

Oklahoma County, Oklahoma

# *Annual Adopted Budget*



**Fiscal Year 2007-2008**

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





**OKLAHOMA COUNTY  
ADOPTED BUDGET  
FISCAL YEAR 2007-2008**







**OKLAHOMA COUNTY  
ADOPTED BUDGET  
FY 2007-08  
TABLE OF CONTENTS**

Elected Officials and Board Members .....	1
Excise Board Members and District Attorney .....	2
Transmittal Letter.....	3
Adoption of Budget.....	5
Certification of Excise Board.....	6
Affidavit of Publication .....	7
Summary Schedules:	
Budget Summary.....	8
Statement of Revenues & Expenditures - All Funds .....	10
Fund Schedules:	
General Fund.....	11
Special Revenue Funds .....	24
Capital Projects Funds .....	45
Debt Service.....	54
Internal Service Funds .....	57
Departmental Summaries	
Elected Officials.....	61
BOCC Departments .....	79
Appendix	
Fund and Cost Center Listings .....	114
Lease-Purchase Payment Summary and Detailed Schedules .....	116
Footnotes .....	120

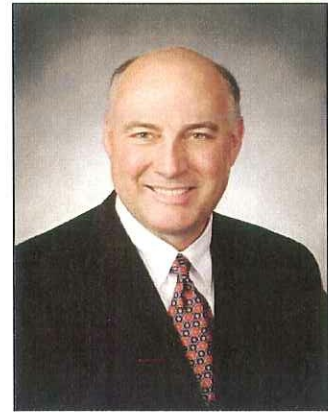
## Oklahoma County Elected Officials



**Linda Simpson,  
Commissioner District 1**



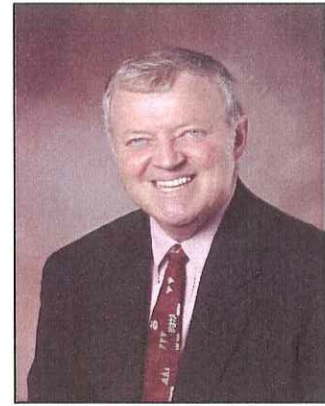
**Brent Rinehart,  
Commissioner District 2**



**Ray Vaughn,  
Commissioner District 3**



**Carolynn Caudill,  
County Clerk**



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



**Leonard Sullivan,  
County Assessor**



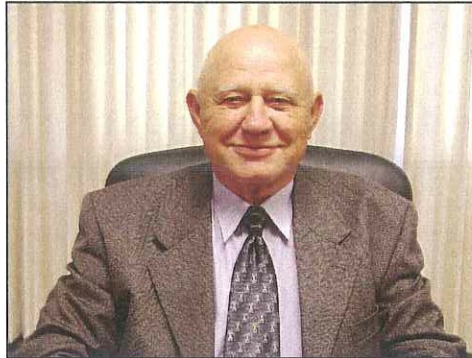
**Patricia Presley,  
Court Clerk**



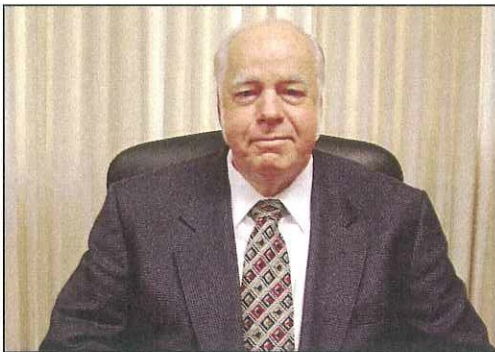
**John Whetsel,  
County Sheriff**



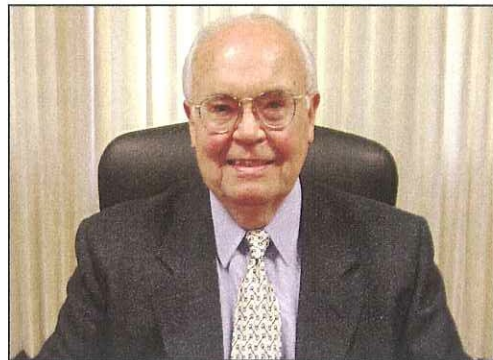
## **Oklahoma County Excise Board Members**



**Donald W. Srube - 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**

**LINDA SIMPSON**  
**District No. 1**

**BRENT RINEHART**  
**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 15, 2007**

The Oklahoma County Board of County Commissioners met regularly in open meetings from May 17th through May 31st, 2007 to develop the 2007-2008 Budget. They received estimates of needs from all County Departments for the Fiscal Year 2007-2008. The total General Fund budget requests along with estimated transfers out totaled \$81,128,028. Available general fund revenues including budgetary fund balance for the Fiscal Year 2007-2008 were estimated at \$70,419,242.

After much deliberation, the Board of County Commissioners reduced requests to available revenues and proposed a balanced budget to the County Excise Board for public hearing on June 15, 2007. The final Budget was adopted and certified by the County Excise Board on June 15, 2007.

The Board of County Commissioners and the County Excise Boards commitment to fiscal responsibility by appropriating tax dollars prudently without requesting new sources of income from the taxpayers is commendable.

Due to the reconstitution of the Budget Board on January 31, 2007 to become effective June 30, 2007, the FY 2007-2008 budget process followed the timelines, format and content 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. 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 of County Commissioners has made every effort to comply with the purpose of the Budget Act which is:

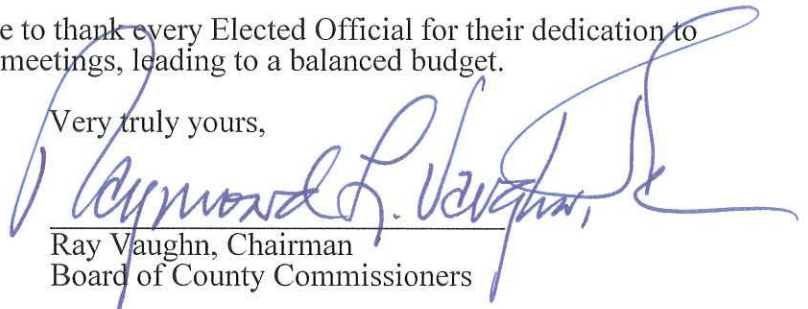


1. Establish uniform and sound fiscal procedures for the preparation, adoption, execution and control of budgets;
2. Enable counties to make financial plans for both current and capital expenditures and to ensure that their executive staffs administer their respective functions in accordance with adopted 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.

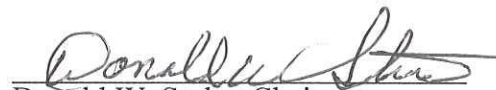
The Board of County Commissioners plan as presented herein is an estimate and cannot be finalized because it is not possible to know with certainty the operating reserve or actual income before June 30th of any fiscal year. These estimates will be adjusted and presented for final approval at the same 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 Boards would like to thank every Elected Official for their dedication to fiscal responsibility and cooperation in the meetings, leading to a balanced budget.


Very truly yours,

  
Ray Vaughn, Chairman  
Board of County Commissioners



  
Donald W. Stube, Chairman  
Oklahoma County Excise Board

ATTEST:

  
Carolynn Caudill, County Clerk and Secretary to the  
Board of County Commissioners and Excise Board

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## APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Oklahoma County Board of County Commissioners for the General Fund of the County of Oklahoma County, require the immediate approval of temporary appropriations for the fiscal year 2007-08 in accordance with Title 68 § 3020 of the Oklahoma Statutes:

AND WHEREAS: The needs of the Oklahoma County Sinking Fund do not necessitate temporary appropriations due to payouts for this fund not being necessary until after the final budget has been approved and adopted by the Oklahoma County Excise Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners for Oklahoma County hereby request the Oklahoma County Excise Board to approve temporary appropriations to the extent of and not to exceed the total estimated funds in the amount of \$70,419,242 available with appropriations at \$68,778,569 and transfers out at \$1,640,673 to said Board as follows:

Requested by  
Governing Board  
of Oklahoma County

Approved by the  
Oklahoma County  
Excise Board

General Fund

\$ 70,419,242.00

70,419,242.00

\* As delineated on attached list.

APPROVED AND ADOPTED this 31<sup>ST</sup> day of MAY, 2007 by the Board of County Commissioners of Oklahoma County.

Chairman

Member

Member

ATTEST:



County Clerk and Secretary to Board

APPROVED by the Oklahoma County Excise Board this 15 day of June, 2007.

Oklahoma County Excise Board

Chairman

Member

Member

ATTEST:

County Clerk and Secretary to Board

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

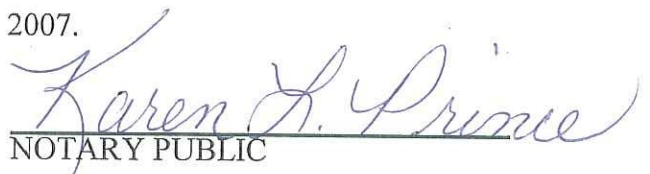
Personally appeared before me, the undersigned notary public, Carolynn Caudill, County Clerk of Oklahoma County and State aforesaid, who being first duly sworn according to law, deposes and says: that she complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2007-2008 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 8th day of June, 2007.

  
NOTARY PUBLIC

## 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 Board of County Commissioners and do herewith approve said Budgets this 15th day of June, 2007. 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  
DONALD W. STRUBE,  
CHAIRMAN

Frank Burns  
FRANK BURNS,  
V-CHAIRMAN

ATTEST:

Carolynn Caudill  
CAROLYNN CAUDILL, COUNTY CLERK  
SECRETARY TO THE EXCISE BOARD

James H. Harrod  
JAMES HARROD  
MEMBER



# **NOTICE OF PUBLIC HEARING**

Notice is hereby given that the County Excise Board of Oklahoma County, Oklahoma, will hold a public hearing beginning at 9:30 a.m. or Friday, June 15, 2007, at the Oklahoma County Office Building, Meeting Room 201, 320 Robert S. Kerr Avenue, for the purpose of accepting the following proposed budget.

## **OKLAHOMA COUNTY, OKLAHOMA** **Fiscal Year 2007-2008 Proposed Budget Summary Revenues**

SOURCE	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS	Total
	General Fund	Special Revenue	Capital Projects	Debt Service	Internal Service	Proposed Revenues
PROPERTY TAX						
Advalorem Tax - Current	\$43,806,680			\$ 2,191,269		\$ 45,997,949
Interest and Penalties on Del. Taxes						
Advalorem Tax - Prior	1,294,043					1,294,043
Homestead Exemption						
Misc. Property Taxes	2,036,410			76,475		2,112,885
CHARGES FOR SERVICES						
County Clerk Fees	4,601,979	\$ 1,970,290				6,572,269
County Treasurer Fees	86,497					86,497
Public Records	8,829					8,829
Sheriff's Service Fee		2,414,662				2,414,662
Planning Commission Fees		333,183				333,183
Treasurer Mtg Fee		228,161				228,161
Assessor Revolving Fees		39,371				39,371
Community Service Fees		93,450				93,450
Community Sentencing Fees		202,635				202,635
Juvenile Fees		56,241				56,241
Misc Charges	1,723					1,723
INTERGOVERNMENTAL						
FROM STATE						
Motor Vehicle Stamps	288,991					288,991
Motor Vehicle Collections	888,165	4,529,430				5,417,595
Court Fund	1,540,400					1,540,400
Gas Tax		4,199,829				4,199,829
Fuel Tax		1,714,614				1,714,614
Gross Production		1,040,483				1,040,483
Juvenile Detention Services	3,411,148					3,411,148
Election Board Reimb	94,324					94,324
Community Sentencing		771,573				771,573
Drug Court-Mental Health		328,581				328,581
DA Revolving	150,000					150,000
Inmate Boarding Fees-State		2,512,550				2,512,550
FROM LOCAL						
Revaluation - Cities & Schools	2,568,196					2,568,196
Inmate Boarding Fees-Cities		2,270,658				2,270,658
FROM FEDERAL:						
Training & General Assistance	2,779,063					2,779,063
Sheriff Grants		123,000				123,000
Juvenile Grants		471,220				471,220
Emergency Mgmt Grants		32,973				32,973
Inmate Boarding Fees-Federal		2,008,559				2,008,559
MISCELLANEOUS						
Resale Property		2,752,417				2,752,417
Commissary Fees		2,000,000				2,000,000
Public Bldg Authority Admin Overhead/Reiml	166,516					166,516
Royalty	107,407					107,407
Rental	30,860					30,860
Remington Park-Off Track	92,949					92,949
Insurance Premiums/Reimbursements					\$11,237,896	11,237,896
All Other Miscellaneous	280,418	3,495,410				3,775,828
INTEREST INCOME	1,800,000	596,647	\$ 15,423	59,346	23,553	2,494,969
TOTAL REVENUES	66,034,598	34,185,937	15,423	2,327,090	11,261,449	113,824,497
OPERATING TRANSFERS IN (OUT)	(1,640,673)	-	520,750	-	1,119,923	-
BEGINNING FUND BALANCE	4,384,644	15,076,287	5,003,032	1,352,830	2,360,909	28,177,702
TOTAL REVENUES & FUND BALANCE	\$68,778,569	\$49,262,224	\$ 5,539,205	\$ 3,679,920	\$14,742,281	\$142,002,199



**OKLAHOMA COUNTY, OKLAHOMA**  
**Fiscal Year 2007-2008 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	\$ 6,074,938					\$ 6,074,938
Commissioners	524,413					524,413
Assessor	2,216,488					2,216,488
Assessor Revaluation	2,936,515					2,936,515
Treasurer	596,319					596,319
Court Clerk	5,983,790					5,983,790
County Clerk	2,762,359					2,762,359
Excise and Equalization	57,300					57,300
County Audit	428,070					428,070
District Attorney - State	150,000					150,000
District Attorney - County	77,250					77,250
Public Defender	52,900					52,900
Purchasing	259,393					259,393
Election Board	1,158,196					1,158,196
Health & Safety/Cent HR	476,975					476,975
MIS	2,454,671					2,454,671
Facilities Management-Main	1,263,058					1,263,058
Facilities Mgmt - Custodial	314,058					314,058
Community Srvc/OR Bond/CBR	569,741					569,741
Public Safety						
Sheriff	25,967,585					25,967,585
Juvenile Justice	6,910,098					6,910,098
Emergency Management	416,411					416,411
Health & Welfare						
Training and General Assistance	1,570,717					1,570,717
T&GA Grants	2,779,063					2,779,063
Economic Development	799,000					799,000
Community Project Support	180,000					180,000
Culture & Recreation						
Free Fair	49,212					49,212
Education						
OSU Extension	500,484					500,484
Roads & Highways						
Highway - District 1	329,131					329,131
Highway - District 2	220,302					220,302
Highway - District 3	193,575					193,575
Planning Commission	50,000					50,000
Engineer	456,557					456,557
<b>SPECIAL REVENUE FUNDS</b>						
Highway Cash		\$ 15,483,026				15,483,026
Resale Property		2,818,268				2,818,268
Treasurer's Mortgage Fee		372,527				372,527
County Clerk Lien Fee		27,000				27,000
County Clerk UCC Central Filing Fee		1,544,586				1,544,586
County Clerk Records Mgmt & Preservation		2,428,952				2,428,952
Sheriff Service Fee		2,464,662				2,464,662
Sheriff Special Revenues		9,810,767				9,810,767
T&GA-Making the Grade		1,184				1,184
Assessor Revolving Fee		43,745				43,745
Juvenile Probation Fees		40,000				40,000
Juvenile Work Restitution		47,029				47,029
Juvenile Grant Fund		525,425				525,425
Planning Commission Fund		420,409				420,409
Local Emergency Planning Committee		2,307				2,307
Emergency Management		31,456				31,456
Community Service Fees		95,790				95,790
Community Sentencing		955,914				955,914
Drug Court Fund		315,220				315,220
<b>CAPITAL PROJECTS</b>						
Capital Regular			\$ 728,031			728,031
Capital Districts			-			-
Tinker Clearing I			10,068			10,068
Tinker Clearing II			4,388,672			4,388,672
Jail Facility			-			-
Sale of Property			-			-
<b>DEBT SERVICE FUND</b>				\$ 2,531,196		2,531,196
<b>INTERNAL SERVICE FUND</b>						
Employee Benefits Fund					\$ 13,354,561	13,354,561
Worker's Compensation Fund					861,864	861,864
Self Insurance Fund					26,692	26,692
<b>TOTAL ESTIMATED EXPENDITURES</b>	68,778,569	37,428,267	5,126,771	2,531,196	14,243,117	128,107,920
<b>TOTAL ESTIMATED ENDING FUND BALANCE</b>		11,833,957	412,434	1,148,724	499,164	13,894,279
<b>TOTAL EXPENDITURES AND FUND BALANCE</b>	\$ 68,778,569	\$ 49,262,224	\$ 5,539,205	\$ 3,679,920	\$ 14,742,281	\$ 142,002,199

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

**OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS**

*Jim Roth, Commissioner District 1*  
Chairman

*Brent Rinehart, Commissioner District 2*  
Member

*Ray Vaughn, Commissioner District 3*  
Vice-Chairman

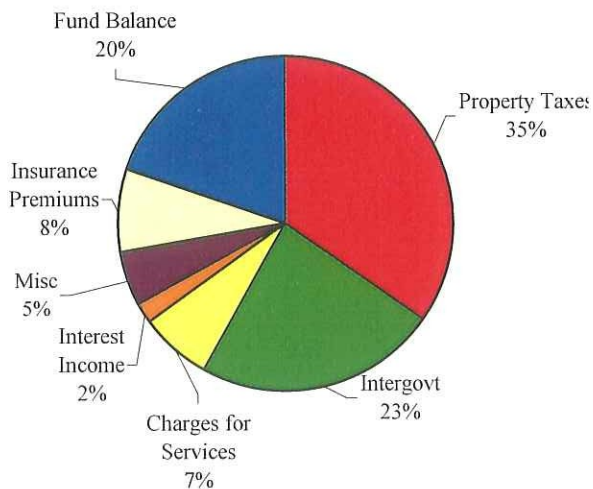
*Carolynn Caudill, County Clerk,*  
Secretary to the Board of County Commissioners

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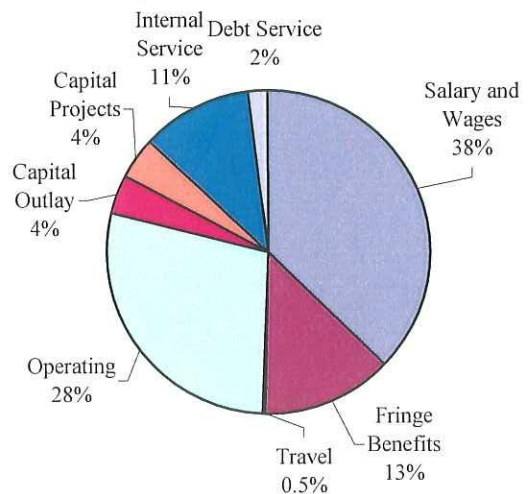
**Oklahoma County Budget Summary**  
**All Funds**  
**FY 2007-08**

	Actual FY 2005-06	Estimated Actual FY 2006-07	Adopted and Estimated FY 2007-08
<b>Revenue</b>			
Property Taxes	\$ 46,489,958	\$ 49,673,046	\$ 49,404,877
Intergovernmental	35,901,718	35,663,586	33,017,544
Charges for Services	10,826,732	10,508,045	10,037,020
Interest Income	2,769,942	2,890,060	2,494,969
Miscellaneous	9,073,944	9,134,790	7,672,214
Insurance Premiums	11,498,048	11,804,796	11,197,874
Net Transfers	(51,100)	(2,100,000)	-
Fund Balance	39,280,517	39,237,505	28,177,702
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 155,789,760</b>	<b>\$ 156,811,828</b>	<b>\$ 142,002,199</b>
<b>Expenditures</b>			
Salary and Wages	\$ 44,291,316	\$ 46,151,893	\$ 47,653,283
Fringe Benefits	15,053,986	15,501,165	16,656,981
Travel	539,269	691,451	594,137
Operating	33,142,149	28,055,992	36,294,184
Capital Outlay	3,733,257	2,703,881	5,008,251
Capital Projects	1,574,864	3,699,549	5,126,771
Internal Service	12,798,534	13,092,286	14,243,117
Debt Service	2,710,287	2,617,741	2,531,196
<b>Total Expenditures</b>	<b>\$ 113,843,662</b>	<b>\$ 112,513,960</b>	<b>\$ 128,107,920</b>
<b>Ending Fund Balance</b>	<b>\$ 41,946,098</b>	<b>\$ 44,297,868</b>	<b>\$ 13,894,279</b>

**Revenue-All Funds  
FY 07-08**



**Expenditures-All Funds  
FY 07-08**







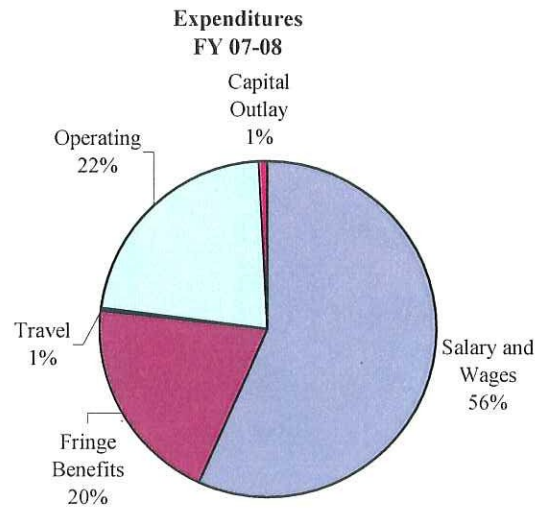
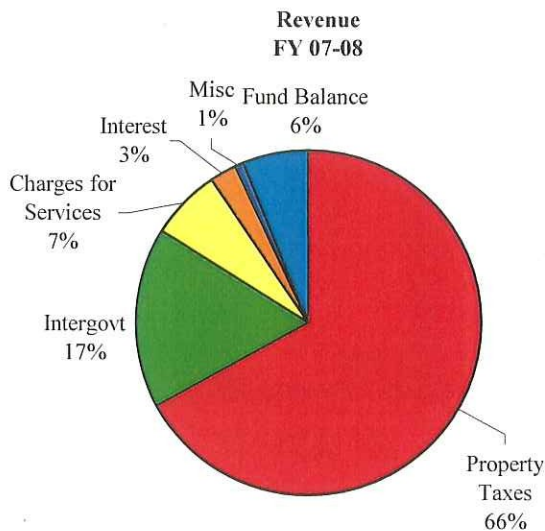
*General Fund*





**General Fund  
Budget Summary  
FY 2007-08**

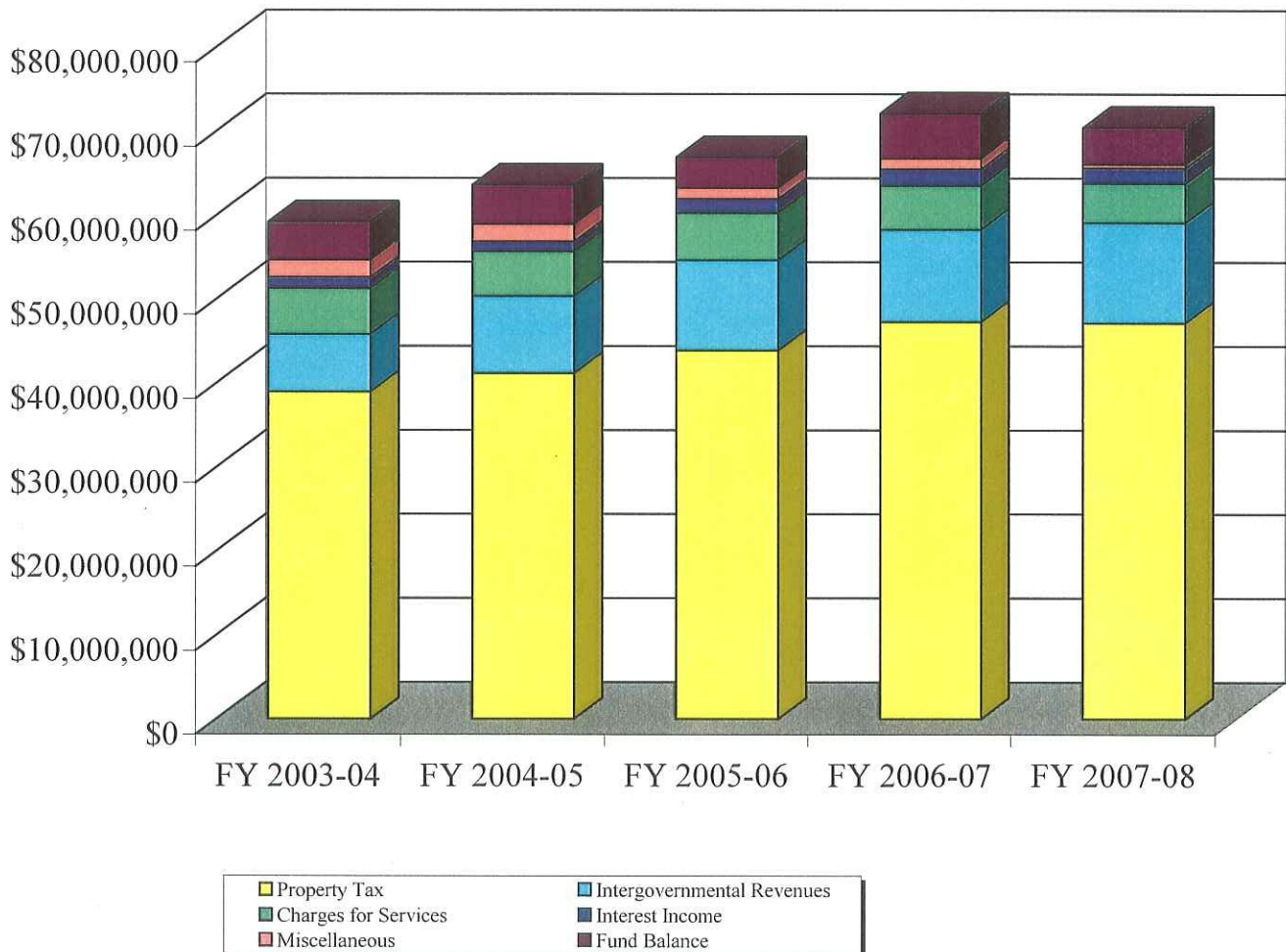
	Actual FY 2005-06	Estimated Actual FY 2006-07	Adopted and Estimated FY 2007-08
<b>Revenue</b>			
Property Taxes	\$ 43,870,228	\$ 47,258,677	\$ 47,137,133
Intergovernmental	10,773,018	11,004,707	11,928,921
Charges for Services	5,574,272	5,221,186	4,699,028
Interest Income	1,710,284	2,000,000	1,800,000
Miscellaneous	1,296,170	1,245,526	469,516
Transfers/Supplement	(1,629,527) <sup>(1)</sup>	(1,475,000) <sup>(1)</sup>	(1,640,673)
Fund Balance	3,633,242	5,352,534	4,384,644
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 65,227,688</b>	<b>\$ 70,607,630</b>	<b>\$ 68,778,569</b>
<b>Expenditures</b>			
Salary and Wages	\$ 33,091,187	\$ 37,204,883	\$ 38,964,625
Fringe Benefits	11,363,559	12,481,328	13,689,459
Travel	351,985	269,642	360,994
Operating	14,148,413	15,070,981	15,115,716
Capital Outlay	852,096	565,721	647,775
<b>Total Expenditures</b>	<b>\$ 59,807,240</b>	<b>\$ 65,592,555</b>	<b>\$ 68,778,569</b>



Note 1-Transfers in 05-06 & 06-07 were made by issuing checks to funds. Reported as transfers and deducted from expenditure category for comparison purposes. In 07-08 Oklahoma County will be able to do cash transfers under Budget Board method.

**General Fund Operating Revenue Summary**  
**Revenue Trend - FY 2003-04 to FY 2007-08**  
**FY 2007-08 Adopted Budget**

	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>
Source:					
Property Tax	\$ 38,937,632	\$ 41,135,558	\$ 43,870,228	\$ 47,258,677	\$ 47,137,133
Intergovernmental Revenues	6,836,096	9,184,001	10,773,018	11,004,707	11,928,921
Charges for Services	5,447,189	5,304,566	5,574,272	5,221,186	4,699,028
Interest Income	1,339,357	1,203,104	1,710,284	2,000,000	1,800,000
Miscellaneous	2,068,358	2,072,269	1,296,170	1,245,526	469,516
Fund Balance	4,521,586	4,664,305	3,633,242	5,352,534	4,384,644
<b>Total General Fund Operating Revenue</b>	<b>\$ 59,150,218</b>	<b>\$ 63,563,802</b>	<b>\$ 66,857,214</b>	<b>\$ 72,082,630</b>	<b>\$ 70,419,242</b>



FY 2003-04, 2004-05, and FY 2005-06 are actual revenue collections; FY 2006-07 and FY 2007-08 reflect projected annual collections.



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**General Fund  
Revenue Sources  
FY 2007-08**

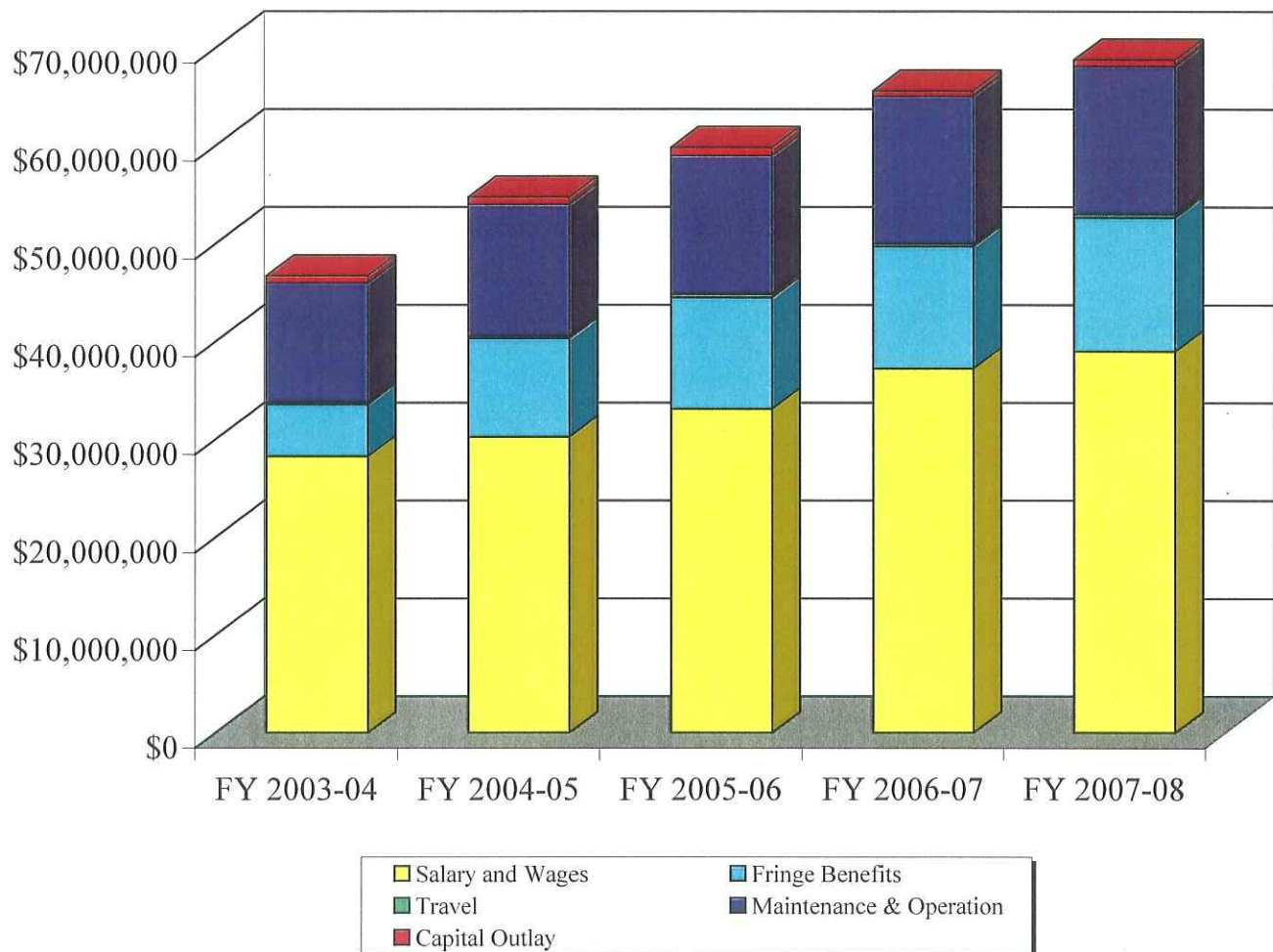
	Actual Revenue 2005-06	Estimated Actual Revenues 2006-07	Adopted and Estimated Budget 2007-08
<b>Property Tax</b>			
Advalorem Tax - Current	\$ 41,001,350	\$ 43,663,187	\$ 43,806,680
Advalorem Tax - Prior	718,548	1,437,825	1,294,043
Protest Taxes Released	651,762	726	-
Misc Property Taxes	1,498,569	2,156,939	2,036,410
<b>Total Property Taxes</b>	<b>\$ 43,870,228</b>	<b>\$ 47,258,677</b>	<b>\$ 47,137,133</b>
<b>Intergovernmental Revenue</b>			
Motor Vehicle Stamps	322,190	321,101	288,991
Motor Vehicle Collections	997,656	986,850	888,165
Revaluation - Cities & Schools	2,366,619	2,390,993	2,568,196
Juv. Detention - Lunches	110,444	108,958	98,063
Juvenile Detention Services	2,409,625	2,594,431	2,610,144
Juv. Justice - Maintenance	30,390	30,390	30,390
Juv. Justice - DHS Rent			573,637
Juv. Justice - Alt to Detention/Transportation	31,934	26,972	24,274
Juv. Justice - Link	91,611	82,933	74,640
Training & Gen Assistance - Federal Grants	1,693,444	2,452,455	2,779,063
Training & Gen Assistance - Board Staffing	35,535	-	-
Pharmacy Reimb for TG&A	185,551	186,281	208,635
Sheriff- SCAAP Grant	65,864	-	-
D A Revolving	128,256	146,613	150,000
Election Board - Salary	76,278	70,855	74,244
Election Board - Expense	21,140	22,311	20,080
Election Board - Municipality Reimb	49,893	59,563	-
Court Fund Maintenance	600,000	600,000	600,000
Court Fund Payroll Reimb	334,908	328,000	344,400
Court Revolving Fund Reimb	506,000	596,000	596,000
Langston University	6,211	-	-
Homeland Security Grant	709,466	-	-
<b>Total Intergovernmental Revenue</b>	<b>\$ 10,773,018</b>	<b>\$ 11,004,707</b>	<b>\$ 11,928,921</b>
<b>Charge for Services</b>			
County Clerk Fees	5,453,588	5,113,310	4,601,979
County Treasurer Fees	63,896	96,107	86,497
Public Records	31,023	9,810	8,829
Conditional Bond Release-Fees	22,274	45	-
Miscellaneous Charge for Services	3,492	1,914	1,723
<b>Total Charges for Services</b>	<b>\$ 5,574,272</b>	<b>\$ 5,221,186</b>	<b>\$ 4,699,028</b>
<b>Interest Income</b>	<b>\$ 1,710,284</b>	<b>\$ 2,000,000</b>	<b>\$ 1,800,000</b>

**General Fund  
Revenue Sources  
FY 2007-08**

	<b>Actual Revenue 2005-06</b>	<b>Estimated Actual Revenues 2006-07</b>	<b>Adopted and Estimated Budget 2007-08</b>
<b>Miscellaneous Revenue</b>			
PBA Residual/Admin Overhead	-	37,078	40,000
PBA reimb. For Trigen	111,444	110,453	126,516
Coin Telephone	29,659	-	-
Royalty	111,057	119,341	107,407
Rental	786,634	797,149	30,860
Reimburse Resale Property Exp.	-	-	-
Retirement Reimb for Bailiff's	11,809	11,785	11,986
911 Assoc	7,942	8,335	7,502
Remington Park - Admission Fees & Sales Tx	105,786	103,277	92,949
Miscellaneous Reimbursements	131,839	58,107	52,297
<b>Total Miscellaneous Revenue</b>	<b>\$ 1,296,170</b>	<b>\$ 1,245,526</b>	<b>\$ 469,516</b>
<b>Total General Fund Revenue</b>	<b>\$ 63,223,972</b>	<b>\$ 66,730,096</b>	<b>\$ 66,034,598</b>
<b>Other Sources</b>			
Transfers In	-	-	-
Transfers Out	-	-	(1,640,673)
Fund Balance	3,633,242	5,352,534	4,384,644
<b>Total All Sources</b>	<b>\$ 66,857,214</b>	<b>\$ 72,082,630</b>	<b>\$ 68,778,569</b>

**General Fund Operating Budget Summary**  
**Expenditure Trend - FY 2003-04 to FY 2007-08**

Category of Expenditure:	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>
Salary and Wages	\$ 28,246,311	\$ 30,243,787	\$ 33,091,187	\$ 37,204,883	\$ 38,964,625
Fringe Benefits	5,293,808	10,037,303	11,363,559	12,481,328	13,689,459
Travel	245,639	235,046	351,985	269,642	360,994
Maintenance & Operation	12,172,914	13,496,458	14,148,413	15,070,981	15,115,716
Capital Outlay	733,370	733,093	852,096	565,721	647,775
<b>Total General Fund Expenditures</b>	<b>\$ 46,692,041</b>	<b>\$ 54,745,686</b>	<b>\$ 59,807,240</b>	<b>\$ 65,592,555</b>	<b>\$ 68,778,569</b>



FY 2003-04, FY 2004-05, and FY 2005-06 are actual expenditures; FY 2006-07 represents estimated expenditures; FY 2007-08 is the adopted budget.



