

Oklahoma County, Oklahoma

Annual Adopted Budget



Fiscal Year 2008-2009

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

**OKLAHOMA COUNTY
ADOPTED BUDGET
FISCAL YEAR 2008-2009**



**OKLAHOMA COUNTY
ADOPTED BUDGET
FY 2008-09
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Oklahoma County Elected Officials



Willa Johnson,
Commissioner District 1



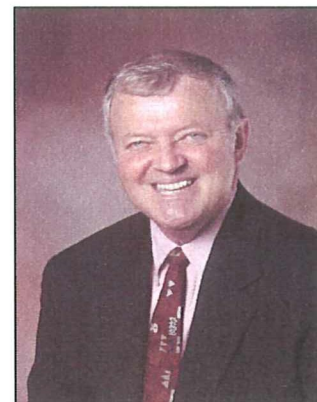
Brent Rinehart,
Commissioner District 2



Ray Vaughn,
Commissioner District 3



Carolynn Caudill,
County Clerk



Forrest "Butch"
Freeman,
County Treasurer



Leonard Sullivan,
County Assessor

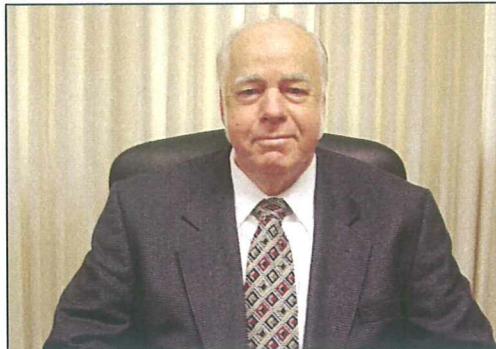


Patricia Presley,
Court Clerk

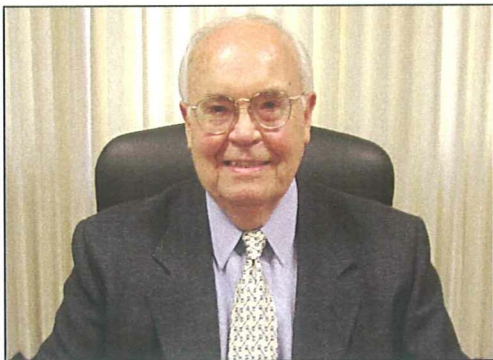


John Whetsel,
County Sheriff

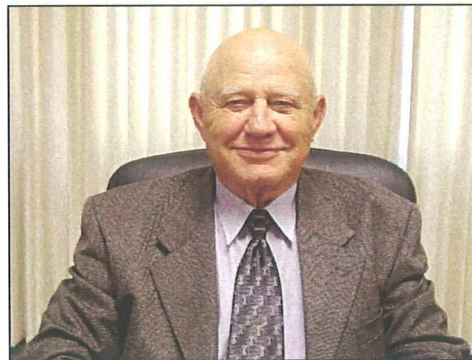
Oklahoma County Excise Board Members



Frank Burns - Chairman



James H. Harrod - V-Chairman



Donald W. Strube - Member

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

Oklahoma County District Attorney



David Prater

COMMISSIONERS

WILLA JOHNSON
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 10, 2008

The Budget Board of Oklahoma County met regularly in open meetings from May 6th through May 20th, 2008 to develop the 2008-2009 Budget. The Board received estimates of needs from all County Departments for the fiscal year 2008-2009. The total General Fund budget requests along with estimated transfers out totaled \$94,049,282. Available general fund revenues including budgetary fund balance for the fiscal year 2008-2009 were estimated at 72,991,900.

After much deliberation, the Board reduced requests to available revenues and proposed a balanced budget for public hearing on June 10, 2008. The final Budget was adopted on June 10, 2008.

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

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

§ 1410. Fund Budgets required - Format - Contents

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

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

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

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

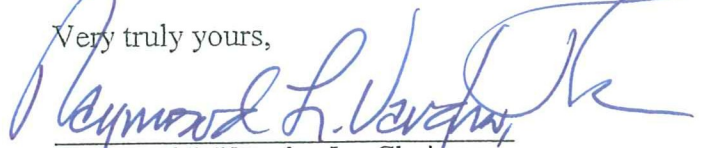
2. Enable counties to make financial plans for both current and capital expenditures and to ensure that their executive staffs administer their respective functions in accordance with adopted budgets;
3. Make available to the public and investors sufficient information as to the financial conditions,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

The Budget Board plan as presented herein is an estimate and cannot be finalized because it is not possible to know with certainty the operating reserve or actual income before June 30th of any fiscal year. These estimates will be adjusted and presented for final approval at the same time the ad valorem levies for the general fund and debt service fund are presented for Excise Board approval. Depending on revised figures, budgets may be increased or decreased in September.

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



Very truly yours,

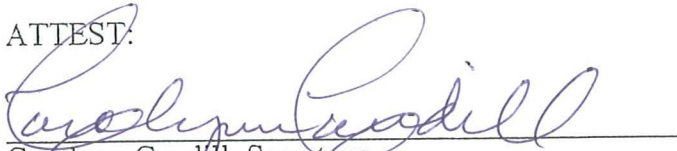


Raymond L. Vaughn Jr., Chairman
Oklahoma County Budget Board



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

ATTEST:



Carolynn Caudill, Secretary
Oklahoma County Budget Board

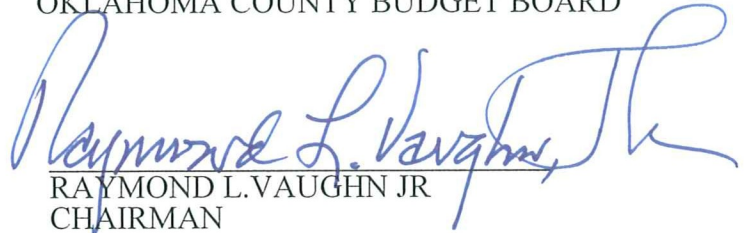
ADOPTION OF COUNTY BUDGET

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Oklahoma County Budget as is herewith presented this 10th day of June, 2008. Please be aware that the budget plan as presented herein is an estimate and cannot be finalized because it is not possible to know with certainty the operating reserve or actual income before June 30th of any fiscal year. These estimates will be adjusted and presented for final approval at the same time the ad valorem levies for the general fund and debt service fund are presented to this Board for approval. Depending on revised figures, budgets may be increased or decreased. Final approval on this Budget will be done by this Board in September.

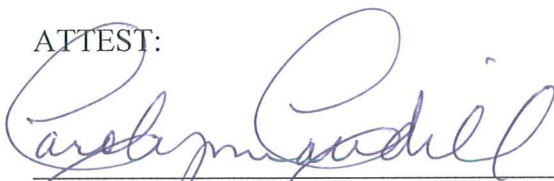


OKLAHOMA COUNTY BUDGET BOARD


RAYMOND L. VAUGHN JR.
CHAIRMAN


FORREST "BUTCH" FREEMAN
VICE-CHAIRMAN

ATTEST:




CAROLYNN CAUDILL, SECRETARY TO
OKLAHOMA COUNTY BUDGET BOARD


CERTIFICATION OF EXCISE BOARD


STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

We, the undersigned members of the Oklahoma County Excise Board, certify that we have examined the recommended budget of the Board of County Commissioners and do herewith approve said Budgets this 16th day of June, 2008. Please be aware that the Budget plan as presented herein is an estimate and cannot be finalized because it is not possible to know with certainty the operating reserve or actual income by June 30th of any fiscal year. These estimates will be adjusted and presented for final approval at the same time the ad valorem levies for the general fund and debt service fund are presented to this Board for approval. Depending on revised figures, budgets may be increased or decreased. Final approval on this Budget will be done by this Board in September.

OKLAHOMA COUNTY EXCISE BOARD


FRANK BURNS,
CHAIRMAN


JAMES H. HARROD,
VICE-CHAIRMAN


DONALD W. STRUBE
MEMBER

AFFIDAVIT OF PUBLICATION

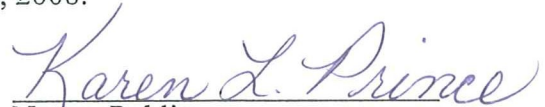
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

Personally appeared before me, the undersigned notary public, Carolyn Caudill, County Clerk of Oklahoma County and State aforesaid, who being first duly sworn according to law, deposes and says: that she complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2008-2009 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 th10 day of June, 2008.


Notary Public

My commission expires _____.

My commission number _____.



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NOTICE OF PUBLIC HEARING

Notice is hereby given that the County Excise Board of Oklahoma County, Oklahoma, will hold a public hearing beginning at 10:00 a.m. c Tuesday, June 10, 2008, 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 2008-2009 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	\$48,176,960			\$ 2,557,156		\$ 50,734,117
Interest and Penalties on Del. Taxes						-
Advalorem Tax - Prior	1,161,121					1,161,121
Homestead Exemption						-
Misc. Property Taxes	967,989			47,237		1,015,226
CHARGES FOR SERVICES						
County Clerk Fees	4,310,991	\$ 1,715,060				6,026,051
County Treasurer Fees	88,776					88,776
Public Records	7,423					7,423
Sheriff's Service Fee		2,553,735				2,553,735
Planning Commission Fees		234,806				234,806
Treasurer Mtg Fee		199,230				199,230
Assessor Revolving Fees		31,646				31,646
Community Service Fees		123,793				123,793
Community Sentencing Fees		200,469				200,469
Juvenile Fees		70,760				70,760
Misc Charges	674					674
INTERGOVERNMENTAL						-
FROM STATE						-
Motor Vehicle Stamps	307,879					307,879
Motor Vehicle Collections	888,165	4,102,591				4,990,756
Court Fund	1,546,780					1,546,780
Gas Tax		3,682,699				3,682,699
Fuel Tax		1,595,486				1,595,486
Gross Production		1,118,805				1,118,805
Juvenile Detention Services	3,403,863					3,403,863
Election Board Reimb	160,836					160,836
Community Sentencing		801,875				801,875
Drug Court-Mental Health		470,475				470,475
DA Revolving	150,000					150,000
Inmate Boarding Fees-State		3,347,050				3,347,050
Road Projects-City/State/Federal		1,380,410				1,380,410
FROM LOCAL						-
Revaluation - Cities & Schools	2,725,104					2,725,104
Inmate Boarding Fees-Cities		2,309,191				2,309,191
FROM FEDERAL:						-
Training & General Assistance	2,175,000					2,175,000
Sheriff Grants		123,000				123,000
Juvenile Grants		256,014				256,014
Emergency Mgmt Grants		34,773				34,773
Inmate Boarding Fees-Federal		2,394,821				2,394,821
MISCELLANEOUS						-
Resale Property		2,957,273				2,957,273
Commissary Fees		1,913,223				1,913,223
Public Bldg Authority Admin Overhead/Reiml	183,293					183,293
Royalty	132,895					132,895
Rental	30,860					30,860
Remington Park-Off Track	99,279					99,279
Insurance Premiums/Reimbursements					12,206,133	12,206,133
All Other Miscellaneous	350,559	1,373,829				1,724,388
INTEREST INCOME	1,200,000	595,948	20,745	135,319	25,542	1,977,554
TOTAL REVENUES	68,068,449	33,586,964	20,745	2,739,712	12,231,675	116,647,545
OPERATING TRANSFERS IN (OUT)	(2,709,108)	-	90,000	-	2,619,108	-
BEGINNING FUND BALANCE	4,923,451	15,838,345	3,676,042	1,396,496	508,906	26,343,241
TOTAL REVENUES & FUND BALANCE	\$70,282,792	\$49,425,310	\$ 3,786,787	\$ 4,136,208	\$15,359,689	\$142,990,786

OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2008-2009 Proposed Budget Summary Expenditures

	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS	
	General Fund	Special Revenue	Capital Projects	Debt Service	Internal Service	Total Anticipated Expenditures
GENERAL FUND						
General Government						
General Government	\$ 5,890,733					\$ 5,890,733
Commissioners	522,392					522,392
Assessor	2,248,649					2,248,649
Assessor Revaluation	3,023,175					3,023,175
Treasurer	605,442					605,442
Court Clerk	6,146,075					6,146,075
County Clerk	2,769,818					2,769,818
Excise and Equalization	51,418					51,418
County Audit	464,399					464,399
District Attorney - State	150,000					150,000
District Attorney - County	75,851					75,851
Public Defender	51,942					51,942
Purchasing	255,329					255,329
Election Board	1,207,487					1,207,487
Health & Safety/Cent HR	472,876					472,876
MIS	2,453,422					2,453,422
Facilities Management-Main	1,298,888					1,298,888
Facilities Mgmt - Custodial	275,420					275,420
Court Services	584,331					584,331
Public Safety						
Sheriff	28,111,588					28,111,588
Juvenile Justice	6,766,435					6,766,435
Emergency Management	385,180					385,180
Health & Welfare						
Training and General Assistance	1,819,461					1,819,461
T&GA Grants	2,175,000					2,175,000
Economic Development	563,614					563,614
Community Project Support						
Culture & Recreation						
Free Fair	65,321					65,321
Education						
OSU Extension	510,286					510,286
Roads & Highways						
Highway - District 1	320,522					320,522
Highway - District 2	199,302					199,302
Highway - District 3	197,881					197,881
Planning Commission	137,165					137,165
Engineer	483,391					483,391
SPECIAL REVENUE FUNDS						
Highway Cash		\$ 16,570,691				16,570,691
Resale Property		2,892,160				2,892,160
Treasurer's Mortgage Fee		364,320				364,320
County Clerk Lien Fee		28,000				28,000
County Clerk UCC Central Filing Fee		1,468,283				1,468,283
County Clerk Records Mgmt & Preservation		2,040,994				2,040,994
Sheriff Service Fee		2,553,735				2,553,735
Sheriff Special Revenues		11,100,685				11,100,685
T&GA-Making the Grade		1,069				1,069
Assessor Revolving Fee		31,646				31,646
Juvenile Probation Fees		20,000				20,000
Juvenile Work Restitution		50,361				50,361
Juvenile Grant Fund		416,648				416,648
Planning Commission Fund		120,984				120,984
Local Emergency Planning Committee		2,307				2,307
Emergency Management		34,500				34,500
Community Service Fees		173,128				173,128
Community Sentencing		1,074,613				1,074,613
Drug Court Fund		470,331				470,331
CAPITAL PROJECTS						
Capital Regular			\$ 708,289			708,289
Capital Districts			451,306			451,306
Tinker Clearing I			10,412			10,412
Tinker Clearing II			2,601,431			2,601,431
Jail Facility			7,583			7,583
Sale of Property			-			-
				\$ 2,424,969		2,424,969
DEBT SERVICE FUND						
INTERNAL SERVICE FUND						
Employee Benefits Fund					\$ 14,055,876	14,055,876
Worker's Compensation Fund					1,156,578	1,156,578
Self Insurance Fund					26,519	26,519
TOTAL ESTIMATED EXPENDITURES	70,282,792	39,414,454	3,779,022	2,424,969	15,238,973	131,140,210
TOTAL ESTIMATED ENDING FUND BALANCE		10,010,854	7,765	1,711,240	120,716	11,850,575
TOTAL EXPENDITURES AND FUND BALANCE	\$ 70,282,792	\$ 49,425,309	\$ 3,786,787	\$ 4,136,208	\$ 15,359,689	\$ 142,990,785

