

Oklahoma County, Oklahoma

# Annual Adopted Budget



Fiscal Year 2010-2011

Prepared in the Office of Carolynn Caudill,  
County Clerk and Secretary to the Budget Board/Excise Board  
and Board of County Commissioners





**OKLAHOMA COUNTY  
ADOPTED BUDGET  
FISCAL YEAR 2010-2011**







**OKLAHOMA COUNTY  
ADOPTED BUDGET  
FY 2010-11  
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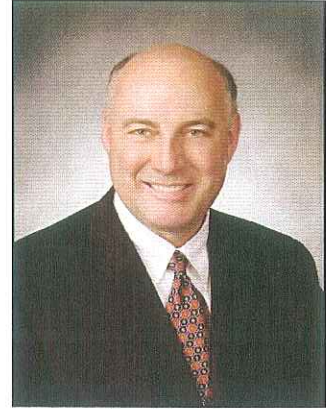
## Oklahoma County Elected Officials



**Willa Johnson,  
Commissioner District 1**



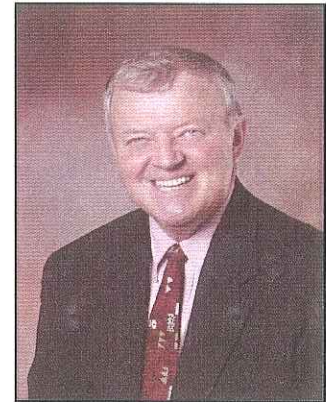
**Brian Maughan,  
Commissioner District 2**



**Ray Vaughn,  
Commissioner District 3**



**Carolynn Caudill,  
County Clerk**



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



**Leonard Sullivan,  
County Assessor**



**Patricia Presley,  
Court Clerk**



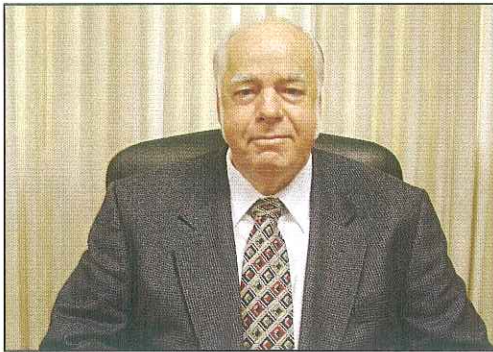
**John Whetsel,  
County Sheriff**



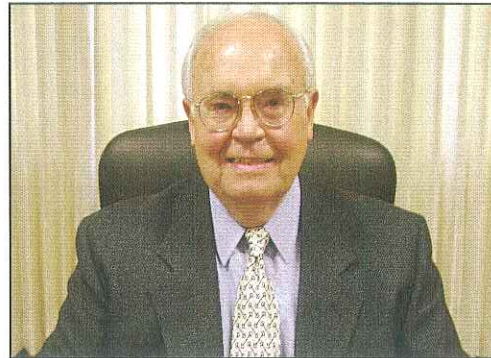
## Oklahoma County Excise Board Members



**Donald W. Strube - Chairman**



**Frank Burns - V Chairman**



**James H. Harrod - 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



**David Prater**



COMMISSIONERS

WILLA JOHNSON  
District No. 1

BRIAN MAUGHAN  
District No. 2

RAY VAUGHN  
District No. 3



SECRETARY

CAROLYNN CAUDILL  
County Clerk

OKLAHOMA COUNTY  
BOARD OF COUNTY COMMISSIONERS

TO THE CITIZENS OF OKLAHOMA COUNTY, OKLAHOMA

June 10, 2010

The Budget Board of Oklahoma County met regularly in open meetings from May 4th through May 20th, 2010 to develop the 2010-2011 Budget. The Board received estimates of needs from all County Departments for the fiscal year 2010-2011. The total General Fund budget requests along with estimated transfers out totaled \$95,203,281. Available general fund revenues including budgetary fund balance for the fiscal year 2010-2011 were estimated at \$70,434,893.

After much deliberation, the Board reduced requests to available revenues and proposed a balanced budget for public hearing on June 10, 2010. The final Budget was adopted on May 20, 2010.

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 before 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.

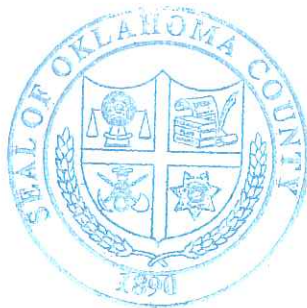
Very truly yours,



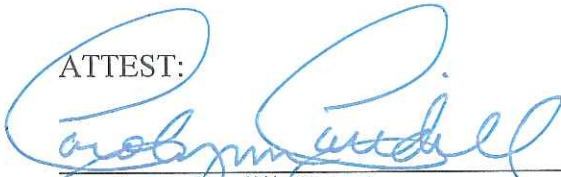
Raymond L. Vaughn Jr., Chairman  
Oklahoma County Budget Board



Forrest "Butch" Freeman,  
Vice-Chairman  
Oklahoma County Budget Board



ATTEST:



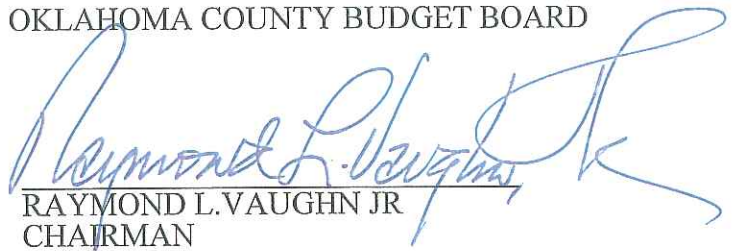
Carolynn Caudill, Secretary  
Oklahoma County Budget Board

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 10th day of June, 2010. 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 before 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

  
RAYMOND L. VAUGHN JR  
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 recommended budget of the Oklahoma County Budget Board and do herewith approve said Budgets this 15th day of June, 2010. 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

  
\_\_\_\_\_  
DONALD W. STRUBE,  
CHAIRMAN

  
\_\_\_\_\_  
FRANK BURNS,  
VICE-CHAIRMAN

  
\_\_\_\_\_  
JAMES H. HARROD,  
MEMBER

ATTEST:

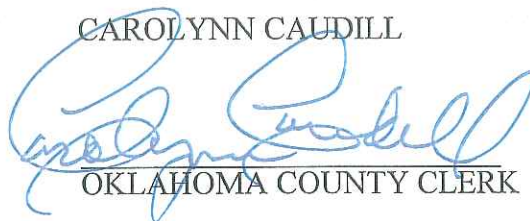
  
\_\_\_\_\_  
CAROLYNN CAUDILL, COUNTY CLERK  
SECRETARY TO THE BOARD

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:


Personally appeared before me, the undersigned notary public, Carolyn 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 2010-2011 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 4<sup>th</sup> day of June, 2010.

  
Notary Public

My commission expires 7-18-11  
My commission number 99010128



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**NOTICE OF PUBLIC HEARING**

Notice is hereby given that the County Budget Board of Oklahoma County, Oklahoma, will hold a public hearing beginning at 10:00 a.m. on Thursday, June 10, 2010, at the Oklahoma County Office Building, Commissioners Meeting Room 103, 320 Robert S. Kerr Avenue, for the accepting the following proposed budget.

**OKLAHOMA COUNTY, OKLAHOMA  
Fiscal Year 2010-2011 Proposed Budget Summary Revenues**

SOURCE	GOVERNMENTAL FUNDS				PROPRIETARY	Total Proposed Revenues
	General Fund	Special Revenue	Capital Projects	Debt Service	FUNDS Internal Service	
PROPERTY TAX						
Advalorem Tax - Current	\$52,398,487			\$13,749,693		\$ 66,148,180
Advalorem Tax - Prior	1,211,711					1,211,711
Misc. Property Taxes	372,013			21,583		393,596
CHARGES FOR SERVICES						-
County Clerk Fees	3,386,840	\$ 83,312				3,470,152
County Treasurer Fees	8,288					8,288
Public Records	7,764					7,764
Sheriff's Service Fee		3,029,520				3,029,520
Planning Commission Fees		176,486				176,486
Treasurer Mtg Fee		135,837				135,837
Assessor Revolving Fees		24,931				24,931
Community Service Fees		104,827				104,827
Community Sentencing Fees		1,069,830				1,069,830
Drug Court-User Fees		591,342				591,342
Juvenile Fees		53,983				53,983
Misc Charges	2,538					2,538
INTERGOVERNMENTAL						-
FROM STATE						-
Motor Vehicle Stamps	217,516					217,516
Motor Vehicle Collections	895,917	4,093,348				4,989,265
Court Fund	1,491,114					1,491,114
Gas Tax		3,561,927				3,561,927
Fuel Tax		1,523,306				1,523,306
Gross Production		1,047,397				1,047,397
Juvenile Detention Services	3,044,135					3,044,135
Election Board Reimb	106,994					106,994
DA Revolving	150,000					150,000
Inmate Boarding Fees-State		5,472,080				5,472,080
Road Projects-City/State/Federal		627,290				627,290
FROM LOCAL						-
Revaluation - Cities & Schools	2,485,053					2,485,053
Inmate Boarding Fees-Cities		2,541,942				2,541,942
Jail-Other County Reimb		511,488				511,488
FROM FEDERAL:						-
Sheriff Grants		210,839				210,839
Juvenile Grants		239,549				239,549
Emergency Mgmt Grants		31,030				31,030
MISCELLANEOUS						-
UCC/Record Preservation Fees		1,402,819				1,402,819
Resale Property		3,457,948				3,457,948
Commissary Fees		1,473,966				1,473,966
Drug Court-Mental Health		30,000				30,000
Public Bldg Authority Admin Overhead/Reiml	120,066					120,066
Royalty	79,499					79,499
Rental	87,977					87,977
Remington Park-Off Track	73,224					73,224
Insurance Premiums/Reimbursements					13,878,291	13,878,291
All Other Miscellaneous	256,821	1,375,644	187,931			1,820,396
INTEREST INCOME	192,600	70,389	57,395	1,340	83	321,808
TOTAL REVENUES	66,588,556	32,941,029	245,326	13,772,616	13,878,374	127,425,901
OPERATING TRANSFERS IN (OUT)	(3,075,000)	-	-	-	3,075,000	-
BEGINNING FUND BALANCE	3,846,337	18,966,736	9,125,130	6,910,529	165,872	39,014,605
TOTAL REVENUES & FUND BALANCE	\$ 67,359,893	\$ 51,907,765	\$ 9,370,456	\$20,683,145	\$17,119,246	\$ 166,440,506

OKLAHOMA COUNTY, OKLAHOMA  
Fiscal Year 2010-2011 Proposed Budget Summary Expenditures

	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS	Total
	General Fund	Special Revenue	Capital Projects	Debt Service	Internal Service	Anticipated Expenditures
<b>GENERAL FUND</b>						
General Government						
General Government	\$ 5,548,608					\$ 5,548,608
Commissioners	501,550					501,550
Assessor	2,201,741					2,201,741
Assessor Revaluation	3,027,276					3,027,276
Treasurer	578,105					578,105
Court Clerk	5,856,626					5,856,626
County Clerk	2,819,373					2,819,373
Excise and Equalization	48,996					48,996
County Audit	519,724					519,724
District Attorney - State	150,000					150,000
District Attorney - County	72,398					72,398
Public Defender	52,000					52,000
Purchasing	243,304					243,304
Election Board	1,177,103					1,177,103
Health & Safety/Cent HR	450,606					450,606
MIS	2,521,224					2,521,224
Facilities Management-Main	1,301,626					1,301,626
Facilities Mgmt - Custodial	248,309					248,309
Court Services	556,811					556,811
Public Safety						
Sheriff	28,900,000					28,900,000
Juvenile Justice	6,592,873					6,592,873
Emergency Management	367,040					367,040
Health & Welfare						
Social Services	1,658,613					1,658,613
Economic Development	150,000					150,000
Culture & Recreation						
Free Fair	62,245					62,245
Education						
OSU Extension	505,918					505,918
Roads & Highways						
Highway - District 1	275,931					275,931
Highway - District 2	189,916					189,916
Highway - District 3	181,088					181,088
Planning Commission	128,352					128,352
Engineer	472,537					472,537
<b>SPECIAL REVENUE FUNDS</b>						
Highway Cash		\$ 14,429,163				14,429,163
Resale Property		3,043,373				3,043,373
Treasurer's Mortgage Fee		241,968				241,968
County Clerk Lien Fee		28,500				28,500
County Clerk UCC Central Filing Fee		603,676				603,676
County Clerk Records Mgmt & Preservation		916,413				916,413
Sheriff Service Fee		3,574,407				3,574,407
Sheriff Special Revenues		12,691,099				12,691,099
Assessor Revolving Fee		24,931				24,931
Juvenile Probation Fees		144,372				144,372
Juvenile Work Restitution		53,051				53,051
Juvenile Grant Fund		290,236				290,236
Planning Commission Fund		192,742				192,742
Local Emergency Planning Committee		10,119				10,119
Emergency Management		83,445				83,445
Community Service Fees		144,476				144,476
Community Sentencing		1,093,392				1,093,392
Drug Court Fund		585,332				585,332
Mental Health Court Fund		10,000				10,000
<b>CAPITAL PROJECTS</b>						
Capital Regular		\$ 352,901				352,901
Capital Districts		474,489				474,489
Tinker Clearing I		10,155				10,155
Tinker Clearing II		2,812,337				2,812,337
Jail Facility		11,337				11,337
Sale of Property		7,573				7,573
County Bond 2008		5,295,728				5,295,728
				\$ 11,097,604		11,097,604
<b>DEBT SERVICE FUND</b>						
					\$ 15,841,360	15,841,360
					1,145,181	1,145,181
					53,616	53,616
<b>INTERNAL SERVICE FUND</b>						
Employee Benefits Fund					\$ 15,841,360	15,841,360
Worker's Compensation Fund					1,145,181	1,145,181
Self Insurance Fund					53,616	53,616
TOTAL ESTIMATED EXPENDITURES	67,359,893	38,160,694	8,964,519	11,097,604	17,040,157	142,622,868
TOTAL ESTIMATED ENDING FUND BALANCE		13,747,071	405,937	9,585,541	79,089	23,817,638
TOTAL EXPENDITURES AND FUND BALANCE	\$ 67,359,893	\$ 51,907,765	\$ 9,370,456	\$ 20,683,145	\$ 17,119,246	\$ 166,440,506

Detail of the Budget Summary is on file and available for public review in the County Clerk's office, Room 113, Oklahoma County Office Building.

*Raymond L. Vaughn, Jr., Commissioner*  
Chairman

OKLAHOMA COUNTY BUDGET BOARD  
*Forrest "Butch" Freeman, Treasurer*  
Vice-Chairman

Attest: *Carolynn Caudill, County Clerk*  
Secretary

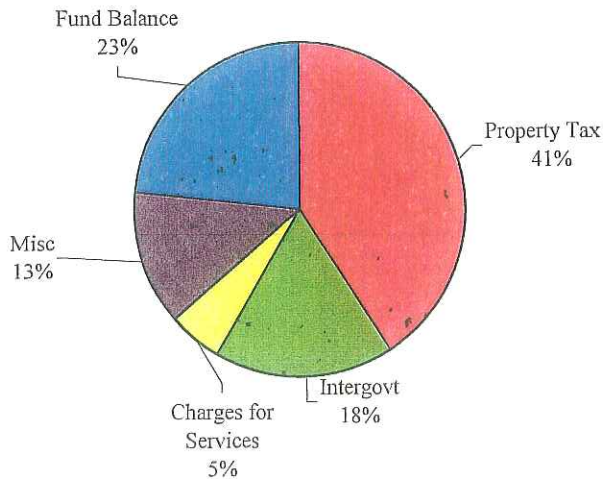
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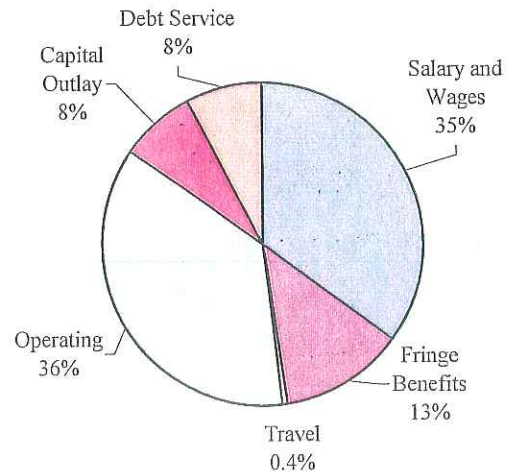
**Oklahoma County Budget Summary**  
**All Funds**  
**FY 2010-11**

	Actual FY 2008-09	Estimated Actual FY 2009-10	Adopted and Estimated FY 2010-11
<b>Revenue</b>			
Property Taxes	\$ 58,500,009	\$ 69,429,338	\$ 67,753,487
Intergovernmental	37,971,210	33,298,886	29,321,185
Charges for Services	9,511,516	9,746,322	8,679,261
Interest Income	1,905,528	340,027	321,808
Miscellaneous	21,537,588	22,978,925	21,350,160
Bond Proceeds	62,046,124	-	-
Net Transfers	(90,000)	(2,328,440)	-
Fund Balance	39,162,310	58,940,387	39,014,605
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 230,544,285</b>	<b>\$ 192,405,446</b>	<b>\$ 166,440,506</b>
<b>Expenditures</b>			
Salary and Wages	\$ 49,903,670	\$ 47,696,274	\$ 49,768,468
Fringe Benefits	17,226,870	17,220,400	18,111,867
Travel	542,651	462,967	547,974
Operating	51,162,663	52,329,510	52,390,612
Capital Outlay	50,553,720	21,037,675	10,706,343
Debt Service	2,818,873	9,909,586	11,097,604
<b>Total Expenditures</b>	<b>\$ 172,208,447</b>	<b>\$ 148,656,413</b>	<b>\$ 142,622,868</b>
<b>Ending Fund Balance</b>	<b>\$ 58,335,839</b>	<b>\$ 43,749,033</b>	<b>\$ 23,817,638</b>

Revenue-All Funds  
FY 10-11



Expenditures-All Funds  
FY 10-11



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*General Fund*

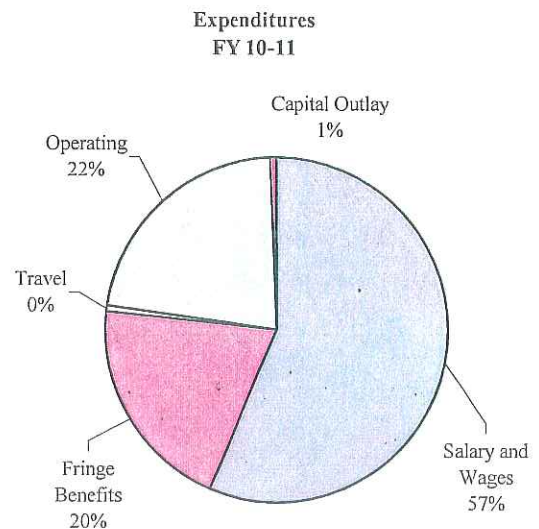
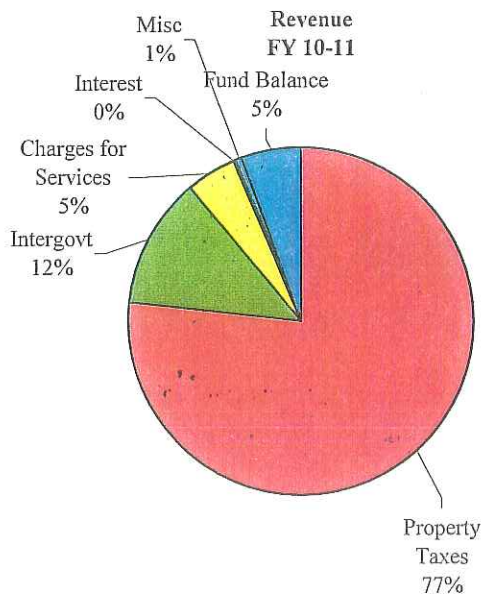






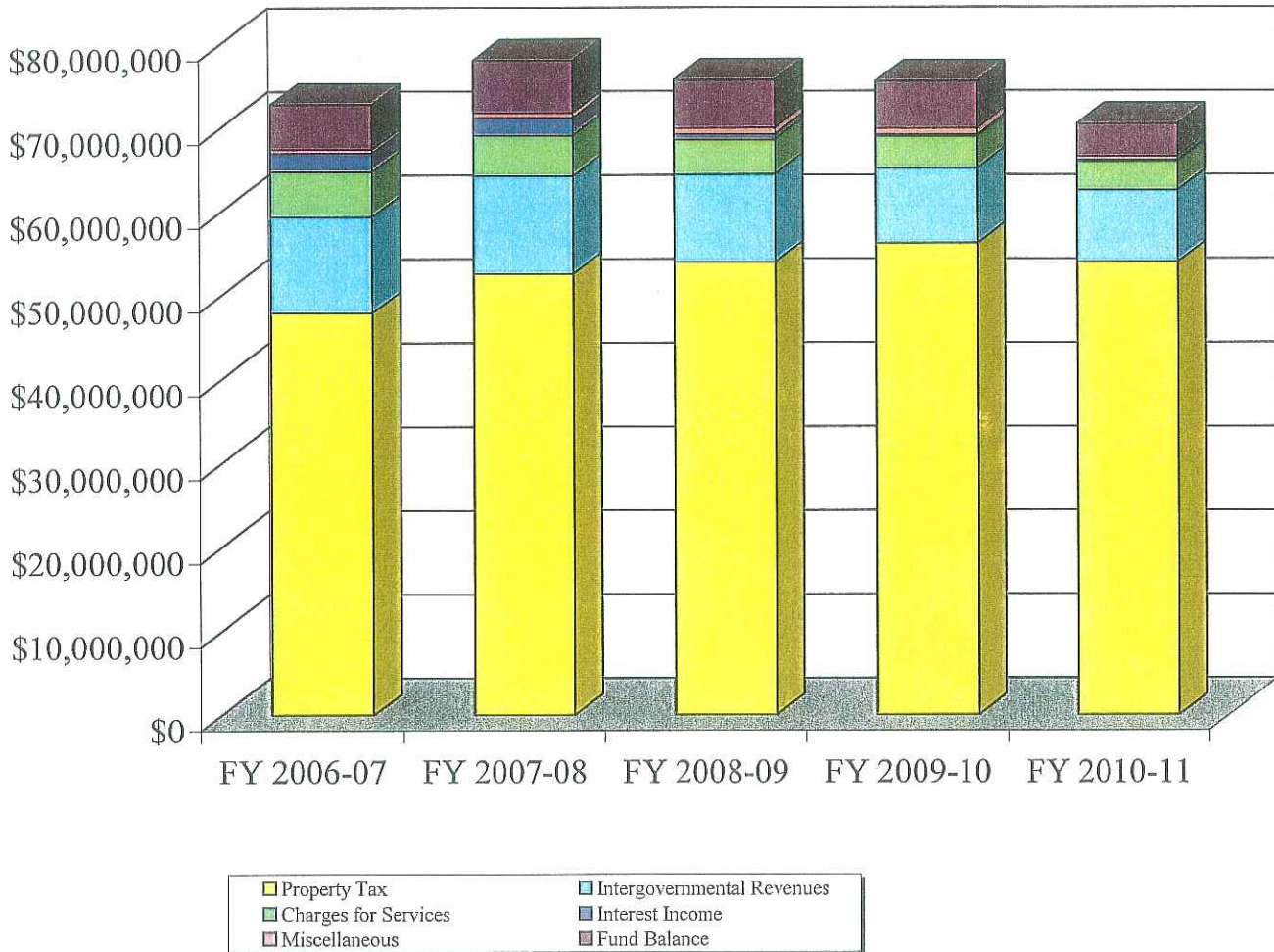
**General Fund  
Budget Summary  
FY 2010-11**

	Actual FY 2008-09	Estimated Actual FY 2009-10	Adopted and Estimated FY 2010-11
<b>Revenue</b>			
Property Taxes	\$ 54,010,331	\$ 56,257,145	\$ 53,982,211
Intergovernmental	10,484,489	8,954,115	8,583,728
Charges for Services	4,107,827	3,783,811	3,405,430
Interest Income	633,692	186,461	192,600
Miscellaneous	762,754	722,955	424,587
Transfers	(2,709,108)	(4,019,925)	(3,075,000)
Fund Balance	5,705,752	5,631,503	3,846,337
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 72,995,739</b>	<b>\$ 71,516,065</b>	<b>\$ 67,359,893</b>
<b>Expenditures</b>			
Salary and Wages	\$ 38,072,366	\$ 37,835,131	\$ 38,030,179
Fringe Benefits	13,380,689	13,694,176	13,702,383
Travel	249,986	243,417	310,989
Operating	15,693,415	15,054,351	14,952,111
Capital Outlay	807,460	907,126	364,231
<b>Total Expenditures</b>	<b>\$ 68,203,916</b>	<b>\$ 67,734,202</b>	<b>\$ 67,359,893</b>



**General Fund Operating Revenue Summary**  
**Revenue Trend - FY 2006-07 to FY 2010-11**  
**FY 2010-11 Adopted Budget**

	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>
Source:					
Property Tax	\$ 47,987,698	\$ 52,655,459	\$ 54,010,331	\$ 56,257,145	\$ 53,982,211
Intergovernmental Revenues	11,489,132	11,647,393	10,484,489	8,954,115	8,583,728
Charges for Services	5,345,480	4,832,102	4,107,827	3,783,811	3,405,430
Interest Income	2,206,003	2,101,983	633,692	186,461	192,600
Miscellaneous	441,822	576,972	762,754	722,955	424,587
Fund Balance	5,352,534	6,251,629	5,705,752	5,631,503	3,846,337
Transfers	(1,468,527)	(3,113,584)	(2,592,808)	(4,019,925)	(3,075,000)
<b>Operating Revenue</b>	<b>\$ 71,354,142</b>	<b>\$ 78,065,538</b>	<b>\$ 73,112,039</b>	<b>\$ 71,516,065</b>	<b>\$ 67,359,893</b>



FY 2006-07, 2007-08, and FY 2008-09 are actual revenue collections; FY 2009-10 and FY 2010-11 reflect projected annual collections.



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**General Fund  
Revenue Sources  
FY 2010-11**

	Actual Revenue FY 2008-09	Estimated Actual Revenues FY 2009-10	Adopted and Estimated Budget FY 2010-11
<b>Property Tax</b>			
Advalorem Tax - Current	\$51,903,640	\$54,585,207	\$52,398,487
Advalorem Tax - Prior	1,137,040	1,346,345	1,211,711
Protest Taxes Released	-	-	-
Misc Property Taxes	969,651	325,593	372,013
<b>Total Property Taxes</b>	<b>54,010,331</b>	<b>56,257,145</b>	<b>53,982,211</b>
<b>Intergovernmental Revenue</b>			
Motor Vehicle Stamps	271,040	241,685	217,516
Motor Vehicle Collections	1,004,116	995,463	895,917
Revaluation - Cities & Schools	2,696,425	2,579,355	2,485,053
Juvenile Detention - Lunches	140,262	130,493	117,444
Juvenile Detention Services	2,610,144	2,437,562	2,349,130
Juvenile Justice - Maintenance	30,390	30,390	30,390
Juvenile Justice - DHS Rent	550,393	517,852	517,852
Juvenile Justice - Alt to Detention/Transportation	16,630	13,629	12,266
Juvenile Justice - Link	57,237	18,948	17,053
Training & Gen Assistance - Federal Grants	1,178,462	-	-
Pharmacy Reimb for Social Services	147,252	178,877	193,000
Sheriff- SCAAP Grant	150,040	201,347	-
D A Revolving	144,789	144,304	150,000
Election Board - Salary	74,245	74,498	74,498
Election Board - Expense	30,968	36,107	32,496
Election Board - Municipality Reimb	90,673	61,859	-
Court Fund Maintenance	600,000	600,000	600,000
Court Fund Payroll Reimb	348,923	287,747	295,114
Court Revolving Fund Reimb	342,500	404,000	596,000
<b>Total Intergovernmental Revenue</b>	<b>10,484,489</b>	<b>8,954,115</b>	<b>8,583,728</b>
<b>Charge for Services</b>			
County Clerk Fees	4,082,167	3,763,155	3,386,840
County Treasurer Fees	15,844	9,208	8,288
Public Records	8,918	8,627	7,764
Miscellaneous Charge for Services	899	2,820	2,538
<b>Total Charges for Services</b>	<b>4,107,827</b>	<b>3,783,811</b>	<b>3,405,430</b>
<b>Interest Income</b>	<b>633,692</b>	<b>186,461</b>	<b>192,600</b>

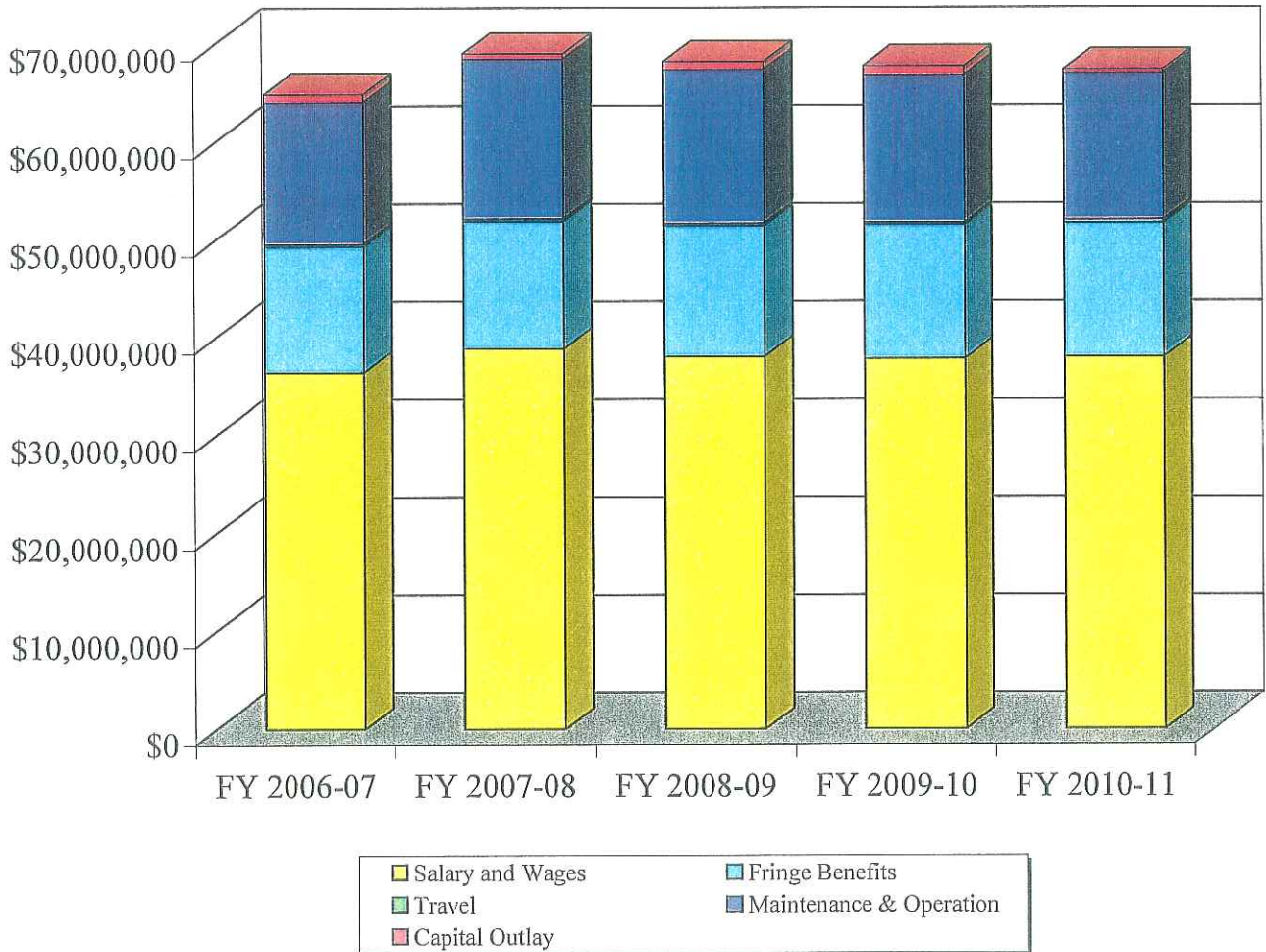
**General Fund  
Revenue Sources  
FY 2010-11**

	<b>Actual Revenue FY 2008-09</b>	<b>Estimated Actual Revenues FY 2009-10</b>	<b>Adopted and Estimated Budget FY 2010-11</b>
<b>Miscellaneous Revenue</b>			
PBA Residual/Admin Overhead	35,733	25,462	22,915
PBA reimb. For Trigen	149,442	89,751	97,150
Royalty	139,426	88,332	79,499
Rental	76,948	87,977	87,977
Retirement Reimb for Bailiff's	9,736	7,946	7,946
911 Assoc	9,208	7,130	6,417
Remington Park - Sales Tax	112,923	81,360	73,224
Miscellaneous Reimbursements	229,339	334,997	49,458
<b>Total Miscellaneous Revenue</b>	<b>762,754</b>	<b>722,955</b>	<b>424,587</b>
<b>Total General Fund Revenue</b>	<b>69,999,094</b>	<b>69,904,487</b>	<b>66,588,556</b>
<b>Other Sources</b>			
Transfers In	116,300	-	-
Transfers Out	(2,709,108)	(4,019,925)	(3,075,000)
Fund Balance	5,705,752	5,631,503	3,846,337
<b>Total All Sources</b>	<b>73,112,039</b>	<b>71,516,065</b>	<b>67,359,893</b>



**General Fund Operating Budget Summary**  
**Expenditure Trend - FY 2006-07 to FY 2010-11**

Category of Expenditure:	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>
Salary and Wages	\$ 36,494,528	\$ 38,913,092	\$ 38,072,366	\$ 37,835,131	\$ 38,030,179
Fringe Benefits	12,868,282	13,017,086	13,380,689	13,694,176	13,702,383
Travel	256,856	266,568	249,986	243,417	310,989
Maintenance & Operation	14,477,925	16,300,823	15,693,415	15,054,351	14,952,111
Capital Outlay	839,942	543,147	807,460	907,126	364,231
<b>Total General Fund Expenditures</b>	<b>\$ 64,937,534</b>	<b>\$ 69,040,716</b>	<b>\$ 68,203,916</b>	<b>\$ 67,734,202</b>	<b>\$ 67,359,893</b>



FY 2006-07, FY 2007-08, and FY 2008-09 are actual expenditures; FY 2009-10 represents estimated expenditures; FY 2010-11 is the adopted budget.