**General Fund  
Expenditures  
FY 2007-08**

	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted and Estimated Budget FY 2007-08
<b>Total General Fund</b>			
51000 Salary and Wages	\$ 33,091,187	\$ 37,204,883	\$ 38,964,625
52000 Fringe Benefits	11,363,559	12,481,328	13,689,459
53000 Travel	351,985	269,642	360,994
54000 Operating Expend.	14,148,413	15,070,981	15,115,716
55000 Capital Outlay	852,096	565,721	647,775
<b>Total General Fund</b>	<b>\$ 59,807,240</b>	<b>\$ 65,592,555</b>	<b>\$ 68,778,569</b>
<b>1100 General Government</b>			
51000 Salary and Wages	1,200	1,200	1,200
52000 Fringe Benefits	11,394	12,092	12,092
53000 Travel	-	-	-
54000 Operating Expend.	6,426,452	2,409,333	6,060,646
55000 Capital Outlay	-	-	1,000
Total	6,439,046	2,422,625	6,074,938
<b>1200 Commissioners</b>			
51000 Salary and Wages	369,992	410,963	369,280
52000 Fringe Benefits	88,358	111,412	114,135
53000 Travel	19,550	22,300	27,100
54000 Operating Expend.	40,695	9,720	9,990
55000 Capital Outlay	11,742	2,638	3,908
Total	530,338	557,032	524,413
<b>1300 County Assessor</b>			
51000 Salary and Wages	1,378,866	1,438,486	1,458,308
52000 Fringe Benefits	484,735	524,029	537,610
53000 Travel	19,078	20,250	22,150
54000 Operating Expend.	167,026	189,520	189,520
55000 Capital Outlay	20,701	8,900	8,900
Total	2,070,406	2,181,185	2,216,488
<b>1400 Assessor Visual Inspection</b>			
51000 Salary and Wages	1,556,250	1,680,603	1,718,748
52000 Fringe Benefits	565,136	625,753	646,347
53000 Travel	59,012	73,562	83,700
54000 Operating Expend.	391,626	417,825	473,720
55000 Capital Outlay	81,159	30,600	14,000
Total	2,653,183	2,828,343	2,936,515
<b>1500 Treasurer</b>			
51000 Salary and Wages	278,356	280,589	314,678
52000 Fringe Benefits	104,606	95,399	111,131
53000 Travel	3,600	4,400	4,800
54000 Operating Expend.	151,278	145,018	161,710
55000 Capital Outlay	40	3,350	4,000
Total	537,880	528,756	596,319

**General Fund  
Expenditures  
FY 2007-08**

	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted and Estimated Budget FY 2007-08
<b>1600 Court Clerk</b>			
51000 Salary and Wages	3,883,944	4,038,478	4,173,905
52000 Fringe Benefits	1,451,976	1,540,393	1,629,040
53000 Travel	5,856	10,000	10,000
54000 Operating Expend.	159,568	170,845	170,845
55000 Capital Outlay	-	-	-
Total	5,501,343	5,759,716	5,983,790
<b>1700 County Clerk</b>			
51000 Salary and Wages	1,598,675	1,689,297	1,795,744
52000 Fringe Benefits	485,193	536,937	593,552
53000 Travel	3,600	15,654	30,000
54000 Operating Expend.	110,742	153,721	199,253
55000 Capital Outlay	17,017	156,282	143,810
Total	2,215,228	2,551,890	2,762,359
<b>1800 Excise &amp; Equalization</b>			
51000 Salary and Wages	19,200	18,000	33,750
52000 Fringe Benefits	1,469	1,377	2,582
53000 Travel	2,193	1,594	5,756
54000 Operating Expend.	7,521	6,892	8,280
55000 Capital Outlay	19,576	5,931	6,932
Total	49,959	33,794	57,300
<b>1900 County Audit</b>			
51000 Salary and Wages	399,993	474,588	395,645
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	2,500
54000 Operating Expend.	19,838	23,690	25,189
55000 Capital Outlay	2,153	1,141	4,736
Total	421,985	499,419	428,070
<b>2000 District Attorney - State</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	132,762	135,000	135,000
55000 Capital Outlay	9,414	15,000	15,000
Total	142,176	150,000	150,000
<b>2100 District Attorney - County</b>			
51000 Salary and Wages	377,211	-	-
52000 Fringe Benefits	131,266	-	-
53000 Travel	3,471	3,900	3,900
54000 Operating Expend.	63,505	73,350	73,350
55000 Capital Outlay	-	-	-
Total	575,453	77,250	77,250

**General Fund  
Expenditures  
FY 2007-08**

	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted and Estimated Budget FY 2007-08
<b>2300 Public Defender</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	39,032	41,000	41,000
55000 Capital Outlay	4,339	3,200	11,900
Total	43,370	44,200	52,900
<b>2400 Purchasing</b>			
51000 Salary and Wages	151,147	165,766	172,656
52000 Fringe Benefits	49,844	66,195	56,573
53000 Travel	6,537	12,912	14,690
54000 Operating Expend.	9,478	12,597	12,974
55000 Capital Outlay	1,099	2,500	2,500
Total	218,105	259,970	259,393
<b>2500 Election Board</b>			
51000 Salary and Wages	728,669	675,443	748,411
52000 Fringe Benefits	187,016	204,402	219,780
53000 Travel	20,080	12,308	27,532
54000 Operating Expend.	174,631	143,526	162,473
55000 Capital Outlay	10,977	8,574	-
Total	1,121,373	1,044,252	1,158,196
<b>2600 Centralized HR/Environmental Health &amp; Safety</b>			
51000 Salary and Wages	290,402	295,760	304,758
52000 Fringe Benefits	103,133	113,866	114,077
53000 Travel	4,892	5,075	7,600
54000 Operating Expend.	29,906	30,780	33,740
55000 Capital Outlay	20,944	10,514	16,800
Total	449,278	455,995	476,975
<b>2700 MIS</b>			
51000 Salary and Wages	837,238	905,828	998,357
52000 Fringe Benefits	265,760	337,956	341,593
53000 Travel	141,809	25,151	25,000
54000 Operating Expend.	856,832	1,065,350	1,035,721
55000 Capital Outlay	284,573	57,387	54,000
Total	2,386,210	2,391,672	2,454,671
<b>2801 Facilities Management - 2801</b>			
51000 Salary and Wages	595,300	672,748	680,383
52000 Fringe Benefits	227,183	283,694	259,265
53000 Travel	-	51	2,000
54000 Operating Expend.	213,536	3,561,526	296,410
55000 Capital Outlay	25,695	20,000	25,000
Total	1,061,714	4,538,019	1,263,058

**General Fund  
Expenditures  
FY 2007-08**

	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted and Estimated Budget FY 2007-08
<b>2901 Facilities Management - Custodial</b>			
51000 Salary and Wages	163,182	52,972	24,847
52000 Fringe Benefits	72,775	69,179	13,943
53000 Travel	-	-	-
54000 Operating Expend.	178,864	244,348	275,268
55000 Capital Outlay	2,771	-	-
Total	417,592	366,499	314,058
<b>3000 Planning Commission</b>			
51000 Salary and Wages	-	-	40,175
52000 Fringe Benefits	-	-	9,825
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	-	-	-
Total	-	-	50,000
<b>3100 Court Services</b>			
51000 Salary and Wages	318,246	402,628	428,745
52000 Fringe Benefits	95,721	125,431	140,996
53000 Travel	-	-	-
54000 Operating Expend.	24,771	35,809	-
55000 Capital Outlay	9,133	-	-
Total	447,871	563,868	569,741
<b>5100 Sheriff</b>			
51000 Salary and Wages	13,839,828	17,100,001	17,914,240
52000 Fringe Benefits	5,015,305	5,500,000	6,502,798
53000 Travel	-	-	-
54000 Operating Expend.	2,126,460	1,600,000	1,550,547
55000 Capital Outlay	65,649	-	-
Total	21,047,242	24,200,000	25,967,585
<b>5200 Juvenile Justice Center</b>			
51000 Salary and Wages	3,634,195	3,912,391	4,197,273
52000 Fringe Benefits	1,262,351	1,391,557	1,500,000
53000 Travel	22,516	14,225	29,033
54000 Operating Expend.	1,043,128	1,049,891	1,117,250
55000 Capital Outlay	46,031	69,745	66,542
Total	6,008,221	6,437,809	6,910,098
<b>5500 Emergency Management</b>			
51000 Salary and Wages	99,600	102,970	109,530
52000 Fringe Benefits	34,854	39,748	39,008
53000 Travel	758	5,001	6,100
54000 Operating Expend.	15,549	84,825	116,510
55000 Capital Outlay	18,069	103,736	145,263
Total	168,829	336,280	416,411



**General Fund  
Expenditures  
FY 2007-08**

	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted and Estimated Budget FY 2007-08
<b>6100 Training &amp; General Assistance</b>			
51000 Salary and Wages	537,381	582,378	611,035
52000 Fringe Benefits	202,239	216,466	216,491
53000 Travel	4,228	9,000	8,000
54000 Operating Expend.	533,730	673,279	705,078
55000 Capital Outlay	34,267	27,232	30,113
Total	1,311,846	1,508,355	1,570,717
<b>6110 Training &amp; General Assistance Grants</b>			
51000 Salary and Wages	930,090	1,190,398	1,368,380
52000 Fringe Benefits	313,380	443,201	425,536
53000 Travel	23,480	24,390	24,575
54000 Operating Expend.	315,394	771,045	917,516
55000 Capital Outlay	22,470	30,016	43,056
Total	1,604,813	2,459,050	2,779,063
<b>7100 Free Fair</b>			
51000 Salary and Wages	3,725	7,900	8,200
52000 Fringe Benefits	47	615	627
53000 Travel	-	-	-
54000 Operating Expend.	44,479	40,385	40,385
55000 Capital Outlay	-	100	-
Total	48,250	49,001	49,212
<b>8100 OSU Extension</b>			
51000 Salary and Wages	407,967	393,163	456,090
52000 Fringe Benefits	6,440	7,159	7,110
53000 Travel	2,343	2,350	2,450
54000 Operating Expend.	25,611	31,476	31,259
55000 Capital Outlay	2,904	2,875	3,575
Total	445,265	437,023	500,484
<b>9100 District -1</b>			
51000 Salary and Wages	69,386	91,798	112,842
52000 Fringe Benefits	18,710	26,189	34,389
53000 Travel	6,217	4,563	13,067
54000 Operating Expend.	238,618	168,829	168,833
55000 Capital Outlay	7,000	-	-
Total	339,931	291,380	329,131
<b>9200 District -2</b>			
51000 Salary and Wages	143,959	157,048	112,834
52000 Fringe Benefits	35,029	52,212	27,346
53000 Travel	594	250	2,902
54000 Operating Expend.	109,850	13,797	47,210
55000 Capital Outlay	73,928	6,000	30,010
Total	363,360	229,307	220,302

**General Fund  
Expenditures  
FY 2007-08**

	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted and Estimated Budget FY 2007-08
<b>9300 District -3</b>			
51000 Salary and Wages	217,465	120,068	124,205
52000 Fringe Benefits	64,083	40,441	38,280
53000 Travel	340	900	4,560
54000 Operating Expend.	36,793	26,999	22,230
55000 Capital Outlay	58,180	-	4,300
Total	376,860	188,408	193,575
<b>9400 County Engineer</b>			
51000 Salary and Wages	259,721	343,418	290,406
52000 Fringe Benefits	85,556	115,627	95,333
53000 Travel	1,832	1,806	3,579
54000 Operating Expend.	34,255	41,656	54,809
55000 Capital Outlay	2,263	-	12,430
Total	383,628	502,507	456,557
<b>9500 Economic Development</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	284,000	1,518,950	799,000
55000 Capital Outlay	-	-	-
Total	284,000	1,518,950	799,000
<b>9600 Community Project Support</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	142,484	180,000	180,000
55000 Capital Outlay	-	-	-
Total	142,484	180,000	180,000
<b>9991 Employee Benefits Supplement</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	229,163	500,000	-
55000 Capital Outlay	-	-	-
Total	229,163	500,000	-
<b>9992 Worker's Comp. Supplement</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	440,000	750,000	-
55000 Capital Outlay	-	-	-
Total	440,000	750,000	-

**General Fund  
Expenditures  
FY 2007-08**

	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted and Estimated Budget FY 2007-08
<b>9993 Self Insurance Supplement</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	20,000	25,000	-
55000 Capital Outlay	-	-	-
Total	20,000	25,000	-
<b>9994 Capital Projects Supplement</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	940,364	200,000	-
55000 Capital Outlay	-	-	-
Total	940,364	200,000	-

**General Fund - General Government 1100**  
**FY 2007-08 Budget Comparison - Detail**

Description	Fiscal Year 2005-2006 Actual Exp	Fiscal Year 2006-07 Actual Exp	Fiscal Year 2007-2008 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	11,303	12,000	12,000
<b>Total Salaries and Benefits</b>	<b>12,594</b>	<b>13,292</b>	<b>13,292</b>
<b>Utilities</b>			
Heating and Cooling (Trigen)	2,201,892	-	2,108,603
Electricity	771,856	-	747,000
Sewer and Water	487,772	-	634,800
Telecommunications	225,906	-	-
Natural Gas	35,210	-	39,600
<b>Utilities Subtotal</b>	<b>3,722,636</b>	<b>(1).</b>	<b>3,530,003</b>
<b>Lease-Purchase Debt</b>			
OIA HVAC/Electrical/Plumbing lease-purchase payment	454,863	453,335	456,510
Juvenile Facility lease-purchase payment	274,448	274,455	273,718
CSI Lighting Project lease-purchase payment	226,137	226,137	226,137
Bond Administrative Fees	4,750	7,500	8,000
<b>Lease-Purchase Debt Subtotal</b>	<b>960,197</b>	<b>961,427</b>	<b>964,365</b>
<b>Memberships</b>			
NACO annual membership dues	12,468	12,817	13,000
ACCO annual membership dues	8,000	8,000	8,000
ACOG & COMEA annual membership dues	5,898	6,167	6,200
CODA annual membership dues	2,000	2,000	2,000
<b>Memberships Subtotal</b>	<b>28,366</b>	<b>28,984</b>	<b>29,200</b>
<b>Other Operating Expenditures</b>			
District Attorney Civil Division Contract	- (2).	546,777	638,064
Postage Machine and Postage	9,696	9,764	9,800
Interest expense-line of credit	100,358	-	-
Economic Development (Greater OKC - Partnership)	4,000	-	-
Liability policies on equipment and property; blanket bonds	206,555	230,368	226,096
OneNet Internet Services	29,588	-	-
Publication of Commissioners Proceedings/Ads	88,899	80,256	84,720
ICB (county-occupied space) rent expense	136,878	98,413	110,000
Lincoln (county-occupied space) rent expense	246,168	246,168	246,168
Storage for Court Clerk records	30,000	30,000	30,000
Paper and Printing	2,841	2,326	3,350
Outside legal services	46,662	126,269	113,000
CSI PASS agreement payments	20,894	21,435	22,000
MGT-Compensation study	13,350	-	15,000
Strategic Plan Update-Rose State College	-	-	5,000
Downtown Business Improvement District Assessment	8,568	6,527	6,700
Alcohol and drug screening for county employees	9,120	14,994	15,000
Metro Parking Garage-Judges parking	4,400	1,200	1,380
Employee Benefits-Supplement	748,900	-	-
Misc. (Includes postage, paper, Courts phones)	8,377	4,426	10,800
<b>Other Operating Subtotal</b>	<b>1,715,253</b>	<b>1,418,922</b>	<b>1,537,078</b>
<b>Total Maintenance and Operations - 54000</b>	<b>6,426,452</b>	<b>2,409,333</b>	<b>6,060,646</b>
<b>Capital Outlay</b>			
Computer Equipment and other equipment	-	-	1,000
<b>Total Capital Outlay - 55000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>Grand Total - General Government</b>	<b>\$ 6,439,046</b>	<b>\$ 2,422,625</b>	<b>\$ 6,074,938</b>

Notes:

- 1.)Utilities were paid from cost center 2801-Facilities Management in FY 06-07.
- 2.)DA Civil Division contract was paid from cost center 2100-DA County in FY 05-06.



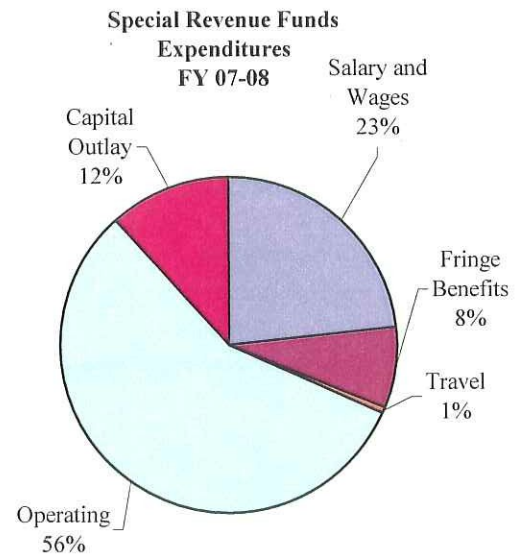
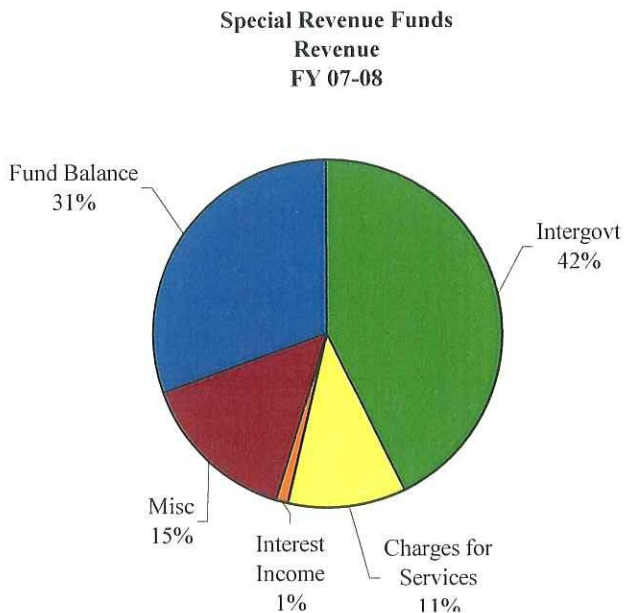
*Special Revenue*





**Special Revenue Funds  
Budget Summary  
FY 2007-08**

	Actual FY 2005-06	Estimated Actual FY 2006-07	Adopted and Estimated FY 2007-08
<b>Revenue</b>			
Property Taxes	\$ -	\$ -	\$ -
Intergovernmental.	25,128,700	24,658,879	21,088,623
Charges for Services	5,252,460	5,286,859	5,337,992
Interest Income	652,421	773,803	596,646
Miscellaneous	7,677,423	7,527,689	7,162,676
Transfers	(800,000)	(2,100,000)	-
Fund Balance	23,519,461	21,930,620	15,076,287
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 61,430,466</b>	<b>\$ 58,077,851</b>	<b>\$ 49,262,224</b>
<b>Expenditures</b>			
Salary and Wages	\$ 11,200,129	\$ 8,947,010	\$ 8,688,658
Fringe Benefits	3,690,427	3,019,838	2,967,522
Travel	187,284	421,810	233,143
Operating	18,993,736	12,985,011	21,178,468
Capital Outlay	2,881,161	2,138,160	4,360,476
<b>Total Expenditures</b>	<b>\$ 36,952,737</b>	<b>\$ 27,511,828</b>	<b>\$ 37,428,267</b>
<b>Ending Fund Balance</b>	<b>\$ 24,477,728</b>	<b>\$ 30,566,023</b>	<b>\$ 11,833,957</b>



**Highway Cash  
Fund 1110  
FY 2007-08**

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.

	Actual Revenue 2005-06	Estimated Actual Revenues 2006-07	Adopted and Estimated Budget 2007-08
<b>Revenue</b>			
<b>Intergovernmental Revenues:</b>			
Gas Tax	\$ 4,123,490	\$ 4,380,338	\$ 4,199,829
Fuel Tax	1,683,563	1,788,309	1,714,614
Motor Vehicle Tax	4,447,641	4,724,106	4,529,430
Gross Production	1,021,048	1,085,203	1,040,483
<b>Total Intergovernmental Revenues</b>	<b>11,275,742</b>	<b>11,977,955</b>	<b>11,484,355</b>
<b>Interest Income</b>	<b>226,550</b>	<b>241,115</b>	<b>231,179</b>
<b>Miscellaneous Revenue:</b>			
Gasoline Reimbursement	47,075	50,051	47,988
Parts & Supplies Reimbursement	1,752	2,002	1,920
Sale of Material	149,367	158,828	152,283
Equipment Rental	60,088	63,731	61,105
Sale of Equipment	69,788	74,075	71,023
Road Projects - Cities/State/Federal	1,388,035	1,474,495	1,413,732
Reimbursement Paving	1,052,336	1,117,800	1,071,736
Miscellaneous Highway Reimbursements	372,573	395,735	379,427
<b>Total Miscellaneous Revenues</b>	<b>3,141,014</b>	<b>3,336,716</b>	<b>3,199,213</b>
<b>Total Operating Revenue</b>	<b>14,643,306</b>	<b>15,555,786</b>	<b>14,914,747</b>
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	6,051,346	3,679,083	3,022,049
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 20,694,652</b>	<b>\$ 19,234,869</b>	<b>\$ 17,936,796</b>
	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted Budget FY 2007-08
<b>Expenditures</b>			
51000 Salary and Wages	\$ 4,117,606	\$ 4,281,241	\$ 4,245,797
52000 Fringe Benefits	1,469,484	1,564,318	1,547,315
53000 Travel	6,508	5,994	17,486
54000 Operating Expend.	7,925,035	8,336,192	8,627,256
55000 Capital Outlay	949,826	1,368,041	1,045,172
<b>Total Expenditures</b>	<b>\$ 14,468,460</b>	<b>\$ 15,555,786</b>	<b>\$ 15,483,026</b>
<b>Ending Fund Balance</b>	<b>\$ 6,226,192</b>	<b>\$ 3,679,083</b>	<b>\$ 2,453,770</b>

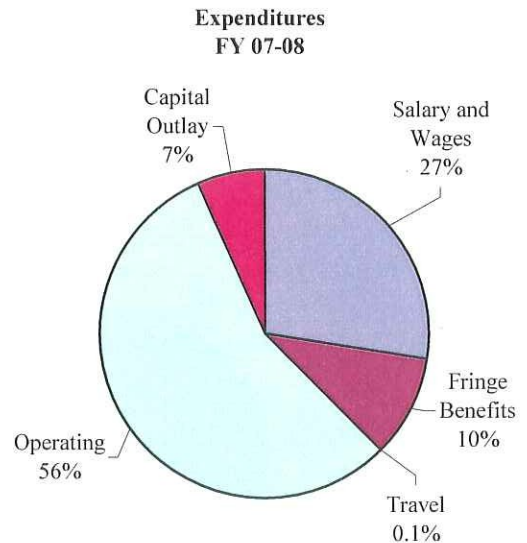
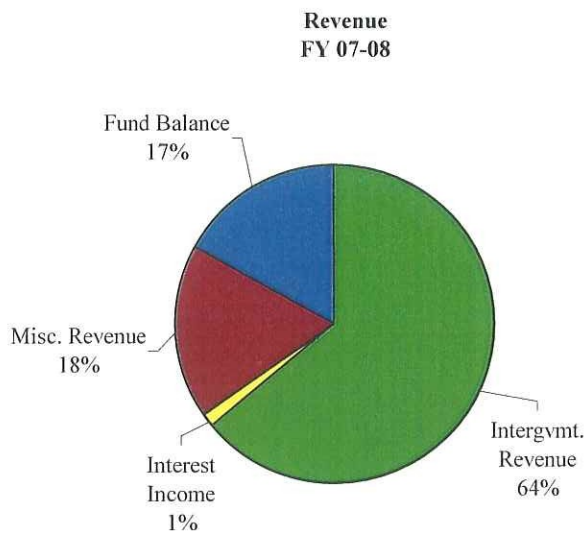


**Highway Cash  
Fund 1110  
FY 2007-08**

	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted Budget FY 2007-08
<b>1110 - 9100 Highway Cash - District 1</b>			
51000 Salary and Wages	1,330,046	1,374,278	1,312,567
52000 Fringe Benefits	464,460	489,222	472,809
53000 Travel	1,263	5,483	8,336
54000 Operating Expend.	2,688,970	3,440,540	1,883,985
55000 Capital Outlay	343,566	329,079	436,500
<b>Total</b>	<b>4,828,305</b>	<b>5,638,602</b>	<b>4,114,197</b>

<b>1110 9200 Highway Cash - District 2</b>			
51000 Salary and Wages	1,477,352	1,453,481	1,483,843
52000 Fringe Benefits	520,910	537,548	528,905
53000 Travel	257	200	6,250
54000 Operating Expend.	2,067,672	2,481,965	2,657,143
55000 Capital Outlay	254,048	608,079	350,208
<b>Total</b>	<b>4,320,238</b>	<b>5,081,273</b>	<b>5,026,349</b>

<b>1110 9300 Highway Cash - District 3</b>			
51000 Salary and Wages	1,310,207	1,453,481	1,449,387
52000 Fringe Benefits	484,115	537,548	545,601
53000 Travel	4,989	311	2,900
54000 Operating Expend.	3,168,393	2,413,688	4,086,128
55000 Capital Outlay	352,213	430,882	258,464
<b>Total</b>	<b>5,319,916</b>	<b>4,835,910</b>	<b>6,342,480</b>



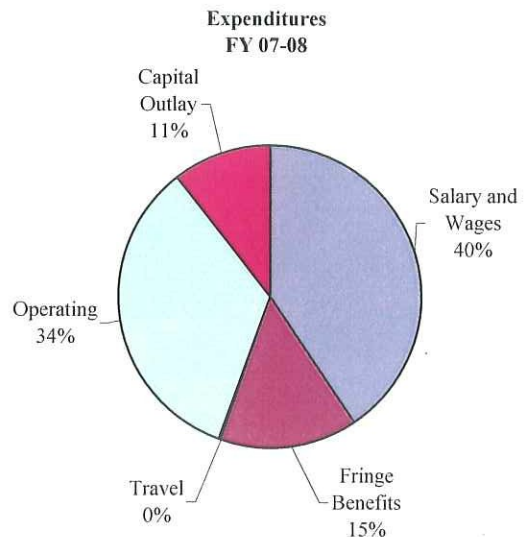
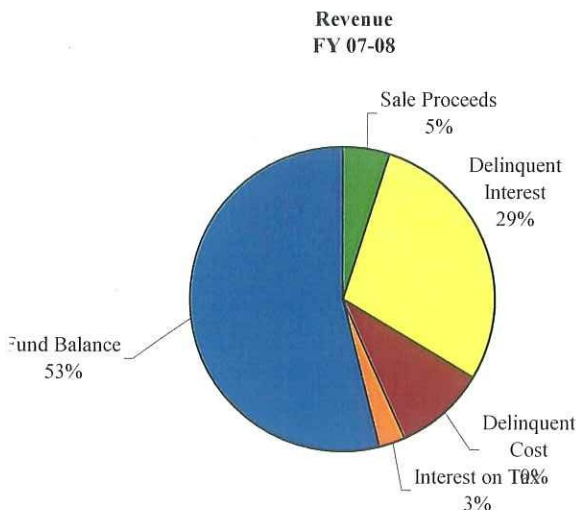
**Resale Property  
Fund 1130  
FY 2007-08**

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.

<b>Revenue</b>	<b>Actual Revenue 2005-06</b>	<b>Estimated Actual Revenues 2006-07</b>	<b>Adopted and Estimated Budget 2007-08</b>
Resale Property Sale Proceeds	\$ 340,491	\$ 328,761	\$ 295,885
Interest on Delinquent Property Tax	1,960,883	1,892,745	1,703,471
Cost on Delinquent Property Tax	673,964	650,488	585,439
Interest on Weed-Cleaning-Nuisance Tax	193,109	186,247	167,622
Miscellaneous Resale Revenue	-	-	-
<b>Total Operating Revenue</b>	<b>3,168,447</b>	<b>3,058,241</b>	<b>2,752,417</b>
Operating Transfers In			
Operating Transfers Out	(800,000)	(2,100,000)	-
Budgetary Fund Balance	4,126,821	4,418,865	3,204,418
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 6,495,268</b>	<b>\$ 5,377,105</b>	<b>\$ 5,956,835</b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2005-06</b>	<b>Estimated Actual Expenditures FY 2006-07</b>	<b>Adopted Budget FY 2007-08</b>
51000 Salary and Wages	\$ 1,020,297	\$ 1,083,508	\$ 1,144,548
52000 Fringe Benefits	360,879	384,925	417,050
53000 Travel	-	500	1,000
54000 Operating Expend.	694,869	668,978	955,670
55000 Capital Outlay	358	34,777	300,000
<b>Total Expenditures</b>	<b>\$ 2,076,403</b>	<b>\$ 2,172,687</b>	<b>\$ 2,818,268</b>
<b>Ending Fund Balance</b>	<b>\$ 4,418,865</b>	<b>\$ 3,204,418</b>	<b>\$ 3,138,567</b>



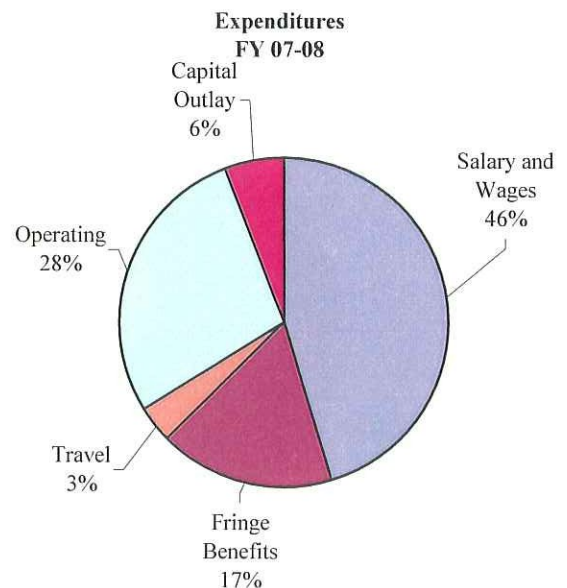
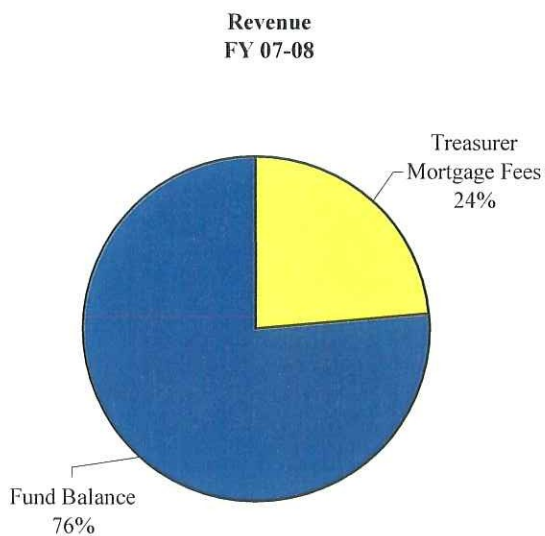
**Treasurer's Mortgage Fee  
Fund 1140  
FY 2007-08**

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.

