</u>	<u>664,020</u>
Total Revenues, Transfers and Fund Balance	1,002,034	953,902	858,078

County Clerk Lien Fee Fund 1150

Lien Fees	<u>48,173</u>	<u>93,050</u>	<u>83,745</u>
Total Operating Revenue	48,173	93,050	83,745
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>146,119</u>	<u>83,303</u>	<u>68,994</u>
Total Revenues, Transfers and Fund Balance	194,292	176,353	152,739

Statement of Revenues

▶ Special Revenue Funds ◀

	Actual Revenues FY 2003-04	Estimated Actual Revenues FY 2004-05	Adopted and Estimated Budget FY 2005-06
<u>County Clerk UCC Central Filing Fund 1151</u>			
UCC Fees	\$ 870,775	\$ 904,225	\$ 813,802
Interest Income	<u>8,099</u>	<u>16,846</u>	<u>15,161</u>
Total Operating Revenue	878,873	921,070	828,963
Operating Transfers In	1,716	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>745,203</u>	<u>1,089,095</u>	<u>971,428</u>
Total Revenues, Transfers and Fund Balance	1,625,793	2,010,165	1,800,391
<u>County Clerk Records Preservation Fund 1152</u>			
Records Preservation Fees	1,112,073	984,739	886,265
Interest Income	<u>15,307</u>	<u>34,070</u>	<u>30,663</u>
Total Operating Revenue	1,127,380	1,018,809	916,928
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>1,235,281</u>	<u>1,808,117</u>	<u>866,745</u>
Total Revenues, Transfers and Fund Balance	2,362,661	2,826,926	1,783,673
<u>Sheriff's Service Fee Fund 1160</u>			
Sheriff's Service Fee	2,310,992	2,267,524	2,040,772
Interest Income	<u>-</u>	<u>21,118</u>	<u>19,007</u>
Total Operating Revenue	2,310,992	2,288,642	2,059,778
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>1,104,641</u>	<u>1,361,042</u>	<u>228,272</u>
Total Revenues, Transfers and Fund Balance	3,415,633	3,649,684	2,288,051

Statement of Revenues

▶ Special Revenue Funds ◀

Sheriff's Special Revenue Fund 1161

	Actual Revenues FY 2003-04	Estimated Actual Revenues FY 2004-05	Adopted and Estimated Budget FY 2005-06
Donations	\$ 19,192	\$ 769	\$ 615
Commissary Fund	728,304	2,062,369	1,856,132
Jail-Other County Reimbursement	224,777	520,034	468,030
City, State & Federal Reimbursement	9,706,135.32	10,671,764	9,604,588
Interest Income	-	75,000	67,500
Total Operating Revenue	10,678,408	13,329,937	11,996,866
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>1,118,243</u>	<u>2,871,199</u>	<u>3,489,884</u>
Total Revenues, Transfers and Fund Balance	11,796,651	16,201,136	15,486,750

General Assist. Making The Grade Fund 1191

Donations	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>887</u>	<u>843</u>	<u>843</u>
Total Revenues, Transfers and Fund Balance	887	843	843

Assessor's Visual Inspection Fund 1200

Interest Income	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	(4)	-	-
Budgetary Fund Balance	<u>4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers and Fund Balance	-	-	-

Statement of Revenues
▶ Special Revenue Funds ◀

	Actual Revenues FY 2003-04	Estimated Actual Revenues FY 2004-05	Adopted and Estimated Budget FY 2005-06
Assessor Fee Revolving Fund 1201			
Miscellaneous income	\$ 51,093	\$ 54,889	\$ 49,400
Total Operating Revenue	51,093	54,889	49,400
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>17,609</u>	<u>39,482</u>	<u>45,890</u>
Total Revenues, Transfers and Fund Balance	68,702	94,371	95,290
National CASA Grant Fund 1230			
Federal Grants	<u>-</u>	<u>-</u>	<u>-</u>
Total Operating Revenue	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	(232)	-	-
Budgetary Fund Balance	<u>232</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers and Fund Balance	-	-	-
Juvenile Probation Fee Fund 1231			
Fees	<u>24,568</u>	<u>31,682</u>	<u>28,514</u>
Total Operating Revenue	24,568	31,682	28,514
Operating Transfers In	-	75	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>23,425</u>	<u>12,908</u>	<u>30,465</u>
Total Revenues, Transfers and Fund Balance	47,993	44,665	58,978

Statement of Revenues

▶ Special Revenue Funds ◀

	Actual Revenues FY 2003-04	Estimated Actual Revenues FY 2004-05	Adopted and Estimated Budget FY 2005-06
Juvenile Work Restitution Fund 1232			
Fees	\$ 36,450	\$ 22,942	\$ 20,648
Total Operating Revenue	36,450	22,942	20,648
Operating Transfers In	-	-	-
Operating Transfers Out	-	(75)	-
Budgetary Fund Balance	<u>152,748</u>	<u>118,842</u>	<u>57,445</u>
Total Revenues, Transfers and Fund Balance	189,198	141,709	78,093
Juvenile Grant Fund 1233			
Grants	<u>651,228</u>	<u>477,755</u>	<u>429,980</u>
Total Operating Revenue	651,228	477,755	429,980
Operating Transfers In	5,329	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>165,602</u>	<u>114,056</u>	<u>165,886</u>
Total Revenues, Transfers and Fund Balance	822,159	591,811	595,866
Juvenile Special Revenue 1234			
Juv. Detention-Lunches	88,327	-	-
Juv. Justice-Misc. State	13,307	8,545	-
Juv. Justice-Human Services	2,305,403	573,984	-
Juv. Justice-Link	<u>50,339</u>	<u>23,353</u>	<u>-</u>
Total Operating Revenue	2,457,376	605,882	-
Operating Transfers In	-	25,000	-
Operating Transfers Out	-	(279,825)	-
Budgetary Fund Balance	<u>39,449</u>	<u>73,615</u>	<u>-</u>
Total Revenues, Transfers and Fund Balance	2,496,824	424,672	-

Statement of Revenues

▶ Special Revenue Funds ◀

	Actual Revenues FY 2003-04	Estimated Actual Revenues FY 2004-05	Adopted and Estimated Budget FY 2005-06
<u>Planning Commission Fee Fund 1240</u>			
Building Permit Fees	\$ 372,633	\$ 424,610	\$ 382,149
Total Operating Revenue	372,633	424,610	382,149
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>54,675</u>	<u>124,365</u>	<u>53,911</u>
Total Revenues, Transfers and Fund Balance	427,308	548,975	436,060
<u>Local Emerg. Planning Committee Fund 1250</u>			
HMEP Grant Revenues	<u>1,000</u>	-	-
Total Operating Revenue	1,000	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>12,119</u>	<u>13,119</u>	-
Total Revenues, Transfers and Fund Balance	13,119	13,119	-
<u>Emergency Management Fund 1251</u>			
Federal Grants-DPPE/Emergency Operation Plan/HMPG	75,000	37,500	-
Miscellaneous Special Revenues	<u>82,363</u>	<u>39,466</u>	<u>35,519</u>
Total Operating Revenue	82,363	76,966	35,519
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>69,507</u>	<u>61,426</u>	<u>1,931</u>
Total Revenues, Transfers and Fund Balance	151,870	138,392	37,450