**General Fund  
Expenditures  
FY 2010-11**

	Actual Expenditures FY 2008-09	Estimated Actual Expenditures FY 2009-10	Adopted and Estimated Budget FY 2010-11
<b>Total General Fund</b>			
51000 Salary and Wages	\$ 38,072,366	\$ 37,835,131	38,030,179
52000 Fringe Benefits	13,380,689	13,694,176	13,702,383
53000 Travel	249,986	243,417	310,989
54000 Operating Expend.	15,693,415	15,054,351	14,952,111
55000 Capital Outlay	807,460	907,126	364,231
<b>Total General Fund</b>	<b>\$ 68,203,916</b>	<b>\$ 67,734,202</b>	<b>67,359,893</b>
<b>1100 General Government</b>			
51000 Salary and Wages	1,200	1,200	1,200
52000 Fringe Benefits	8,450	8,709	8,039
53000 Travel	-	1,065	-
54000 Operating Expend.	5,749,773	5,561,192	5,539,369
55000 Capital Outlay	-	-	-
<b>Total</b>	<b>5,759,423</b>	<b>5,572,166</b>	<b>5,548,608</b>
<b>1200 Commissioners</b>			
51000 Salary and Wages	376,136	287,372	375,597
52000 Fringe Benefits	94,635	72,160	97,344
53000 Travel	21,624	16,200	21,600
54000 Operating Expend.	6,297	5,657	6,609
55000 Capital Outlay	3,408	1,136	400
<b>Total</b>	<b>502,100</b>	<b>382,525</b>	<b>501,550</b>
<b>1300 County Assessor</b>			
51000 Salary and Wages	1,494,162	1,513,917	1,486,358
52000 Fringe Benefits	521,345	551,220	521,750
53000 Travel	12,288	18,095	15,389
54000 Operating Expend.	191,781	205,135	158,812
55000 Capital Outlay	15,239	12,721	19,432
<b>Total</b>	<b>2,234,815</b>	<b>2,301,087</b>	<b>2,201,741</b>
<b>1400 Assessor Visual Inspection</b>			
51000 Salary and Wages	1,710,244	1,752,344	1,745,584
52000 Fringe Benefits	601,131	661,118	691,967
53000 Travel	81,057	86,235	92,050
54000 Operating Expend.	446,082	542,515	470,675
55000 Capital Outlay	104,490	18,647	27,000
<b>Total</b>	<b>2,943,004</b>	<b>3,060,860</b>	<b>3,027,276</b>
<b>1500 Treasurer</b>			
51000 Salary and Wages	309,783	297,965	312,203
52000 Fringe Benefits	99,696	103,368	106,912
53000 Travel	4,800	4,800	4,800
54000 Operating Expend.	117,389	109,743	150,190
55000 Capital Outlay	60	5,879	4,000
<b>Total</b>	<b>531,729</b>	<b>521,754</b>	<b>578,105</b>

**General Fund  
Expenditures  
FY 2010-11**

	<b>Actual Expenditures FY 2008-09</b>	<b>Estimated Actual Expenditures FY 2009-10</b>	<b>Adopted and Estimated Budget FY 2010-11</b>
<b>1600 Court Clerk</b>			
51000 Salary and Wages	4,092,445	3,982,672	4,005,436
52000 Fringe Benefits	1,588,704	1,612,951	1,652,330
53000 Travel	8,285	7,458	10,000
54000 Operating Expend.	185,564	185,226	188,860
55000 Capital Outlay	-	-	-
Total	<u>5,874,997</u>	<u>5,788,308</u>	<u>5,856,626</u>
<b>1700 County Clerk</b>			
51000 Salary and Wages	1,816,240	1,788,554	1,756,267
52000 Fringe Benefits	596,507	600,300	667,562
53000 Travel	24,971	15,234	20,000
54000 Operating Expend.	152,081	178,717	310,243
55000 Capital Outlay	137,719	127,781	65,301
Total	<u>2,727,518</u>	<u>2,710,585</u>	<u>2,819,373</u>
<b>1800 Excise &amp; Equalization</b>			
51000 Salary and Wages	16,950	16,350	26,753
52000 Fringe Benefits	1,297	1,257	2,220
53000 Travel	3,413	3,032	5,619
54000 Operating Expend.	7,180	6,082	9,280
55000 Capital Outlay	5,932	4,665	5,124
Total	<u>34,771</u>	<u>31,385</u>	<u>48,996</u>
<b>1900 County Audit</b>			
51000 Salary and Wages	266,910	195,183	487,288
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	2,500
54000 Operating Expend.	23,915	18,368	26,970
55000 Capital Outlay	1,428	952	2,966
Total	<u>292,253</u>	<u>214,502</u>	<u>519,724</u>
<b>2000 District Attorney - State</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	131,674	148,131	135,000
55000 Capital Outlay	8,027	12,507	15,000
Total	<u>139,701</u>	<u>160,638</u>	<u>150,000</u>
<b>2100 District Attorney - County</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	3,009	1,000	3,900
54000 Operating Expend.	70,699	71,472	68,498
55000 Capital Outlay	-	55	-
Total	<u>73,708</u>	<u>72,527</u>	<u>72,398</u>



**General Fund  
Expenditures  
FY 2010-11**

	Actual Expenditures FY 2008-09	Estimated Actual Expenditures FY 2009-10	Adopted and Estimated Budget FY 2010-11
<b>2300 Public Defender</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	41,413	42,097	47,000
55000 Capital Outlay	8,088	14,940	5,000
Total	49,501	57,037	52,000
<b>2400 Purchasing</b>			
51000 Salary and Wages	167,271	172,793	172,793
52000 Fringe Benefits	50,147	51,504	53,178
53000 Travel	3,548	4,648	3,200
54000 Operating Expend.	10,814	11,914	10,833
55000 Capital Outlay	9,931	4,142	3,300
Total	241,711	245,000	243,304
<b>2500 Election Board</b>			
51000 Salary and Wages	832,230	653,549	784,536
52000 Fringe Benefits	194,769	225,364	226,229
53000 Travel	18,030	12,890	10,600
54000 Operating Expend.	201,576	159,172	155,738
55000 Capital Outlay	37,002	210	-
Total	1,283,608	1,051,185	1,177,103
<b>2600 Centralized HR/Environmental Health &amp; Safety</b>			
51000 Salary and Wages	318,263	312,439	306,580
52000 Fringe Benefits	107,951	115,619	108,161
53000 Travel	5,498	3,470	5,250
54000 Operating Expend.	20,753	18,546	25,615
55000 Capital Outlay	5,395	2,746	5,000
Total	457,860	452,820	450,606
<b>2700 M I S</b>			
51000 Salary and Wages	999,380	1,066,610	1,190,916
52000 Fringe Benefits	309,253	354,471	421,710
53000 Travel	21,477	20,092	11,150
54000 Operating Expend.	939,422	994,385	825,948
55000 Capital Outlay	94,979	89,189	71,500
Total	2,364,511	2,524,747	2,521,224
<b>2801 Facilities Management - 2801</b>			
51000 Salary and Wages	666,513	674,869	765,040
52000 Fringe Benefits	199,237	221,466	275,946
53000 Travel	1,376	2,546	3,000
54000 Operating Expend.	270,989	344,214	242,740
55000 Capital Outlay	30,115	54,507	14,900
Total	1,168,231	1,297,604	1,301,626



**General Fund  
Expenditures  
FY 2010-11**

	Actual Expenditures FY 2008-09	Estimated Actual Expenditures FY 2009-10	Adopted and Estimated Budget FY 2010-11
<b>2901 Facilities Management - Custodial</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	252,467	297,183	248,309
55000 Capital Outlay	-	-	-
Total	<u>252,467</u>	<u>297,183</u>	<u>248,309</u>
<b>3000 Planning Commission</b>			
51000 Salary and Wages	98,986	113,772	92,065
52000 Fringe Benefits	36,642	34,272	35,737
53000 Travel	-	-	-
54000 Operating Expend.	5,451	1,680	550
55000 Capital Outlay	-	-	-
Total	<u>141,079</u>	<u>149,725</u>	<u>128,352</u>
<b>3100 Court Services</b>			
51000 Salary and Wages	435,968	398,930	387,298
52000 Fringe Benefits	138,705	141,097	169,513
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	-	-	-
Total	<u>574,673</u>	<u>540,027</u>	<u>556,811</u>
<b>5100 Sheriff</b>			
51000 Salary and Wages	18,503,705	18,994,478	18,450,000
52000 Fringe Benefits	6,684,400	6,831,114	6,750,000
53000 Travel	-	-	-
54000 Operating Expend.	3,673,660	3,199,940	3,700,000
55000 Capital Outlay	95,419	366,677	-
Total	<u>28,957,183</u>	<u>29,392,209</u>	<u>28,900,000</u>
<b>5200 Juvenile Justice Center</b>			
51000 Salary and Wages	4,228,172	4,180,619	4,251,657
52000 Fringe Benefits	1,493,926	1,556,571	1,448,938
53000 Travel	15,761	20,025	18,713
54000 Operating Expend.	927,298	934,477	829,321
55000 Capital Outlay	83,450	84,277	44,244
Total	<u>6,748,608</u>	<u>6,775,970</u>	<u>6,592,873</u>
<b>5500 Emergency Management</b>			
51000 Salary and Wages	113,132	137,559	154,733
52000 Fringe Benefits	40,456	47,792	54,790
53000 Travel	3,761	3,323	5,000
54000 Operating Expend.	69,846	48,314	94,925
55000 Capital Outlay	115,987	53,116	57,592
Total	<u>343,181</u>	<u>290,104</u>	<u>367,040</u>

**General Fund  
Expenditures  
FY 2010-11**

	Actual Expenditures FY 2008-09	Estimated Actual Expenditures FY 2009-10	Adopted and Estimated Budget FY 2010-11
<b>6100 Social Services</b>			
51000 Salary and Wages	528,301	499,898	527,645
52000 Fringe Benefits	276,941	242,645	172,913
53000 Travel	2,398	2,578	4,000
54000 Operating Expend.	956,161	1,068,255	948,055
55000 Capital Outlay	22,177	26,183	6,000
Total	1,785,979	1,839,559	1,658,613
<b>6110 Training &amp; General Assistance Grants</b>			
51000 Salary and Wages	331,102	-	
52000 Fringe Benefits	102,331	-	
53000 Travel	4,218	-	
54000 Operating Expend.	154,295	-	
55000 Capital Outlay	1,878	-	
Total	593,824	-	-
<b>7100 Free Fair</b>			
51000 Salary and Wages	7,673	8,414	8,200
52000 Fringe Benefits	587	643	627
53000 Travel	-	-	
54000 Operating Expend.	56,092	43,041	53,418
55000 Capital Outlay	-	-	
Total	64,352	52,097	62,245
<b>8100 OSU Extension</b>			
51000 Salary and Wages	18,165	17,165	18,265
52000 Fringe Benefits	12,904	13,591	13,984
53000 Travel	2,382	2,501	2,550
54000 Operating Expend.	467,706	487,796	465,167
55000 Capital Outlay	7,271	9,447	5,952
Total	508,427	530,500	505,918
<b>9100 District -1</b>			
51000 Salary and Wages	150,882	185,570	141,571
52000 Fringe Benefits	40,596	52,260	39,717
53000 Travel	722	249	3,000
54000 Operating Expend.	99,696	104,912	89,143
55000 Capital Outlay	866	30	2,500
Total	292,762	343,021	275,931
<b>9200 District -2</b>			
51000 Salary and Wages	128,683	123,401	129,171
52000 Fringe Benefits	39,889	42,587	34,805
53000 Travel	1,856	4,179	3,000
54000 Operating Expend.	23,587	39,745	20,420
55000 Capital Outlay	-	-	2,520
Total	194,016	209,911	189,916

**General Fund  
Expenditures  
FY 2010-11**

	Actual Expenditures FY 2008-09	Estimated Actual Expenditures FY 2009-10	Adopted and Estimated Budget FY 2010-11
<b>9300 District -3</b>			
51000 Salary and Wages	128,425	128,065	121,580
52000 Fringe Benefits	35,354	41,730	38,638
53000 Travel	2,647	6,093	6,000
54000 Operating Expend.	31,337	21,252	10,370
55000 Capital Outlay	-	-	4,500
Total	197,763	197,139	181,088
<b>9400 County Engineer</b>			
51000 Salary and Wages	331,444	331,444	331,443
52000 Fringe Benefits	104,838	110,367	109,373
53000 Travel	6,865	7,703	6,250
54000 Operating Expend.	68,242	59,406	23,471
55000 Capital Outlay	18,600	17,321	2,000
Total	529,989	526,241	472,537
<b>9500 Economic Development</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	340,175	145,785	150,000
55000 Capital Outlay	-	-	-
Total	340,175	145,785	150,000

**General Fund - General Government 1100**  
**FY 2010-11 Budget Comparison - Detail**

Description	Fiscal Year 2008-09 Actual Exp	Fiscal Year 2009-10 Estimated Exp	Fiscal Year 2010-2011 Adopted Budget
<b>Salaries and Benefits</b>			
Retirement Board Members	\$ 1,200	\$ 1,200	\$ 1,200
FICA - Retirement Board Members	92	92	92
Retirement paid by General Fund	9,366	7,956	7,947
<b>Total Salaries and Benefits</b>	<b>10,658</b>	<b>9,248</b>	<b>9,239</b>
Travel Reimb	-	3,900	-
<b>Total Travel</b>	<b>-</b>	<b>3,900</b>	<b>-</b>
<b>Utilities</b>			
Heating and Cooling (Trigen)	2,104,250	1,573,000	1,619,173
Electricity (OG&E)	762,310	800,000	800,000
Sewer and Water (City of OKC)	534,343	650,000	550,000
Natural Gas (ONG)	24,109	40,000	30,000
<b>Utilities Subtotal</b>	<b>3,425,013</b>	<b>3,063,000</b>	<b>2,999,173</b>
<b>Lease-Purchase Debt</b>			
OIA HVAC/Electrical/Plumbing lease-purchase payment	441,670	467,607	465,694
Juvenile Facility lease-purchase payment	148,794	273,320	274,215
CSI Lighting Project lease-purchase payment	226,137	226,137	-
Bond Administrative Fees	3,370	3,500	3,500
<b>Lease-Purchase Debt Subtotal</b>	<b>819,970</b>	<b>970,564</b>	<b>743,409</b>
<b>Memberships</b>			
NACO annual membership dues	13,557	13,557	13,557
ACCO annual membership dues	8,000	8,000	8,000
ACOG & COMEA annual membership dues	5,207	7,500	6,443
CODA annual membership dues	2,000	2,000	2,000
<b>Memberships Subtotal</b>	<b>28,764</b>	<b>31,057</b>	<b>30,000</b>
<b>Other Operating Expenditures</b>			
District Attorney Civil Division Contract	637,391	617,749	607,374
Liability policies on equipment and property; blanket bonds	144,246	200,000	200,000
Publication of Commissioners Proceedings/Ads	38,100	50,000	50,000
ICB (county-occupied space) rent expense	246,168	246,168	246,168
Lincoln (county-occupied space) rent expense	104,522	105,000	105,000
Storage for Court Clerk records	30,000	60,000	60,000
1 Postage Machine and Postage	7,880	6,000	7,400
Paper and Printing	-	2,000	2,000
Outside legal services	147,091	156,285	150,000
Investment Management Fees	-	-	276,000
CSI PASS agreement payments	22,701	25,000	23,000
Professional Services-Other (Miscellaneous)	36,914	38,500	10,614
USID Assessment - Services Other	-	4,000	4,000
Downtown Business Improvement District Assessment	10,447	6,600	5,000
Alcohol and drug screening for county employees	12,135	15,000	15,000
Metro Parking Garage-Judges parking	1,380	1,380	1,380
Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	36,043	187,537	3,850
<b>Other Operating Subtotal</b>	<b>1,475,018</b>	<b>1,721,219</b>	<b>1,766,786</b>
<b>Total Maintenance and Operations - 54000</b>	<b>5,748,765</b>	<b>5,785,840</b>	<b>5,539,368</b>
<b>Capital Outlay</b>			
Computer Equipment and other equipment	-	-	-
<b>Total Capital Outlay - 55000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total - General Government</b>	<b>\$ 5,759,423</b>	<b>\$ 5,798,988</b>	<b>\$ 5,548,607</b>



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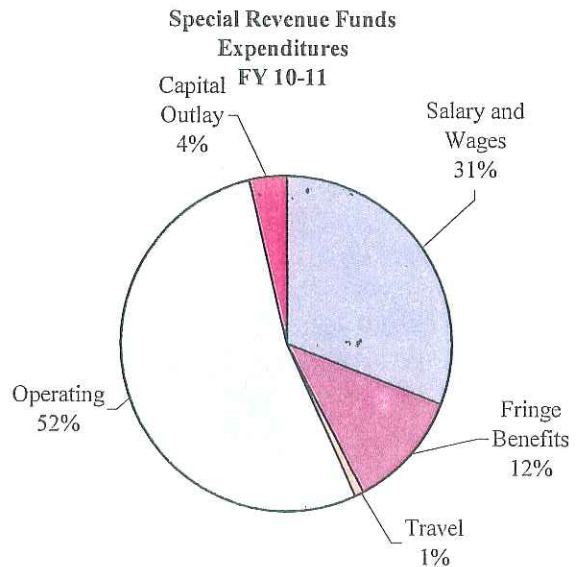
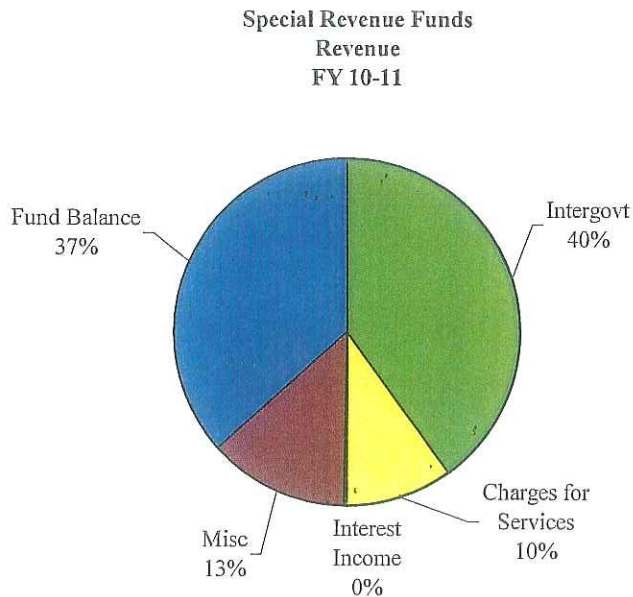
*Special Revenue*





**Special Revenue Funds  
Budget Summary  
FY 2010-11**

	<b>Actual FY 2008-09</b>	<b>Estimated Actual FY 2009-10</b>	<b>Adopted and Estimated FY 2010-11</b>
<b>Revenue</b>			
Property Taxes	\$ -	\$ -	\$ -
Intergovernmental	26,483,732	24,344,771	20,737,457
Charges for Services	5,403,689	5,962,512	5,273,831
Interest Income	343,742	81,147	70,389
Miscellaneous	7,610,489	7,577,344	6,859,351
Transfers	-	(2,100,000)	-
Fund Balance	25,766,056	27,080,645	18,966,736
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 65,607,708</b>	<b>\$ 62,946,418</b>	<b>\$ 51,907,765</b>
<b>Expenditures</b>			
Salary and Wages	\$ 11,831,304	\$ 13,376,318	\$ 11,738,289
Fringe Benefits	3,846,181	4,797,561	4,409,484
Travel	292,665	235,358	236,985
Operating	20,290,973	20,459,520	20,398,344
Capital Outlay	2,265,940	5,110,923	1,377,592
<b>Total Expenditures</b>	<b>\$ 38,527,063</b>	<b>\$ 43,979,681</b>	<b>\$ 38,160,694</b>
<b>Ending Fund Balance</b>	<b>\$ 27,080,645</b>	<b>\$ 18,966,737</b>	<b>\$ 13,747,071</b>





**Highway Cash  
Fund 1110  
FY 2010-11**

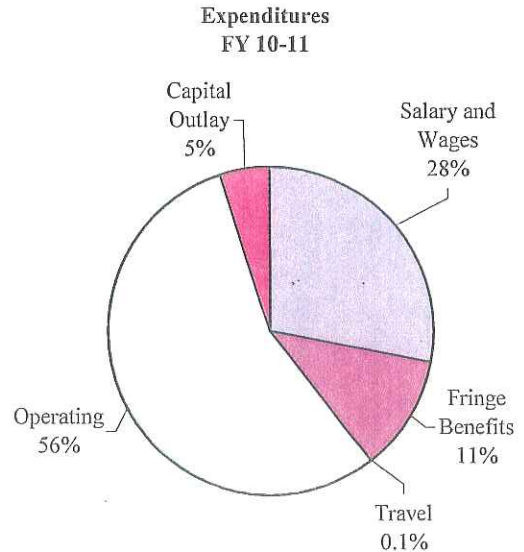
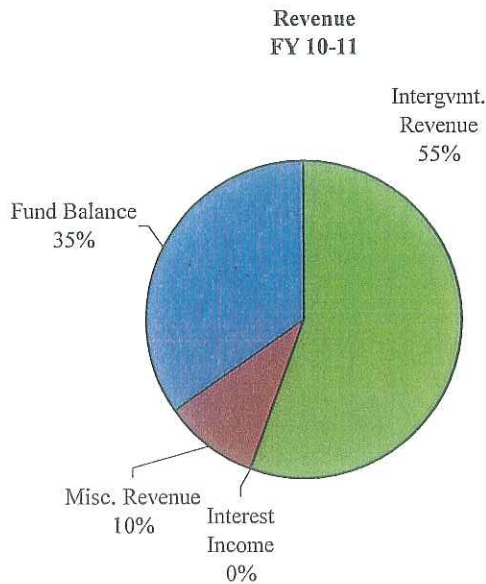
Highway Cash Fund - 68 O.S. §500.7, 500.6, 704 (A), 1004 and 47 O.S. §1104 E.1, F.1, G.1

Accounts for state, local and miscellaneous revenues and expenditures for the purpose of constructing and maintaining County roads and bridges. Derived from percentages of state motor fuel and motor vehicle taxes that are apportioned on formulas using population, road mileage and land area with funds from gross production taxes to counties with oil and gas and mineral production.

<b>Revenue</b>	<b>Actual Revenue 2008-09</b>	<b>Estimated Actual Revenues 2009-10</b>	<b>Adopted and Estimated Budget 2010-11</b>
<b>Intergovernmental Revenues:</b>			
Gas Tax	\$ 3,912,652	\$ 3,957,675	\$ 3,561,927
Fuel Tax	1,667,557	1,692,552	1,523,306
Motor Vehicle Tax	4,485,829	4,548,139	4,093,348
Gross Production	1,382,681	1,163,768	1,047,397
<b>Total Intergovernmental Revenues</b>	<b>11,448,719</b>	<b>11,362,134</b>	<b>10,225,978</b>
<b>Interest Income</b>	<b>116,801</b>	<b>33,319</b>	<b>29,987</b>
<b>Miscellaneous Revenue:</b>			
Gasoline Reimbursement	45,307	38,259	34,434
Parts & Supplies Reimbursement	2,941	6,744	6,070
Sale of Material	15,450	76,474	68,827
FEMA	490,908	170,357	153,323
Sale of Equipment	96,705		-
Road Projects - Cities/State/Federal	2,578,766	696,985	627,290
Reimbursement Paving Projects	565,251	798,818	718,940
Miscellaneous Highway Reimbursements	268,261	188,474	169,628
<b>Total Miscellaneous Revenues</b>	<b>4,063,590</b>	<b>1,976,112</b>	<b>1,778,511</b>
<b>Total Operating Revenue</b>	<b>15,629,110</b>	<b>13,371,565</b>	<b>12,034,477</b>
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	6,754,454	7,178,325	6,393,928
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 22,383,564</b>	<b>\$ 20,549,890</b>	<b>\$ 18,428,405</b>
<b>Expenditures</b>	<b>Actual Expenditures 2008-09</b>	<b>Estimated Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>
51000 Salary and Wages	\$ 4,116,567	\$ 4,187,235	\$ 4,033,151
52000 Fringe Benefits	1,445,629	1,534,605	1,649,418
53000 Travel	7,817	15,205	12,136
54000 Operating Expend.	9,028,941	7,572,487	7,996,475
55000 Capital Outlay	606,285	846,430	737,983
<b>Total Expenditures</b>	<b>\$ 15,205,239</b>	<b>\$ 14,155,962</b>	<b>\$ 14,429,163</b>
<b>Ending Fund Balance</b>	<b>\$ 7,178,325</b>	<b>\$ 6,393,928</b>	<b>\$ 3,999,242</b>

**Highway Cash  
Fund 1110  
FY 2010-11**

	Actual Expenditures 2008-09	Estimated Actual Expenditures 2009-10	Adopted Budget 2010-11
<b>1110 - 9100 Highway Cash - District 1</b>			
51000 Salary and Wages	1,345,835	1,433,655	1,446,646
52000 Fringe Benefits	468,709	507,727	560,642
53000 Travel	5,261	6,631	8,336
54000 Operating Expend.	2,781,848	2,999,428	2,495,369
55000 Capital Outlay	364,855	314,121	481,896
<b>Total</b>	<b>4,966,509</b>	<b>5,261,563</b>	<b>4,992,888</b>
<b>1110 9200 Highway Cash - District 2</b>			
51000 Salary and Wages	1,483,138	1,265,437	1,190,029
52000 Fringe Benefits	508,781	487,943	549,069
53000 Travel	415	4,462	3,000
54000 Operating Expend.	2,918,237	2,337,080	2,705,400
55000 Capital Outlay	43,507	415,134	125,832
<b>Total</b>	<b>4,954,078</b>	<b>4,510,055</b>	<b>4,573,330</b>
<b>1110 9300 Highway Cash - District 3</b>			
51000 Salary and Wages	1,287,594	1,488,143	1,396,476
52000 Fringe Benefits	468,139	538,936	539,708
53000 Travel	2,141	4,111	800
54000 Operating Expend.	3,328,856	2,235,979	2,795,706
55000 Capital Outlay	197,923	117,175	130,255
<b>Total</b>	<b>5,284,653</b>	<b>4,384,344</b>	<b>4,862,945</b>



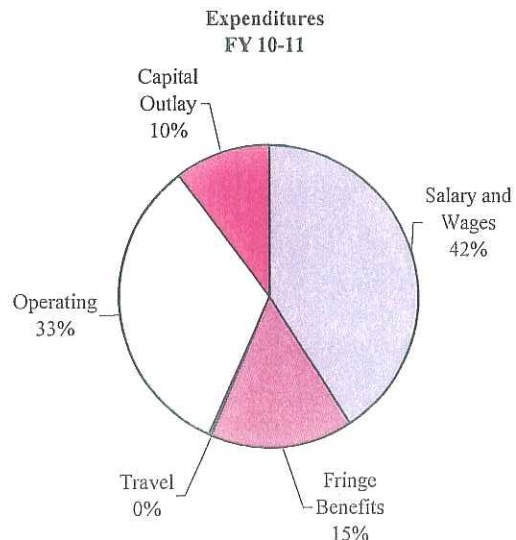
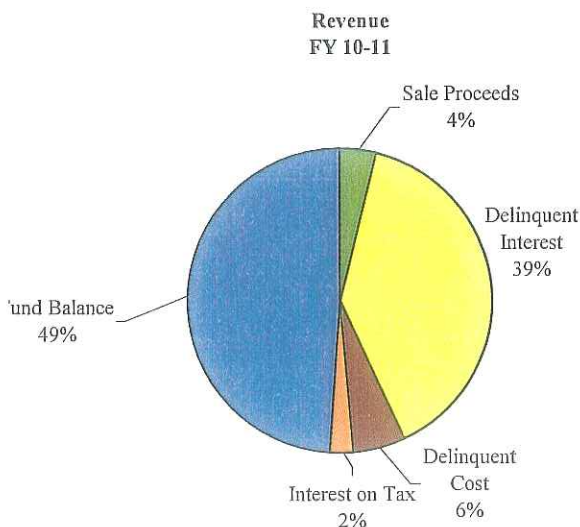
**Resale Property  
Fund 1130  
FY 2010-11**

Resale Property Fund T.68 O.S. §3137 (a) & (b)

All penalties, interest and forfeitures which may accrue on delinquent ad valorem taxes; the proceeds of sale or management control and operation of property acquired by the county at resale. The funds are authorized to be expended for the following purposes: 1) purchase of records, printing, supplies and equipment, and the employment of necessary clerical personnel in connection with delinquent, delinquent real estate tax lists 2) payment of the cost of advertising or publication or posting 3) reimbursement of the purchaser at resale or at commissioners' sale of any parcel of real estate, collected.

Revenue	Actual	Estimated	Adopted and
	Revenue 2008-09	Actual Revenues 2009-10	Estimated Budget 2010-11
Resale Property Sale Proceeds	\$ 257,019	\$ 296,648	\$ 266,983
Interest on Delinquent Property Tax	2,559,308	2,953,912	2,658,520
Cost on Delinquent Property Tax	359,196	414,578	373,121
Interest on Weed-Cleaning-Nuisance Tax	153,379	177,027	159,324
Miscellaneous Resale Revenue	-	-	-
<b>Total Operating Revenue</b>	<b>3,328,902</b>	<b>3,842,165</b>	<b>3,457,948</b>
Operating Transfers In	-	-	-
Operating Transfers Out	-	(2,100,000)	-
Budgetary Fund Balance	3,223,915	4,384,584	3,324,775
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 6,552,817</b>	<b>\$ 6,126,749</b>	<b>\$ 6,782,724</b>

Expenditures	Actual	Estimated	Adopted
	Expenditures 2008-09	Actual Expenditures 2009-10	Budget 2010-11
51000 Salary and Wages	\$ 1,138,710	\$ 1,228,425	\$ 1,242,143
52000 Fringe Benefits	416,455	445,761	471,555
53000 Travel	-	2,100	9,000
54000 Operating Expend.	607,358	912,230	1,009,175
55000 Capital Outlay	5,711	213,458	311,500
<b>Total Expenditures</b>	<b>\$ 2,168,233</b>	<b>\$ 2,801,973</b>	<b>\$ 3,043,373</b>
<b>Ending Fund Balance</b>	<b>\$ 4,384,584</b>	<b>\$ 3,324,775</b>	<b>\$ 3,739,351</b>





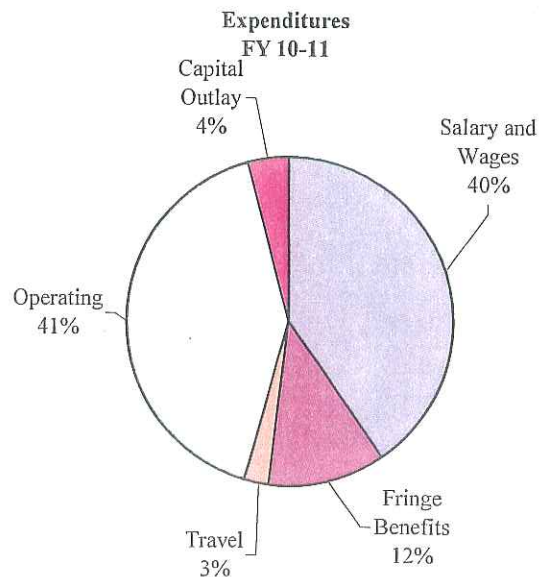
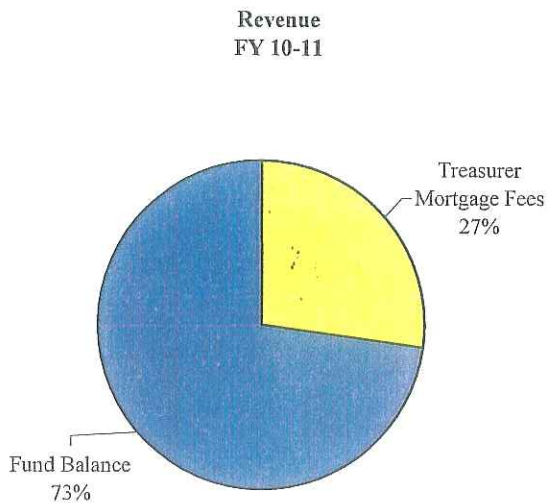
**Treasurer's Mortgage Fee  
Fund 1140  
FY 2010-11**

Treasurer Mortgage Fee Fund T.68 O.S. Supp 2000 §1904(b)

A fee of \$5.00 is collected by the Treasurer on each mortgage presented for certification. Monies from this account shall be expended by the County Treasurer in the lawful operation of the Treasurer's office.

<u>Revenue</u>	<u>Actual Revenue 2008-09</u>	<u>Estimated Actual Revenues 2009-10</u>	<u>Adopted and Estimated Budget 2010-11</u>
Treasurer Mortgage Fees	\$ 159,075	\$ 152,175	\$ 135,837
<b>Total Operating Revenue</b>	<b>159,075</b>	<b>152,175</b>	<b>135,837</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	693,001	544,496	365,310
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 852,076</b>	<b>\$ 696,671</b>	<b>\$ 501,147</b>

<u>Expenditures</u>	<u>Actual Expenditures 2008-09</u>	<u>Estimated Actual Expenditures 2009-10</u>	<u>Adopted Budget 2010-11</u>
51000 Salary and Wages	\$ 132,194	\$ 132,914	\$ 97,380
52000 Fringe Benefits	36,461	38,391	28,088
53000 Travel	9,241	7,487	6,500
54000 Operating Expend.	126,232	109,077	100,000
55000 Capital Outlay	3,452	43,492	10,000
<b>Total Expenditures</b>	<b>\$ 307,580</b>	<b>\$ 331,361</b>	<b>\$ 241,968</b>
<b>Ending Fund Balance</b>	<b>\$ 544,496</b>	<b>\$ 365,310</b>	<b>\$ 259,179</b>





**County Clerk Lien Fee  
Fund 1150  
FY 2010-11**

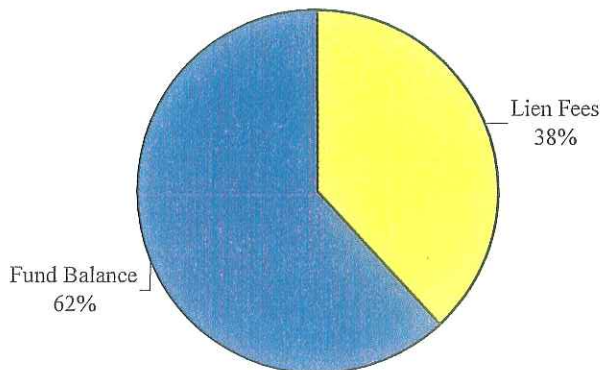
Lien Fee Fund T.19 O.S. §265

The fee for preparing and mailing the notice of mechanic's and materialmen's lien and costs shall be paid by the person filing the lien. A fee of \$1.00 is also collected for furnishing photographic copies of photographic records, or typewritten script or printed records. Monies from this account may be used by the county clerk for the lawful operation of the office.

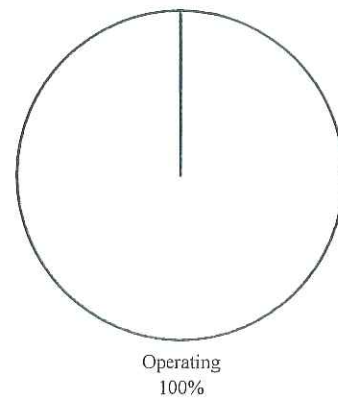
<u>Revenue</u>	<u>Actual Revenue 2008-09</u>	<u>Estimated Actual Revenues 2009-10</u>	<u>Adopted and Estimated Budget 2010-11</u>
Lien Fees	\$ 107,230	\$ 92,569	\$ 83,312
Total Operating Revenue	107,230	92,569	83,312
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	338,753	379,808	136,369
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 445,983</b>	<b>\$ 472,377</b>	<b>\$ 219,682</b>

<u>Expenditures</u>	<u>Actual Expenditures 2008-09</u>	<u>Estimated Actual Expenditures 2009-10</u>	<u>Adopted Budget 2010-11</u>
51000 Salary and Wages	\$ 45,153	\$ 52,158	\$ -
52000 Fringe Benefits	3,454	3,990	-
53000 Travel	389	2,495	-
54000 Operating Expend.	15,869	11,594	28,500
55000 Capital Outlay	1,310	265,772	-
<b>Total Expenditures</b>	<b>\$ 66,175</b>	<b>\$ 336,008</b>	<b>\$ 28,500</b>
<b>Ending Fund Balance</b>	<b>\$ 379,808</b>	<b>\$ 136,369</b>	<b>\$ 191,182</b>

**Revenue  
FY 10-11**



**Expenditures  
FY 10-11**



## County Clerk UCC Central Filing

### Fund 1151

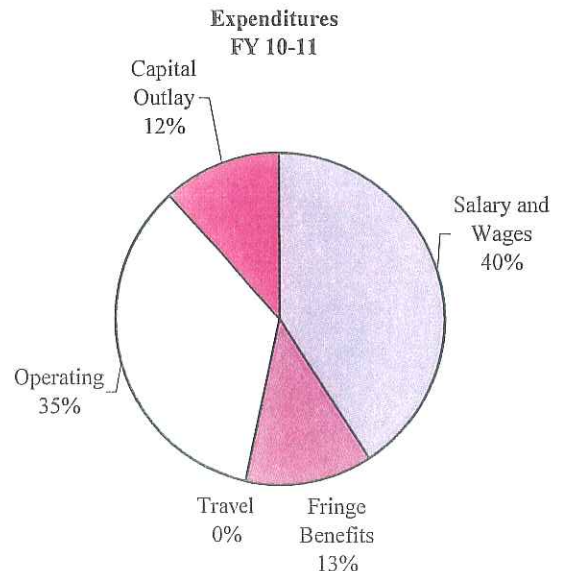
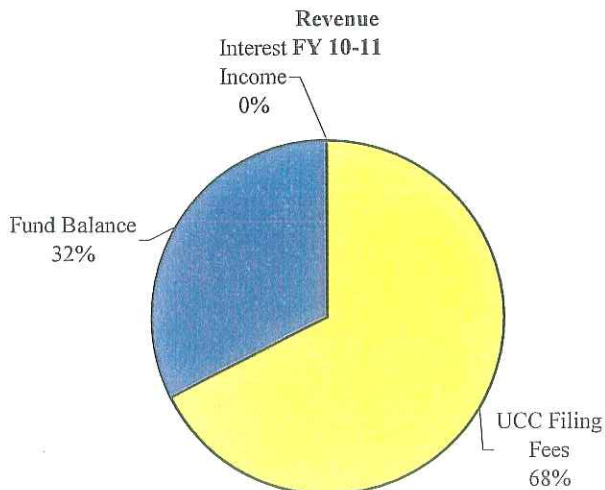
#### FY 2010-11

UCC Central Filing Fund - T.12A. OS. §1-9-525.1

Fees collected for filing, indexing, recording and copying documents collected pursuant to Section 1-9-525. Monies in this account shall be expended in the following amounts for the following purposes: 1) of the fees collected pursuant to paragraphs 1 and 2 of subsection (1) of Section 1-9-525, \$5 shall be paid monthly to the general fund as a liquidated fee for capital and other expenses associated with operation of the filing office; and 2) all other fees or parts of fees and any interest accruing to this account shall be expended by the county clerk for the lawful operation of the filing office.

<u>Revenue</u>	Actual Revenue 2008-09	Estimated Actual Revenues 2009-10	Adopted and Estimated Budget 2010-11
UCC Filing Fees	\$ 787,674	\$ 742,141	\$ 667,927
Interest Income	26,717	623	560
Total Operating Revenue	814,391	742,763	668,487
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	2,029,982	1,582,848	319,581
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 2,844,373</b>	<b>\$ 2,325,611</b>	<b>\$ 988,068</b>

<u>Expenditures</u>	Actual Expenditures 2008-09	Estimated Actual Expenditures 2009-10	Adopted Budget 2010-11
51000 Salary and Wages	\$ 257,085	\$ 246,383	\$ 246,383
52000 Fringe Benefits	72,324	75,722	75,722
53000 Travel	-	-	-
54000 Operating Expend.	583,634	798,273	210,341
55000 Capital Outlay	348,483	885,652	71,230
<b>Total Expenditures</b>	<b>\$ 1,261,525</b>	<b>\$ 2,006,030</b>	<b>\$ 603,676</b>
<b>Ending Fund Balance</b>	<b>\$ 1,582,848</b>	<b>\$ 319,581</b>	<b>\$ 384,392</b>



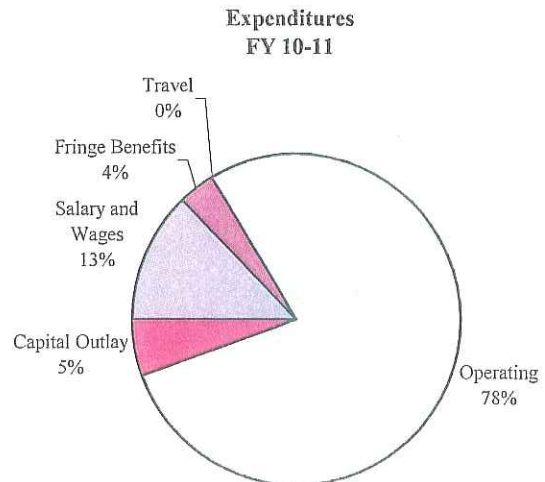
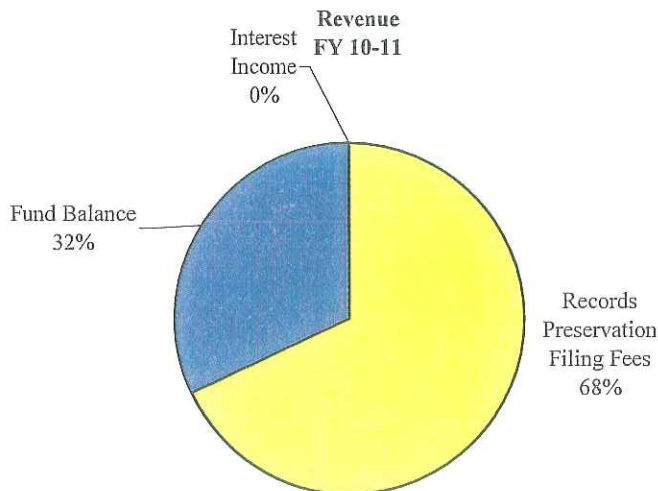
**County Clerk Records Management and Preservation  
Fund 1152  
FY 2010-11**

Records Preservation T.28 O.S. §32

A \$5 fee collected for each instrument recorded with the Registrar of Deeds. Monies accruing to the fund are to be expended by the clerk and not transferred to any other fund. 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. Revenue collections started in fiscal year 01/02 and are being used to preserve over one-hundred years of county records maintained by the County Clerk's Office.

<u>Revenue</u>	Actual Revenue 2008-09	Estimated Actual Revenues 2009-10	Adopted and Estimated Budget 2010-11
Records Preservation Filing Fees	\$ 832,833	\$ 816,547	\$ 734,892
Interest Income	22,218	458	413
<b>Total Operating Revenue</b>	<b>855,052</b>	<b>817,005</b>	<b>735,305</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,778,521	1,041,023	345,898
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 2,633,573</b>	<b>\$ 1,858,028</b>	<b>\$ 1,081,202</b>

<u>Expenditures</u>	Actual Expenditures 2008-09	Estimated Actual Expenditures 2009-10	Adopted Budget 2010-11
51000 Salary and Wages	\$ 194,774	\$ 198,791	\$ 116,844
52000 Fringe Benefits	62,310	66,130	34,300
53000 Travel	-	-	-
54000 Operating Expend.	1,325,759	1,064,305	715,268
55000 Capital Outlay	9,706	182,904	50,000
<b>Total Expenditures</b>	<b>\$ 1,592,550</b>	<b>\$ 1,512,130</b>	<b>\$ 916,413</b>
<b>Ending Fund Balance</b>	<b>\$ 1,041,023</b>	<b>\$ 345,898</b>	<b>\$ 164,790</b>





**Sheriff Service Fee  
Fund 1160  
FY 2010-11**

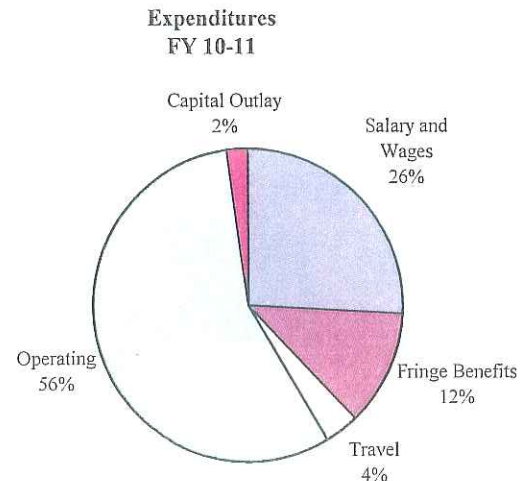
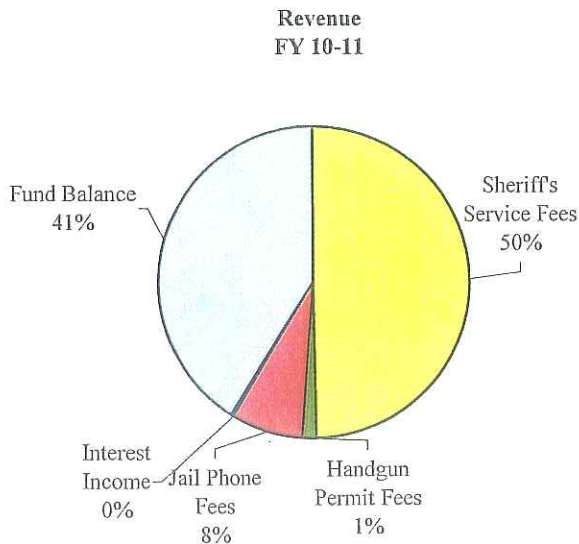
Sheriff Service Fee Fund O.S. 19 §514, 514.1 and 514.3

Funds from Civil and Criminal process and miscellaneous fees to include finger printing. Monies from the account shall be expended by the Sheriff in the lawful operation of his office.