<b>Revenue</b>	<b>Actual Revenue 2005-06</b>	<b>Estimated Actual Revenues 2006-07</b>	<b>Adopted and Estimated Budget 2007-08</b>
Treasurer Mortgage Fees	\$ 241,045	\$ 215,277	\$ 228,161
Total Operating Revenue	241,045	215,277	228,161
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	768,305	812,482	742,198
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,009,350</b>	<b>\$ 1,027,759</b>	<b>\$ 970,359</b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2005-06</b>	<b>Estimated Actual Expenditures FY 2006-07</b>	<b>Adopted Budget FY 2007-08</b>
51000 Salary and Wages	\$ 111,618	\$ 132,439	\$ 168,280
52000 Fringe Benefits	25,551	38,974	64,727
53000 Travel	4,022	6,696	13,000
54000 Operating Expend.	42,342	96,199	105,020
55000 Capital Outlay	13,336	11,254	21,500
<b>Total Expenditures</b>	<b>\$ 196,868</b>	<b>\$ 285,561</b>	<b>\$ 372,527</b>
<b>Ending Fund Balance</b>	<b>\$ 812,482</b>	<b>\$ 742,198</b>	<b>\$ 597,832</b>





**County Clerk Lien Fee  
Fund 1150  
FY 2007-08**

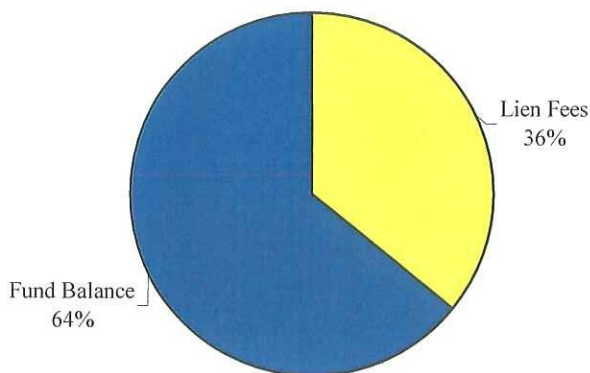
Lien Fee Fund T.19 O.S. §265

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.

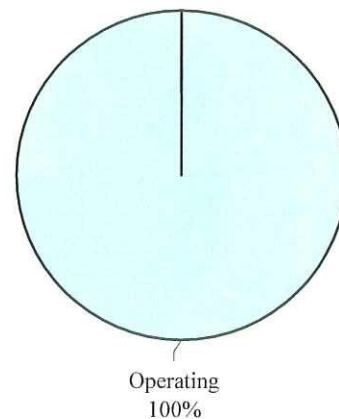
<b>Revenue</b>	<b>Actual Revenue 2005-06</b>	<b>Estimated Actual Revenues 2006-07</b>	<b>Adopted and Estimated Budget 2007-08</b>
Lien Fees	\$ 114,966	\$ 124,870	\$ 119,918
Total Operating Revenue	114,966	124,870	119,918
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	105,818	130,927	213,599
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 220,784</b>	<b>\$ 255,797</b>	<b>\$ 333,517</b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2005-06</b>	<b>Estimated Actual Expenditures FY 2006-07</b>	<b>Adopted Budget FY 2007-08</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits			-
53000 Travel	11,646	50	-
54000 Operating Expend.	31,120	34,295	27,000
55000 Capital Outlay	47,091	7,853	-
<b>Total Expenditures</b>	<b>\$ 89,857</b>	<b>\$ 42,198</b>	<b>\$ 27,000</b>
<b>Ending Fund Balance</b>	<b>\$ 130,927</b>	<b>\$ 213,599</b>	<b>\$ 306,517</b>

**Revenue  
FY 07-08**



**Expenditures  
FY 07-08**





## County Clerk UCC Central Filing

### Fund 1151

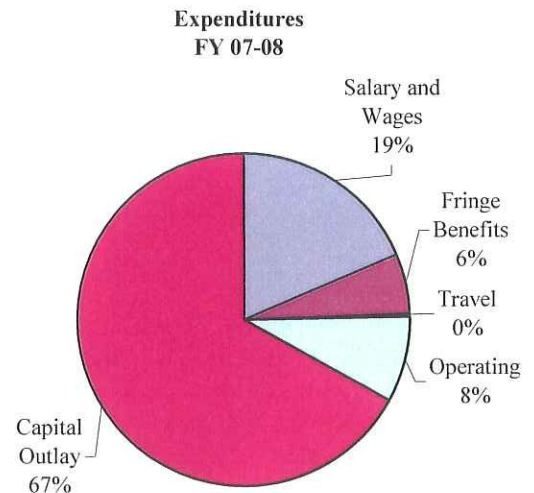
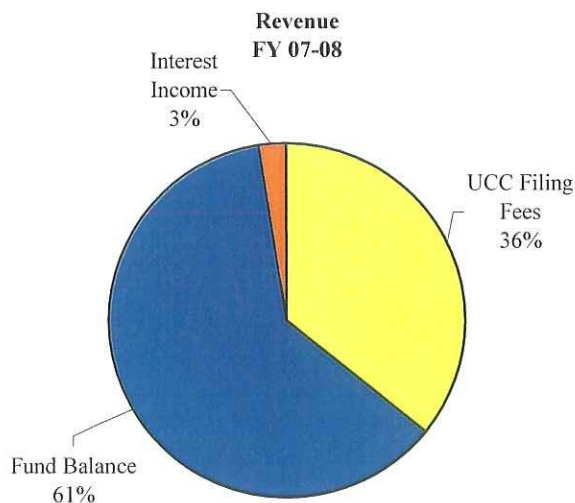
### FY 2007-08

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.

Revenue	Actual Revenue 2005-06	Estimated Actual Revenues 2006-07	Adopted and Estimated Budget 2007-08
UCC Filing Fees	\$ 898,183	\$ 872,327	\$ 885,255
Interest Income	48,762	71,279	64,118
Total Operating Revenue	946,945	943,605	949,373
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,428,946	1,507,147	1,521,624
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 2,375,890</b>	<b>\$ 2,450,752</b>	<b>\$ 2,470,997</b>

Expenditures	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted Budget FY 2007-08
51000 Salary and Wages	\$ 434,949	\$ 469,783	\$ 289,043
52000 Fringe Benefits	135,590	145,030	87,509
53000 Travel	5,718	184	6,856
54000 Operating Expend.	272,115	288,480	129,135
55000 Capital Outlay	20,372	25,652	1,032,043
<b>Total Expenditures</b>	<b>\$ 868,744</b>	<b>\$ 929,128</b>	<b>\$ 1,544,586</b>
<b>Ending Fund Balance</b>	<b>\$ 1,507,147</b>	<b>\$ 1,521,624</b>	<b>\$ 926,411</b>



# County Clerk Records Management and Preservation

## Fund 1152

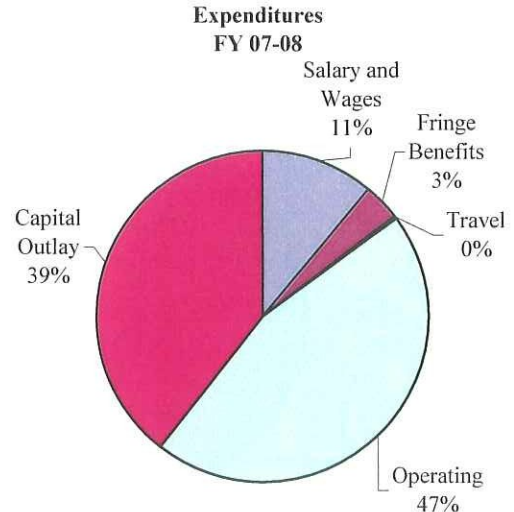
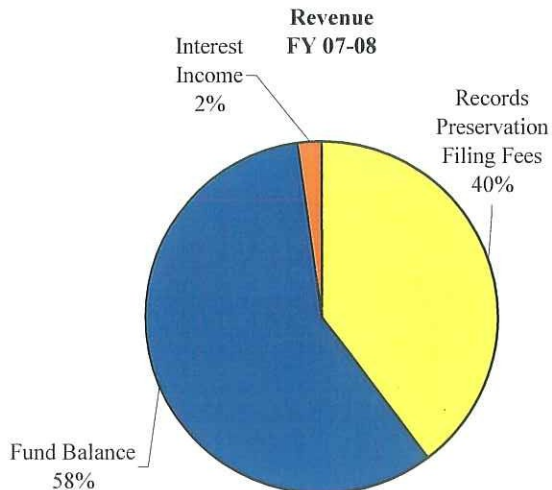
FY 2007-08

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.

Revenue	Actual Revenue 2005-06	Estimated Actual Revenues 2006-07	Adopted and Estimated Budget 2007-08
Records Preservation Filing Fees	\$ 1,003,268	\$ 926,967	\$ 965,117
Interest Income	42,789	59,910	51,350
Total Operating Revenue	1,046,057	986,877	1,016,467
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,358,449	1,279,120	1,412,485
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 2,404,506</b>	<b>\$ 2,265,997</b>	<b>\$ 2,428,952</b>

Expenditures	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted Budget FY 2007-08
51000 Salary and Wages	\$ 449,404	\$ 285,881	\$ 271,790
52000 Fringe Benefits	92,629	74,561	83,436
53000 Travel	882	8,782	6,500
54000 Operating Expend.	562,597	479,092	1,111,810
55000 Capital Outlay	19,874	5,196	955,416
<b>Total Expenditures</b>	<b>\$ 1,125,386</b>	<b>\$ 853,512</b>	<b>\$ 2,428,952</b>
<b>Ending Fund Balance</b>	<b>\$ 1,279,120</b>	<b>\$ 1,412,485</b>	<b>\$ 0</b>



**Sheriff Service Fee  
Fund 1160  
FY 2007-08**

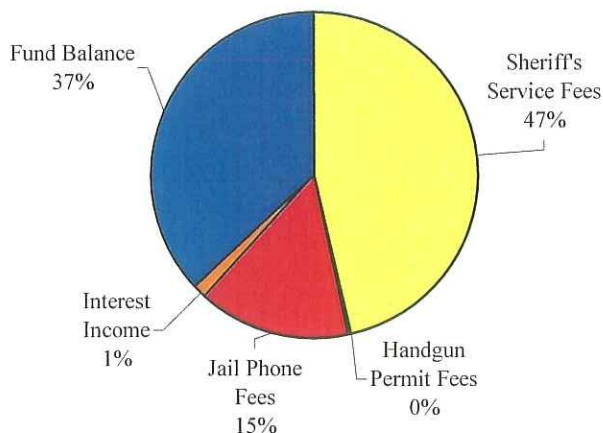
Sheriff Service Fee Fund O.S. 19 §514, 514.1 and 514.3

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.

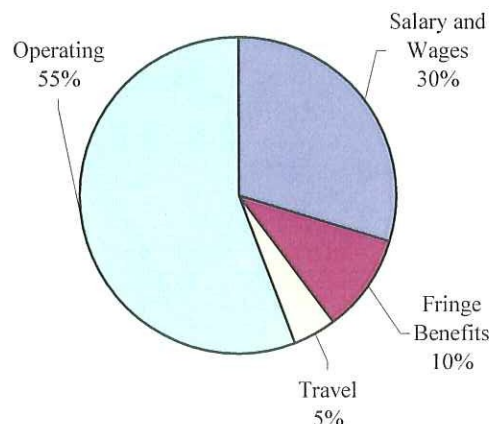
<b>Revenue</b>	<b>Actual Revenue 2005-06</b>	<b>Estimated Actual Revenues 2006-07</b>	<b>Adopted and Estimated Budget 2007-08</b>
Sheriff's Service Fees	\$ 1,636,158	\$ 1,735,264	\$ 1,813,162
Handgun Permit Fees	17,695	20,450	16,500
Jail Phone Fees	611,058	612,686	585,000
Interest Income	71,541	76,500	50,000
Total Operating Revenue	2,336,452	2,444,900	2,464,662
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	2,019,478	1,859,938	1,447,286
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 4,355,930</b>	<b>\$ 4,304,838</b>	<b>\$ 3,911,948</b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2005-06</b>	<b>Estimated Actual Expenditures FY 2006-07</b>	<b>Adopted Budget FY 2007-08</b>
51000 Salary and Wages	\$ 491,409	\$ 566,633	\$ 731,200
52000 Fringe Benefits	145,159	209,410	244,505
53000 Travel	103,110	160,359	114,350
54000 Operating Expend.	1,570,847	1,483,127	1,374,607
55000 Capital Outlay	185,467	438,023	-
<b>Total Expenditures</b>	<b>\$ 2,495,992</b>	<b>\$ 2,857,552</b>	<b>\$ 2,464,662</b>
<b>Ending Fund Balance</b>	<b>\$ 1,859,938</b>	<b>\$ 1,447,286</b>	<b>\$ 1,447,286</b>

**Revenue  
FY 07-08**



**Expenditures  
FY 07-08**





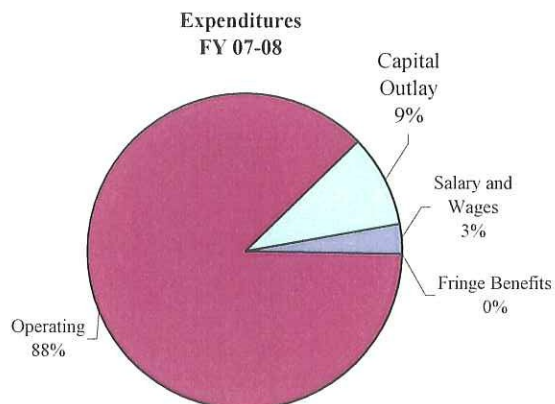
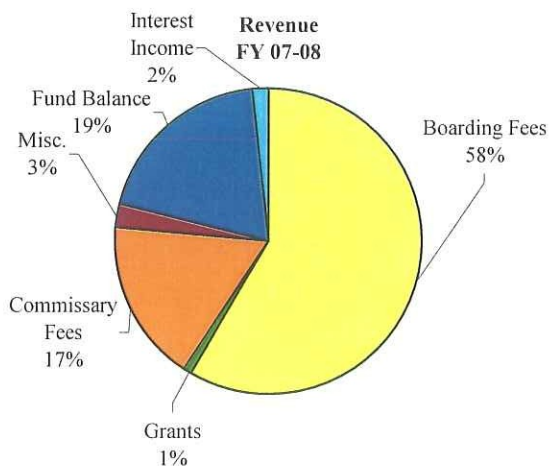
**Sheriff Special Revenue  
Fund 1161  
FY 2007-08**

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 2005-06	Estimated Actual Revenues 2006-07	Adopted and Estimated Budget 2007-08
Inmate Boarding Fees-Cities	\$ 2,125,344	\$ 2,206,406	\$ 2,270,658
Inmate Boarding Fees-State	6,511,478	5,196,500	2,512,550
Inmate Boarding Fees-Federal	1,866,118	2,123,174	2,008,559
Jail-Other County Reimb	305,121	246,000	
Grants-Federal	287,315	87,000	87,000
Grants-State	20,316	30,360	36,000
Commissary Fees	2,248,708	2,100,000	2,000,000
Misc.	177,000	174,150	296,000
Interest Income	262,780	325,000	200,000
Total Operating Revenue	13,804,180	12,488,590	9,410,767
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	6,421,858	6,780,905	2,251,393
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 20,226,037</b>	<b>\$ 19,269,495</b>	<b>\$ 11,662,160</b>

Expenditures	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted Budget FY 2007-08
51000 Salary and Wages	\$ 3,192,440	\$ 2,900,932	\$ 290,121
52000 Fringe Benefits	1,047,257	1,195,387	22,194
53000 Travel	2,496	6,610	-
54000 Operating Expend.	7,704,298	10,044,918	8,573,452
55000 Capital Outlay	1,498,642	2,870,255	925,000
<b>Total Expenditures</b>	<b>\$ 13,445,133</b>	<b>\$ 17,018,101</b>	<b>\$ 9,810,767</b>
<b>Ending Fund Balance</b>	<b>\$ 6,780,905</b>	<b>\$ 2,251,393</b>	<b>\$ 1,851,393</b>





# General Assistance-Making the Grade

Fund 1191

FY 2007-08

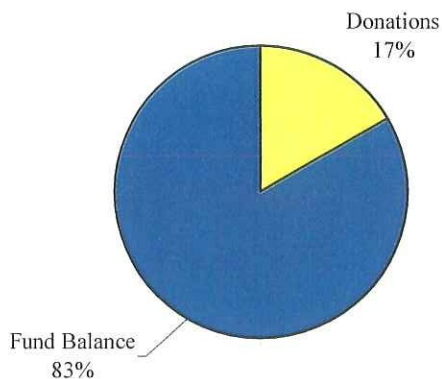
General Assistance - Making the Grade

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

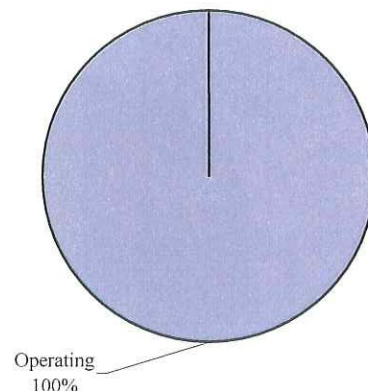
Revenue	Actual Revenue 2005-06	Estimated Actual Revenues 2006-07	Adopted and Estimated Budget 2007-08
Donations	\$ 1,708	\$ 219	\$ 197
Total Operating Revenue	1,708	219	197
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	843	1,313	987
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 2,551</b>	<b>\$ 1,532</b>	<b>\$ 1,184</b>

Expenditures	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted Budget FY 2007-08
51000 Salary and Wages			\$ -
52000 Fringe Benefits			-
53000 Travel	-	-	-
54000 Operating Expend.	1,238	545	1,184
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,238</b>	<b>\$ 545</b>	<b>\$ 1,184</b>
<b>Ending Fund Balance</b>	<b>\$ 1,313</b>	<b>\$ 987</b>	<b>\$ 0</b>

Revenue  
FY 07-08



Expenditures  
FY 07-08



## Assessor Fee Revolving

### Fund 1201

FY 2007-08

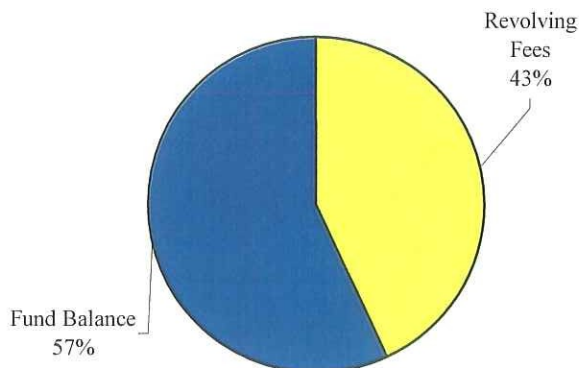
Assessor Fee Revolving Fund O.S. 68 §2829.1

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 eh database and geographic information system to both public and private parties.

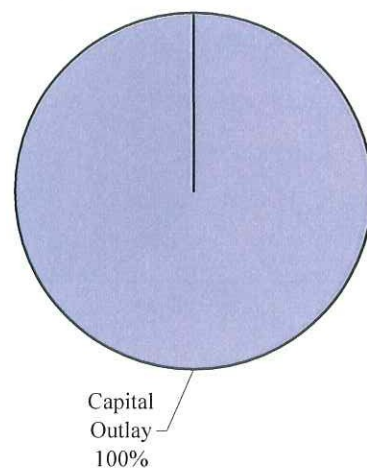
Revenue	Actual Revenue 2005-06	Estimated Actual Revenues 2006-07	Adopted and Estimated Budget 2007-08
Revolving Fees	\$ 38,596	\$ 43,745	\$ 39,371
Total Operating Revenue	38,596	43,745	39,371
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	53,640	72,304	52,313
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 92,236</b>	<b>\$ 116,049</b>	<b>\$ 91,684</b>

Expenditures	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted Budget FY 2007-08
51000 Salary and Wages			\$ -
52000 Fringe Benefits			-
53000 Travel	-	-	-
54000 Operating Expend.	-		-
55000 Capital Outlay	19,932	63,736	43,745
<b>Total Expenditures</b>	<b>\$ 19,932</b>	<b>\$ 63,736</b>	<b>\$ 43,745</b>
<b>Ending Fund Balance</b>	<b>\$ 72,304</b>	<b>\$ 52,313</b>	<b>\$ 47,939</b>

Revenue  
FY 07-08



Expenditures  
FY 07-08



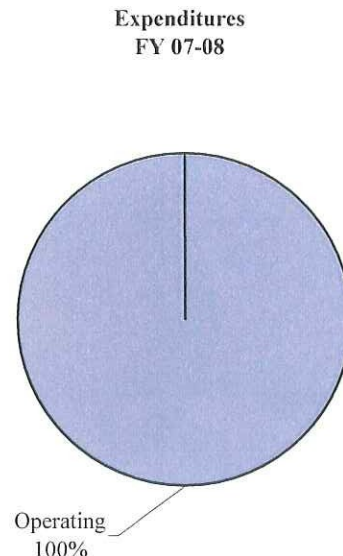
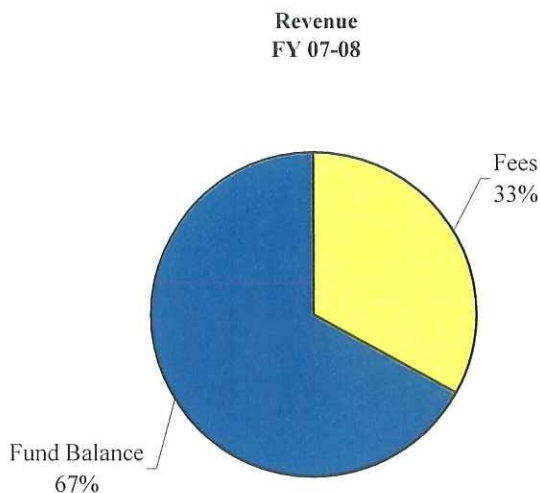
**Juvenile Probation Fee  
Fund 1231  
FY 2007-08**

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.

<b>Revenue</b>	<b>Actual Revenue 2005-06</b>	<b>Estimated Actual Revenues 2006-07</b>	<b>Adopted and Estimated Budget 2007-08</b>
Fees	\$ 33,195	\$ 37,934	\$ 34,141
Total Operating Revenue	33,195	37,934	34,141
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	43,470	54,419	69,318
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 76,664</b>	<b>\$ 92,353</b>	<b>\$ 103,459</b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2005-06</b>	<b>Estimated Actual Expenditures FY 2006-07</b>	<b>Adopted Budget FY 2007-08</b>
51000 Salary and Wages			\$ -
52000 Fringe Benefits			-
53000 Travel	-	-	-
54000 Operating Expend.	22,245	23,035	40,000
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 22,245</b>	<b>\$ 23,035</b>	<b>\$ 40,000</b>
<b>Ending Fund Balance</b>	<b>\$ 54,419</b>	<b>\$ 69,318</b>	<b>\$ 63,459</b>



**Juvenile Work Restitution  
Fund 1232  
FY 2007-08**

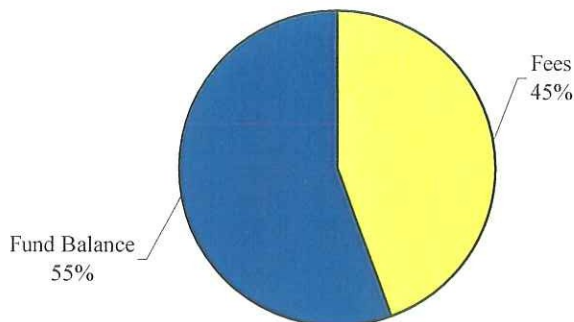
Juvenile Work Restitution Fund 10 O.S. §7303-5.3 A.8d.

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.

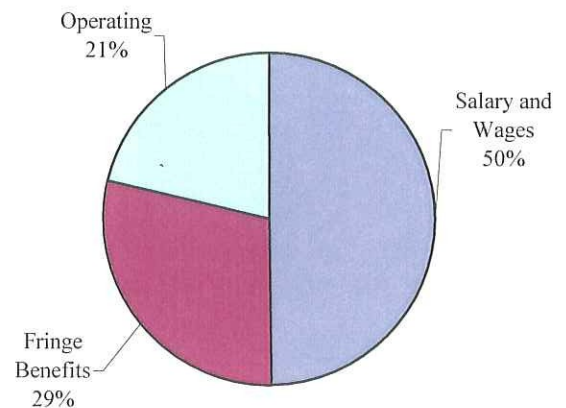
<b>Revenue</b>	<b>Actual Revenue 2005-06</b>	<b>Estimated Actual Revenues 2006-07</b>	<b>Adopted and Estimated Budget 2007-08</b>
Fees	\$ 21,223	\$ 24,555	\$ 22,100
Total Operating Revenue	21,223	24,555	22,100
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	68,334	43,653	27,562
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 89,556</b>	<b>\$ 68,208</b>	<b>\$ 49,661</b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2005-06</b>	<b>Estimated Actual Expenditures FY 2006-07</b>	<b>Adopted Budget FY 2007-08</b>
51000 Salary and Wages	\$ 29,867	\$ 24,143	\$ 23,376
52000 Fringe Benefits	8,229	8,451	13,653
53000 Travel	-	-	-
54000 Operating Expend.	7,807	8,052	10,000
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 45,904</b>	<b>\$ 40,646</b>	<b>\$ 47,029</b>
<b>Ending Fund Balance</b>	<b>\$ 43,653</b>	<b>\$ 27,562</b>	<b>\$ 2,632</b>

**Revenue  
FY 07-08**



**Expenditures  
FY 07-08**





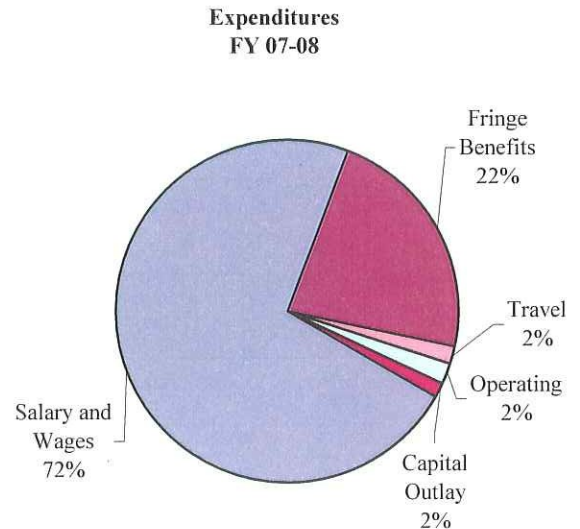
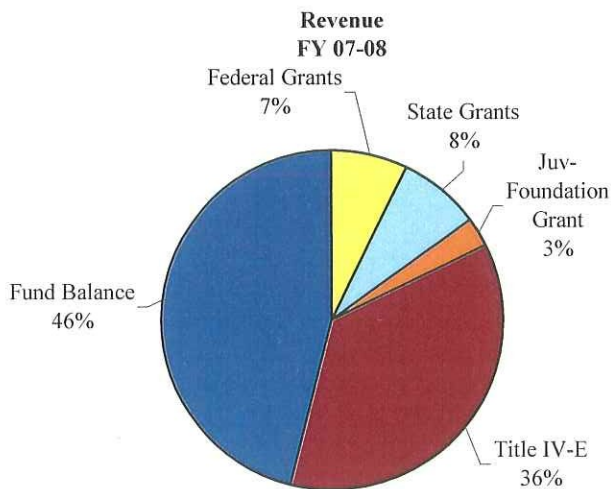
**Juvenile Grant  
Fund 1233  
FY 2007-08**

Juvenile Grant Fund

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

<b>Revenue</b>	<b>Actual Revenue 2005-06</b>	<b>Estimated Actual Revenues 2006-07</b>	<b>Adopted and Estimated Budget 2007-08</b>
Federal Grants	\$ 49,400	\$ 69,331	\$ 62,398
State Grants	131,556	77,211	69,490
Juv-Foundation Grant	18,250	27,068	24,361
Title IV-E	332,139	349,968	314,971
Total Operating Revenue	531,345	523,578	471,220
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	333,802	366,182	403,678
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 865,147</b>	<b>\$ 889,760</b>	<b>\$ 874,899</b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2005-06</b>	<b>Estimated Actual Expenditures FY 2006-07</b>	<b>Adopted Budget FY 2007-08</b>
51000 Salary and Wages	\$ 319,001	\$ 343,284	\$ 380,940
52000 Fringe Benefits	86,875	79,031	118,030
53000 Travel	9,576	23,255	9,615
54000 Operating Expend.	30,358	29,676	8,840
55000 Capital Outlay	53,156	10,836	8,000
<b>Total Expenditures</b>	<b>\$ 498,965</b>	<b>\$ 486,082</b>	<b>\$ 525,425</b>
<b>Ending Fund Balance</b>	<b>\$ 366,182</b>	<b>\$ 403,678</b>	<b>\$ 349,474</b>



# Planning Commission

## Fund 1240

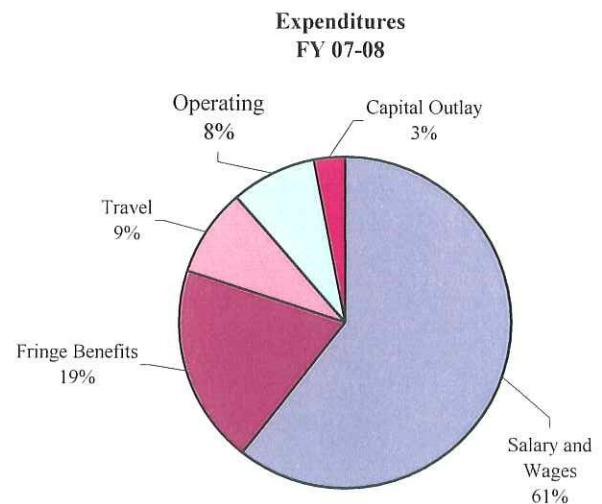
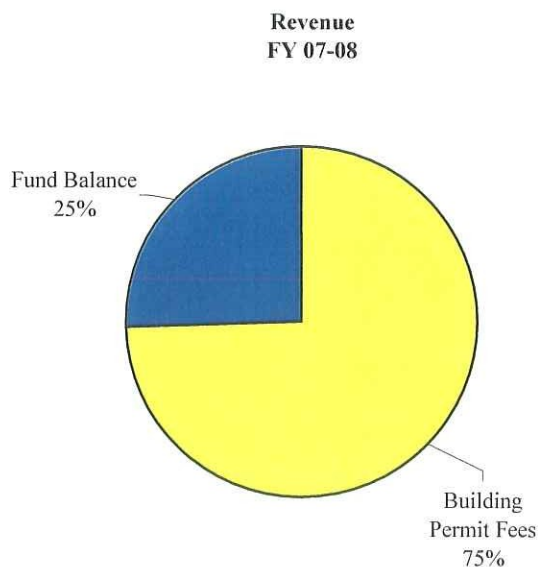
FY 2007-08

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.

Revenue	Actual Revenue 2005-06	Estimated Actual Revenues 2006-07	Adopted and Estimated Budget 2007-08
Building Permit Fees	\$ 364,990	\$ 370,203	\$ 333,183
Total Operating Revenue	364,990	370,203	333,183
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	169,299	116,283	113,800
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 534,289</b>	<b>\$ 486,486</b>	<b>\$ 446,982</b>

Expenditures	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted Budget FY 2007-08
51000 Salary and Wages	\$ 244,327	\$ 228,158	\$ 255,067
52000 Fringe Benefits	78,560	74,140	81,082
53000 Travel	24,612	30,748	36,800
54000 Operating Expend.	31,943	38,968	34,560
55000 Capital Outlay	38,564	673	12,900
<b>Total Expenditures</b>	<b>\$ 418,005</b>	<b>\$ 372,687</b>	<b>\$ 420,409</b>
<b>Ending Fund Balance</b>	<b>\$ 116,283</b>	<b>\$ 113,800</b>	<b>\$ 26,573</b>



# Local Emergency Planning Committee

## Fund 1250

### FY 2007-08

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.