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

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

Willa Johnson, Commissioner District 1
Member

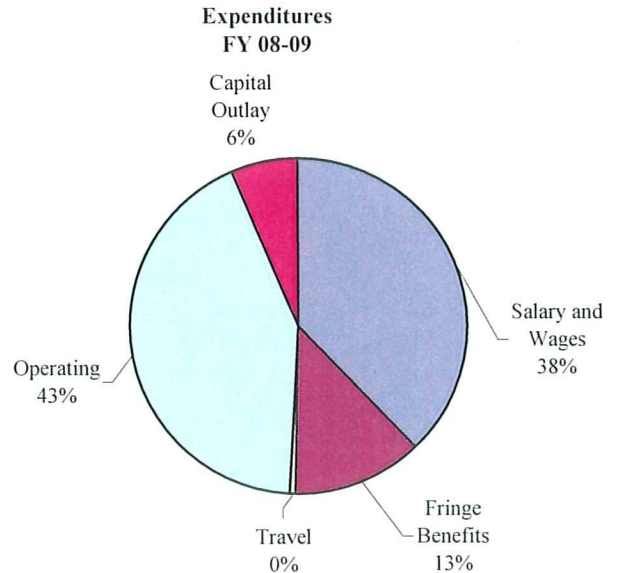
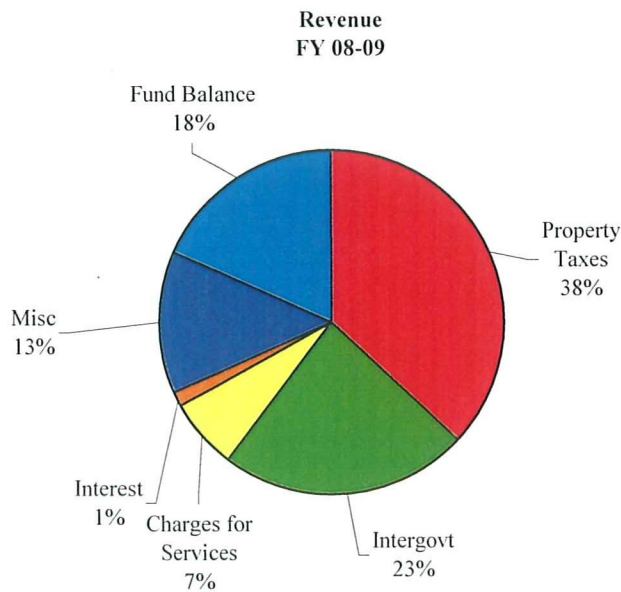
Brent Rinehart, Commissioner District 2
Vice-Chairman
Carolynn Caudill, County Clerk,
Secretary to the Board of County Commissioners

Ray Vaughn, Commissioner District 3
Chairman

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Oklahoma County Budget Summary
All Funds
FY 2008-09

	Actual FY 2006-07	Estimated Actual FY 2007-08	Adopted and Estimated FY 2008-09
Revenue			
Property Taxes	\$ 50,417,931	\$ 51,436,522	52,910,464
Intergovernmental	35,889,966	32,466,387	33,108,394
Charges for Services	10,840,606	9,194,786	9,537,363
Interest Income	3,214,069	3,206,130	1,978,103
Miscellaneous	19,524,984	18,665,912	19,113,223
Transfers/Supplement	1,460,643	100,000	-
Fund Balance	41,874,965	40,794,074	26,343,240
Total Revenues, Transfers and Fund Balance	\$ 163,223,164	\$ 155,863,812	142,990,785
Expenditures			
Salary and Wages	\$ 47,175,501	\$ 47,967,992	49,401,641
Fringe Benefits	16,443,368	15,700,564	16,670,353
Travel	476,508	671,013	558,862
Operating	49,217,560	48,829,033	56,177,309
Capital Outlay	5,495,723	6,380,706	8,332,046
Total Expenditures	\$ 118,808,660	\$ 119,549,308	131,140,210
Ending Fund Balance	\$ 44,414,504	\$ 36,314,504	11,850,575

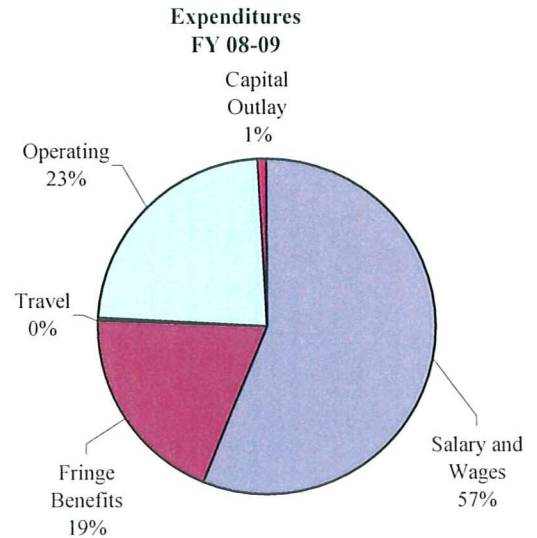
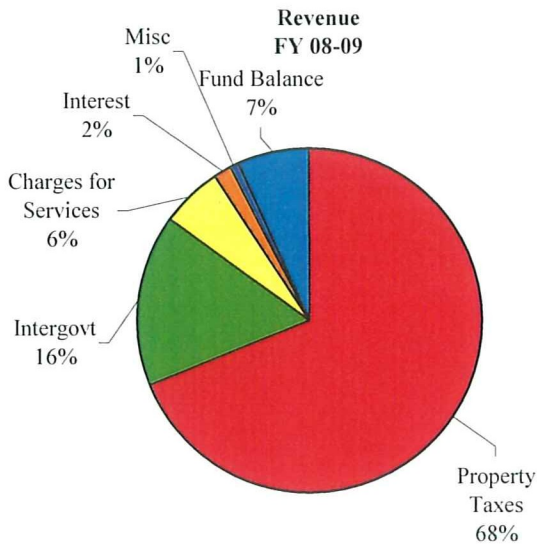


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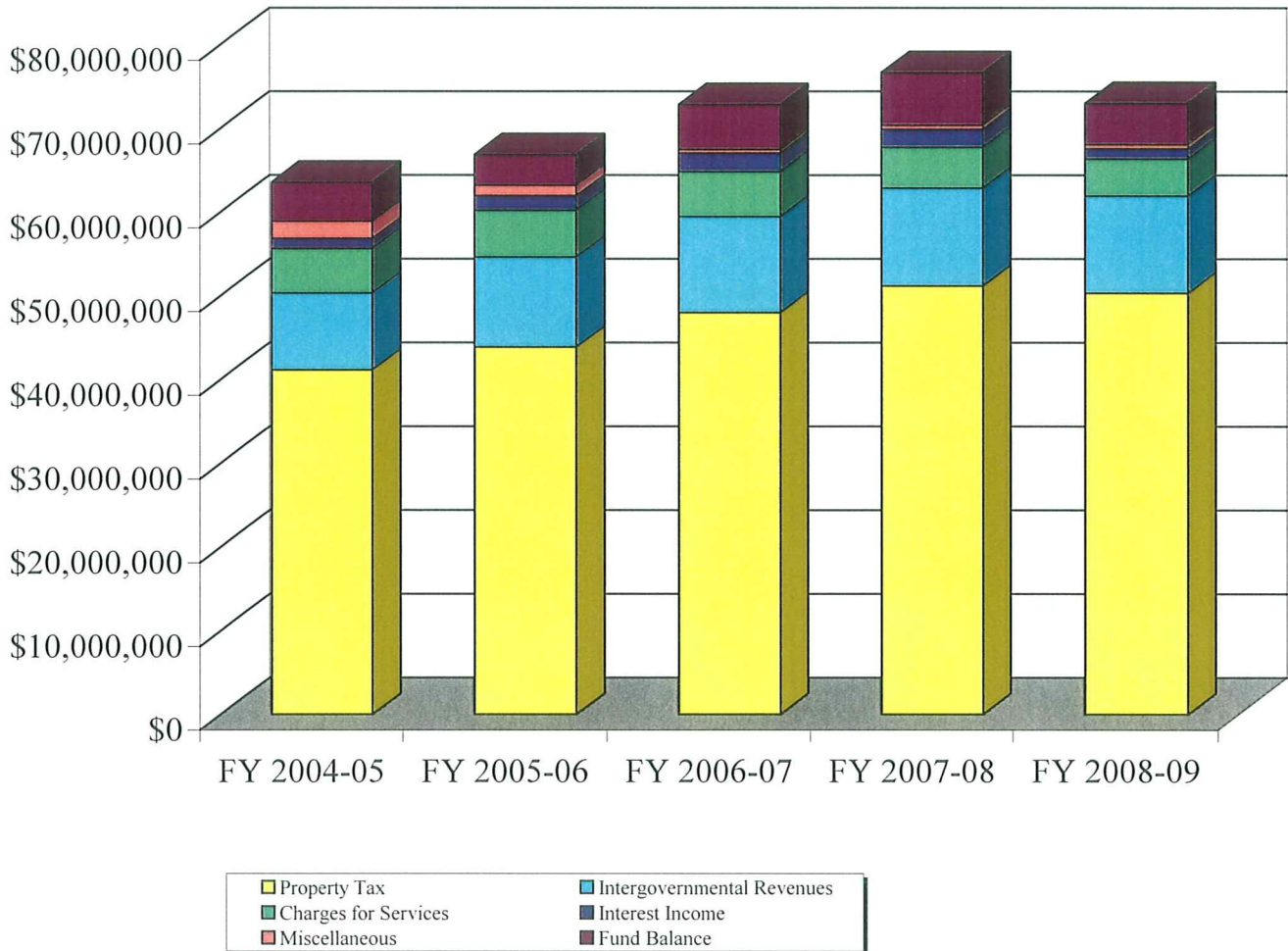
**General Fund
Budget Summary
FY 2008-09**

	Actual FY 2006-07	Estimated Actual FY 2007-08	Adopted and Estimated FY 2008-09
Revenue			
Property Taxes	\$ 47,987,698	\$ 51,200,420	\$ 50,306,070
Intergovernmental	11,489,132	11,653,841	11,638,628
Charges for Services	5,345,480	4,897,627	4,407,864
Interest Income	2,206,003	2,112,828	1,200,000
Miscellaneous	441,822	552,893	515,886
Transfers/Supplement	-	(3,113,584)	(2,709,108)
Fund Balance	5,352,534	6,251,629	4,923,451
Total Revenues, Transfers and Fund Balance	\$ 72,822,669	\$ 73,555,654	\$ 70,282,792
Expenditures			
Salary and Wages	\$ 36,494,528	\$ 39,337,236	\$ 39,445,205
Fringe Benefits	12,868,282	13,059,334	13,566,907
Travel	256,856	291,660	317,750
Operating	14,477,925	16,399,650	16,328,961
Capital Outlay	839,942	742,080	623,969
Total Expenditures	\$ 64,937,534	\$ 69,829,960	\$ 70,282,792



General Fund Operating Revenue Summary
Revenue Trend - FY 2004-05 to FY 2008-09
FY 2008-09 Adopted Budget

	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
Source:					
Property Tax	\$ 41,135,558	\$ 43,870,228	\$ 47,987,698	\$ 51,200,420	\$ 50,306,070
Intergovernmental Revenues	9,184,001	10,773,018	11,489,132	11,653,841	11,638,628
Charges for Services	5,304,566	5,574,272	5,345,480	4,897,627	4,407,864
Interest Income	1,203,104	1,710,284	2,206,003	2,112,828	1,200,000
Miscellaneous	2,072,269	1,296,170	441,822	552,893	515,886
Fund Balance	4,664,305	3,633,242	5,352,534	6,251,629	4,923,451
Total General Fund				(3,113,584)	(2,709,108)
Operating Revenue	<u>\$ 63,563,802</u>	<u>\$ 66,857,214</u>	<u>\$ 72,822,669</u>	<u>\$ 73,555,654</u>	<u>\$ 70,282,792</u>



FY 2004-05, 2005-06, and FY 2006-07 are actual revenue collections; FY 2007-08 and FY 2008-09 reflect projected annual collections.

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**General Fund
Revenue Sources
FY 2008-09**

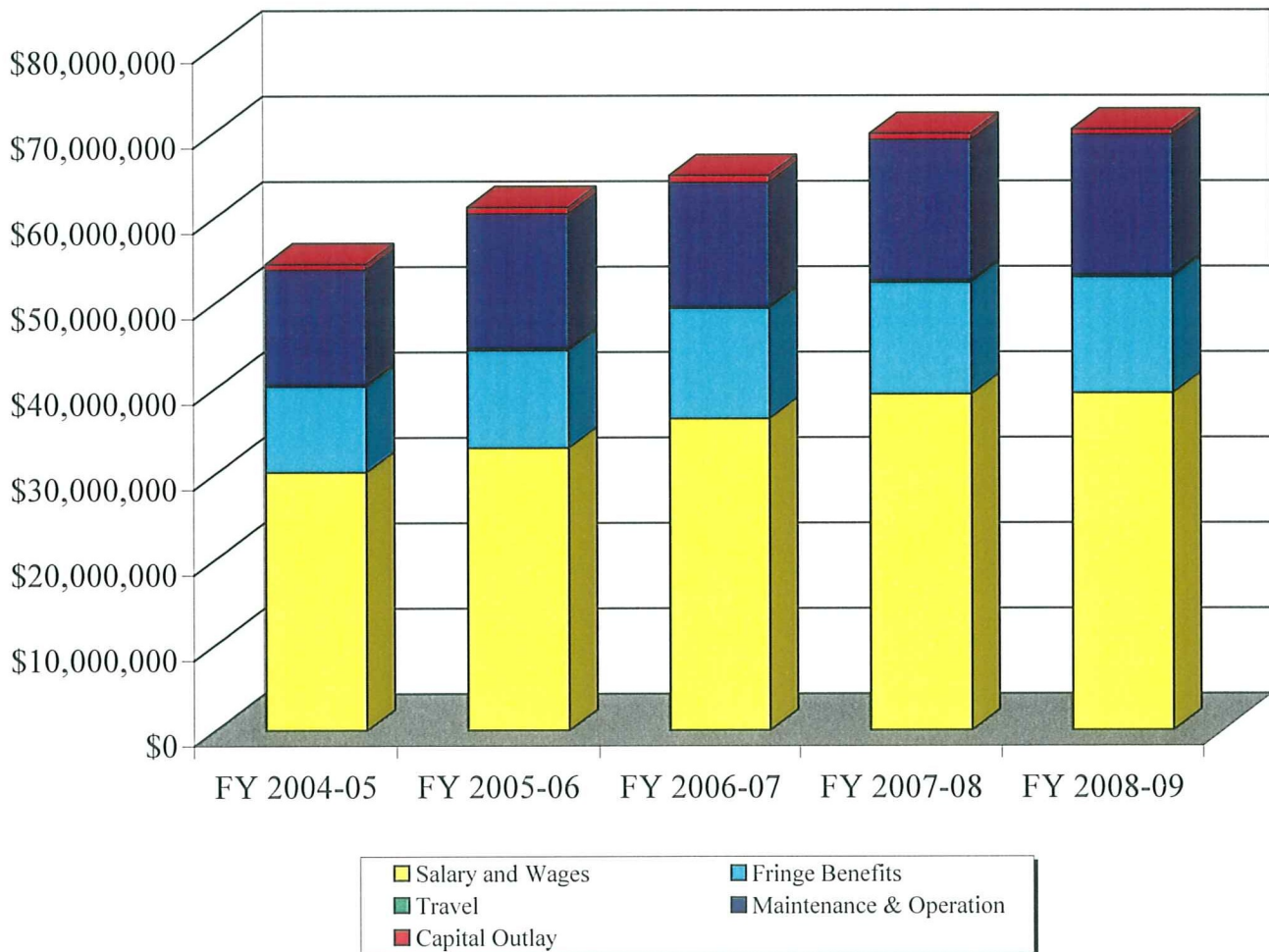
	Actual Revenue FY 2006-07	Estimated Actual Revenues FY 2007-08	Adopted and Estimated Budget FY 2008-09
Property Tax			
Advalorem Tax - Current	\$ 44,404,549	\$ 47,368,652	48,176,960
Advalorem Tax - Prior	1,099,076	1,290,135	1,161,121
Protest Taxes Released	1,485	1,459,643	-
Misc Property Taxes	2,482,588	1,081,990	967,989
Total Property Taxes	\$ 47,987,698	\$ 51,200,420	50,306,070
Intergovernmental Revenue			
Motor Vehicle Stamps	326,147	342,088	307,879
Motor Vehicle Collections	997,656	986,850	888,165
Revaluation - Cities & Schools	2,378,114	2,540,327	2,725,104
Juvenile Detention - Lunches	112,270	110,356	99,321
Juvenile Detention Services	2,594,431	2,610,144	2,610,144
Juvenile Justice - Maintenance	30,390	30,390	30,390
Juvenile Justice - DHS Rent	805,304	573,637	573,637
Juvenile Justice - Alt to Detention/Transportation	27,595	28,641	25,777
Juvenile Justice - Link	73,631	71,772	64,595
Training & Gen Assistance - Federal Grants	2,094,347	2,503,512	2,175,000
Training & Gen Assistance - Board Staffing	-	-	-
Pharmacy Reimb for TG&A	192,204	152,411	281,000
Sheriff- SCAAP Grant	-	156,037	-
D A Revolving	163,463	134,892	150,000
Election Board - Salary	71,134	74,263	66,837
Election Board - Expense	24,545	54,257	48,831
Election Board - Municipality Reimb	62,986	50,187	45,168
Court Fund Maintenance	600,000	600,000	600,000
Court Fund Payroll Reimb	338,914	334,077	350,780
Court Revolving Fund Reimb	596,000	300,000	596,000
Langston University	-	-	-
Homeland Security Grant	-	-	-
Total Intergovernmental Revenue	\$ 11,489,132	\$ 11,653,841	11,638,628
Charge for Services			
County Clerk Fees	5,256,622	4,789,990	4,310,991
County Treasurer Fees	76,857	98,640	88,776
Public Records	9,356	8,248	7,423
Conditional Bond Release-Fees	45	-	-
Miscellaneous Charge for Services	2,599	749	674
Total Charges for Services	\$ 5,345,480	\$ 4,897,627	4,407,864
Interest Income	\$ 2,206,003	\$ 2,112,828	1,200,000