	<b>Actual Revenue 2008-09</b>	<b>Estimated Actual Revenues 2009-10</b>	<b>Adopted and Estimated Budget 2010-11</b>
Sheriff's Service Fees	\$ 2,170,314	\$ 2,619,600	\$ 2,219,557
Handgun Permit Fees	76,310	76,619	57,978
Jail Phone Fees	329,628	495,067	341,800
Courthouse Security	225,972	239,114	165,058
Fees & Reimbursements		70,537	245,127
Interest Income	33,145	10,668	9,229
<b>Total Operating Revenue</b>	<b>2,835,369</b>	<b>3,511,606</b>	<b>3,038,749</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,698,984	1,981,636	1,830,346
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 4,534,353</b>	<b>\$ 5,493,241</b>	<b>\$ 4,869,095</b>

	<b>Actual Expenditures 2008-09</b>	<b>Estimated Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>
<b>Expenditures</b>			
51000 Salary and Wages	\$ 611,243	\$ 716,896	\$ 922,815
52000 Fringe Benefits	177,690	320,089	422,764
53000 Travel	198,354	146,993	138,645
54000 Operating Expend.	1,243,568	1,904,750	2,010,184
55000 Capital Outlay	321,862	574,168	80,000
<b>Total Expenditures</b>	<b>\$ 2,552,718</b>	<b>\$ 3,662,895</b>	<b>\$ 3,574,407</b>
<b>Ending Fund Balance</b>	<b>\$ 1,981,636</b>	<b>\$ 1,830,346</b>	<b>\$ 1,294,687</b>





## Sheriff Special Revenue

### Fund 1161

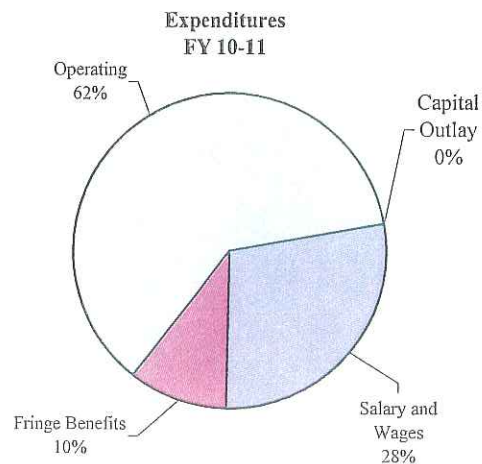
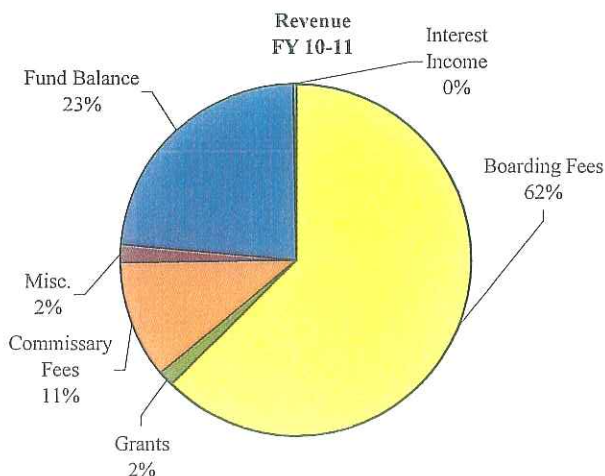
### FY 2010-11

Sheriff Special Revenue Fund O.S. 19 180.3

Established to account for the collection and expenditures of prisoner boarding fees, for the operation of the jail commissary, housing of federal prisoners, drug enforcement, travel activities and training activities of the Sheriff's department, and monies received from state and federal granting agencies.

Revenue	Actual Revenue 2008-09	Estimated Actual Revenues 2009-10	Adopted and Estimated Budget 2010-11
Inmate Boarding Fees-Cities	\$ 3,054,990	\$ 2,777,128	\$ 2,541,942
Inmate Boarding Fees-State	5,916,663	7,004,853	5,472,080
Inmate Boarding Fees-Federal	653,647	-	-
Jail-Other	1,001,642	715,954	511,488
Grants-Federal	214,072	512,340	123,839
Grants-State	91,462	-	87,000
Commissary Fees	1,851,299	1,650,896	1,473,966
Misc.	367,874	195,385	224,423
Interest Income	144,861	36,078	30,200
<b>Total Operating Revenue</b>	<b>13,296,510</b>	<b>12,892,635</b>	<b>10,464,938</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	7,019,594	7,322,818	3,196,528
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 20,316,104</b>	<b>\$ 20,215,453</b>	<b>\$ 13,661,466</b>

Expenditures	Actual Expenditures 2008-09	Estimated Actual Expenditures 2009-10	Adopted Budget 2010-11
51000 Salary and Wages	\$ 3,911,899	\$ 5,357,138	\$ 3,541,386
52000 Fringe Benefits	1,246,366	1,944,970	1,301,995
53000 Travel	8,200	26,190	24,486
54000 Operating Expend.	6,955,785	7,793,425	7,823,232
55000 Capital Outlay	871,036	1,897,202	-
<b>Total Expenditures</b>	<b>\$ 12,993,285</b>	<b>\$ 17,018,924</b>	<b>\$ 12,691,099</b>
<b>Ending Fund Balance</b>	<b>\$ 7,322,818</b>	<b>\$ 3,196,528</b>	<b>\$ 970,367</b>



**General Assistance-Making the Grade**

**Fund 1191**

**FY 2010-11**

General Assistance - Making the Grade

Established to account for school-to-work transition program funded by public donations.

<b>Revenue</b>	<b>Actual Revenue 2008-09</b>	<b>Estimated Actual Revenues 2009-10</b>	<b>Adopted and Estimated Budget 2010-11</b>
Donations	\$ -	\$ -	\$ -
<b>Total Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,069	-	-
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,069</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>	<b>Actual Expenditures 2008-09</b>	<b>Estimated Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	1,069	-	-
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,069</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

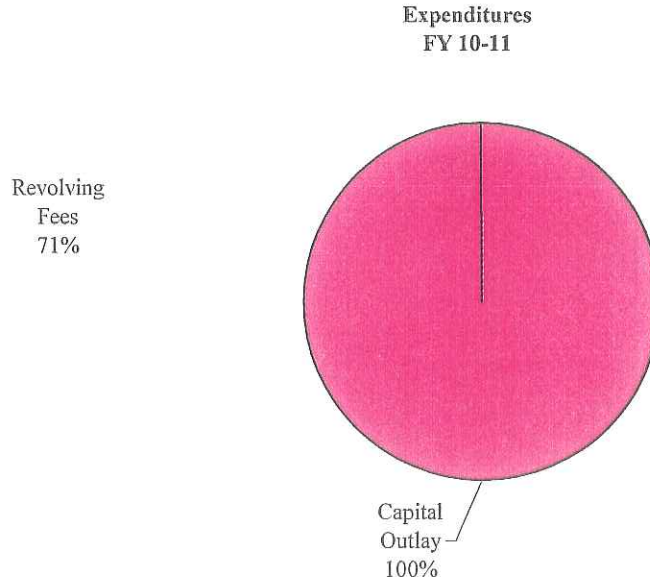
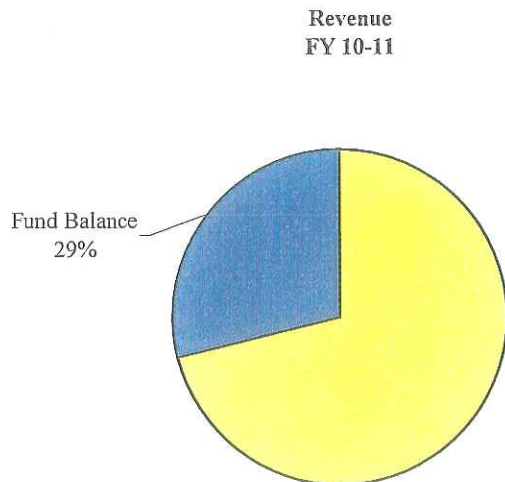
**Assessor Fee Revolving  
Fund 1201  
FY 2010-11**

Assessor Fee Revolving Fund O.S. 68 §2829.1

Consists of fees collected by the Assessor for furnishing all records available for copying and for furnishing standard maps. Monies deposited to the fund shall be expended by the County Assessor and shall not be transferred to any other account for a purpose other than 1) For maintenance, replacement and upgrade of computer hardware and software associated with County Assessor databases and geographic information systems; and 2) To provide products and services generated from the database and geographic information

<u>Revenue</u>	<u>Actual Revenue 2008-09</u>	<u>Estimated Actual Revenues 2009-10</u>	<u>Adopted and Estimated Budget 2010-11</u>
Revolving Fees	\$ 29,235	\$ 27,701	\$ 24,931
Total Operating Revenue	29,235	27,701	24,931
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	69,000	86,276	10,185
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 98,235</b>	<b>\$ 113,977</b>	<b>\$ 35,116</b>

<u>Expenditures</u>	<u>Actual Expenditures 2008-09</u>	<u>Estimated Actual Expenditures 2009-10</u>	<u>Adopted Budget 2010-11</u>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	11,959	103,791	24,931
<b>Total Expenditures</b>	<b>\$ 11,959</b>	<b>\$ 103,791</b>	<b>\$ 24,931</b>
<b>Ending Fund Balance</b>	<b>\$ 86,276</b>	<b>\$ 10,185</b>	<b>\$ 10,185</b>



## Juvenile Probation Fee

### Fund 1231

### FY 2010-11

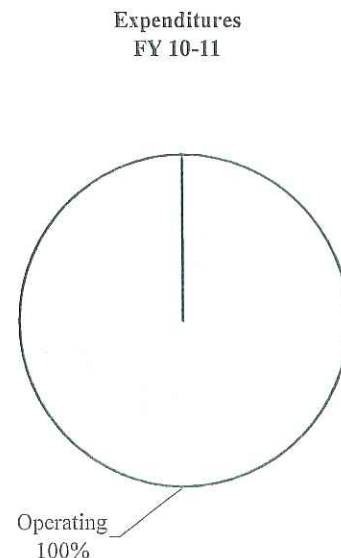
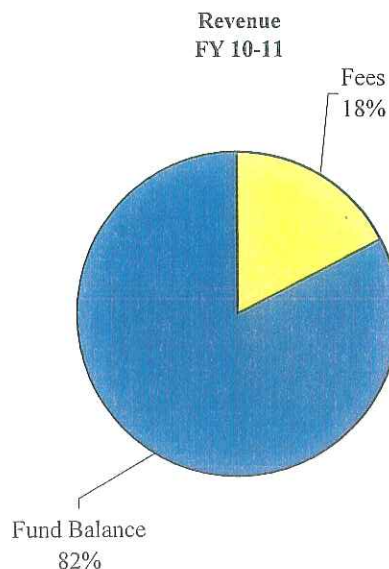
Juvenile Probation Fee Fund - 10 O.S. §7303-5.3

If the child is placed on probation, the court may impose a probation fee of no more than \$25 per month, if the court finds that the child or parent or legal guardian of the child has ability to pay the fee. Fees collected shall be used to purchased needed service for Bureau clients such as sanctions, sex offenders' services, counseling, and psychological counseling.

<u>Revenue</u>	Actual Revenue 2008-09	Estimated Actual Revenues 2009-10	Adopted and Estimated Budget 2010-11
Fees	\$ 43,551	\$ 35,661	\$ 32,095
Total Operating Revenue	43,551	35,661	32,095
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	109,955	126,361	151,178
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 153,506</b>	<b>\$ 162,023</b>	<b>\$ 183,273</b>

<u>Expenditures</u>	Actual Expenditures 2008-09	Estimated Actual Expenditures 2009-10	Adopted Budget 2010-11
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	27,145	10,845	144,372
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 27,145</b>	<b>\$ 10,845</b>	<b>\$ 144,372</b>
<b>Ending Fund Balance</b>	<b>\$ 126,361</b>	<b>\$ 151,178</b>	<b>\$ 38,901</b>





**Juvenile Work Restitution  
Fund 1232  
FY 2010-11**

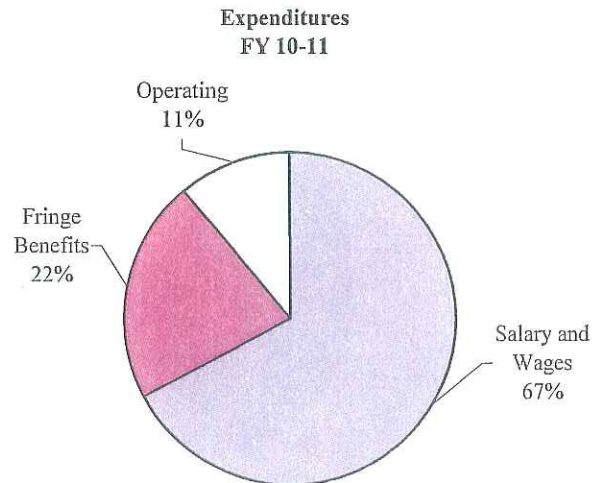
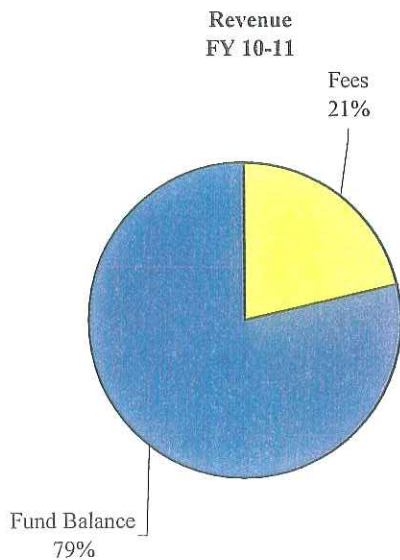
Juvenile Work Restitution Fund 10 O.S. §7303-5.3 A.8d.

The court can order the child to pay the fine which would have been imposed had such a child been convicted of such crime as an adult. Any such fine collected shall be used to allow children otherwise unable to pay restitution to work in community service projects in the private or public sector to earn money to compensate their victims.

<u>Revenue</u>	Actual Revenue 2008-09	Estimated Actual Revenues 2009-10	Adopted and Estimated Budget 2010-11
Fees	\$ 31,093	\$ 24,320	\$ 21,888
Total Operating Revenue	31,093	24,320	21,888
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	55,947	60,531	80,658
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 87,040</b>	<b>\$ 84,850</b>	<b>\$ 102,546</b>

<u>Expenditures</u>	Actual Expenditures 2008-09	Estimated Actual Expenditures 2009-10	Adopted Budget 2010-11
51000 Salary and Wages	\$ 7,779	\$ 2,000	\$ 35,616
52000 Fringe Benefits	617	160	11,475
53000 Travel	-	-	-
54000 Operating Expend.	18,114	2,032	5,960
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 26,509</b>	<b>\$ 4,192</b>	<b>\$ 53,051</b>
<b>Ending Fund Balance</b>	<b>\$ 60,531</b>	<b>\$ 80,658</b>	<b>\$ 49,495</b>



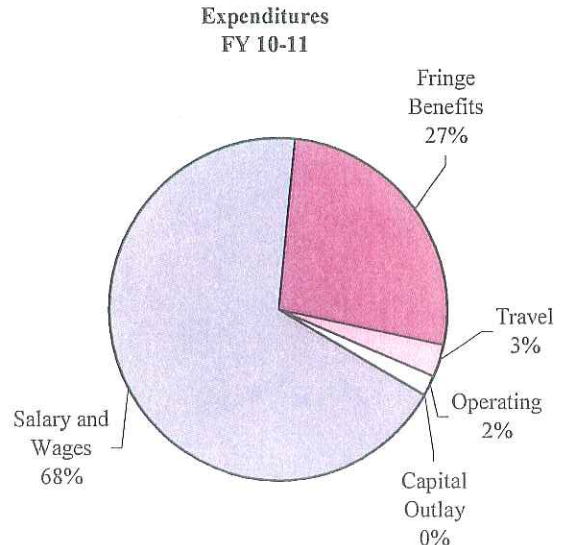
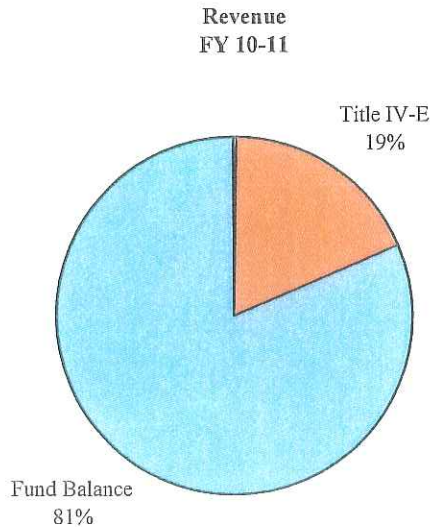
**Juvenile Grant  
Fund 1233  
FY 2010-11**

Juvenile Grant Fund

Established to account for collections and expenditures of grants received from federal and state agencies.

<u>Revenue</u>	Actual Revenue 2008-09	Estimated Actual Revenues 2009-10	Adopted and Estimated Budget 2010-11
State Grants	\$ 3,275	\$ 2,050	\$ 1,845
Juv-Foundation Grant			-
Title IV-E	509,304	264,115	237,704
<b>Total Operating Revenue</b>	<b>512,579</b>	<b>266,165</b>	<b>239,549</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	666,635	829,851	1,040,103
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,179,213</b>	<b>\$ 1,096,016</b>	<b>\$ 1,279,651</b>

<u>Expenditures</u>	Actual Expenditures 2008-09	Estimated Actual Expenditures 2009-10	Adopted Budget 2010-11
51000 Salary and Wages	\$ 178,424	\$ 30,129	\$ 197,988
52000 Fringe Benefits	63,403	12,976	77,353
53000 Travel	20,585	1,500	9,315
54000 Operating Expnd.	85,824	10,308	5,580
55000 Capital Outlay	1,128	1,000	-
<b>Total Expenditures</b>	<b>\$ 349,363</b>	<b>\$ 55,913</b>	<b>\$ 290,236</b>
<b>Ending Fund Balance</b>	<b>\$ 829,851</b>	<b>\$ 1,040,103</b>	<b>\$ 989,416</b>



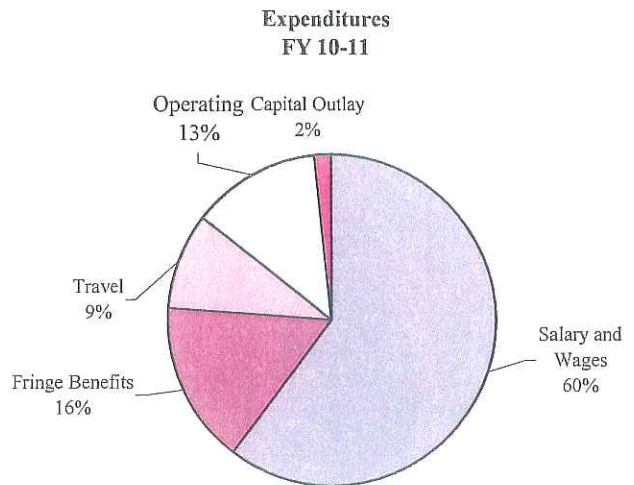
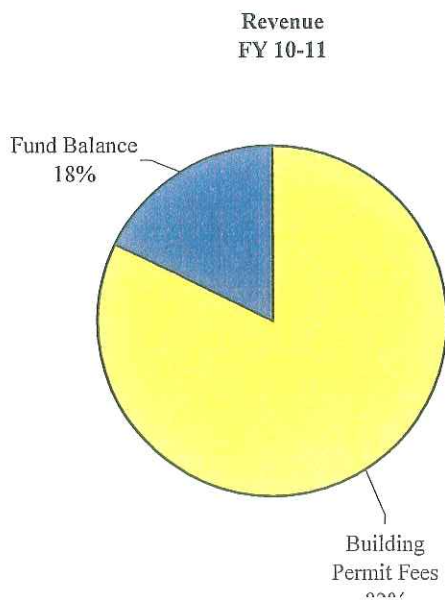
**Planning Commission  
Fund 1240  
FY 2010-11**

Planning Commission Fee Fund 19 O.S. §868.4

Fees collected for permits and hearings before the Planning Commission, Floodplain Management Board and Board of Adjustment. The funds shall be expended by the planning commission for salaries of the staff, for mailing cost to potentially affected members of the public concerning notice of petitions for amendment to zoning regulations, for books records, supplies, fixtures and other necessary expenses incurred in the operation of the Planning Commission.

<u>Revenue</u>	Actual Revenue 2008-09	Estimated Actual Revenues 2009-10	Adopted and Estimated Budget 2010-11
Building Permit Fees	\$ 212,276	\$ 162,744	\$ 176,486
Total Operating Revenue	212,276	162,744	176,486
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	51,586	66,935	38,227
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 263,862</b>	<b>\$ 229,679</b>	<b>\$ 214,713</b>

<u>Expenditures</u>	Actual Expenditures 2008-09	Estimated Actual Expenditures 2009-10	Adopted Budget 2010-11
51000 Salary and Wages	\$ 114,537	\$ 113,180	\$ 116,147
52000 Fringe Benefits	34,009	38,451	30,545
53000 Travel	23,278	16,982	18,300
54000 Operating Expend.	25,104	22,839	24,750
55000 Capital Outlay	-		3,000
<b>Total Expenditures</b>	<b>\$ 196,927</b>	<b>\$ 191,452</b>	<b>\$ 192,742</b>
<b>Ending Fund Balance</b>	<b>\$ 66,935</b>	<b>\$ 38,227</b>	<b>\$ 21,970</b>





**Local Emergency Planning Committee  
Fund 1250  
FY 2010-11**

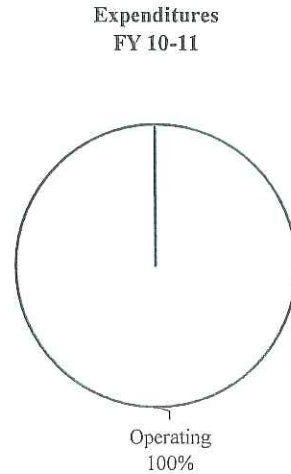
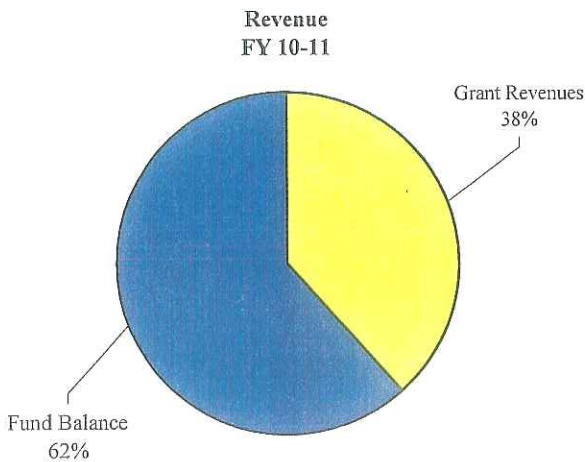
Local Emergency Planning Committee HMEP Grant

Grant funds received from the U.S. Department of Transportation through the Oklahoma Department of Civil Emergency Management. Restricted for the LEPC for Hazardous Materials Emergency Planning activities.

<u>Revenue</u>	Actual Revenue 2008-09	Estimated Actual Revenues 2009-10	Adopted and Estimated Budget 2010-11
HMEP Grant Revenues	\$ -	\$ 7,000	\$ 6,300
Total Operating Revenue	-	7,000	6,300
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	8,119	8,119	10,119
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 8,119</b>	<b>\$ 15,119</b>	<b>\$ 16,419</b>

<u>Expenditures</u>	Actual Expenditures 2008-09	Estimated Actual Expenditures 2009-10	Adopted Budget 2010-11
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	5,000	10,119
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 10,119</b>

<b>Ending Fund Balance</b>	<b>\$ 8,119</b>	<b>\$ 10,119</b>	<b>\$ 6,300</b>
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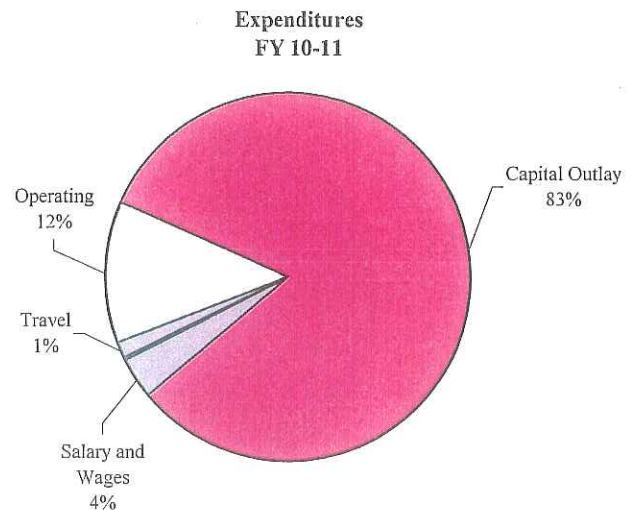
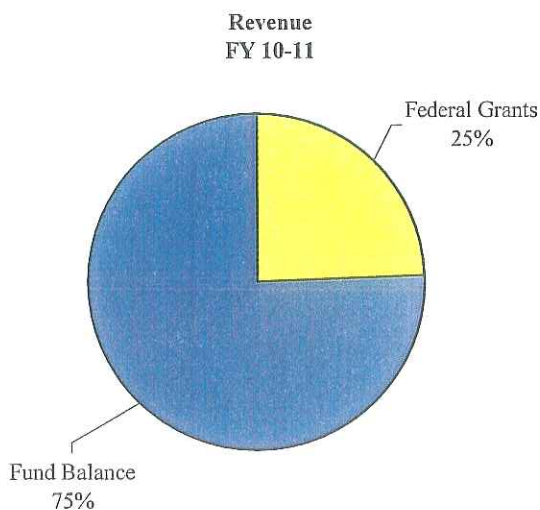
**Emergency Management  
Fund 1251  
FY 2010-11**

Emergency Management Fund 63 O.S. §683.1

Revenues received from the Federal Emergency Management Agency for travel, operations, and capital items relating to the Emergency Management program.

<u>Revenue</u>	Actual Revenue 2008-09	Estimated Actual Revenues 2009-10	Adopted and Estimated Budget 2010-11
Federal Grants-DPPE/Emergency Operation Plan/HMPG	\$ 119,747	\$ 27,478	\$ 24,730
Total Operating Revenue	119,747	27,478	24,730
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	69,508	136,090	76,013
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 189,255</b>	<b>\$ 163,568</b>	<b>\$ 100,743</b>

<u>Expenditures</u>	Actual Expenditures 2008-09	Estimated Actual Expenditures 2009-10	Adopted Budget 2010-11
51000 Salary and Wages	\$ -	\$ -	\$ 2,947
52000 Fringe Benefits	-	-	285
53000 Travel	-	-	1,203
54000 Operating Expend.	-	-	10,338
55000 Capital Outlay	53,165	87,555	68,672
<b>Total Expenditures</b>	<b>\$ 53,165</b>	<b>\$ 87,555</b>	<b>\$ 83,445</b>
<b>Ending Fund Balance</b>	<b>\$ 136,090</b>	<b>\$ 76,013</b>	<b>\$ 17,298</b>



**Court Services**

**Fund 1260**

**FY 2010-11**

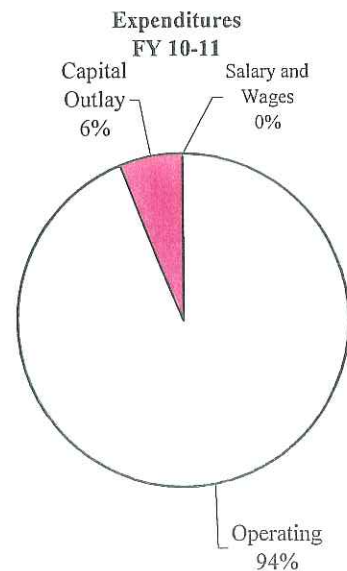
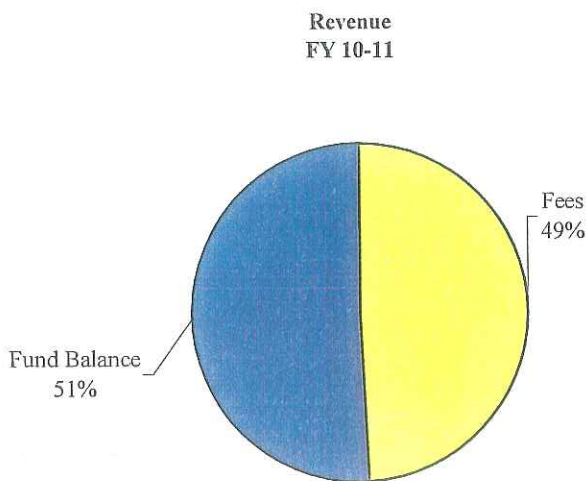
Community Service Fee Fund 22 O.S. §991 a. 1q.

Program established to provide an alternative to incarceration for nonviolent felony offenders

Fees are paid by individuals sentenced to perform community service by the courts.

<u>Revenue</u>	<u>Actual Revenue 2008-09</u>	<u>Estimated Actual Revenues 2009-10</u>	<u>Adopted and Estimated Budget 2010-11</u>
Fees	\$ 121,357	\$ 116,475	\$ 104,827
Total Operating Revenue	121,357	116,475	104,827
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	195,392	135,077	108,574
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 316,749</b>	<b>\$ 251,552</b>	<b>\$ 213,401</b>

<u>Expenditures</u>	<u>Actual Expenditures 2008-09</u>	<u>Estimated Actual Expenditures 2009-10</u>	<u>Adopted Budget 2010-11</u>
51000 Salary and Wages	\$ 41,400	\$ 26,717	\$ -
52000 Fringe Benefits	11,981	12,913	-
53000 Travel	1,355	4,069	-
54000 Operating Expend.	100,020	96,580	135,500
55000 Capital Outlay	26,915	2,700	8,976
<b>Total Expenditures</b>	<b>\$ 181,672</b>	<b>\$ 142,978</b>	<b>\$ 144,476</b>
<b>Ending Fund Balance</b>	<b>\$ 135,077</b>	<b>\$ 108,574</b>	<b>\$ 68,925</b>



## Community Sentencing

### Fund 1270

### FY 2010-11

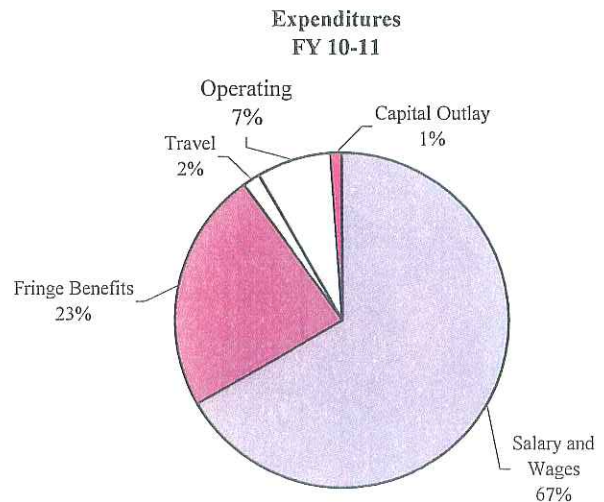
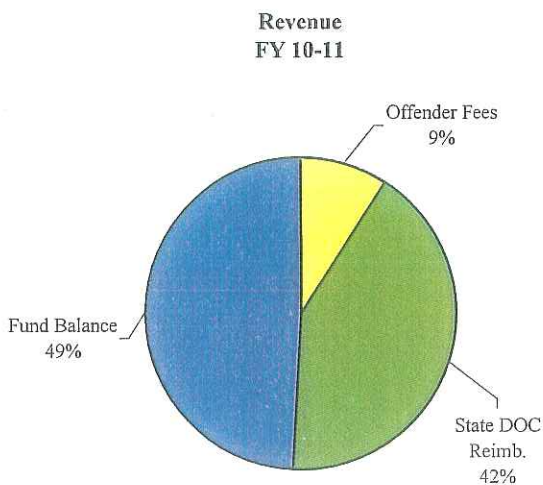
Community Sentencing Fund 22 O.S. §987.24.

Program established to provide an alternative to incarceration for nonviolent felony offenders

Fees are paid by individuals sentenced to perform community service by the courts.

Revenue	Actual Revenue 2008-09	Estimated Actual Revenues 2009-10	Adopted and Estimated Budget 2010-11
Offender Fees	\$ 202,600	\$ 213,966	\$ 192,569
State DOC Reimb.	891,444	974,734	877,260
<b>Total Operating Revenue</b>	<b>1,094,043</b>	<b>1,188,699</b>	<b>1,069,830</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	840,394	928,254	1,029,074
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,934,438</b>	<b>\$ 2,116,953</b>	<b>\$ 2,098,903</b>

Expenditures	Actual Expenditures 2008-09	Estimated Actual Expenditures 2009-10	Adopted Budget 2010-11
51000 Salary and Wages	\$ 683,479	\$ 714,837	\$ 728,330
52000 Fringe Benefits	237,806	262,532	256,312
53000 Travel	13,384	10,207	17,400
54000 Operating Expend.	66,586	93,695	80,050
55000 Capital Outlay	4,928	6,609	11,300
<b>Total Expenditures</b>	<b>\$ 1,006,184</b>	<b>\$ 1,087,880</b>	<b>\$ 1,093,392</b>
<b>Ending Fund Balance</b>	<b>\$ 928,254</b>	<b>\$ 1,029,074</b>	<b>\$ 1,005,512</b>





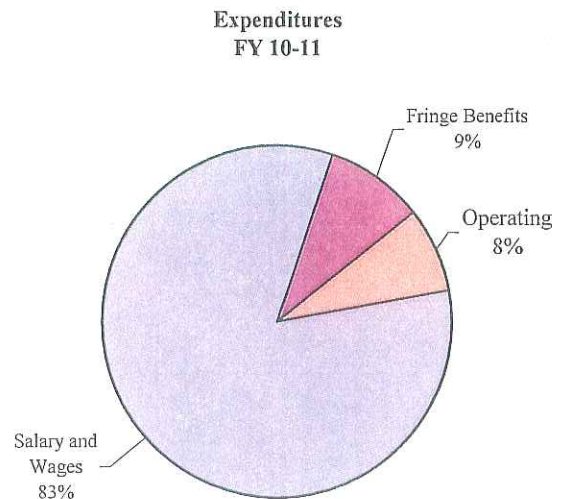
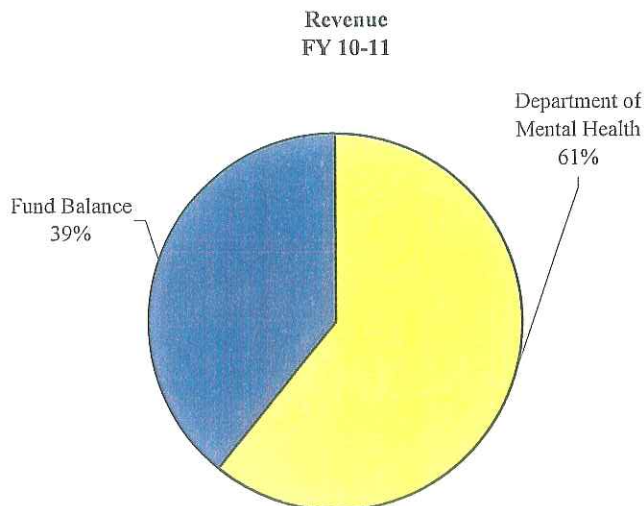
**Drug Court  
Fund 1280  
FY 2010-11**

Drug Court Fund T. 22 O.S. §471.1

Established to account for funds received from the Department of Mental Health for the purpose of administering a drug-court program in accordance with T. 22 O.S. §471.1

<u>Revenue</u>	<u>Actual Revenue 2008-09</u>	<u>Estimated Actual Revenues 2009-10</u>	<u>Adopted and Estimated Budget 2010-11</u>
Department of Mental Health	\$ 547,590	\$ 579,771	\$ 521,794
<b>Total Operating Revenue</b>	<b>547,590</b>	<b>579,771</b>	<b>521,794</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	130,713	185,502	334,265
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 678,303</b>	<b>\$ 765,273</b>	<b>\$ 856,059</b>

<u>Expenditures</u>	<u>Actual Expenditures 2008-09</u>	<u>Estimated Actual Expenditures 2009-10</u>	<u>Adopted Budget 2010-11</u>
51000 Salary and Wages	\$ 398,059	\$ 369,516	\$ 457,160
52000 Fringe Benefits	37,677	40,872	49,672
53000 Travel	10,062	2,131	-
54000 Operating Expend.	47,003	18,297	43,500
55000 Capital Outlay	-	191	-
<b>Total Expenditures</b>	<b>\$ 492,801</b>	<b>\$ 431,007</b>	<b>\$ 550,332</b>
<b>Ending Fund Balance</b>	<b>\$ 185,502</b>	<b>\$ 334,265</b>	<b>\$ 305,726</b>





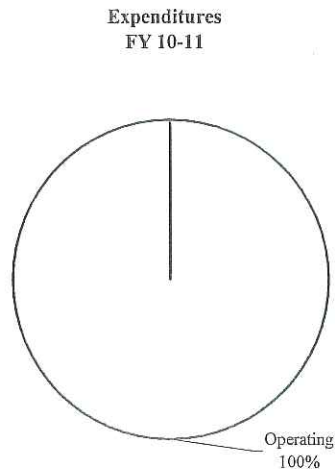
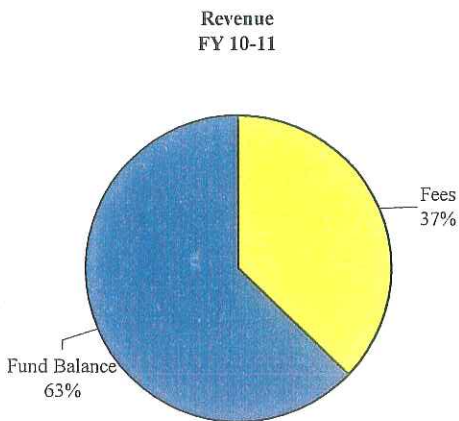
**Drug Court User Fee  
Fund 1281  
FY 2010-11**

Drug Court User Fee Fund T. 22 O.S. §471.1

Established to account for user fees and other fees paid by offenders and donations collected in conjunction with the Drug Court program.