Revenue	Actual Revenue 2005-06	Estimated Actual Revenues 2006-07	Adopted and Estimated Budget 2007-08
HMEP Grant Revenues	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	8,119	8,119	8,119
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 8,119</b>	<b>\$ 8,119</b>	<b>\$ 8,119</b>

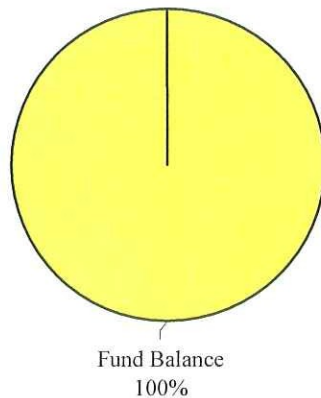
  

Expenditures	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted Budget FY 2007-08
51000 Salary and Wages			\$ -
52000 Fringe Benefits			-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	2,307
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,307</b>

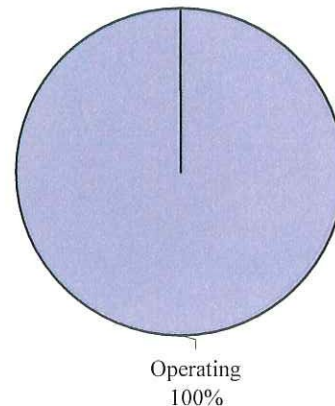
  

<b>Ending Fund Balance</b>	<b>\$ 8,119</b>	<b>\$ 8,119</b>	<b>\$ 5,812</b>
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Revenue  
FY 07-08



Expenditures  
FY 07-08



## Emergency Management

### Fund 1251

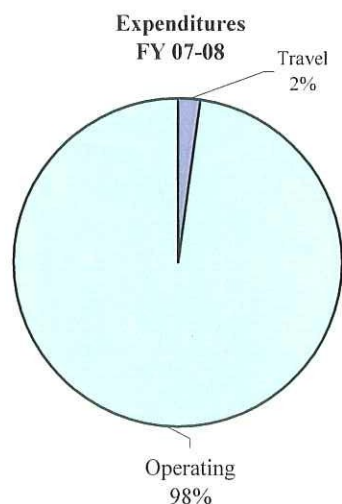
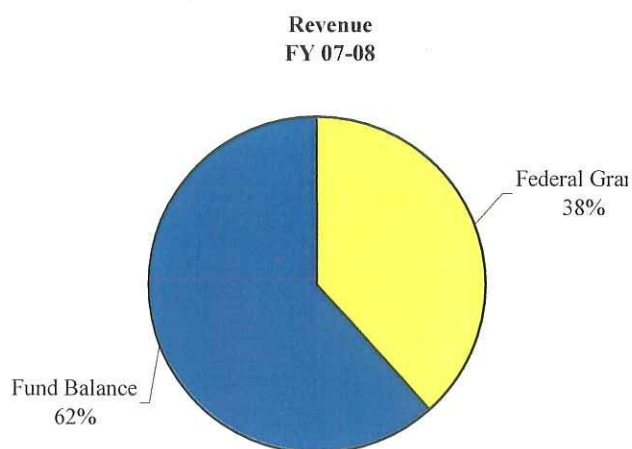
FY 2007-08

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.

Revenue	Actual Revenue 2005-06	Estimated Actual Revenues 2006-07	Adopted and Estimated Budget 2007-08
Federal Grants-DPPE/Emergency Operation Plan/HMPG	\$ 31,031	\$ 36,637	\$ 32,973
Total Operating Revenue	31,031	36,637	32,973
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	49,439	54,732	52,771
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 80,470</b>	<b>\$ 91,369</b>	<b>\$ 85,745</b>

Expenditures	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted Budget FY 2007-08
51000 Salary and Wages	\$ 1,192		\$ -
52000 Fringe Benefits	234		-
53000 Travel	-	565	736
54000 Operating Expend.	6,880	7,113	30,720
55000 Capital Outlay	17,432	30,920	-
<b>Total Expenditures</b>	<b>\$ 25,738</b>	<b>\$ 38,598</b>	<b>\$ 31,456</b>
<b>Ending Fund Balance</b>	<b>\$ 54,732</b>	<b>\$ 52,771</b>	<b>\$ 54,289</b>





## Court Services

### Fund 1260

#### FY 2007-08

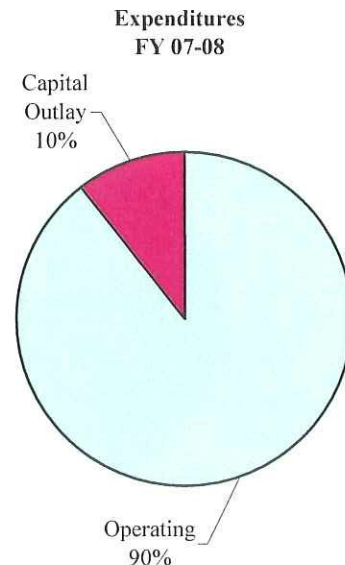
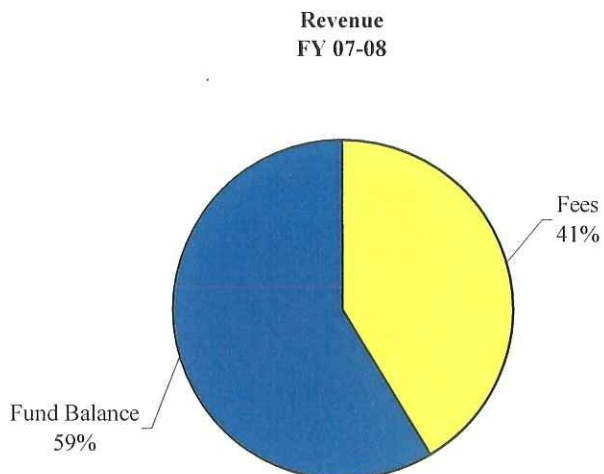
Community Service Fee Fund 22 O.S. §991 a. 1q.

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.

Revenue	Actual Revenue 2005-06	Estimated Actual Revenues 2006-07	Adopted and Estimated Budget 2007-08
Fees	\$ 66,044	\$ 103,833	\$ 93,450
Total Operating Revenue	66,044	103,833	93,450
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	26,949	63,707	132,272
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 92,993</b>	<b>\$ 167,540</b>	<b>\$ 225,722</b>

Expenditures	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted Budget FY 2007-08
51000 Salary and Wages	\$ 3,333	\$ 1,085	\$ -
52000 Fringe Benefits	1,337	213	-
53000 Travel	-	-	-
54000 Operating Expend.	19,342	32,214	85,790
55000 Capital Outlay	5,274	1,756	10,000
<b>Total Expenditures</b>	<b>\$ 29,286</b>	<b>\$ 35,268</b>	<b>\$ 95,790</b>
<b>Ending Fund Balance</b>	<b>\$ 63,707</b>	<b>\$ 132,272</b>	<b>\$ 129,932</b>



## Community Sentencing

### Fund 1270

**FY 2007-08**

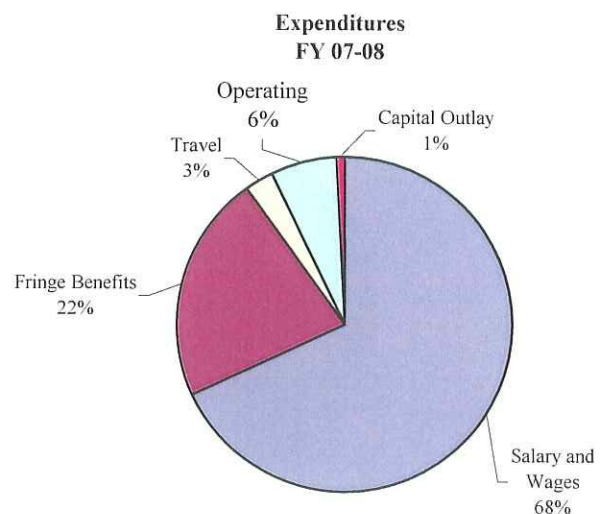
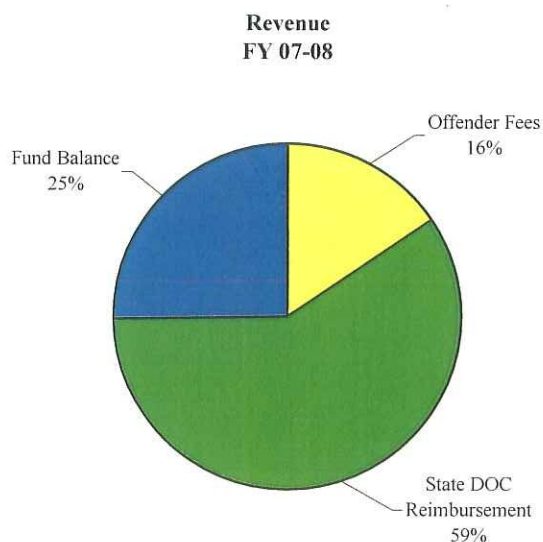
Community Sentencing Fund 22 O.S. §987.24.

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 2005-06	Estimated Actual Revenues 2006-07	Adopted and Estimated Budget 2007-08
Offender Fees	\$ 206,040	\$ 198,749	\$ 202,635
State DOC Reimbursement	786,855	756,774	771,573
Total Operating Revenue	992,895	955,523	974,209
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	472,710	556,572	330,078
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,465,605</b>	<b>\$ 1,512,095</b>	<b>\$ 1,304,286</b>

Expenditures	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted Budget FY 2007-08
51000 Salary and Wages	\$ 600,764	\$ 718,718	\$ 649,457
52000 Fringe Benefits	221,264	282,774	211,841
53000 Travel	13,715	35,347	26,800
54000 Operating Expend.	65,030	109,336	61,116
55000 Capital Outlay	8,261	35,842	6,700
<b>Total Expenditures</b>	<b>\$ 909,033</b>	<b>\$ 1,182,017</b>	<b>\$ 955,914</b>
<b>Ending Fund Balance</b>	<b>\$ 556,572</b>	<b>\$ 330,078</b>	<b>\$ 348,372</b>



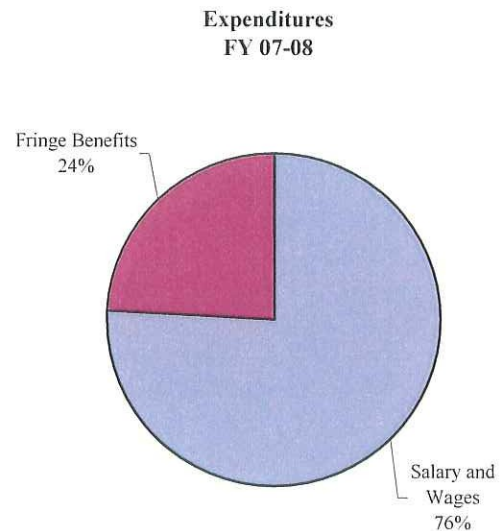
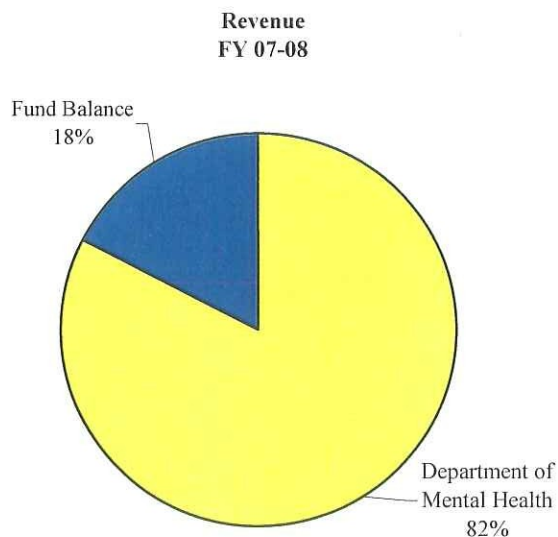
**Drug Court  
Fund 1280  
FY 2007-08**

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

<b>Revenue</b>	<b>Actual Revenue 2005-06</b>	<b>Estimated Actual Revenues 2006-07</b>	<b>Adopted and Estimated Budget 2007-08</b>
Department of Mental Health	\$ 328,581	\$ 332,858	\$ 328,581
Total Operating Revenue	328,581	332,858	328,581
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	11,836	124,869	70,337
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 340,417</b>	<b>\$ 457,727</b>	<b>\$ 398,918</b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2005-06</b>	<b>Estimated Actual Expenditures FY 2006-07</b>	<b>Adopted Budget FY 2007-08</b>
51000 Salary and Wages	\$ 183,923	\$ 333,552	\$ 239,040
52000 Fringe Benefits	17,378	24,909	76,180
53000 Travel	5,000	-	-
54000 Operating Expend.	5,670	28,929	-
55000 Capital Outlay	3,576	-	-
<b>Total Expenditures</b>	<b>\$ 215,548</b>	<b>\$ 387,390</b>	<b>\$ 315,220</b>
<b>Ending Fund Balance</b>	<b>\$ 124,869</b>	<b>\$ 70,337</b>	<b>\$ 83,698</b>



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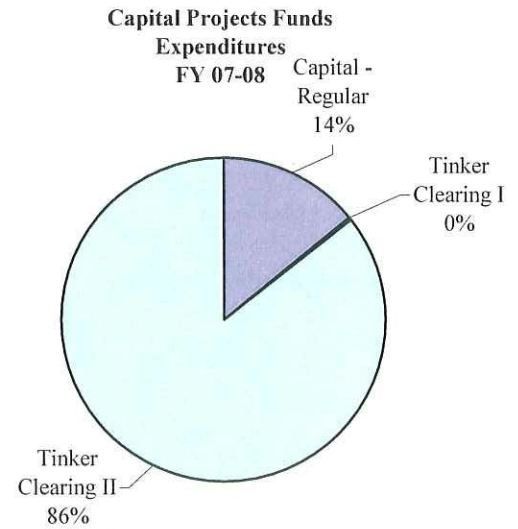
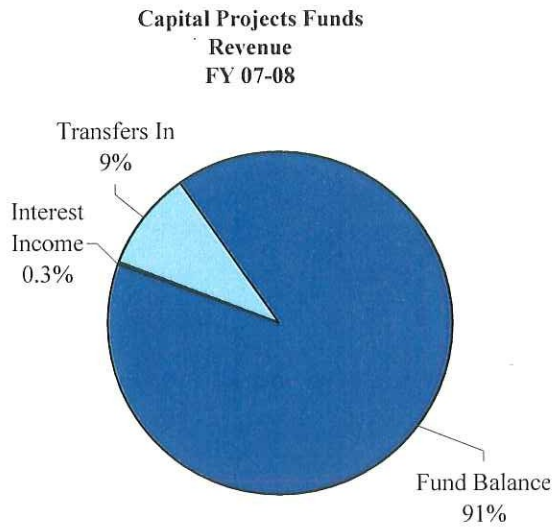
# *Capital Projects*





**Capital Projects  
Budget Summary  
FY 2007-08**

	Actual FY 2005-06	Estimated Actual FY 2006-07	Adopted and Estimated FY 2007-08
<b>Revenue</b>			
Interest Income	\$ 299,847	\$ 23,445	\$ 15,424
Transfers In	940,364	200,000	520,750
Fund Balance	8,813,789	8,479,136	5,003,032
<b>Total Revenue</b>	<b>\$ 10,054,000</b>	<b>\$ 8,702,581</b>	<b>\$ 5,539,205</b>
<b>Expenditures</b>			
Capital - Regular	\$ 1,318,710	\$ 473,658	\$ 728,031
Capital - Districts	-	-	-
Tinker Clearing I	132,140	274,065	10,068
Tinker Clearing II	124,014	2,951,826	4,388,672
Jail Facility	-	-	-
Sale of Property	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,574,864</b>	<b>\$ 3,699,549</b>	<b>\$ 5,126,771</b>
<b>Ending Fund Balance</b>	<b>\$ 8,479,136</b>	<b>\$ 5,003,032</b>	<b>\$ 412,434</b>



# Capital Projects-Regular

Fund 2010

FY 2007-08

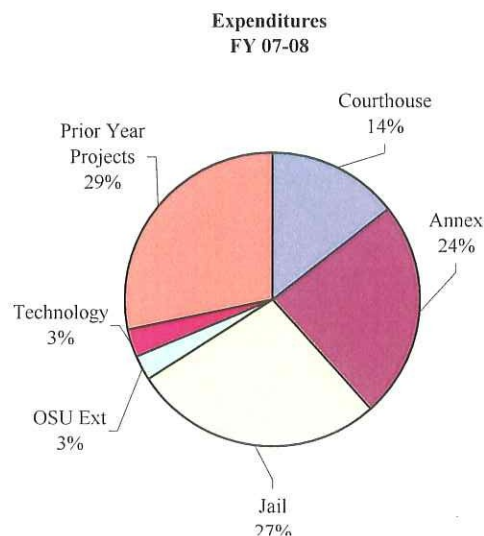
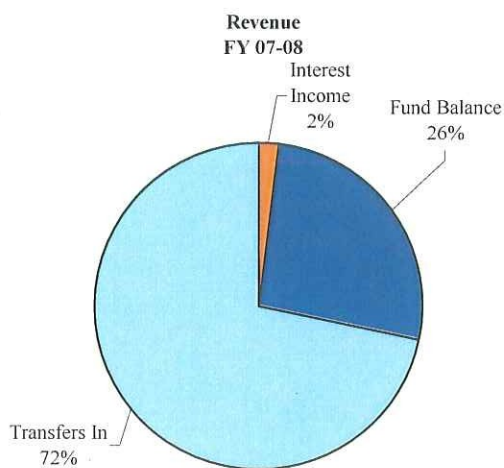
Capital Project-Regular Fund T.19 O.S. §1409

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.

Revenue	Actual Revenue 2005-06	Estimated Actual Revenues 2006-07	Adopted and Estimated Budget 2007-08
Interest Income	\$ 18,511	\$ 11,544	\$ 15,027
Total Operating Revenue	18,511	11,544	15,027
Operating Transfers In	940,364	200,000	520,750
Operating Transfers Out			
Budgetary Fund Balance	814,203	454,368	192,254
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,773,078</b>	<b>\$ 665,912</b>	<b>\$ 728,031</b>

Expenditures	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted Budget FY 2007-08
<b>Facilities</b>			
Courthouse:			
Roof Drain Piping			\$ 75,000
Plumbing Chases			30,000
Annex:			
Repair Basement Drain Lines			175,000
Jail:			
Repair/Replace Roof			200,000
OSU Extension:			
Roof Replacement			20,000
<b>Total Facilities Projects</b>			<b>500,000</b>
<b>Technology Projects</b>			<b>20,750</b>
Prior Year Projects	1,318,710	473,658	207,281
<b>Total Expenditures</b>	<b>\$ 1,318,710</b>	<b>\$ 473,658</b>	<b>\$ 728,031</b>
<b>Ending Fund Balance</b>	<b>\$ 454,368</b>	<b>\$ 192,254</b>	<b>\$ 0</b>





## Capital Projects Budget Detail FY 2007-2008

		<u>Requested</u>	<u>Adopted Budget</u>
<b>Facilities</b>			
<b>Courthouse</b>			
1	Door Replacement/refurb	65,000	
2	Chilled water pump	75,000	
3	Plumbing chases	65,000	30,000
4	Roof Drain Piping	75,000	75,000
<b>Annex</b>			
<b>Assessor:</b>			
5	Break room remodel	25,000	
6	Carpet replacement third floor	60,000	
7	Carpet replacement fourth floor	35,000	
8	<b>Court Clerk:</b>		
	Entry Flooring	15,000	
9	Jury room update	15,000	
10	<b>County Clerk:</b>		
	Office remodel (UCC)	700,000	
11	UCC work space remodel	36,000	
12	<b>District Attorney</b>		
	Evidence Room	45,000	
13	<b>Facilities:</b>		
	Repair/replace windows	142,000	
14	Remove asbestos	75,000	
15	Repair/replace sidewalks	80,000	
16	Space Utilization program 2007-2012	436,068	
17	Space build out of sixth floor west	75,000	
18	Recarpet one floor	450,000	
19	Replace ceiling tile one floor	50,000	
20	Restroom remodel two floors	96,000	
21	5th floor crossover ceiling replacement & asbestos abatement	50,000	
22	ACM Abatement	50,000	
23	Repair Basement Drain Lines	175,000	175,000
24	Soffit replacement	225,000	
25	HVAC system repairs	30,000	
<b>Juvenile Justice</b>			
26	Parking Lot Repair	40,000	
27	New Juvenile Justice Center	52,055,000	
<b>TGA</b>			
28	Roof windows and HVAC repairs/replacement to the annex building (nurses quarters)	32,000	
29	Chiller repairs	22,000	
30	Ceiling grid/tile replacement	15,000	
<b>OSU Extension</b>			
31	Asphalt Repair, Replace, Recondition	80,000	
32	Exterior Building Repairs	15,000	
33	Roof Replacement	20,000	20,000
<b>Jail</b>			
34	Soffit replacement	28,000	
35	Repair/replacement roof	325,000	200,000
36	Repair brick veneer	35,000	
37	Repair expansion joint-13th floor	28,000	

## Capital Projects Budget Detail FY 2007-2008

	<u>Requested</u>	<u>Adopted Budget</u>
<b>Facilities</b>		
38 Repair Elevators (5 each)	75,000	
39 Replace Fire, Security and Safety System	750,000	
40 Oklahoma County Jail Expansion Facility	109,300,000	
<b>Emergency Management</b>		
41 Demolish facility to eliminate liability to the county	83,000	
<b>Grand Total Facilities</b>	<u>166,048,068</u>	<u>500,000</u>
<b>Technology</b>		
1 Phone System Upgrade-1st Year	425,000	
2 EJS Applications Server-Implement latest web based Version	13,500	12,000
3 NAS for County Image Storage	15,000	
4 Switch Replacement-Replace all end of life switches on network	60,000	
5 P C Equipment for DA-Replace out of Warranty PC's for DA Off	31,250	
6 BoCC/BOE Meeting Room Enhancements-Workstations & Video	12,000	
7 EJS Applications server Licensing	30,000	
8 Human Resources Information Tracking System-Oracle	85,000	
9 Capitiva Active-X licenses-Image viewing application	8,750	8,750
<b>Total Technology</b>	<u>680,500</u>	<u>20,750</u>
<b>Grand Total Capital Projects</b>	<u>166,728,568</u>	<u>520,750</u>

# Capital Projects-Districts

Fund 2020

FY 2007-08

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.

Revenue	Actual Revenue 2005-06	Estimated Actual Revenues 2006-07	Adopted and Estimated Budget 2007-08
Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	400,018	400,018	400,018
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 400,018</b>	<b>\$ 400,018</b>	<b>\$ 400,018</b>

Expenditures	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted Budget FY 2007-08
Special Road Projects	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 400,018	\$ 400,018	\$ 400,018

# Capital Projects Tinker Clearing I

Fund 2030

FY 2007-08

## Capital Project-Tinker Clearing

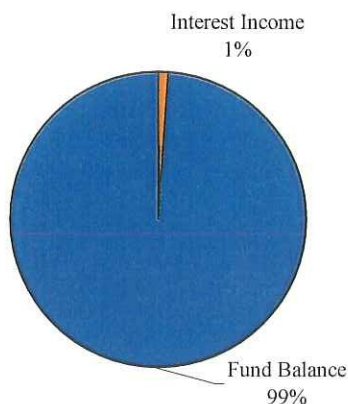
This fund was established to account for the collection and expenditures of two Airport Hazard bonds issued in 1973 and 1975 authorized by voters in a special election for the acquisition and clearing of land surrounding Tinker Air Force Base.

Revenue	Actual Revenue 2005-06	Estimated Actual Revenues 2006-07	Adopted and Estimated Budget 2007-08
Interest Income	\$ 9,458	\$ 2,503	\$ 119
Total Operating Revenue	9,458	2,503	119
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	404,193	281,512	9,949
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 413,651</b>	<b>\$ 284,014</b>	<b>\$ 10,068</b>

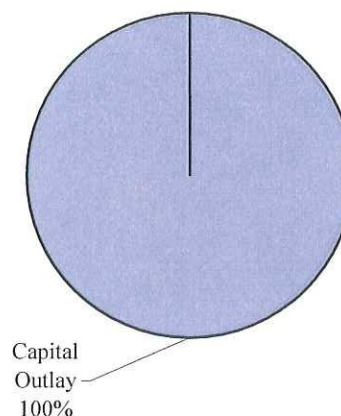
  

Expenditures	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted Budget FY 2007-08
55000 Capital Outlay	\$ 132,140	\$ 274,065	\$ 10,068
<b>Total Expenditures</b>	<b>\$ 132,140</b>	<b>\$ 274,065</b>	<b>\$ 10,068</b>
<b>Ending Fund Balance</b>	<b>\$ 281,512</b>	<b>\$ 9,949</b>	<b>\$ -</b>

Revenue  
FY 07-08



Expenditures  
FY 07-08





## Capital Projects Tinker Clearing II

**Fund 2031**

**FY 2007-08**

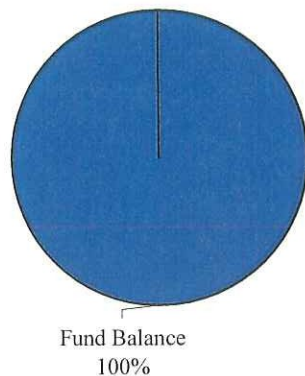
### Capital Project-Tinker Clearing II

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.

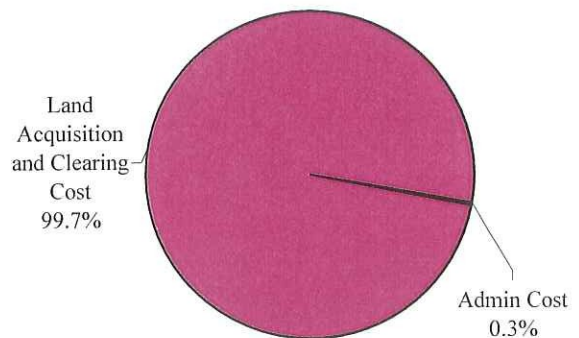
<b>Revenue</b>	<b>Actual Revenue 2005-06</b>	<b>Estimated Actual Revenues 2006-07</b>	<b>Adopted and Estimated Budget 2007-08</b>
Interest Income	\$ 271,108	\$ 7,466	\$ -
Total Operating Revenue	271,108	7,466	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	7,185,938	7,333,032	4,388,672
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 7,457,046</b>	<b>\$ 7,340,498</b>	<b>\$ 4,388,672</b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2005-06</b>	<b>Estimated Actual Expenditures FY 2006-07</b>	<b>Adopted Budget FY 2007-08</b>
Administrative Cost	\$ 10,810	\$ 6,721	\$ 13,166
Land Acquisition and Clearing Cost	113,204	2,945,105	4,375,506
<b>Total Expenditures</b>	<b>\$ 124,014</b>	<b>\$ 2,951,826</b>	<b>\$ 4,388,672</b>
<b>Ending Fund Balance</b>	<b>\$ 7,333,032</b>	<b>\$ 4,388,672</b>	<b>\$ -</b>

**Revenue  
FY 07-08**



**Expenditures  
FY 07-08**



**Jail Facility  
Fund 2040  
FY 2007-08**

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.

<b>Revenue</b>	<b>Actual Revenue 2005-06</b>	<b>Estimated Actual Revenues 2006-07</b>	<b>Adopted and Estimated Budget 2007-08</b>
Sales Tax	\$ 530	\$ 1,619	\$ -
Total Operating Revenue	530	1,619	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	2,776	3,306	4,925
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 3,306</b>	<b>\$ 4,925</b>	<b>\$ 4,925</b>
<b>Expenditures</b>	<b>Actual Expenditures FY 2005-06</b>	<b>Estimated Actual Expenditures FY 2006-07</b>	<b>Adopted Budget FY 2007-08</b>
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 3,306</b>	<b>\$ 4,925</b>	<b>\$ 4,925</b>

**Sale of Property  
Fund 2050  
FY 2007-08**

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 2005-06</b>	<b>Estimated Actual Revenues 2006-07</b>	<b>Adopted and Estimated Budget 2007-08</b>
Interest Income	\$ 241	\$ 313	\$ 277
Total Operating Revenue	241	313	277
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	6,660	6,901	7,214
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 6,901</b>	<b>\$ 7,214</b>	<b>\$ 7,491</b>
<b>Expenditures</b>	<b>Actual Expenditures FY 2005-06</b>	<b>Estimated Actual Expenditures FY 2006-07</b>	<b>Adopted Budget FY 2007-08</b>
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 6,901</b>	<b>\$ 7,214</b>	<b>\$ 7,491</b>

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*Debt Service*



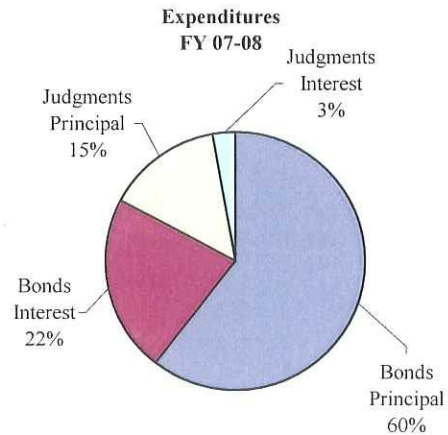
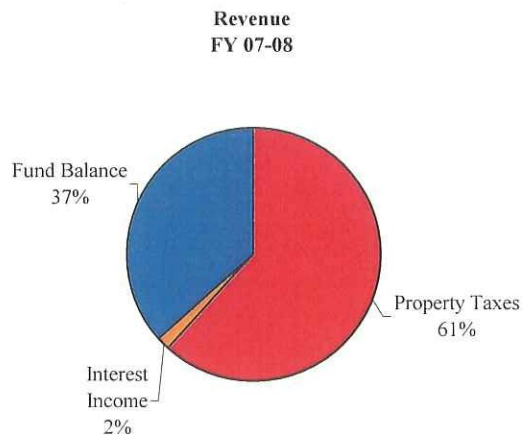


**Debt Service  
Fund 3010  
FY 2007-08**

Debt Service Fund T.68 O.S. §431

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

	Actual Revenue 2005-06	Estimated Actual Revenues 2006-07	Adopted and Estimated Budget 2007-08
<b>Revenue</b>			
Advalorem Tax - Current	\$ 2,446,321	\$ 2,264,555	\$ 2,191,270
Advalorem Tax - Prior	93,255	64,842	-
Miscellaneous Property Taxes	80,154	84,972	76,475
<b>Total Property Taxes</b>	<b>2,619,730</b>	<b>2,414,369</b>	<b>2,267,744</b>
Interest Income	89,789	59,346	59,346
<b>Total Operating Revenue</b>	<b>2,709,519</b>	<b>2,473,714</b>	<b>2,327,090</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,497,625	1,496,857	1,352,830
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 4,207,144</b>	<b>\$ 3,970,571</b>	<b>\$ 3,679,920</b>
<b>Expenditures</b>			
<b>Bonds</b>			
Principal	\$ 1,530,000	\$ 1,530,000	\$ 1,530,000
Interest	682,601	611,839	562,114
<b>Total Bond Payments</b>	<b>2,212,601</b>	<b>2,141,839</b>	<b>2,092,114</b>
<b>Judgments</b>			
Principal	439,705	380,683	367,217
Interest	57,981	95,219	71,865
<b>Total Judgment Payments</b>	<b>497,686</b>	<b>475,902</b>	<b>439,082</b>
<b>Total Expenditures</b>	<b>\$ 2,710,287</b>	<b>\$ 2,617,741</b>	<b>\$ 2,531,196</b>
<b>Ending Fund Balance</b>	<b>\$ 1,496,857</b>	<b>\$ 1,352,830</b>	<b>\$ 1,148,724</b>



**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
<b>7/1/2007</b>	<b>765,000.00</b>	<b>140,999.38</b>	<b>905,999.38</b>		
<b>1/1/2008</b>		<b>130,480.63</b>	<b>130,480.63</b>	<b>1,036,480.01</b>	<b>07-08</b>
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  
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
<b>7/1/2007</b>	<b>765,000.00</b>	<b>140,999.38</b>	<b>905,999.38</b>		
<b>1/1/2008</b>		<b>130,480.63</b>	<b>130,480.63</b>	<b>1,036,480.01</b>	<b>07-08</b>
7/1/2008	765,000.00	130,480.63	895,480.63		
1/1/2009		120,918.13	120,918.13	1,016,398.76	08-09
7/1/2009	765,000.00	120,918.13	885,918.13		
1/1/2010		110,399.38	110,399.38	996,317.51	09-10
7/1/2010	765,000.00	110,399.38	875,399.38		
1/1/2011		98,924.38	98,924.38	974,323.76	10-11
7/1/2011	765,000.00	98,924.38	863,924.38		
1/1/2012		86,301.88	86,301.88	950,226.26	11-12
7/1/2012	765,000.00	86,301.88	851,301.88		
1/1/2013		72,914.38	72,914.38	924,216.26	12-13
7/1/2013	765,000.00	72,914.38	837,914.38		
1/1/2014		59,526.88	59,526.88	897,441.26	13-14
7/1/2014	765,000.00	59,526.88	824,526.88		
1/1/2015		45,661.25	45,661.25	870,188.13	14-15
7/1/2015	765,000.00	45,661.25	810,661.25		
1/1/2016		31,317.50	31,317.50	841,978.75	15-16
7/1/2016	765,000.00	31,317.50	796,317.50		
1/1/2017		16,400.00	16,400.00	812,717.50	16-17
7/1/2017	820,000.00	16,400.00	836,400.00	836,400.00	17-18
	10,000,000.00	2,975,596.04	12,975,596.04	12,975,596.04	