Statement of Revenues

► Special Revenue Funds ◀

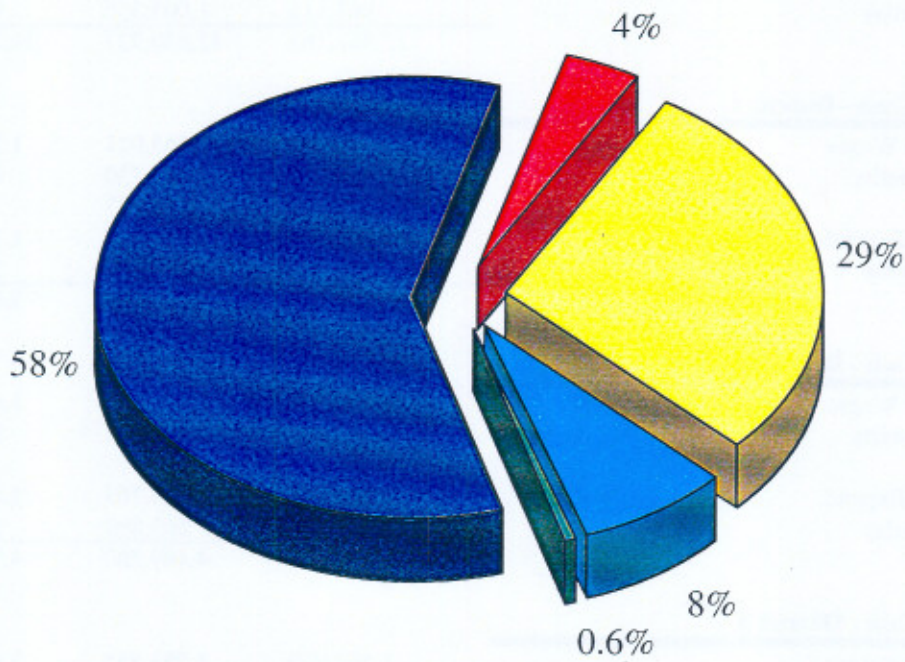
	Actual Revenues FY 2003-04	Estimated Actual Revenues FY 2004-05	Adopted and Estimated Budget FY 2005-06
Community Service Fee Fund 1260			
Fees	\$ 33,425	\$ 34,000	\$ 30,600
Total Operating Revenue	33,425	34,000	30,600
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>22,399</u>	<u>15,749</u>	<u>6,801</u>
Total Revenues, Transfers and Fund Balance	55,824	49,749	37,401
Community Sentencing Fund 1270			
Offender Fees	332,378	275,371	247,834
State DOC Reimbursement	<u>839,634</u>	<u>826,114</u>	<u>743,503</u>
Total Operating Revenue	1,172,012	1,101,485	991,336
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>253,451</u>	<u>361,431</u>	<u>271,910</u>
Total Revenues, Transfers and Fund Balance	1,425,463	1,462,917	1,263,246
Drug Court Fund 1280			
Department of Mental Health	37,852	94,380	94,380
Total Operating Revenue	37,852	94,380	94,380
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>23,611</u>	<u>11,286</u>	<u>12,521</u>
Total Revenues, Transfers and Fund Balance	61,463	105,666	106,901

**Special Revenue Funds Operating Budget Summary
by Major Expenditure Category
FY 2005-06 Adopted Budget**

Category of Expenditure:

Salary and Wages	\$13,249,468
Fringe Benefits	3,588,405
Travel	272,278
Maintenance & Operation	27,507,391
Capital Outlay	1,802,026

Total Special Revenue Funds Expenditure Budget \$46,419,569



■ Salary and Wages	■ Fringe Benefits
■ Travel	■ Maintenance & Operation
■ Capital Outlay	

Statement of Expenditures

► Special Revenue Funds ◀

		Actual Exp & Encumbrances FY 2003-04	Est Actual Expenditures FY 2004-05	Adopted Budget FY 2005-06
Summary	Special Revenue Funds 1100-0000			
51000	Salary and Wages	\$ 13,727,314	\$ 12,362,665	\$ 13,249,469
52000	Fringe Benefits	2,798,690	4,452,677	3,588,405
53000	Travel	144,610	307,052	272,278
54000	Operating Expend.	12,833,319	16,313,889	27,507,391
55000	Capital Outlay	2,561,417	3,882,655	1,802,026
	Total	32,065,350	37,318,937	46,419,569
Total Fund	Highway Cash 1110-0000			
51000	Salary and Wages	4,304,324	4,232,142	4,237,962
52000	Fringe Benefits	867,662	1,458,729	1,413,668
53000	Travel	11,377	4,819	16,580
54000	Operating Expend.	6,430,686	5,931,678	8,131,194
55000	Capital Outlay	967,112	1,003,355	923,117
	Total	12,581,162	12,630,723	14,722,523
	1110 - 9100 Highway Cash - District 1			
51000	Salary and Wages	1,390,465	1,265,011	1,327,679
52000	Fringe Benefits	295,580	445,730	468,551
53000	Travel	2,835	1,727	7,580
54000	Operating Expend.	1,963,054	1,978,837	1,795,833
55000	Capital Outlay	483,924	307,697	339,450
	Total	4,135,858	3,999,002	3,939,093
	1110 9200 Highway Cash - District 2			
51000	Salary and Wages	1,411,790	1,413,576	1,438,083
52000	Fringe Benefits	277,681	467,043	520,834
53000	Travel	-	-	3,000
54000	Operating Expend.	2,435,618	2,324,763	2,605,656
55000	Capital Outlay	208,206	263,897	350,976
	Total	4,333,295	4,469,280	4,918,549
	1110 9300 Highway Cash - District 3			
51000	Salary and Wages	1,502,070	1,553,555	1,472,200
52000	Fringe Benefits	294,402	545,956	424,283
53000	Travel	8,542	3,092	6,000
54000	Operating Expend.	2,032,014	1,628,077	3,729,705
55000	Capital Outlay	274,982	431,761	232,692
	Total	4,112,009	4,162,442	5,864,880
	1120-1500 Resale Property			
51000	Salary and Wages	-	-	-
52000	Fringe Benefits	-	-	-
53000	Travel	-	500	1,000
54000	Operating Expend.	1,524,767	677,224	4,770,767
55000	Capital Outlay	-	195,270	388,000
	Total	1,524,767	872,994	5,159,767

Statement of Expenditures
► Special Revenue Funds ◀

	Actual Exp & Encumbrances <u>FY 2003-04</u>	Est Actual Expenditures <u>FY 2004-05</u>	Adopted Budget <u>FY 2005-06</u>
1130-1500 Resale Property Budgeted			
51000 Salary and Wages	\$ 772,883	\$ 995,072	\$ 1,079,958
52000 Fringe Benefits	148,672	326,383	376,671
53000 Travel	-	-	-
54000 Operating Expend.	-	700	840
55000 Capital Outlay	-	-	-
Total	921,555	1,322,155	1,457,469
1140-1500 Treas. Mtg. Fee			
51000 Salary and Wages	128,302	103,858	135,720
52000 Fringe Benefits	19,286	29,066	44,933
53000 Travel	8,653	8,693	13,000
54000 Operating Expend.	75,585	70,614	657,175
55000 Capital Outlay	30,863	92,024	7,250
Total	262,689	304,255	858,078
1150-1700 County Clerk Lien Fee Fund			
51000 Salary and Wages			
52000 Fringe Benefits	23	-	-
53000 Travel	13,514	20,817	28,997
54000 Operating Expend.	35,998	29,115	24,600
55000 Capital Outlay	65,445	53,212	99,143
Total	114,980	103,143	152,739
1151-1700 County Clerk UCC Central Filing Fund			
51000 Salary and Wages	380,344	438,298	480,282
52000 Fringe Benefits	71,525	136,590	151,175
53000 Travel	1,449	3,423	4,250
54000 Operating Expend.	62,641	436,569	1,021,537
55000 Capital Outlay	4,694	14,597	143,147
Total	520,653	1,029,476	1,800,391
1152-1700 County Clerk Records Mgmt & Preserve Fund			
51000 Salary and Wages	241,924	151,959	273,479
52000 Fringe Benefits	49,477	48,518	87,175
53000 Travel	300	-	9,600
54000 Operating Expend.	357,289	1,720,671	1,346,741
55000 Capital Outlay	38,037	39,032	66,678
Total	687,027	1,960,180	1,783,673
1160-5100 Sheriff's Service Fee			
51000 Salary and Wages	368,479	548,786	625,625
52000 Fringe Benefits	66,929	105,235	94,347
53000 Travel	49,779	158,782	140,351
54000 Operating Expend.	1,165,925	2,382,985	1,427,728
55000 Capital Outlay	251,360	225,624	-
Total	1,902,472	3,421,412	2,288,051

Statement of Expenditures
► Special Revenue Funds ◀

	Actual Exp & Encumbrances <u>FY 2003-04</u>	Est Actual Expenditures <u>FY 2004-05</u>	Adopted Budget <u>FY 2005-06</u>
1161 Sheriff's Special Revenue Fund			
51000 Salary and Wages	\$ 4,185,310	\$ 4,133,320	\$ 5,111,382
52000 Fringe Benefits	836,441	1,749,357	1,004,387
53000 Travel	17,412	22,377	-
54000 Operating Expend.	2,640,814	4,721,066	9,315,981
55000 Capital Outlay	1,015,119	2,085,132	55,000
Total	8,695,097	12,711,252	15,486,750
1191-6100 General Assistance Making the Grade			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	45	-	843
55000 Capital Outlay	-	-	-
Total	45	-	843
1201-1300 Assessor Fee Revolving			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	45,154	48,481	95,290
Total	45,154	48,481	95,290
1231-5200 Juvenile Probation Fee Fund			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	33,218	14,200	58,978
55000 Capital Outlay	-	-	-
Total	33,218	14,200	58,978
1232-5200 Juvenile Work Restitution Fund			
51000 Salary and Wages	36,981	34,275	10,189
52000 Fringe Benefits	7,141	10,210	861
53000 Travel	-	-	-
54000 Operating Expend.	26,159	39,779	67,043
55000 Capital Outlay	-	-	-
Total	70,281	84,263	78,093
1233 Juvenile Grant Fund			
51000 Salary and Wages	421,167	295,142	363,177
52000 Fringe Benefits	60,800	73,227	88,418
53000 Travel	8,330	12,427	-
54000 Operating Expend.	169,549	24,531	144,271
55000 Capital Outlay	37,381	20,598	-
Total	697,227	425,925	595,866