<u>Revenue</u>	<u>Actual Revenue 2008-09</u>	<u>Estimated Actual Revenues 2009-10</u>	<u>Adopted and Estimated Budget 2010-11</u>
Fees	\$ 74,540	\$ 77,276	\$ 69,548
Total Operating Revenue	74,540	77,276	69,548
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	30,537	72,578	117,460
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 105,077</b>	<b>\$ 149,854</b>	<b>\$ 187,008</b>

<u>Expenditures</u>	<u>Actual Expenditures 2008-09</u>	<u>Estimated Actual Expenditures 2009-10</u>	<u>Adopted Budget 2010-11</u>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	32,499	32,394	35,000
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 32,499</b>	<b>\$ 32,394</b>	<b>\$ 35,000</b>
<b>Ending Fund Balance</b>	<b>\$ 72,578</b>	<b>\$ 117,460</b>	<b>\$ 152,008</b>



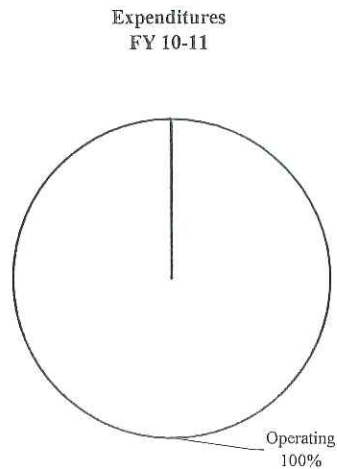
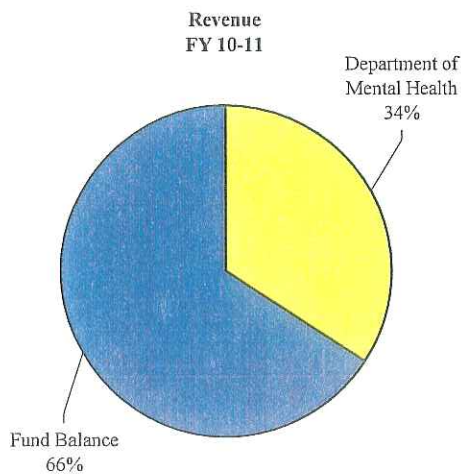
**Mental Health Court Fund 1282**  
**FY 2010-11**

Mental Health Court Fund T. 22 O.S. §472

Established to account for funds received from the Department of Mental Health for the purpose of administering a mental health program in accordance with T. 22 O.S. §472.

<u>Revenue</u>	Actual Revenue 2008-09	Estimated Actual Revenues 2009-10	Adopted and Estimated Budget 2010-11
Department of Mental Health	\$ 30,000	\$ 30,000	\$ 30,000
<b>Total Operating Revenue</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	-	29,535	58,146
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 30,000</b>	<b>\$ 59,535</b>	<b>\$ 88,146</b>

<u>Expenditures</u>	Actual Expenditures 2008-09	Estimated Actual Expenditures 2009-10	Adopted Budget 2010-11
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	465	1,389	10,000
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 465</b>	<b>\$ 1,389</b>	<b>\$ 10,000</b>
<b>Ending Fund Balance</b>	<b>\$ 29,535</b>	<b>\$ 58,146</b>	<b>\$ 78,146</b>



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*Capital Projects*

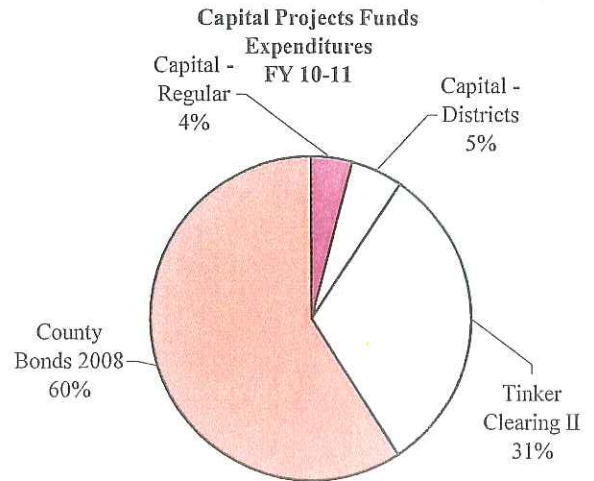
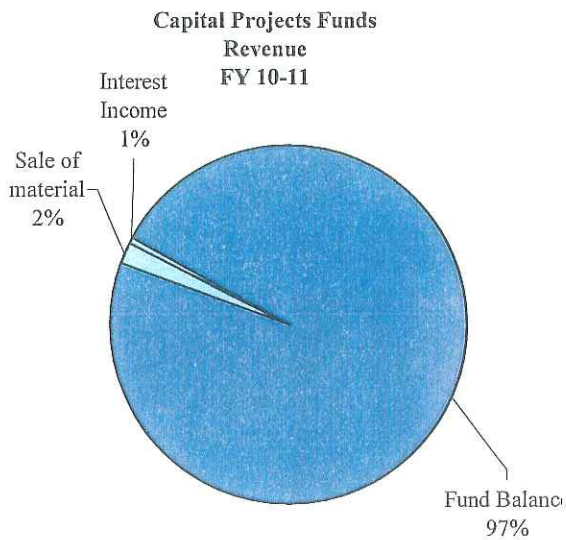






**Capital Projects  
Budget Summary  
FY 2010-11**

	Actual FY 2008-09	Estimated Actual FY 2009-10	Adopted and Estimated FY 2010-11
<b>Revenue</b>			
Bond Proceeds	\$ 62,046,124	\$ -	\$ -
FEMA	1,002,989	-	-
Sale of material	179,655	939,653	187,931
Miscellaneous Revenue	316,380	-	-
Interest Income	896,962	70,839	57,395
Transfers In	-	-	-
Fund Balance	5,545,939	21,723,372	9,125,130
<b>Total Revenue</b>	<b>\$ 69,988,048</b>	<b>\$ 22,733,864</b>	<b>\$ 9,370,456</b>
<b>Expenditures</b>			
Capital - Regular	\$ 283,857	\$ 180,714	\$ 352,901
Capital - Districts	220,000	2,625,840	474,489
Tinker Clearing I	-	-	10,155
Tinker Clearing II	567,485	23,700	2,812,337
County Bonds 2008	46,408,978	12,206,480	5,295,728
Jail Facility	-	-	11,337
Sale of Property	-	-	7,573
<b>Total Expenditures</b>	<b>\$ 47,480,320</b>	<b>\$ 15,036,734</b>	<b>\$ 8,964,519</b>
<b>Ending Fund Balance</b>	<b>\$ 22,507,729</b>	<b>\$ 7,697,130</b>	<b>\$ 405,937</b>



**Capital Projects-Regular**

**Fund 2010**

**FY 2010-11**

Capital Project-Regular Fund T.19 O.S. §1409

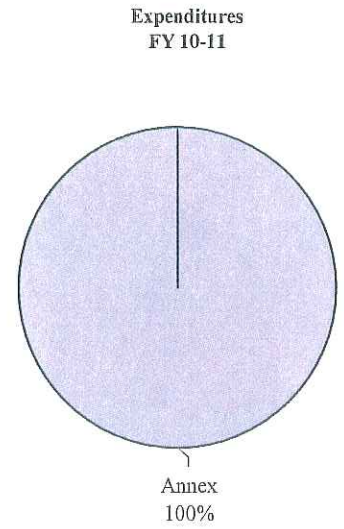
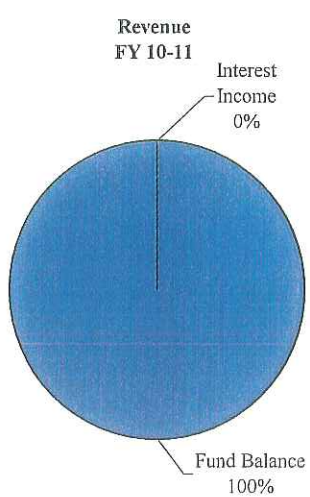
Major capital improvements financed by general obligation bonds, capital grants or contributions shall use a capital projects fund budget.

All capital improvement projects to County owned buildings are budgeted and paid from the Capital Project-Regular fund.

<u>Revenue</u>	<u>Actual Revenue 2008-09</u>	<u>Estimated Actual Revenues 2009-10</u>	<u>Adopted and Estimated Budget 2010-11</u>
Interest Income	\$ 10,868	\$ 329	\$ 296
Grant	-	28,000	-
<b>Total Operating Revenue</b>	<b>10,868</b>	<b>28,329</b>	<b>296</b>
Operating Transfers In	-		
Operating Transfers Out	(26,300)	(100,000)	
Budgetary Fund Balance	904,278	604,990	352,605
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 888,846</b>	<b>\$ 533,319</b>	<b>\$ 352,901</b>

<u>Expenditures</u>	<u>Actual Expenditures 2008-09</u>	<u>Estimated Actual Expenditures 2009-10</u>	<u>Adopted and Estimated Budget 2010-11</u>
<b>Facilities</b>			
Annex:			
Asbestos Removal			\$ 40,000
Repair exterior expansion joints			50,000
<b>Total Facilities Projects</b>			<b>90,000</b>

Prior Year Projects	283,857	180,714	262,901
<b>Total Expenditures</b>	<b>\$ 283,857</b>	<b>\$ 180,714</b>	<b>\$ 352,901</b>
<b>Ending Fund Balance</b>	<b>\$ 604,990</b>	<b>\$ 352,605</b>	<b>\$ -</b>



## Capital Projects Budget Detail FY 2010-2011

Facilities	<u>Requested</u>	<u>Adopted Budget</u>
<b>County Office Building</b>		
Assessor		
Carpet Replacement 3rd Floor	\$ 80,000	\$ -
Carpet Replacement 4th Floor	55,000	
County Clerk		
Carpet Replacement	100,000	
Ceiling Tile Replacement	20,000	
Court Clerk		
Entry flooring	30,000	
Facilities		
Roof tie back anchors	32,500	
Soffit repair/replacement & abatement	225,000	
HVAC/Digital controls	770,000	
Electrical upgrade (1st Floor)	75,000	
Remove, Insulate, Replace curtain wall	100,000	
Recarpet one floor	450,000	
Replace ceiling tile/grid	50,000	
Restroom remodel (2nd floor)	96,000	
<b>County Office Building Total</b>	<u>2,083,500</u>	
<b>County Detention Center</b>		
Repair Soffit	30,000	
Repair brick exterior	75,000	
<b>OSU</b>		
Exterior building repairs	15,000	
Parking lot repairs	90,000	
<b>Emergency Management</b>		
Storage facility	90,000	
<b>District #2</b>		
Remodel 2nd floor offices & break room	5,000	
<b>District #3</b>		
Repair/replace roof structure maintenance garage	85,000	
Replace roof maintenance garage	75,000	
<b>Grand Total Facilities</b>	<u>\$ 2,548,500</u>	<u>\$ -</u>
<b>Technology</b>		
Building renovation	25,000	
Computer equipment - purchase	283,700	
Telecommunications equipment	370,000	
<b>Total Technology</b>	<u>\$ 678,700</u>	<u>\$ -</u>
<b>Grand Total Capital Projects</b>	<u>\$ 3,227,200</u>	<u>\$ -</u>



**Capital Projects-Districts**

**Fund 2020**

**FY 2010-11**

Capital Project-Districts Fund T.19 O.S. §1409

Major capital improvements financed by general obligation bonds, capital grants or contributions shall use a capital projects fund budget.

Fund established to account for highway capital projects.

<b>Revenue</b>	<b>Actual Revenue 2008-09</b>	<b>Estimated Actual Revenues 2009-10</b>	<b>Adopted and Estimated Budget 2010-11</b>
Miscellaneous Revenue	\$ 500,000	\$ -	\$ -
Federal Reimb - Bridge Project		1,500,000	-
<b>Total Operating Revenue</b>	<b>500,000</b>	<b>1,500,000</b>	<b>-</b>
Operating Transfers In	-		
Operating Transfers Out	-		
Budgetary Fund Balance	1,320,329	1,600,329	474,489
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,820,329</b>	<b>\$ 3,100,329</b>	<b>\$ 474,489</b>

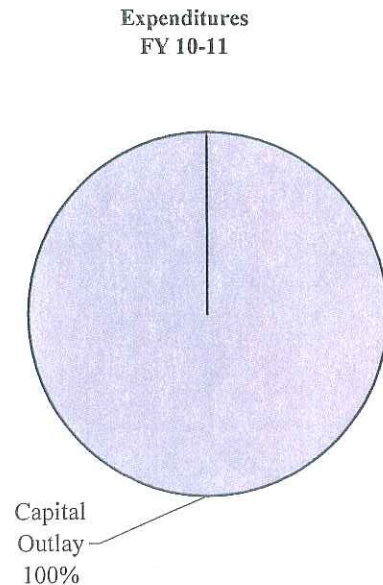
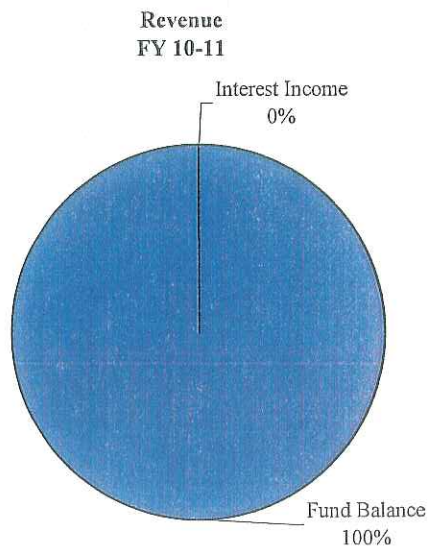
<b>Expenditures</b>	<b>Actual Expenditures 2008-09</b>	<b>Estimated Actual Expenditures 2009-10</b>	<b>Adopted and Estimated Budget 2010-11</b>
Special Road Projects	\$ 220,000	\$ 2,625,840	\$ 474,489
<b>Total Expenditures</b>	<b>\$ 220,000</b>	<b>\$ 2,625,840</b>	<b>\$ 474,489</b>
<b>Ending Fund Balance</b>	<b>\$ 1,600,329</b>	<b>\$ 474,489</b>	<b>\$ -</b>

**Capital Projects Tinker Clearing I**  
**Fund 2030**  
**FY 2010-11**

Capital Project-Tinker Clearing

This fund was established to account for the collection and expenditures of two Airport Hazard bonds issued in 1973 and 1975 authorized by voters in a special election for the acquisition and clearing of land surrounding Tinker Air Force Base.

<u>Revenue</u>	<u>Actual Revenue 2008-09</u>	<u>Estimated Actual Revenues 2009-10</u>	<u>Adopted and Estimated Budget 2010-11</u>
Interest Income	\$ 132	\$ 5	\$ 5
Total Operating Revenue	132	5	5
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	10,013	10,145	10,150
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 10,145</b>	<b>\$ 10,150</b>	<b>\$ 10,155</b>
<u>Expenditures</u>	<u>Actual Expenditures 2008-09</u>	<u>Estimated Actual Expenditures 2009-10</u>	<u>Adopted and Estimated Budget 2010-11</u>
55000 Capital Outlay	\$ -	\$ -	\$ 10,155
Total Expenditures	\$ -	\$ -	\$ 10,155
Ending Fund Balance	\$ 10,145	\$ 10,150	\$ -



**Capital Projects Tinker Clearing II**  
**Fund 2031**  
**FY 2010-11**

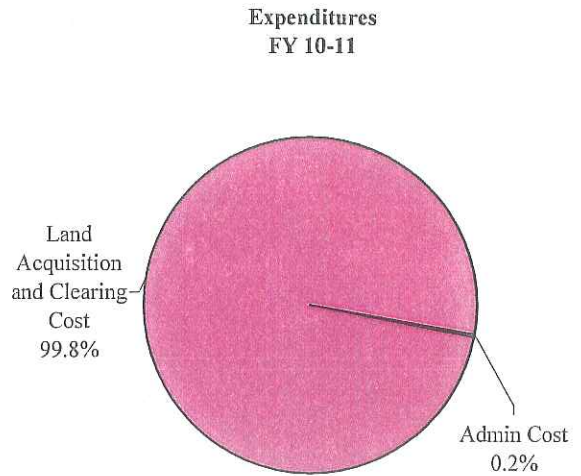
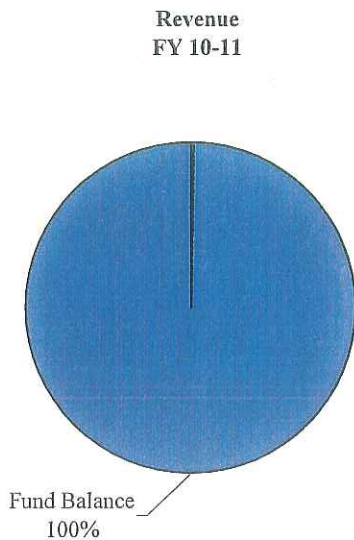
Capital Project-Tinker Clearing II

Established to account for the collection and expenditures of \$20,000,000 of General Obligation Bonds issued in 2002 & 2003. The bonds were issued for the purpose of acquiring property in the vicinity of Tinker Air Force Base in order to provide for the safety of those citizens and provide for the continued assurance of the economic well being of Oklahoma County.

<u>Revenue</u>	Actual Revenue 2008-09	Estimated Actual Revenues 2009-10	Adopted and Estimated Budget 2010-11
Interest Income	\$ 138,629	\$ 6,980	\$ 6,282
Total Operating Revenue	138,629	6,980	6,282
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	3,251,630	2,822,775	2,806,055
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 3,390,260</b>	<b>\$ 2,829,755</b>	<b>\$ 2,812,337</b>

<u>Expenditures</u>	Actual Expenditures 2008-09	Estimated Actual Expenditures 2009-10	Adopted and Estimated Budget 2010-11
Administrative Cost	\$ 3,493	\$ -	\$ 5,000
Land Acquisition and Clearing Cost	563,992	23,700	2,807,337
<b>Total Expenditures</b>	<b>\$ 567,485</b>	<b>\$ 23,700</b>	<b>\$ 2,812,337</b>
<b>Ending Fund Balance</b>	<b>\$ 2,822,775</b>	<b>\$ 2,806,055</b>	<b>\$ -</b>



## Capital Projects County Bonds 2008

Fund 2032

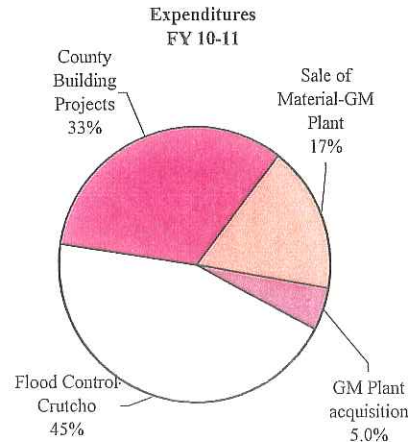
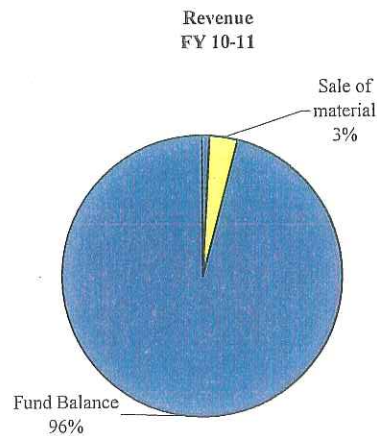
FY 2010-11

### Capital Project-County Bonds 2008

Established to account for the collection and expenditures of \$61,500,000 of General Obligation Bonds issued in 2008. The bonds were issued to provide funds for 1.) the acquisition of the General Motors plant and land located near the Tinker Air Force Base. 2.) Natural hazard mitigation and flooding control at Crutcho Creek and Deer Creek flood plains and surrounding areas which facilitate the construction of infrastructure and acquisition of real property. 3.) To provide funds for the purpose of providing capital improvements for the Oklahoma County Courthouse and Annex buildings including utility systems replacement, such as plumbing, electrical, sewer, HVAC and fire suppression systems.

<u>Revenue</u>	Actual Revenue 2008-09	Estimated Actual Revenues 2009-10	Adopted and Estimated Budget 2010-11
Bond Proceeds	\$ 62,046,124	\$ -	\$ -
State Reimb	1,002,989	-	-
Sale of material	179,655	939,653	187,931
Miscellaneous Revenue	316,380	-	-
Interest Income	243,648	63,515	50,812
<b>Total Revenue</b>	<b>63,788,796</b>	<b>1,003,168</b>	<b>238,743</b>
Operating Transfers In	-	-	-
Operating Transfers Out	(713,584)	-	-
Budgetary Fund Balance	-	16,666,234	5,462,922
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 63,075,212</b>	<b>\$ 17,669,402</b>	<b>\$ 5,701,665</b>

<u>Expenditures</u>	Actual Expenditures 2008-09	Estimated Actual Expenditures 2009-10	Adopted and Estimated Budget 2010-11
Bond issuance expense	\$ 98,815	\$ -	\$ 6,155
GM Plant	44,526,101	300,000	298,584
Flood Control-Crutcho	1,562,399	1,193,079	1,280,396
Flood Control-Deer Creek	-	-	3,039,951
County Building Projects	221,663	10,345,367	66,238
Sale of Material-GM Plant	-	368,034	604,404
<b>Total Expenditures</b>	<b>\$ 46,408,978</b>	<b>\$ 12,206,480</b>	<b>\$ 5,295,728</b>
<b>Ending Fund Balance</b>	<b>\$ 16,666,234</b>	<b>\$ 5,462,922</b>	<b>\$ 405,937</b>





**Jail Facility  
Fund 2040  
FY 2010-11**

Jail Facility Fund

Established to account for the collection and expenditures of a temporary 1 cent sales tax in 1988 for the construction of the Oklahoma County Jail Facility built in 1992.

<u>Revenue</u>	<u>Actual Revenue 2008-09</u>	<u>Estimated Actual Revenues 2009-10</u>	<u>Adopted and Estimated Budget 2010-11</u>
Sales Tax	\$ 3,586	\$ 6	\$ -
Total Operating Revenue	3,586	6	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	7,745	11,331	11,337
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 11,331</b>	<b>\$ 11,337</b>	<b>\$ 11,337</b>
<u>Expenditures</u>	<u>Actual Expenditures 2008-09</u>	<u>Estimated Actual Expenditures 2009-10</u>	<u>Adopted and Estimated Budget 2010-11</u>
Capital Outlay	\$ -	\$ -	\$ 11,337
Total Expenditures	\$ -	\$ -	\$ 11,337
<b>Ending Fund Balance</b>	<b>\$ 11,331</b>	<b>\$ 11,337</b>	<b>\$ -</b>

**Sale of Property  
Fund 2050  
FY 2010-11**

Capital Project-Sale of Property Fund T.19 O.S. §339.3

Established to account for all funds received from the sale of land, sites or structures to be used for the purchase or construction of facilities for use by the county.

<b>Revenue</b>	<b>Actual Revenue 2008-09</b>	<b>Estimated Actual Revenues 2009-10</b>	<b>Adopted and Estimated Budget 2010-11</b>
Interest Income	\$ 98	\$ 3	\$ -
Miscellaneous Revenue	-	-	-
<b>Total Operating Revenue</b>	<b>98</b>	<b>3</b>	<b>-</b>
Operating Transfers In			
Operating Transfers Out	(44,473)	-	
Budgetary Fund Balance	51,944	7,570	7,573
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 7,570</b>	<b>\$ 7,573</b>	<b>\$ 7,573</b>
<b>Expenditures</b>	<b>Actual Expenditures 2008-09</b>	<b>Estimated Actual Expenditures 2009-10</b>	<b>Adopted and Estimated Budget 2010-11</b>
Capital Outlay	\$ -	\$ -	\$ 7,573
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,573</b>
 <b>Ending Fund Balance</b>	 <b>\$ 7,570</b>	 <b>\$ 7,573</b>	 <b>\$ -</b>

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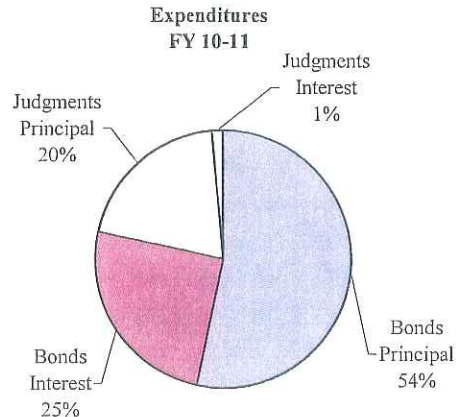
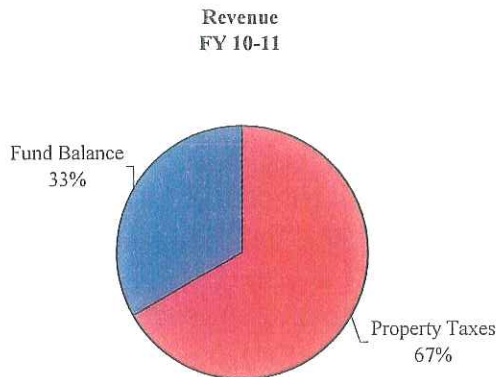


**Debt Service  
Fund 3010  
FY 2010-11**

Debt Service Fund T.68 O.S. §431

Fund established to account for ad valorem taxes levied for the payment of outstanding bonds and judgments against Oklahoma County.

<b>Revenue</b>	<b>Actual Revenue 2008-09</b>	<b>Estimated Actual Revenues 2009-10</b>	<b>Adopted and Estimated Budget 2010-11</b>
Advalorem Tax - Current	\$ 4,482,710	\$ 12,821,406	\$ 13,749,693
Advalorem Tax - Prior	5,169	326,806	-
Miscellaneous Property Taxes	1,799	23,981	21,583
<b>Total Property Taxes</b>	<b>4,489,678</b>	<b>13,172,193</b>	<b>13,771,276</b>
Interest Income	29,161	1,489	1,340
<b>Total Operating Revenue</b>	<b>4,518,839</b>	<b>13,173,682</b>	<b>13,772,616</b>
Operating Transfers In	546,124		
Operating Transfers Out			
Budgetary Fund Balance	1,400,343	3,646,433	6,910,529
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 6,465,306</b>	<b>\$ 16,820,115</b>	<b>\$ 20,683,145</b>
	<b>Actual Expenditures 2008-09</b>	<b>Estimated Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>
<b>Bonds</b>			
Principal	\$ -	\$ 3,060,000	\$ 5,920,000
Interest	257,151	4,381,862	2,777,989
<b>Total Bond Payments</b>	<b>257,151</b>	<b>7,441,862</b>	<b>8,697,989</b>
<b>Judgments</b>			
Principal	2,177,726	2,212,905	2,252,572
Interest	383,997	254,819	147,044
<b>Total Judgment Payments</b>	<b>2,561,723</b>	<b>2,467,724</b>	<b>2,399,616</b>
<b>Total Expenditures</b>	<b>\$ 2,818,873</b>	<b>\$ 9,909,586</b>	<b>\$ 11,097,604</b>
<b>Ending Fund Balance</b>	<b>\$ 3,646,433</b>	<b>\$ 6,910,529</b>	<b>\$ 9,585,541</b>



**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	



**OKLAHOMA COUNTY 2008 BONDS**  
**GM Plant Acquisition**  
**Crutcho & Deer Creek Flood Mitigation**  
**County Building Projects**

<b>Payment</b>				<b>Debt</b>		
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Service</u>	<u>FY Total</u>		
02/01/10	\$ -	\$ 3,657,075.00	\$ 3,657,075.00	\$ 3,657,075.00		09-10
08/01/10	4,390,000.00	1,219,025.00	5,609,025.04			
02/01/11		1,142,200.00	1,142,200.00	6,751,225.04		10-11
08/01/11	4,390,000.00	1,142,200.00	5,532,200.03			
02/01/12		1,070,862.50	1,070,862.50	6,603,062.53		11-12
08/01/12	4,390,000.00	1,070,862.50	5,460,862.53			
02/01/13		999,525.00	999,525.00	6,460,387.53		12-13
08/01/13	4,390,000.00	999,525.00	5,389,525.05			
02/01/14		889,775.00	889,775.00	6,279,300.05		13-14
08/01/14	4,390,000.00	889,775.00	5,279,775.03			
02/01/15		818,437.50	818,437.50	6,098,212.53		14-15
08/01/15	4,390,000.00	818,437.50	5,208,437.55			
02/01/16		708,687.50	708,687.50	5,917,125.05		15-16
08/01/16	4,390,000.00	708,687.50	5,098,687.54			
02/01/17		631,862.50	631,862.50	5,730,550.04		16-17
08/01/17	4,390,000.00	631,862.50	5,021,862.55			
02/01/18		522,112.50	522,112.50	5,543,975.05		17-18
08/01/18	4,390,000.00	522,112.50	4,912,112.54			
02/01/19		439,800.00	439,800.00	5,351,912.54		18-19
08/01/19	4,390,000.00	439,800.00	4,829,800.04			
02/01/20		352,000.00	352,000.00	5,181,800.04		19-20
08/01/20	4,390,000.00	352,000.00	4,742,000.04			
02/01/21		264,200.00	264,200.00	5,006,200.04		20-21
08/01/21	4,390,000.00	264,200.00	4,654,200.04			
02/01/22		176,400.00	176,400.00	4,830,600.04		21-22
08/01/22	4,390,000.00	176,400.00	4,566,400.04			
02/01/23		88,600.00	88,600.00	4,655,000.04		22-23
08/01/23	4,430,000.00	88,600.00	4,518,600.04			
<b>TOTALS</b>	<u>\$ 61,500,000.00</u>	<u>\$ 21,085,025.00</u>	<u>\$ 82,585,025.56</u>	<u>82,585,025.56</u>		

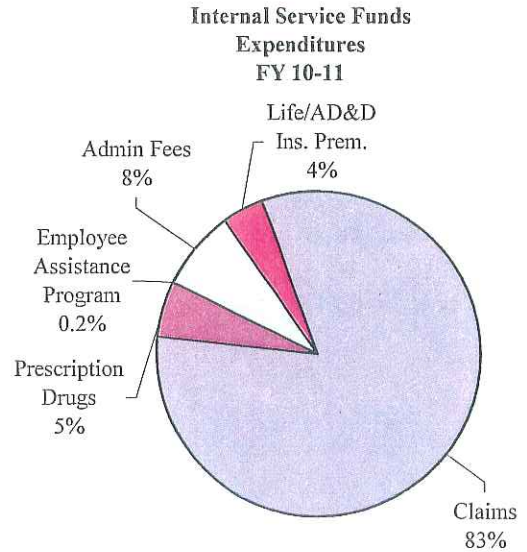
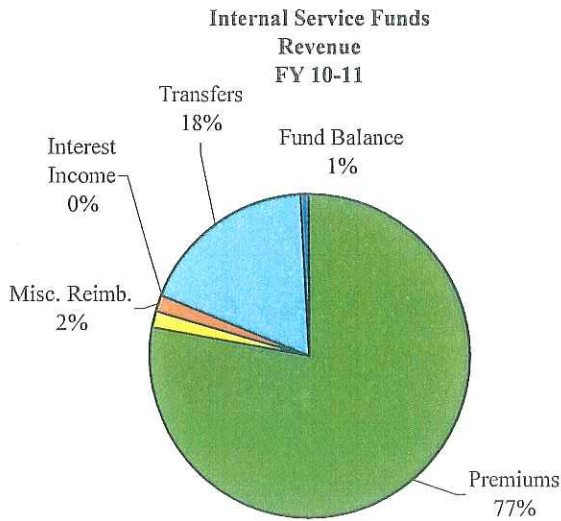
*Internal Service*





**Internal Service Funds  
Budget Summary  
FY 2010-11**

	<u>Actual FY 2008-09</u>	<u>Estimated Actual FY 2009-10</u>	<u>Adopted and Estimated FY 2010-11</u>
<b>Revenue</b>			
Premiums	\$ 12,063,016	\$ 13,003,501	\$ 13,316,220
Stop Loss Coverage	293,998	421,939	266,829
Misc. Reimb.	311,296	313,533	295,242
Interest Income	1,970	92	83
Transfers	2,619,108	3,791,485	3,075,000
Fund Balance	744,220	858,434	165,872
<b>Total Revenue</b>	<b>\$ 16,033,608</b>	<b>\$ 18,388,984</b>	<b>\$ 17,119,246</b>
<b>Expenditures</b>			
Claims	\$ 12,308,636	\$ 15,271,204	\$ 14,033,392
Prescription Drugs	845,140	841,352	910,884
Employee Assistance Program	33,024	36,693	33,024
Admin Fees	1,209,844	1,410,614	1,371,933
Life/AD&D Ins. Prem.	781,631	663,249	690,924
<b>Total Expenditures</b>	<b>\$ 15,178,274</b>	<b>\$ 18,223,112</b>	<b>\$ 17,040,157</b>
<b>Ending Fund Balance</b>	<b>\$ 855,334</b>	<b>\$ 165,872</b>	<b>\$ 79,089</b>





**Employee Benefits  
Fund 4010  
FY 2010-11**

Employee Benefits Fund

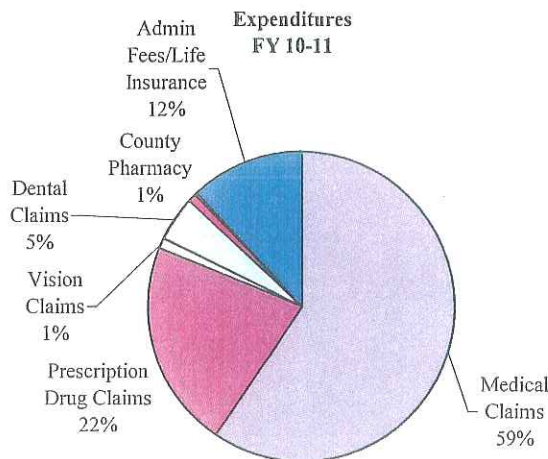
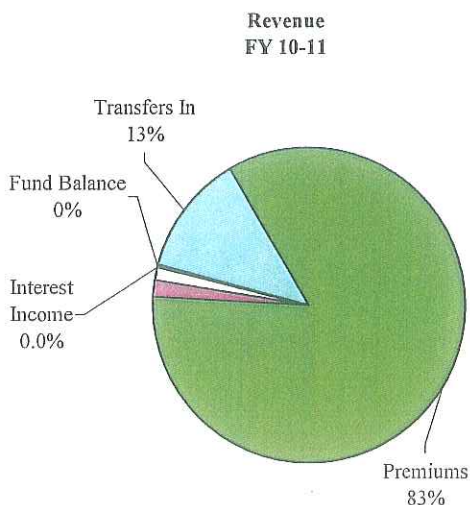
Oklahoma County provides medical, dental, vision and prescription coverage to all employees. All claims are paid by Oklahoma County and administration fees are paid to vendors to administer the plans.

Employees participating in the plan pay a monthly premium determined by an actuary study and based on coverage type. Each department is charged 75% of the total cost per employee and the employee pays 25% of the total premium.

Revenue	Actual	Estimated	Adopted and
	Revenue 2008-09	Actual Revenues 2009-10	Estimated Budget 2010-11
Employer/Employee Premiums	\$ 12,063,016	\$ 13,003,501	\$ 13,316,220
Stop Loss Coverage	293,998	421,939	266,829
Miscellaneous Reimbursements	263,491	281,360	253,224
Interest Income	1,574	73	66
<b>Total Operating Revenue</b>	<b>12,622,080</b>	<b>13,706,873</b>	<b>13,836,339</b>
Operating Transfers In	1,550,000	2,804,055	2,000,000
Operating Transfers Out			
Budgetary Fund Balance	499,049	667,164	5,021
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 14,671,128</b>	<b>\$ 17,178,092</b>	<b>\$ 15,841,360</b>

Expenditures	Actual	Estimated	Adopted
	Expenditures 2008-09	Actual Expenditures 2009-10	Budget 2010-11
Medical Claims	\$ 8,188,652	\$ 11,084,466	\$ 9,429,499
Prescription Drug Claims	2,942,598	3,149,788	3,433,269
Vision Claims	175,749	140,886	143,704
Dental Claims	744,281	730,172	788,586
County Pharmacy Reimbursement	100,858	111,180	122,298
Employee Assistance Program	33,024	36,693	33,024
Administration Fees/Refunds	1,037,171	1,256,637	1,200,056
Life/AD&D Insurance Premiums	781,631	663,249	690,924
<b>Total Expenditures</b>	<b>\$ 14,003,964</b>	<b>\$ 17,173,071</b>	<b>\$ 15,841,360</b>

<b>Ending Fund Balance</b>	<b>\$ 667,164</b>	<b>\$ 5,021</b>	<b>\$ 0</b>
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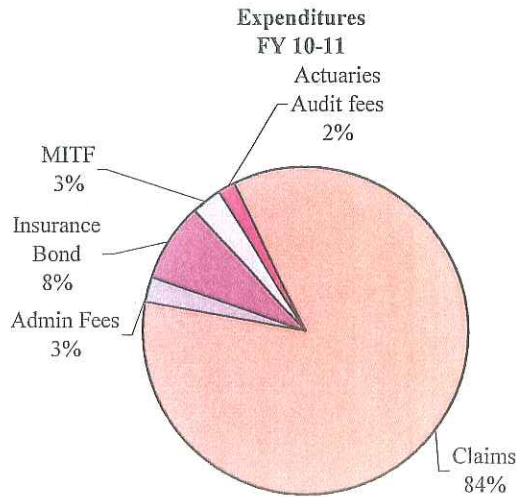
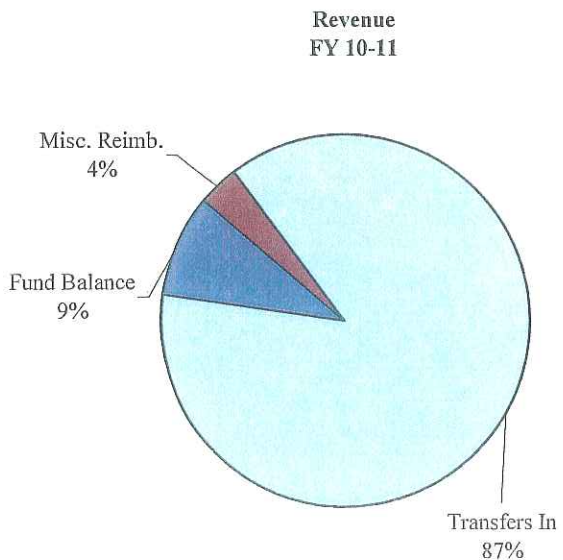
**Workers Compensation  
Fund 4020  
FY 2010-11**

Workers Compensation Fund T.85 O.S. Ch.1 Section 2b-B.1

Oklahoma County is self insured to cover the risk against liability for workers compensation.

<u>Revenue</u>	Actual Revenue 2008-09	Estimated Actual Revenues 2009-10	Adopted and Estimated Budget 2010-11
Miscellaneous Reimbursements	\$ 47,804	\$ 32,173	\$ 42,018
Interest Income	396	19	17
Total Operating Revenue	48,200	32,192	42,035
Operating Transfers In	1,039,467	950,000	1,000,000
Operating Transfers Out			
Budgetary Fund Balance	153,532	99,631	103,146
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,241,199</b>	<b>\$ 1,081,823</b>	<b>\$ 1,145,181</b>

<u>Expenditures</u>	Actual Expenditures 2008-09	Estimated Actual Expenditures 2009-10	Adopted Budget 2010-11
Administration Fees	\$ 27,500	\$ 30,000	\$ 30,000
Insurance Bond	98,151	88,453	88,453
Multiple Injury Trust Fund (MITF) Assessments	29,456	19,893	35,025
Application Fee-Workers Comp Court	500	500	500
Actuaries/Audit fees	17,066	15,131	17,899
Claims	968,895	824,700	973,304
<b>Total Expenditures</b>	<b>\$ 1,141,568</b>	<b>\$ 978,677</b>	<b>\$ 1,145,181</b>
<b>Ending Fund Balance</b>	<b>\$ 99,631</b>	<b>\$ 103,146</b>	<b>\$ 0</b>



**Self Insurance  
Fund 4030  
FY 2010-11**

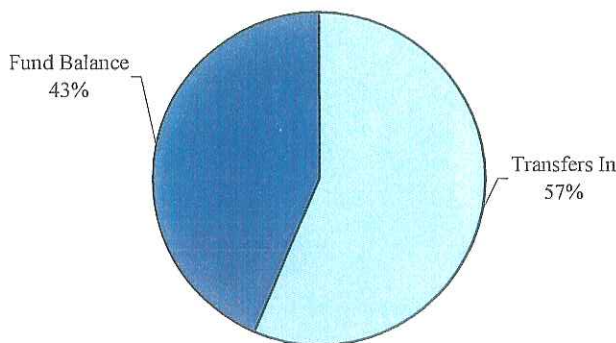
Self Insurance Fund T.51 O.S. Ch.5 Section 169

The County is self insured under the Tort Claims Act against all or any part of any liability it may incur for death, injury or disability of any person or for damage to property, either real or personal.