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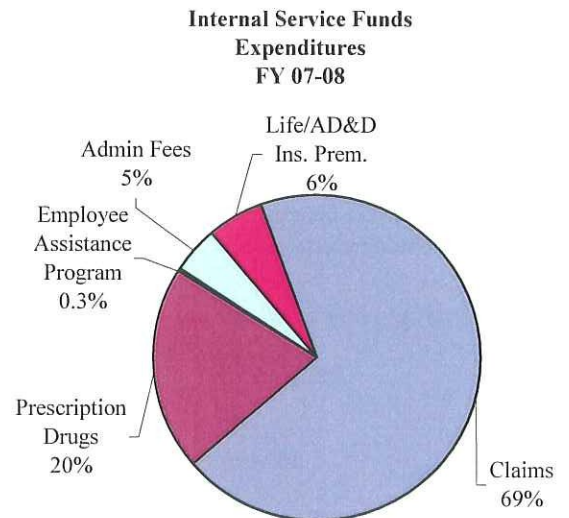
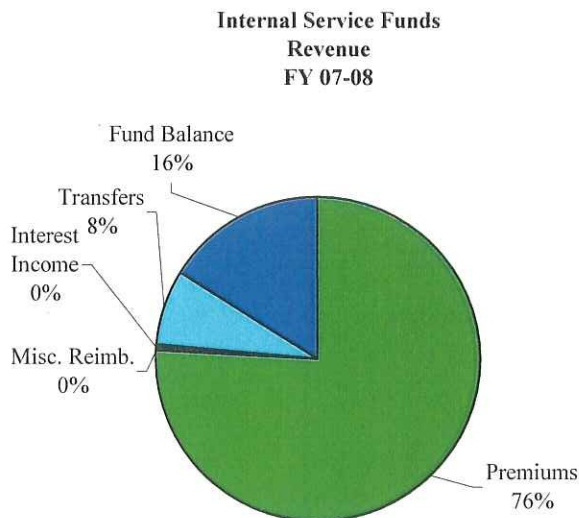
*Internal Service*





**Internal Service Funds  
Budget Summary  
FY 2007-2008**

	Actual FY 2005-06	Estimated Actual FY 2006-07	Adopted and Estimated FY 2007-08
<b>Revenue</b>			
Premiums	\$ 11,498,048	\$ 11,804,796	\$ 11,197,874
Stop Loss Coverage	9,898	316,877	-
Misc. Reimb.	90,453	44,698	40,022
Interest Income	17,601	33,466	23,553
Transfers	1,438,063	1,275,000	1,119,923
Fund Balance	1,816,401	1,978,359	2,360,909
<b>Total Revenue</b>	<b>\$ 14,870,463</b>	<b>\$ 15,453,196</b>	<b>\$ 14,742,281</b>
<b>Expenditures</b>			
Claims	\$ 8,743,100	\$ 9,096,852	\$ 9,855,337
Prescription Drugs	2,540,164	2,621,728	2,887,627
Employee Assistance Program	-	-	40,000
Admin Fees	578,849	586,763	656,594
Life/AD&D Ins. Prem.	936,421	786,943	803,559
<b>Total Expenditures</b>	<b>\$ 12,798,534</b>	<b>\$ 13,092,286</b>	<b>\$ 14,243,117</b>
<b>Ending Fund Balance</b>	<b>\$ 2,071,928</b>	<b>\$ 2,360,910</b>	<b>\$ 499,164</b>





**Employee Benefits  
Fund 4010  
FY 2007-08**

Employee Benefits Fund

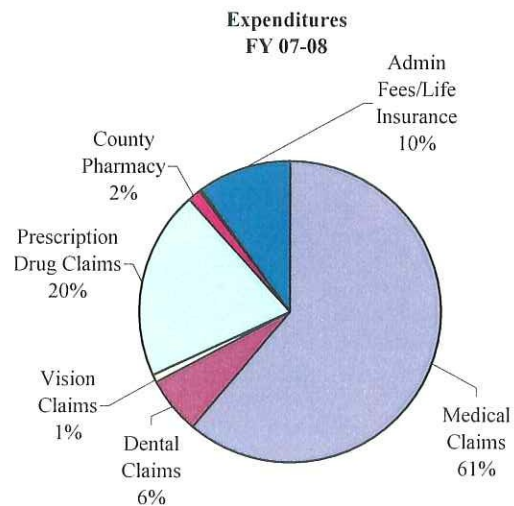
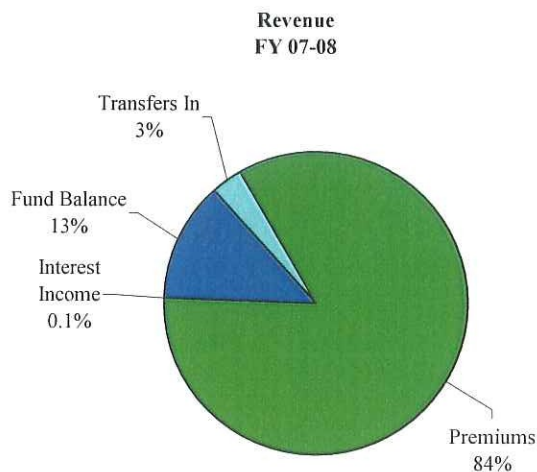
Oklahoma County provides medical, dental, vision and prescription coverage to all employees. All claims are paid by Oklahoma County and administration fees are paid to vendors to administer the plans.

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 Revenue 2005-06	Estimated Actual Revenues 2006-07	Adopted and Estimated Budget 2007-08
Employer/Employee Premiums	\$ 11,498,048	\$ 11,804,796	\$ 11,197,874
Stop Loss Coverage	9,898	316,877	
Miscellaneous Reimbursements	57,999		
Interest Income	5,984	17,399	11,691
Total Operating Revenue	11,571,928	12,139,072	11,209,565
Operating Transfers In	978,063	500,000	454,623
Operating Transfers Out			
Budgetary Fund Balance	603,713	1,202,681	1,690,373
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 13,153,704</b>	<b>\$ 13,841,753</b>	<b>\$ 13,354,561</b>

Expenditures	Actual Expenditures FY 2005-06	Estimated Actual Expenditures FY 2006-07	Adopted Budget FY 2007-08
Medical Claims	\$ 7,054,923	\$ 7,435,074	\$ 8,178,581
Dental Claims	738,013	729,599	787,967
Vision Claims	143,719	131,073	133,694
Prescription Drug Claims	2,385,189	2,435,447	2,678,992
County Pharmacy Reimbursement	154,975	186,281	208,635
Employee Assistance Program	-	-	40,000
Administration Fees	444,213	446,963	523,133
Life/AD&D Insurance Premiums	936,421	786,943	803,559
<b>Total Expenditures</b>	<b>\$ 11,857,453</b>	<b>\$ 12,151,380</b>	<b>\$ 13,354,561</b>

<b>Ending Fund Balance</b>	<b>\$ 1,296,251</b>	<b>\$ 1,690,373</b>	<b>\$ -</b>
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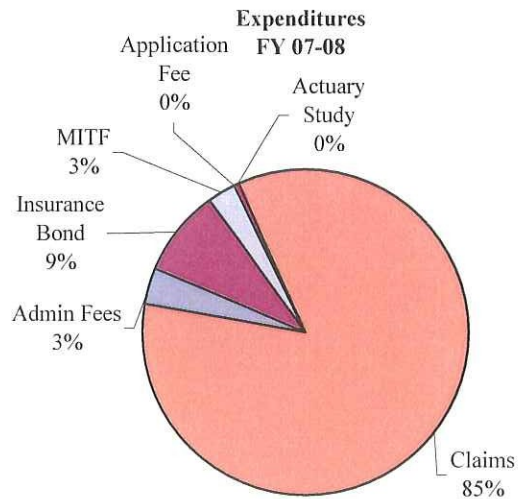
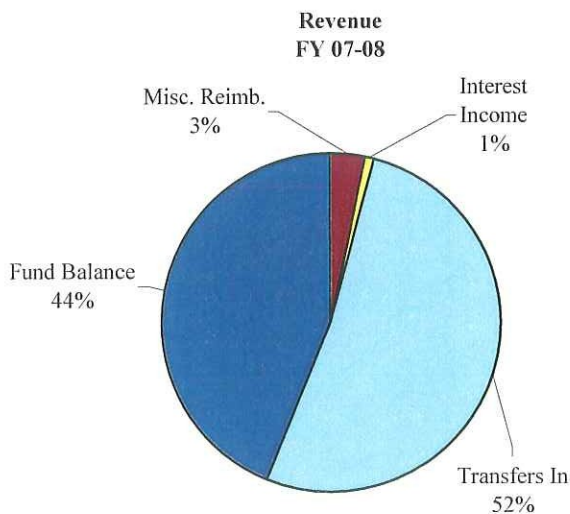
**Workers Compensation  
Fund 4020  
FY 2007-08**

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.

<b>Revenue</b>	<b>Actual Revenue 2005-06</b>	<b>Estimated Actual Revenues 2006-07</b>	<b>Adopted and Estimated Budget 2007-08</b>
Miscellaneous Reimbursements	\$ 32,454	\$ 44,698	\$ 40,022
Interest Income	11,617	16,067	11,862
Total Operating Revenue	44,071	60,765	51,884
Operating Transfers In	440,000	750,000	638,686
Operating Transfers Out			
Budgetary Fund Balance	1,080,677	652,894	543,023
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,564,748</b>	<b>\$ 1,463,659</b>	<b>\$ 1,233,593</b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2005-06</b>	<b>Estimated Actual Expenditures FY 2006-07</b>	<b>Adopted Budget FY 2007-08</b>
Administration Fees	\$ 30,000	\$ 30,000	\$ 30,000
Insurance Bond-The Beckman Co	68,975	79,086	74,258
Multiple Injury Trust Fund (MITF) Assessments	28,161	26,714	25,203
Application Fee-Workers Comp Court	500	500	500
Actuary Study	7,000	3,500	3,500
Claims	777,218	780,836	728,403
<b>Total Expenditures</b>	<b>\$ 911,854</b>	<b>\$ 920,636</b>	<b>\$ 861,864</b>
<b>Ending Fund Balance</b>	<b>\$ 652,894</b>	<b>\$ 543,023</b>	<b>\$ 371,729</b>



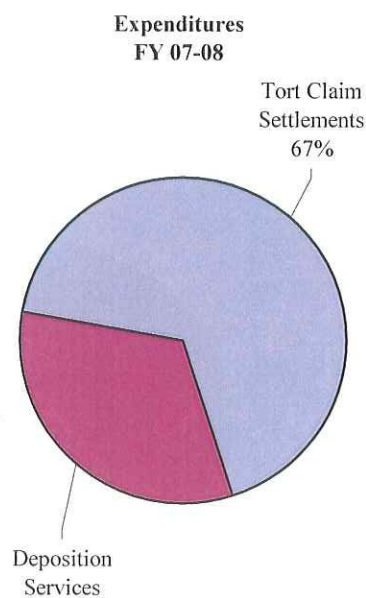
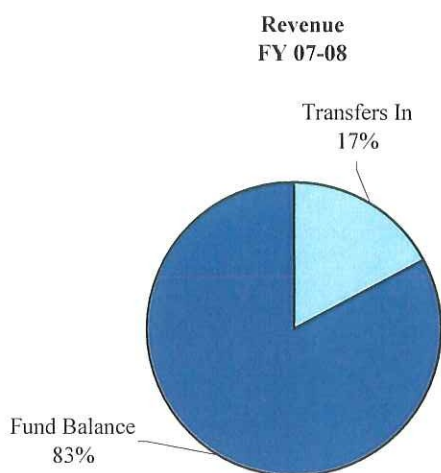
**Self Insurance  
Fund 4030  
FY 2007-08**

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 2005-06</b>	<b>Estimated Actual Revenues 2006-07</b>	<b>Adopted and Estimated Budget 2007-08</b>
Miscellaneous Reimbursements	\$ -	\$ -	\$ -
Interest Income	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	20,000	25,000	26,614
Operating Transfers Out			
Budgetary Fund Balance	132,011	122,783	127,513
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 152,011</b>	<b>\$ 147,783</b>	<b>\$ 154,127</b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2005-06</b>	<b>Estimated Actual Expenditures FY 2006-07</b>	<b>Adopted Budget FY 2007-08</b>
Tort Claim Settlements	\$ 22,676	\$ 10,213	\$ 17,944
Deposition Services	6,552	10,057	8,748
53000 Travel			
54000 Operating Expend.			
55000 Capital Outlay			
<b>Total Expenditures</b>	<b>\$ 29,227</b>	<b>\$ 20,270</b>	<b>\$ 26,692</b>
<b>Ending Fund Balance</b>	<b>\$ 122,783</b>	<b>\$ 127,513</b>	<b>\$ 127,435</b>



# *Departmental Summaries*







# **Index to Departmental Summaries** **FY 07/08**

	Page Number
Elected Officials:	
County Assessor, Leonard Sullivan.....	61
Treasurer, Butch Freeman.....	63
Court Clerk, Patricia Presley.....	65
County Clerk, Carolynn Caudill .....	67
Sheriff, John Whetsel .....	69
Commissioner Dist. 1, Linda Simpson.....	71
Commissioner Dist. 2, Brent Rinehart .....	73
Commissioner Dist. 3, Ray Vaughn .....	77
BOCC Departments:	
General Government .....	79
Commissioners .....	80
Excise & Equalization Board .....	82
County Audit .....	83
District Attorney .....	84
Public Defender .....	85
Purchasing .....	86
Election Board .....	88
Human Resources/Health & Safety .....	90
MIS .....	92
Facilities Managaement .....	94
Planning Commission .....	96
Court Services .....	98
Community Sentencing .....	100
Juvenile Bureau .....	102
Emergency Management .....	104
Training & General Assistance .....	106
Free Fair .....	108
OSU Extension .....	110
Engineer .....	112
Economic Development & Community Projects Support .....	113

## 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 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, 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.*



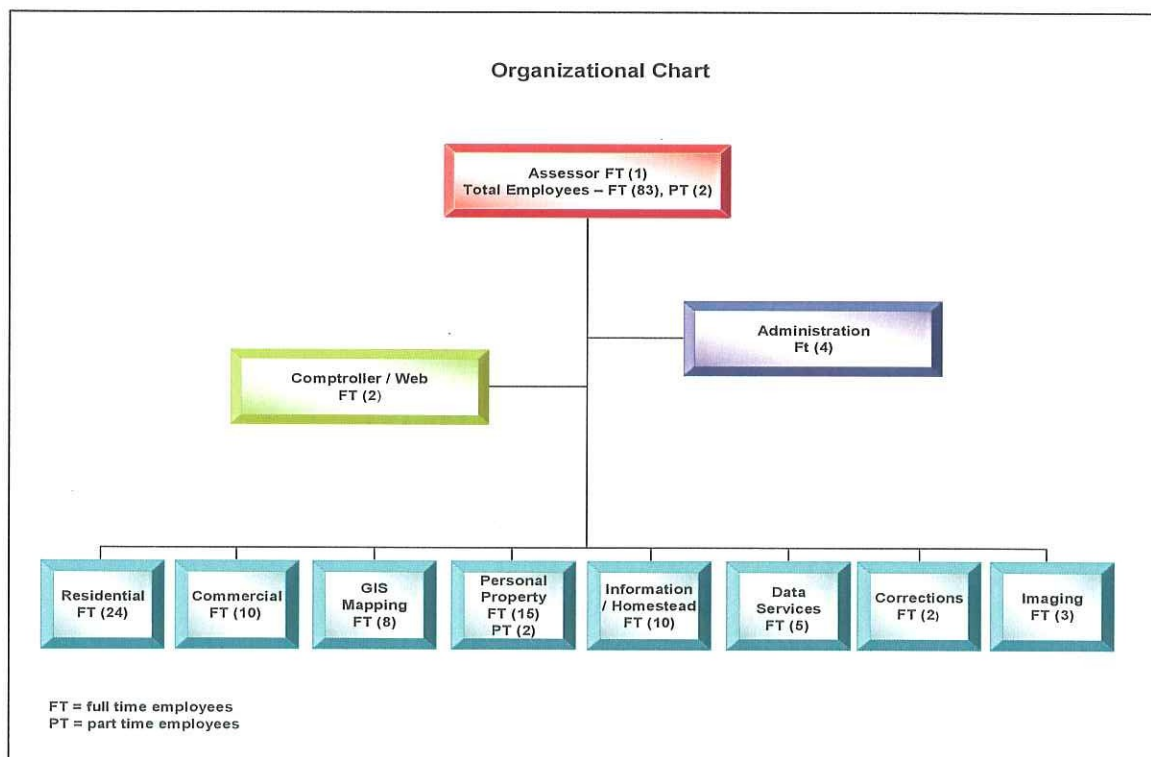
Each year the assessor is required to set the market value, process, mail, maintain and manage all of the property records of more than 329,000 parcels, or units, of property in the 720 square miles that make up Oklahoma County.

The Oklahoma Tax Commission requires that assessor's meet accreditation standards (Title 68 § 2816). Currently there are 64 of the 84 assessor employees who have obtained advanced certification. 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 13 years and more than half, 58 percent have 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 10.23¢.

The eight 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 84 full time employees, that is 48 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 more than \$2 million a year.

The 2006 assessed value of all real estate in Oklahoma County is more than \$4.5 Billion, nearly 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 the 720 square miles of 460,800 acres, with more than 329,000 parcels, or unit of property. 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 more similar to a special revenue fund. The County Assessor has a visual inspection plan by which he revalues 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 revaluation 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 05/06	Current Activity FY 06/07	Projections for FY 07/08
Full-time employees	87	87	84
Part-time employees	0	1	2
Total Numbers of Parcels	324,216	329,858	329,858
Residential/Ag Parcels	255,208	259,839	259,839
Commercial Parcels	19,705	20,000	20,000
Personal Property Accounts	32,806	33,789	33,789
Homestead Exemptions	123,122	123,350	123,350
Additional Homestead	10,031	9,565	9,565
Senior Freeze	19,819	20,518	20,518
100% Disabled Veterans	1,717	1,723	1,723
Website Visits	12,000,000	10,500,000	14,000,000

### Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
General Fund	2,152,923	2,229,310	2,216,488
Visual Inspection	2,748,624	2,865,798	2,936,515
Assessor's Revolving Fund	92,236	116,048	91,684
<b>Total Sources:</b>	<u>4,993,783</u>	<u>5,211,156</u>	<u>5,244,687</u>
<b>Expenditures:</b>			
Salaries	2,935,116	3,119,089	3,177,056
Benefits	1,049,871	1,149,782	1,183,957
Travel	78,090	93,812	105,850
M&O	558,652	607,345	663,240
Capital	121,793	103,236	66,645
<b>Total Expenditures</b>	<u>4,743,521</u>	<u>5,073,264</u>	<u>5,196,748</u>
Lapsed Funds	177,958	85,579	-
Restricted Fund Balance:			
Assessor's Revolving Fund	72,304	52,313	47,939
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>4,993,783</u>	<u>5,211,156</u>	<u>5,244,687</u>



## 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.

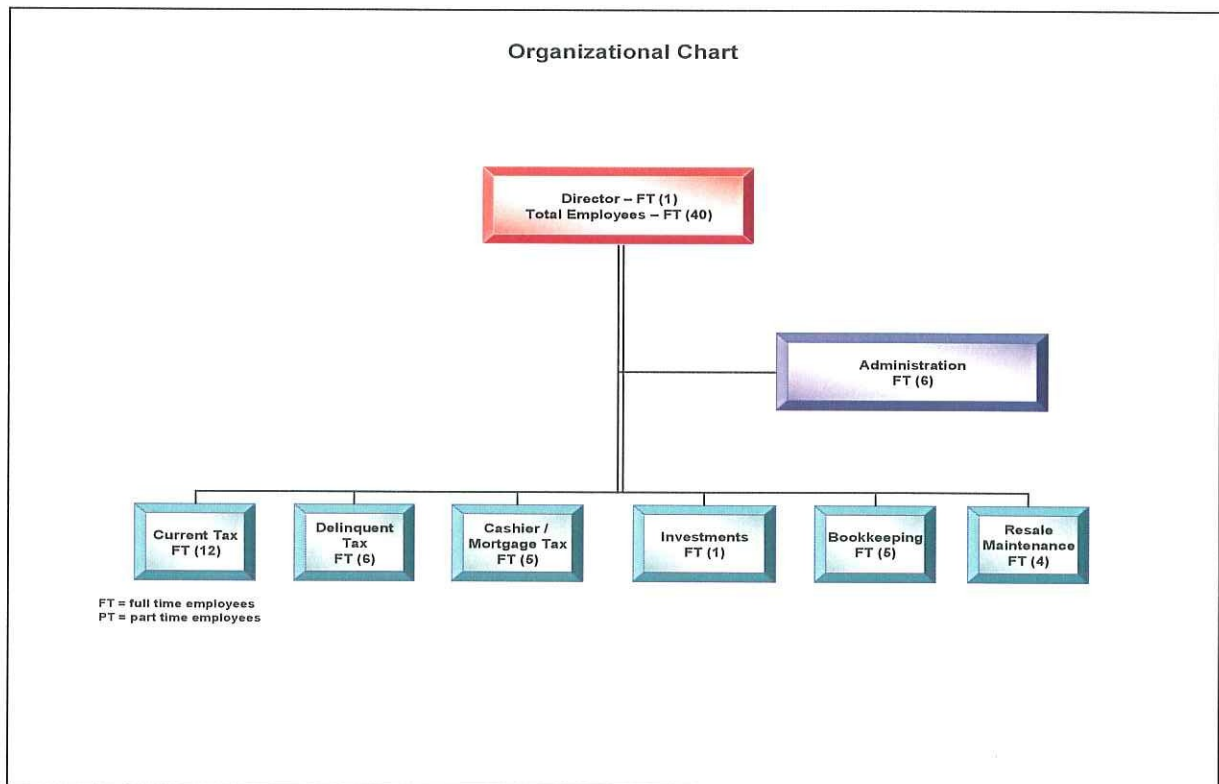
All checks and vouchers for all county departments are registered and maintained through the Treasurer's office. The Treasurer's office is also responsible for the investment of all county funds.

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:** Automated lien sale and resale process; electronic collection of mortgage tax; completed three years of imaging returns; through continual automation, and have lowered our staffing needs.

**Objectives:** Cashiering system, electronic sale book & automation of endorsement and redemption process; imaging of documents to include correspondence.



# 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 05/06	Current Activity FY 06/07	Projections for FY 07/08
Full-time Employees	42	42	40
Current Tax Accounts	323,459	326,693	329,633
Delinquent Statements Mailed	31,067	31,750	32,350
Liens Sold	4,879	5,757	6,500
Mortgages Certified	71,540	42,191	50,000
Redemptions	3,833	5,062	5,567
Special Assessments Certified	3,066	2,601	2,861
Checks Registered	125,139	121,001	120,000
Amount of Deposits	688,921,876	750,079,800	787,500,000
Investment Income	1,837,856	2,000,000	2,000,000

## Financial Information:

### Sources:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
General Fund	592,360	623,013	596,319
Resale Property Budgeted	* 6,495,268	5,377,106	5,956,835
Mortgage Tax Fee	1,009,350	1,027,759	970,359
<b>Total Sources:</b>	<b>8,096,978</b>	<b>7,027,877</b>	<b>7,523,513</b>

### Expenditures:

Salaries	1,410,271	1,496,536	1,627,506
Benefits	491,036	519,298	592,908
Travel	7,622	11,596	18,800
M&O	888,489	910,195	1,222,400
Capital	13,734	49,380	325,500

### Total Expenditures

	2,811,152	2,987,005	3,787,114
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### Lapsed Funds

	54,480	94,256	-
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### Fund Balance:

Resale Property Budgeted	* 4,418,865	3,204,418	3,138,567
Mortgage Tax Fee	812,482	742,198	597,832

### Total Expenditures, Lapse and Fund Balance

	8,096,978	7,027,877	7,523,513
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\* Includes Cash Balance transferred from Resale Property 1120 in the amount of \$1,203,067.41.



## 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 by the Oklahoma Constitution. The Court Clerk is elected by all voters in the county every four years.

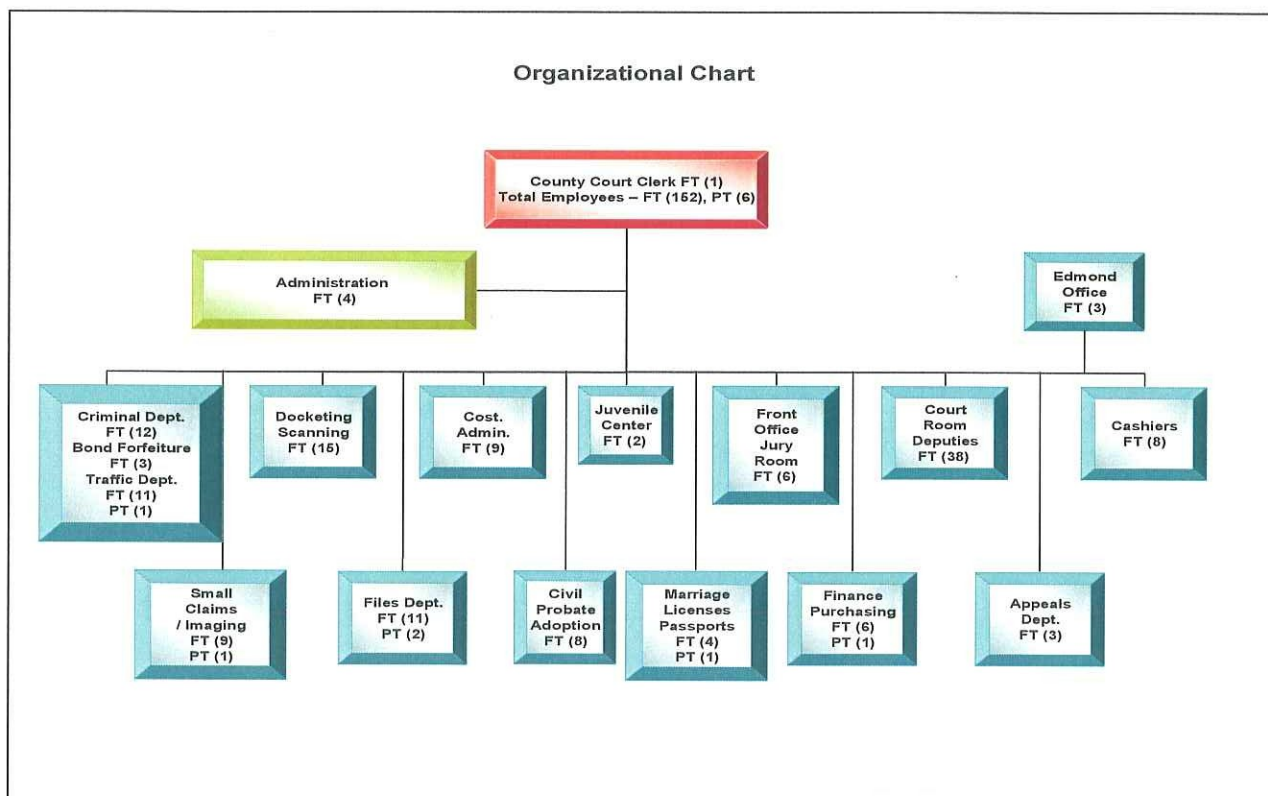
Statutorily, the Court Clerk is one of three members of the Court Fund Governing Board, together with the Presiding Administrative Judge and the Associate District Judge.

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, 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; 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.

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 \$1.4 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)

All monies accruing to the fund shall be expended by the Court Clerk 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 per the allotted budget approved by the Chief Justice of the Supreme Court. Funds in excess of expenses less a retained amount of 20% of expenses, is submitted to the State Judicial Fund which is available for legislative appropriation to the District Courts.

These funds do not flow through the county, and 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 run the Oklahoma County Court Clerk's Office.

### Statistical Information:

	Actual Activity FY 05/06	Current Activity FY 06/07	Projections for FY 07/08
Full-Time Employees	150	153	153
Part Time Employees	10	6	6
Small Claim Cases Filed	27,496	28,744	28,120
Traffic Cases Filed	30,123	29,790	29,957
Civil Cases Filed	20,014	20,577	20,296
Felony Cases Filed	7,564	8,273	7,919
Misdemeanors Filed	4,775	4,519	4,647
Family Cases Filed	6,273	6,220	6,247

### Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
General Fund	5,565,410	5,885,735	5,983,790
<b>Expenditures:</b>			
Salaries	3,883,944	4,038,479	4,173,905
Benefits	1,451,976	1,540,393	1,629,040
Travel	5,856	10,000	10,000
M&O	159,568	170,845	170,845
Capital	-	-	-
<b>Total Expenditures</b>	<b>5,501,343</b>	<b>5,759,716</b>	<b>5,983,790</b>
Lapsed Funds	64,067	126,018	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>5,565,410</b>	<b>5,885,735</b>	<b>5,983,790</b>

## 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.

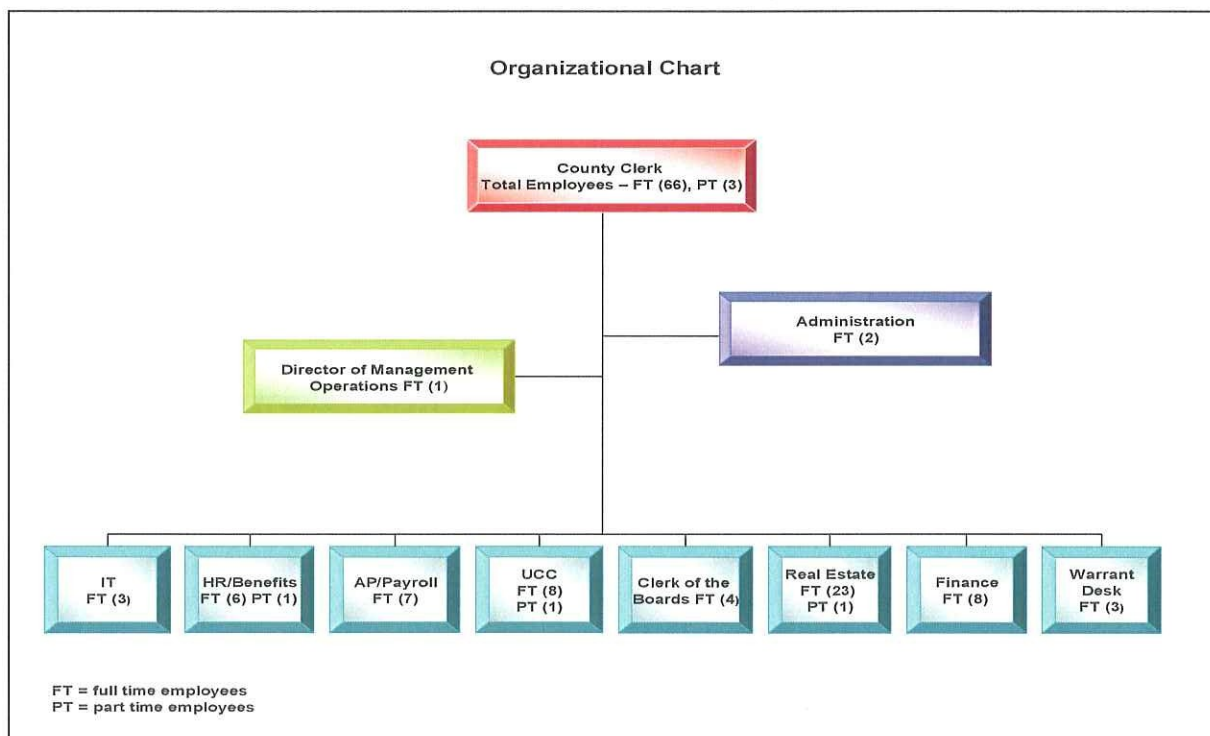
Uniform Commercial Code (UCC): The Oklahoma County Clerk's office is the Central Filing Office for all financing statements within the State of Oklahoma. Anyone who claims a security interest in a transaction involving real or personal property can file a UCC.

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: Created a mirror computer site for our county land records as part of our disaster recovery plan; Created a new County Clerk webpage; Started e-filing of land records documents with local abstract companies.

Objectives: Redact sensitive information from online documents in accordance with the Property Records Industry Association guidelines; Change county payroll from a prospective system of pay to pay being made retrospectively; Create a document management system using county's EDMS to improve document handling county-wide.