Statement of Expenditures
► Special Revenue Funds ◀

	Actual Exp & Encumbrances <u>FY 2003-04</u>	Est Actual Expenditures <u>FY 2004-05</u>	Adopted Budget <u>FY 2005-06</u>
1234 Juvenile Bureau Fund			
51000 Salary and Wages	\$ 1,924,655	\$ 313,318	\$ -
52000 Fringe Benefits	363,986	82,031	-
53000 Travel	-	-	-
54000 Operating Expend.	111,283	27,710	-
55000 Capital Outlay	14,100	1,614	-
Total	2,414,023	424,672	-
1240-3000 Planning Commission Fee Fund			
51000 Salary and Wages	199,831	228,882	213,874
52000 Fringe Benefits	33,531	78,965	71,815
53000 Travel	17,398	32,155	28,000
54000 Operating Expend.	30,189	52,535	117,271
55000 Capital Outlay	24,181	32,073	5,100
Total	305,131	424,610	436,060
1250-5500 Local Emergency Planning Committee			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	2,000	-
54000 Operating Expend.	-	9,678	-
55000 Capital Outlay	-	1,441	-
Total	-	13,119	-
1251-5500 Emergency Management			
51000 Salary and Wages	20,740	11,040	-
52000 Fringe Benefits	2,028	2,390	-
53000 Travel	111	1,783	3,700
54000 Operating Expend.	86,381	49,749	30,549
55000 Capital Outlay	21,490	31,169	3,201
Total	130,750	96,132	37,450
1260-3100 Community Service Fee Fund			
51000 Salary and Wages	24,971	25,629	-
52000 Fringe Benefits	4,810	8,527	-
53000 Travel	20	410	-
54000 Operating Expend.	3,383	8,483	31,401
55000 Capital Outlay	6,659	166	6,000
Total	39,842	43,215	37,401
1270-3110 Community Sentencing Fund			
51000 Salary and Wages	675,403	790,307	639,234
52000 Fringe Benefits	258,201	310,941	226,640
53000 Travel	16,268	38,868	26,800
54000 Operating Expend.	79,408	116,603	360,472
55000 Capital Outlay	39,824	38,868	10,100
Total	1,069,103	1,295,586	1,263,246

Statement of Expenditures
▶ Special Revenue Funds ◀

1280-0001 Drug Court Fund

	Actual Exp & Encumbrances <u>FY 2003-04</u>	Est Actual Expenditures <u>FY 2004-05</u>	Adopted Budget <u>FY 2005-06</u>
51000 Salary and Wages	\$ 42,000	\$ 60,636	\$ 78,587
52000 Fringe Benefits	8,177	32,509	28,314
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	-	-	-
Total	50,177	93,145	106,901

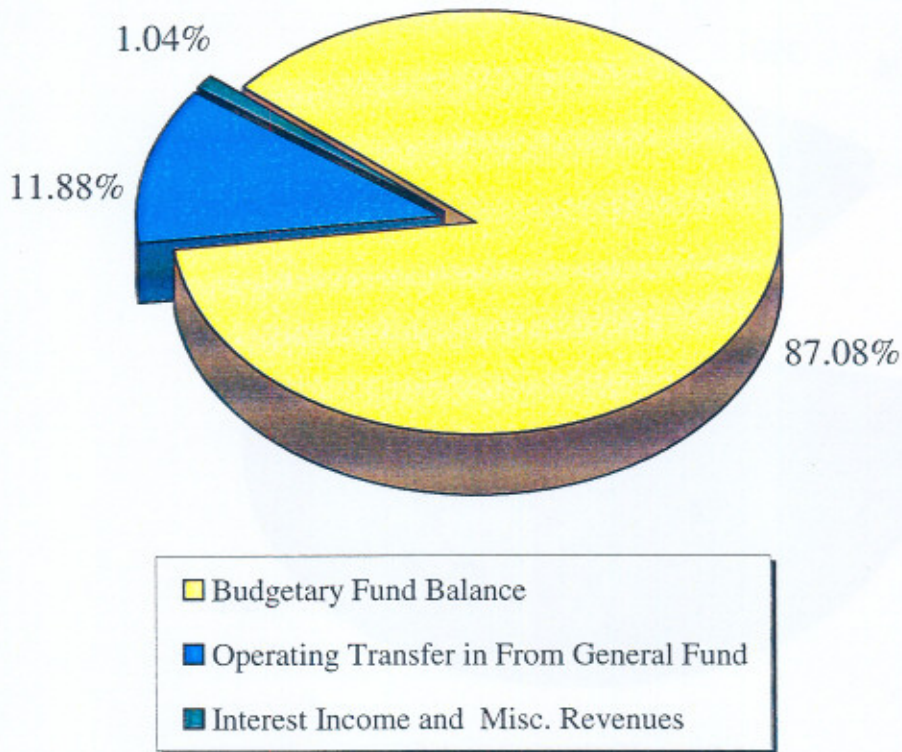
Capital Projects



**Capital Project Funds
Revenue, Transfers and Budgetary Fund Balance Summary
FY 2005-06 Adopted Budget**

Source:

Budgetary Fund Balance	\$8,176,228
Operating Transfer in From General Fund	1,115,364
Interest Income and Misc. Revenues	97,422
Total Capital Project Funds	<u><u>\$9,389,014</u></u>

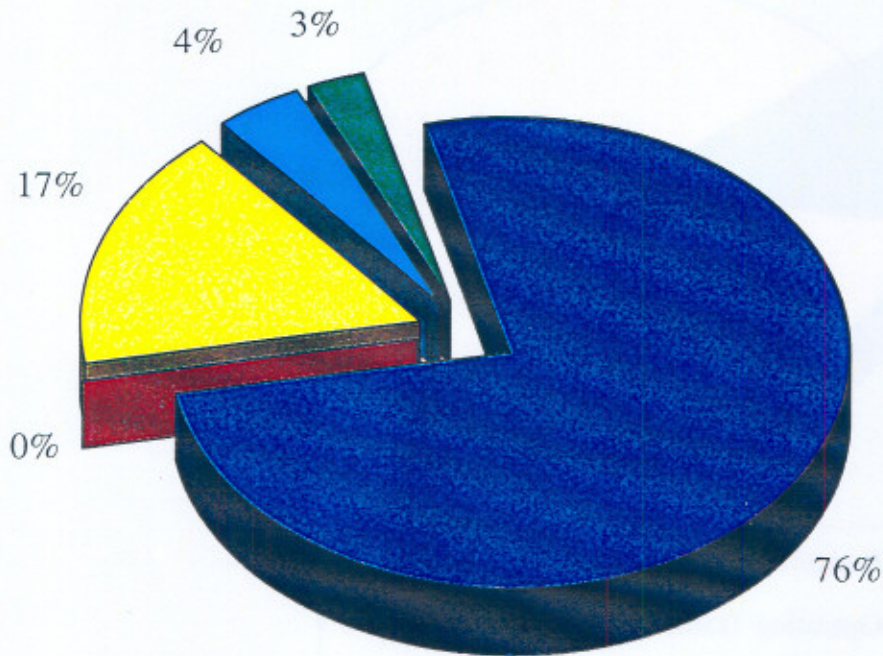


**Capital Project Funds Operating Budget Summary
by Major Expenditure Category
FY 2005-06 Adopted Budget**

Category of Expenditure:

Capital Projects - Regular	\$1,559,005
Capital Projects - Districts	400,018
Tinker Clearing	254,723
Tinker Clearing 2002 Fund	7,168,565
Sale of Property Proceeds	6,703

Total Capital Projects Funds Budget	<u><u>\$9,389,014</u></u>
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■ Capital Projects - Regular	■ Capital Projects - Districts
■ Tinker Clearing	■ Tinker Clearing 2002 Fund
■ Sale of Property Proceeds	