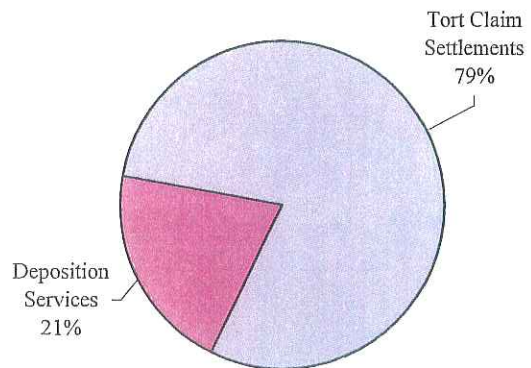
<b>Revenue</b>	<b>Actual Revenue 2008-09</b>	<b>Estimated Actual Revenues 2009-10</b>	<b>Adopted and Estimated Budget 2010-11</b>
Miscellaneous Reimbursements	\$ -	\$ -	\$ -
Interest Income	-	-	-
<b>Total Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Transfers In	29,641	37,430	75,000
Operating Transfers Out			
Budgetary Fund Balance	91,640	91,639	57,705
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 121,281</b>	<b>\$ 129,069</b>	<b>\$ 132,705</b>

<b>Expenditures</b>	<b>Actual Expenditures 2008-09</b>	<b>Estimated Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>
Tort Claim Settlements	\$ 23,133	\$ 54,322	\$ 42,522
Deposition Services	9,609	17,042	11,094
<b>Total Expenditures</b>	<b>\$ 32,742</b>	<b>\$ 71,364</b>	<b>\$ 53,616</b>
<b>Ending Fund Balance</b>	<b>\$ 88,539</b>	<b>\$ 57,705</b>	<b>\$ 79,089</b>

**Revenue  
FY 10-11**



**Expenditures  
FY 10-11**



*Departmental Summaries*







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FY 10/11**

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# Leonard Sullivan, Oklahoma County Assessor



**Mission:** *The Oklahoma County Assessor is a public office created by statute by the Oklahoma Constitution to determine the fair market value of all property in Oklahoma County each year. The officer is elected every four years. The assessor's task each year is to discover all the property, list information about each property and set the market value for all property. The assessor's office is required to physically visit every parcel of property during a four year cycle.*

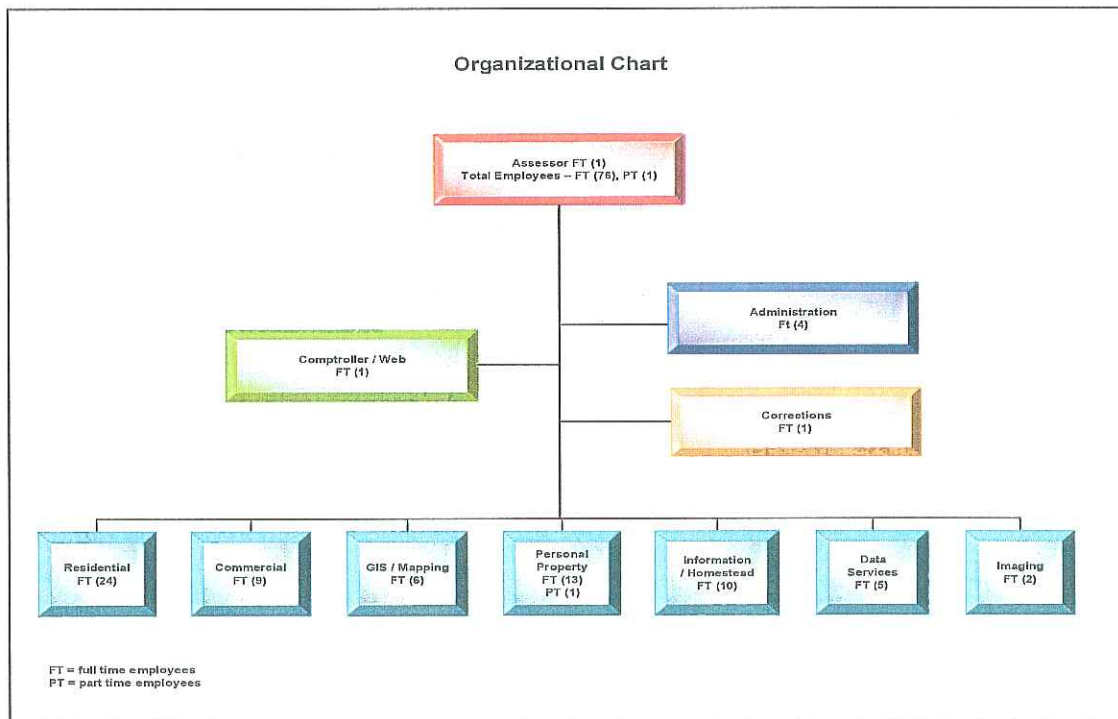
Each year the assessor is required to set the market value, process, mail, maintain and manage all of the property records of more than 333,000 parcels, or units, of property in the 720 square miles that make up Oklahoma County.

The Oklahoma Tax Commission requires that assessor's meet accreditation standards (Title 68 § 2816). Currently there are 57 of the 77 assessor employees who have obtained advanced accreditation. If those standards are not met by the assessor and staff involved in the assessing process, they may not serve in an elected or appointed position. The average length of employment in the assessor's office is 14 years with 64 percent of the employees having more than 10 years experience in the county assessor's office.

The assessor certifies the tax roll to the appropriate taxing authority. The taxes collected based on the assessor information are used to support law enforcement, local public schools, local technology centers and colleges, cities and towns, city/county libraries and county health departments. Out of each ad valorem property tax dollar, Oklahoma County currently receives approximately 9.36¢.

The seven departments in the Oklahoma County Assessor's office utilize state-of-the-art technology to perform their duties of assessing market-value on all properties and the performance of the office is carefully monitored to ensure compliance with law with regular and surprise performance audits by the Auditor and Inspector's office and the Oklahoma Tax Commission (OTC). The OTC monitors every assessor's office in Oklahoma to ensure performance, compliance with OTC rules and ensuring adequate personnel to complete required tasks. The Oklahoma County Assessor's office currently has approximately 78 full time and part-time employees, 53 employees fewer than the OTC indicates the minimum number of employees required for the workload in a county this size. Based on a cost per employee of approximately \$45,000 for salary and benefits, the Oklahoma County Assessor's office is operating at a savings to the taxpayers of nearly \$2.4 million a year.

The 2009 assessed value of all real estate in Oklahoma County is just over \$5 Billion, more than double the assessed value of \$2.3 billion in 1990 and more than three times the \$1.4 Billion of assessed value in 1980. That value is determined by market forces and growth for demand for real estate in Oklahoma County. Each year the assessor is required by law to determine the market-value and maintain all the property records on every real estate, commercial real estate and business personal property account in the county. Oklahoma County has the most desirable commercial and residential real estate locations and properties in the state of Oklahoma and enjoys one of the fastest growing real estate markets in the southwest.



# Leonard Sullivan, Oklahoma County Assessor

## Funding Sources and Restrictions:

Visual Inspection O.S. 68 §2820, 2822-2823

Although this is a general fund cost center, the nature of the fund is similar to a special revenue fund used for specific functions. The County Assessor has a visual inspection plan to inspect all property within the county at least once every four years. The cost is shared by all local jurisdictions collecting an ad valorem levy. Each jurisdiction's share is proportional to its total levy the prior year. This results in the County funding approximately 9% of the Visual Inspection budget. Amounts billed but not collected from the previous year are taken in consideration as a reduction to the following year's budget appropriations.

Assessor Fee Revolving Fund O.S. 68 §2829.1

Consists of fees collected by the Assessor for furnishing all records available for copying and for furnishing standard maps. Monies deposited to the fund shall be expended by the County Assessor and shall not be transferred to any other account for a purpose other than 1) For maintenance, replacement and upgrade of computer hardware and software associated with County Assessor databases and geographic information systems; and 2) To provide products and services generated from the database and geographic information system to both public and private parties.

## Statistical Information:

	Actual Activity FY 08/09	Current Activity FY 09/10	Projections for FY 10/11
Full-time employees	78	76	76
Part-time employees	1	1	1
Total Numbers of Parcels	338,866	336,685	338,285
Residential/Ag Parcels	268,408	266,867	268,367
Commercial Parcels	21,281	20,522	20,622
Personal Property Accounts	34,033	33,385	33,385
Homestead Exemptions	120,598	121,070	121,070
Additional Homestead	8,641	8,367	8,367
Senior Freeze	20,889	21,399	21,399
100% Disabled Veterans	2,039	2,222	2,222
Website Visits	14,770,226	14,300,000	14,300,000

## Financial Information:

	Actual FY 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
<b>Sources:</b>			
General Fund	\$ 2,248,649	\$ 2,239,351	\$ 2,201,741
General Fund - Visual Inspection	3,023,175	3,043,606	3,027,276
Assessor's Revolving Fund	98,235	113,977	35,116
<b>Total Sources:</b>	<b>5,370,059</b>	<b>5,396,934</b>	<b>5,264,133</b>
<b>Expenditures:</b>			
Salaries	3,204,405	3,238,732	3,231,942
Benefits	1,122,476	1,177,417	1,213,717
Travel	93,345	107,202	107,439
M&O	637,863	641,040	629,487
Capital	131,688	150,202	71,363
<b>Total Expenditures</b>	<b>5,189,778</b>	<b>5,314,594</b>	<b>5,253,948</b>
Lapsed Funds	94,006	72,155	-
Restricted Fund Balance:			
Assessor's Revolving Fund	86,276	10,185	10,185
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 5,370,059</b>	<b>\$ 5,396,934</b>	<b>\$ 5,264,133</b>



# Forrest "Butch" Freeman, Oklahoma County Treasurer



**Mission:** *Together, employees of the Oklahoma County Treasurer's office will perform the duties prescribed by law and entrusted to us by the citizens of Oklahoma County with the highest level of integrity and accountability. We will accurately collect and remit taxes, administer all county monies and provide friendly and efficient professional service to those we serve.*

The County Treasurer is an elected constitutional officer with a four-year term whose primary function is to collect property taxes certified by the County Assessor from the assessment valuations placed on real estate, personal property, and public utilities in the County.

After collection, the Treasurer disburses the monies to the county, cities, towns and schools. The County Treasurer is the official custodian of all funds for the County and Treasurer for schools and career technology institutions that do not have their own treasurer.

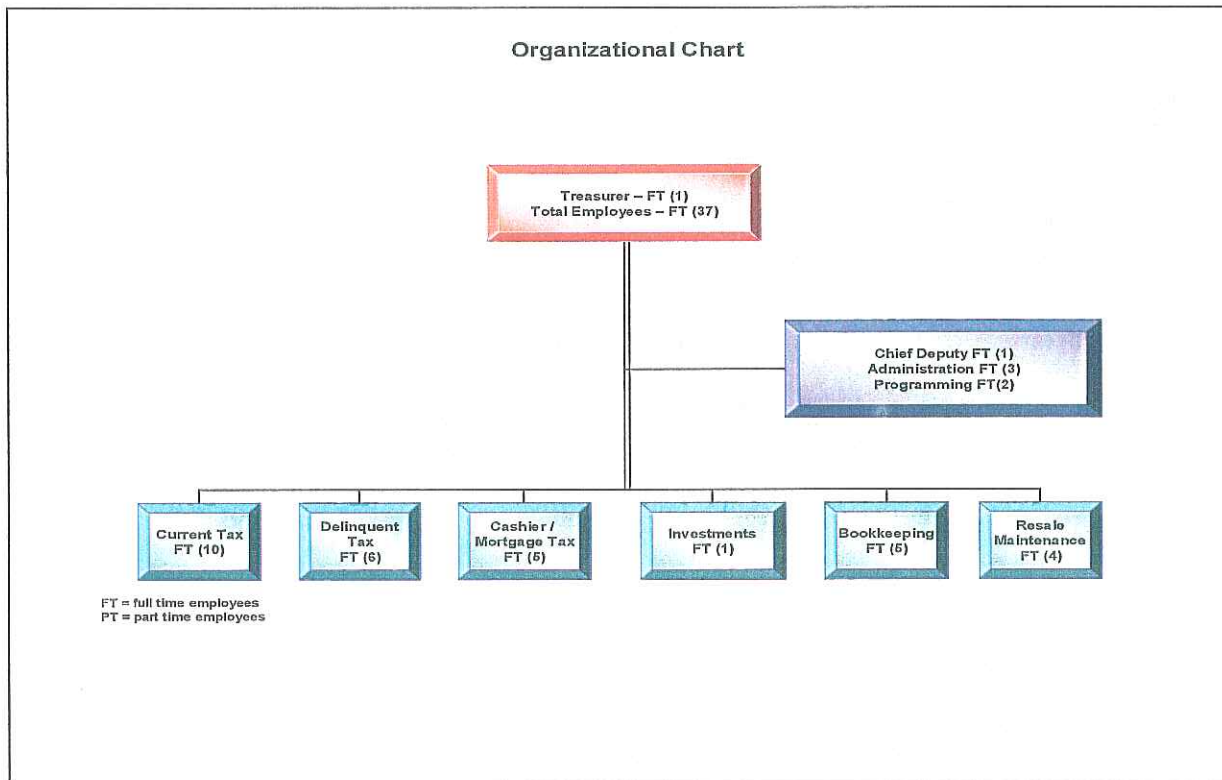
All checks and vouchers for all county departments are registered and maintained through the Treasurer's office. The Treasurer's office is also responsible for the investment of all county funds.

A majority of the tax collections are made by mail through an automated system that allows a faster and more accurate processing of payment and provides a daily balance and audit record. Tax collections are balanced on a daily, monthly, and year-to-date basis, which allows the investment of funds to be made with more accuracy. All special assessments, such as sewer, water, weed, cleaning, paving, and nuisance abatement taxes that are originally assessed by cities and towns in the county are certified to the County Treasurer for collection after they have become delinquent. They are placed as a lien on the real estate property account of the taxpayer.

The Treasurer's office manages County-owned property acquired at the annual sales of real estate for delinquent taxes. The Treasurer may sell these pieces of property, upon approval of the Board of County Commissioners.

**Accomplishments:** Receive and store electronic files from bank eliminating paper reporting. Imaging by all departments of documentation and reports eliminating some of the space needed for storage.

**Objectives:** Updating software in current system to match cashiering system to automate data captured for all receipt types; expanding the imaging of documents to eliminate storage space.



# Forrest "Butch" Freeman, Oklahoma County Treasurer

## Funding Sources and Restrictions:

### Resale Property Fund

T.68 O.S. §3137 (a) & (b)

All penalties, interest and forfeitures which may accrue on delinquent ad valorem taxes; the proceeds of sale or management, control and operation of property acquired by the county at resale. The funds are authorized to be expended for the following purposes: 1) purchase of records, printing, supplies and equipment, and the employment of necessary clerical personnel, in connection with delinquent, delinquent real estate tax lists 2) payment of the cost of advertising or publication, or posting 3) reimbursement of the purchaser at resale or at commissioners' sale of any parcel of real estate, against which no tax was due. 4) all rebates allowed under statutes upon taxes found to have been illegally or erroneously collected

### Resale Property - Budgeted

T.68 O.S. §3137 (d)

Appropriations from the Resale Property Fund for salary and fringe benefit expenditures.

### Treasurer Mortgage Fee Fund

T.68 O.S. Supp 2000 §1904(b)

A fee of \$5.00 is collected by the Treasurer on each mortgage presented for certification. Monies from this account shall be expended by the County Treasurer in the lawful operation of the Treasurer's office.

**Note 1:** Per T.68 §3137(e)&(f) on the 15th of June each year the County Treasurer shall file a financial statement of the resale property fund with the County Clerk for the approval of the Board of County Commissioners setting forth the necessary reserves for expenditures. Any balance remaining on hand over and above the necessary reserves shall be apportioned by the County Treasurer 1/3 to the County, 1/3 to cities and towns of such county, and 1/3 to the various school districts of the county.

## Statistical Information:

	Actual Activity FY 08/09	Current Activity FY 09/10	Projections for FY 10/11
Full-time Employees	37	36	38
Current Tax Accounts	335,995	338,872	341,413
Delinquent Statements Mailed	38,827	43,482	47,000
Mortgages Certified	31,834	32,509	33,000
Redemptions	2,411	833	800
Special Assessments Certified	4,155	4,436	5,307
Checks Registered	112,410	81,415	110,000
Amount of Deposits	868,751,222	751,113,750	864,252,796
Investment Income	608,766	186,000	192,600
Investment Income			

## Financial Information:

	Actual FY 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
<b>Sources:</b>			
General Fund	\$ 605,442	\$ 516,784	\$ 578,105
Resale Property Budgeted	6,552,817	8,226,749	6,782,723
Mortgage Tax Fee	852,076	696,671	501,147
<b>Total Sources:</b>	<b>8,010,335</b>	<b>9,440,204</b>	<b>7,861,975</b>
<b>Expenditures:</b>			
Salaries	1,580,687	1,630,844	1,651,726
Benefits	552,612	578,288	606,555
Travel	14,041	14,387	20,300
M&O	850,979	1,139,771	1,259,365
Capital	9,223	260,650	325,500
<b>Total Expenditures</b>	<b>3,007,541</b>	<b>3,623,940</b>	<b>3,863,445</b>
Lapsed Funds	73,713	26,179	-
<b>Fund Balance:</b>			
Resale Property Budgeted	4,384,584	3,324,775	3,739,351
Mortgage Tax Fee	544,496	365,310	259,179
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 8,010,335</b>	<b>\$ 7,340,204</b>	<b>\$ 7,861,975</b>

## Patricia Presley, Oklahoma County Court Clerk

**Mission:** *To provide efficient, accurate and open records maintenance; and information management and fiscal services to the public, the District Court, and the Bar. As a partner in the efficient administration of justice, our greatest satisfaction is in the services we deliver.*



The office of Court Clerk was created in the Oklahoma Constitution. The Court Clerk is elected by countywide election every four years.

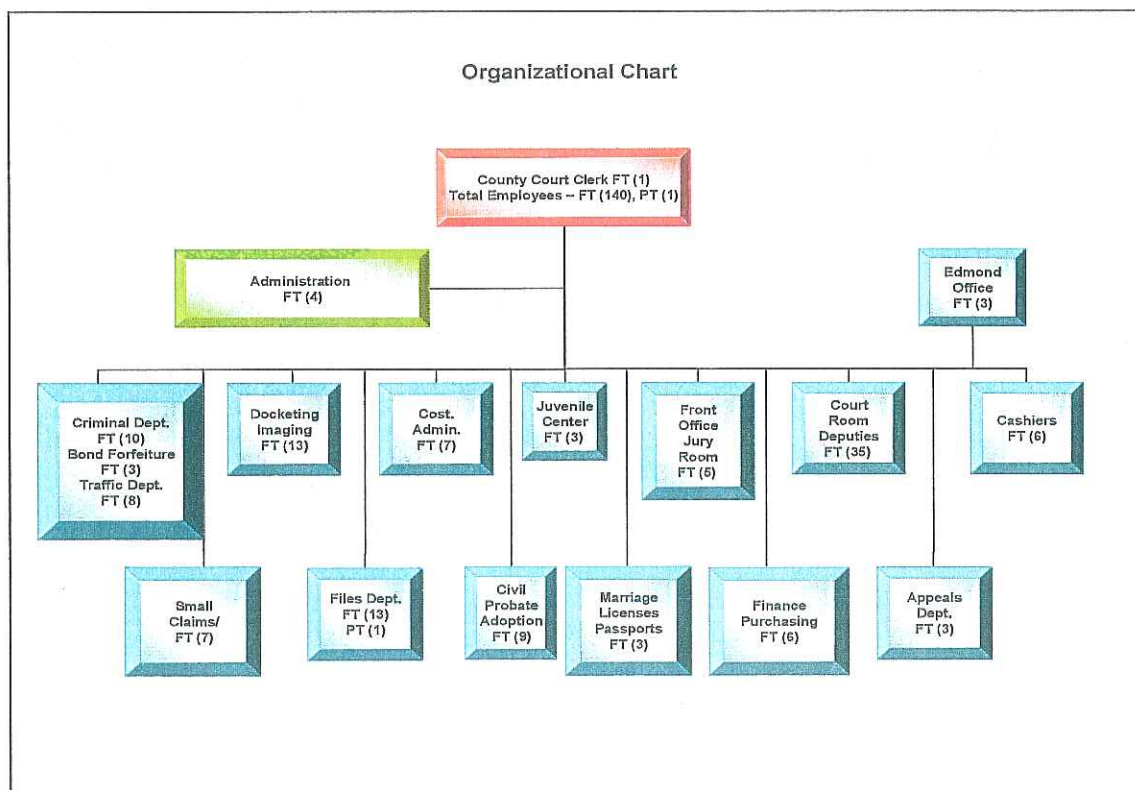
The Court Clerk is one of three members of the Court Fund Governing Board, together with the Presiding Administrative Judge and the Associate District Judge.

The primary responsibilities of the Court Clerk are to record, file and maintain the records of the civil and criminal proceedings before the District Court, and to collect and account for all fines, costs and assessments required by statute. Other responsibilities include: providing staff for 34 state judges and maintaining court schedules, called dockets; summoning, processing, and paying more than 20,000 jurors annually; issuing subpoena and civil process; processing United States passport applications; issuing marriage licenses, private process server licenses and certain other licenses and providing case data to the Oklahoma Supreme Court.

Filing fees and other costs collected by the Court Clerk are deposited into the Court Fund to pay for all maintenance and operation costs of the District Court. Court equipment, courthouse maintenance, courthouse security, Sheriff's funds, Law Library, the Public Defender's office, the District Attorney's office and court staff are all supported by the Court Fund. Total revenue/receipts exceed \$80 million annually.

The Oklahoma County Court Clerk's office initiated the first computerized jury processing system; the first criminal cost collection department; and the first digital document retention program, all at no expense to the county's General Fund.

Funds collected, audited and accounted for by the Court Clerk's office support more than two dozen state, county and municipal agencies, including approximately \$1.5 million annually to the Oklahoma County Sheriff's Service Fee Account.





# Patricia Presley, Oklahoma County Court Clerk

## Funding Sources and Restrictions:

Court Fund Payroll Reimbursement - appropriated through General Fund;

Allotment of Court Fund monies to be used to supplement payroll for the Cost Administration Department.

Court Revolving Fund Reimbursement - appropriated through General Fund:

Funds transferred from the Court Clerk Revolving Fund (Voucher Account described below) to supplement payroll costs.

Court Clerk Revolving Fund (Voucher Account, not a special revenue fund; not appropriated through General Fund)

Expended for the lawful operation of the Court Clerk's office.

Court Fund

Revenues received at the District Court level, used for local operational expenses. Funds may only be spent as budgeted and approved by the Chief Justice of the Supreme Court. Funds in excess of expenses are submitted to the State Judicial Fund to support the Courts.

Court funds are not considered part of the County's financial reporting structure. Nonetheless, these funds are reflected in the attached documents and clearly marked to provide a full picture of the total cost to operate the Oklahoma County Court Clerk's office.

## Statistical Information:

	Actual Activity CY 2008	Actual Activity CY 2009	Projections for CY 2010
Full-Time Employees	153	153	140
Part Time Employees			1
Small Claim Cases Filed	27,007	25,128	26,000
Traffic Cases Filed	31,327	26,888	27,500
Civil Cases Filed	36,013	37,468	36,750
Felony Cases Filed	7,810	7,171	7,500
Misdemeanors Filed	5,420	5,353	5,400

## Financial Information:

	Actual FY 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
<b>Sources:</b>			
General Fund	6,146,075	5,956,669	5,856,626
<b>Expenditures:</b>			
Salaries	4,092,445	4,027,222	4,005,436
Benefits	1,588,704	1,489,167	1,652,330
Travel	8,285	10,000	10,000
M&O	185,564	238,267	188,859
Capital	-	-	-
<b>Total Expenditures</b>	5,874,997	5,764,656	5,856,626
Lapsed Funds	271,078	192,013	-
<b>Total Expenditures, Lapse and Fund Balance</b>	6,146,075	5,956,669	5,856,626



# Carolynn Caudill, Oklahoma County Clerk



**Mission:** *As public servants, entrusted by the citizens to carry out the statutory mandates of the Constitutional office of the County Clerk, we pledge to: treat our customers with respect and dignity, serving all in an equitable manner; respect taxpayer dollars, using our resources to achieve the highest level of efficiency at the lowest possible cost; faithfully adhere to our statutory duties; cooperate with our fellow county offices and departments to improve Oklahoma County Government; continuously strive to improve the delivery of services to the public and those we serve within the County; promote professionalism within the County Clerk's office and throughout County Government; and utilize the latest technologies where possible to improve public access to our records and preserve the historical records of the County.*

The County Clerk's office is created by the State Constitution. It is an elective public office where every four years the voters elect the County Clerk during a county-wide election. The County Clerk is the principal record keeper for the county and all of the duties are prescribed by the state legislature. Those duties include:

Registrar of Deeds: All documents related to property (real estate) interests, such as deeds mortgages, liens and mineral interests from 1890 to the present are filed and permanently kept by the County Clerk.

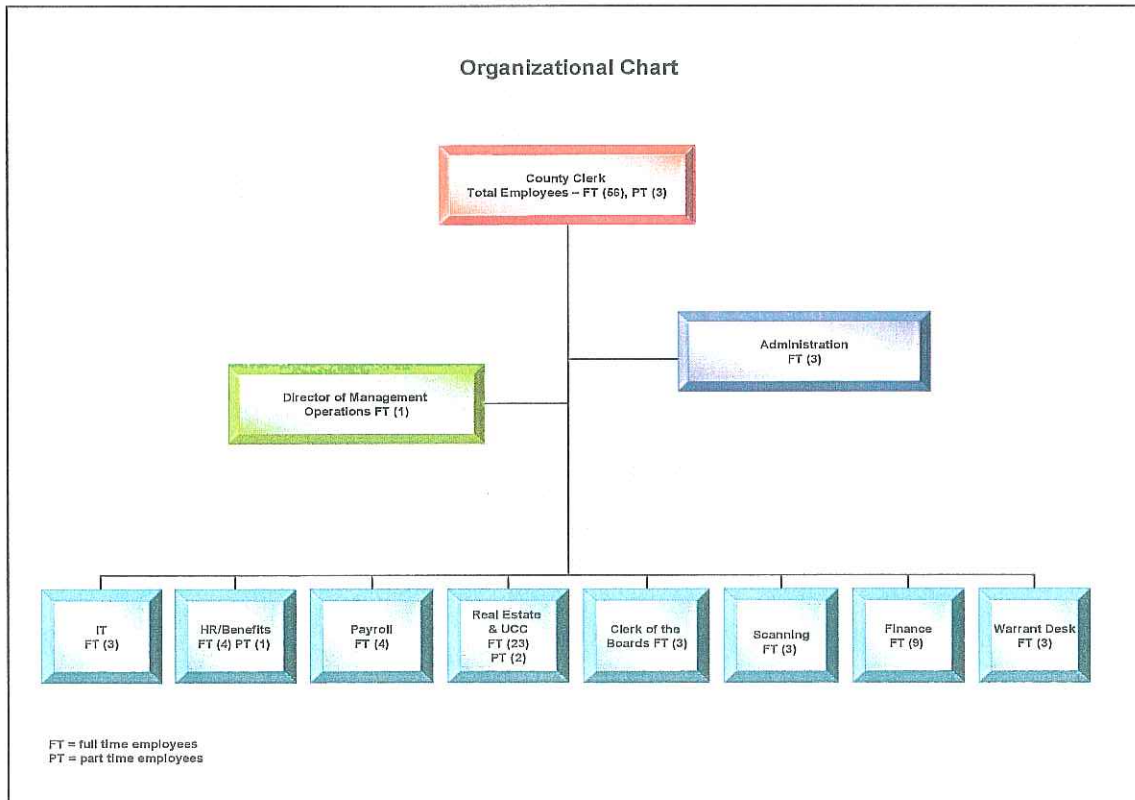
Uniform Commercial Code (UCC): The Oklahoma County Clerk's office is the Central Filing Office for all financing statements within the State of Oklahoma. Anyone who claims a security interest in a transaction involving real or personal property can file a UCC.

Secretary to the Boards: By law the County Clerk serves as the secretary to numerous county boards, such as the Board of County Commissioners, Excise/Equalization Boards, and Tax Roll Correction Board. As such, the Clerk is the official custodian of all county board records.

Finance and Administration: The County Clerk handles the county's accounts payable, payroll, inventory and budget. The Clerk is the encumbering officer for the county. Administration within the County Clerk's office would include office-wide information technology, human resource and county-wide benefits.

Accomplishments: Implemented new web-based ROD/UCC software. Upgraded Oracle Financials to 10g. Implemented Oracle HRIS where departments can enter leave balances to comply with audit requirements. Moved original land records books to first floor. Helped write Oklahoma's new URPERA e-filing rules.

Objectives: Relocate Clerk departments to second floor. Implement Oracle HRIS time & labor, and self-service. Implement document management system for county board electronic agenda and minutes.



# Carolynn Caudill, Oklahoma County Clerk

## Funding Sources and Restrictions:

### Lien Fee Fund T.19 O.S. §265

The fee for preparing and mailing the notice of mechanic's and materialmen's lien and costs shall be paid by the person filing the lien. A fee of \$1.00 is also collected for furnishing photographic copies of photographic records, or typewritten script or printed records. Monies from this account may be used by the county clerk for the lawful operation of the office.

### UCC Fund T.12A. OS. §1-9-525.1

Fees collected for filing, indexing, recording and copying documents collected pursuant to Section 1-9-525. Monies in this account shall be expended in the following amounts for the following purposes: 1) of the fees collected pursuant to paragraphs 1 and 2 of subsection (1) of Section 1-9-525, \$5 shall be paid monthly to the general fund as a liquidated fee for capital and other expenses associated with operation of the filing office; and 2) all other fees or parts of fees and any interest accruing to this account shall be expended by the county clerk for the lawful operation of the filing office.

### Records Preservation T.28 O.S. §32

A \$5 fee collected for each instrument recorded with the Registrar of Deeds. Monies accruing to the fund are to be expended by the clerk and not transferred to any other fund. 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. Revenue collections started in fiscal year 01/02 and are being used to preserve over one-hundred years of county records maintained by the County Clerk's Office.

## Statistical Information:

	Actual Activity FY 08/09	Current Activity FY 09/10	Projections for FY 10/11
Full-time employees	53	53	56
Part-time employees	5	5	3
Real Estate Documents Filed	139,250	165,867	160,000
Images scanned and indexed	528,417	600,000	600,000
Redaction Project (Number of Images)	8,000,000	10,000	10,000
UCC Documents Filed	113,000	124,802	123,000
Percentage of UCC Documents Filed Electronically	53%	45%	55%
Tax Certificates Processed	675	600	600
County Clerk Fees Deposited to General Fund	4,058,072	3,763,155	3,386,840
Paychecks processed monthly	1,984	1,990	1,995
New Hires Processed	823	319	350
Terminations Processed	663	279	306
Employees on Benefit Plan	1,588	1,648	1,678
Benefit Options/Vendors Managed	12	18	18
Number of Agendas/Minutes	314	247	275

## Financial Information:

	Actual FY 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
<b>Sources:</b>			
General Fund	2,769,818	2,684,459	2,819,373
Lien Fee Fund	445,983	472,377	219,682
UCC Fund	2,844,373	2,325,611	988,068
Records Preservation Fund	2,633,573	1,858,028	1,081,202
<b>Total Sources:</b>	<b>8,693,747</b>	<b>7,340,475</b>	<b>5,108,325</b>
<b>Expenditures:</b>			
Salaries	2,313,253	2,289,608	2,119,494
Benefits	734,595	771,589	777,585
Travel	25,360	19,401	20,000
M&O	2,077,343	2,039,893	1,264,353
Capital	497,218	1,418,104	186,531
<b>Total Expenditures</b>	<b>5,647,768</b>	<b>6,538,595</b>	<b>4,367,962</b>
Lapsed Funds	42,300	32	-
<b>Fund Balance:</b>			
Lien Fee	379,808	136,369	191,182
UCC	1,582,848	319,581	384,392
Records Preservation	1,041,023	345,898	164,790
<b>Total Expenditures, Lapse and Fund Balances</b>	<b>8,693,747</b>	<b>7,340,475</b>	<b>5,108,325</b>



# John Whetsel, Oklahoma County Sheriff

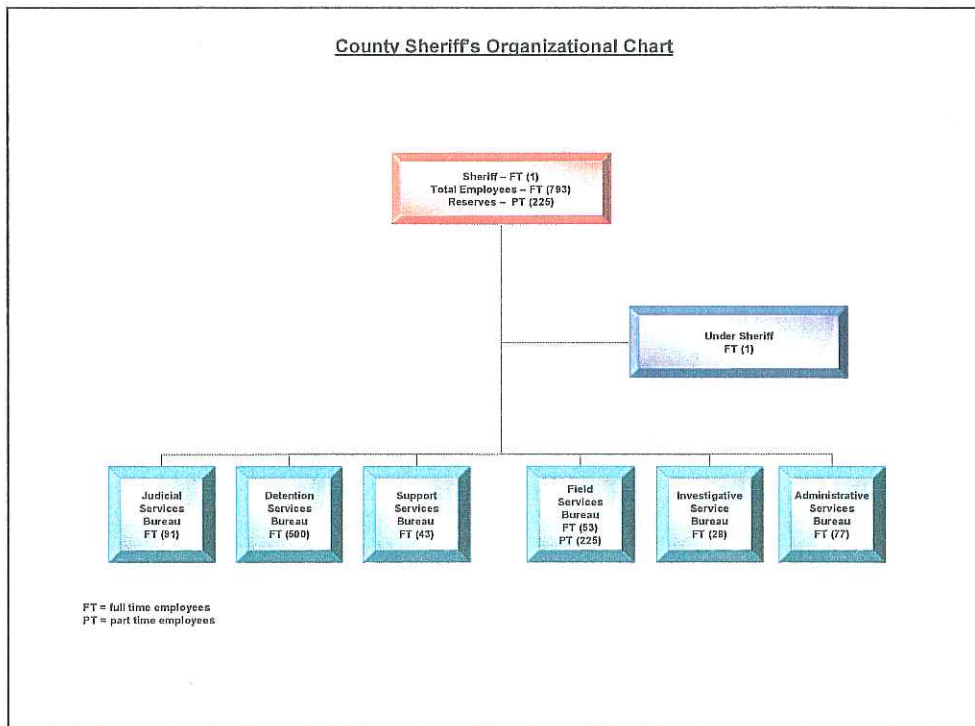


**Mission:** *To provide professional and quality law enforcement, custodial, and court related services to all persons within Oklahoma County and to effectively perform all duties mandated to us by the Constitution and the laws of the United States of America and of the State of Oklahoma in a professional, ethical, and cost efficient manner.*

The office of the County Sheriff is a public office created by the State Constitution with the principal officer being elected every four years. As the chief law officer for the county, the Sheriff is responsible for preserving the peace and protecting life and property in the county. The office achieves its mission through:

Effective utilization of human and organizational resources for improved cooperation, teamwork, and leadership skills building; Creative motivation of individual employees to increase productivity and continuing development of personal and professional skills; Positive involvement in community activities for enhanced interpersonal communications; Active participation of all employees in organizational development and processing for improved internal communications; Responsive interaction with all criminal justice agencies for increased exchange of information and growth of statewide networks; Innovative application of available technology for crime prevention, detention, reporting, apprehension, and incarceration of criminals; Objective analysis of planned activities for achieving targeted objectives assuring proper expenditures of limited funding resources.

We strive to mirror the diverse population within our county to whom we provide law enforcement services by providing an open and equal opportunity in personnel recruiting and selection. We strive for kind, understanding, and courageous professional services in delivery of community-oriented law enforcement. We work as partners with our citizens, sharing our plans and strategies, and providing ongoing honesty and candor in communications. We recognize the badge of the Oklahoma County Sheriff's Office as a symbol of public trust and expect exemplary behavior from our employees both in the performance of their duties and in their personal lives. We monitor adherence to rules and standards to insure the highest level of law enforcement services and respect of the community. We require individual accountability.



# John Whetsel, Oklahoma County Sheriff

## Funding Sources and Restrictions:

Sheriff Service Fee Fund O.S. 19 §514, 514.1 and 514.3  
 Funds from Civil and Criminal process and miscellaneous fees to include finger printing. Monies from the account shall be expended by the Sheriff in the lawful operation of his office.

Sheriff Special Revenue Fund O.S. 19 180.3  
 Established to account for the collection and expenditures of prisoner boarding fees, for the operation of the jail commissary, housing of federal prisoners, drug enforcement, travel activities and training activities of the Sheriff's department, and monies received from state and federal granting agencies.