**General Fund
Revenue Sources
FY 2008-09**

	Actual Revenue FY 2006-07	Estimated Actual Revenues FY 2007-08	Adopted and Estimated Budget FY 2008-09
Miscellaneous Revenue			
PBA Residual/Admin Overhead	15,534	37,946	40,000
PBA reimb. For Trigen	111,185	126,106	143,293
Coin Telephone	30	-	-
Royalty	113,081	147,661	132,895
Rental	-	54,027	30,860
Reimburse Resale Property Exp.	-	-	-
Retirement Reimb for Bailiff's	11,785	12,998	12,098
911 Assoc	8,347	8,991	8,092
Remington Park - Admission Fees & Sales Tx	107,959	110,310	99,279
Miscellaneous Reimbursements	73,901	54,854	49,369
Total Miscellaneous Revenue	\$ 441,822	\$ 552,893	515,886
Total General Fund Revenue	\$ 67,470,135	\$ 70,417,609	68,068,449
Other Sources			
Transfers In	-	-	-
Transfers Out	-	(3,113,584)	(2,709,108)
Fund Balance	5,352,534	6,251,629	4,923,451
Total All Sources	\$ 72,822,669	\$ 73,555,654	70,282,792

General Fund Operating Budget Summary
Expenditure Trend - FY 2004-05 to FY 2008-09

Category of Expenditure:	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>
Salary and Wages	\$ 30,220,980	\$ 33,072,278	\$ 36,494,528	\$ 39,337,236	\$ 39,445,205
Fringe Benefits	10,031,597	11,371,961	12,868,282	13,059,334	\$ 13,566,907
Travel	236,333	320,726	256,856	291,660	\$ 317,750
Maintenance & Operation	13,399,658	15,666,655	14,477,925	16,399,650	\$ 16,328,961
Capital Outlay	687,776	804,008	839,942	742,080	\$ 623,969
Total General Fund Expenditures	\$ 54,576,343	\$ 61,235,628	\$ 64,937,534	\$ 69,829,960	\$ 70,282,792



FY 2004-05, FY 2005-06, and FY 2006-07 are actual expenditures; FY 2007-08 represents estimated expenditures; FY 2008-09 is the adopted budget.

**General Fund
Expenditures
FY 2008-09**

	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted and Estimated Budget FY 2008-09
Total General Fund			
51000 Salary and Wages	\$ 36,494,528	\$ 39,337,236	39,445,205
52000 Fringe Benefits	12,868,282	13,059,334	13,566,907
53000 Travel	256,856	291,660	317,750
54000 Operating Expend.	14,477,925	16,399,650	16,328,961
55000 Capital Outlay	839,942	742,080	623,969
Total General Fund	\$ 64,937,534	\$ 69,829,960	70,282,792
1100 General Government			
51000 Salary and Wages	1,200	1,200	1,200
52000 Fringe Benefits	11,989	12,875	12,336
53000 Travel	-	-	-
54000 Operating Expend.	2,343,596	5,701,681	5,877,197
55000 Capital Outlay	-	-	-
Total	2,356,785	5,715,755	5,890,733
1200 Commissioners			
51000 Salary and Wages	407,986	370,679	378,959
52000 Fringe Benefits	114,664	93,931	107,153
53000 Travel	22,640	21,630	22,600
54000 Operating Expend.	9,728	5,403	9,380
55000 Capital Outlay	4,039	3,272	4,300
Total	559,057	494,914	522,392
1300 County Assessor			
51000 Salary and Wages	1,407,190	1,483,328	1,508,076
52000 Fringe Benefits	516,610	520,224	537,369
53000 Travel	19,027	16,231	16,150
54000 Operating Expend.	184,330	189,169	182,654
55000 Capital Outlay	50,131	8,826	4,400
Total	2,177,288	2,217,778	2,248,649
1400 Assessor Visual Inspection			
51000 Salary and Wages	1,594,921	1,672,671	1,765,968
52000 Fringe Benefits	609,976	588,403	668,913
53000 Travel	63,994	75,613	87,350
54000 Operating Expend.	447,633	471,145	486,944
55000 Capital Outlay	98,333	13,910	14,000
Total	2,814,857	2,821,742	3,023,175
1500 Treasurer			
51000 Salary and Wages	280,553	287,808	322,127
52000 Fringe Benefits	95,176	92,870	112,805
53000 Travel	4,400	4,800	4,800
54000 Operating Expend.	143,778	133,717	161,710
55000 Capital Outlay	2,890	3,200	4,000
Total	526,796	522,394	605,442

**General Fund
Expenditures
FY 2008-09**

	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted and Estimated Budget FY 2008-09
1600 Court Clerk			
51000 Salary and Wages	4,047,358	4,060,725	4,324,013
52000 Fringe Benefits	1,542,476	1,498,992	1,628,481
53000 Travel	7,153	5,711	10,000
54000 Operating Expend.	173,925	161,532	183,581
55000 Capital Outlay	-	-	-
Total	5,770,912	5,726,959	6,146,075
1700 County Clerk			
51000 Salary and Wages	1,669,865	1,835,718	1,861,442
52000 Fringe Benefits	530,405	582,200	611,705
53000 Travel	19,991	30,000	30,000
54000 Operating Expend.	168,369	199,253	180,701
55000 Capital Outlay	141,961	127,444	85,970
Total	2,530,592	2,774,615	2,769,818
1800 Excise & Equalization			
51000 Salary and Wages	14,475	11,925	26,775
52000 Fringe Benefits	1,107	912	2,048
53000 Travel	2,031	2,110	5,375
54000 Operating Expend.	4,172	7,900	10,280
55000 Capital Outlay	6,022	5,932	6,940
Total	27,806	28,779	51,418
1900 County Audit			
51000 Salary and Wages	411,112	400,000	433,039
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	2,500
54000 Operating Expend.	22,686	25,357	25,860
55000 Capital Outlay	600	1,160	3,000
Total	434,398	426,517	464,399
2000 District Attorney - State			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	134,284	135,000	135,000
55000 Capital Outlay	12,216	15,000	15,000
Total	146,500	150,000	150,000
2100 District Attorney - County			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	2,568	683	3,900
54000 Operating Expend.	67,349	73,167	71,951
55000 Capital Outlay	-	-	-
Total	69,917	73,850	75,851

**General Fund
Expenditures
FY 2008-09**

	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted and Estimated Budget FY 2008-09
2300 Public Defender			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	40,294	41,000	44,000
55000 Capital Outlay	1,249	11,900	7,942
Total	41,542	52,900	51,942
2400 Purchasing			
51000 Salary and Wages	167,178	165,245	175,886
52000 Fringe Benefits	61,973	48,896	59,544
53000 Travel	11,050	4,305	5,300
54000 Operating Expend.	9,508	11,770	11,999
55000 Capital Outlay	7,592	5,315	2,600
Total	257,301	235,531	255,329
2500 Election Board			
51000 Salary and Wages	691,669	857,158	782,113
52000 Fringe Benefits	206,025	225,167	227,346
53000 Travel	12,454	28,191	18,980
54000 Operating Expend.	137,618	259,649	179,048
55000 Capital Outlay	29,649	-	-
Total	1,077,415	1,370,164	1,207,487
2600 Centralized HR/Environmental Health & Safety			
51000 Salary and Wages	297,134	312,065	329,602
52000 Fringe Benefits	112,556	112,028	118,975
53000 Travel	6,019	7,263	4,220
54000 Operating Expend.	28,114	33,036	17,079
55000 Capital Outlay	9,528	15,148	3,000
Total	453,350	479,539	472,876
2700 M I S			
51000 Salary and Wages	837,703	932,798	1,030,000
52000 Fringe Benefits	271,820	304,405	360,000
53000 Travel	23,978	25,000	13,422
54000 Operating Expend.	1,134,223	1,100,121	996,000
55000 Capital Outlay	57,220	53,861	54,000
Total	2,324,944	2,416,184	2,453,422
2801 Facilities Management - 2801			
51000 Salary and Wages	600,418	680,283	736,217
52000 Fringe Benefits	235,272	232,796	251,023
53000 Travel	131	300	2,500
54000 Operating Expend.	3,365,552	255,638	303,648
55000 Capital Outlay	82,059	24,856	5,500
Total	4,283,431	1,193,872	1,298,888

**General Fund
Expenditures
FY 2008-09**

	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted and Estimated Budget FY 2008-09
2901 Facilities Management - Custodial			
51000 Salary and Wages	52,972	3,054	
52000 Fringe Benefits	52,490	2,179	
53000 Travel	-	-	-
54000 Operating Expend.	253,993	275,268	275,420
55000 Capital Outlay	-	-	-
Total	359,455	280,502	275,420
3000 Planning Commission			
51000 Salary and Wages	-	69,082	93,165
52000 Fringe Benefits	-	14,191	40,000
53000 Travel	-	-	-
54000 Operating Expend.	-	840	4,000
55000 Capital Outlay	-	-	-
Total	-	84,113	137,165
3100 Court Services			
51000 Salary and Wages	399,772	439,215	450,165
52000 Fringe Benefits	121,151	133,190	134,166
53000 Travel	20		-
54000 Operating Expend.	28,180		-
55000 Capital Outlay	-	-	-
Total	549,123	572,405	584,331
5100 Sheriff			
51000 Salary and Wages	16,604,093	18,456,559	18,600,000
52000 Fringe Benefits	6,111,394	6,279,014	6,300,000
53000 Travel	-	-	-
54000 Operating Expend.	1,484,513	3,300,547	3,055,551
55000 Capital Outlay	-	156,037	156,037
Total	24,200,000	28,192,157	28,111,588
5200 Juvenile Justice Center			
51000 Salary and Wages	3,872,942	4,308,229	4,197,273
52000 Fringe Benefits	1,386,696	1,452,305	1,500,000
53000 Travel	16,681	20,552	29,033
54000 Operating Expend.	989,395	1,037,364	973,587
55000 Capital Outlay	163,689	102,542	66,542
Total	6,429,403	6,920,992	6,766,435
5500 Emergency Management			
51000 Salary and Wages	107,341	111,074	117,561
52000 Fringe Benefits	39,459	39,017	41,622
53000 Travel	4,774	5,000	6,100
54000 Operating Expend.	41,749	122,000	103,010
55000 Capital Outlay	68,516	118,000	116,887
Total	261,840	395,091	385,180

**General Fund
Expenditures
FY 2008-09**

	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted and Estimated Budget FY 2008-09
6100 Training & General Assistance			
51000 Salary and Wages	579,497	622,871	513,534
52000 Fringe Benefits	212,823	218,817	255,977
53000 Travel	4,106	8,000	6,000
54000 Operating Expend.	655,594	705,078	1,024,130
55000 Capital Outlay	23,865	30,113	19,820
Total	1,475,886	1,584,879	1,819,461
6110 Training & General Assistance Grants			
51000 Salary and Wages	1,345,798	1,169,396	1,129,611
52000 Fringe Benefits	400,220	405,662	375,876
53000 Travel	26,178	20,856	24,575
54000 Operating Expend.	596,395	917,516	611,682
55000 Capital Outlay	35,787	18,160	33,256
Total	2,404,378	2,531,590	2,175,000
7100 Free Fair			
51000 Salary and Wages	7,753	8,200	8,200
52000 Fringe Benefits	593	627	627
53000 Travel	-	-	-
54000 Operating Expend.	40,622	40,385	56,494
55000 Capital Outlay	-	-	-
Total	48,968	49,212	65,321
8100 OSU Extension			
51000 Salary and Wages	393,828	417,650	17,165
52000 Fringe Benefits	7,159	7,117	13,264
53000 Travel	2,345	2,450	2,550
54000 Operating Expend.	30,633	36,159	469,032
55000 Capital Outlay	2,774	3,475	8,275
Total	436,740	466,850	510,286
9100 District -1			
51000 Salary and Wages	77,292	112,061	116,870
52000 Fringe Benefits	21,395	26,778	35,180
53000 Travel	4,895	974	6,100
54000 Operating Expend.	178,086	181,989	159,872
55000 Capital Outlay	-	11,000	2,500
Total	281,668	332,803	320,522
9200 District -2			
51000 Salary and Wages	153,843	130,986	120,000
52000 Fringe Benefits	35,760	34,840	33,000
53000 Travel	249	117	1,000
54000 Operating Expend.	11,332	52,377	42,302
55000 Capital Outlay	28,555	-	3,000
Total	229,739	218,321	199,302

**General Fund
Expenditures
FY 2008-09**

	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted and Estimated Budget FY 2008-09
9300 District -3			
51000 Salary and Wages	113,764	128,611	124,000
52000 Fringe Benefits	51,023	39,146	42,000
53000 Travel	201	4,560	2,000
54000 Operating Expend.	23,400	22,230	29,881
55000 Capital Outlay	4,665	4,300	-
Total	193,053	198,847	197,881
9400 County Engineer			
51000 Salary and Wages	356,874	288,647	282,244
52000 Fringe Benefits	118,069	92,753	97,497
53000 Travel	1,970	7,314	13,295
54000 Operating Expend.	37,834	54,259	83,355
55000 Capital Outlay	8,600	8,630	7,000
Total	523,347	451,603	483,391
9500 Economic Development			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	1,511,145	669,100	563,614
55000 Capital Outlay	-	-	-
Total	1,511,145	669,100	563,614
9600 Community Project Support			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	179,897	180,000	-
55000 Capital Outlay	-	-	-
Total	179,897	180,000	-
9995 General Fund Reserves			
51000 Salary and Wages		-	-
52000 Fringe Benefits		-	-
53000 Travel		-	-
54000 Operating Expend.		-	-
55000 Capital Outlay		-	-
Total	-	-	-