Revenue and Expenditure Budgets

▶ Capital Projects Funds ◀

	Actual Revenues <u>FY 2003-04</u>	Estimated Actual Revenues <u>FY 2004-05</u>	Adopted and Estimated Budget <u>FY 2005-06</u>
Summary Capital Project Funds 2000			
Intergovernmental Revenues:			
Sales Tax	\$ 1,416	\$ -	\$ -
Tinker Bond Proceeds	-	10,000	-
Interest Income	106,025	121,808	97,239
Miscellaneous Revenue:			
Rental	17,334	30,229	183
From Okla Home Finance Authority	-	-	-
From Okla. Ind. Authority	-	-	-
Miscellaneous Reimbursements	10,363	14,000	-
Road Projects - Cities	-	-	-
Sale of Property and Abstracts	-	-	-
Total Operating Revenue	135,138	176,037	97,422
Operating Transfers In	211,164	1,020,929	1,115,364
Operating Transfers Out	(2,992)	-	-
Budgetary Fund Balance	<u>12,711,810</u>	<u>7,866,799</u>	<u>8,176,228</u>
Total Revenues, Transfers and Fund Balance	13,055,120	9,063,766	9,389,014
Total Expenditures	5,796,069	887,110	9,389,014
Capital Improvement Regular Fund 2010			
Interest Income	358	260	-
Miscellaneous Revenue:			
Rental	-	-	-
Miscellaneous	10,363	14,000	-
From Oklahoma Industrial Authority	-	-	-
From Oklahoma Home Finance Authority	-	-	-
Total Operating Revenue	10,721	14,260	-
Operating Transfers In	208,347	820,929	1,115,364
Operating Transfers Out	(2,992)	-	-
Budgetary Fund Balance	<u>28,952</u>	<u>42,896</u>	<u>443,641</u>
Total Revenues, Transfers and Fund Balance	245,028	878,084	1,559,005
Total Expenditures	426,842	434,443	1,559,005

Revenue and Expenditure Budgets

► Capital Projects Funds ◀

	Actual Revenues <u>FY 2003-04</u>	Estimated Actual Revenues <u>FY 2004-05</u>	Adopted and Estimated Budget <u>FY 2005-06</u>
Highway District Road Projects Fund 2020			
Miscellaneous Revenue:			
Road Projects - Cities	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In	-	200,000	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>202,913</u>	<u>200,018</u>	<u>400,018</u>
Total Revenues, Transfers and Fund Balance			
Total Expenditures	211,145	-	400,018
Tinker Clearing Fund 2030			
Interest Income	4,040	5,571	4,456
Miscellaneous Revenue:			
Rental	1	229	183
Sale of Property and Abstracts	<u>-</u>	<u>-</u>	<u>-</u>
Total Operating Revenue	4,041	5,800	4,640
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>550,242</u>	<u>399,284</u>	<u>250,083</u>
Total Revenues, Transfers and Fund Balance			
Total Expenditures	106,545	155,000	254,723
Tinker Clearing 2002 Fund 2031			
Tinker Bond Proceeds	-	10,000	-
Rent	17,333	30,000	-
Interest Income	<u>101,202</u>	<u>115,885</u>	<u>92,708</u>
Total Operating Revenue	118,535	155,885	92,708
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>11,928,886</u>	<u>7,223,786</u>	<u>7,075,857</u>
Total Revenues, Transfers and Fund Balance			
Total Expenditures	12,047,421	7,379,671	7,168,565
Total Expenditures	5,034,115	297,666	7,168,565

Oklahoma County Budget Book

Revenue and Expenditure Budgets

▶ Capital Projects Funds ◀

	Actual Revenues <u>FY 2003-04</u>	Estimated Actual Revenues <u>FY 2004-05</u>	Adopted and Estimated Budget <u>FY 2005-06</u>
Jail Facility Fund 2040			
Intergovernmental Revenues:			
Sales Tax	\$ 1,416	\$ -	\$ -
Interest Income	<u>389</u>	<u>-</u>	<u>-</u>
Total Operating Revenue	1,805	-	-
Operating Transfers In	2,817	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>12,801</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers and Fund Balance	17,423	-	-
Total Expenditures	17,423	-	-

Sale of Property Proceeds Funds 2050

Intergovernmental Revenues:			
Sale of Property Proceeds	-	-	-
Interest Income	<u>36</u>	<u>93</u>	<u>74</u>
Total Operating Revenue	36	93	74
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>6,500</u>	<u>6,536</u>	<u>6,629</u>
Total Revenues, Transfers and Fund Balance	6,536	6,629	6,703
Total Expenditures	-	-	6,703

Capital Projects Budget Detail FY 2005-2006

Facilities	<u>Requested</u>	<u>Adopted Budget</u>	<u>Funded by OIA Bonds</u>
Courthouse			
1 Replace Chilled water pumps	55,000	18,000	37,000
2 HVAC Replacement	4,000,000		280,000
3 Security	1,100,000	1,039,889	
4 Replace Plumbing not yet replaced	150,000		
5 Replace electrical wiring	150,000		
Annex			
6 Digital Controls for HVAC	800,000		
7 Repair of windows	25,000		
8 Removal of AB	1,000,000		
Juvenile Justice			
9 Replace chillers and service boiler	175,000		
10 Repair of existing parking lots	30,000		
TGA			
11 Repair of Maintenance Facility floor	25,000		
12 Replace remaining plumbing in east wing	200,000		200,000
13 Replace exterior doors	30,000	30,000	
14 Replace windows	35,000	35,000	
OSU Extension			
15 Electronic sign to announce the events at OSU	35,000		
Jail			
16 Repair or replace the roof	25,000		
17 Retaining wall repair	50,000		50,000
18 Repair of the soffets	25,000		
19 Repair of the Expansion Joint on the 13th floor	25,000		
Radio Tower Building			
20 Remodel or Replace Facility	100,000		
Stitch Factory			
21 Demolish facility to eliminate liability to the county	50,000		
Grand Total Facilities	<u>8,085,000</u>	<u>1,122,889</u>	<u>567,000</u>
Technology			
1 Printers (8) for the DA	1,600	1,600	
2 Scanners (2) for the DA	5,000		
3 Replacement PCs (8) for the DA	6,400	6,400	
4 Security Card Reader Upgrade	5,000		
5 Exchange 2003 (Inc SA)	5,000	2,500	
6 MS Server Licensing (Inc SA)	6,000	6,000	
7 Pix (525) Firewall	9,500		
8 Antivirus	16,000	16,000	
9 Kiosk Equipment	18,000		
10 Phone Ssystem Upgrade	22,000		
11 Server CALS (Inc SA) (950-146)	23,316	11,716	
12 Exchange 2003 CALS (950-168)	52,394	46,900	
13 Fileserver Replacement	60,000	30,000	
14 SAN Storage Unit (12 Tb)	140,000	140,000	
15 EJS Upgrade for Sheriff	175,000	175,000	
Total Technology	<u>545,210</u>	<u>436,116</u>	
Grand Total Capital Projects	<u>8,630,210</u>	<u>1,559,005</u>	<u>567,000</u>



Revenue and Expenditure Budgets

▶ Debt Service Funds ◀

<u>Debt Service Fund 3000</u>	<u>Actual Revenues FY 2003-04</u>	<u>Estimated Actual Revenues FY 2004-05</u>	<u>Adopted and Estimated Budget FY 2005-06</u>
Property Tax:			
Advalorem Tax - Current	\$ 3,016,737	\$ 2,731,310	\$ 1,150,486
Advalorem Tax - Prior	5,944	65,459	-
Miscellaneous Property Taxes	41,282	-	-
Interest Income	8,938	33,028	29,725
Miscellaneous	<u>33,333</u>	<u>-</u>	<u>-</u>
Total Operating Revenue	3,106,235	2,829,797	1,180,211
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>42,073</u>	<u>1,505,023</u>	<u>1,526,921</u>
Total Revenues, Transfers and Fund Balance	3,148,308	4,334,821	2,707,132
Total Expenditures	1,643,285	2,807,900	2,707,132