## Statistical Information:

	Actual Activity CY 2008	Current Activity CY 2009	Projections for CY 2010
Full-time employees	778	794	794
Civil Process received	13,122	11,951	12,523
Civil Process served	12,012	10,568	11,963
Warrants/Records - Warrants received	24,579	30,349	29,153
Warrants/Records - Warrants cleared	15,835	17,965	18,149
Document Scanning	2,933,759	3,124,529	3,119,091
Dispatch- total calls for service all Agencies	74,300	82,317	80,615
Patrol - calls for service	25,902	37,890	31,624
Patrol-Mental Health calls	2,257	3,421	2,435
Patrol - miles patrolled	920,313	886,983	915,152
Inmates Booked/Released	91,431	76,337	75,509
Inmate meals served	2,741,188	2,573,258	2,529,807
Bibles Distributed to inmates	6,027	6,282	6,191
Chaplain Counseling inmates	13,649	15,025	14,644
Inmate Medical Services	122,012	109,184	117,157
Jail Visitors - Inmate Visitation	45,858	40,454	40,455
Child Custody Exchanges	2,050	1,484	2,217
Triad Presentations	247	273	287
Reserve Hours Worked	52,000	44,758	45,395

## Financial Information:

	Actual 08/09	Projected 09/10	Adopted and Estimated 10/11
<b>Sources:</b>			
General Fund	\$ 29,167,646	\$ 29,620,193	\$ 28,900,000
Sheriff Service Fee Fund	4,534,353	5,493,241	4,869,095
Sheriff Special Revenue Fund	20,316,104	20,215,453	13,661,466
<b>Total Sources:</b>	<u>54,018,103</u>	<u>55,328,887</u>	<u>47,430,561</u>
<b>Expenditures:</b>			
Salaries	23,026,847	24,888,394	22,914,201
Benefits	8,108,456	8,948,265	8,474,759
Travel	206,554	173,182	163,131
M&O	11,873,013	13,176,175	13,533,416
Capital	1,288,316	3,115,995	80,000
<b>Total Expenditures</b>	<u>44,503,186</u>	<u>50,302,012</u>	<u>45,165,506</u>
Lapsed Funds	-	-	-
Restricted Fund Balance:			
Sheriff Service Fee Fund	1,981,636	1,830,346	1,294,687
Sheriff Special Revenue Fund	7,322,818	3,196,528	970,367
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>\$ 53,807,640</u>	<u>\$ 55,328,887</u>	<u>\$ 47,430,561</u>



# Willa Johnson, Oklahoma County Commissioner - District 1

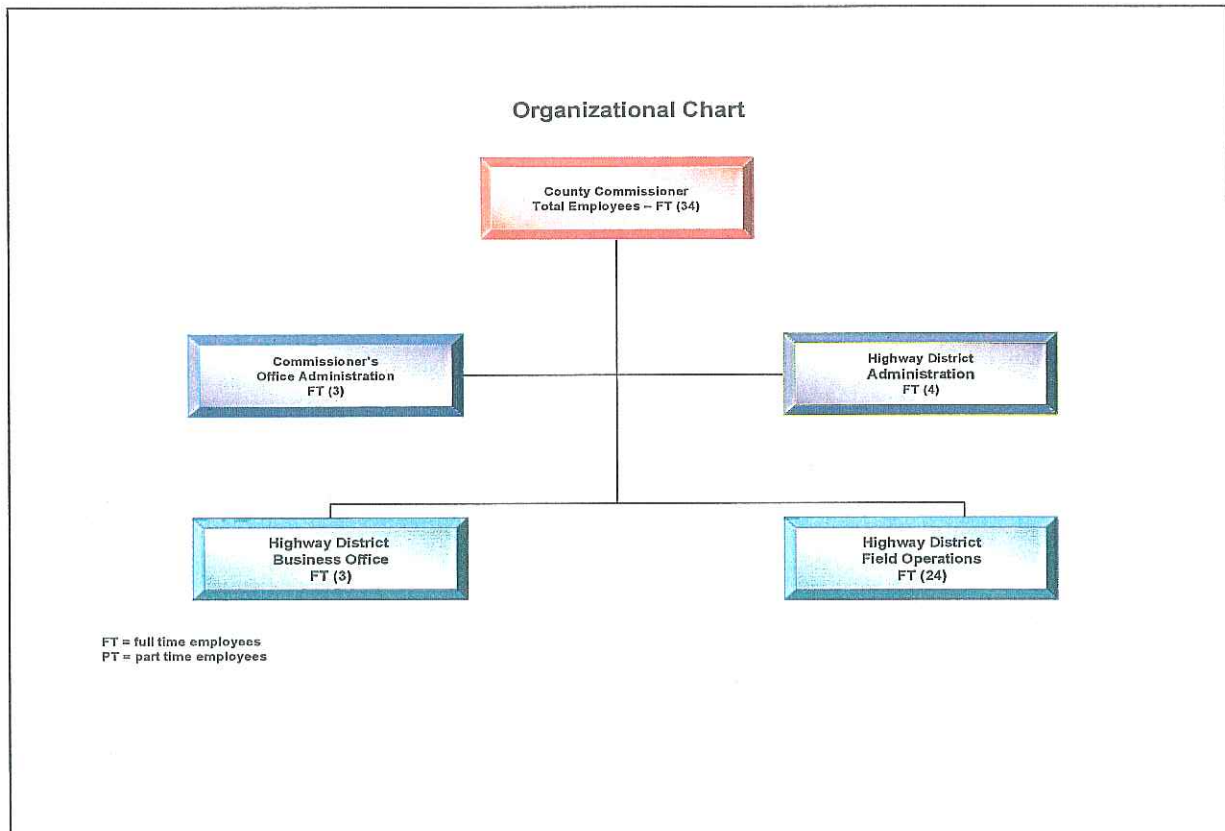
**Mission:** *To improve Oklahoma County District One services and infrastructure for the benefit of our citizens.*



Oklahoma County Highway District 1 exists to perform certain public works functions associated with the 238.43 miles of public roads within District 1 boundaries as defined after the 2000 Census. The mileage in District 1 represents 40% of the total road miles in Oklahoma County's total inventory of 595.98 road miles.

Road crews routinely perform road rehabilitation and reconstruction as well as drainage improvements, right of way maintenance and de-icing activities. Attention is primarily focused on maintenance of County section-line roads within the unincorporated areas of the county. Additionally, crews perform road maintenance and certain improvements within incorporated boundaries of cities with populations of less than 5,000. In addition to having more road miles than any other Highway District, more incorporated cities with population under 5,000 fall within the boundaries of District One. These include; Arcadia, Forest Park, Jones, Lake Aluma, Luther, Nicoma Park and Spencer.

District One operates within a balanced budget and is committed to limiting expenses associated with human capital at less than 50% of the total operating costs. Efficiency and cost effectiveness are the focus for Commissioner Johnson's administration. She is proud that this budget represents the fifth consecutive year that pledge to District One constituents has been achieved.



# Willa Johnson, Oklahoma County Commissioner - District 1

## Funding Sources and Restrictions:

Highway Cash Fund 68 O.S. §500.7, 500.6, 704 (A), 1004 and 47 O.S. §1104 E.1, F.1, G.1

Accounts for state, local and miscellaneous revenues and expenditures for the purpose of constructing and maintaining County roads and bridges. Derived from percentages of state motor fuel and motor vehicle taxes that are apportioned on formulas using population, road mileage and land area, with funds from gross production taxes to counties with oil and gas and mineral production.

## Statistical Information:

	Actual Activity FY 08/09	Current Activity FY 09/10	Projections for FY 10/11
Full-time employees	37	35	34
Part-time employees	5	5	-
Number of road miles constructed	11	10	8
Number of road miles reconstructed	7.25	5	8
Number of road miles preserved/maintained	13.00	15	7
Number of bridge reconstruction/replacement	4	5	4
Number of special project constructions	10	10	12
Number of road miles right of way maintained (mowed)	1,797	1,800	1,800
Number of road miles mowed reimbursed	107	107	110
Number of road miles mowed OKC	719	715	730
Number of parks and non-roads maintained	65	75	75
Number of miles of roads and parks boom axed	199	195	225
Number of miles boom axed reimbursed	1	4	5
Number of miles boom axed OKC	80	65	80
Number of linear feet culvert pipe installed	1,453	2,350	2,500
Number of tons repair material applied (patching)	1,708	1,500	1,500
Number of incidents responded w/FEMA declaration	2	3	5
Amount of FEMA reimbursements	\$ 4,236.91		

## Financial Information:

	Actual FY 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
<b>Sources:</b>			
General Fund	\$ 320,522	\$ 280,644	\$ 275,931
Highway Cash	7,721,889	7,372,116	6,265,630
<b>Total Sources:</b>	<u>8,042,411</u>	<u>7,652,760</u>	<u>6,541,561</u>
<b>Expenditures:</b>			
Salaries	1,496,717	1,567,670	1,588,217
Benefits	509,305	544,610	600,359
Travel	5,983	6,830	11,336
M&O	2,881,544	3,086,100	2,584,512
Capital	365,721	314,151	484,396
<b>Total Expenditures</b>	<u>5,259,271</u>	<u>5,519,362</u>	<u>5,268,819</u>
Lapsed Funds	27,760	22,845	-
Restricted Fund Balance:			
Highway Cash Fund	2,755,380	2,110,553	1,272,742
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>\$ 8,042,411</u>	<u>\$ 7,652,760</u>	<u>\$ 6,541,561</u>

## Brian Maughan, Oklahoma County Commissioner - District 2

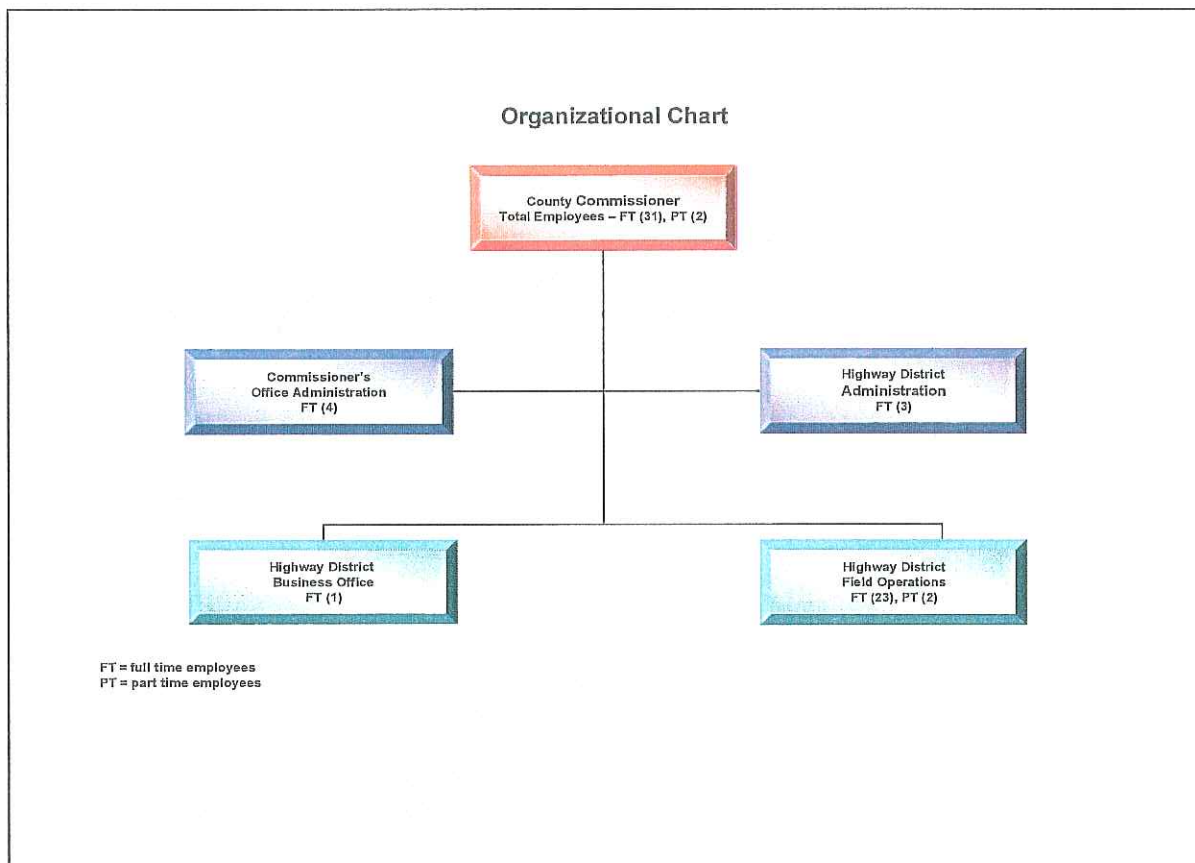
**Mission:** *To improve Oklahoma County Highway District 2 through effective and conservative government, expanding economic development opportunities and delivering needed county services for its constituents.*



Oklahoma County Highway District 2 is responsible for 177.51 miles of roads and 58 bridges. District 2's road crews maintain and rehabilitate roads and bridges within the unincorporated areas of the county. In addition, our crews perform right-of-way maintenance, road clearing activities and drainage improvement. District 2 road crews also work in conjunction with the cities and municipalities within the district on construction and maintenance of roads.

Oklahoma County is also called upon to provide debris removal following natural disasters, including flooding, fires, ice storms and tornados.

District 2 operates within a balanced budget and is committed to fiscal responsibility. Efficiency and cost effectiveness are the goals of Commissioner Maughan.



## Brian Maughan, Oklahoma County Commissioner - District 2

### Funding Sources and Restrictions:

Highway Cash Fund 68 O.S. §500.7, 500.6, 704 (A), 1004 and 47 O.S. §1104 E.1, F.1, G.1

Accounts for state, local and miscellaneous revenues and expenditures for the purpose of constructing and maintaining County roads and bridges. Derived from percentages of state motor fuel and motor vehicle taxes that are apportioned on formulas using population, road mileage and land area, with funds from gross production taxes to counties with oil and gas and mineral production.

### Statistical Information:

	Actual Activity FY 08/09	Current Activity FY 09/10	Projections for FY 10/11
Full-time employees	42	41	31
Part-time employees	2	0	2
Number of road miles constructed	1	0	1
Number of road miles rehabilitated	5	20	20
Number of bridge reconstruction/replacement	0	0	3
Number of special construction projects	4	10	15
Number of ROW mile maintained (trash, debris & mowing)	1,155	1,155	1,155
Number of miles of roads and parks boom axed	10	40	50
Number of LF of culvert pipe installed	200	1,200	1,400
Number of tons of road patching material applied	800	2,000	2,250

### Financial Information:

	Actual FY 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
<b>Sources:</b>			
General Fund	\$ 229,949	\$ 193,160	\$ 189,916
Highway Cash	6,495,812	7,144,485	6,490,227
<b>Total Sources:</b>	<u>6,725,761</u>	<u>7,337,645</u>	<u>6,680,143</u>
<b>Expenditures:</b>			
Salaries	1,608,836	1,394,608	1,319,200
Benefits	573,384	530,543	583,874
Travel	249	7,462	6,000
M&O	2,127,578	2,355,469	2,725,820
Capital	616,036	415,134	128,352
<b>Total Expenditures</b>	<u>4,926,083</u>	<u>4,703,215</u>	<u>4,763,246</u>
Lapsed Funds	210	-	-
Restricted Fund Balance:			
Highway Cash Fund	1,799,467	2,634,430	1,916,897
<b>Total Exp., Lapsed and Fund Balance</b>	<u>\$ 6,725,761</u>	<u>\$ 7,337,645</u>	<u>\$ 6,680,143</u>



## Ray Vaughn, Oklahoma County Commissioner - District 3

**Mission:** *District 3 seeks to provide our constituents with quality, safe, paved roads and bridges, deliver needed county services, ensure the effective and efficient management of county operations, and share timely and accurate information with constituents, municipalities, and others regarding county projects and activities.*



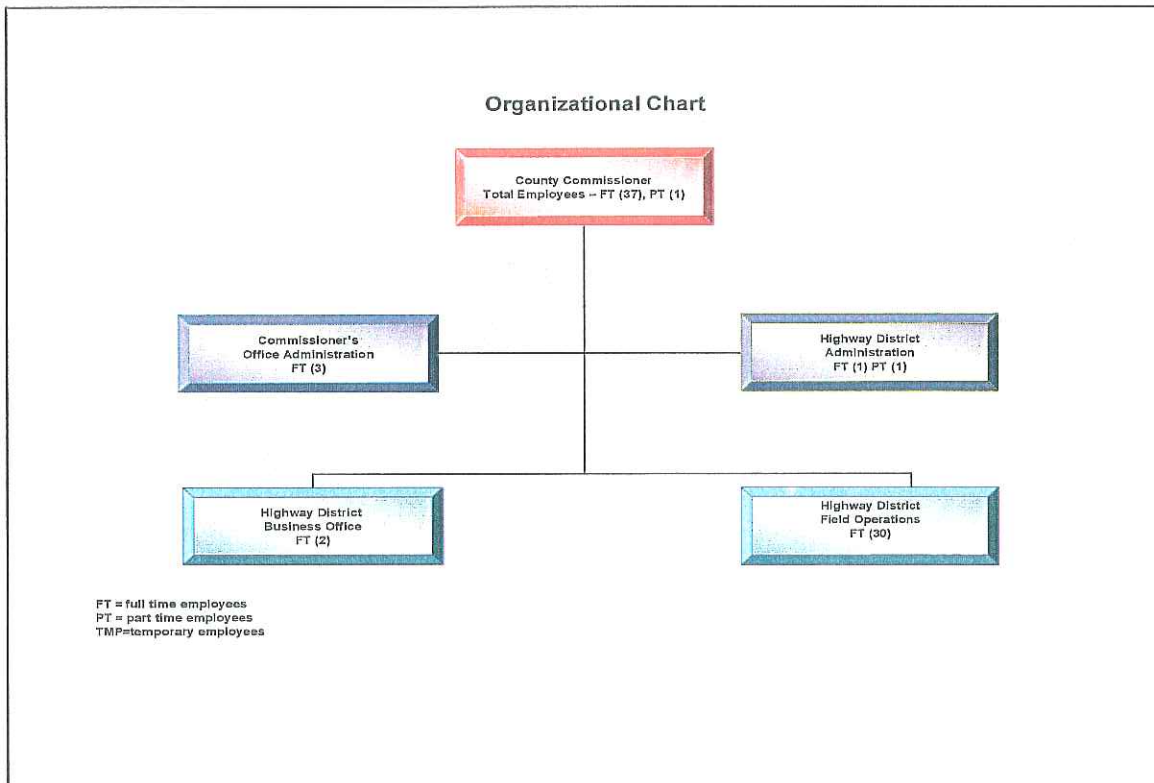
Oklahoma County Highway District 3 exists to construct and maintain the 178.84 miles of public roads within District 3's boundaries. The mileage in District 3 represents 30% of the road miles in Oklahoma County's total inventory of 594.57 road miles.

Road crews routinely perform road rehabilitation and reconstruction as well as drainage improvements, right of way maintenance and road-clearing activities. Attention is primarily focused on the maintenance of County section-line roads within the unincor

The County may also donate labor and equipment toward improvements on school grounds, which has resulted in a high number of requests for the construction of playgrounds, walking trails and parking lots on public school property within the District.

County road crews are also called upon to provide clean-up after natural disasters such as ice storms, tornados, and flooding within the District.

Under the direction of County Commissioner Ray Vaughn and District Superintendent Gerald Wright, the District 3 Highway Office operates within a balanced budget while limiting expenses associated with human capital at less than 35% of the total operating



## Ray Vaughn, Oklahoma County Commissioner - District 3

### Funding Sources and Restrictions:

Highway Cash Fund 68 O.S. §500.7, 500.6, 704 (A), 1004 and 47 O.S. §1104 E.1, F.1, G.1

Accounts for state, local and miscellaneous revenues and expenditures for the purpose of constructing and maintaining County roads and bridges. Derived from percentages of state motor fuel and motor vehicle taxes that are apportioned on formulas using population, road mileage and land area, with funds from gross production taxes to counties with oil and gas and mineral production.

### Statistical Information:

	Actual Activity FY 08/09	Current Activity FY 09/10	Projections for FY 10/11
Full-time employees	35	35	36
Part-time employees	0	0	1
Number of road miles constructed	7	10	5
Number of road miles reconstructed	2	1	3
Number of bridge reconstruction/replacement	2	1	2
Number of special project constructions	2	1	2
Number of road miles right of way maintained (mowed)	1,010	1,010	1,004
Number of miles of parks and non-roads maintained	3	0	0
Number of miles of roads and parks boom axed	49	75	75
Number of linear feet culvert pipe installed	2,416	3,000	1,500
Number of tons repair material applied (patching)	1,114	6,321	6,000

### Financial Information:

	Actual FY 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
<b>Sources:</b>			
General Fund	\$ 197,881	\$ 184,181	\$ 181,088
Highway Cash	6,847,239	6,033,289	5,672,548
<b>Total Sources:</b>	<u>7,045,120</u>	<u>6,217,470</u>	<u>5,853,636</u>
<b>Expenditures:</b>			
Salaries	1,416,019	1,612,143	1,518,056
Benefits	503,493	580,936	578,347
Travel	4,788	11,360	6,800
M&O	3,360,193	2,244,521	2,806,076
Capital	197,923	117,175	134,755
<b>Total Expenditures</b>	<u>5,482,415</u>	<u>4,566,135</u>	<u>5,044,034</u>
Lapsed Funds	118	2,390	-
Restricted Fund Balance:			
Highway Cash Fund	1,562,586	1,648,945	809,603
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>\$ 7,045,120</u>	<u>\$ 6,217,470</u>	<u>\$ 5,853,636</u>

## General Government

As the name indicates, General Government is a cost center established to fund expenditures that pertain to the operation of the government as a whole. This includes but is not limited to utilities of the Annex, Courthouse and Investor's Capital Building, property insurance, lease-purchase debt, county memberships and legal services. It is simply a cost center, not a department or a program. Requisitioning ability is under the control of the Board of County Commissioners.

<b>Financial Information:</b>	<b>Actual</b>	<b>Projected</b>	<b>Adopted and Estimated</b>
	<b>FY 08/09</b>	<b>FY 09/10</b>	<b>FY 10/11</b>
<b>Sources:</b>			
General Fund	6,034,732	5,565,022	5,548,607
<b>Expenditures:</b>			
Salaries	1,200	1,200	1,200
Benefits	8,450	8,039	8,039
Travel	-	3,900	-
M&O	5,749,773	5,466,745	5,539,368
Capital	-	-	-
<b>Total Expenditures</b>	5,759,423	5,479,884	5,548,607
Lapsed Funds	275,309	85,138	
<b>Total Expenditures, Lapse and Fund Balance</b>	6,034,732	5,565,022	5,548,607

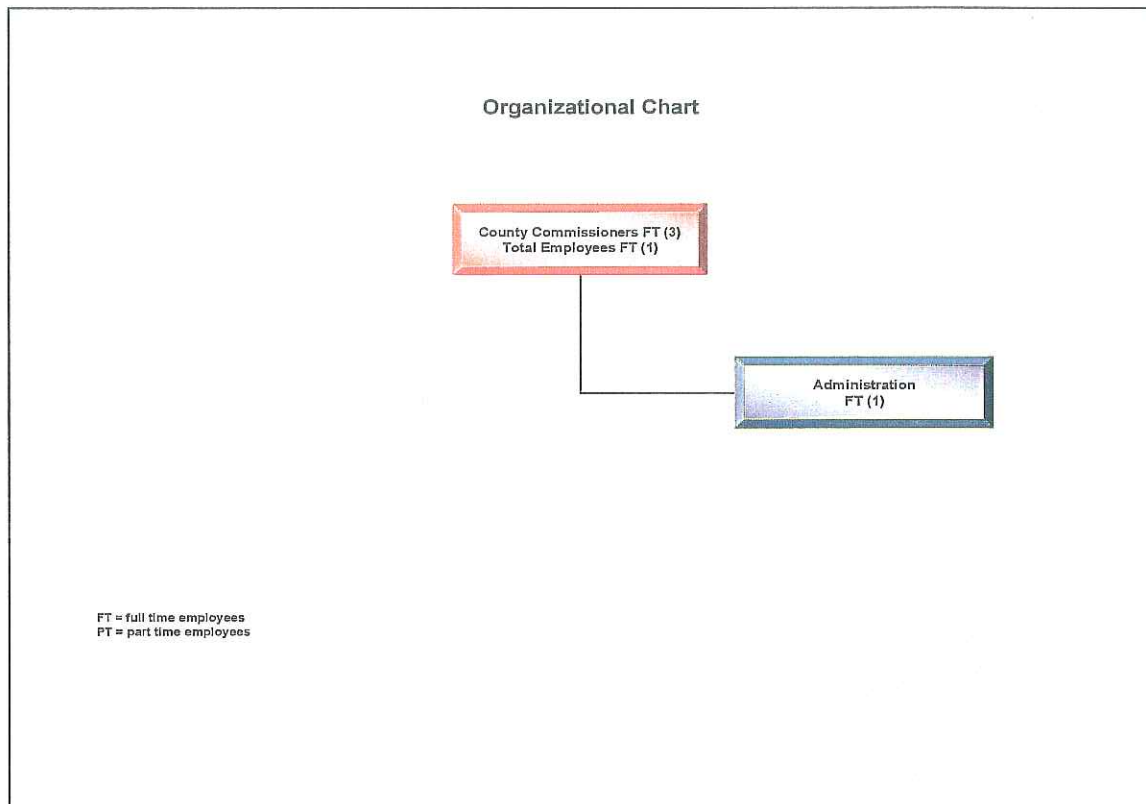
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# Oklahoma County Commissioners

**Mission:** *To provide effective and efficient administrative services for Oklahoma County.*

The Board of County Commissioners is the administrative body for the county, exercising duty and authority to issue orders and authorizations, to supervise the financial affairs of the county, to furnish suitable and adequate space, to inspect and approve county programs and facilities, to review and approve all bids and all claims against the county, and other responsibilities authorized by law.



# Oklahoma County Commissioners

## Statistical Information:

	Actual Activity FY 08/09	Current Activity FY 09/10	Projections for FY 10/11
Full-time Employees	4	4	4

## Financial Information:

	Actual FY 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
<b>Sources:</b>			
General Fund	522,392	287,045	501,550
<b>Total Sources:</b>	<u>522,392</u>	<u>287,045</u>	<u>501,550</u>
<b>Expenditures:</b>			
Salaries	376,136	208,424	375,597
Benefits	94,635	56,192	97,344
Travel	21,624	10,800	21,600
M&O	6,297	4,383	6,609
Capital	3,408	-	400
<b>Total Expenditures</b>	<u>502,100</u>	<u>279,799</u>	<u>501,550</u>
Lapsed Funds	20,292	7,246	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>522,392</u>	<u>287,045</u>	<u>501,550</u>

# Oklahoma County Excise and Equalization Board

The County Excise Board and County Equalization Board are comprised of three members, appointed in the following manner:

One member appointed by the Oklahoma Tax Commission, one member appointed by the Board of County Commissioners, and one member appointed by the District Judge(s). The tenure of the members must be coterminous with that of the first and third County Commissioners' districts. Not more than one member can live in one County Commissioner's district.

Equalization Board: The County Equalization's primary duty is equalization. Each year this board goes into session to equalize that year's assessment roll to ensure the following items: That all non-agricultural real property is appraised at its fair cash value according to its use, that all agricultural real property is valued at its use value, and that all personal property is listed at its fair cash value. Use value is the appraisal of property in its actual use. The role of the County Board of Equalization is to maintain equity in the county's property tax structure.

Excise Board: The County Excise Board shall examine the county budgets and has the responsibility to require adequate and accurate reporting of revenues and expenditures for all budget and supplemental purposes as well as require adequate provisions for the performance of mandatory, constitutional and statutory governmental functions within the available revenues. If the budget is within the income and revenues lawfully available, the excise board shall approve the budget and compute the levy required. (See O.S. 19 §1414 for more information)

**Funding Sources and Restrictions:** These boards are fully funded by general fund appropriations.

## Statistical Information:

	Actual Activity FY 08/09	Current Activity FY 09/10	Projections for FY 10/11
Board Members	3	3	3
Petitions filed	319	251	300
Petition Values Adjusted	142	64	70
Equalization Board Meeting Days	66	56	65
Excise Board Meeting Days	16	16	18
Resolutions Received/Approved	30	21	19
Temporary Appropriations Set	18	24	21
Municipality Budgets Set/Received	37	48	45
Municipality Other Documents Acted On	22	17	17

	Actual FY 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
<b>Financial Information:</b>			
<b>Sources:</b>			
General Fund	51,418	49,833	48,996
<b>Expenditures:</b>			
Salaries	16,950	18,600	26,753
Benefits	1,297	1,423	2,220
Travel	3,413	2,926	5,619
M&O	7,180	8,245	9,280
Capital	5,932	3,182	5,124
<b>Total Expenditures</b>	<b>34,771</b>	<b>34,376</b>	<b>48,996</b>
Lapsed Funds	16,647	15,457	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>51,418</b>	<b>49,833</b>	<b>48,996</b>

## County Audit

The Oklahoma State Auditor and Inspector is responsible for auditing county financial records, prescribing a system of bookkeeping, and advising county officers on procedural and technical matters relating to accounting and budget. Various statutes speak to these responsibilities as outlined below:

**74 O.S. §214 Uniform system of bookkeeping - Alternate accounting systems - Instructions to state and county officers - Detailed examinations - Reports:**

The State Auditor and Inspector (SAI) shall prescribe a uniform system of bookkeeping for the use of all county officials to afford a suitable check upon their mutual acts and ensure a thorough inspection, and to ensure the safety of the state and county funds. He shall have full authority to prescribe a system of bookkeeping for all county officers which shall be in accordance with generally accepted accounting principles, as applied to governmental units, and when necessary instruct or cause to be instructed the state and county officers in the proper mode of keeping the accounts. Provided however, when a conflict with Oklahoma Statutes arises concerning accounting systems for those counties utilizing electronic data processing, the county may request in writing that the SAI approve an alternate accounting procedures. He shall make a thorough examination of the books, accounts and vouchers of such officers, ascertaining in detail the various items of receipts and

**74 O.S. §212.1 Advising county officers of procedural and technical accounting and budget procedures - Duty of county officers**

The SAI, or his designee, shall advise county officers on procedural and technical matters relating to accounting and budget procedures. It shall be the duty of the county officers with notice of such advice to follow the instructions or advice of the SAI until relieved of such duty by a court of competent jurisdiction or until the Supreme Court shall hold otherwise.

**74 O.S. §212 D. Duties and Powers - County Treasurer -**

The SAI shall examine without notice all books and accounts of each county treasurer of the state twice each year.

**74 O.S. §212 I. Duties and Powers - County Officers by Request -**

Upon request of the county commissioners of any county or the Governor, the SAI shall examine the books and accounts of all or any of the officers or custodians of the various funds of the county; and payment for such examination shall be made by the county so examined.

**Funding Sources and Restrictions:**

**19 O.S. §177.2 Use of ad valorem levy for county audit - lapse and cancellation of unexpended balance**

The net proceeds of the one tenth mill annual ad valorem levy upon the net total assessed valuation in any county for any year authorized and mandatorily required to be appropriate and dedicated to county audit by section or paragraph 331 of Title 62 shall henceforth be restricted to and used only for audit survey and reporting receipt, disbursement and management of county affairs financed by county ad valorem taxation accruing to the general fund of such county, whether such audit be in the performance of duties charged to the SAI and instigated at his own initiative and directive, or on request of the Board of County Commissioners of such county or order of the Governor as provided by section or paragraph 212 of Title 74.

Financial Information:	Actual	Projected	Adopted and
	FY 08/09	FY 09/10	Estimated FY 10/11
<b>Sources:</b>			
General Fund	491,713	585,595	519,724
<b>Expenditures:</b>			
Salaries	266,910	400,000	487,288
Benefits	-	-	-
Travel	-	-	2,500
M&O	23,915	25,913	26,970
Capital	1,428	1,428	2,966
<b>Total Expenditures</b>	292,253	427,341	519,724
Lapsed Funds	199,461	158,254	-
<b>Total Expenditures, Lapse and Fund Balance</b>	491,713	585,595	519,724

\*Includes carry-over of prior year lapsed county audit appropriations.



## District Attorney

### 19 O.S. §213.36 Board of County Commissioners to provide certain facilities and services

It shall be the duty of the Board of County Commissioners of each county in each district attorney's district to provide sufficient office space in the county courthouse, and the costs of utility services for power, lighting, heat, cooling, appropriate janitorial service, and costs of maintenance, upkeep, and repair of such space, for the personnel and programs of the office of the district attorney; a sufficient law library and subscriptions to legal publications necessary for the performance of the duties of the district attorney, the same to remain an asset and property of the county; Sufficient funds for the costs and necessary expenses of investigation, prosecution or defense of any action, whether contemplated or actual, wherein the county officers, county appointees, or employees, while acting in their official capacity may be party plaintiffs, defendants or interveners.

County's with a population of 300,000 or more shall furnish sufficient equipment and personnel for equipment operation for such computer services and microfilming as the district attorney deems necessary.

### Funding Sources and Restrictions:

District Attorney State	This general fund cost center is fully reimbursed by the State.
District Attorney County	This cost center is used to keep separate the general fund appropriations allotted to fulfill the County's responsibility to provide for office supplies and equipment.

### Financial Information:

	Actual FY 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
<b>Sources:</b>			
District Attorney State	150,000	150,000	150,000
District Attorney County	75,851	69,734	72,398
<b>Total Sources:</b>	<u>225,851</u>	<u>219,734</u>	<u>222,398</u>
<b>Expenditures:</b>			
Salaries	-	-	-
Benefits	-	-	-
Travel	3,009	-	3,900
M&O	202,373	204,679	203,498
Capital	8,027	3,079	15,000
<b>Total Expenditures</b>	<u>213,409</u>	<u>207,757</u>	<u>222,398</u>
Lapsed Funds	12,442	11,977	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>225,851</u>	<u>219,734</u>	<u>222,398</u>

## Public Defender

### 19 O.S. §138.1a Office created - Office space and equipment - Tort Liability

In each county with a population of over 300,000, there is hereby created the office of public defender, and such office shall be charged upon the order of any judge of a court of record of such county, with the protection of the rights of any defendant to a criminal action. The Board of County Commissioners of such county shall provide for necessary office supplies and equipment and arrange for sufficient office space in the county building, used by the courts of record of such county, to permit the efficient and effective operation of the office of public defender. For purposes of liability under the Government Tort Claims Act, any public defender or his employee shall be deemed a state employee.

### Funding Sources and Restrictions:

General fund appropriations are allotted to fulfill the County's responsibility to provide for office supplies and equipment. Other expenditures necessary to operate the office of the Public Defender are paid by the Court Fund. See Court Clerk Section for more information on the Court Fund.

### Financial Information:

	Actual FY 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
<b>Sources:</b>			
General Fund	51,942	52,000	52,000
<b>Total Sources:</b>	<u>51,942</u>	<u>52,000</u>	<u>52,000</u>
<b>Expenditures:</b>			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	-
M&O	41,413	44,000	47,000
Capital	8,088	8,000	5,000
<b>Total Expenditures</b>	<u>49,501</u>	<u>52,000</u>	<u>52,000</u>
Lapsed Funds	2,441	-	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>51,942</u>	<u>52,000</u>	<u>52,000</u>

# Oklahoma County Purchasing Department

**Mission:** *Our mission is to enhance Oklahoma County procurement, promote fair and open competition and maintain the trust of the public by providing quality service, expertise, and leadership for both our internal and external customers.*

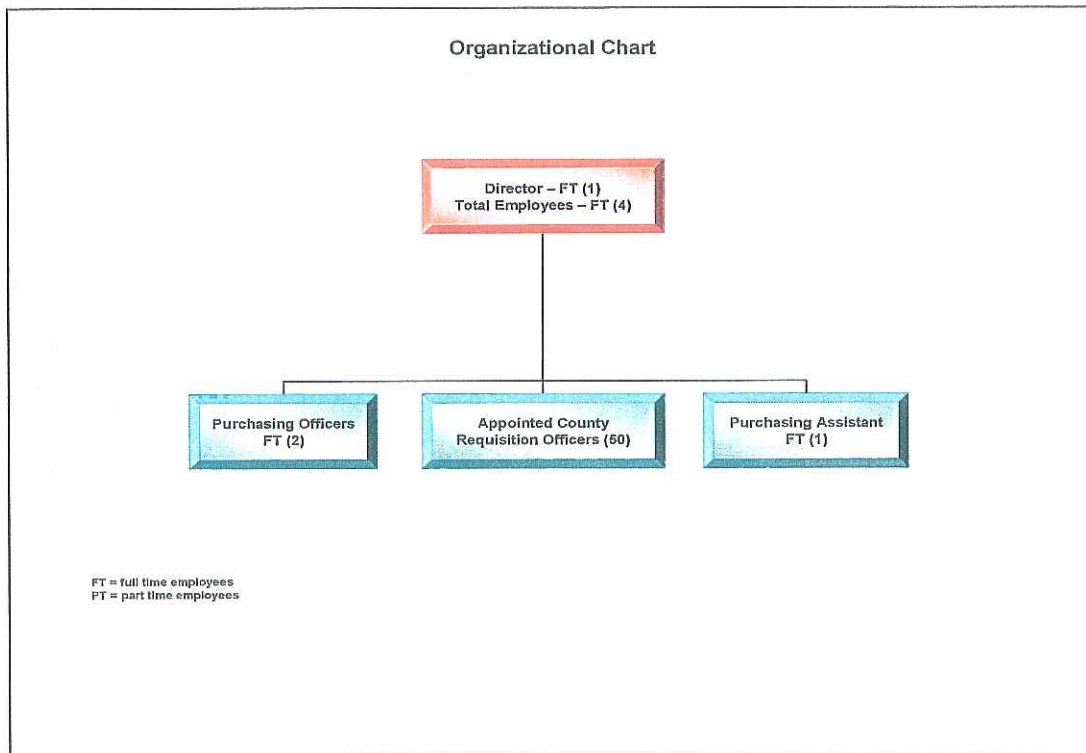
All county purchasing is centralized in the Purchasing Department and has statutory authority under Title 19 § 1500 - County Purchasing Act to develop, implement and promote policies and procedures that allow the procurement of materials, equipment and services through contracts that are flexible, value based and are in the best interests of the state and its political subdivisions. The Purchasing Department provides services to all countywide departments by researching vendors, finding the most efficient products, placing orders and making all purchases that are paid for with county funds. The department strives to ensure that all purchases made by the county are the best buy for the taxpayer's dollar. A well-organized purchasing system ensures that good business practices are followed when goods and services are purchased, leased or lease/purchased, or obtained by any other method that is in the best interest of the county.

Beginning January 1, 1983, each county purchasing agent may acquire electronic data processing equipment by purchase, lease or transfer, and may provide for the operation, maintenance, repair and utilization of such electronic data processing equipment as shall be necessary to conduct the county's business, or may enter into a contract for computer services with a capable data processing company, to provide systems designs and analysis for all county officials upon approval of the board of County Commissioners.

The county purchasing agent shall determine the most effective manner of handling the county's data processing needs, either by outright purchase or lease of equipment or entering into a contract for computer services, and shall offer data processing advisory service to all county elected officials.

County purchasing practices are regulated by the County Purchasing Act as defined in the Oklahoma Statutes, Title 19, Chapter 33, "County Purchasing Procedures." The legislature has revised these statutes each year since the original laws were written to keep them current and beneficial.

2010-11 Objectives: 1. Identify the best Purchasing software that automates the creation of the bid, issuing and awarding of bid, while allowing us to become paperless. 2. Continue work on updating commodity codes so they more clearly represent the vendors business. 3. Begin scanning all bids and bid documents for historical purposes. 4. Create a way to document savings on all bids. 5. Develop a quarterly newsletter to provide contract updates and market changes.



# Oklahoma County Purchasing Department

**Funding Sources and Restrictions:** This department is fully funded with general fund appropriations.

**Statistical Information:**

	Actual Activity FY 08/09	Current Activity FY 09/10	Projections for FY 10/11
Full-time employees	4	4	4
Purchase orders issued	15,180	15,265	10,287
Countywide bids issued	74	77	76
Individual bids issued	46	55	37
Vendors registered	3,366	3,575	3,459
Construction projects bid	9	11	13
Fuel quotes	40	40	32

**Financial Information:**

	Actual FY 08/09	Projected FY 09/10	Estimated FY 10/11
<b>Sources:</b>			
General Fund	255,329	247,460	243,304
<b>Expenditures:</b>			
Salaries	167,271	172,793	172,793
Benefits	50,147	54,937	53,178
Travel	3,548	3,533	3,200
M&O	10,814	11,183	10,833
Capital	9,931	3,400	3,300
<b>Total Expenditures</b>	241,711	245,845	243,304
Lapsed Funds	13,618	1,615	-
<b>Total Expenditures, Lapse and Fund Balance</b>	255,329	247,460	243,304



# Oklahoma County Election Board

**Mission:** *To maintain voter registration records and supervise federal, state, and county municipal and school election district elections in Oklahoma County.*

The Election Board is a statutory agency with an administrative officer appointed by the State Election Board. The main administrative duties include:

**Administration and Finance:** Supervise and oversee all office functions and duties related to conducting elections and voter registrations.

**Voter Registration:** Receive, process and maintain voter registration and voter activity records.

**Absentee Voting:** Conduct mail-in, in -person and nursing home absentee voting activities.

**Ballots:** Proof, process, distribute, secure and maintain regular and absentee ballots for statutory retention cycles.

**Election Set-up:** Program elections and produce ballot style combinations and precinct allocation information for each jurisdiction; tally and verify election returns.