General Fund - General Government 1100
FY 2008-09 Budget Comparison - Detail

Description	Fiscal Year 2006-07 Actual Exp	Fiscal Year 2007-08 Actual Exp	Fiscal Year 2008-2009 Adopted Budget
<u>Salaries and Benefits</u>			
Retirement Board Members	\$ 1,200	\$ 1,200	\$ 1,200
FICA - Retirement Board Members	195	92	92
Retirement paid by General Fund	11,794	12,782	12,244
Total Salaries and Benefits	13,189	14,074	13,536
<u>Utilities</u>			
Heating and Cooling (Trigen)	-	1,871,284	2,192,481
Electricity	-	722,327	750,000
Sewer and Water	-	499,582	650,000
Natural Gas	-	21,827	40,000
Utilities Subtotal	- (1)	3,115,020	3,632,481
<u>Lease-Purchase Debt</u>			
OIA HVAC/Electrical/Plumbing lease-purchase payment	453,335	456,510	468,750
Juvenile Facility lease-purchase payment	274,455	273,718	73,160
CSI Lighting Project lease-purchase payment	226,137	226,137	226,137
Bond Administrative Fees	4,928	4,000	4,000
Lease-Purchase Debt Subtotal	958,855	960,365	772,047
<u>Memberships</u>			
NACO annual membership dues	12,817	13,557	13,000
ACCO annual membership dues	8,000	8,000	8,000
ACOG & COMEA annual membership dues	6,167	6,372	7,000
CODA annual membership dues	2,000	2,000	2,000
Memberships Subtotal	28,984	29,929	30,000
<u>Other Operating Expenditures</u>			
USDA Bird Control		25,000	-
Arbitrage		2,600	-
District Attorney Civil Division Contract	546,777	638,064	638,000
Postage	8,034	9,000	6,000
Liability policies on equipment and property; blanket bonds	230,368	195,459	200,000
Publication of Commissioners Proceedings/Ads	83,924	48,821	50,000
ICB (county-occupied space) rent expense	98,413	105,157	104,522
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	2,326	1,207	2,000
Outside legal services	62,752	222,820	112,000
CSI PASS agreement payments	21,435	21,999	10,000
MGT-Compensation study	-	-	-
Strategic Plan Update-Rose State College	-	5,000	-
Downtown Business Improvement District Assessment	6,526	10,447	10,600
Alcohol and drug screening for county employees	10,854	10,750	12,000
Metro Parking Garage-Judges parking	1,200	1,380	1,380
Misc. (Includes postage, paper, Courts phones)	6,981	22,496	20,000
Other Operating Subtotal	1,355,757	1,596,367	1,442,669
Total Maintenance and Operations - 54000	2,343,596	5,701,681	5,877,197
<u>Capital Outlay</u>			
Computer Equipment and other equipment	-	-	-
Total Capital Outlay - 55000	-	-	-
Grand Total - General Government	\$ 2,356,785	\$ 5,715,755	\$ 5,890,733

Notes:

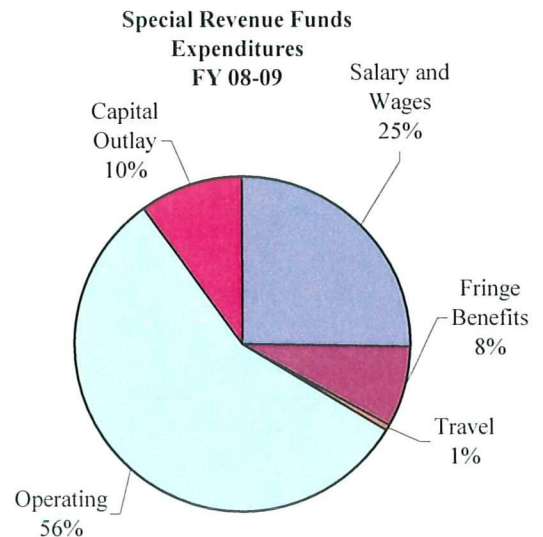
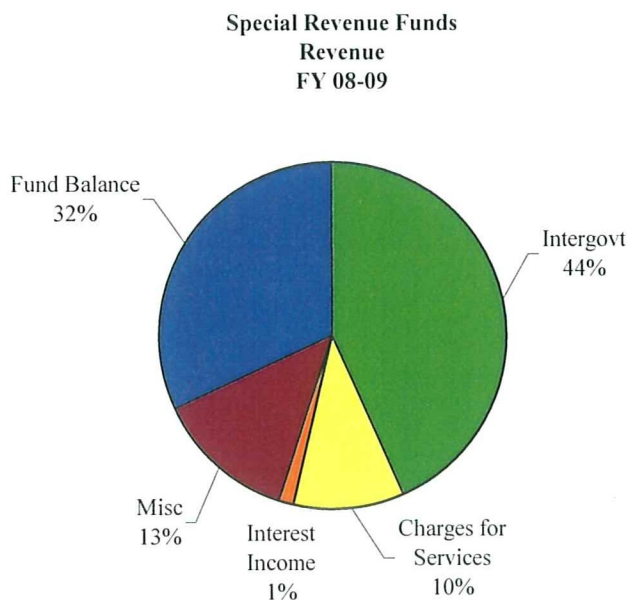
1.)Utilities were paid from cost center 2801-Facilities Management in FY 06-07.

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**Special Revenue Funds
Budget Summary
FY 2008-09**

	Actual FY 2006-07	Estimated Actual FY 2007-08	Adopted and Estimated FY 2008-09
Revenue			
Property Taxes	\$ -	\$ -	\$ -
Intergovernmental	24,400,834	20,812,546	21,434,118
Charges for Services	5,576,215	4,968,915	5,129,499
Interest Income	825,236	599,744	595,948
Miscellaneous	6,988,243	6,494,639	6,427,399
Transfers	(2,100,000)	-	-
Fund Balance	24,474,509	23,990,521	15,838,345
Total Revenues, Transfers and Fund Balance	\$ 60,165,037	\$ 56,866,365	\$ 49,425,309
Expenditures			
Salary and Wages	\$ 10,680,973	\$ 11,845,395	\$ 9,956,436
Fringe Benefits	3,575,086	3,606,679	3,103,446
Travel	219,652	229,603	241,112
Operating	18,518,174	21,543,363	22,184,406
Capital Outlay	3,180,632	3,802,979	3,929,055
Total Expenditures	\$ 36,174,517	\$ 41,028,020	\$ 39,414,454
Ending Fund Balance	\$ 23,990,521	\$ 15,838,345	\$ 10,010,854



**Highway Cash
Fund 1110
FY 2008-09**

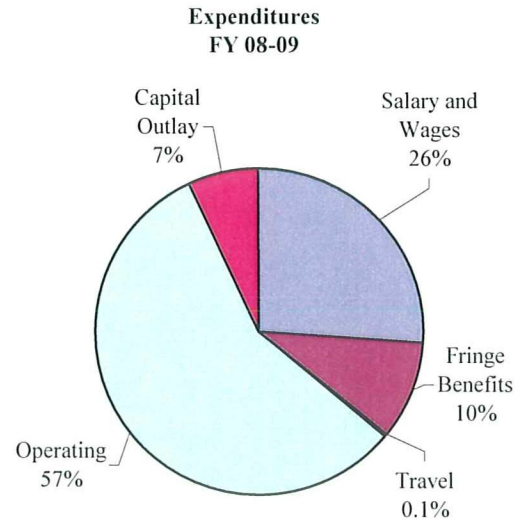
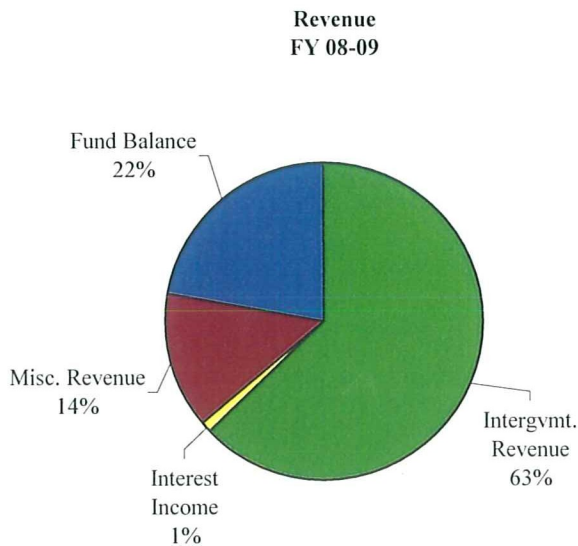
Highway Cash Fund - 68 O.S. §500.7, 500.6, 704 (A), 1004 and 47 O.S. §1104 E.1, F.1, G.1

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.

Revenue	Actual Revenue 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Intergovernmental Revenues:			
Gas Tax	\$ 3,930,910	\$ 3,963,872	\$ 3,693,750
Fuel Tax	1,359,458	1,717,301	1,600,274
Motor Vehicle Tax	4,445,126	4,415,822	4,114,902
Gross Production	1,066,559	1,204,226	1,122,162
Total Intergovernmental Revenues	10,802,053	11,301,221	10,531,088
Interest Income	256,687	196,766	183,357
Miscellaneous Revenue:			
Gasoline Reimbursement	49,758	67,333	62,745
Parts & Supplies Reimbursement	984	18,001	16,775
Sale of Material	186,572	112,247	104,598
Equipment Rental	68,929		-
Sale of Equipment	32,280		-
Road Projects - Cities/State/Federal	843,319	1,485,804	1,384,552
Reimbursement Paving	328,636	444,151	413,884
Miscellaneous Highway Reimbursements	559,133	350,089	326,232
Total Miscellaneous Revenues	2,069,612	2,477,625	2,308,785
Total Operating Revenue	13,128,353	13,975,613	13,023,230
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	6,226,192	5,355,334	3,731,580
Total Revenues, Transfers and Fund Balance	\$ 19,354,545	\$ 19,330,947	\$ 16,754,810
Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages	\$ 4,250,249	\$ 4,272,231	\$ 4,344,770
52000 Fringe Benefits	1,539,722	1,418,393	1,609,790
53000 Travel	4,474	2,115	16,436
54000 Operating Expend.	7,122,800	9,134,271	9,451,933
55000 Capital Outlay	1,081,965	772,357	1,147,763
Total Expenditures	\$ 13,999,210	\$ 15,599,367	\$ 16,570,691
Ending Fund Balance	\$ 5,355,334	\$ 3,731,580	\$ 184,119

**Highway Cash
Fund 1110
FY 2008-09**

	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
1110 - 9100 Highway Cash - District 1			
51000 Salary and Wages	1,379,704	1,331,980	1,470,853
52000 Fringe Benefits	481,869	408,120	560,594
53000 Travel	3,736	371	8,336
54000 Operating Expend.	2,692,007	3,351,790	2,489,859
55000 Capital Outlay	392,604	343,115	437,500
Total	4,949,918	5,435,377	4,967,142
1110 9200 Highway Cash - District 2			
51000 Salary and Wages	1,454,993	1,541,566	1,468,357
52000 Fringe Benefits	537,624	525,141	528,573
53000 Travel	-	200	5,800
54000 Operating Expend.	2,116,246	2,939,841	3,590,270
55000 Capital Outlay	587,481	238,052	550,550
Total	4,696,345	5,244,800	6,143,549
1110 9300 Highway Cash - District 3			
51000 Salary and Wages	1,415,552	1,398,685	1,405,560
52000 Fringe Benefits	520,229	485,132	520,623
53000 Travel	738	1,544	2,300
54000 Operating Expend.	2,314,547	2,842,639	3,371,804
55000 Capital Outlay	101,881	191,190	159,713
Total	4,352,947	4,919,190	5,460,000



Resale Property

Fund 1130

FY 2008-09

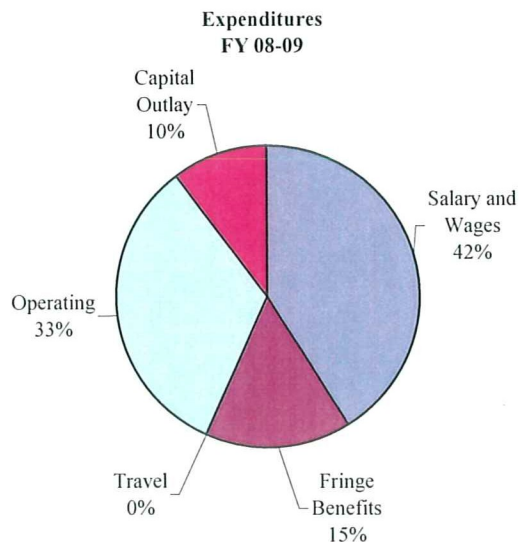
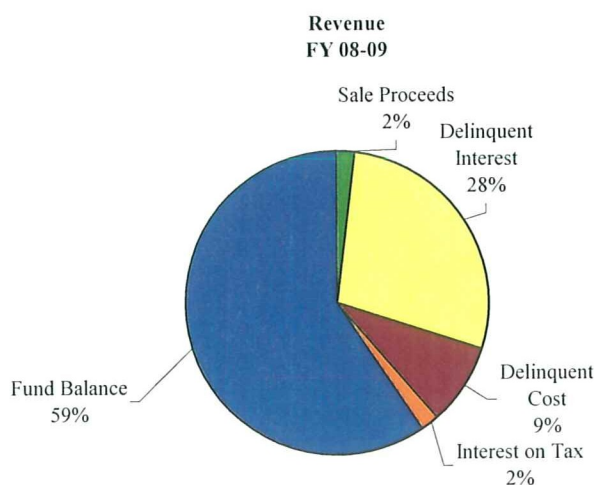
Resale Property Fund T.68 O.S. §3137 (a) & (b)

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.

Revenue	Actual Revenue 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Resale Property Sale Proceeds	\$ 148,695	\$ 160,561	\$ 144,505
Interest on Delinquent Property Tax	2,101,477	2,269,172	2,042,255
Cost on Delinquent Property Tax	648,331	700,067	630,060
Interest on Weed-Cleaning-Nuisance Tax	144,526	156,059	140,453
Miscellaneous Resale Revenue	-	-	-
Total Operating Revenue	3,043,029	3,285,858	2,957,273
Operating Transfers In	-	-	-
Operating Transfers Out	(2,100,000)	-	-
Budgetary Fund Balance	4,415,754	3,400,363	4,350,196
Total Revenues, Transfers and Fund Balance	\$ 5,358,783	\$ 6,686,222	\$ 7,307,469

Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages	\$ 1,057,458	\$ 1,160,778	\$ 1,193,003
52000 Fringe Benefits	383,505	404,939	442,487
53000 Travel	-	700	1,000
54000 Operating Expend.	487,924	737,654	955,670
55000 Capital Outlay	29,533	31,955	300,000
Total Expenditures	\$ 1,958,420	\$ 2,336,026	\$ 2,892,160

Ending Fund Balance	\$ 3,400,363	\$ 4,350,196	\$ 4,415,309
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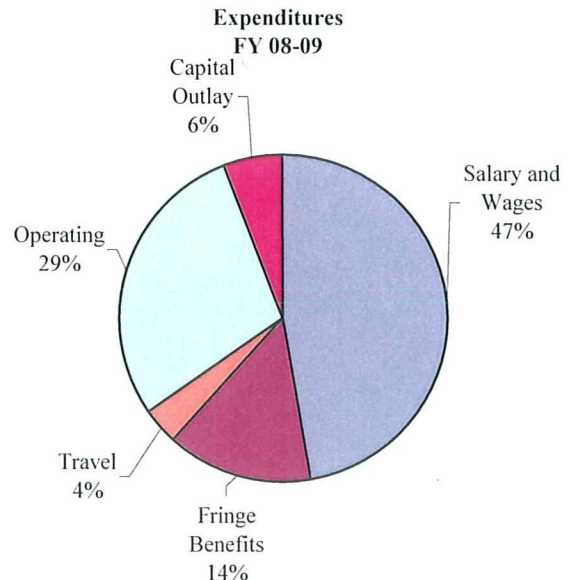
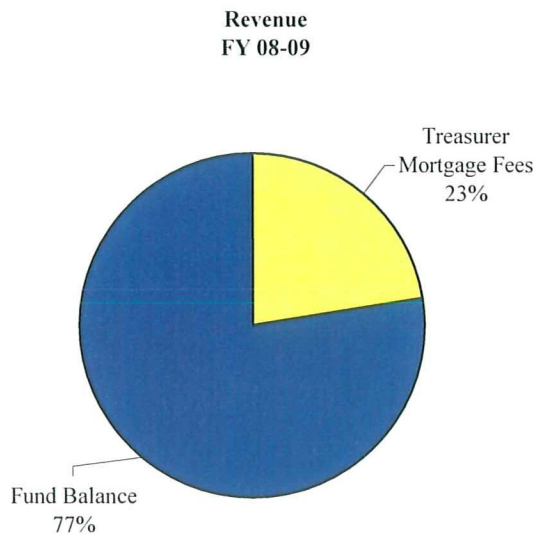
**Treasurer's Mortgage Fee
Fund 1140
FY 2008-09**

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.