**OKLAHOMA COUNTY
GENERAL OBLIGATION LIMITED TAX BONDS OF 2002, SERIES A
TINKER CLEARING II**

Payment Date	Principal	Interest	Total Payment	FY Total	
7/1/2004	\$ -	\$ 677,626.25	\$ 677,626.25	\$ -	
1/1/2005		193,607.50	193,607.50	871,233.75	04-05
7/1/2005	765,000.00	193,607.50	958,607.50		
1/1/2006		179,263.75	179,263.75	1,137,871.25	05-06
7/1/2006	765,000.00	179,263.75	944,263.75		
1/1/2007		164,920.00	164,920.00	1,109,183.75	06-07
7/1/2007	765,000.00	164,920.00	929,920.00		
1/1/2008		150,576.25	150,576.25	1,080,496.25	07-08
7/1/2008	765,000.00	150,576.25	915,576.25		
1/1/2009		136,232.50	136,232.50	1,051,808.75	08-09
7/1/2009	765,000.00	136,232.50	901,232.50		
1/1/2010		123,418.75	123,418.75	1,024,651.25	09-10
7/1/2010	765,000.00	123,418.75	888,418.75		
1/1/2011		109,457.50	109,457.50	997,876.25	10-11
7/1/2011	765,000.00	109,457.50	874,457.50		
1/1/2012		95,113.75	95,113.75	969,571.25	11-12
7/1/2012	765,000.00	95,113.75	860,113.75		
1/1/2013		80,578.75	80,578.75	940,692.50	12-13
7/1/2013	765,000.00	80,578.75	845,578.75		
1/1/2014		65,661.25	65,661.25	911,240.00	13-14
7/1/2014	765,000.00	65,661.25	830,661.25		
1/1/2015		50,361.25	50,361.25	881,022.50	14-15
7/1/2015	765,000.00	50,361.25	815,361.25		
1/1/2016		34,487.50	34,487.50	849,848.75	15-16
7/1/2016	765,000.00	34,487.50	799,487.50		
1/1/2017		18,040.00	18,040.00	817,527.50	16-17
7/1/2017	820,000.00	18,040.00	838,040.00	838,040.00	17-18
	10,000,000.00	3,481,063.75	13,481,063.75	13,481,063.75	

On October 1, 2002 and April 1, 2003, the Board of County Commissioners of Oklahoma County issued \$10,000,000 General Obligation Limited Tax Bonds for the purpose of securing and developing industry within Oklahoma County and more particularly to preserve Tinker Air Force Base. Of the \$50,000,000 authorized at an election held for that purpose, \$10,000,000 was issued at each date to provide funds to acquire houses and certain business around the perimeter of Tinker Air Force Base, move or demolish the buildings and reclaim the land all within the purposes for which the bonds were voted.

**OKLAHOMA COUNTY
GENERAL OBLIGATION LIMITED TAX BONDS OF 2003, SERIES A
TINKER CLEARING II**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Payment</u>	<u>FY Total</u>	
7/1/2004	\$ -	\$ 457,685.94	\$ 457,685.94	\$ -	
1/1/2005		183,074.38	183,074.38	640,760.32	04-05
7/1/2005	765,000.00	183,074.38	948,074.38		
1/1/2006		162,036.88	162,036.88	1,110,111.26	05-06
7/1/2006	765,000.00	162,036.88	927,036.88		
1/1/2007		140,999.38	140,999.38	1,068,036.26	06-07
7/1/2007	765,000.00	140,999.38	905,999.38		
1/1/2008		130,480.63	130,480.63	1,036,480.01	07-08
7/1/2008	765,000.00	130,480.63	895,480.63		
1/1/2009		120,918.13	120,918.13	1,016,398.76	08-09
7/1/2009	765,000.00	120,918.13	885,918.13		
1/1/2010		110,399.38	110,399.38	996,317.51	09-10
7/1/2010	765,000.00	110,399.38	875,399.38		
1/1/2011		98,924.38	98,924.38	974,323.76	10-11
7/1/2011	765,000.00	98,924.38	863,924.38		
1/1/2012		86,301.88	86,301.88	950,226.26	11-12
7/1/2012	765,000.00	86,301.88	851,301.88		
1/1/2013		72,914.38	72,914.38	924,216.26	12-13
7/1/2013	765,000.00	72,914.38	837,914.38		
1/1/2014		59,526.88	59,526.88	897,441.26	13-14
7/1/2014	765,000.00	59,526.88	824,526.88		
1/1/2015		45,661.25	45,661.25	870,188.13	14-15
7/1/2015	765,000.00	45,661.25	810,661.25		
1/1/2016		31,317.50	31,317.50	841,978.75	15-16
7/1/2016	765,000.00	31,317.50	796,317.50		
1/1/2017		16,400.00	16,400.00	812,717.50	16-17
7/1/2017	820,000.00	16,400.00	836,400.00	836,400.00	17-18
	10,000,000.00	2,975,596.04	12,975,596.04	12,975,596.04	

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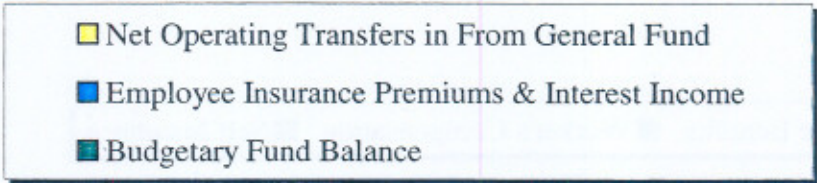
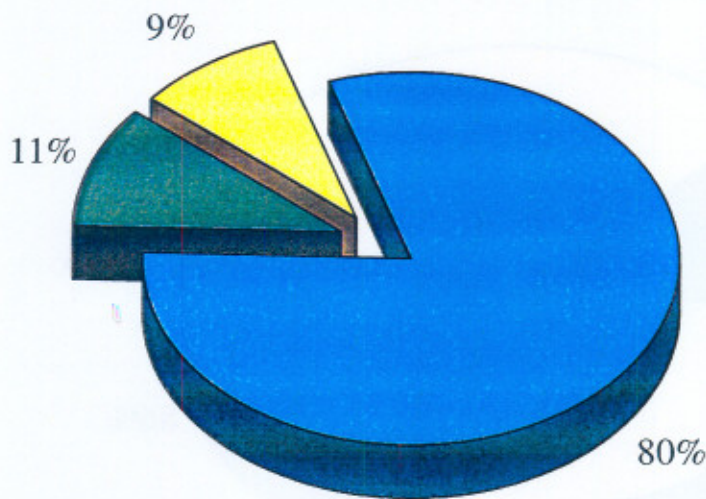


Internal Service Funds
Revenue, Transfers and Budgetary Fund Balance Summary
FY 2005-06 Adopted Budget

Source:

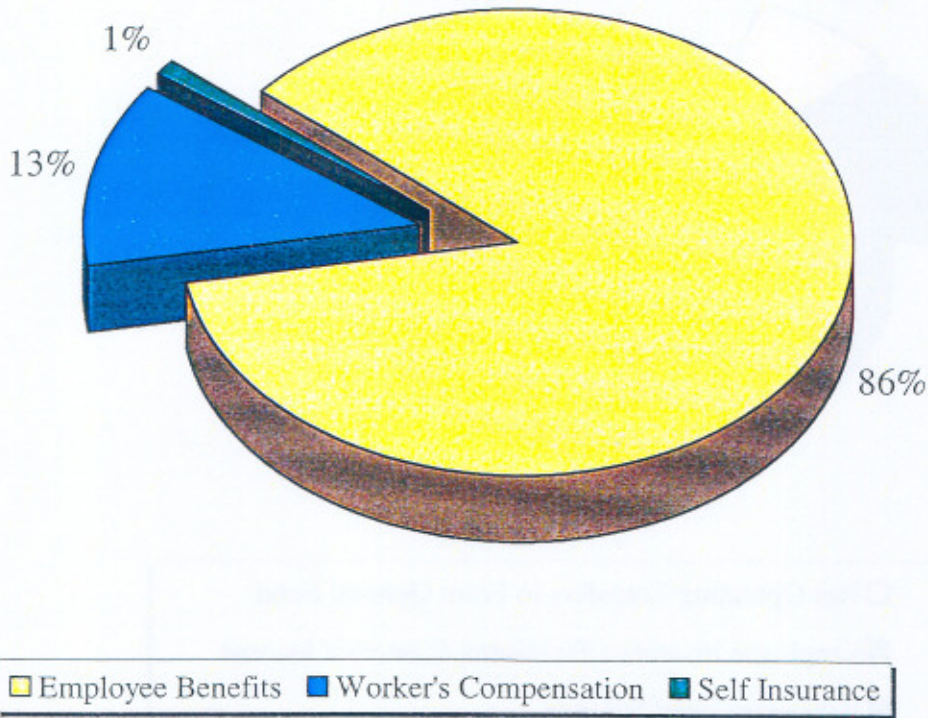
Net Operating Transfers in From General Fund	\$1,208,900
Employee Insurance Premiums & Interest Income	10,836,728
Budgetary Fund Balance	1,421,831

Total Internal Service Funds	<u><u>\$13,467,459</u></u>
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**Internal Service Funds Operating Budget Summary
by Major Expenditure Category
FY 2005-06 Adopted Budget**