**Mapping and Street Guide:** Produce jurisdictional maps and add street guide segments to precincts.

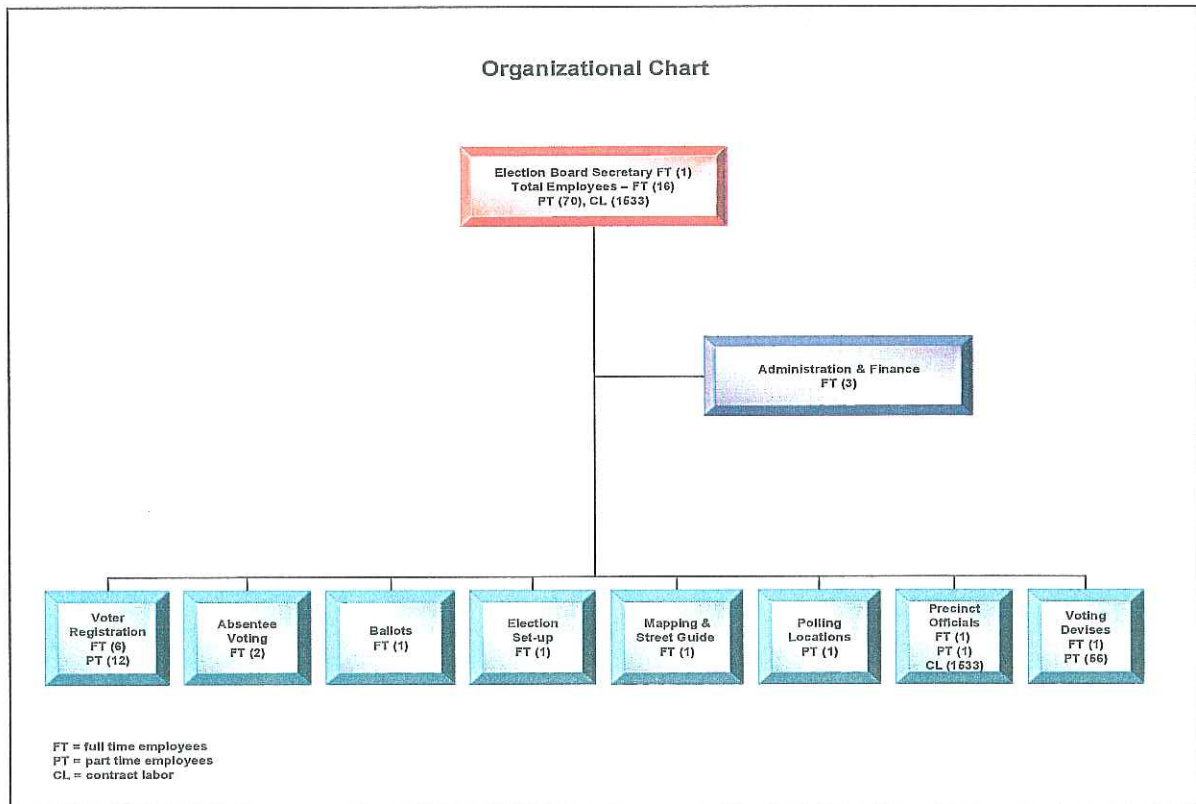
**Polling Locations:** Locate, survey and designate sites for elections and maintain precinct accessibility records.

**Precinct Officials:** Recruit, train and assign precinct officials and prepare precinct supplies for each election.

**Voting Devices:** Maintain, test and deliver voting devices and other election hardware and monitor election day usage.

**Accomplishments:** In 2009-10 the Election Board successfully met statutory obligations related to voter registration and election administration.

**Objectives for 2010-11:** Continue to meet statutory obligations related to voter registration and election administration; increase public data access availability.



# Oklahoma County Election Board

## Funding Sources and Restrictions:

### General Fund:

The funding source for salaries and operations is the County General Fund. The County does receive reimbursement of the Election Board Secretary's salary and benefits from the State Election Board (T.26 §2-118). Additionally, the election board is reimbursed for overtime and other expenses in connection with elections for a school, municipality or other entity. These reimbursements are deposited to the general fund and supplemental appropriations are made to the election board.

### State Election Board:

The Election Board receives support from the State Election Board in the way of equipment, maintenance, supplies and technical support. This support is estimated to be around \$500,000 a year in value, although it is not in the form of funding.

## Statistical Information:

	Actual Activity FY 08/09	Current Activity FY 09/10	Projections for FY 10/11
Full-time employees	16	16	16
Part-time employees	70	70	70
Ballots distributed and retained	3,933,446	798,984	4,000,000
Registered voters	387,380	390,240	405,000
Voter registrations processed	74,398	30,000	50,000
Voter registration cards mailed	83,205	34,922	45,000
Voter history credit given	356,704	121,000	200,000
Street guide adjustments	7,490	7,325	6,850
Absentee ballot applications processed	30,244	10,938	25,000
Voting devices tested	3,468	2,947	3,400

## Financial Information:

	Actual FY 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
<b>Sources:</b>			
General Fund	1,298,160	1,086,921	1,177,103
<b>Expenditures:</b>			
Salaries	832,230	684,971	784,536
Benefits	194,769	198,695	226,229
Travel	18,030	7,019	10,600
M&O	201,576	153,472	155,738
Capital	37,002	3,758	-
<b>Total Expenditures</b>	1,283,608	1,047,915	1,177,103
Lapsed Funds	14,552	39,006	-
<b>Total Expenditures, Lapse and Fund Balance</b>	1,298,160	1,086,921	1,177,103

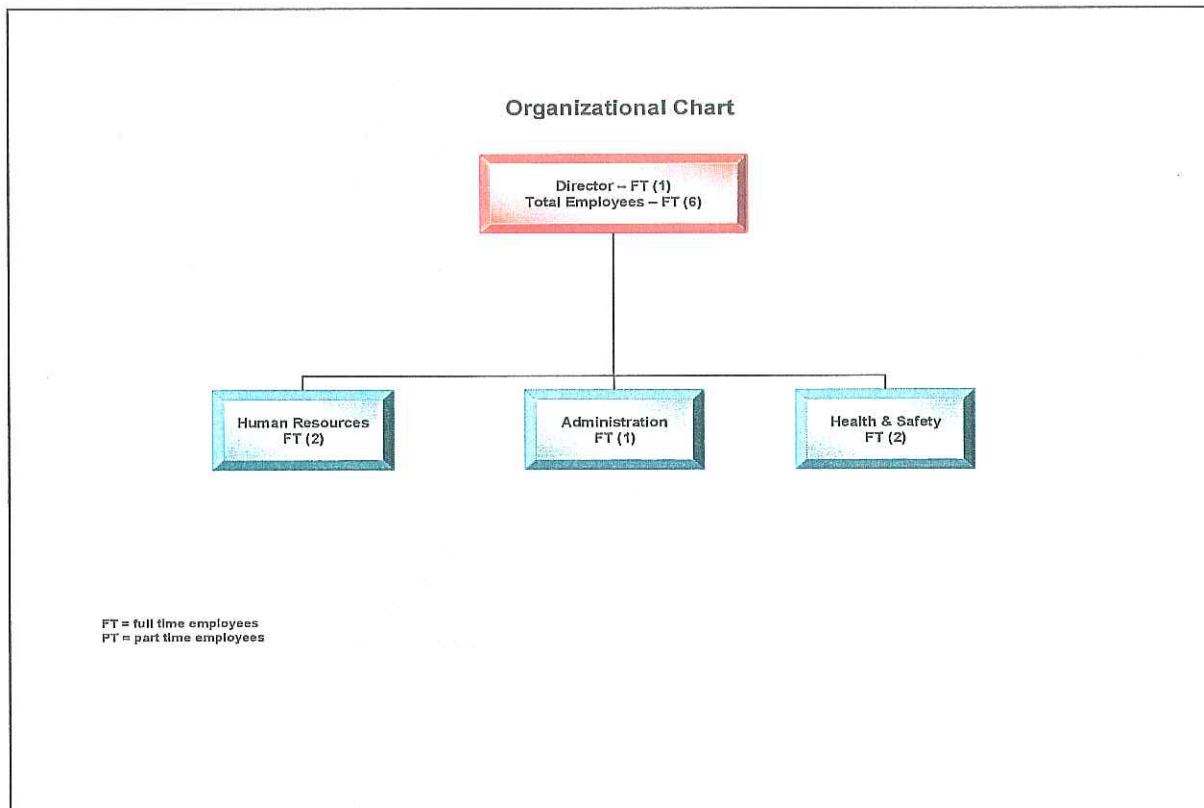
# Oklahoma County Human Resources and Health and Safety

**Mission:** *As a strategic partner, our mission is to provide friendly, professional human resource services and support to our customer, both internal and external, and help build a diverse, high performance workforce. We also strive to ensure that we provide a safe and health work environment for all employees and patrons.*

Human Resources and Environmental Health and Safety is a department of the Board of County Commissioners. The office provides the following services:

Human Resources: This office was established by the Board of County Commissioners (BOCC) to provide centralized human resource support to the BOCC and the departments reporting to the BOCC. The HR Department has established consistent procedures for the recruitment and hiring of candidates to work in BOCC departments. The HR Department is involved in employee relations issues, including investigation of complaints regarding harassment, discrimination and other violations of Federal and State Employment laws. Training and development of employees at all levels is a priority for human resources. A number of training sessions and courses have been developed and are delivered to a variety of departments and levels of employees. Additionally, this office provides human resource support and consulting to all elected officials and their departments, as needed or requested.

Environmental Health and Safety: EH&S provides training, consulting, and inspections, and investigation of environmental health and safety issues throughout the county and for all elected officials and departments. This department also manages the worker's compensation injuries and reporting for the county, working through a Third Party Administrator.



## Oklahoma County Human Resources and Health and Safety

### Funding Sources and Restrictions:

This department is fully funded by general fund appropriations.

### Statistical Information:

	Actual Activity for FY 08/09	Current Activity for FY 09/10	Projections for FY 10/11
Full-time employees	7	6	6
Workers Compensation Dollars	446,440	166,326	200,000
Workers Compensation Incidents	136	129	125

### Financial Information:

	Actual FY 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
<b>Sources:</b>			
General Fund	472,876	458,303	450,606
<b>Expenditures:</b>			
Salaries	318,263	300,599	306,580
Benefits	107,951	108,240	108,161
Travel	5,498	4,500	5,250
M&O	20,753	20,001	25,615
Capital	5,395	3,001	5,000
<b>Total Expenditures</b>	457,860	436,341	450,606
Lapsed Funds	15,016	21,962	-
<b>Total Expenditures, Lapse and Fund Balance</b>	472,876	458,303	450,606

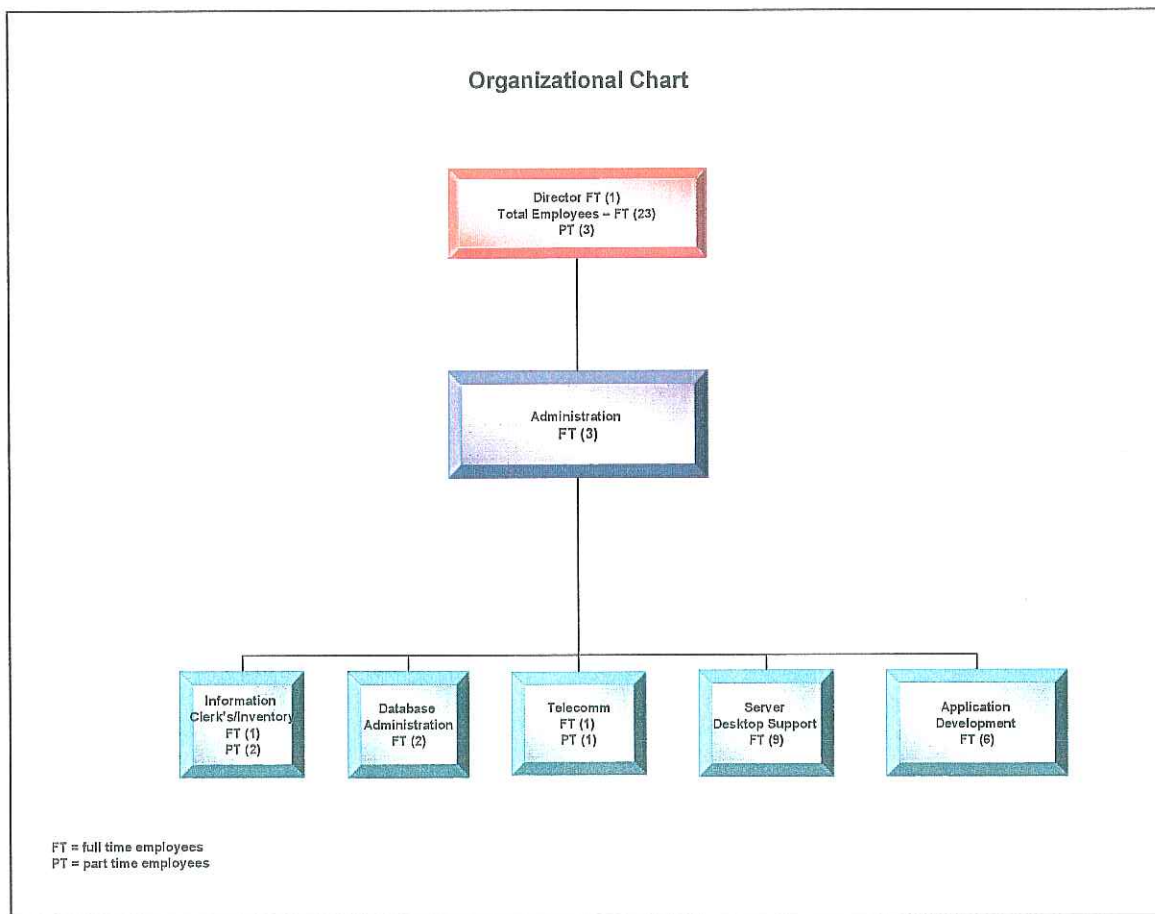


# Oklahoma County Management Information Systems (MIS)

**Mission:** *To provide critical information systems and services of the highest quality at an affordable cost and to assure availability of accurate, reliable, and timely information necessary for the support and operation of the county.*

The IT Department can be divided into two main functional areas, application development and operations. We currently employ ten staff members in operations who are responsible for maintaining the county infrastructure, end user support, server and desktop maintenance, backup and disaster recovery processes, data security, and 3rd party application support. The county infrastructure spans 17 physical locations across the county consisting of 18 routers, 120 switches, 2 firewalls, 35 vLans, 102 printers, and 9 wireless access points.

We also currently maintain and support over 100 servers, 1,800 desktop computers, 25 laptop computers, 1,200 email accounts, 2,300 user accounts, 1,345 network shares, and around 370TB (370,000 GB) of data. In addition we have one full time resource and one part time resource dedicated to telecom activities across the county supporting 14 PRI's (336 digital phone lines), 58 analogue lines, 700 voice mailboxes, and 1,200 phone sets. On the application development side, we currently employ two DBA's, two application developers, two web developers, and an EJS administrator. Our two DBA's support 161 databases spanning Oracle and SQL backends, our two application developers support/maintain/provide training and reporting for 53 custom applications, our two web developers support/maintain/provide content updates to 35 websites consisting of over 600 web pages, and our EJS administrator supports the EJS application that is used by Sheriff's Office, DA, Public Defenders, Community Sentencing, and Court Services. He also supports 186 custom reports and data interfaces from EJS to the OSBI Livescan, OSBI Automated Data Reporting System, Victim Information and Notification Everyday (VINE), Oklahoma City Police Department, DA Council, and Administrative Office of the Courts.



## Oklahoma County Management Information Systems (MIS)

**Funding Sources and Restrictions:** This department is fully funded by general fund appropriations.

**Statistical Information:**

	Actual Activity FY 08/09	Current Activity FY 09/10	Projections for FY 10/11
Full-time employees	24	23	26
Part-time employees	3	3	3

**Financial Information:**

	Actual FY 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
<b>Sources:</b>			
General Fund	2,531,466	2,453,452	2,521,224
<b>Expenditures:</b>			
Salaries	999,380	998,475	1,190,916
Benefits	309,253	342,568	421,710
Travel	21,477	30,300	11,150
M&O	939,422	1,011,109	825,947
Capital	94,979	71,000	71,500
<b>Total Expenditures</b>	2,364,511	2,453,452	2,521,224
Lapsed Funds	166,955	-	-
<b>Total Expenditures, Lapse and Fund Balance</b>	2,531,466	2,453,452	2,521,224

# Oklahoma County Facilities Management

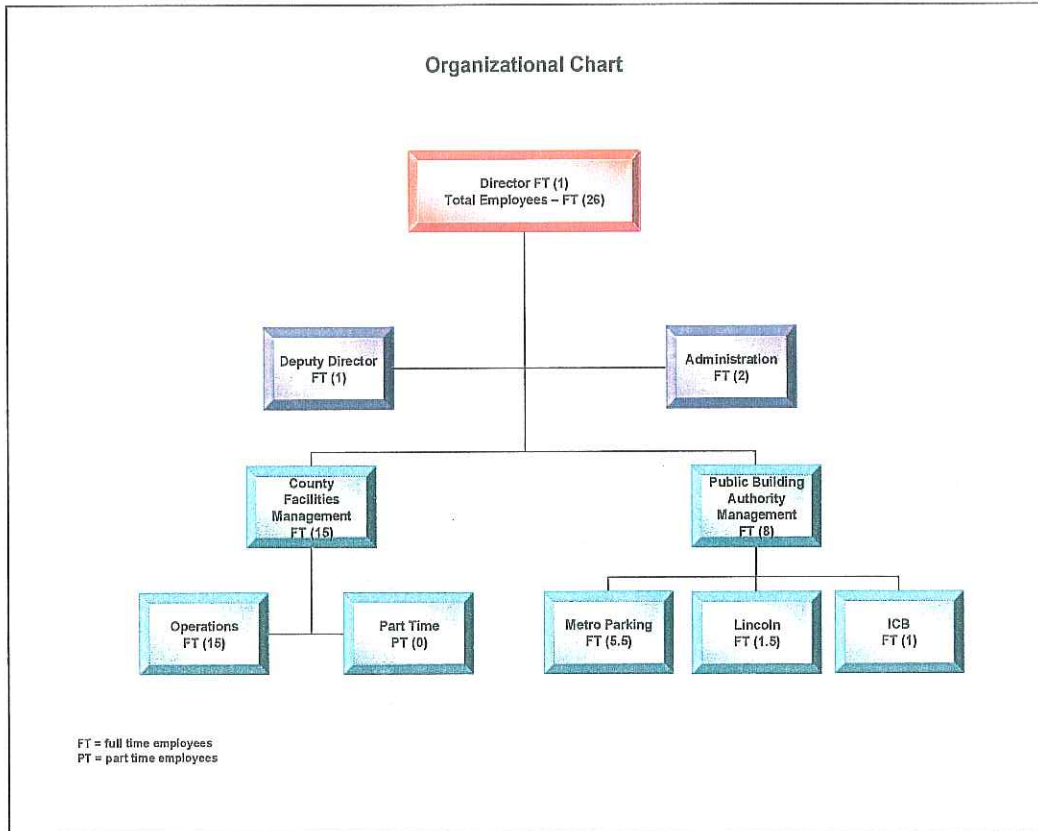
**Mission:** *To provide the employees of Oklahoma County, the elected officials, the public and the Board of County Commissioners a safe, clean and functional operating environment within all County and PBA owned buildings so that they may conduct the businesses of a governmental entity for the people of Oklahoma County. The department will strive to increase the efficiencies of facilities operations, capital improvement projects and the income/expense functions for the County and the Public Building Authority.*

The Facilities Management Department is a department of the Board of County Commissioners.

**Facilities Management Operations:** This area is critical to the success of the department because this is where all the County and PBA buildings are made functionally operable for County employees to be able to work without any disruptions to their respective functions. The heating and air conditioning, indoor air quality, public safety, plumbing, lighting, etc. all must be properly maintained so that the employees of Oklahoma County can operate the government of the County.

**Facilities Management Administration:** Administration will function within all departments of Property Management. They will act as a liaison between facilities management and the various offices of Oklahoma County as well as handling some of the accounting functions of the PBA and act as a support for the Director with capital improvement projects.

**Capital Improvements:** This area is involved heavily with other departments within the County such as Civil Engineering, Purchasing, Security (Sheriff), etc. Capital Improvements are critical to the County as a whole because these projects are what allow the County to continue to operate. New roofs, air-conditioning systems, mechanical systems, parking garages, etc. are just a few examples.



## Oklahoma County Facilities Management

### Funding Sources and Restrictions:

Prior to July 1, 2005, this department was fully funded by general fund appropriations. In an effort to better account for expenses of the Public Buildings Authority (PBA) properties, the PBA Board of Trustees amended the management agreement with the County effective July 1, 2005, which required the revenues and expenses of the properties to be accounted for in an Enterprise Fund. Prior to this, the expenses were paid out of multiple general fund cost centers.

### Statistical Information:

	Actual Activity FY 08/09	Current Activity FY 09/10	Projections for FY 10/11
Full-time Employees	24	26	26
Part-time Employees	1	0	0

### Financial Information:

	Actual FY 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
<b>Sources:</b>			
General Fund 2801	1,318,888	1,323,860	1,301,626
General Fund 2901	255,420	252,551	248,309
<b>Total Sources:</b>	<u>1,574,308</u>	<u>1,576,411</u>	<u>1,549,935</u>
<b>Expenditures:</b>			
Salaries	666,513	682,623	765,040
Benefits	199,237	230,102	275,946
Travel	1,376	579	3,000
M&O	523,456	537,914	491,049
Capital	30,115	67,000	14,900
<b>Total Expenditures</b>	<u>1,420,698</u>	<u>1,518,218</u>	<u>1,549,935</u>
Lapsed Funds	153,610	58,193	-
<b>Total Expenditures, Lapse and Fund Balances</b>	<u>1,574,308</u>	<u>1,576,411</u>	<u>1,549,935</u>



# Oklahoma County Planning Department

**Mission:** *To provide a strategy that will allow Oklahoma County to grow and prosper while preserving and enhancing existing infrastructure and promote positive future development within the unincorporated areas of Oklahoma County.*

Our mission is to become the best planning organization in the State through dedication, organization, technology, and communication. The Planning Department is responsible for planning, subdivision, zoning, and floodplain services in Oklahoma County.

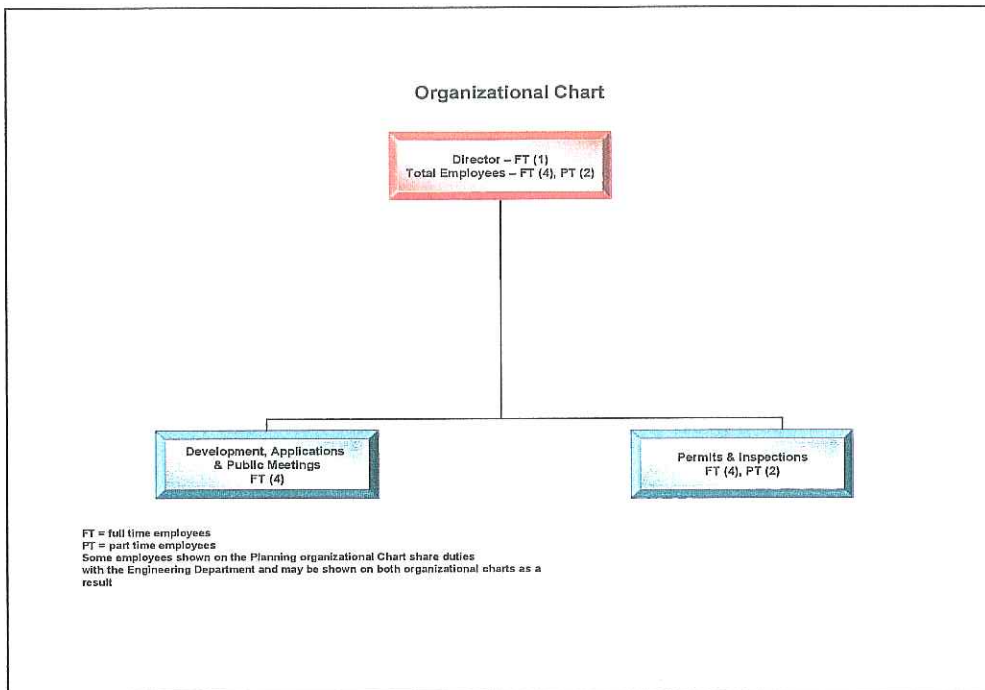
The department provides professional planning support to the County Commissioners, Planning Commission and the general public for the development and implementation of State statutes (Title 19 § 868.1), County policies and other land use plans. It also m

Planning Operations: Standardize Subdivision Development to ensure that all subdivision designs and roadways meet County Standards. Ensure that all public meetings preparations, reviews, documents, publications and staff reports are completed accurately

Assure that all applications for Building Permits for residential and commercial structures within the unincorporated areas of Oklahoma County are thoroughly reviewed for content and compliance with applicable regulations and codes in a timely manner. En

Accomplishments: Improved Web Page to allow citizen access to Zoning Maps and Subdivision Regulations.

Objectives: Begin implementing "Master Plan" recommendations.



## Oklahoma County Planning Department

### Funding Sources and Restrictions:

#### Planning Commission Fee Fund:

Fees collected for permits and hearings before the Planning Commission, Floodplain Management Board and Board of Adjustment (T.19 O.S. §868.4) The funds shall be expended by the planning commission for salaries of the staff, for mailing cost to potentially affected members of the public concerning notice of petitions for amendment to zoning regulations, for books, records, supplies, fixtures and other necessary expenses incurred in the operation of the Planning Commission.

### Statistical Information:

	Actual Activity 08/09	Current Activity 09/10	Projections for 10/11
Full-time employees	4	4	4
Part-time employees	2	2	2
Building Permits	266	295	280
Lot Splits	10	12	6
Code Inspections	2,670	2,039	1,975
Trade Registrations	315	328	300
Board of Adjustments	2	8	4
Development Stages	3	0	1

### Financial Information:

	Actual 08/09	Projected 09/10	Adopted and Estimated 10/11
<b>Sources:</b>			
General Fund	141,548	130,545	128,352
Planning Comm Fee Fund	263,862	229,679	214,713
<b>Total Sources:</b>	<u>405,410</u>	<u>360,224</u>	<u>343,065</u>
<b>Expenditures:</b>			
Salary	213,523	205,285	208,212
Benefits	70,651	73,751	66,282
Travel	23,278	16,982	18,300
M&O	30,554	24,279	25,300
Capital	-	-	3,000
<b>Total Expenditures</b>	<u>338,006</u>	<u>320,297</u>	<u>321,094</u>
Lapsed Funds	469	1,700	-
Restricted Fund Balance:			
Planning Comm Fee Fund	66,935	38,227	21,970
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>405,410</u>	<u>360,224</u>	<u>343,065</u>

## Oklahoma County Court Services Unit

**Mission:** *Unit personnel are responsible for gathering information about an accused person to assist in making a determination to pre-trial release the individual from custody.*

The Oklahoma County Court Services Unit comprises the O.R. Bond unit, Conditional Bond unit, and Community Services unit. Title 22 O.S. §1105.1 established the Pre-trial Release Act. Unit personnel are responsible for gathering and reviewing information about an accused person to assist in making a determination to release the individual from custody.

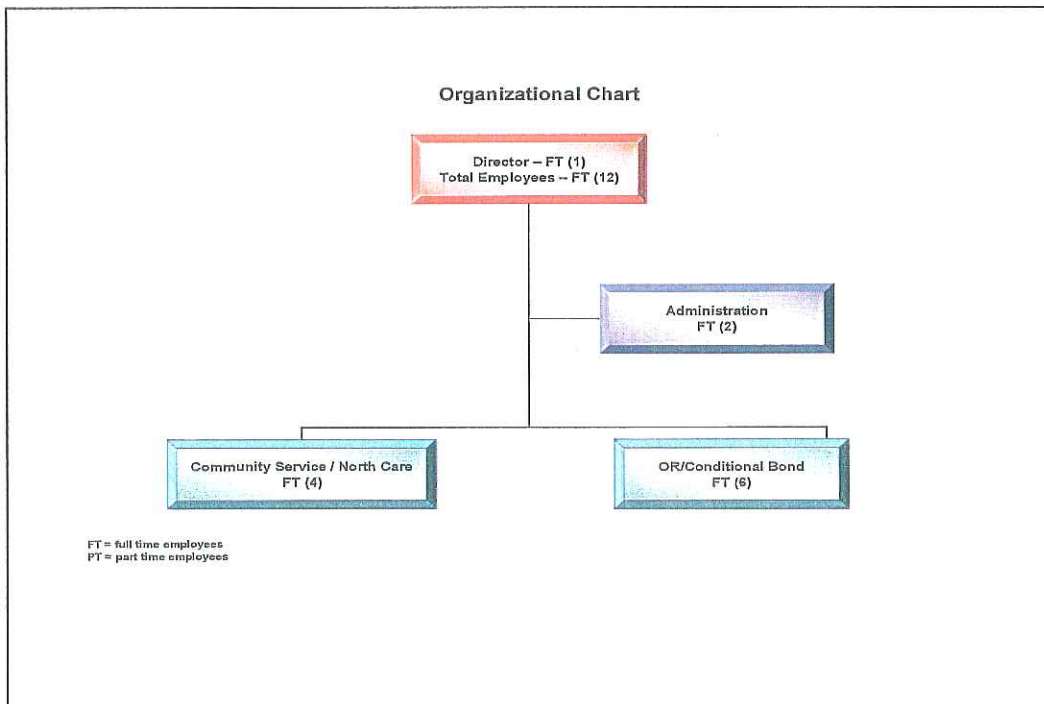
O.R. Bond was organized to alleviate jail overcrowding and to assist. An important by-product of the program is the cost savings to the taxpayers of Oklahoma County. The program affords a system of release from confinement to certain citizens who have been charged with crimes but cannot afford bond. The program enables a client to be released and to prepare for trial as one who has means. In 2009, OR Bond caseworkers completed 8,778 investigations on people in jail. The number of defendants released was 1,188. Based on a minimal stay of 30 days in the County Jail at a cost of \$43.00 a day, the savings to the jail was \$1,532,520 in 2009.

The Conditional Bond Pretrial Release Program is an alternative program with the mission of protecting the public's safety and interest, while providing alternative resources for the Courts, the District Attorney's Office, the City, the County and the public at large. To meet our goals, our program has to assure the key components of safety and security. We offer an alternative to incarceration for those defendants unable to post a bond or secure their own release from custody due to a lack for resources. As a condition of release, the defendant will agree to be supervised and accept treatment recommendations. In 2009, Conditional Bond investigated 2,998 new cases. The process allowed for 466 defendants to be released through the program. At a minimal stay of 30 days in the County jail at a cost of \$43.00 a day, the savings to the jail was \$601,140 in 2009.

The Community Services Program was created by Title 22 O.S. 991a. The purpose of the program is to place at the appropriate non-profit Agencies persons who have been sentenced by the Courts to complete a set amount of Community Service hours in lieu of jail time. Agencies supervise and verify the hours worked by each client. Community Service personnel then report to the Court's, District Attorney and Probation Officer when the client completes or fails to complete his/her Community Service. In 2009, Community Service opened 2,335 new client cases. This number added to the 3,062 current active cases from 205-2008, represents 5,397 client who have received an alternative to incarceration. At a minimal sentence of 30 days in the County jail at a cost of \$43.00 a day, the savings to the jail is \$6,962,130.

One additional positive factor to consider is the number of Community Service hours worked by those who are released. From January to December 2009 there were in excess of 24,395 hours worked by these clients at various municipal, county and state agencies. Based on the minimum wage of \$7.25 those hours saved the taxpayers an additional amount of \$176,863. The total number of hours worked at all government and non-profit agencies in 2009 is 69,796. This saved \$506,021 in labor costs.

The Community Services/OR Bond and Conditional Bond Departments saved the Jail and taxpayers \$9,095,790 in jail costs for the year 2009.



## Oklahoma County Court Services Unit

### Funding Sources and Restrictions:

#### Community Service Fee Fund:

Fees paid by persons sentenced to perform community service by the court (T.22 §991 a. 1q.). The funds are used for maintenance and operation of the community Services program.

### Statistical Information:

	Actual Activity FY 08/09	Current Activity FY 09/10	Projections for FY 10/11
Full-time employees	16	12	13
OR Bond - Clients Interviewed	8,778	2,207	9,000
OR Bond - Clients Released	1,188	216	1,400
Conditional Bond - Clients Interviewed	2,998	572	3,000
Conditional Bond - Clients Released	466	89	500
Community Service - New Files Opened	2,335	575	2,400

### Financial Information:

	Actual FY 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
<b>Sources:</b>			
General Fund	584,331	566,323	556,811
Court Services	316,749	251,552	213,401
Drug Court Fund	678,303	765,273	856,059
Mental Health Court Fund	30,000	59,535	88,146
<b>Total Sources:</b>	<b>1,609,383</b>	<b>1,642,682</b>	<b>1,714,416</b>
<b>Expenditures:</b>			
Salaries	875,428	696,269	844,458
Benefits	188,363	178,351	219,185
Travel	11,417	6,200	-
M&O	147,023	116,265	189,000
Capital	26,915	2,891	8,976
<b>Total Expenditures</b>	<b>1,249,146</b>	<b>999,977</b>	<b>1,261,619</b>
Lapsed Funds	9,658	141,721	-
<b>Restricted Fund Balance:</b>			
Court Services	135,077	108,574	68,925
Drug Court Fund	185,502	334,265	305,726
Mental Health Court Fund	29,535	58,146	78,146
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>1,608,918</b>	<b>1,642,682</b>	<b>1,714,416</b>



# Oklahoma County Community Sentencing

**Mission:** *In accordance with the Oklahoma Sentencing Act, Oklahoma County Community Sentencing Program will provide services and guidance to increase pro-social behavior and reduce criminogenic need of offenders.*

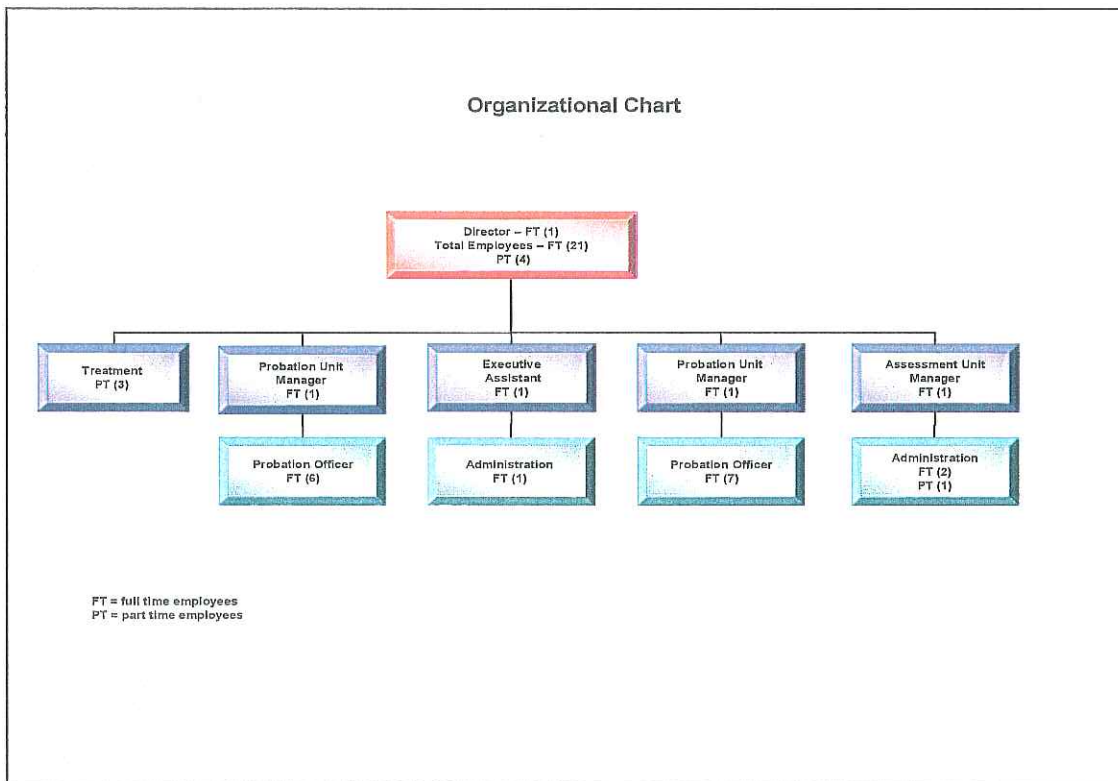
The Oklahoma County Community Sentencing (CS) Program operates partly from Special Revenue funds generated from contracts with the Oklahoma Department of Corrections and other Special Revenue funds which are generated from persons on the CS Program, i.e. Program Support Fees, LSI Fees and Department of Corrections Fees.

Adult persons receiving a felony conviction may be considered for the Community Sentencing program after being assessed on the LSI instrument and receiving a score between 19 and 28, for those scoring outside this range they may be admitted into CS if they have a history of mental illness or a developmental disability or a co-occurring mental illness and substance abuse disorder. The District Judge can sentence the person to be supervised by CS as part of a regular probation sentence, either a Deferred or Suspended Sentence. Treatment services can be offered to persons on CS for a period of 3 years.

After the person is sentenced to CS, they must report to a Probation Officer as often as required by that officer. They must begin to work on the Treatment Plan as developed at the time of sentencing. This Treatment Plan can order the person to attend substance abuse treatment, mental health treatment, obtain employment, study for the GED exam, or any other demands the court wishes to impose. Financial assistance can be offered to the person if they do not have the means in which to pay for the requirements of the Treatment Plan.

The CS staff assists the person assigned to CS in contacting the needed treatment provider that is closest to where the person lives. If the person does not have reliable transportation, a bus token can be given to the offender to help them get to treatment appointments. The Probation Officer maintains an open line of communication with every treatment provider working with the person on CS. Each person on Community Sentencing is drug tested during their term of supervision for illegal drug usage.

If a person fails to meet the conditions of the Treatment Plan or violates any of the other Rules and Conditions of Probation, the Probation Officer submits a report to the District Judge. A warrant may be issued for the person's arrest. Once arrested the person is brought before the court and the District Judge will decide if the person should go to Prison, serve a period of time in the county jail or be given additional time to complete the requirements of probation.



## Oklahoma County Community Sentencing

### Funding Sources and Restrictions:

Community Service Fee Fund:

Funded by legislative appropriations through the Department of Corrections (T.22 O.S. §987.24).

### Statistical Information:

	Actual Activity FY 08/09	Current Activity FY 09/10	Projections for FY 10/11
Full-time employees	21	21	21
Part-time employees	1	4	4

### Financial Information:

	Actual FY 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
<b>Sources:</b>			
Community Sentencing Fund	1,934,438	2,116,953	2,098,903
<b>Total Sources:</b>	<u>1,934,438</u>	<u>2,116,953</u>	<u>2,098,903</u>
<b>Expenditures:</b>			
Salaries	683,479	714,837	728,330
Benefits	237,806	262,532	256,312
Travel	13,384	10,207	17,400
M&O	66,586	93,695	80,050
Capital	4,928	6,609	11,300
<b>Total Expenditures</b>	<u>1,006,184</u>	<u>1,087,880</u>	<u>1,093,392</u>
Lapsed Funds	-	-	-
Fund Balance:			
Special Revenue 1270	928,254	1,029,074	1,005,512
<b>Total Expenditures, Lapse and Fund Balances</b>	<u>1,934,438</u>	<u>2,116,953</u>	<u>2,098,903</u>

# Oklahoma County Juvenile Bureau

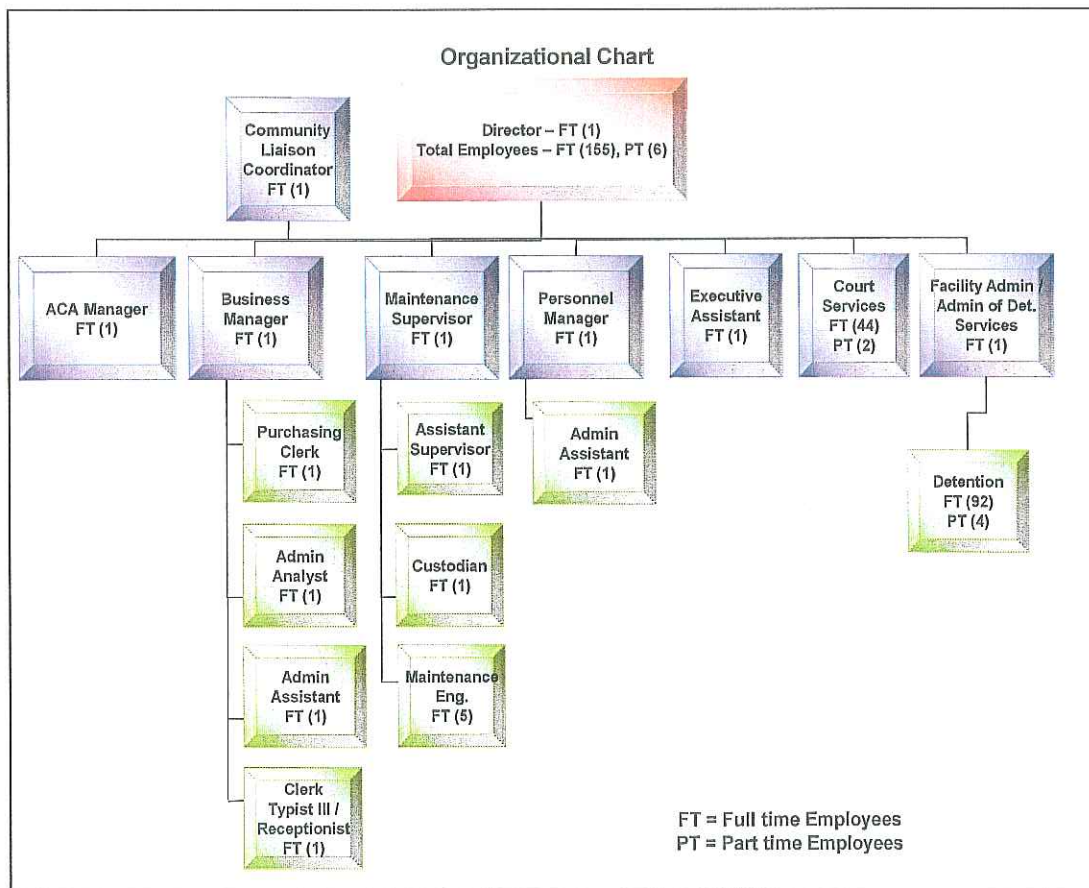
**Mission:** Working in partnership with the community to prevent and control juvenile delinquency.