Revenue	Actual Revenue 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Treasurer Mortgage Fees	\$ 213,770	\$ 184,689	\$ 199,230
Total Operating Revenue	213,770	184,689	199,230
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	812,482	754,563	682,339
Total Revenues, Transfers and Fund Balance	\$ 1,026,252	\$ 939,252	\$ 881,568

Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages	\$ 129,960	\$ 111,046	\$ 172,480
52000 Fringe Benefits	38,538	31,228	52,340
53000 Travel	5,565	6,278	13,000
54000 Operating Expend.	88,516	96,237	105,000
55000 Capital Outlay	9,109	12,124	21,500
Total Expenditures	\$ 271,689	\$ 256,913	\$ 364,320
Ending Fund Balance	\$ 754,563	\$ 682,339	\$ 517,248



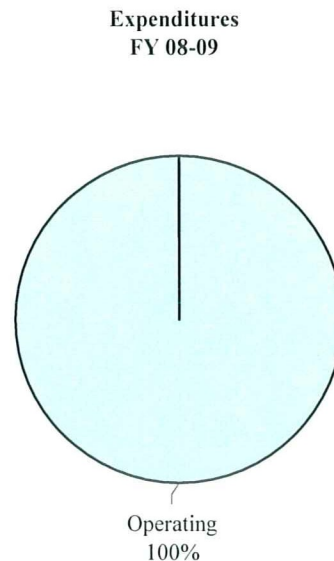
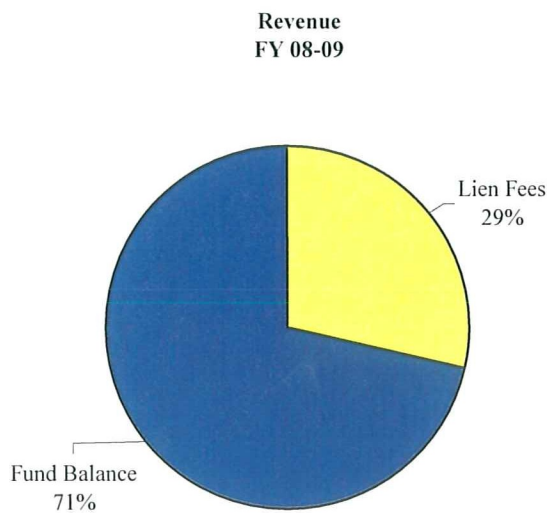
**County Clerk Lien Fee
Fund 1150
FY 2008-09**

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.

Revenue	Actual Revenue 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Lien Fees	\$ 128,463	\$ 150,632	\$ 139,548
Total Operating Revenue	128,463	150,632	139,548
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	130,927	216,894	349,856
Total Revenues, Transfers and Fund Balance	\$ 259,390	\$ 367,527	\$ 489,404

Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits			-
53000 Travel	50	479	-
54000 Operating Expend.	34,592	17,192	28,000
55000 Capital Outlay	7,853	-	-
Total Expenditures	\$ 42,496	\$ 17,670	\$ 28,000
Ending Fund Balance	\$ 216,894	\$ 349,856	\$ 461,404



County Clerk UCC Central Filing

Fund 1151

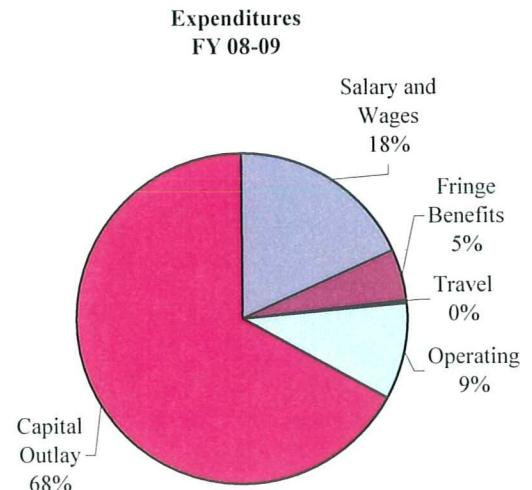
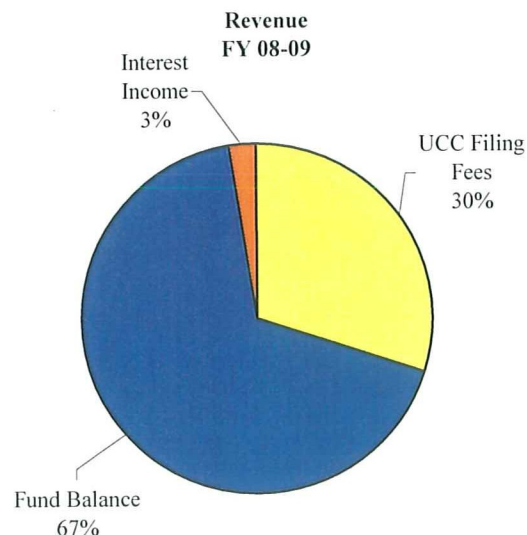
FY 2008-09

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 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
UCC Filing Fees	\$ 889,901	\$ 779,460	\$ 834,681
Interest Income	72,864	69,528	71,196
Total Operating Revenue	962,766	848,988	905,877
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,507,147	1,603,224	1,869,806
Total Revenues, Transfers and Fund Balance	\$ 2,469,912	\$ 2,452,212	\$ 2,775,683

Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages	\$ 468,962	\$ 376,450	\$ 268,119
52000 Fringe Benefits	140,066	103,653	72,605
53000 Travel	184	-	6,556
54000 Operating Expend.	244,200	89,451	136,335
55000 Capital Outlay	13,276	12,852	984,668
Total Expenditures	\$ 866,689	\$ 582,406	\$ 1,468,283
Ending Fund Balance	\$ 1,603,224	\$ 1,869,806	\$ 1,307,400



County Clerk Records Management and Preservation

Fund 1152

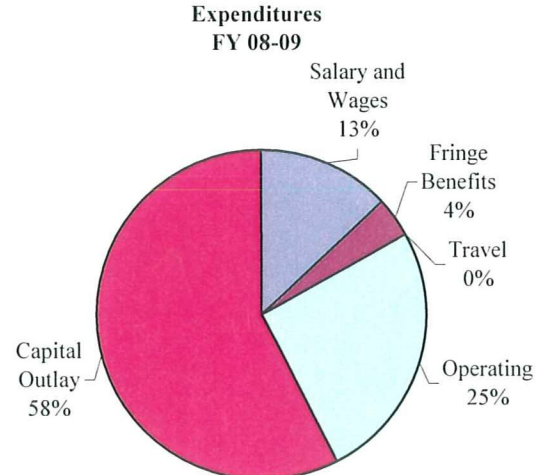
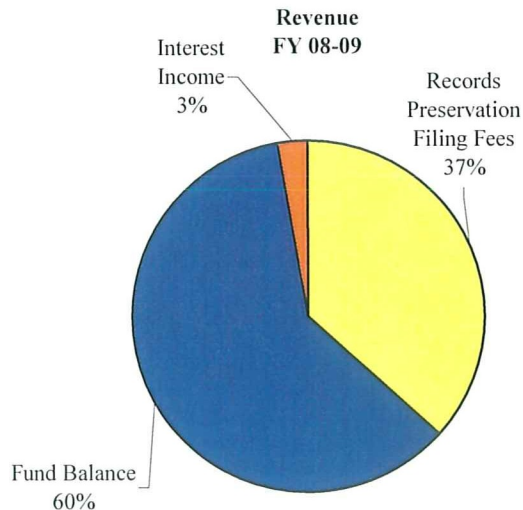
FY 2008-09

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 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Records Preservation Filing Fees	\$ 940,166	\$ 784,968	\$ 862,567
Interest Income	62,948	65,479	64,213
Total Operating Revenue	1,003,113	986,877	926,780
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,279,120	1,507,727	1,431,997
Total Revenues, Transfers and Fund Balance	\$ 2,282,233	\$ 2,494,604	\$ 2,358,777

Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages	\$ 284,662	\$ 188,962	\$ 265,283
52000 Fringe Benefits	72,504	55,111	79,781
53000 Travel	8,782	-	2,950
54000 Operating Expend.	400,556	787,617	516,980
55000 Capital Outlay	8,002	30,918	1,176,000
Total Expenditures	\$ 774,506	\$ 1,062,607	\$ 2,040,994
Ending Fund Balance	\$ 1,507,727	\$ 1,431,997	\$ 317,783



Sheriff Service Fee

Fund 1160

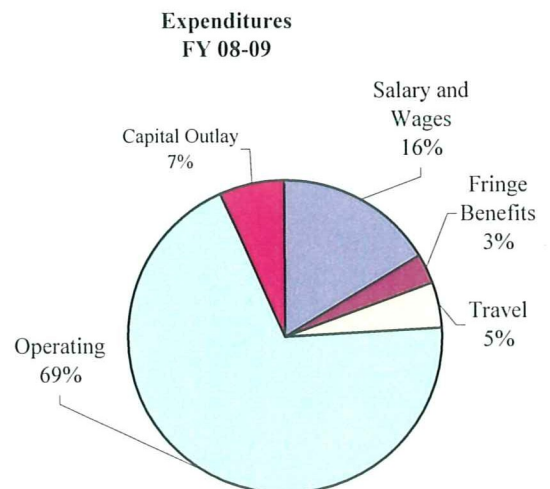
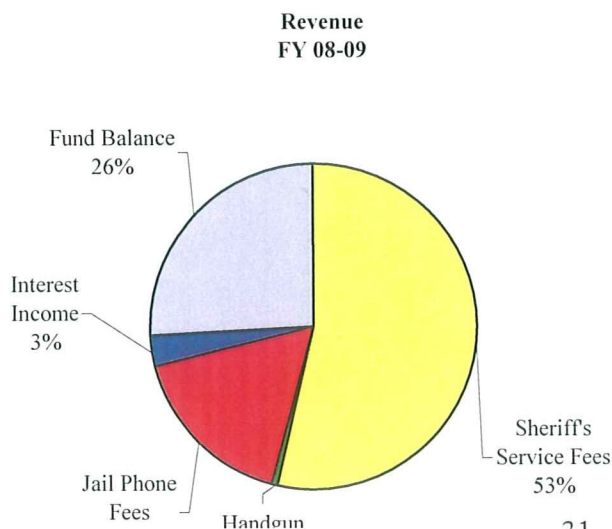
FY 2008-09

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.

Revenue	Actual Revenue 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Sheriff's Service Fees	\$ 1,984,943	\$ 1,145,324	\$ 1,447,098
Handgun Permit Fees	24,715	22,825	20,400
Jail Phone Fees	613,254	327,604	457,500
Courthouse Security	89,370	113,038	145,718
Fees & Reimbursements		558,718	483,019
Interest Income	79,693	76,572	78,132
Total Operating Revenue	2,791,975	2,244,081	2,631,867
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,859,938	2,049,661	699,820
Total Revenues, Transfers and Fund Balance	\$ 4,651,913	\$ 4,293,742	\$ 3,331,688

Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages	\$ 537,605	570,630	\$ 416,600
52000 Fringe Benefits	182,584	149,663	80,010
53000 Travel	119,034	136,830	121,114
54000 Operating Expend.	1,422,763	1,719,495	1,768,231
55000 Capital Outlay	340,266	1,017,305	167,780
Total Expenditures	\$ 2,602,252	\$ 3,593,922	\$ 2,553,735
Ending Fund Balance	\$ 2,049,661	\$ 699,820	\$ 777,953



Sheriff Special Revenue

Fund 1161

FY 2008-09

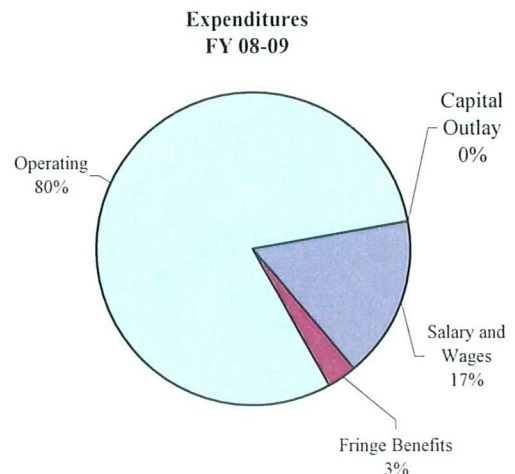
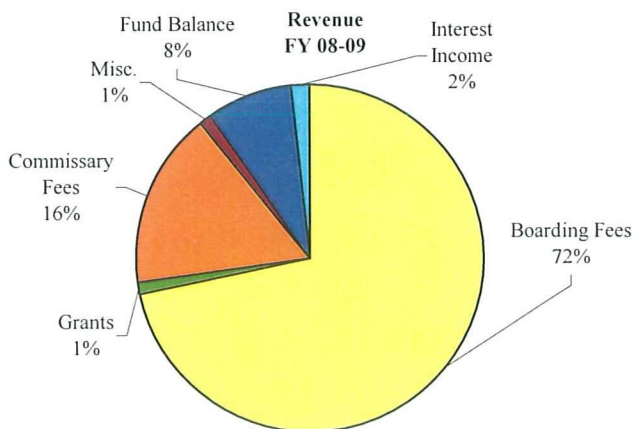
Sheriff Special Revenue Fund O.S. 19 180.3

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 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Inmate Boarding Fees-Cities	\$ 2,251,799	\$ 1,520,980	\$ 2,309,191
Inmate Boarding Fees-State	6,061,914	2,533,915	3,347,050
Inmate Boarding Fees-Federal	2,170,662	2,229,072	2,394,821
Jail-Other	232,900	311,987	287,400
Grants-Federal	534,393	65,250	87,000
Grants-State	20,244	13,851	36,000
Commissary Fees	2,273,678	1,511,845	1,913,223
Misc.	127,684	140,428	126,000
Interest Income	353,044	176,398	200,000
Total Operating Revenue	14,026,318	8,503,726	10,700,685
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	6,780,796	7,335,524	933,207
Total Revenues, Transfers and Fund Balance	\$ 20,807,113	\$ 15,839,250	\$ 11,633,892

Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages	\$ 2,523,717	\$ 3,622,897	\$ 1,844,321
52000 Fringe Benefits	805,399	1,034,294	350,064
53000 Travel	4,404	3,393	-
54000 Operating Expend.	8,513,713	8,427,106	8,906,300
55000 Capital Outlay	1,624,356	1,818,353	-
Total Expenditures	\$ 13,471,590	\$ 14,906,043	\$ 11,100,685

Ending Fund Balance	\$ 7,335,524	\$ 933,207	\$ 533,207
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General Assistance-Making the Grade

Fund 1191

FY 2008-09

General Assistance - Making the Grade

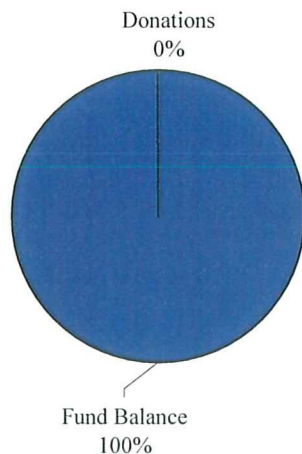
Established to account for school-to-work transition program funded by public donations.

Revenue	Actual Revenue 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Donations	\$ 219	\$ -	\$ -
Total Operating Revenue	219	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,313	1,069	1,069
Total Revenues, Transfers and Fund Balance	\$ 1,532	\$ 1,069	\$ 1,069

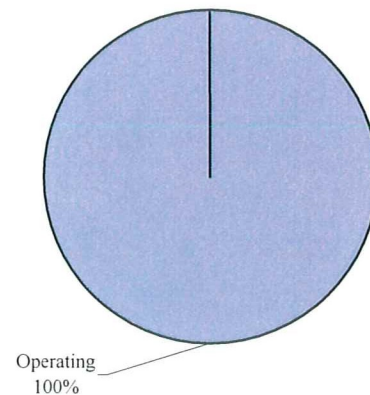
Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages			\$ -
52000 Fringe Benefits			-
53000 Travel	-	-	-
54000 Operating Expend.	463		1,069
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 463	\$ -	\$ 1,069

Ending Fund Balance	\$ 1,069	\$ 1,069	\$ (0)
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Revenue
FY 08-09



Expenditures
FY 08-09



Assessor Fee Revolving

Fund 1201

FY 2008-09

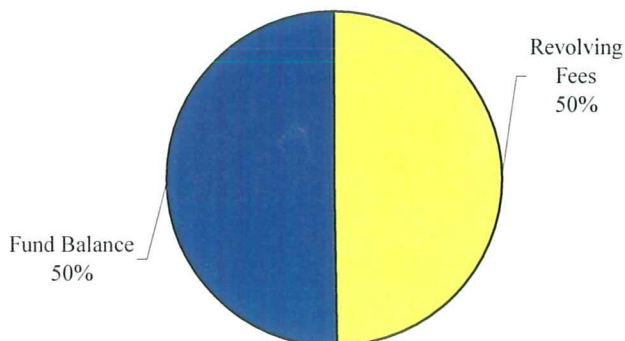
Assessor Fee Revolving Fund O.S. 68 §2829.1

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.