Category of Expenditure:	
Employee Benefits	\$11,591,837
Worker's Compensation	1,724,807
Self Insurance	150,815
Total Internal Service Funds Expenditure Budget	<u><u>\$13,467,459</u></u>

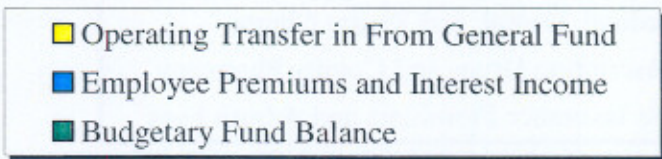
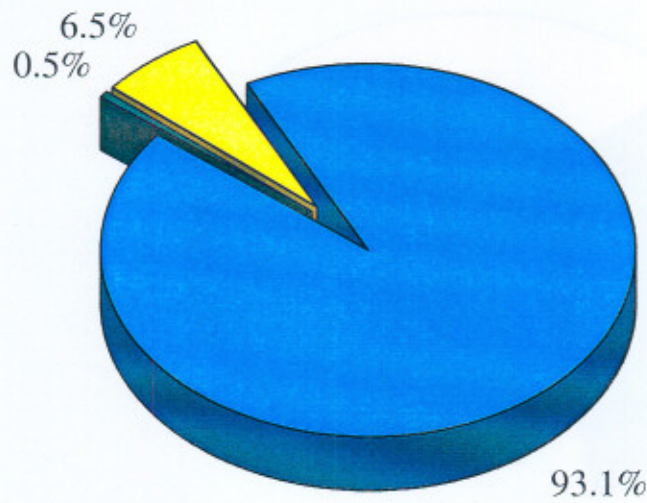


Employee Benefits Fund
Revenue, Transfers and Budgetary Fund Balance Summary
FY 2005-06 Adopted Budget

Source:

Operating Transfer in From General Fund	\$748,900
Employee Premiums and Interest Income	10,789,728
Budgetary Fund Balance	53,209

Total Employee Benefits Fund	\$11,591,837
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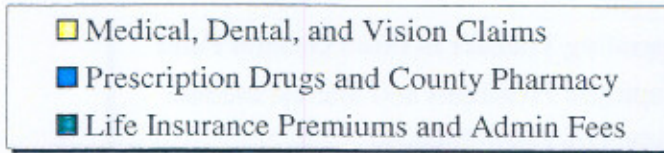
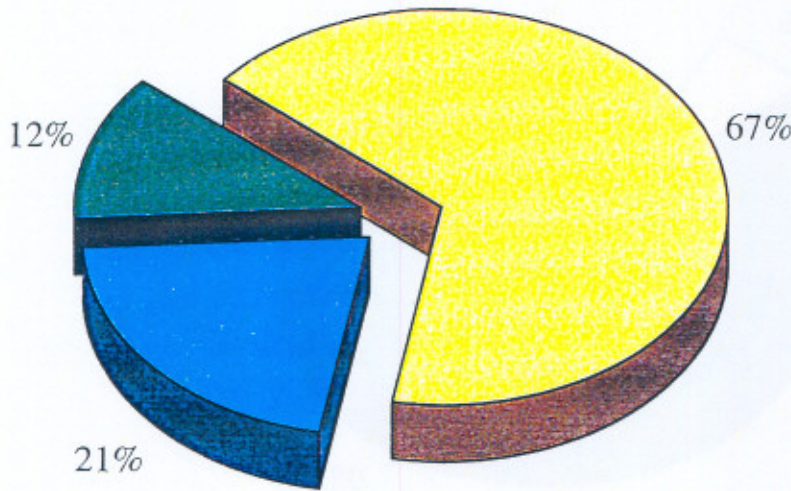


**Employee Benefits Fund Operating Budget Summary
by Major Expenditure Category
FY 2005-06 Adopted Budget**

Category of Expenditure:

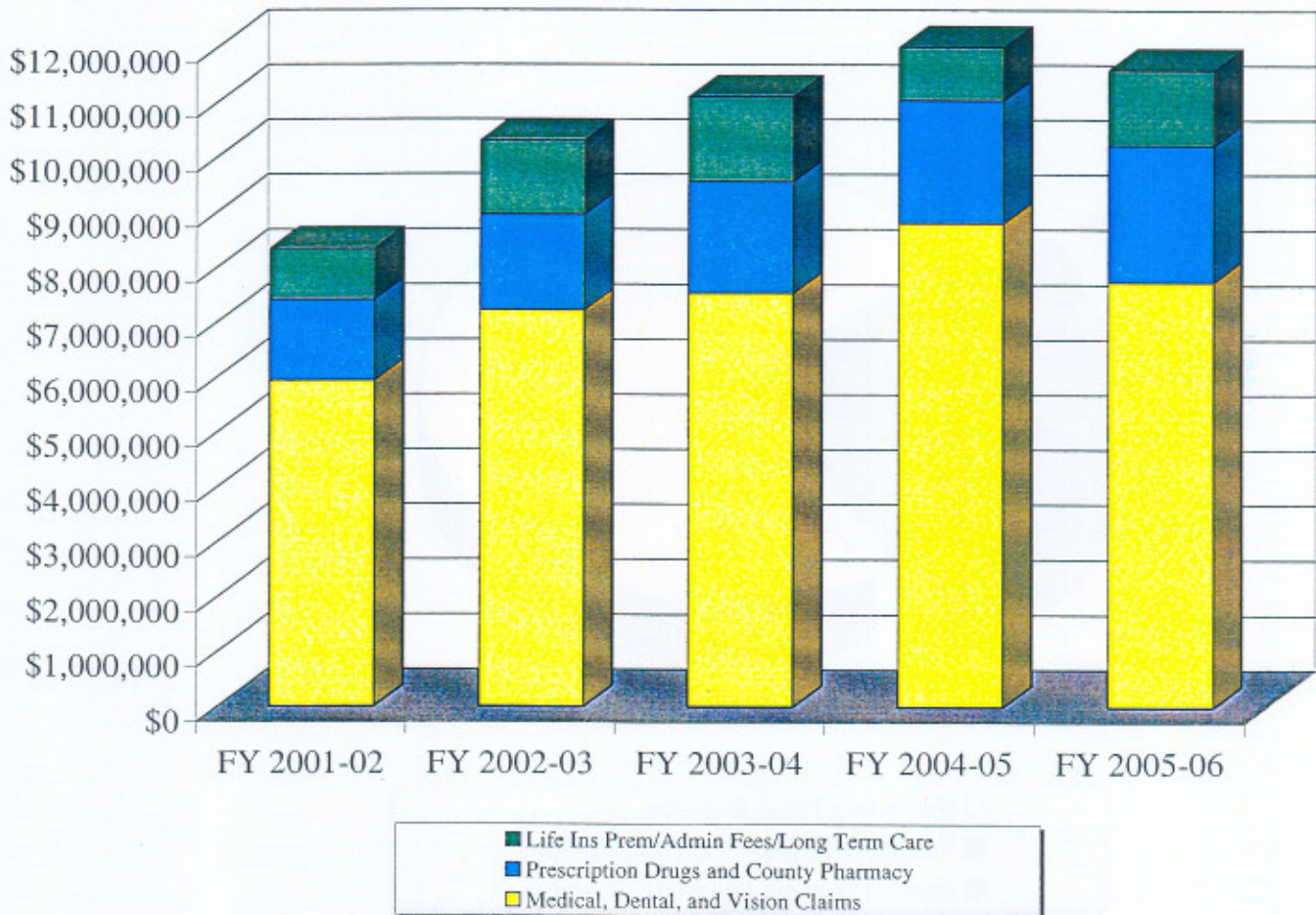
Medical, Dental, and Vision Claims	\$7,740,497
Prescription Drugs and County Pharmacy	2,474,881
Life Insurance Premiums and Admin Fees	1,376,459

Total Employee Benefits Fund Expenditure Budget	<u><u>\$11,591,837</u></u>
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**Employee Benefits Fund Operating Budget Summary
Expenditure Trend - FY 2001-02 to FY 2005-06
FY 2005-06 Adopted Budget**

Category of Expenditure:	<u>FY 2001-02</u>	<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>
Medical, Dental, and Vision Claims	\$ 5,931,590	7,207,866	\$7,522,924	\$8,787,664	\$7,740,497
Prescription Drugs and County Pharmacy	1,473,497	1,735,725	2,021,387	2,239,394	2,474,881
Life Ins Prem/Admin Fees/Long Term Care	929,648	1,345,255	1,550,339	1,315,237	1,376,459
Total Emp Benefits Expenditures	\$8,334,735	10,288,846	\$11,094,650	\$12,342,295	\$11,591,837