# 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 05/06	Current Activity 06/07	Projections for FY 07/08
Full-time employees	69	64	66
Part-time employees			3
Real Estate Documents Filed	203,229	185,552	194,390
Images scanned and indexed	781,381	599,565	600,000
Records Preservation Project	37,320	7,317,632	
Redaction Project (Number of Images)			8,000,000
UCC Documents Filed	154,905	151,816	158,206
Percentage of UCC Documents Filed Electronically	29%	33%	37%
Tax Certificates Processed	1,493	4,273	4,273
County Clerk Fees Deposited to General Fund	5,394,803	5,113,310	5,242,735
Accounts payable checks processed annually	25,304	26,176	26,000
Paychecks processed monthly	1,921	1,978	1,980
New Hires Processed	624	526	592
Terminations Processed	473	318	358
Employees on Benefit Plan	1,642	1,644	1,650
Benefit Options/Vendors Managed	9	12	12
Number of Agendas/Minutes	222	153	225

## Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
General Fund	2,237,781	2,782,325	2,762,359
Lien Fee Fund	220,784	255,796	333,517
UCC Fund	2,375,891	2,450,752	2,470,997
Records Preservation Fund	2,404,506	2,265,997	2,428,952
<b>Total Sources:</b>	<u>7,238,961</u>	<u>7,754,871</u>	<u>7,995,825</u>
<b>Expenditures:</b>			
Salaries	2,483,028	2,444,961	2,356,577
Benefits	713,412	756,527	764,497
Travel	21,847	24,671	43,356
M&O	976,574	955,587	1,467,198
Capital	104,354	194,982	2,131,269
<b>Total Expenditures</b>	<u>4,299,215</u>	<u>4,376,727</u>	<u>6,762,897</u>
Lapsed Funds	22,553	230,435	-
<b>Fund Balance:</b>			
Lien Fee	130,927	213,599	306,517
UCC	1,507,147	1,521,624	926,411
Records Preservation	1,279,120	1,412,485	-
<b>Total Expenditures, Lapse and Fund Balances</b>	<u>7,238,961</u>	<u>7,754,871</u>	<u>7,995,825</u>

## John Whetsel, Oklahoma County Sheriff

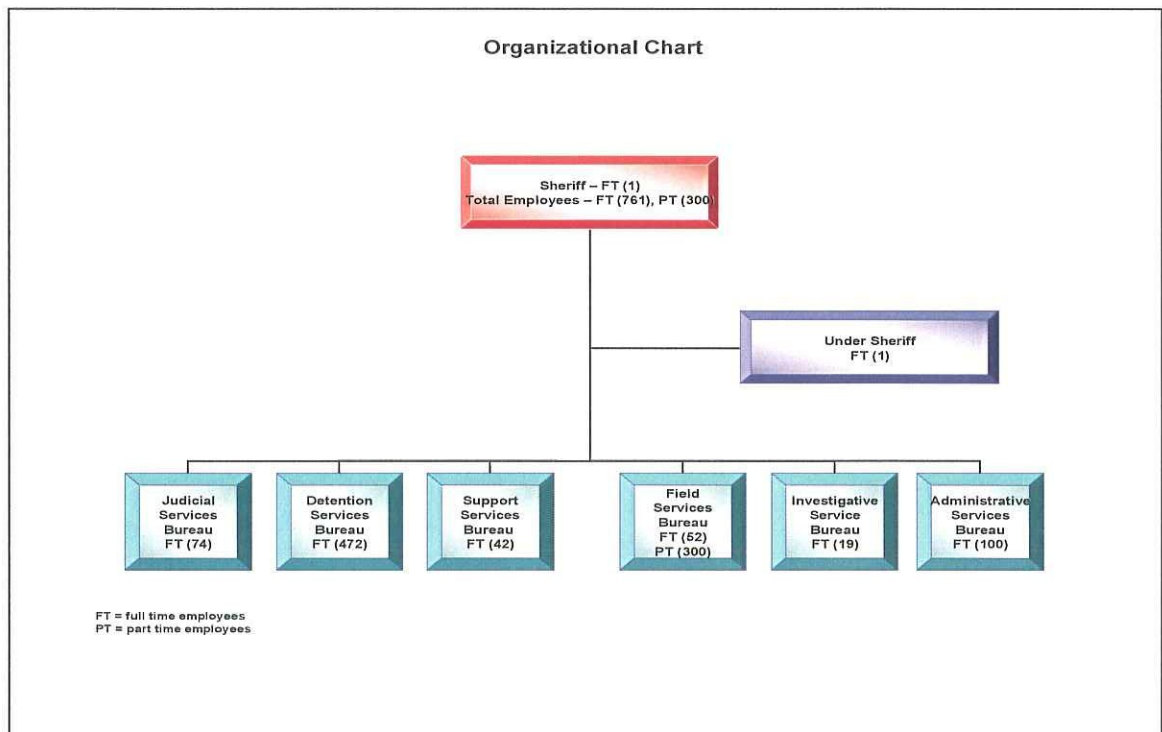
**Mission:** *To provide professional and quality law enforcement, custodial, and court related services to all persons within Oklahoma County and to effectively perform all duties mandated to us by the Constitution and the laws of the United States of America and of the State of Oklahoma in a professional, 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 FY 05/06	Current Activity FY 06/07	Projections for FY 07/08
Full-time employees	711	761	761
Civil Process received	15,189	12,471	12,596
Civil Process served	14,885	11,598	11,714
Warrants/Records - Warrants received	34,257	36,986	37,356
Warrants/Records - Warrants cleared	16,334	17,785	17,693
Document Scanning	2,156,104	1,002,003	1,102,203
Dispatch- total calls for service all Agencies	63,237	66,121	67,113
Patrol - calls for service	17,320	18,898	20,196
Patrol-Mental Health calls	2,297	2,618	2,644
Patrol - miles patrolled	967,418	1,046,647	1,086,647
Inmates Booked/Released	88,898	85,831	86,100
Inmate meals served	3,158,967	3,258,720	2,930,220
Bibles Distributed to inmates	9,350	9,500	9,280
Chaplin Counseling inmates	18,515	18,500	18,100
Inmate Medical Services	121,896	151,119	131,220
Jail Visitors - Inmate Visitation	49,212	51,075	49,400
Child Custody Exchanges	4,272	4,840	4,890
Triad Presentations	98	110	112
Reserve Hours Worked	54,578	57,738	57,840

### Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
General Fund	21,049,227	24,200,000	25,967,585
Sheriff Service Fee Fund	4,355,930	4,304,838	3,911,948
Sheriff Special Revenue Fund	20,226,038	19,269,495	11,662,160
<b>Total Sources:</b>	<b>45,631,195</b>	<b>47,774,333</b>	<b>41,541,693</b>
<b>Expenditures:</b>			
Salaries	17,523,677	20,567,564	18,935,561
Benefits	6,207,721	6,904,797	6,769,497
Travel	105,606	166,969	114,350
M&O	11,401,605	13,128,045	11,498,606
Capital	1,749,758	3,308,278	925,000
<b>Total Expenditures</b>	<b>36,988,367</b>	<b>44,075,653</b>	<b>38,243,014</b>
Lapsed Funds	1,985	-	-
Restricted Fund Balance:			
Sheriff Service Fee Fund	1,859,938	1,447,286	1,447,286
Sheriff Special Revenue Fund	6,780,905	2,251,394	1,851,393
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>45,631,195</b>	<b>47,774,333</b>	<b>41,541,693</b>

## Linda Simpson, Oklahoma County Commissioner - District 1

**Mission:** *To improve Oklahoma County District 1 services and infrastructure for the benefit of our citizens.*



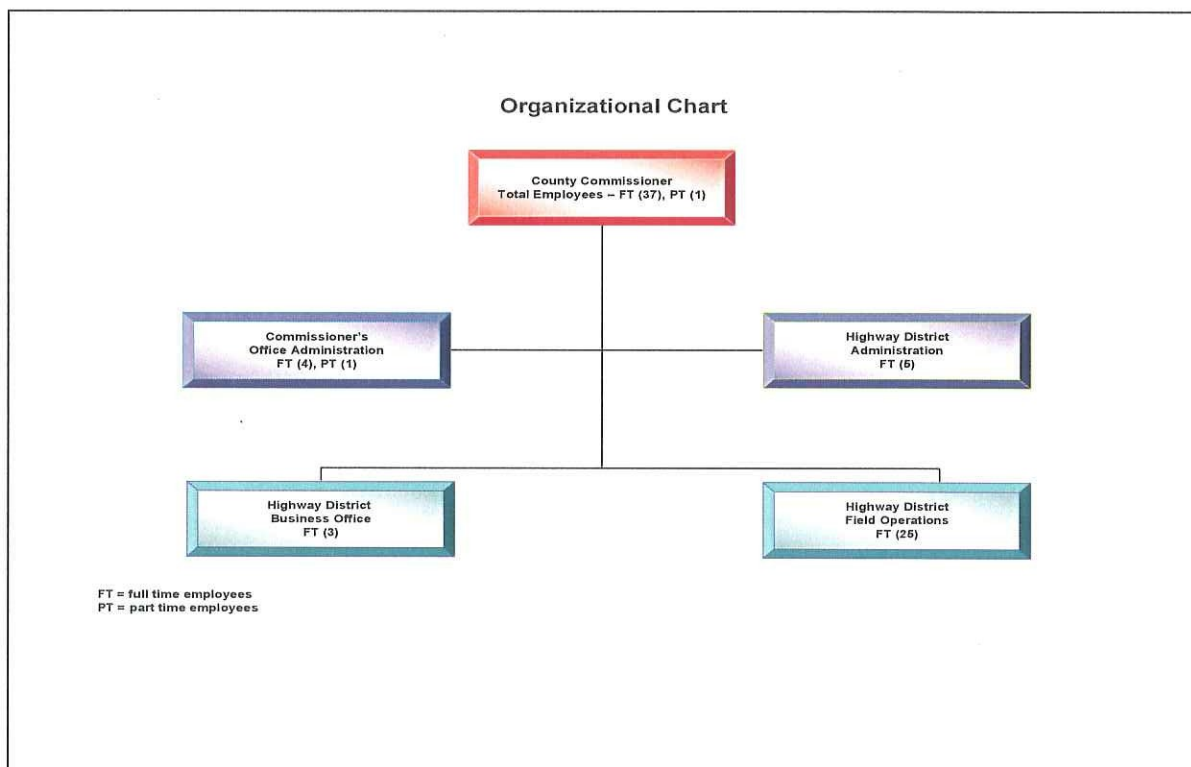
Oklahoma County Highway District 1 exists to perform certain public works functions associated with the 237.07 miles of public roads within District 1 boundaries as defined after the 2000 Census. The mileage in District 1 represents 40.14% of the total road miles in Oklahoma County's total inventory of 590.66 road miles.

Road crews routinely perform road rehabilitation and reconstruction as well as drainage improvements, right of way maintenance and deicing 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.

Recent statutory changes allowing the county to donate labor and equipment toward improvements on school grounds have resulted in a high volume 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 or tornados.

Under the direction of County Commissioner Roth, District 1 Highway District operates within a balanced budget while limiting expenses associated with human capital at a less than 50% of the total operating costs. Efficiency and cost effectiveness have been the focus during the three years of Commissioner Roth's administration.



## Linda Simpson, 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 05/06	Current Activity FY 06/07	Projections for FY 07/08
Full-time employees	40	39	37
Part-time employees	-	1	1
Number of road miles constructed	19	19	21
Number of road miles reconstructed	3	10	8
Number of bridge reconstruction/replacement	5	4	5
Number of special project constructions	21	20	20
Number of road miles right of way maintained (mowed)	1,435	1,500	1,587
Number of miles of parks and non-roads maintained	283	300	300
Number of miles of roads and parks boom axed	2,123	2,000	2,000
Number of linear feet culvert pipe installed	7,248	8,931	8,763
Number of tons repair material applied (patching)	1,291	1,500	1,458

### Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
General Fund	340,903	293,216	329,131
Highway Cash	6,791,698	6,572,662	5,692,435
<b>Total Sources:</b>	<u>7,132,602</u>	<u>6,865,878</u>	<u>6,021,566</u>
<b>Expenditures:</b>			
Salaries	1,399,433	1,466,076	1,425,409
Benefits	483,170	515,411	507,198
Travel	7,479	10,046	21,403
M&O	2,927,588	3,609,369	2,052,818
Capital	350,566	329,079	436,500
<b>Total Expenditures</b>	<u>5,168,236</u>	<u>5,929,981</u>	<u>4,443,328</u>
Lapsed Funds	972	1,837	-
Restricted Fund Balance:			
Highway Cash Fund	1,963,393	934,060	1,578,238
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>7,132,602</u>	<u>6,865,878</u>	<u>6,021,566</u>

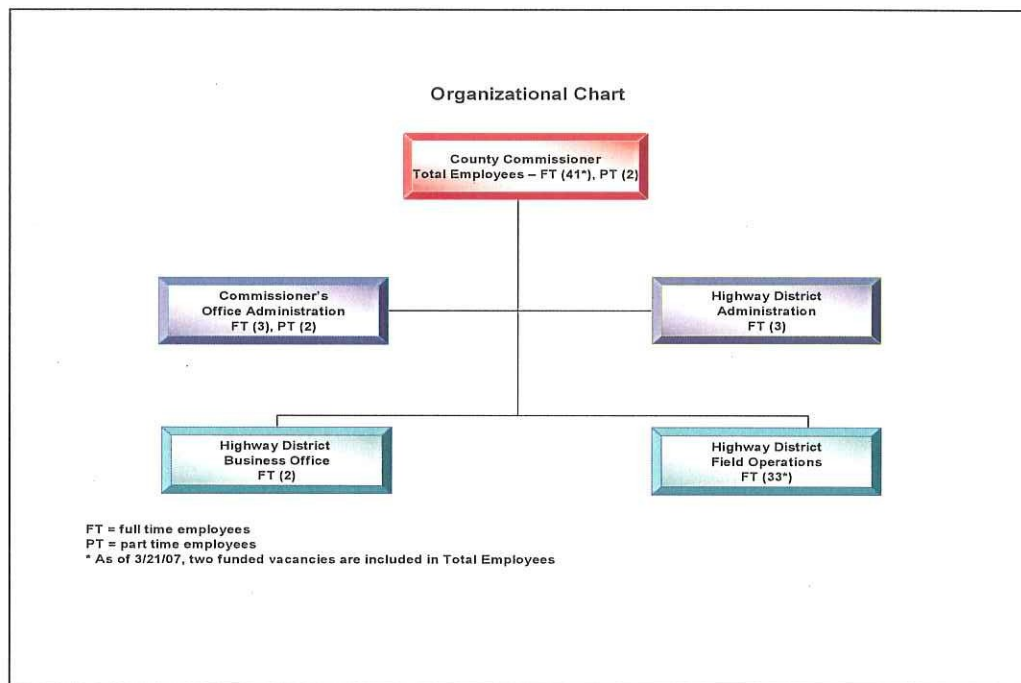
## Brent Rinehart, Oklahoma County Commissioner - District 2

**Mission:** *District 2 seeks continued improvement in county government by increasing the number of miles of safe paved roads, expanding economic development opportunities and reforming county government to be accountable to the people and responsive to the needs of the taxpayers of Oklahoma County.*



The Oklahoma Constitution in Article 17, Section 2, creates the office of County Commissioner. Each County elects three County Commissioners, one each from three separate districts in the county for a four-year term. The three county commissioners sit on a board of county commissioners in each county from which the powers of the county as a political and corporate body are exercised, which serves as the administrative unit of the county Title 19 OS Sec. 3. From this position the county commissioners supervise the financial affairs of the county, manage county property and develop countywide policies.

A significant part of the county commissioners office is the work performed by the commissioner's highway district. Within each of the three districts in the county the commissioners maintain a highway department. It is the duty of each commissioner in their separate districts to construct and maintain as county highways those roads that serve the best interests of the county. The operations of the commissioner's highway district are funded by a special revenue highway cash fund to be expended on order of the board of county commissioners on county highways in the best interests of the county. The revenue to fund the highway cash fund is apportioned to each county by the State Legislature from State imposed fuel taxes, gross production taxes and motor vehicle taxes. The apportionment formulas use factors including population, road mileage, land area and mineral production in each county to determine the funds to be apportioned for each county. Highway District 2 maintains 178.74 miles of county highways in unincorporated areas of Oklahoma County within District 2.





## Brent Rinehart, Oklahoma County Commissioner - District 2

### 2006-07 Accomplishments

1. Completion of 29 lane miles of road construction.
2. Completed one walking trail and one sidewalk projects.
3. Completed one parking lots.
4. Constructed three bridges and repaired two bridges.
5. Increased the number of employees earning the LTAP "Roads Scholars" awards to 15.
6. Produced the Centennial Virtual Tour of Oklahoma County District 2, narrated by Commissioner Rinehart and recognized by the Oklahoma Centennial Commission as an Official Centennial Project.
7. Earned the "Exceptional Merit Award" from Keep Oklahoma Beautiful for employing work release inmates for litter removal and mowing of county road right-of-way and enhanced the program this year with the employment of two additional inmate workers.
8. Implemented the District 2 Citizen Action Request System on the District 2 website to enable citizens to request action and allow District 2 employees to respond effectively to citizen requests.
9. Developed Super Snow Routes with the other two County Highway Districts and municipal jurisdictions to coordinate winter weather response and cleared 167 miles of roadway during winter ice storms in January 2007.
10. Made significant progress toward completion of projects to save Tinker Air Force Base financed by the \$20,000,000 Tinker Bond Issue and called for the termination of the remaining \$30,000,000 in unused bonds.
11. Received REAP Grant funding to replace street signs in District 2.
12. Received Grant funds from sources outside of County tax funds for road and bridge construction in the amount of \$4,046,954.85. Received \$1,965,298 from Assoc. of Central Oklahoma Governments and \$2,434,374 from Bureau of Indian Affairs.
13. Completed purchase of significant pieces of road-building machinery, including a new oil distributor truck, a Case front loader, four heavy duty trucks, two tractors, two salt spreaders and a new welder with cash purchases to avoid incurring finance charges.
14. Completed capital improvements at District Yard including new heating and air conditioning and improved insulation in shop to conserve energy and lower operating costs and installed new work stands and non-skid safety flooring to improve shop safety and efficiency. Applied light reflective material to shop walls and ceiling to enhance lighting.
15. Completed salt storage building.
16. Completed drainage improvements to the District equipment and materials yard.
17. Realized savings of tax Dollars in key operational areas from the previous year including:

	This year	Last year	Savings
Fuel use	\$130,143	\$231,360	\$101,217
Equip. Maint.	\$134,874	\$196,851	\$61,977
18. All Oklahoma County roadways located in District 2 are hard surfaced this year.



## **Brent Rinehart, Oklahoma County Commissioner - District 2**

### **2007-08 Objectives**

1. Completion of all Tinker Bond Fund projects by 2008.
2. Completion of Hruskocy Gate roadway project as a main entrance leading into Tinker Air Force Base.
3. All District 2 bridges will be rated at above average sufficiency rating by the Oklahoma Department of Transportation.
4. Various School improvement projects for walking trails, tracks and parking lots will be completed.
5. Installation of new roadway signage in all unincorporated areas of Oklahoma County District 2.
6. Open three closed section line roads to promote economic development in District 2.
7. Obtain funding to widen Harrah Road to four lanes from SE 29th/SH270 to I-40.

## Brent Rinehart, 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 05/06	Current Activity FY 06/07	Projections for FY 07/08
1. Full-time employees	43	43	42
2. Part-time employees	3	3	2
3. Lane miles roadway base construction	0	0	2
4. Lane miles roadway overlay	13	9	12
5. Lane miles roadway reconstruction	3	0	3
6. Lane miles roadway construction	35	20	20
7. Number of bridges repaired	1	2	2
8. Number of bridges constructed	0	3	4
9. Sq. ft. of parking lot and driveway base construction	0	20,000 SF	50,000 SF
10 Sq. Ft. of parking lot and driveway overlay	0	0	30,000 SF
11. Sq. Ft. of parking lot and driveway reconstruction	0	0	0
12. Sq. Ft. of parking lot and driveway construction	80,000 SF	0	50,000 SF
13. Walking trails/ bicycle paths	4	1	4
14. Number of intersection base construction	0	3	0
15. Number of intersection overlay	1	0	0
16. Number of intersection reconstruction	0	0	0
17. Number of intersection construction	0	0	0
18. Number of lane miles vegetation removal/mowing	2144 mi.	2300 mi.	2250 mi.
19. Linear feet of culvert pipe installed	2700 ft.	2700 ft.	2700 ft.
20. Hours of litter removal from county roads	4500 hr.	4500 hr.	4500 hr.
21. Number of interlocal projects completed	17	25	25

### Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
General Fund	402,764	229,949	220,302
Highway Cash	6,490,068	6,503,923	5,901,881
<b>Total Sources:</b>	<b>6,892,832</b>	<b>6,733,872</b>	<b>6,122,183</b>
<b>Expenditures:</b>			
Salaries	1,621,311	1,610,530	1,596,677
Benefits	555,939	589,760	556,251
Travel	851	450	9,152
M&O	2,177,521	2,495,762	2,704,353
Capital	327,976	614,079	380,218
<b>Total Expenditures</b>	<b>4,683,598</b>	<b>5,310,580</b>	<b>5,246,651</b>
Lapsed Funds	39,404	642	-
Restricted Fund Balance:			
Highway Cash Fund	2,169,830	1,422,649	875,532
<b>Total Exp., Lapsed and Fund Balance</b>	<b>6,892,832</b>	<b>6,733,872</b>	<b>6,122,183</b>

## 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.*



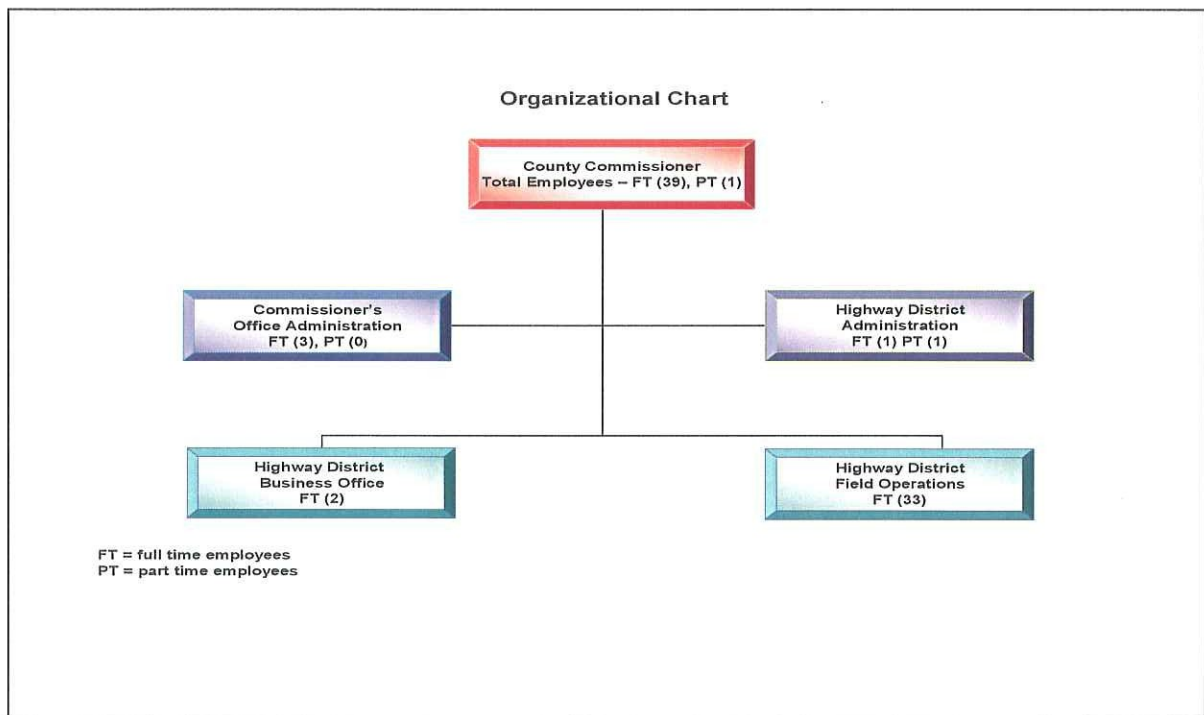
Oklahoma County Highway District 3 exists to construct and maintain the 178.84 miles of public roads within District 3's boundaries. The mileage in District 3 represents 30% of the road miles in Oklahoma County's total inventory of 594.57 road miles.

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 unincorporated areas of the county. Additionally, crews perform road maintenance and improvements within the incorporated boundaries of cities with populations of less than 5,000 and some mowing for cities with a population greater than 5,000. Further, District 3's road crews are often utilized by our municipal partners in the construction and maintenance of roads and bridges within these municipalities.

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 32% of the total operating costs. Quality, efficiency and value is the focus of Commissioner Vaughn's administration.



## 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 05/06	Current Activity FY 06/07	Projections for FY 07/08
Full-time employees(yard)	35	36	36
Part-time employees(yard)	1	1	1
Number of road miles constructed	13	9	18
Number of road miles reconstructed	4	4	7
Number of bridge reconstruction/replacement	0	1	2
Number of special project constructions	10	7	5
Number of road miles right of way maintained (mowed)	1,010	1,010	1,010
Number of miles of parks and non-roads maintained	6	6	6
Number of miles of roads and parks boom axed	60	45	45
Number of linear feet culvert pipe installed	3,154	1,390	1,200
Number of tons repair material applied (patching)	857	2,400	2,000

### Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
General Fund	407,732	196,403	193,575
Highway Cash	7,412,885	6,158,284	6,342,480
<b>Total Sources:</b>	<u>7,820,617</u>	<u>6,354,687</u>	<u>6,536,055</u>
<b>Expenditures:</b>			
Salaries	1,527,672	1,573,550	1,573,592
Benefits	548,197	577,989	583,881
Travel	5,329	1,211	7,460
M&O	3,205,320	2,440,686	4,108,358
Capital	410,392	430,882	262,764
<b>Total Expenditures</b>	<u>5,696,911</u>	<u>5,024,318</u>	<u>6,536,055</u>
Lapsed Funds	30,737	7,995	-
Restricted Fund Balance:			
Highway Cash Fund	2,092,968	1,322,374	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>7,820,617</u>	<u>6,354,687</u>	<u>6,536,055</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.

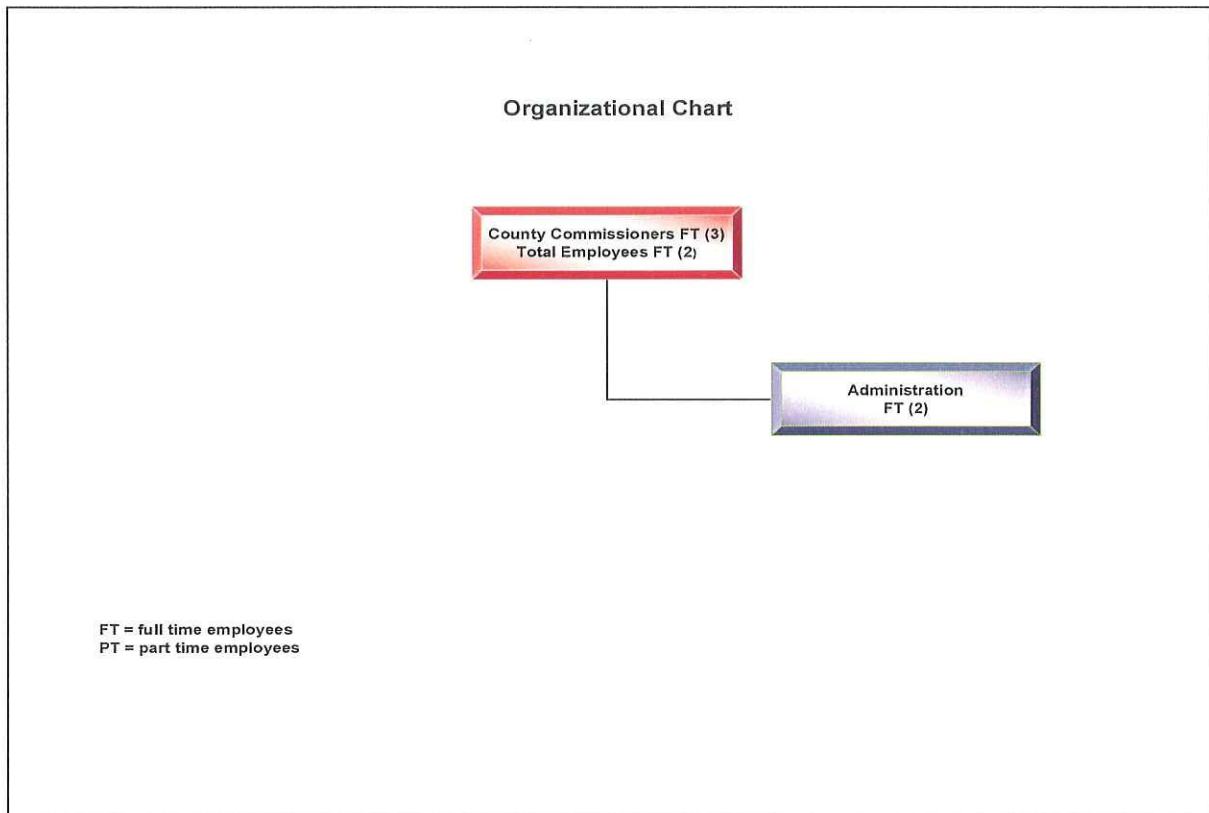
<b>Financial Information:</b>		<b>Actual</b>	<b>Projected</b>	<b>Adopted and Estimated</b>
		<b>05/06</b>	<b>06/07</b>	<b>07/08</b>
<b>Sources:</b>				
	General Fund	6,699,502	2,544,935	6,074,938
<b>Expenditures:</b>				
	Salaries	1,200	1,200	1,200
	Benefits	11,394	12,092	12,092
	Travel	-	-	-
	M&O	6,426,452	2,409,333	6,060,646
	Capital	-	-	1,000
	<b>Total Expenditures</b>	<b>6,439,046</b>	<b>2,422,625</b>	<b>6,074,938</b>
	Lapsed Funds	260,456	122,310	-
	<b>Total Expenditures, Lapse and Fund Balance</b>	<b>6,699,502</b>	<b>2,544,935</b>	<b>6,074,938</b>

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## Oklahoma County Commissioners

**Mission:** *To provide both external and internal customers with error free purchasing delivered in a timely and friendly manner; To improve budgeting/purchasing process, accuracy and procedures; To provide professional budget, purchasing and performance measurement support to all BOCC departments.*

Provide Budgeting and purchasing services to all BOCC and Commissioners through budget preparation process and procedures, budget analysis and monitoring; special projects and any project the three commissioners assign to the office to help them make the decisions they need to make in their roles. All costs include the three Commissioners salaries.



## Oklahoma County Commissioners

### Statistical Information:

	Actual Activity FY 05/06	Current Activity FY 06/07	Projections for FY 07/08
Full-time Employees	5	2	2
Mgmt/Analysis Budget Amount - BOCC	N/A	41.6 M	43 M
Amount Purchasing/Budgets Administered	N/A	33	33
Average cost per BOCC Budget	N/A	2,780	2,835
Number of Special Projects	N/A	9	12
Average Cost per Special Project	N/A	3,147	2,407
Number of Purchasing/Budgets Administered	N/A	14	14
Amount of Purchasing/Budgets Administered	N/A	39.4 M	40 M
Cost per \$1 Million Purchasing/Budgets administered	N/A	677	691

### Financial Information:

#### Sources:

General Fund

#### Total Sources:

Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
570,167	579,345	524,413
570,167	579,345	524,413

#### Expenditures:

Salaries

Benefits

Travel

M&O

Capital

#### Total Expenditures

Lapsed Funds

#### Total Expenditures, Lapse and Fund Balance

369,992	410,964	369,280
88,358	111,412	114,135
19,550	22,300	27,100
40,695	9,720	9,990
11,742	2,638	3,908
530,338	557,034	524,413
39,829	22,312	-
570,167	579,345	524,413

## 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 05/06	Current Activity FY 06/07	Projections for FY 07/08
Board Members	3	3	3
Petitions filed	425	420	410
Petition Values Adjusted			145
Equalization Board Meeting Days	37	35	35
Excise Board Meeting Days	39	29	30
Resolutions Received/Approved	414	419	42
Temporary Appropriations Set	17	17	17
Municipality Budgets Set/Received	28	28	28
Municipality Other Documents Acted On	14	15	15

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Financial Information:</b>			
<b>Sources:</b>			
General Fund	75,511	70,003	57,300
<b>Expenditures:</b>			
Salaries	19,200	18,000	33,750
Benefits	1,469	1,377	2,582
Travel	2,193	1,594	5,756
M&O	7,521	6,892	8,280
Capital	19,576	5,931	6,932
<b>Total Expenditures</b>	49,959	33,794	57,300
Lapsed Funds	25,552	36,209	-
<b>Total Expenditures, Lapse and Fund Balance</b>	75,511	70,003	57,300



## 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.

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Financial Information:</b>			
<b>Sources:</b>			
General Fund	504,564	510,650	428,070
<b>Expenditures:</b>			
Salaries	399,993	474,588	395,645
Benefits	-	-	-
Travel	-	-	2,500
M&O	19,838	23,690	25,189
Capital	2,153	1,141	4,736
<b>Total Expenditures</b>	421,985	499,418	428,070
Lapsed Funds	82,580	11,231	-
<b>Total Expenditures, Lapse and Fund Balance</b>	504,564	510,650	428,070

\*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. The District Attorney Civil Division contract and travel expenses were budgeted and paid for in FY 05/06.

### Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
District Attorney State	150,000	150,000	150,000
District Attorney County	585,727	77,250	77,250
<b>Total Sources:</b>	<u>735,727</u>	<u>227,250</u>	<u>227,250</u>
<b>Expenditures:</b>			
Salaries	377,211	-	-
Benefits	131,266	-	-
Travel	3,471	3,900	3,900
M&O	196,267	208,350	208,350
Capital	9,414	15,000	15,000
<b>Total Expenditures</b>	<u>717,630</u>	<u>227,250</u>	<u>227,250</u>
Lapsed Funds	18,097	-	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>735,727</u>	<u>227,250</u>	<u>227,250</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:

#### Sources:

General Fund

#### Total Sources:

#### Expenditures:

Salaries

Benefits

Travel

M&O

Capital

#### Total Expenditures

Lapsed Funds

#### Total Expenditures, Lapse and Fund Balance

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
General Fund	44,200	44,200	52,900
<b>Total Sources:</b>	<b>44,200</b>	<b>44,200</b>	<b>52,900</b>
<b>Expenditures:</b>			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	-
M&O	39,032	41,000	41,000
Capital	4,339	3,200	11,900
<b>Total Expenditures</b>	<b>43,370</b>	<b>44,200</b>	<b>52,900</b>
Lapsed Funds	830	-	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>44,200</b>	<b>44,200</b>	<b>52,900</b>



## 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.*

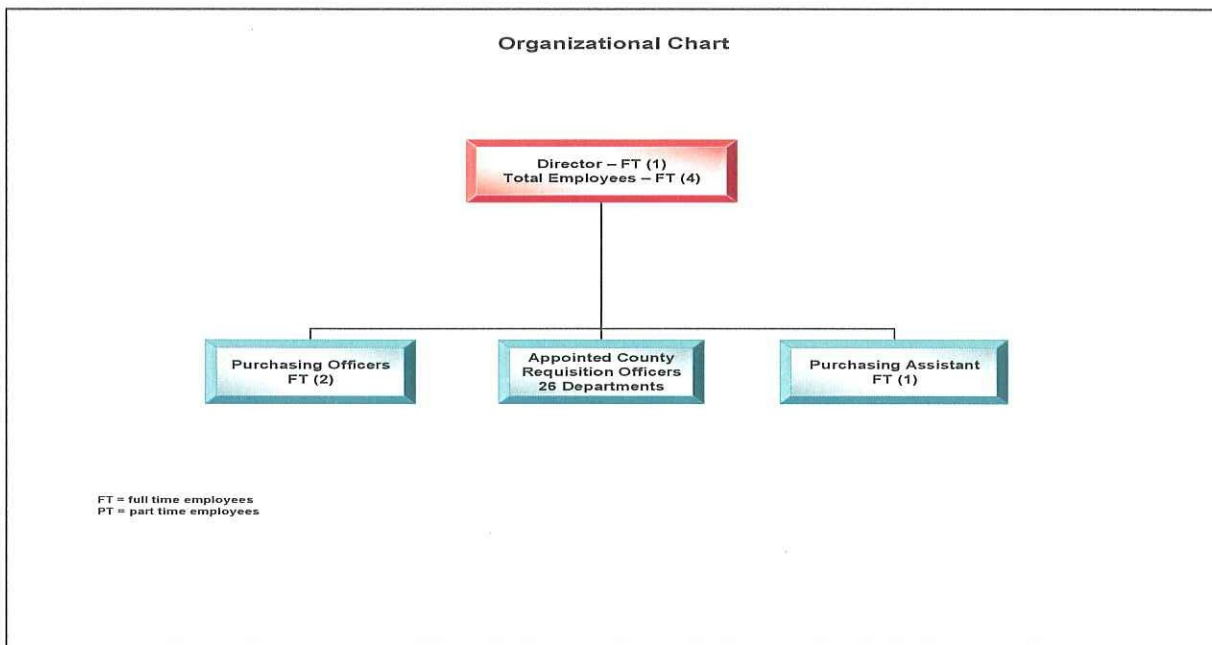
All county purchasing is centralized in the Purchasing Department and has statutory authority under Title 19 § 1500 - County Purchasing Act to develop, implement and promote policies and procedures that allow the procurement of materials, equipment and services through contracts that are flexible, value 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.

2007-08 Objectives: 1. Paperless Document Management System: Dedicate a singular system unique to procurement processing. An interim system is currently being used for basic quantity, financial, and tracking purposes, but will no longer satisfy long-term needs. 2. Purchasing Enterprise Sourcing Solution: This software solution provides savings in the process of creating, issuing, and awarding bids. The solution also provides many benefits of technology to the traditional paper based process, such as increased speed, automated auditing and reporting, and the elimination of redundant data entry. 3. Standardization Committee: Increase the need for the current standardization committee to ensure all offices attend committee meetings and have input in the development of county purchasing standards. 4. E-Signatures/E-Commerce tools, as authorized by statute.



## Oklahoma County Purchasing Department

### Funding Sources and Restrictions:

This department is fully funded with general fund appropriations.

### Statistical Information:

	Actual Activity FY 05/06	Current Activity FY 06/07	Projections for FY 07/08
Full-time employees	4	4	4
Purchase orders issued	10,525	12,500	13,000
Countywide bids issued	64	70	75
Individual bids issued	22	35	30
Vendors registered	2,200	2,200	2,500
Construction projects bid	15	20	25
Fuel quotes	29	40	40

### Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
General Fund	227,806	280,837	259,393
<b>Expenditures:</b>			
Salaries	151,147	165,766	172,656
Benefits	49,844	66,195	56,573
Travel	6,537	12,912	14,690
M&O	9,478	12,597	12,974
Capital	1,099	2,500	2,500
<b>Total Expenditures</b>	218,105	259,970	259,393
Lapsed Funds	9,701	20,867	-
<b>Total Expenditures, Lapse and Fund Balance</b>	227,806	280,837	259,393



## 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.

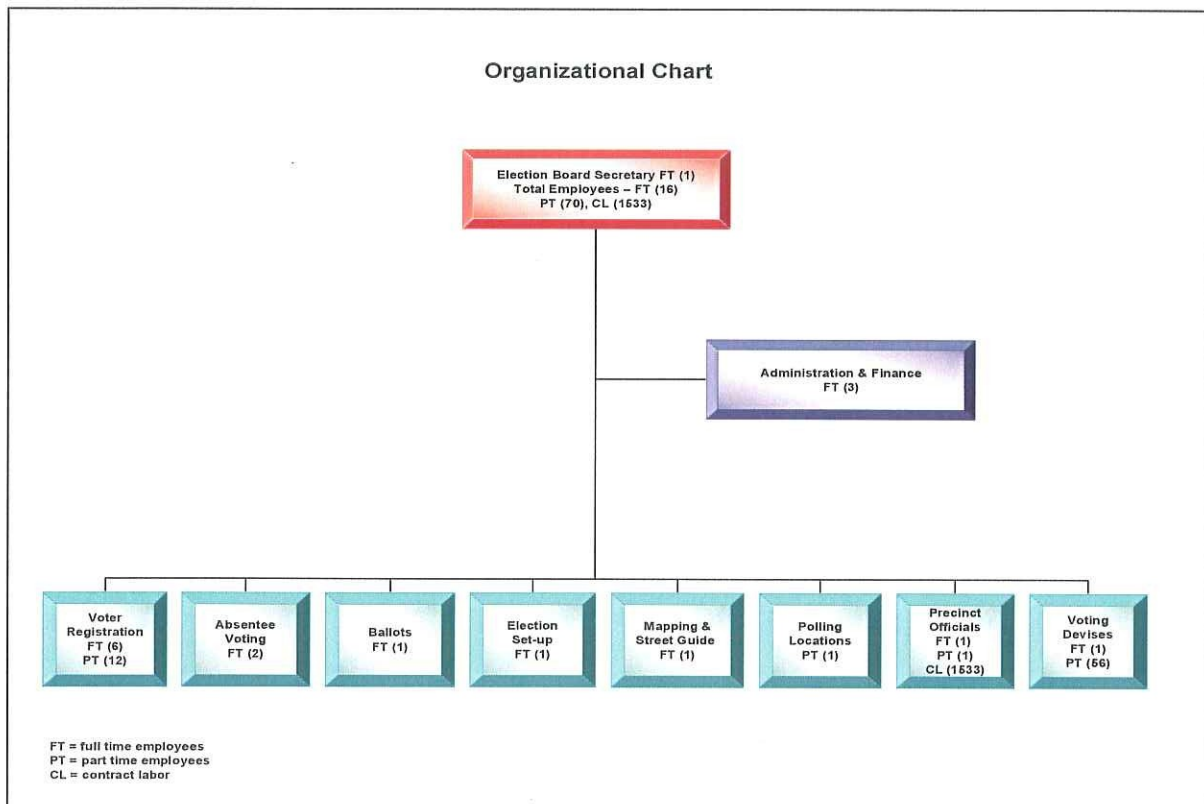
Polling Locations: Locate, survey and designate sites for elections and maintain precinct accessibility records.

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 2006-07 the Election Board successfully met statutory obligations related to voter registration and election administration.

Objectives for 2007-08: 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 05/06	Current Activity FY 06/07	Projections for FY 07/08
Full-time employees	16	16	16
Part-time employees	70	70	70
Ballots distributed and retained	3,165,000	2,201,550	3,671,700
Registered voters	379,689	370,199	385,213
Voter registrations processed	43,000	58,000	78,000
Voter registration cards mailed	54,132	70,299	81,000
Voter history credit given	186,960	245,000	275,000
Street guide adjustments	5,500	6,200	6,500
Main absentee ballot applications processed	14,100	28,123	31,500
Voting devices tested	3,332	3,168	3,343

### Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
General Fund	1,158,930	1,069,300	1,158,196
<b>Expenditures:</b>			
Salaries	728,669	675,443	748,411
Benefits	187,016	204,402	219,780
Travel	20,080	12,307	27,532
M&O	174,631	143,526	162,473
Capital	10,977	8,574	-
<b>Total Expenditures</b>	<b>1,121,373</b>	<b>1,044,251</b>	<b>1,158,196</b>
Lapsed Funds	37,558	25,050	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>1,158,930</b>	<b>1,069,300</b>	<b>1,158,196</b>

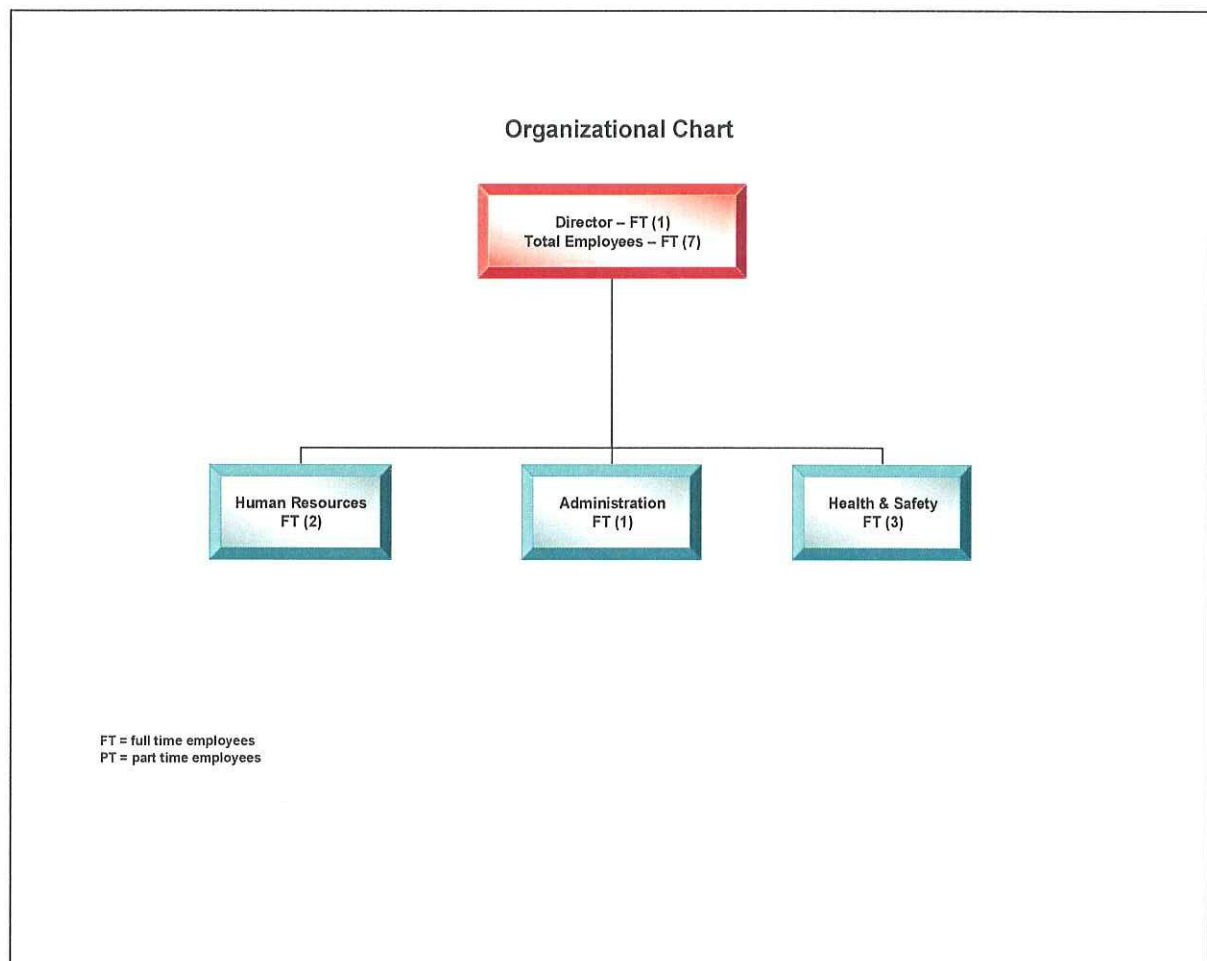
## Oklahoma County Human Resources and Health and Safety

**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 05/06	Current Activity for FY 06/07	Projections for FY 07/08
Full-time employees	7	7	7
Employee turnover by BOCC Dept. (Report being developed by MIS)	N/A	N/A	N/A
Training hours (HR) /Employee (Per employee per year)	N/A	.36 hrs	.50 hrs
Training hours (EHS)/Employee (Per employee per month)	N/A	.21 hrs	.30 hrs
Workers Compensation Dollars	890,224	550,000	500,000
Workers Compensation Incidents	130	125	120

### Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
General Fund	458,298	456,982	476,975
<b>Expenditures:</b>			
Salaries	290,402	295,760	304,758
Benefits	103,133	113,866	114,077
Travel	4,892	5,075	7,600
M&O	29,906	30,780	33,740
Capital	20,944	10,514	16,800
<b>Total Expenditures</b>	449,278	455,995	476,975
Lapsed Funds	9,020	987	-
<b>Total Expenditures, Lapse and Fund Balance</b>	458,298	456,982	476,975

## Oklahoma County Management Information Systems (MIS)

**Mission:** *To provide technical services to Oklahoma County elected officials and supporting departments.*

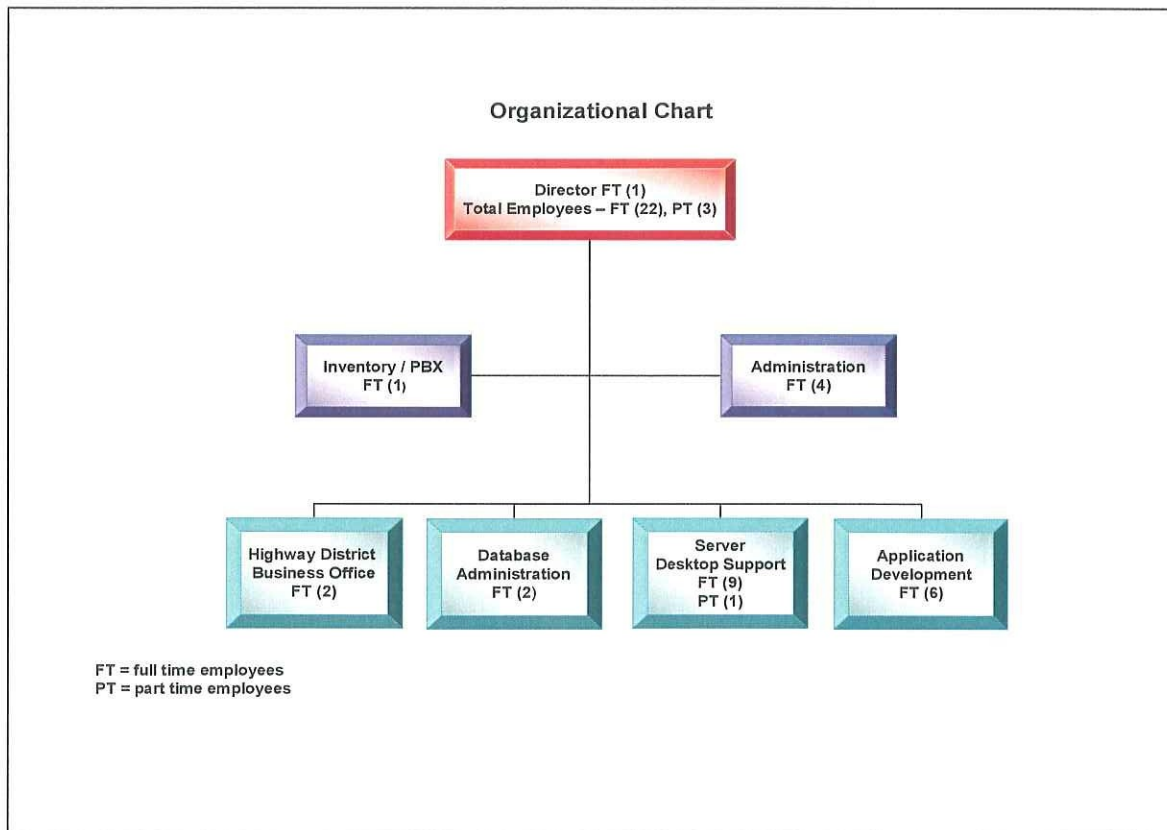
The MIS Department is a department of the Board of County Commissioners

Administration: Provide direction for IT operations for Oklahoma County. Ensure budget needs of IT operations are met within the county and the public has access to key information. Negotiate key contracts related to IT purchases.

Server-Desktop Support: Provide for configuration, installation, troubleshooting and maintenance of county fileserver and desktop systems. Protection of the network with appropriate security protection, password protection, antivirus protection and firewall systems. Complete backups of information and store offsite to ensure data safety. Support existing phone system throughout the county.

Application Development: Develop and maintain databases in Oracle and Microsoft SQL. Maintain the county websites as appropriate. Develop and maintain applications which interface with Oracle and SQL databases.

Information Clerks: Provide information to the public who need direction in the court or annex facility.





## Oklahoma County Management Information Systems (MIS)

### Funding Sources and Restrictions:

This department is fully funded by general fund appropriations.

### Statistical Information:

	Actual Activity 05/06	Current Activity 06/07	Projections for FY 07/08
Full-time employees	25	22	22
Part-time employees	2	3	3
Number helpdesk calls	6,573	6,524	6,575
Three highest % work	Sheriff, DA, BOCC		

### Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
General Fund	2,573,579	2,480,000	2,454,671
<b>Expenditures:</b>			
Salaries	837,238	905,829	998,357
Benefits	265,760	337,956	341,593
Travel	141,809	25,151	25,000
M&O	856,832	1,065,350	1,035,721
Capital	284,573	57,387	54,000
<b>Total Expenditures</b>	2,386,210	2,391,672	2,454,671
Lapsed Funds	187,369	88,328	-
<b>Total Expenditures, Lapse and Fund Balance</b>	2,573,579	2,480,000	2,454,671

## Oklahoma County Facilities Management

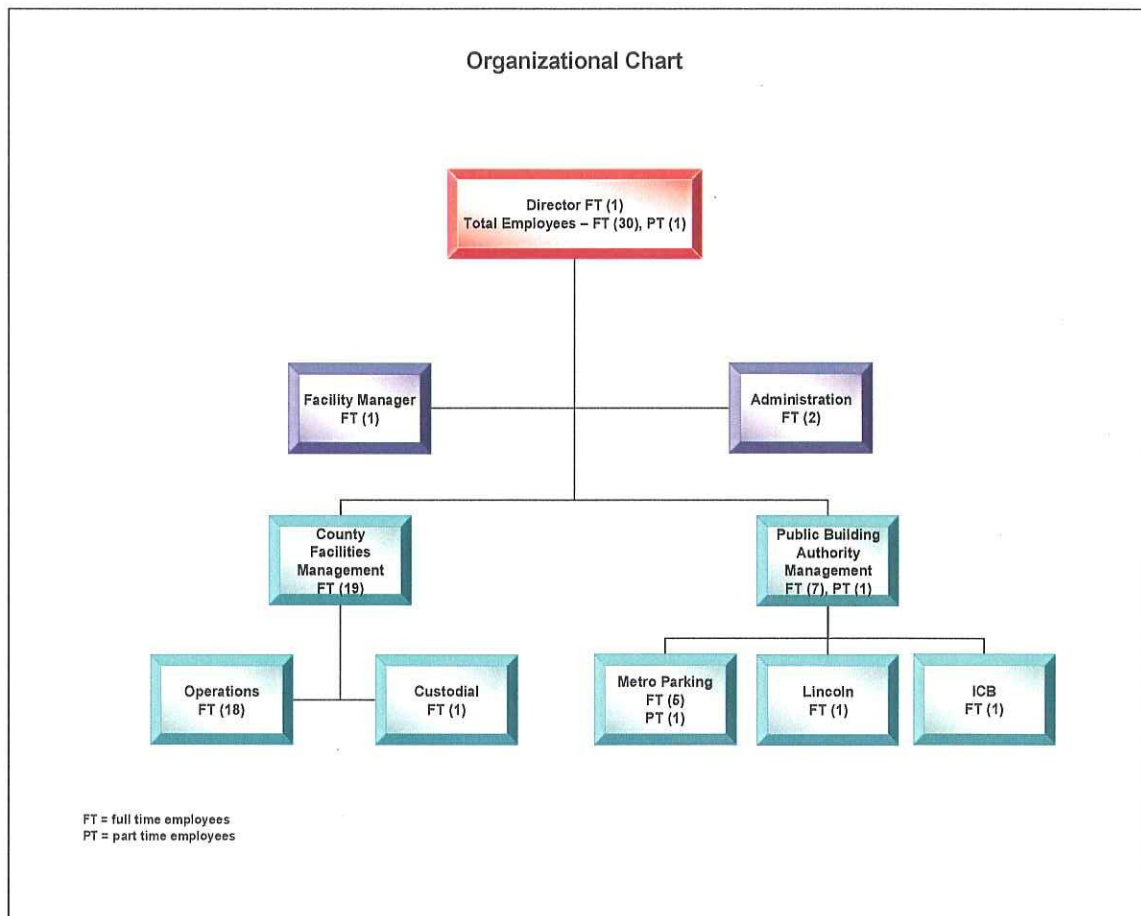
**Mission:** *To provide the employees of Oklahoma County, the elected officials, the public and the Board of County Commissioners a safe, clean and functional operating environment within all County and PBA owned buildings so that they may conduct the businesses of a governmental entity for the people 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 05/06	Current Activity 06/07	Projections for FY 07/08
Full-time Employees	27	18	23
Part-time Employees		1	

### Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
General Fund 2801	1,231,456	4,588,726	1,263,058
General Fund 2901	436,367	367,074	314,058
<b>Total Sources:</b>	<u>1,667,823</u>	<u>4,955,800</u>	<u>1,577,116</u>
<b>Expenditures:</b>			
Salaries	758,482	725,720	705,230
Benefits	299,958	352,872	273,208
Travel	-	51	2,000
M&O	392,400	3,805,874	571,678
Capital	28,467	20,000	25,000
<b>Total Expenditures</b>	<u>1,479,307</u>	<u>4,904,518</u>	<u>1,577,116</u>
Lapsed Funds	188,516	2,525	-
<b>Total Expenditures, Lapse and Fund Balances</b>	<u>1,667,823</u>	<u>4,907,043</u>	<u>1,577,116</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.

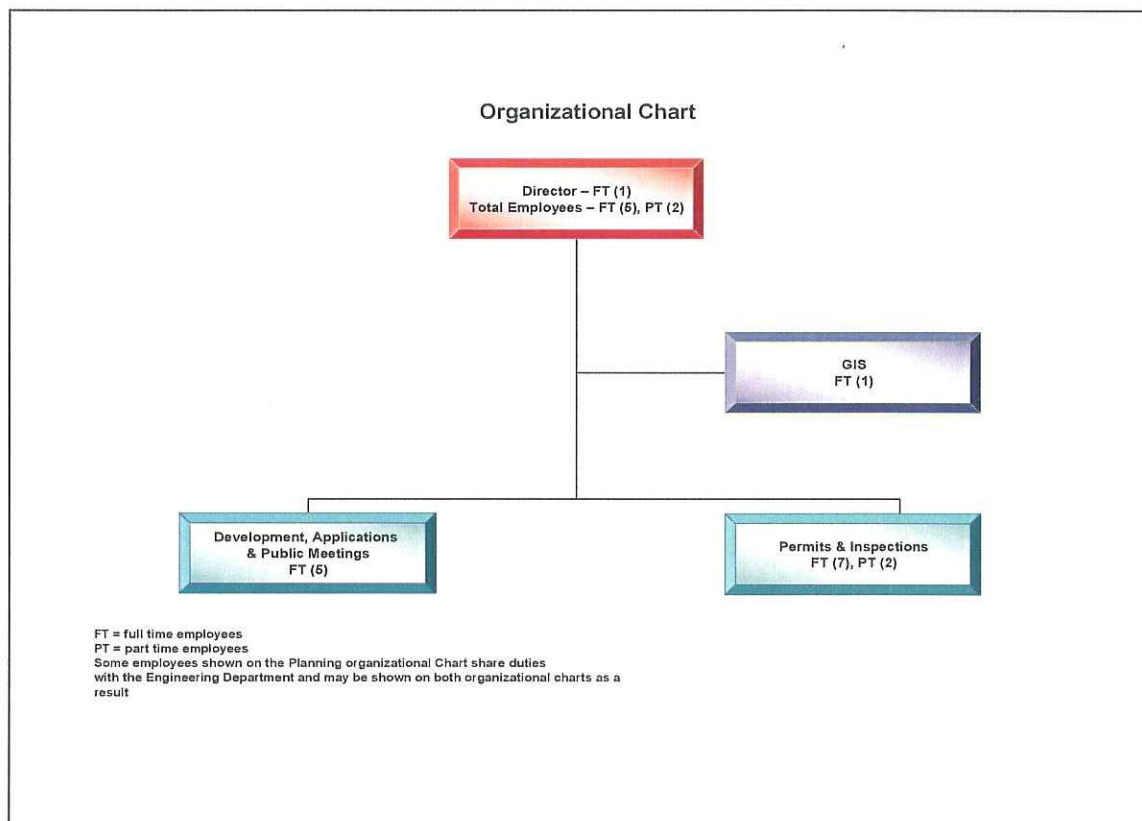
The department provides professional planning support to the County Commissioners, Planning Commission and the general public for the development and implementation of State statutes (Title 19 § 868.1), County policies and other land use plans. It also manages and administers the County's Subdivision Regulations, Floodplain Regulations, and a variety of zoning district regulations. Reviews and reports to decision making bodies on subdivision proposals and zoning applications, including special use permits, PUD's, and amendments to the zoning and subdivision regulations; Provides information to the public about regulations, procedures and land use patterns.

**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 and in a timely manner for the Planning Commission, Board of Adjustment, and Floodplain Management meetings as well as the board of County Commissioners meeting.

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. Ensure that all phases of construction meet applicable adopted codes through an aggressive inspection program that is enforced by licensed and trained inspectors.

**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 FY 05/06	Current Activity FY 06/07	Projections for FY 07/08
Full-time employees	5	5	5
Part-time employees	2	2	2
Building Permits	581	340	300
Lot Splits	26	19	10
Code Inspections	5,551	3,039	2,850
Trade Registrations	335	367	300
Board of Adjustments	5	3	3
Development Stages	65	15	10

### Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
General Fund	-	-	50,000
Planning Comm Fee Fund	534,289	486,486	446,981
<b>Total Sources:</b>	534,289	486,486	496,981
<b>Expenditures:</b>			
Salary	244,327	228,158	295,242
Benefits	78,560	74,140	90,907
Travel	24,612	30,748	36,800
M&O	31,943	38,968	34,560
Capital	38,564	673	12,900
<b>Total Expenditures</b>	418,005	372,687	470,409
Lapsed Funds	-	-	-
Restricted Fund Balance:			
Planning Comm Fee Fund	116,283	113,799	26,572
<b>Total Expenditures, Lapse and Fund Balance</b>	534,289	486,486	496,981



## 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.

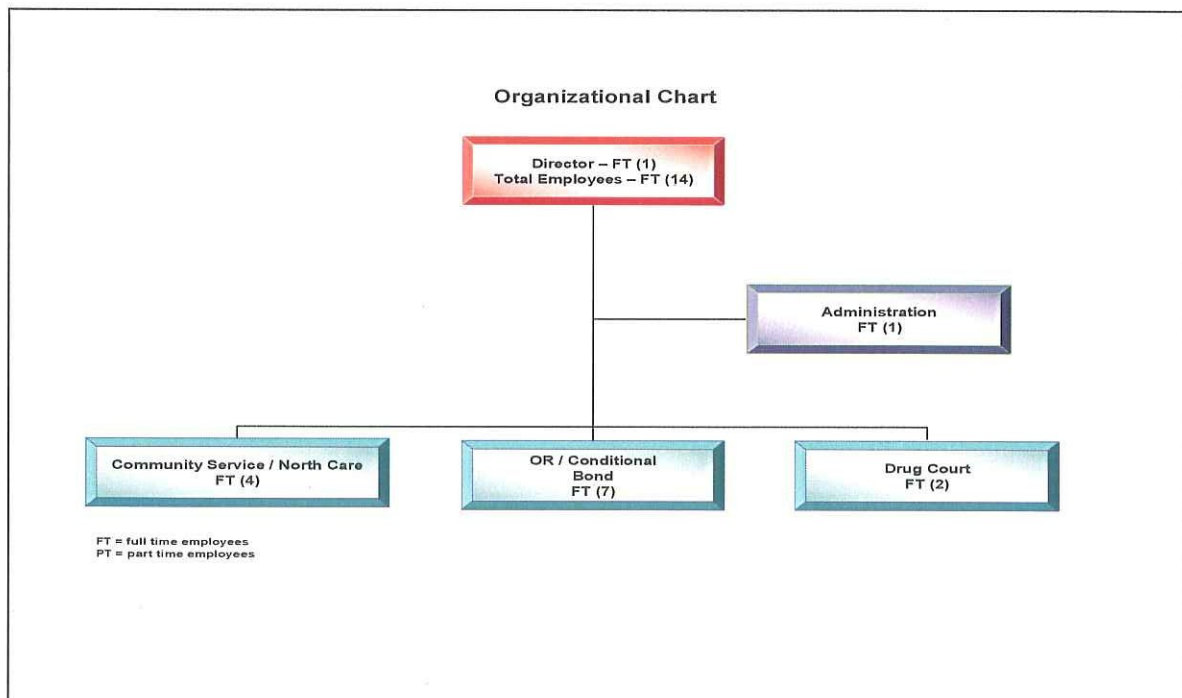
O.R. Bond was organized to alleviate jail overcrowding and to assist. An important by-product of the program is the cost savings to the taxpayers of Oklahoma County. The program affords a system of release from confinement to certain citizens who have been charged with crimes but cannot afford bond. The program enables a client to be released and to prepare for trial as one who has means. OR Bond caseworkers completed 8,053 investigations on people in jail. The number of defendants released was 1,584. This is an increase of 14% from the preceding year. Based on a minimal stay of 30 days in the County Jail at a cost of \$40.66 a day the savings to the jail is \$1,932,163 for just those released this year.

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. Conditional Bond investigated 1425 new cases, and the process allowed for 545 released defendants. This is an increase of 80% from the preceding year. Based on a minimal sentence of 30 days in the County Jail at a cost of \$40.66 a day, the savings to the jail is \$664,791 for this fiscal year.

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. Community Services opened 6,714 new cases. This is an increase of 34% from the preceding year. At a minimal sentence of 30 days in the County jail at a cost of \$40.66 a day the savings to the jail is \$8,189,737 for this fiscal year.

One additional positive factor to consider is the number of Community Service hours worked by those who are released. From January to December 2006 there were in excess of 81,500 hours worked by these clients. Based on the minimum wage of \$5.15 those hours saved the citizens an additional amount of \$419,725 as the work was completed by the client.

The Community Services/OR Bond and Conditional Bond Departments are projected to save \$8,300,000 in jail costs for fiscal year 2007/2008.