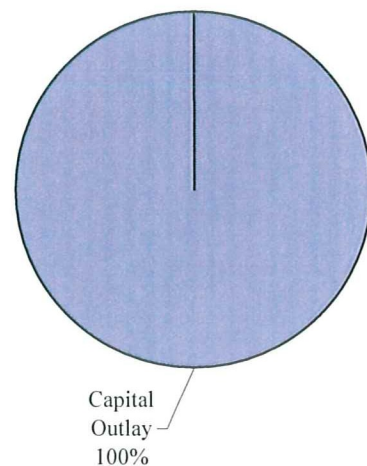
Revenue	Actual Revenue 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Revolving Fees	\$ 40,120	\$ 34,967	\$ 31,646
Total Operating Revenue	40,120	34,967	31,646
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	72,304	104,848	32,096
Total Revenues, Transfers and Fund Balance	\$ 112,424	\$ 139,815	\$ 63,742

Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages			\$ -
52000 Fringe Benefits			-
53000 Travel	-	-	-
54000 Operating Expend.	-	83,500	-
55000 Capital Outlay	7,576	24,219	31,646
Total Expenditures	\$ 7,576	\$ 107,719	\$ 31,646
Ending Fund Balance	\$ 104,848	\$ 32,096	\$ 32,096

Revenue
FY 08-09



Expenditures
FY 08-09



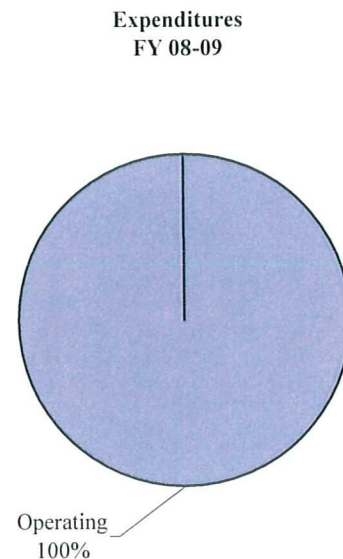
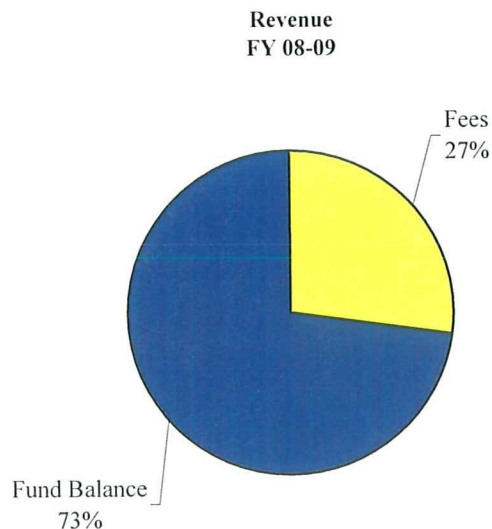
**Juvenile Probation Fee
Fund 1231
FY 2008-09**

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.

Revenue	Actual Revenue 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Fees	\$ 42,145	\$ 47,598	\$ 42,838
Total Operating Revenue	42,145	47,598	42,838
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	54,419	75,154	114,502
Total Revenues, Transfers and Fund Balance	\$ 96,564	\$ 122,752	\$ 157,340

Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages			\$ -
52000 Fringe Benefits			-
53000 Travel	-	-	-
54000 Operating Expend.	21,410	8,250	20,000
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 21,410	\$ 8,250	\$ 20,000
Ending Fund Balance	\$ 75,154	\$ 114,502	\$ 137,340



Juvenile Work Restitution

Fund 1232

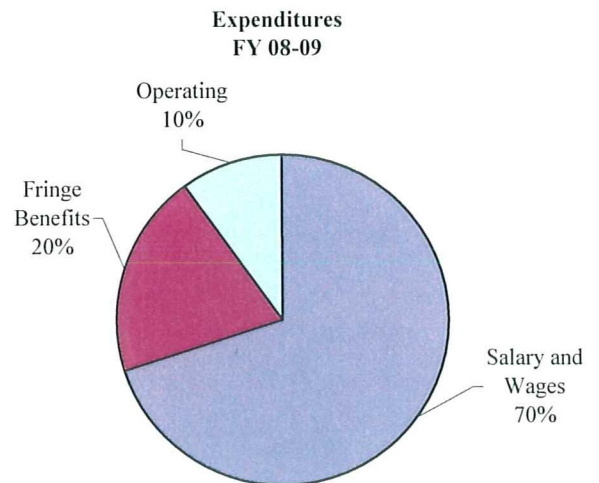
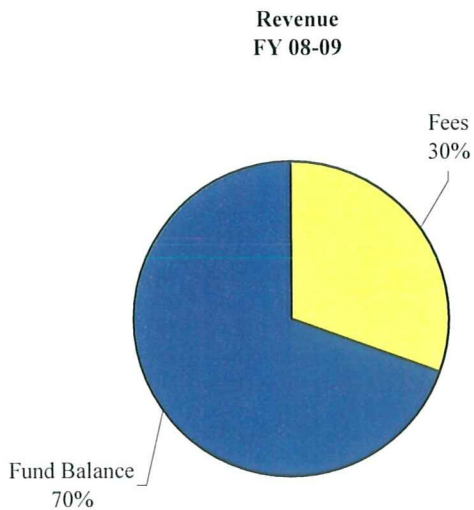
FY 2008-09

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.

Revenue	Actual Revenue 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Fees	\$ 28,620	\$ 31,024	\$ 27,922
Total Operating Revenue	28,620	31,024	27,922
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	43,653	40,197	63,780
Total Revenues, Transfers and Fund Balance	\$ 72,273	\$ 71,221	\$ 91,702

Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages	\$ 18,143	\$ 2,682	\$ 35,257
52000 Fringe Benefits	6,451	205	10,104
53000 Travel	-	-	-
54000 Operating Expend.	7,482	4,553	5,000
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 32,076	\$ 7,440	\$ 50,361
Ending Fund Balance	\$ 40,197	\$ 63,780	\$ 41,341



**Juvenile Grant
Fund 1233
FY 2008-09**

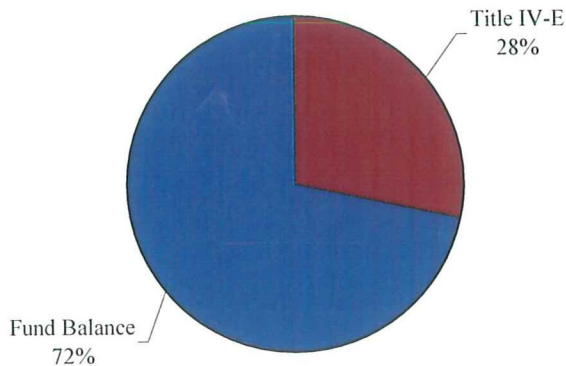
Juvenile Grant Fund

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

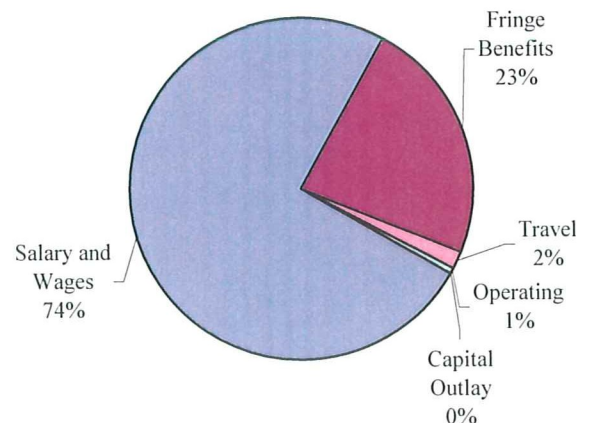
Revenue	Actual Revenue 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Federal Grants	\$ -	\$ 16,695	\$ -
State Grants	152,962	167,658	-
Juv-Foundation Grant	40,279	43,864	-
Title IV-E	442,998	284,460	256,014
Total Operating Revenue	636,239	512,677	256,014
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	366,182	513,829	646,126
Total Revenues, Transfers and Fund Balance	\$ 1,002,421	\$ 1,026,506	\$ 902,140

Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages	\$ 322,719	\$ 274,401	\$ 311,198
52000 Fringe Benefits	91,795	85,374	96,023
53000 Travel	22,115	6,272	6,727
54000 Operating Expend.	32,065	11,216	2,700
55000 Capital Outlay	19,899	3,117	-
Total Expenditures	\$ 488,593	\$ 380,380	\$ 416,648
Ending Fund Balance	\$ 513,829	\$ 646,126	\$ 485,492

Revenue
FY 08-09



Expenditures
FY 08-09



Planning Commission

Fund 1240

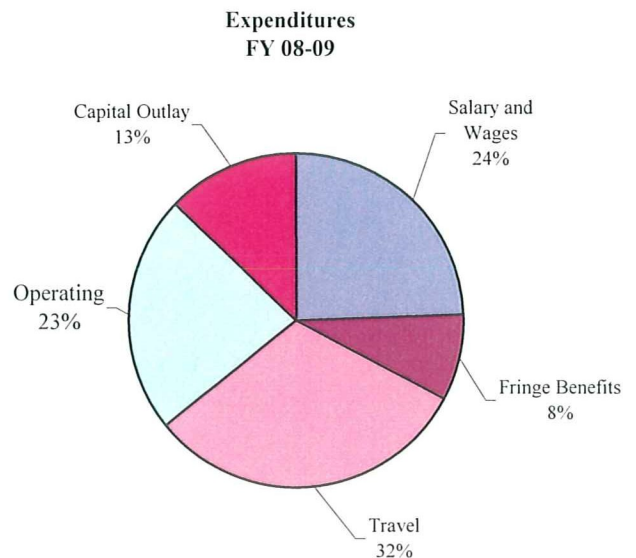
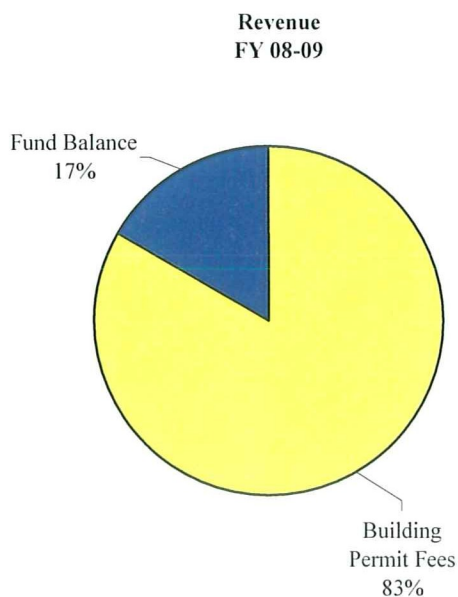
FY 2008-09

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 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Building Permit Fees	\$ 272,109	\$ 260,896	\$ 234,806
Total Operating Revenue	272,109	260,896	234,806
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	116,283	82,277	46,884
Total Revenues, Transfers and Fund Balance	\$ 388,392	\$ 343,172	\$ 281,690

Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages	\$ 187,902	\$ 192,130	\$ 29,479
52000 Fringe Benefits	61,390	63,822	10,255
53000 Travel	24,513	19,926	37,800
54000 Operating Expend.	31,767	20,410	27,900
55000 Capital Outlay	544	-	15,550
Total Expenditures	\$ 306,116	\$ 296,288	\$ 120,984
Ending Fund Balance	\$ 82,277	\$ 46,884	\$ 160,707



Local Emergency Planning Committee

Fund 1250

FY 2008-09

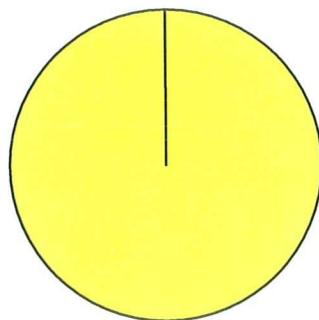
Local Emergency Planning Committee HMEP Grant

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 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
HMEP Grant Revenues	\$ -	\$ 2,000	\$ 1,800
Total Operating Revenue	-	2,000	1,800
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	8,119	8,119	10,119
Total Revenues, Transfers and Fund Balance	\$ 8,119	\$ 10,119	\$ 11,919

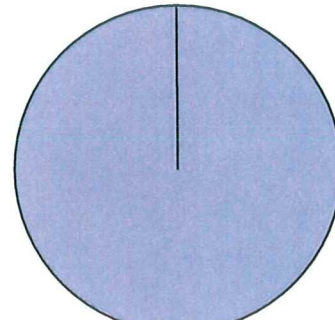
Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages			\$ -
52000 Fringe Benefits			-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	2,307
55000 Capital Outlay	-	-	-
Total Expenditures	\$ -	\$ -	\$ 2,307
Ending Fund Balance	\$ 8,119	\$ 10,119	\$ 9,612

Revenue
FY 08-09



Fund Balance
100%

Expenditures
FY 08-09



Operating
100%

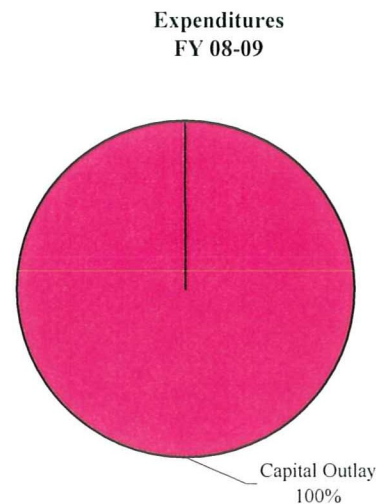
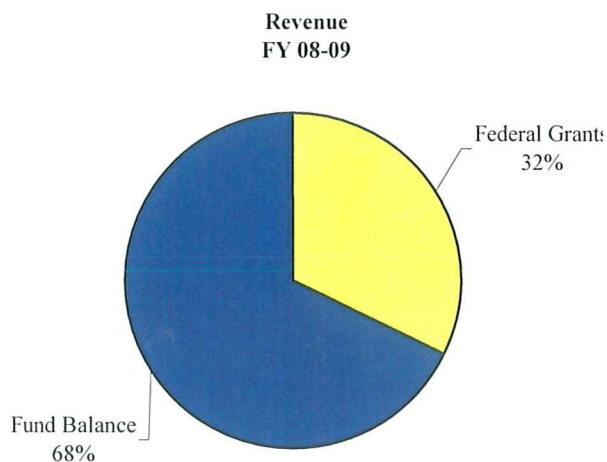
**Emergency Management
Fund 1251
FY 2008-09**

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 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Federal Grants-DPPE/Emergency Operation Plan/HMPG	\$ 37,304	\$ 36,637	\$ 32,973
Total Operating Revenue	37,304	36,637	32,973
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	54,732	56,238	69,390
Total Revenues, Transfers and Fund Balance	\$ 92,036	\$ 92,875	\$ 102,363

Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages			\$ -
52000 Fringe Benefits			-
53000 Travel	565		-
54000 Operating Expend.	4,313		-
55000 Capital Outlay	30,920	23,485	34,500
Total Expenditures	\$ 35,798	\$ 23,485	\$ 34,500
Ending Fund Balance	\$ 56,238	\$ 69,390	\$ 67,863



Court Services

Fund 1260

FY 2008-09

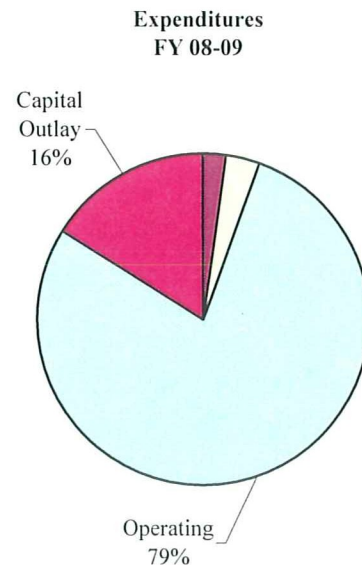
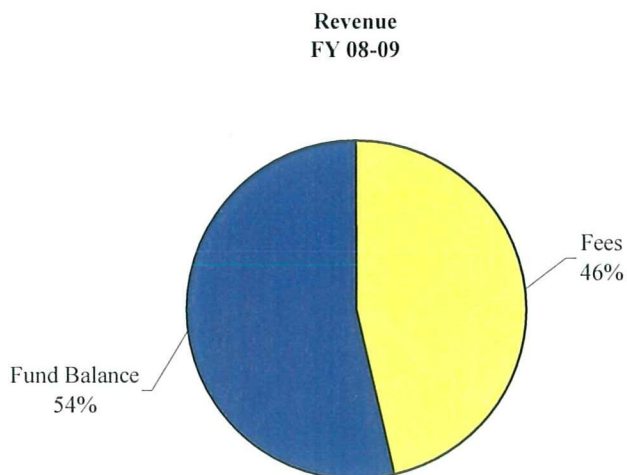
Community Service Fee Fund 22 O.S. §991 a. 1q.