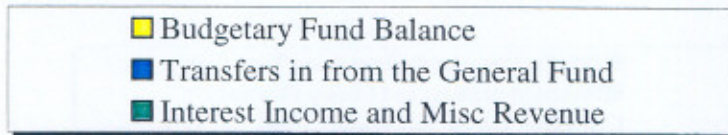
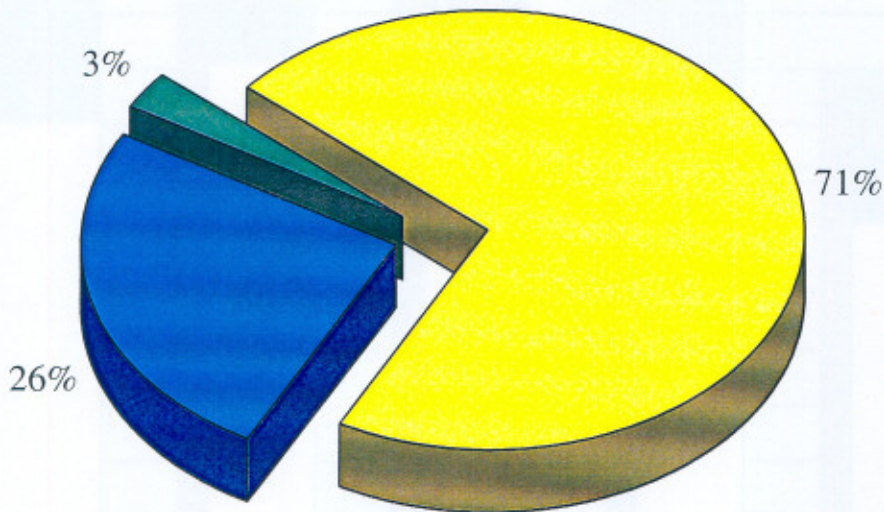
FY 2001-02, FY 2002-03, and FY 2003-04 are actual expenditures; FY 2004-05 represents estimated expenditures; FY 2005-06 is the adopted budget.

**Worker's Compensation Fund
Revenue, Transfers, and Budgetary Fund Balance Summary
FY 2005-06 Adopted Budget**

Source:

Budgetary Fund Balance	\$ 1,237,807
Transfers in from the General Fund	440,000
Interest Income and Misc Revenue	47,000

Total Worker's Compensation Fund	<u>\$ 1,724,807</u>
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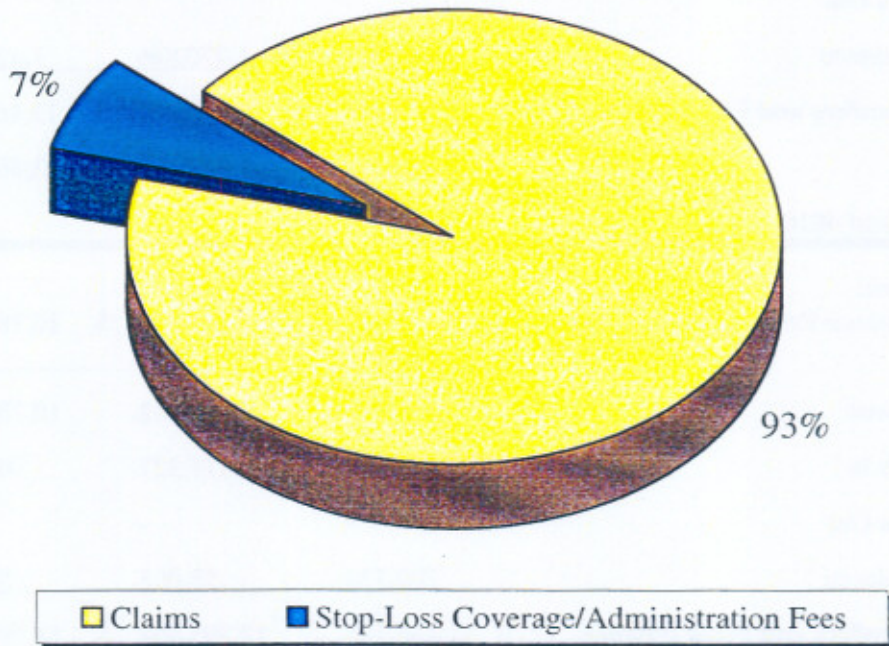


**Worker's Compensation Fund Operating Budget Summary
by Major Expenditure Category
FY 2005-06 Adopted Budget**

Category of Expenditure:

Claims	\$1,604,807
Stop-Loss Coverage/Administration Fees	120,000

Total Worker's Comp Fund Expenditure Budget	<u><u>\$1,724,807</u></u>
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Revenue and Expenditure Budgets
▶ Internal Service Funds ◀

	Actual Revenues <u>FY 2003-04</u>	Estimated Actual Revenues <u>FY 2004-05</u>	Adopted and Estimated Budget <u>FY 2005-06</u>
Summary Internal Service Funds 4000			
Miscellaneous Revenue:			
Prepaid Health Insurance Premiums/Ins Recovery	\$ 3,186,414	\$ 9,270,720	\$ 10,829,728
Miscellaneous Reimbursements	-	-	-
Interest Income	<u>8,585</u>	<u>7,374</u>	<u>7,000</u>
Total Operating Revenue	3,194,999	9,278,094	10,836,728
Operating Transfers In	8,238,073	4,090,327	1,208,900
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>1,449,817</u>	<u>1,070,886</u>	<u>1,421,831</u>
Total Revenues, Transfers and Fund Balance	\$ 12,882,888	\$ 14,439,307	\$ 13,467,459
Total Expenditures	\$ 11,839,278	\$ 13,017,476	\$ 13,467,459
Employee Benefit Fund 4010			
Miscellaneous Revenue:			
Prepaid Health Insurance Premiums/Ins Recovery	\$ 3,137,937	\$ 9,228,841	\$ 10,789,728
Interest Income	<u>2,052</u>	<u>271</u>	-
Total Operating Revenue	3,139,989	9,229,112	10,789,728
Operating Transfers In	7,793,073	3,111,327	748,900
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>202,732</u>	<u>55,065</u>	<u>53,209</u>
Total Revenues, Transfers and Fund Balance	\$ 11,135,795	\$ 12,395,504	\$ 11,591,837
Total Expenditures	\$ 11,094,650	\$ 12,342,295	\$ 11,591,837
Workers' Compensation Fund 4020			
Miscellaneous Revenue:			
Expend. recovered - PP Ins.	\$ 48,477	\$ 41,879	\$ 40,000
Interest Income	<u>6,533</u>	<u>7,103</u>	<u>7,000</u>
Total Operating Revenue	55,009	48,982	47,000
Operating Transfers In	415,000	959,000	440,000
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>1,108,057</u>	<u>873,581</u>	<u>1,237,807</u>
Total Revenues, Transfers and Fund Balance	\$ 1,578,066	\$ 1,881,563	\$ 1,724,807
Total Expenditures	\$ 716,721	\$ 643,756	\$ 1,724,807

Oklahoma County Budget Book

Revenue and Expenditure Budgets

▶ Internal Service Funds ◀

	Actual Revenues <u>FY 2003-04</u>	Estimated Actual Revenues <u>FY 2004-05</u>	Adopted and Estimated Budget <u>FY 2005-06</u>
Self Insurance Fund 4030			
Miscellaneous Revenue:			
Miscellaneous Reimbursements	-	-	-
Interest Income	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	30,000	20,000	20,000
Operating Transfers Out	-	-	-
Budgetary Fund Balance	<u>139,028</u>	<u>142,240</u>	<u>130,815</u>
Total Revenues, Transfers and Fund Balance	\$ 169,028	\$ 162,240	\$ 150,815
Total Expenditures	\$ 27,907	\$ 31,425	\$ 150,815

Statement of Expenditures
► Internal Service Funds ◀

		Actual Exp & Encumbrances FY 2003-04	Est Actual Expenditures FY 2004-05	Adopted Budget FY 2005-06
Summary	Internal Service Funds 4000-0000			
54500	Administration Expense	\$ 1,659,564	\$ 1,432,365	\$ 1,496,459
54520	Medical Expense	10,151,807	11,553,686	11,820,185
54541	Tort Claims	27,907	31,425	150,815
	Transfers Out	-	-	-
	Total	11,839,278	13,017,476	13,467,459
4010-0000 Employee Benefit				
54501	Life Ins Premiums/Admin Fees/Long Term Care	1,550,339	1,315,237	1,376,459
54521	Medical and Dental Claims	7,392,788	8,644,084	7,586,148
54522	Prescription Drugs	1,912,267	2,122,827	2,344,443
54523	County Pharmacy	109,120	116,567	130,438
54524	Vision Claims	130,136	143,580	154,349
	Total	11,094,650	12,342,295	11,591,837
4020-0000 Worker's Compensation				
54502	Stop-Loss Coverage/Administration Fees	109,225	117,128	120,000
54531	Claims	607,496	526,628	1,604,807
	Total	716,721	643,756	1,724,807
4030-0000 Self Insurance				
54541	Tort Claims	27,907	31,425	150,815
	Total	27,907	31,425	150,815