## 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 salaries and operations of the community Services program.

#### Drug Court Fund:

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

#### Drug Court Grant Fund:

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

### Statistical Information:

	Actual Activity FY 05/06	Current Activity FY 06/07	Projections for FY 07/08
Full-time employees	13	15	15
OR Bond - Clients Interviewed	7,067	7,200	7,400
OR Bond - Clients Released	1,391	1,599	1,650
Conditional Bond - Clients Interviewed	1,098	1,400	1,550
Conditional Bond - Clients Released	303	450	500
Community Service - Cases worked (complete & terminated)	5,385	5,923	5,900
Drug Court - Client Base	371	445	500
NorthCare Day Report - Client Base	81	120	120

### Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
General Fund	481,575	585,221	569,741
Community Service Fee Fund	92,993	167,540	225,722
Drug Court Fund	340,418	457,727	398,918
<b>Total Sources:</b>	<b>914,986</b>	<b>1,210,488</b>	<b>1,194,380</b>
<b>Expenditures:</b>			
Salaries	505,503	737,265	667,785
Benefits	114,436	150,553	217,176
Travel	5,000	20	-
M&O	49,783	97,087	85,790
Capital	17,983	1,756	10,000
<b>Total Expenditures</b>	<b>692,705</b>	<b>986,681</b>	<b>980,751</b>
Lapsed Funds	33,704	21,199	-
<b>Restricted Fund Balance:</b>			
Community Service Fee Fund	63,707	132,272	129,932
Drug Court Fund	124,869	70,337	83,698
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>914,985</b>	<b>1,210,488</b>	<b>1,194,380</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.*

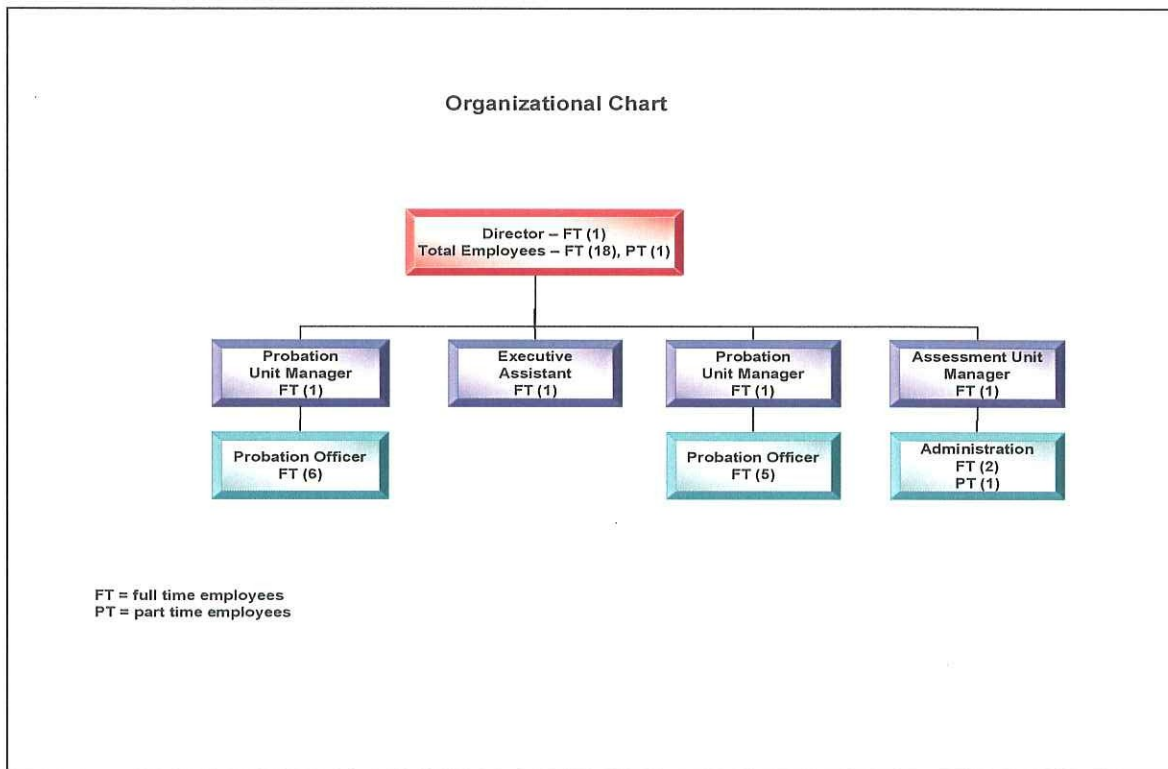
The Oklahoma County Community Sentencing (CS) Program operates partly from Special Revenue funds generated from contracts with the Oklahoma Department of Corrections. Other Special Revenue funds are generated from persons on the CS Program, i.e. Program Support Fees, LSI Fees and Department of Correction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

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 Probation Office 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. The Probation Officer maintains an open line of communication with every treatment provider working with a 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 can 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 05/06	Current Activity FY 06/07	Projections for FY 07/08
Full-time employees	19	19	19

### Financial Information:

#### Sources:

Special Revenue 1270

#### Total Sources:

#### Expenditures:

Salaries

Benefits

Travel

M&O

Capital

#### Total Expenditures

Lapsed Funds

Fund Balance:

Special Revenue 1270

#### Total Expenditures, Lapse and Fund Balances

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
Special Revenue 1270	1,465,605	1,512,095	1,304,286
<b>Total Sources:</b>	<b>1,465,605</b>	<b>1,512,095</b>	<b>1,304,286</b>
Salaries	600,764	718,718	649,457
Benefits	221,264	282,774	211,841
Travel	13,715	35,347	26,800
M&O	65,030	109,336	61,116
Capital	8,261	35,842	6,700
<b>Total Expenditures</b>	<b>909,033</b>	<b>1,182,017</b>	<b>955,914</b>
Lapsed Funds	-	-	-
Special Revenue 1270	556,572	330,078	348,373
<b>Total Expenditures, Lapse and Fund Balances</b>	<b>1,465,605</b>	<b>1,512,095</b>	<b>1,304,286</b>



## Oklahoma County Juvenile Bureau

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

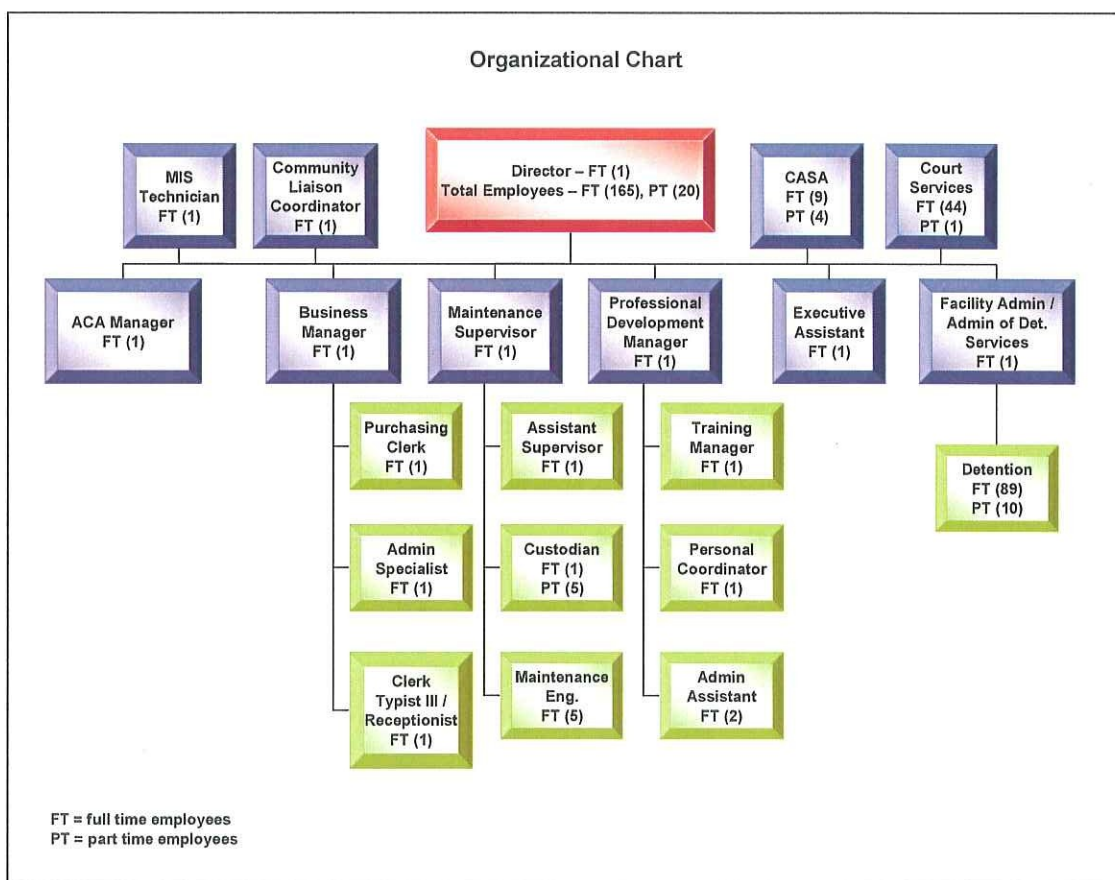
The Oklahoma County Juvenile Bureau is statutorily mandated to provide intake, probation and detention services for the youth of Oklahoma County. Its Intake Unit conducts preliminary inquiries (interviews) with every youth referred through the district attorney's office, to determine if the youth is appropriate for a diversion program or should proceed through the court system. They also screen requests for admissions to the Juvenile Detention Center to ensure that the youth meets the criteria for secure detention.

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 15 days but some clients stay much longer. The average daily population is 78.

The Court Appointed Special Advocates (CASA) Program recruits and trains volunteers to assist the courts in monitoring deprived cases.

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 purchased needed service 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 05/06	Current Activity for FY 06/07	Projections for FY 07/08
Full-time Employees	163	163	165
Part-time Employees	20	20	20
Deferred Filing Caseload	120	130	150
PI's Completed by Intake	1,514	1,550	1,700
Juveniles Referred to Intake	1,910	2,025	2,200
Dispositions by Probation	464	470	500
Re-referrals to Probation	32	27	35
Probation Closed Successfully	322	345	400
Admissions to Detention	1,700	1,615	1,689
Average Daily Population	78	80	86

### Financial Information:

	Actual 05/06	Projected 06/07	Requested/ Projected 07/08
<b>Sources:</b>			
General Fund	6,285,143	6,670,000	6,910,098
Juvenile Probation Fee	76,664	92,353	103,459
Juvenile Work Restitution	89,556	68,208	49,661
Juvenile Grant Fund	865,147	889,760	874,899
<b>Total Sources:</b>	<b>7,316,511</b>	<b>7,720,322</b>	<b>7,938,117</b>

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Expenditures:</b>			
Salaries	3,983,063	4,279,818	4,601,589
Benefits	1,357,455	1,479,039	1,631,683
Travel	32,091	37,480	38,648
M&O	1,103,538	1,110,654	1,176,090
Capital	99,187	80,581	74,542
<b>Total Expenditures</b>	<b>6,575,334</b>	<b>6,987,572</b>	<b>7,522,552</b>
Lapsed Funds	276,922	232,191	-
<b>Fund Balance:</b>			
Juvenile Probation Fee	54,419	69,318	63,459
Juvenile Work Restitution	43,653	27,562	2,632
Juvenile Grant Fund	366,182	403,678	349,474
<b>Total Expenditures, Lapse and Fund Balances</b>	<b>7,316,511</b>	<b>7,720,322</b>	<b>7,938,117</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 Statutes pertaining to the implementation and operation of the county Office of Emergency Management include 63 O.S. §683.2, 3, 11, 12, 17

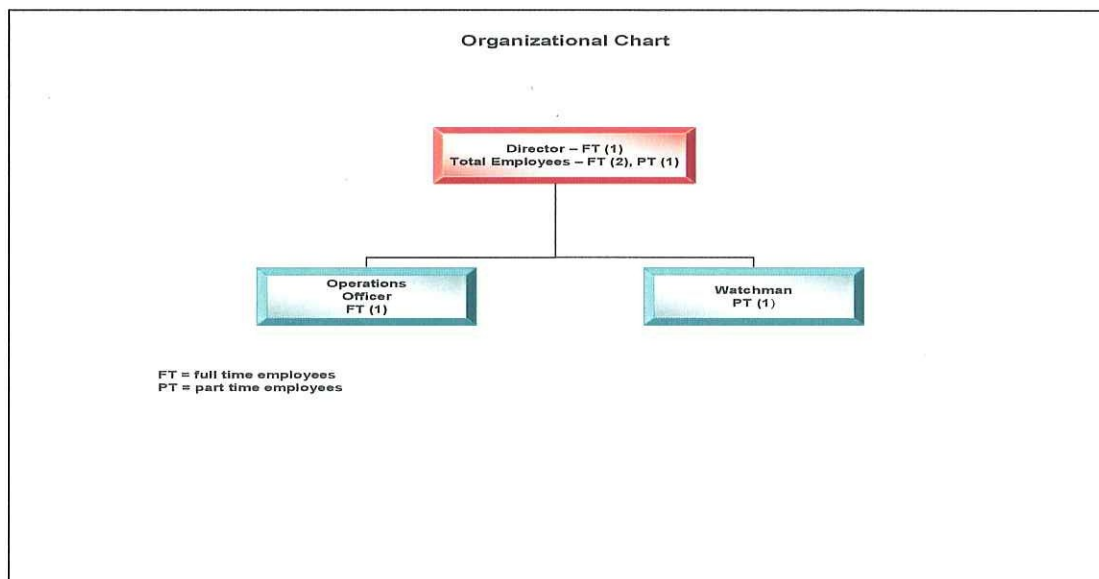
Emergency Management operations focus on four main aspects, those being mitigation, preparedness, response and recovery. While somewhat broad in scope, these areas actually require multiple specific tasks and operations. Striving to prevent or lessen the impact of a potentially disastrous event is the focus of mitigation, such as with the Safe Room Project implemented in 1999. Mitigation activities also include the buyout of flood-prone areas and 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, a lighting unit, 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 by the County Commissioners, is also maintained within the county.

Recovery activities include working closely with FEMA 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: Completion of the Oklahoma Hazard Mitigation Plan (now at ODEM/FEMA for review); Multiple grant requests; Multiple enhancements and upgrades to fire department emergency response equipment; Assisted with coordination and development of Eastern OK County FD Interoperable Communications System, including securing grant funding for equipment; Initiated improved communication procedures for Eastern OK County FD's; Initiated the Wildland Automatic Response protocol and procedure for portions of county; Coordinated development and writing of multi-county (8) Emergency Evacuation Plan; Update the comprehensive Oklahoma County Emergency Operation Plan; Participated in/with public education opportunities.

Objectives: Implementation of the Regional Emergency Operations Center (4600 Martin Luther King); Completion of the Eastern OK County FD Interoperable Communications Plan; Continued enhancement of Eastern OK County FD equipment and emergency response capabilities; Expand Outdoor Warning capabilities within the County; Procure and complete the Emergency Management storage building project; Revise the Oklahoma County EOP to reflect the National Response Plan and the latest National Incident Management System (NIMS) guidelines; Continued participation in/with public education opportunities.



## 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 FY 05/06	Current Activity FY 06/07	Projections for FY 07/08
Full-time employees	2	2	2
Part-time employees	0	1	1
Public education presentation	11	12	18
Staff training hours	216	216	250
Planning hours	480	380	576
Regional coordination hours	384	264	480

### Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
General Fund	173,980	372,280	416,411
LEPC	8,119	8,119	8,119
Emergency Management Fund	80,470	91,369	85,745
<b>Total Sources:</b>	<u>262,568</u>	<u>471,768</u>	<u>510,274</u>
<b>Expenditures:</b>			
Salaries	100,792	102,970	109,530
Benefits	35,088	39,748	39,008
Travel	758	5,566	6,836
M&O	22,429	91,938	149,537
Capital	35,500	134,656	145,263
<b>Total Expenditures</b>	<u>194,567</u>	<u>374,878</u>	<u>450,174</u>
Lapsed Funds	5,150	36,000	-
Restricted Fund Balance:			
LEPC	8,119	8,119	5,812
Emergency Management Fund	54,732	52,771	54,289
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>262,568</u>	<u>471,768</u>	<u>510,274</u>



## Training and General Assistance

**Mission:** *To provide an easily accessible system of workforce development and human services to present and future employers and citizens of the community to empower citizens to achieve greater levels of self-sufficiency and to develop a healthier economy - through our commitment to excellent customer service.*

Training and General Assistance is a department of the Board of County Commissioners.

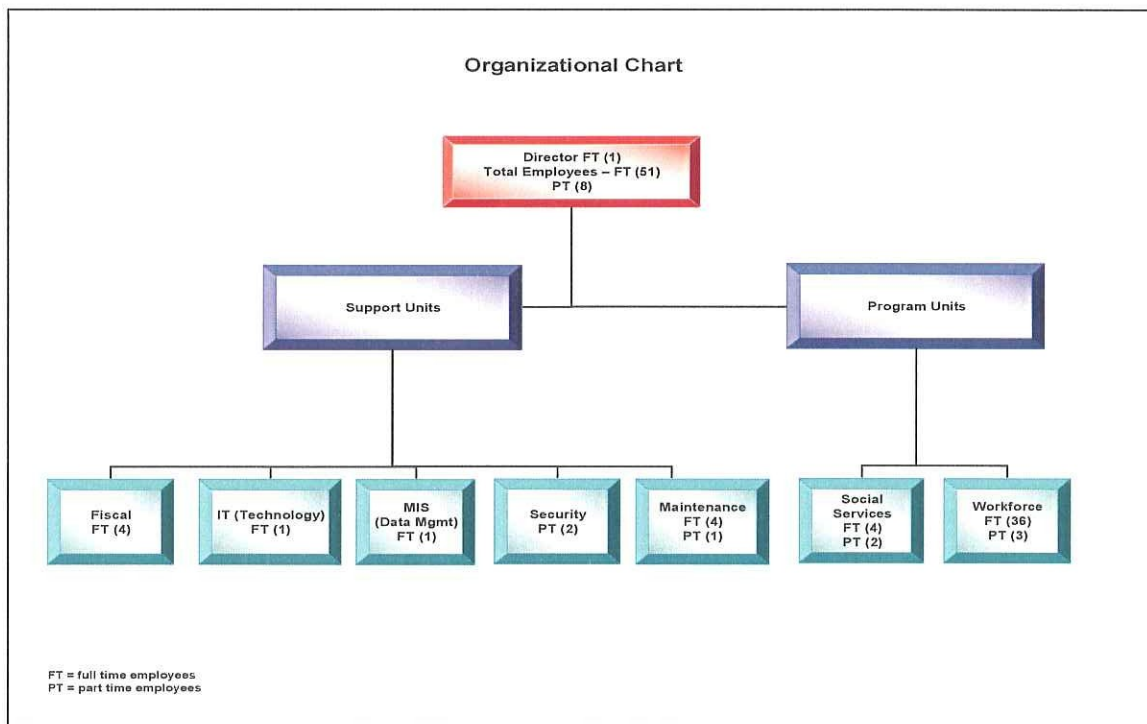
The Department of Training and General Assistance is a one-stop center that houses a variety of programs focused on strengthening the economy through services to individuals and businesses. The center strives to help individuals and families increase their self-sufficiency through social services, educational services, and workforce services, and to help businesses increase their productivity and viability through quality workforce programs. The department has two major sections of service to external customers: the Social Services Division and the federal grants division/ Career Connection Center.

Social Services Division: Under Oklahoma law, the Board of County Commissioners is tasked with the care of the poor. In Oklahoma County, this duty is carried out by the Social Services Division of the Department of Training & General Assistance. The Social Services Division provides services to indigent and homeless people in Oklahoma County. The department provides burial/cremation services and has a pharmacy, that provides 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 the hunger problem, and administers community support grants to agencies in the county that address identified need for targeted populations.

Workforce Investment Act (WIA) - Workforce Oklahoma Career Connection Center: The Workforce Oklahoma Career Connection Center (WOCC), under the leadership of the Oklahoma County Department of Training and General Assistance, receives federal and state funding to support the Oklahoma County Workforce Investment Board. The Workforce Investment Act (WIA) was enacted in 1998 to reform federal job training programs. The Act created a new comprehensive approach to workforce investment activities through statewide and local systems. Authorized workforce investment activities provided at the local level benefit jobseekers, dislocated workers, youth and incumbent workers, new entrants to the workforce, older workers, veterans, persons with disabilities and employers. The purpose of these activities is to increase the employment, job retention, earnings and occupational skills attainment of the participants. This, in turn, improves the quality of the workforce, reduces welfare dependency and enhances economic development.

Accomplishments - In 2006-07, we have been working to increase our presence in the community and to expand our leadership and convening role in the community. We are expanding the reach of our pharmacy program and have implemented a utility assistance program. We have also opened a new workforce center and expanded staffing.

Objectives - In 2007-08, we intend to integrate more fully with other service programs and increase the numbers of people served through our pharmacy program through a variety of efforts. We intend to engage in more team-building and staff development activities, and to strengthen and expand further on our 2006-07 accomplishments in terms of leadership and convening.



## Training and General Assistance

### Funding Sources and Restrictions:

In addition to general fund appropriations, Training and General Assistance has two other cost centers in general fund to account for monies received for special purposes as follows:

#### General Fund - Board Staffing

Established to account for all expenditures made on the behalf of the staff of the Central Oklahoma Workforce Investment Board during a time of restructuring, funded through general fund appropriations based on contract expenses reimbursed.

#### General Fund - Grants

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

### Statistical Information:

	Actual Activity FY 05/06	Current Activity FY 06/07	Projections for FY 07/08
Full-time Employees	38	50	51
Part-time Employees	5	8	8
Prescriptions Filled	11,090	8,796	13,000
Burial/Cremation Services	222	145	230

### Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
General Fund 6100	1,373,171	1,508,355	1,570,717
General Fund 6110	1,830,439	3,331,535	2,779,063
Making the Grade 1191	2,551	1,532	1,184
<b>Total Sources:</b>	<u>3,206,161</u>	<u>4,841,422</u>	<u>4,350,964</u>
<b>Expenditures:</b>			
Salaries	1,467,470	1,772,776	1,979,415
Benefits	515,619	659,667	642,027
Travel	27,708	33,390	32,575
M&O	850,362	1,444,869	1,623,778
Capital	56,737	57,248	73,169
<b>Total Expenditures</b>	<u>2,917,897</u>	<u>3,967,949</u>	<u>4,350,964</u>
Lapsed Funds	286,951	872,485	-
Fund Balance			
Making the Grade	1,313	987	-
<b>Total Expenditures, Lapse and Fund Balances</b>	<u>3,206,161</u>	<u>4,841,422</u>	<u>4,350,964</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.

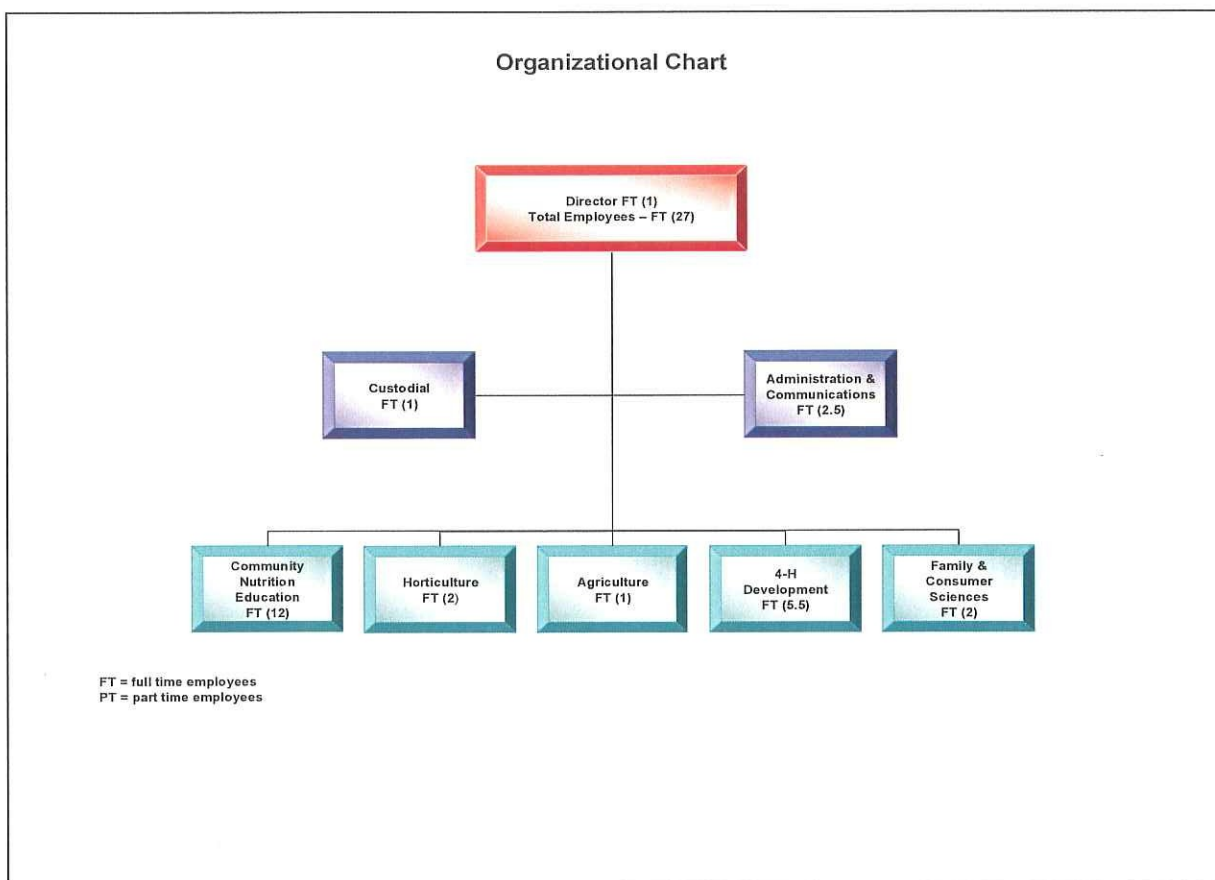
<b>Financial Information:</b>	<b>Actual</b>	<b>Projected</b>	<b>Adopted and</b>
	<b>05/06</b>	<b>06/07</b>	<b>Estimated</b>
<b>General Fund Appropriations</b>	<b>48,570</b>	<b>49,000</b>	<b>49,212</b>
<b>Expenditures:</b>			
Salaries	3,725	7,900	8,200
Benefits	47	615	627
Travel	-	-	-
M&O	44,479	40,385	40,385
Capital	-	100	-
<b>Total Expenditures</b>	<b>48,250</b>	<b>49,000</b>	<b>49,212</b>
Lapsed Funds	320	-	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>48,570</b>	<b>49,000</b>	<b>49,212</b>

## 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.



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## 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 six (6) secretaries. In addition, a county employee is provided to the extension for custodial needs. The additional twelve (12) employees are paid by OSU.

### Statistical Information:

	Actual Activity FY 05/06	Current Activity FY 06/07	Projections for FY 07/08
Full-time employees	27	27	27
Master Gardeners Volunteer hours	15,000	20,000	20,000
Master Gardener Contacts	40,000	50,000	50,000
Horticulture Contacts	2,500	4,000	4,000
Family & Consumer Sciences Contacts	2,000	3,000	3,000
Home & Community Education Volunteer Hours	12,450	15,000	15,000
4H Contacts	12,000	15,000	15,000
School Enrichment Contacts	8,000	18,000	18,000
4H Volunteer Hours	18,000	18,000	18,000
Soil Samples & other tests	900	1,300	1,300
Agriculture Contacts	500	700	700
Community Nutrition Education Program Contacts	6,500	7,000	7,000
Co-parenting through Divorce Contacts	700	690	690
Co. Fair & Livestock Show	10,000	11,000	11,000
Resident Contact through Media	150,000	150,000	150,000

### Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
General Fund	460,858	467,974	500,484
<b>Expenditures:</b>			
Salaries	407,967	393,163	456,090
Benefits	6,440	7,159	7,110
Travel	2,343	2,350	2,450
M&O	25,611	31,477	31,259
Capital	2,904	2,875	3,575
<b>Total Expenditures</b>	<b>445,265</b>	<b>437,024</b>	<b>500,484</b>
Lapsed Funds	15,593	30,951	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>460,858</b>	<b>467,974</b>	<b>500,484</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 Engineering Department is a department of the Board of County Commissioners

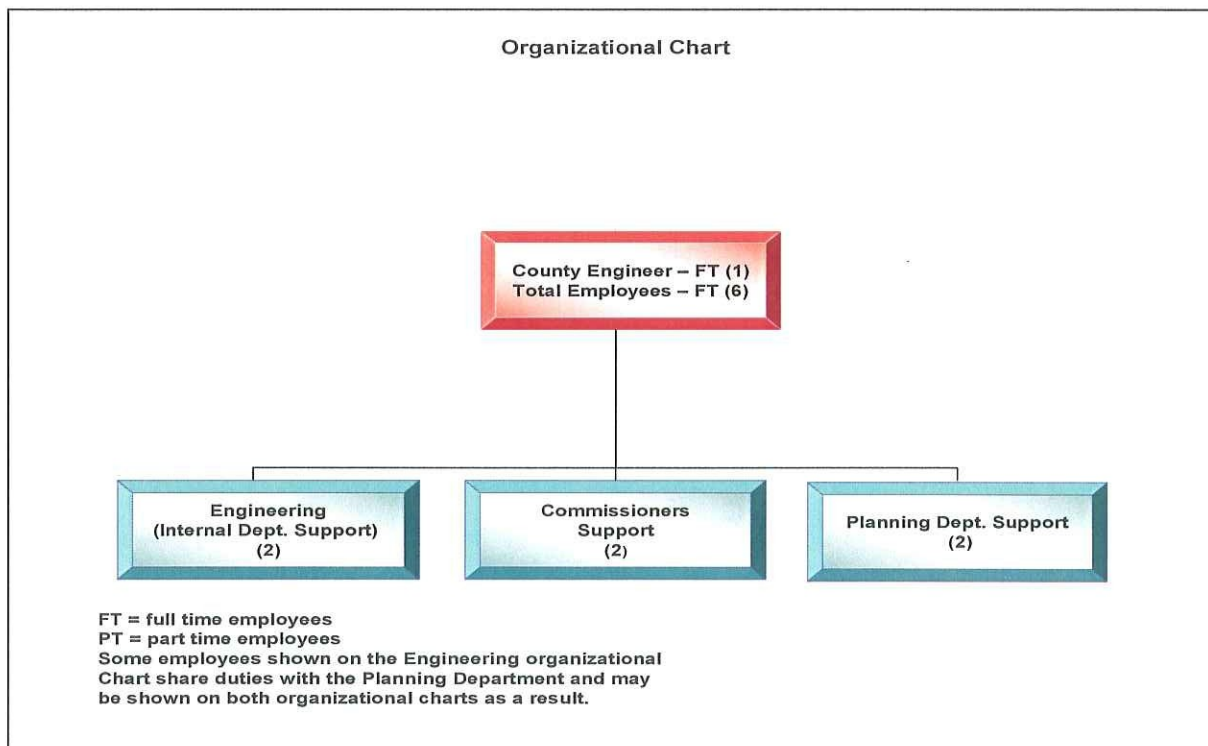
Commissioners Support: Development, negotiation, and maintenance of all architectural and engineering contracts for the county to provide assurance of quality services. Monitoring performance of all architectural and engineering contracts to assure compliance with specifications, public safety and to 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 maintain some rural aspects.

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.





## Oklahoma County Engineering Department

### Funding Sources and Restrictions:

This department is fully funded by general fund appropriations.

### Statistical Information:

	Actual Activity FY 05/06	Current Activity FY 06/07	Projections for FY 07/08
Full-time employees	3	3	6
Capital Projects	20	15	15
Average Cost per Capital Project		13,765	195,304

### Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
General Fund	433,542	535,565	456,557
<b>Expenditures:</b>			
Salaries	259,721	343,418	290,406
Benefits	85,556	115,628	95,333
Travel	1,832	1,806	3,579
M&O	34,255	41,656	54,809
Capital	2,263	-	12,430
<b>Total Expenditures</b>	<b>383,628</b>	<b>502,507</b>	<b>456,557</b>
Lapsed Funds	49,914	33,058	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>433,542</b>	<b>535,565</b>	<b>456,557</b>

## 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.

### Funding Sources and Restrictions:

These programs are fully funded by general fund appropriations.

### Financial Information:

	Actual 05/06	Projected 06/07	Adopted and Estimated 07/08
<b>Sources:</b>			
Economic Development	644,900	1,749,655	799,000
Community Project Support	150,000	180,000	180,000
<b>Total General Fund Appropriations</b>	<b>794,900</b>	<b>1,929,655</b>	<b>979,000</b>
<b>Expenditures:</b>			
Economic Development	284,000	1,518,950	799,000
Community Project Support	142,484	180,000	180,000
<b>Total Expenditures</b>	<b>426,484</b>	<b>1,698,950</b>	<b>979,000</b>
Lapsed Funds	368,416	230,705	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>794,900</b>	<b>1,929,655</b>	<b>979,000</b>

# *Appendix*





**FUND LISTING**  
**Fiscal Year 2007-2008**

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

Capital Projects

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

Debt Service

County Sinking ..... 3000

INTERNAL SERVICE FUNDS

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



**COST CENTER LISTING**  
**Fiscal Year 2007-2008**

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
Training & General Assistance.....	6100
Training & General Assistance Grant.....	6110
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, 2007**

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

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

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

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

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

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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
<b>12/16/07</b>	<b>187,635.04</b>	<b>38,501.88</b>	<b>226,136.92</b>
12/16/08	199,679.33	26,457.59	226,136.92
12/16/09	212,496.81	13,640.11	226,136.92
<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**

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Payment</b>	<b>FY Total</b>	
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
<b>08/01/07</b>		<b>83,255.00</b>	<b>83,255.00</b>		
<b>02/01/08</b>	<b>290,000.00</b>	<b>83,255.00</b>	<b>373,255.00</b>	<b>456,510.00</b>	<b>07/08</b>
08/01/08		76,875.00	76,875.00		
02/01/09	315,000.00	76,875.00	391,875.00	468,750.00	08/09
08/01/09		68,803.13	68,803.13		
02/01/10	330,000.00	68,803.13	398,803.13	467,606.26	09/10
08/01/10		60,346.88	60,346.88		
02/01/11	345,000.00	60,346.88	405,346.88	465,693.76	10/11
08/01/11		51,506.25	51,506.25		
02/01/12	365,000.00	51,506.25	416,506.25	468,012.50	11/12
08/01/12		42,153.13	42,153.13		
02/01/13	380,000.00	42,153.13	422,153.13	464,306.26	12/13
08/01/13		32,415.63	32,415.63		
02/01/14	400,000.00	32,415.63	432,415.63	464,831.26	13/14
08/01/14		22,165.63	22,165.63		
02/01/15	420,000.00	22,165.63	442,165.63	464,331.26	14/15
08/01/15		11,403.13	11,403.13		
02/01/16	445,000.00	11,403.13	456,403.13	467,806.26	15/16
<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>



## FOOTNOTES

### Note 1: Summary of Operating Transfers

The Adopted Budget for the fiscal year 2007-08 includes the following operating transfers:

From:	1001 General Fund	\$ (1,640,673)
To:	2010 Capital Projects-Regular	520,750
	4010 Employee Benefits Fund	454,623
	4020 Workers Compensation Fund	638,686
	4030 Self Insurance Fund	26,614
	Total	<u>\$ 1,640,673</u>

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