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 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Fees	\$ 112,898	\$ 136,822	\$ 123,793
Total Operating Revenue	112,898	136,822	123,793
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	63,707	142,925	142,875
Total Revenues, Transfers and Fund Balance	\$ 176,605	\$ 279,747	\$ 266,667

Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages	\$ 1,085	\$ 6,169	\$ -
52000 Fringe Benefits	213	1,212	4,000
53000 Travel	-	-	5,700
54000 Operating Expend.	30,032	121,871	135,580
55000 Capital Outlay	2,349	7,620	27,848
Total Expenditures	\$ 33,680	\$ 136,873	\$ 173,128
Ending Fund Balance	\$ 142,925	\$ 142,875	\$ 93,539



**Community Sentencing
Fund 1270
FY 2008-09**

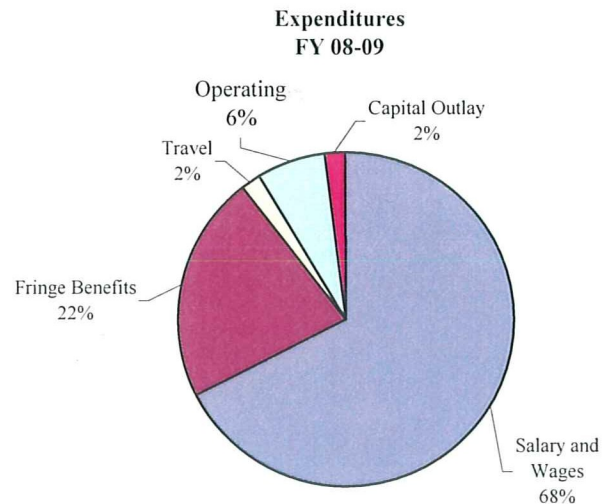
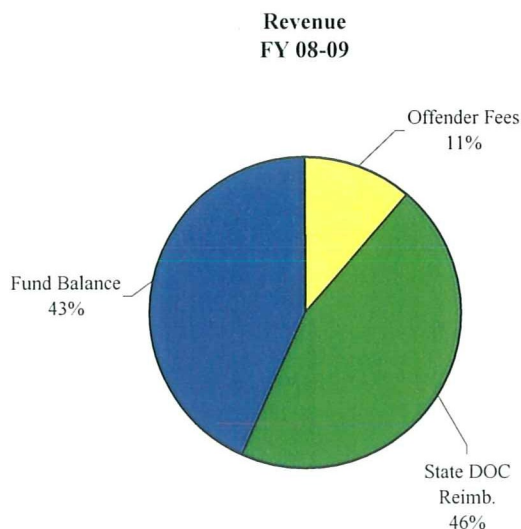
Community Sentencing Fund 22 O.S. §987.24.

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 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Offender Fees	\$ 195,742	\$ 199,788	\$ 200,469
State DOC Reimb.	810,007	799,152	801,875
Total Operating Revenue	1,005,749	998,940	1,002,344
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	556,572	638,689	764,480
Total Revenues, Transfers and Fund Balance	\$ 1,562,320	\$ 1,637,628	\$ 1,766,824

Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages	\$ 614,521	\$ 591,045	\$ 724,727
52000 Fringe Benefits	227,513	199,952	237,560
53000 Travel	16,746	13,620	20,701
54000 Operating Expend.	59,868	62,651	69,825
55000 Capital Outlay	4,983	5,881	21,800
Total Expenditures	\$ 923,632	\$ 873,148	\$ 1,074,613
Ending Fund Balance	\$ 638,689	\$ 764,480	\$ 692,211



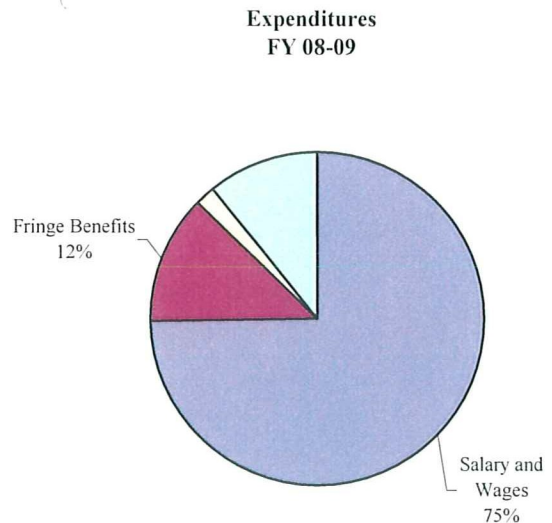
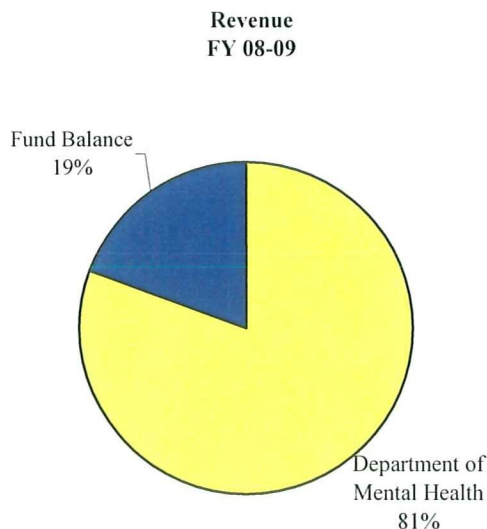
**Drug Court
Fund 1280
FY 2008-09**

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

Revenue	Actual Revenue 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Department of Mental Health	\$ 317,340	\$ 522,750	\$ 470,475
Total Operating Revenue	317,340	522,750	470,475
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	124,870	103,887	113,320
Total Revenues, Transfers and Fund Balance	\$ 442,210	\$ 626,637	\$ 583,795

Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages	\$ 283,989	\$ 420,850	\$ 351,200
52000 Fringe Benefits	25,406	31,323	58,427
53000 Travel	13,219	13,326	9,128
54000 Operating Expend.	15,710	45,957	51,576
55000 Capital Outlay	-	1,861	-
Total Expenditures	\$ 338,323	\$ 513,317	\$ 470,331
Ending Fund Balance	\$ 103,887	\$ 113,320	\$ 113,464



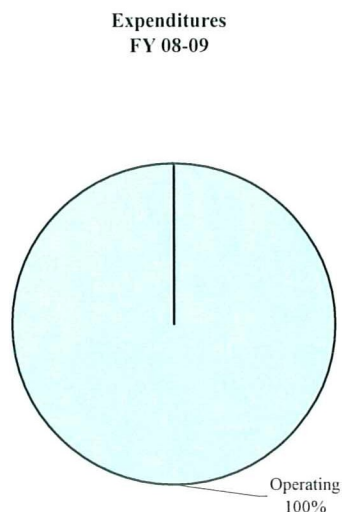
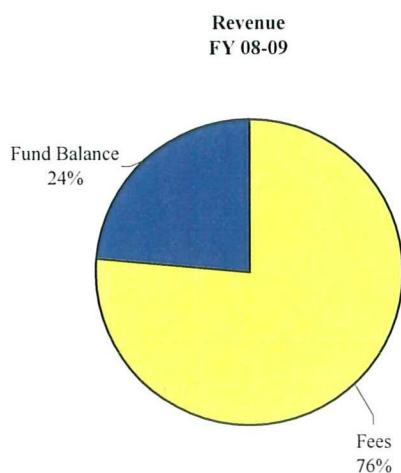
**Drug Court User Fee
Fund 1281
FY 2008-09**

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

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

Revenue	Actual Revenue 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Fees	\$ 25,241	\$ 25,069	\$ 22,562
Total Operating Revenue	25,241	25,069	22,562
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	4,276	4,276	6,954
Total Revenues, Transfers and Fund Balance	\$ 29,517	\$ 29,345	\$ 29,516

Expenditures	Actual Expenditures FY 2006-07	Estimated Actual Expenditures FY 2007-08	Adopted Budget FY 2008-09
51000 Salary and Wages			
52000 Fringe Benefits			-
53000 Travel	-	-	-
54000 Operating Expend.	24,377	22,391	25,000
55000 Capital Outlay		-	-
Total Expenditures	\$ 24,377	\$ 22,391	\$ 25,000

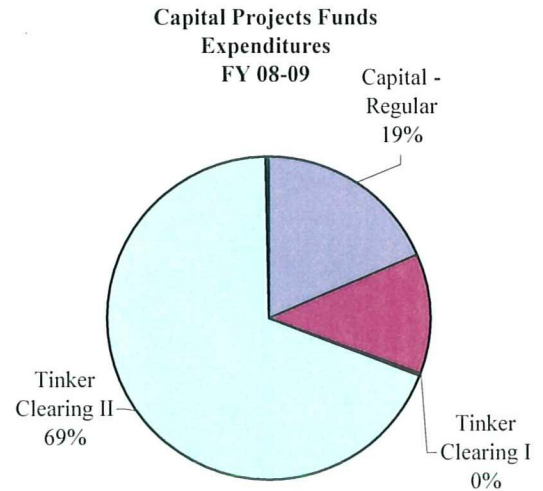
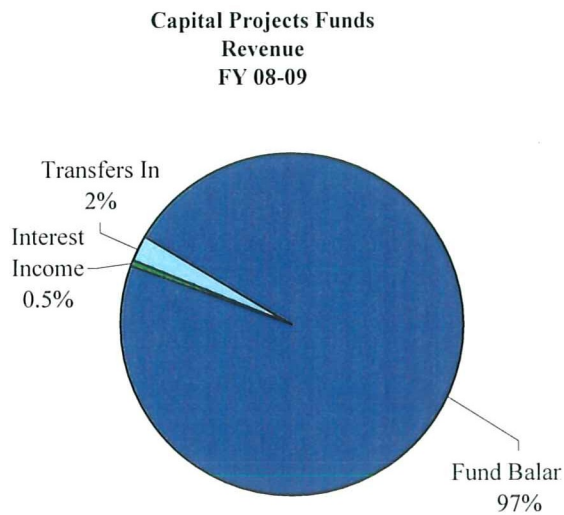


Capital Projects



**Capital Projects
Budget Summary
FY 2008-09**

	Actual FY 2006-07	Estimated Actual FY 2007-08	Adopted and Estimated FY 2008-09
Revenue			
Interest Income	\$ 22,487	\$ 325,593	\$ 20,745
Transfers In	200,000	768,527	90,000
Fund Balance	8,479,137	5,134,359	3,676,042
Total Revenue	\$ 8,701,623	\$ 6,228,479	\$ 3,786,787
Expenditures			
Capital - Regular	\$ 368,338	\$ 396,622	\$ 708,289
Capital - Districts	-	48,712	451,306
Tinker Clearing I	274,065	-	10,412
Tinker Clearing II	832,745	2,107,103	2,601,431
Jail Facility	-	-	7,583
Sale of Property	-	-	-
Total Expenditures	\$ 1,475,148	\$ 2,552,437	\$ 3,779,022
Ending Fund Balance	\$ 7,226,475	\$ 3,676,042	\$ 7,765



Capital Projects-Regular

Fund 2010

FY 2008-09

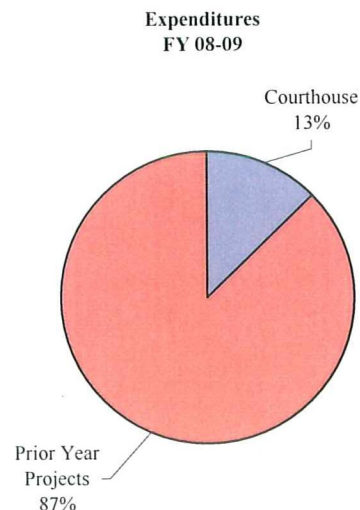
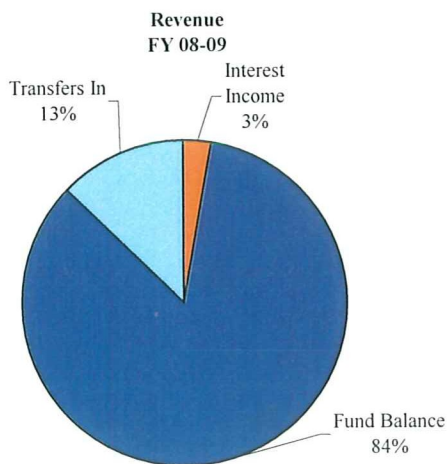
Capital Project-Regular Fund T.19 O.S. §1409

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 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Interest Income	\$ 11,763	\$ 28,473	\$ 20,118
Total Operating Revenue	11,763	28,473	20,118
Operating Transfers In	200,000	668,527	90,000
Operating Transfers Out			
Budgetary Fund Balance	454,368	297,793	598,171
Total Revenues, Transfers and Fund Balance	\$ 666,131	\$ 994,793	\$ 708,289

Expenditures	Actual Expenditures 2006-07	Estimated Actual Expenditures 2007-08	Adopted Budget 2008-09
Facilities			
Courthouse:			
Asbestos Removal			\$ 40,000
Repair exterior expansion joints			50,000
Annex:			
Repair Basement Drain Lines			
Jail:			
Repair/Replace Roof			
OSU Extension:			
Roof Replacement			90,000
Total Facilities Projects			90,000
Technology Projects			
Prior Year Projects	368,338	396,622	618,289
Total Expenditures	\$ 368,338	\$ 396,622	\$ 708,289
Ending Fund Balance	\$ 297,793	\$ 598,171	\$ -



Capital Projects Budget Detail FY 2008-2009

Facilities	<u>Requested</u>	<u>Adopted Budget</u>
Courthouse		
Replace Historic windows	450,000	
Roof tie back anchors	45,560	
Annex		
Assessor:		
Carpet replacement third floor	60,000	
Carpet replacement fourth floor	35,000	
Court Clerk:		
Entry Flooring	15,000	
Facilities:		
Remove asbestos	40,000	40,000
Soffit repair/replacement & abatement	225,000	
Repair/replace windows	142,000	
Repair/replace sidewalks	80,000	
Replace ceiling tile/grid	450,000	
Restroom remodel-2nd floor	50,000	
Update space utilization study	96,000	
Repair exterior expansion joints	50,000	50,000
Electrical upgrade	75,000	
HVAC digital controls	800,000	
Roof tie back anchors	32,500	
TGA		
Maintenance shop floor repair	18,000	
Ceiling grid/tile replacement	20,000	
Taps & transfer switch/portable gen set	15,000	
Window replacement & HVAC repair	16,000	
Jail		
Repair/replacement roof	325,000	
Repair Elevators	75,000	
Soffit replacement	30,000	
Repair brick veneer	45,000	
Replace emergency override system	200,000	
Replace interior glass	200,000	
Replace Fire, Security and Safety System	750,000	
Emergency Management		
Storage facility	90,000	
Remodel tower bldg & re-roof	15,000	
District #3		
Repair/replace roof structure maint. Garage	85,000	
Replace roof maintenance garage	75,000	
Grand Total Facilities	<u>4,605,060</u>	<u>90,000</u>

Capital Projects Budget Detail FY 2008-2009

Facilities	<u>Requested</u>	<u>Adopted Budget</u>
Technology		
Phone System Upgrade	1,250,000	
DA Monitors	5,000	
Human Resources Information Tracking System-Oracle	1,000,000	
Email archiving solution	65,000	
Network and exchange upgrade to Enterprise Agreement	35,000	
Total Technology	<u>2,355,000</u>	<u>-</u>
Grand Total Capital Projects	<u>6,960,060</u>	<u>90,000</u>

Capital Projects-Districts

Fund 2020

FY 2008-09

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 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In		100,000	
Operating Transfers Out			
Budgetary Fund Balance	400,018	400,018	451,306
Total Revenues, Transfers and Fund Balance	\$ 400,018	\$ 500,018	\$ 451,306

Expenditures	Actual Expenditures 2006-07	Estimated Actual Expenditures 2007-08	Adopted Budget 2008-09
Special Road Projects	\$ -	\$ 48,712	\$ 451,306
Total Expenditures	\$ -	\$ 48,712	\$ 451,306
Ending Fund Balance	\$ 400,018	\$ 451,306	\$ -

Capital Projects Tinker Clearing I

Fund 2030

FY 2008-09

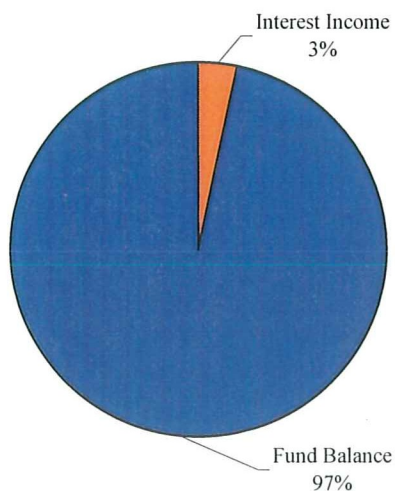
Capital Project-Tinker Clearing

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.