Appendix



FUND LISTING
Fiscal Year 2005-2006

GOVERNMENTAL FUNDS

General

General Fund 1001

Special Revenue

Highway Cash Fund 1110
 Resale Property Fund 1120
 Resale Property Budgeted Fund 1130
 Treasurer's Mortgage Tax Fee Fund 1140
 County Clerk's Lien Fee Fund 1150
 County Clerk UCC Central Filing Fund 1151
 County Clerk Records Preservation Fund 1152
 Sheriff's Service Fee Fund 1160
 Sheriff's Special Revenue Fund- 1161
 General Assistance Making the Grade Fund 1191
 Assessor Fee Revolving Fund 1201
 Juvenile Probation Fee Fund 1231
 Juvenile Work Restitution Fund 1232
 Juvenile Grant Fund 1233
 Planning Commission Fee Fund 1240
 Emergency Management Fund 1251
 Community Service Fee Fund 1260
 Community Sentencing Fund 1270
 Drug Court Fund. 1280

Capital Projects

Capital Improvement - Regular 2010
 Capital Improvements - Districts 2020
 Capital Improvements - Tinker Clearing 2030
 Capital Improvements - Tinker Clearing 2002 2031
 Sale of Property 2050

Debt Service

County Sinking 3000

INTERNAL SERVICE FUNDS

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

COST CENTER LISTING
Fiscal Year 2005-2006

GENERAL FUND

General Government.....	1100
Commissioners	1200
Assessor	1300
Assessor Visual Inspection.....	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
Centralized HR/ Environ Health & Safety ..	2600
MIS	2700
Facilities Management.....	2800
Planning Commission	3000
Community Service/OR Bond.....	3100
Sheriff	5100
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

**LEASE-PURCHASE PAYMENTS SUMMARY
OBLIGATIONS AS OF JULY 1, 2005**

	OIA-Juvenile Center 1997	CSI-Energy Savings 1999	OIA-HVAC Other 2001	Total Annual Payments
2003-2004	277,680.00	226,136.92	454,362.50	958,179.42
2004-2005	278,850.00	226,136.92	452,362.50	957,349.42
2005-2006	274,447.50	226,136.92	454,862.50	955,446.92
2006-2007	274,455.00	226,136.92	453,335.00	953,926.92
2007-2008	273,717.50	226,136.92	456,510.00	956,364.42
2008-2009	73,160.00	226,136.92	468,750.00	768,046.92
2009-2010	73,160.00	226,136.92	467,606.26	766,903.18
2010-2011	73,160.00		465,693.76	538,853.76
2011-2012	1216580		468,012.50	1,684,592.50
2012-2013			464,306.26	464,306.26
2013-2014			464,331.26	464,331.26
2014-2015			467,806.26	467,806.26

**OKLAHOMA INDUSTRIES AUTHORITY
LEASE REVENUE BONDS, SERIES 1997
JUVENILE DETENTION CENTER PROJECT**

Payment Date	Principal	Interest	Total Payment	FY Total	
05/01/98	\$ -	\$ 77,922.50	\$ 77,922.50	\$ 77,922.50	97/98
11/01/98	125,000.00	77,922.50	202,922.50		
05/01/99		74,985.00	74,985.00	277,907.50	98/99
11/01/99	130,000.00	74,985.00	204,985.00		
05/01/00		71,865.00	71,865.00	276,850.00	99/00
11/01/00	135,000.00	71,865.00	206,865.00		
05/01/01		68,557.50	68,557.50	275,422.50	00/01
11/01/01	145,000.00	68,557.50	213,557.50		
05/01/02		64,860.00	64,860.00	278,417.50	01/02
11/01/02	150,000.00	64,860.00	214,860.00		
05/01/03		60,960.00	60,960.00	275,820.00	02/03
11/01/03	160,000.00	60,960.00	220,960.00		
05/01/04		56,720.00	56,720.00	277,680.00	03/04
11/01/04	170,000.00	56,720.00	226,720.00		
05/01/05		52,130.00	52,130.00	278,850.00	04/05
11/01/05	175,000.00	52,130.00	227,130.00		
05/01/06		47,317.50	47,317.50	274,447.50	05/06
11/01/06	185,000.00	47,317.50	232,317.50		
05/01/07		42,137.50	42,137.50	274,455.00	06/07
11/01/07	195,000.00	42,137.50	237,137.50		
05/01/08		36,580.00	36,580.00	273,717.50	07/08
11/01/08		36,580.00	36,580.00		
05/01/09		36,580.00	36,580.00	73,160.00	08/09
11/01/09		36,580.00	36,580.00		
05/01/10		36,580.00	36,580.00	73,160.00	09/10
11/01/10		36,580.00	36,580.00		
05/01/11		36,580.00	36,580.00	73,160.00	10/11
11/01/11		36,580.00	36,580.00		
05/01/12		36,580.00	36,580.00	73,160.00	11/12
11/01/12	<u>1,180,000.00</u>	<u>36,580.00</u>	<u>1,216,580.00</u>	1,253,160.00	12/13
TOTALS	<u>\$ 2,750,000.00</u>	<u>\$ 1,600,710.00</u>	<u>\$ 4,350,710.00</u>		

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.

**CONTROL SYSTEMS INTERNATIONAL
MUNICIPAL LEASE-PURCHASE AGREEMENT
1999 ENERGY MANAGEMENT IMPROVEMENTS**

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

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. 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 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>	
08/01/01	\$ -	\$ 118,306.25	\$ 118,306.25	\$ -	
02/01/02	215,000.00	118,306.25	333,306.25	451,612.50	01/02
08/01/02		112,931.25	112,931.25		
02/01/03	230,000.00	112,931.25	342,931.25	455,862.50	02/03
08/01/03		107,181.25	107,181.25		
02/01/04	240,000.00	107,181.25	347,181.25	454,362.50	03/04
08/01/04		101,181.25	101,181.25		
02/01/05	250,000.00	101,181.25	351,181.25	452,362.50	04/05
08/01/05		94,931.25	94,931.25		
02/01/06	265,000.00	94,931.25	359,931.25	454,862.50	05/06
08/01/06		89,167.50	89,167.50		
02/01/07	275,000.00	89,167.50	364,167.50	453,335.00	06/07
08/01/07		83,255.00	83,255.00		
02/01/08	290,000.00	83,255.00	373,255.00	456,510.00	07/08
08/01/08		76,875.00	76,875.00		
02/01/09	315,000.00	76,875.00	391,875.00	468,750.00	08/09
08/01/09		68,803.13	68,803.13		
02/01/10	330,000.00	68,803.13	398,803.13	467,606.26	09/10
08/01/10		60,346.88	60,346.88		
02/01/11	345,000.00	60,346.88	405,346.88	465,693.76	10/11
08/01/11		51,506.25	51,506.25		
02/01/12	365,000.00	51,506.25	416,506.25	468,012.50	11/12
08/01/12		42,153.13	42,153.13		
02/01/13	380,000.00	42,153.13	422,153.13	464,306.26	12/13
08/01/13		32,415.63	32,415.63		
02/01/14	400,000.00	32,415.63	432,415.63	464,831.26	13/14
08/01/14		22,165.63	22,165.63		
02/01/15	420,000.00	22,165.63	442,165.63	464,331.26	14/15
08/01/15		11,403.13	11,403.13		
02/01/16	445,000.00	11,403.13	456,403.13	467,806.26	15/16
TOTALS	\$ 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 were 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
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
5. Courthouse plumbing improvements	380,000
	<u>\$ 4,138,389</u>

FOOTNOTES

Note 1: Summary of Operating Transfers

The Adopted Budget for the fiscal year 2005-06 includes the following operating transfers:

From: 1001 General Fund	\$(2,324,264)
To: 2010 Capital Improvement Regular	1,115,364
4010 Employee Benefits	748,900
4020 Workers Compensation	440,000
4030 Self Insurance	20,000
Total	<u>2,324,264</u>

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