The Oklahoma County Juvenile Bureau is statutorily mandated to provide intake, probation and detention services for the youth of Oklahoma County. Its Intake Unit conducts preliminary inquiries (interviews) with every youth referred through the district

The Probation Unit supervises clients who have been adjudicated of delinquent offenses and provides periodic reports to the court on their progress toward completing their probation plan.

The Juvenile Detention Center is an 80 bed facility that houses many of the most violent juvenile delinquents in the state. The average stay is approximately 18 days but some clients stay much longer. The average daily population is 69.

The Link Program has a complete drug testing lab on site. It tests juveniles from the delinquent system and adults from the deprived system.



# Oklahoma County Juvenile Bureau

## Funding Sources and Restrictions:

Juvenile Probation Fee Fund 10 O.S. §7303-5.3

If the child is placed on probation, the court may impose a probation fee of no more than \$25 per month, if the court finds that the child or parent or legal guardian of the child has ability to pay the fee. Fees collected shall be used to purchase needed services for Bureau clients such as sanctions, sex offenders' services, counseling, and psychological counseling.

Juvenile Work Restitution Fund 10 O.S. §7303-5.3 A.8d.

The court can order the child to pay the fine which would have been imposed had such a child been convicted of such crime as an adult. Any such fine collected shall be used to allow children otherwise unable to pay restitution to work in community service projects in the private or public sector to earn money to compensate their victims.

Juvenile Grant Fund

Established to account for collections and expenditures of grants received from federal and state agencies.

## Statistical Information:

	Actual Activity for FY 08/09	Current Activity FY 09/10	Projections for FY 10/11
Full-time Employees	158	144	144
Part-time Employees	12	5	5
Deferred Filing Caseload	185	162	200
Juveniles Referred to Intake	1942	1577	1800
Dispositions by Probation	409	301	395
Re-referrals to Probation	22	12	20
Probation Closed Successfully	209	123	200
Admissions to Detention	1672	1189	1600
Average Daily Population	69	68	68

## Financial Information:

	Actual FY 08/09	Projected FY 09/10	Requested/ Projected FY 10/11
<b>Sources:</b>			
General Fund	\$ 6,782,701	\$ 6,640,794	\$ 6,592,874
Juvenile Probation Fee	153,506	162,023	183,273
Juvenile Work Restitution	87,040	84,850	102,546
Juvenile Grant Fund	1,179,213	1,096,016	1,279,651
<b>Total Sources:</b>	<b>8,202,461</b>	<b>7,983,683</b>	<b>8,158,344</b>

	Actual FY 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
<b>Expenditures:</b>			
Salaries	4,414,375	4,153,748	4,485,261
Benefits	1,557,946	1,626,702	1,537,766
Travel	36,345	18,621	28,028
M&O	1,058,381	866,673	985,233
Capital	84,578	46,000	44,244
<b>Total Expenditures</b>	<b>7,151,624</b>	<b>6,711,745</b>	<b>7,080,532</b>
Lapsed Funds	34,094	-	-
<b>Fund Balance:</b>			
Juvenile Probation Fee	126,361	151,178	38,901
Juvenile Work Restitution	60,531	80,658	49,495
Juvenile Grant Fund	829,851	1,040,103	989,416
<b>Total Expenditures, Lapse and Fund Balances</b>	<b>\$ 8,202,461</b>	<b>\$ 7,983,683</b>	<b>\$ 8,158,344</b>



# Oklahoma County Emergency Management

**Mission:** *To set a standard of excellence in providing progressive and professional planning, and cooperative and efficient service to the citizens of Oklahoma County, before, during and after a major emergency or disaster.*

Emergency Management is a department of the Board of County Commissioners. Oklahoma State Statues pertaining to the implementation and operation of the county Office of Emergency Management include 63 O.S. §683.2, 3, 11, 12, 17

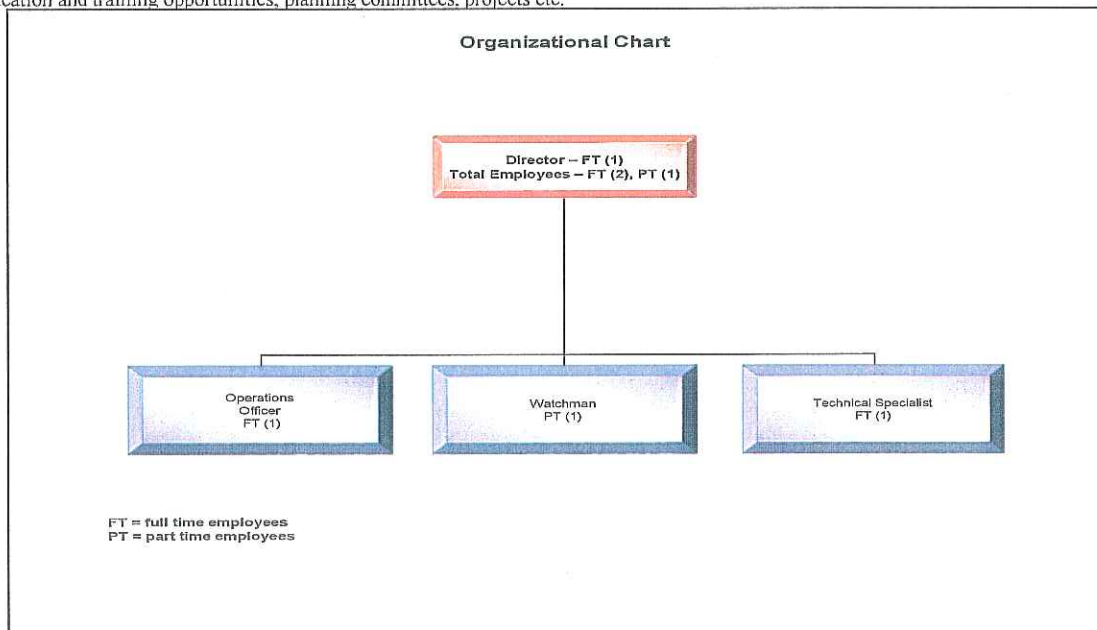
Emergency Management operations focus on four main aspects, those being mitigation, preparedness, response and recovery. While somewhat broad in scope, these areas actually require multiple specific tasks and operations. Striving to prevent or lessen the impact of a potentially disastrous event is the focus of mitigation, such as with the 1999 Safe Room Project. Mitigation activities also include the voluntary buyout of flood-prone areas such as the Crutcho acquisition project as well as other endeavors pursued from a proactive perspective. Preparedness efforts include detailed planning, education and exercise activities. Information is provided through the distribution of printed materials and multiple public education presentations and training sessions for a variety of groups and organizations. All individuals and groups are encouraged and assisted in the development of emergency plans to be utilized whether at home, work or elsewhere. Oklahoma County Emergency Management also develops and maintains the comprehensive Oklahoma County Emergency Operation Plan and insures that it is reviewed and updated annually.

Response activities dictate 24-hour "readiness" and may require the use of specialized equipment and/or skills. Mobile command posts, weather monitoring capabilities, barricade trailer, and other resources are available at all times in support of any jurisdiction within the county and beyond. We additionally provide severe weather monitoring and warning capabilities both through the staffing of the Emergency Operation Center and by utilizing the Citizen Volunteer Team, trained to provide several essential services. A fleet of many county-owned fire department emergency response units, provided through the budgeting process by the County Commissioners, is also maintained within

Recovery activities include working closely with FEMA, the Federal Small Business Administration and the Oklahoma Department of Emergency Management to secure reimbursement and other forms of assistance before, during and following a "declared" disaster. Additional recovery assistance is provided by helping citizens register for available benefits and through the coordination of post-disaster cleanup and restoration activities.

Accomplishments: Continued operations at the Regional Emergency Operations Center (4600 Martin Luther King) and at the Backup Communications Center (downtown); coordination and completion of the Metropolitan Area Mass Evacuation Plan, continued enhancement of Eastern OK County FD equipment and emergency response capabilities; expansion of Outdoor Warning capabilities participation in/multiple public education opportunities, committees, planning projects, etc., assistance with multiple emergency incidents and activities in support of large-scale disasters in Oklahoma and throughout the southern region of the United States.

Objectives: Procurement and implementation of "Quick Command" emergency response unit; continued development and refining of Hazard Mitigation Fund strategies, procedures and guidelines; continued enhancement of eastern OK County FD emergency response capabilities through development of protocols and procedures for expanded Automatic Aid; continued expansion of Outdoor Warning capabilities within Oklahoma County; continued participation in regional planning and response activities in a variety of areas; continued enhancement of Eastern Oklahoma County Fire/Rescue communications capabilities; continued participation in and with multiple public education and training opportunities, planning committees, projects etc.



# Oklahoma County Emergency Management

## Funding Sources and Restrictions:

Emergency Management Fund            63 O.S. §683.1  
 Revenues received from the Federal Emergency Management Agency for travel, operations, and capital items relating to the Emergency Management program.

Local Emergency Planning Committee HMEP Grant  
 Grant funds received from the U.S. Department of Transportation through the Oklahoma Department of Civil Emergency Management. Restricted for the LEPC for Hazardous Materials Emergency Planning activities.

Emergency Management Fund            63 O.S. 683.2, 3, 11, 12, 17  
 FEMA funds distributed through the Oklahoma Dept of Emergency Management to provide support to local Emergency Management programs under the FEMA Emergency Preparedness Grant Program

## Statistical Section:

	Actual Activity 08/09	Current Activity 09/10	Projections for 10/11
Full-time employees	2	3	3
Part-time employees	1	1	1
Public education presentation	15	16	15
Staff training hours	168	293	200
Planning hours	380	314	300
Regional coordination hours	300	221	250

## Financial Information:

	Actual 08/09	Projected 09/10	Adopted and Estimated 10/11
<b>Sources:</b>			
General Fund	385,180	373,310	367,040
LEPC	8,119	15,119	16,419
Emergency Management Fund	189,255	163,568	100,743
<b>Total Sources:</b>	<b>582,554</b>	<b>551,996</b>	<b>484,201</b>
<b>Expenditures:</b>			
Salaries	113,132	150,702	157,680
Benefits	40,456	50,235	55,075
Travel	3,761	4,023	6,203
M&O	69,846	97,314	115,382
Capital	169,152	139,171	126,264
<b>Total Expenditures</b>	<b>396,347</b>	<b>441,444</b>	<b>460,603</b>
Lapsed Funds	41,999	24,421	-
<b>Restricted Fund Balance:</b>			
LEPC	8,119	10,119	6,300
Emergency Management Fund	136,090	76,013	17,298
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>582,554</b>	<b>551,996</b>	<b>484,201</b>

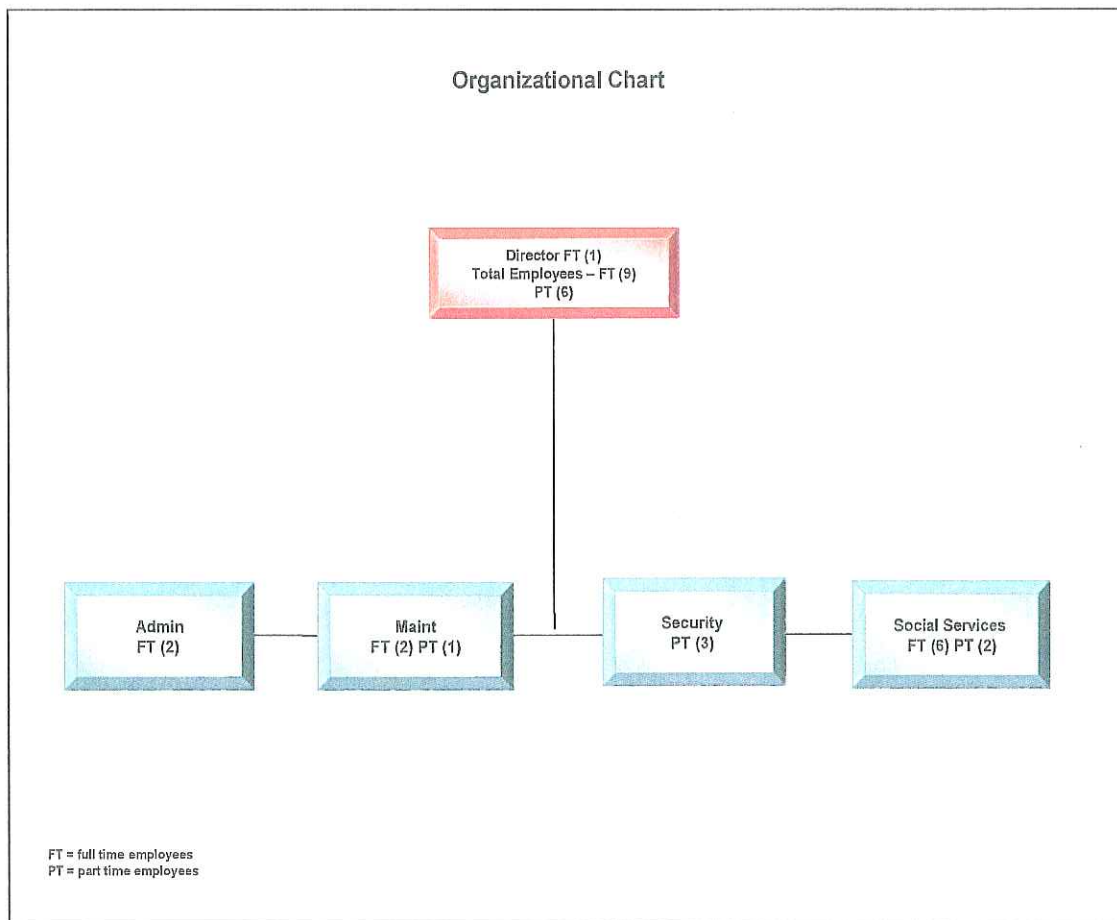
## Social Services

**Mission:** *To improve the health and stability of our residents by helping to meet the basic needs of lower income and older adults of Oklahoma County*

Oklahoma County Social Services provides assistance to indigent, homeless, and older persons in Oklahoma County. We provide burial/cremation services and have two pharmacies that provide prescription medications at no charge. The pharmacy also provides prescription medications to employees and retirees as a part of Oklahoma County's fringe benefits package. The department is involved in broad initiatives such as senior challenges and overall social service delivery methodology, and administers community support and utility assistance grants to agencies in the county that address identified needs for targeted populations.

Accomplishments - In 2009-10, we have worked on strengthening relationships with other social and senior service agencies, and on developing innovative approaches to problem solving through new partnerships. We have worked with research and assessment pr

Objectives - In 2010-11, we will work on more strategies for serving increased numbers of people in need, and continue partnership building. We will learn more and continue to educate others about our target populations and how to serve increasing number



## Social Services

### Funding Sources and Restrictions:

In addition to general fund appropriations, Training and General Assistance receives grants for administering the workforce programs under the Workforce Investment Act. Additionally beginning in 2008-09 TGA will receive a grant from the Health Alliance for the Uninsured to provide pharmacy services to the free clinics in the downtown area.

### Statistical Information:

	Actual Activity FY 08/09	Current Activity FY 09/10	Projections for FY 10/11
Full-time Employees	10	10	10
Part-time Employees	5	6	6
Prescriptions Filled	16,105	16,608	20,000
Burial/Cremation Services	159	121	190
Utility Assistance	1,071	960	1,400
Community Support - Meals Served	107,300	149,771	200,000
Community Support - Rides Provided	23,868	10,755	26,000
Community Support - Emergency Shelter	100	181	190
Community Support - Adult Daycare	6,468	3,032	6,900

### Financial Information:

	Actual 08/09	Projected 09/10	Adopted and Estimated 10/11
<b>Sources:</b>			
General Fund 6100	1,913,930	1,839,508	1,658,613
General Fund 6110	709,877	-	-
Making the Grade 1191	1,069	-	-
<b>Total Sources:</b>	<u>2,624,876</u>	<u>1,839,508</u>	<u>1,658,613</u>
<b>Expenditures:</b>			
Salaries	859,403	481,584	527,645
Benefits	379,272	175,583	172,913
Travel	6,617	2,000	4,000
M&O	1,111,525	974,341	948,055
Capital	24,055	8,000	6,000
<b>Total Expenditures</b>	<u>2,380,872</u>	<u>1,641,508</u>	<u>1,658,613</u>
Lapsed Funds	244,004	198,000	-
Fund Balance	-	-	-
<b>Total Expenditures, Lapse and Fund Balances</b>	<u>2,624,876</u>	<u>1,839,508</u>	<u>1,658,613</u>



## Oklahoma County Free Fair

The Oklahoma County Free Fair Association is responsible for the organization and operation of the Oklahoma County Free Fair held in August and the Oklahoma County Spring Livestock show held in February. The Oklahoma County Free Fair Association is composed of two members elected from each of Oklahoma County's 20 townships. The active management of the Fair and Livestock show is in the hands of an Executive Board consisting of a President, Vice-President and seven members who are elected by the township members of the Fair Association. There are no county employees dedicated to the Free Fair program.

The Oklahoma County Free Fair and the Oklahoma County Spring Livestock show are financed by general fund appropriations. No admission charge is made and no entry fee is required for participants.

Funds are used to pay Premium Awards, Judges, Ribbons, Plaques, and supplies required to operate the two agricultural exhibitions. Under the statutory rule, in which they operate, they are unable to pay rent for facilities.

**Funding Sources and Restrictions:** This program is fully funded by general fund appropriations.

<b>Financial Information:</b>	<b>Actual</b>	<b>Projected</b>	<b>Adopted and Estimated</b>
	<b>08/09</b>	<b>09/10</b>	<b>10/11</b>
<b>General Fund Appropriations</b>	65,321	63,308	62,245
<b>Expenditures:</b>			
Salaries	7,673	8,200	8,200
Benefits	587	627	627
Travel	-	-	-
M&O	56,092	54,481	53,418
Capital	-	-	-
<b>Total Expenditures</b>	64,352	63,308	62,245
Lapsed Funds	969	-	-
<b>Total Expenditures, Lapse and Fund Balance</b>	65,321	63,308	62,245

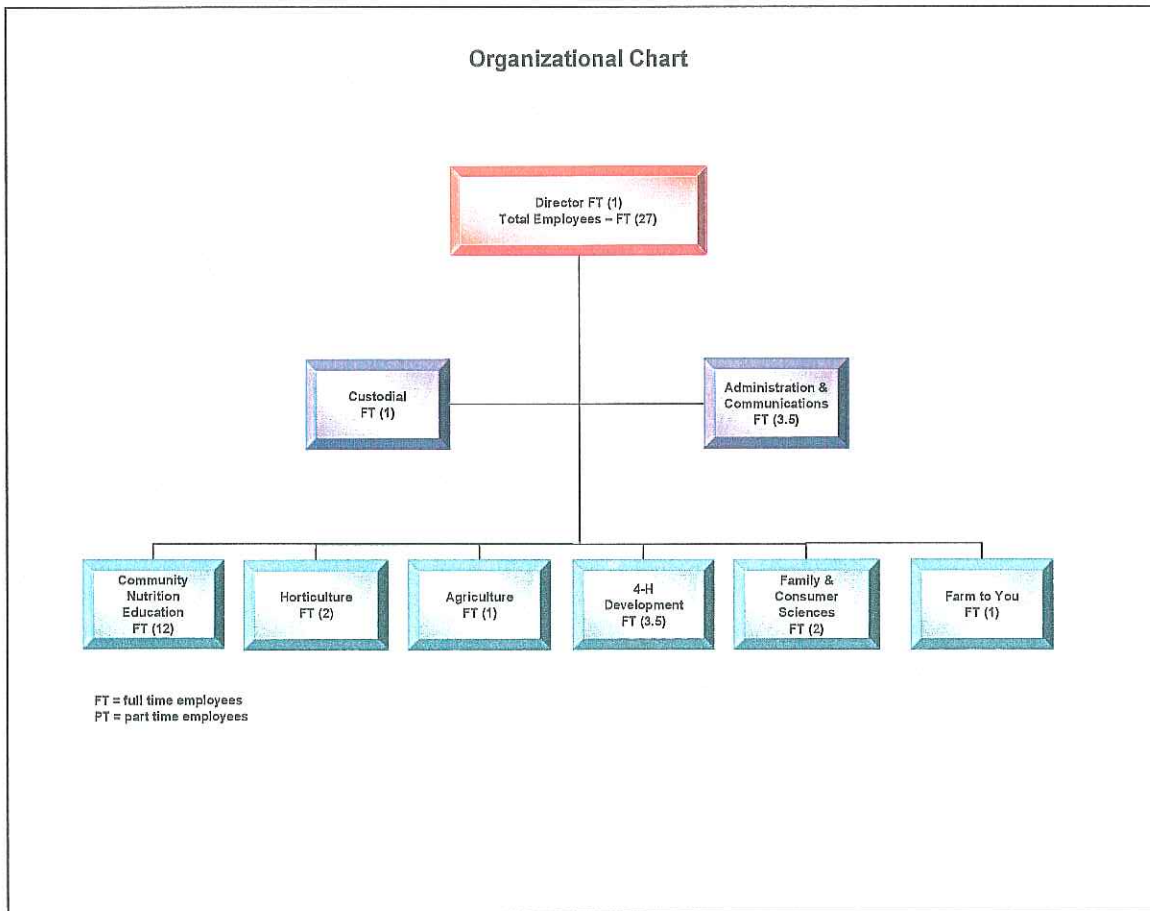
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# Oklahoma County OSU Cooperative Extension Center

**Mission:** *To disseminate university-based information and knowledge to the people of Oklahoma County in order to facilitate and encourage the adoption of research-based, healthy practices relating to nutrition, family and consumer sciences, youth development, horticulture, agriculture, and community development.*

In order to facilitate the Cooperative Extension mission to disseminate university-based research in an ongoing effort to improve the quality of life for Oklahomans, this office focuses on youth development, family and consumer sciences, agriculture, horticulture and nutrition as its main areas of concentration. Educational programs and information are distributed in these broad topic areas as people in Oklahoma County are taught more about parenting, relationship development, nutrition, diet, exercise, gardening, landscaping, youth development, food preparation, estate planning, money management, livestock care, pond maintenance, soil enhancement, entomology, pest control and a wide variety of other topics. Educational programming includes cooking classes, nutrition seminars, acreage development programs, gardening classes, youth development camps and parenting classes, to name just a few.

Large program areas and development are achieved through the Oklahoma County 4-H program, which encourages youth towards self development and success, the Oklahoma County Master Gardeners, who teach others within the county how to garden and care for plants and trees, and Home and Community Education, which consists of a large network of community service groups of adult citizens dedicated to education in a broad spectrum of topics. Altogether, more than 750 adult volunteers provide services throughout the county in assisting OSU extension educators in meeting their overall mission. Part of the office responsibilities includes providing the support and direction for this vast volunteer network.



# Oklahoma County OSU Cooperative Extension Center

## Funding Sources and Restrictions:

The OSU Extension Center is a cooperative effort funded through general fund appropriations from the county, as well as state appropriations and grants allocated by OSU to the various extension centers across the state. Currently, the contract with the county allows for eight (8) educators and five (5) secretaries. In addition, a county employee is provided to the extension for custodial needs. The additional fourteen (14) employees are paid by OSU.

## Statistical Information:

	Actual Activity FY 08/09	Current Activity FY 09/10	Projections for FY 10/11
Full-time employees	27	28	28
Master Gardeners Volunteer hours	19,000	22,000	24,000
Master Gardener Contacts	60,000	67,000	75,000
Horticulture Contacts	5,000	5,000	5,500
Family & Consumer Sciences Contacts	3,000	4,200	4,500
Home & Community Education Volunteer Hours	16,000	15,000	16,000
4H Contacts	21,000	22,000	22,000
School Enrichment Contacts	15,000	16,000	16,000
4H Volunteer Hours	27,000	18,000	19,000
Soil Samples & other tests	1,500	1,699	1,800
Agriculture Contacts	850	850	850
Community Nutrition Education Program Contacts	8,000	8,500	9,000
Co-parenting through Divorce Contacts	800	850	850
Co. Fair & Livestock Show	14,000	13,000	14,000
Resident Contact through Media	125,000	275,000	300,000

## Financial Information:

	Actual FY 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
<b>Sources:</b>			
General Fund	510,286	514,560	505,918
<b>Expenditures:</b>			
Salaries	18,265	18,265	18,265
Benefits	13,064	13,960	13,984
Travel	2,550	2,550	2,550
M&O	469,032	472,410	465,167
Capital	7,375	7,375	5,952
<b>Total Expenditures</b>	<b>510,286</b>	<b>514,560</b>	<b>505,918</b>
Lapsed Funds	-	-	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>510,286</b>	<b>514,560</b>	<b>505,918</b>



# Oklahoma County Engineering Department

**Mission:** *To provide a strategy that will allow Oklahoma County to grow and prosper while preserving and enhancing existing infrastructure and promote positive future development within the unincorporated areas of Oklahoma County.*

The function of the Engineering Department is to provide support and guidance to the Board of County Commissioners concerning infrastructure needs and roads and bridge construction/repair and to investigate and to answer any questions as they arise. The Engineering Department monitors county building construction projects and provides information to departments and to the State Auditor, upon request, on behalf of the Board of County Commissioners.

**Commissioners Support:** Development, negotiation, and maintenance of all architectural and engineering contracts for the county to provide assurance of quality services. Monitoring performance of all architectural and engineering contracts to assure compliance with specifications, public safety and to preserve the county's investment. Prepares, updates, and maintains master road and bridge long-range plans that may be required by other agencies to maximize the county's benefit of state and federal funds. Upon request, consults with Districts concerning roads and bridges to ensure that all roads and bridges are in good working order and meet state and county engineering standards.

**Engineering Internal Departmental Support:** Responsible for overall and general operations and conditions of all county operated property to lower operating costs and ensure a safe and pleasant work environment for employees and for the general public. Maintains and collects information relative to repair and construction of county property and assures a history and aids in future planning for expenditures.

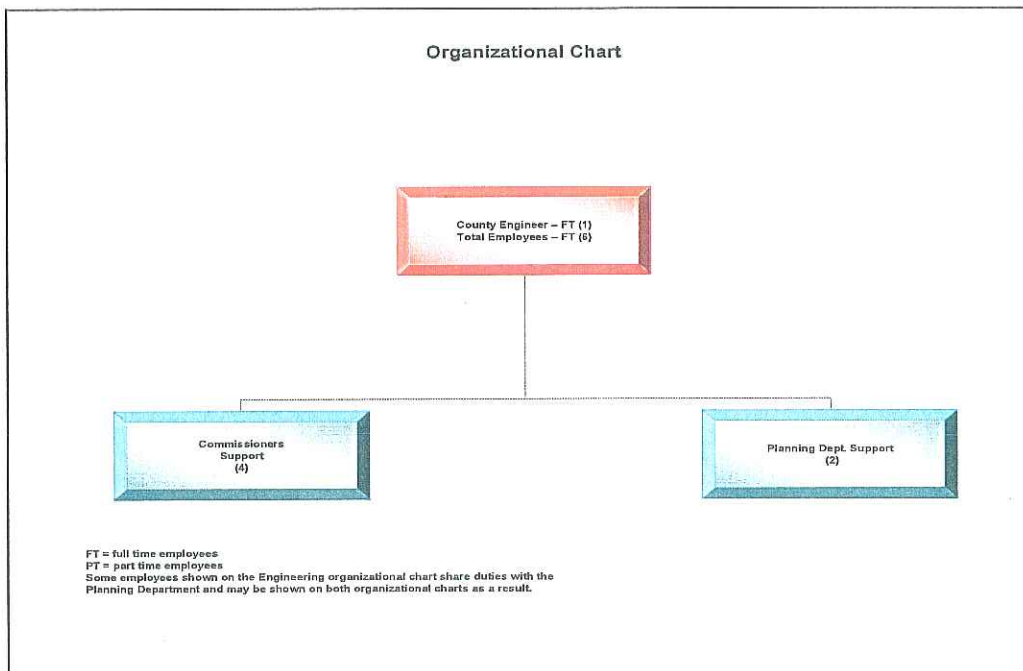
**Planning Department Support:** Responsible by Statute to provide professional engineering expertise and enforcement of regulations and codes for assurance of uniform growth of the county and in concert with the County Master Plan.

**Interface with Other Agencies:** Primary contact for consulting engineers, construction project engineers and professional and technical groups for assurance of uniform application of engineering principles. Co-ordinate with city, county, state, and federal agencies to assure the county is well informed of matters in which each entity is responsible.

**Common Activity within all "Activities":** Remain available to Commissioners, other Elected Officials, district road superintendents, Planning Department and the general public to address a myriad of subjects to assure satisfactory response to the citizenry.

**Accomplishments 2009-2010:** Crutch Park Acquisition Program; Deer Creek Hazard Mitigation Grant Program; Tinker Expansion Program; Development of road and bridge plans in-house; Storm Water Management Plan; Subdivision and Zoning Regulations re-written; Road Improvement District

**Objectives 2010-2011:** Involve major engineering initiatives which include but are not limited to - Planning, organizing, implementing, directing and managing the efforts of the engineering/planning team that provides a complex variety of services which include roads and bridges, enforcement of planning procedures, and ensuring environmental compliance on county projects. Examples of ongoing activities resulting from goal pursuit are: Enhance customer service.



## Oklahoma County Engineering Department

**Funding Sources and Restrictions:** This department is fully funded by general fund appropriations.

<b>Statistical Information:</b>	Actual	Current	Projections
	Activity	Activity	for
	FY 08-09	FY 09/10	FY 10/11
Full-time employees	6	6	6
Department related agenda items	1,200	1,150	1,200

<b>Financial Information:</b>	Actual	Projected	Adopted and
	FY 08-09	FY 09/10	Estimated FY 10/11
<b>Sources:</b>			
General Fund	539,008	480,609	472,537
<b>Expenditures:</b>			
Salaries	331,444	331,444	325,877
Benefits	104,838	107,791	106,478
Travel	6,865	8,085	8,357
M&O	68,242	28,622	28,283
Capital	18,600	3,320	3,542
<b>Total Expenditures</b>	<u>529,989</u>	<u>479,261</u>	<u>472,537</u>
Lapsed Funds	9,019	1,348	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>539,008</u>	<u>480,609</u>	<u>472,537</u>

# Oklahoma County Economic Development and Community Project Support

## Economic Development:

State Statutes (O.S. 19 §1101) allow for the establishment of an economic development program which may be financed from the county general fund. The County Excise Board may appropriate an amount up to and not to exceed one-half mill on the dollar of the proceeds of the ad valorem tax levy in such county for the establishment and operation of a county-wide economic development program. There is an Economic Development Advisory Committee, composed of the duly elected officers of Oklahoma County. The committee may develop a comprehensive plan of action for economic development within the County to include all ears of the County. All plans and programs must be presented to the Board of County Commissioners for review and approval.

## Community Project Support:

Every year Oklahoma County funds various charitable programs that provide necessary services to senior citizens. The Department of Training and General Assistance is charged with administering these community support grants. Beginning with FY 09 these funds will be moved to Training and General Assistance budget.

## Funding Sources and Restrictions:

These programs are fully funded by general fund appropriations.

Financial Information:	Actual	Projected	Adopted and
	FY 08/09	FY 09/10	Estimated FY 10/11
<b>Sources:</b>			
Economic Development	563,614	223,439	150,000
Community Project Support	-	-	-
<b>Total General Fund Appropriations</b>	<b>563,614</b>	<b>223,439</b>	<b>150,000</b>
<b>Expenditures:</b>			
Economic Development	340,175	223,439	150,000
Community Project Support	-	-	-
<b>Total Expenditures</b>	<b>340,175</b>	<b>223,439</b>	<b>150,000</b>
Lapsed Funds	223,439	-	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>563,614</b>	<b>223,439</b>	<b>150,000</b>

*Appendix*







**FUND LISTING**  
**Fiscal Year 2010-2011**

GOVERNMENTAL FUNDS

General

General Fund ..... 1001

Special Revenue

Highway Cash Fund ..... 1110  
 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 Revolving Fee Fund ..... 1201  
 Juvenile Probation Fee Fund ..... 1231  
 Juvenile Work Restitution Fund ..... 1232  
 Juvenile Grant Fund ..... 1233  
 Planning Commission Fee Fund ..... 1240  
 Local Emergency Planning Committee Fund ..... 1250  
 Emergency Management Fund ..... 1251  
 Court Services Fund ..... 1260  
 Community Sentencing Fund ..... 1270  
 Drug Court Fund ..... 1280  
 Mental Health Court Fund ..... 1282

Capital Projects

Capital Improvement - Regular ..... 2010  
 Capital Improvements - Districts ..... 2020  
 Capital Improvements - Tinker Clearing ..... 2030  
 Capital Improvements - Tinker Clearing 2002 ..... 2031  
 Capital Improvements - County Bonds 2008 ..... 2032  
 Jail Facility ..... 2040  
 Sale of Property ..... 2050

Debt Service

County Sinking ..... 3010

INTERNAL SERVICE FUNDS

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

**COST CENTER LISTING**  
**Fiscal Year 2010-2011**

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/Health & Safety .....	2600
MIS .....	2700
Facilities Management - Courthouse.....	2800
Facilities Management – Custodial.....	2900
Planning Commission .....	3000
Court Services .....	3100
Sheriff .....	5100
Juvenile Justice Bureau .....	5200
Emergency Management .....	5500
Social Services.....	6100
Free Fair.....	7100
OSU Extension .....	8100
Commissioners District 1 .....	9100
Commissioners District 2 .....	9200
Commissioners 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, 2010**

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	<b>OIA-Juvenile Center 1997</b>	<b>OIA-HVAC Other 2001</b>	<b>Total Annual Payments</b>
2003-2004	\$ 277,680.00	\$ 454,362.50	\$ 732,042.50
2004-2005	278,850.00	452,362.50	731,212.50
2005-2006	274,447.50	454,862.50	729,310.00
2006-2007	274,455.00	453,335.00	727,790.00
2007-2008	273,717.50	456,510.00	730,227.50
2008-2009	73,160.00	468,750.00	541,910.00
2009-2010	73,160.00	467,606.26	540,766.26
<b>2010-2011</b>	<b>73,160.00</b>	<b>465,693.76</b>	<b>538,853.76</b>
2011-2012	1,216,580.00	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
<b>11/01/10</b>		<b>36,580.00</b>	<b>36,580.00</b>		
<b>05/01/11</b>		<b>36,580.00</b>	<b>36,580.00</b>	<b>73,160.00</b>	<b>10/11</b>
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
<b>TOTALS</b>	<u><b>\$ 2,750,000.00</b></u>	<u><b>\$ 1,600,710.00</b></u>	<u><b>\$ 4,350,710.00</b></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**

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<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 <Final payment made in 09/10
<b>TOTALS</b>	<b><u>\$ 1,631,840.00</u></b>	<b><u>\$ 629,529.20</u></b>	<b><u>\$ 2,261,369.20</u></b>

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
<b>08/01/10</b>		<b>60,346.88</b>	<b>60,346.88</b>		
<b>02/01/11</b>	<b>345,000.00</b>	<b>60,346.88</b>	<b>405,346.88</b>	<b>465,693.76</b>	<b>10/11</b>
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
<b>TOTALS</b>	<b>\$ 4,765,000.00</b>	<b>\$ 2,145,245.06</b>	<b>\$ 6,910,245.06</b>		

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>

**OKLAHOMA COUNTY 2008 BONDS**  
**GM Plant Acquisition**  
**Crutch & Deer Creek Flood Mitigation**  
**County Building Projects**

<b>Payment</b>				<b>Debt</b>		
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Service</u>	<u>FY Total</u>		
02/01/10	\$ -	\$ 3,657,075.00	\$ 3,657,075.00	\$ 3,657,075.00		09-10
08/01/10	4,390,000.00	1,219,025.00	5,609,025.04			
02/01/11		1,142,200.00	1,142,200.00	6,751,225.04		10-11
08/01/11	4,390,000.00	1,142,200.00	5,532,200.03			
02/01/12		1,070,862.50	1,070,862.50	6,603,062.53		11-12
08/01/12	4,390,000.00	1,070,862.50	5,460,862.53			
02/01/13		999,525.00	999,525.00	6,460,387.53		12-13
08/01/13	4,390,000.00	999,525.00	5,389,525.05			
02/01/14		889,775.00	889,775.00	6,279,300.05		13-14
08/01/14	4,390,000.00	889,775.00	5,279,775.03			
02/01/15		818,437.50	818,437.50	6,098,212.53		14-15
08/01/15	4,390,000.00	818,437.50	5,208,437.55			
02/01/16		708,687.50	708,687.50	5,917,125.05		15-16
08/01/16	4,390,000.00	708,687.50	5,098,687.54			
02/01/17		631,862.50	631,862.50	5,730,550.04		16-17
08/01/17	4,390,000.00	631,862.50	5,021,862.55			
02/01/18		522,112.50	522,112.50	5,543,975.05		17-18
08/01/18	4,390,000.00	522,112.50	4,912,112.54			
02/01/19		439,800.00	439,800.00	5,351,912.54		18-19
08/01/19	4,390,000.00	439,800.00	4,829,800.04			
02/01/20		352,000.00	352,000.00	5,181,800.04		19-20
08/01/20	4,390,000.00	352,000.00	4,742,000.04			
02/01/21		264,200.00	264,200.00	5,006,200.04		20-21
08/01/21	4,390,000.00	264,200.00	4,654,200.04			
02/01/22		176,400.00	176,400.00	4,830,600.04		21-22
08/01/22	4,390,000.00	176,400.00	4,566,400.04			
02/01/23		88,600.00	88,600.00	4,655,000.04		22-23
08/01/23	4,430,000.00	88,600.00	4,518,600.04	4,518,600.04		
<b>TOTALS</b>	<u>\$ 61,500,000.00</u>	<u>\$ 21,085,025.00</u>	<u>\$ 82,585,025.56</u>	<u>82,585,025.56</u>		



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**FOOTNOTES**

**Note 1:** Summary of Operating Transfers

The Adopted Budget for the fiscal year 2010-11 includes the following operating transfers:

From:	1001 General Fund	\$ (3,075,000)
To:	2010 Capital Improvement Regular	-
	4010 Employee Benefits Fund	2,000,000
	4020 Workers Compensation Fund	1,000,000
	4030 Self Insurance Fund	75,000
	Total	<u>\$ 3,075,000</u>