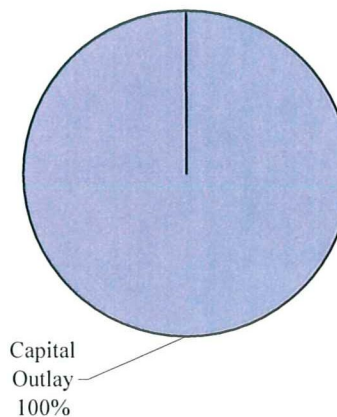
Revenue	Actual Revenue 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Interest Income	\$ 2,166	\$ 450	\$ 350
Total Operating Revenue	2,166	450	350
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	281,512	9,612	10,062
Total Revenues, Transfers and Fund Balance	\$ 283,678	\$ 10,062	\$ 10,412

Expenditures	Actual Expenditures 2006-07	Estimated Actual Expenditures 2007-08	Adopted Budget 2008-09
55000 Capital Outlay	\$ 274,065	\$ -	\$ 10,412
Total Expenditures	\$ 274,065	\$ -	\$ 10,412
Ending Fund Balance	\$ 9,612	\$ 10,062	\$ -

Revenue
FY 08-09



Expenditures
FY 08-09



Capital Projects Tinker Clearing II

Fund 2031

FY 2008-09

Capital Project-Tinker Clearing II

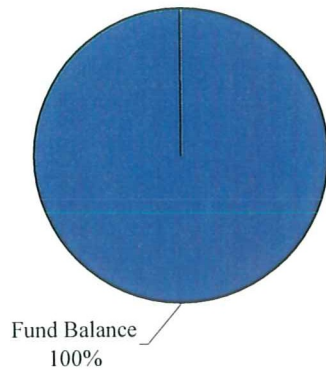
Established to account for the collection and expenditures of \$20,000,000 of General Obligation Bonds issued in 2002 & 2003. The bonds were issued for the purpose of acquiring property in the vicinity of Tinker Air Force Base in order to provide for the safety of those citizens and provide for the continued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

Revenue	Actual Revenue 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Interest Income	\$ 6,731	\$ 293,632	\$ -
Total Operating Revenue	6,731	293,632	-
Operating Transfers In			
Operating Transfers Out	(2,092,116)		
Budgetary Fund Balance	7,333,032	4,414,902	2,601,431
Total Revenues, Transfers and Fund Balance	\$ 5,247,647	\$ 4,708,534	\$ 2,601,431

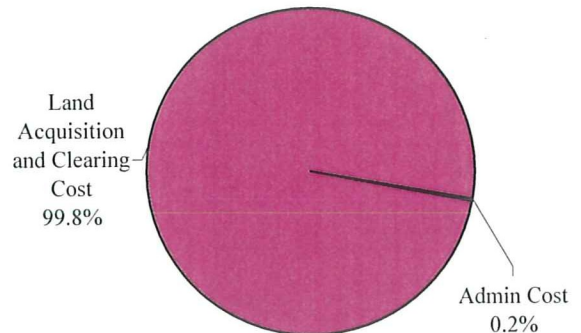
Expenditures	Actual Expenditures 2006-07	Estimated Actual Expenditures 2007-08	Adopted Budget 2008-09
Administrative Cost	\$ 6,721	\$ 5,000	\$ 5,000
Land Acquisition and Clearing Cost	826,024	2,102,103	2,596,431
Total Expenditures	\$ 832,745	\$ 2,107,103	\$ 2,601,431

Ending Fund Balance	\$ 4,414,902	\$ 2,601,431	\$ -
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Revenue
FY 08-09



Expenditures
FY 08-09



Jail Facility Fund

Revenue	Actual Revenue 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Sales Tax	\$ 1,519	\$ 2,758	\$ -
Total Operating Revenue	1,519	2,758	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	3,306	4,825	7,583
Total Revenues, Transfers and Fund Balance	\$ 4,825	\$ 7,583	\$ 7,583

Expenditures	Actual Expenditures 2006-07	Estimated Actual Expenditures 2007-08	Adopted Budget 2008-09
Capital Outlay	\$ -	\$ -	\$ 7,583
Total Expenditures	\$ -	\$ -	\$ 7,583
Ending Fund Balance	\$ 4,825	\$ 7,583	\$ -

**Sale of Property
Fund 2050
FY 2008-09**

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.

Revenue	Actual Revenue 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Interest Income	\$ 308	\$ 280	\$ 277
Total Operating Revenue	308	280	277
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	6,901	7,208	7,488
Total Revenues, Transfers and Fund Balance	\$ 7,208	\$ 7,488	\$ 7,765
Expenditures	Actual Expenditures 2006-07	Estimated Actual Expenditures 2007-08	Adopted Budget 2008-09
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 7,208	\$ 7,488	\$ 7,765

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Debt Service

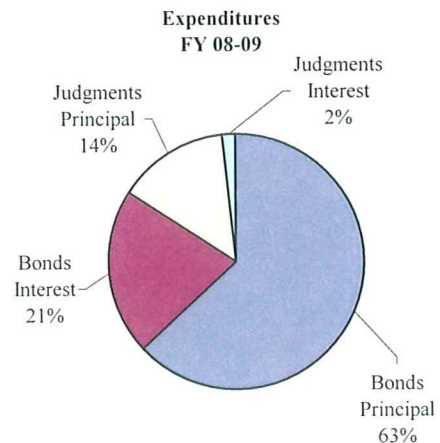
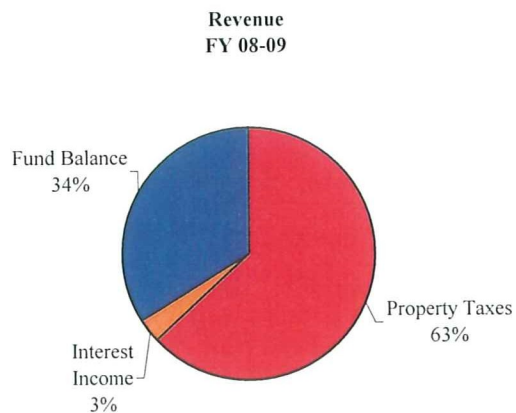


**Debt Service
Fund 3010
FY 2008-09**

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 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Revenue			
Advalorem Tax - Current	\$ 2,263,989	\$ 47,506	\$ 2,557,156
Advalorem Tax - Prior	65,220	136,110	-
Miscellaneous Property Taxes	101,023	52,486	47,237
Total Property Taxes	<u>2,430,233</u>	<u>236,102</u>	<u>2,604,393</u>
Interest Income	152,144	150,354	135,319
Total Operating Revenue	<u>2,582,377</u>	<u>386,456</u>	<u>2,739,712</u>
Operating Transfers In	2,092,116		
Operating Transfers Out			
Budgetary Fund Balance	1,496,857	3,554,446	1,396,496
Total Revenues, Transfers and Fund Balance	<u><u>\$ 6,171,350</u></u>	<u><u>\$ 3,940,903</u></u>	<u><u>\$ 4,136,208</u></u>
	Actual Expenditures 2006-07	Estimated Actual Expenditures 2007-08	Adopted Budget 2008-09
Expenditures			
Bonds			
Principal	\$ 1,530,000	\$ 1,530,000	\$ 1,530,000
Interest	611,839	562,114	514,301
Total Bond Payments	<u>2,141,839</u>	<u>2,092,114</u>	<u>2,044,301</u>
Judgments			
Principal	380,683	374,150	337,726
Interest	94,382	78,143	42,942
Total Judgment Payments	<u>475,065</u>	<u>452,293</u>	<u>380,667</u>
Total Expenditures	<u><u>\$ 2,616,904</u></u>	<u><u>\$ 2,544,406</u></u>	<u><u>\$ 2,424,969</u></u>
Ending Fund Balance	<u><u>\$ 3,554,446</u></u>	<u><u>\$ 1,396,496</u></u>	<u><u>\$ 1,711,240</u></u>



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

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

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

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

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

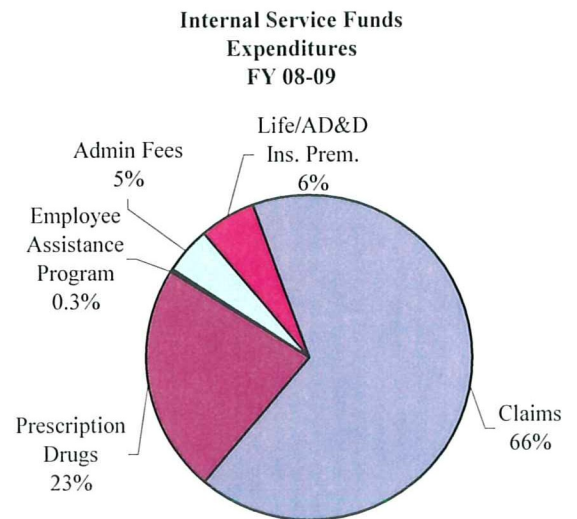
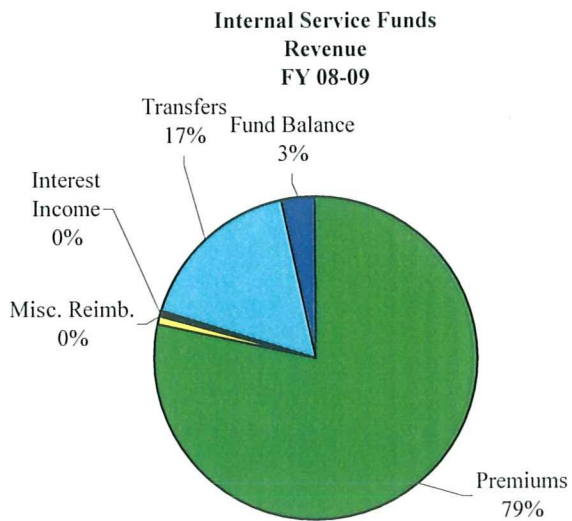
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Internal Service



**Internal Service Funds
Budget Summary
FY 2008-2009**

	Actual FY 2006-07	Estimated Actual FY 2007-08	Adopted and Estimated FY 2008-09
Revenue			
Premiums	\$ 11,758,573	\$ 11,444,683	\$ 12,018,025
Stop Loss Coverage	237,657	173,244	150,000
Misc. Reimb.	98,689	42,389	38,108
Interest Income	32,302	17,611	25,542
Transfers	1,268,527	2,445,057	2,619,108
Fund Balance	2,071,928	1,863,119	508,906
Total Revenue	\$ 15,467,676	\$ 15,986,103	\$ 15,359,689
Expenditures			
Claims	\$ 9,716,350	\$ 10,855,695	\$ 10,169,053
Prescription Drugs	2,591,435	3,145,941	3,458,509
Employee Assistance Program	-	8,256	40,000
Admin Fees	581,373	706,053	709,239
Life/AD&D Ins. Prem.	715,399	761,252	862,172
Total Expenditures	\$ 13,604,557	\$ 15,477,197	\$ 15,238,973
Ending Fund Balance	\$ 1,863,119	\$ 508,906	\$ 120,716



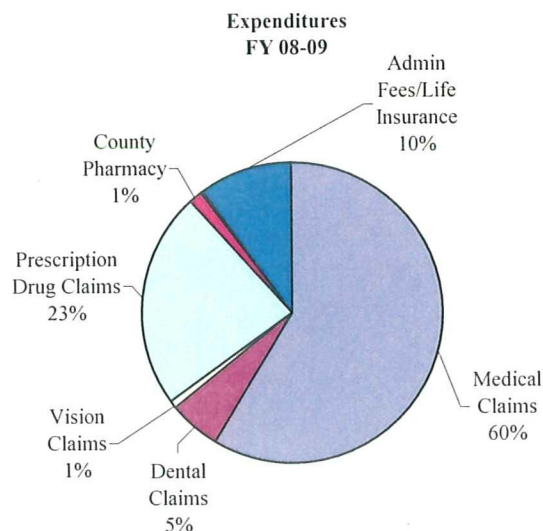
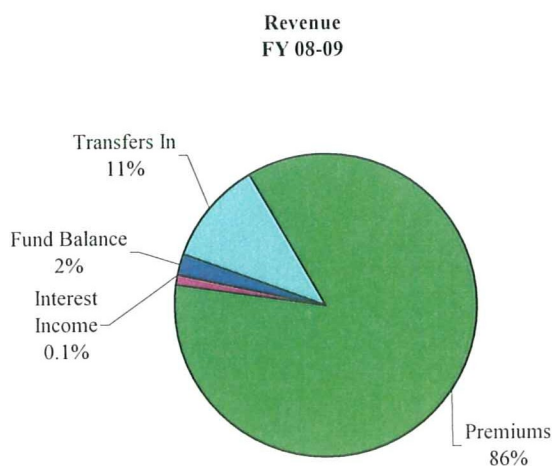
**Employee Benefits
Fund 4010
FY 2008-09**

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.

	Actual Revenue 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Revenue			
Employer/Employee Premiums	\$ 11,758,573	\$ 11,444,683	\$ 12,018,025
Stop Loss Coverage	237,657	173,244	150,000
Miscellaneous Reimbursements	59,208		
Interest Income	17,473	12,719	15,096
Total Operating Revenue	12,072,911	11,630,646	12,183,121
Operating Transfers In	500,000	1,323,765	1,550,000
Operating Transfers Out			
Budgetary Fund Balance	1,296,251	1,316,561	322,755
Total Revenues, Transfers and Fund Balance	\$ 13,869,162	\$ 14,270,972	\$ 14,055,876
Expenditures			
	Actual Expenditures 2006-07	Estimated Actual Expenditures 2007-08	Adopted Budget 2008-09
Medical Claims	\$ 7,939,193	\$ 8,611,189	\$ 8,253,967
Dental Claims	712,309	753,250	752,704
Vision Claims	149,268	149,268	141,043
Prescription Drug Claims	2,399,231	2,965,917	3,262,509
County Pharmacy Reimbursement	192,204	180,024	196,000
Employee Assistance Program	-	8,256	40,000
Administration Fees	444,997	519,061	547,481
Life/AD&D Insurance Premiums	715,399	761,252	862,172
Total Expenditures	\$ 12,552,601	\$ 13,948,217	\$ 14,055,876
Ending Fund Balance	\$ 1,316,561	\$ 322,755	\$ -



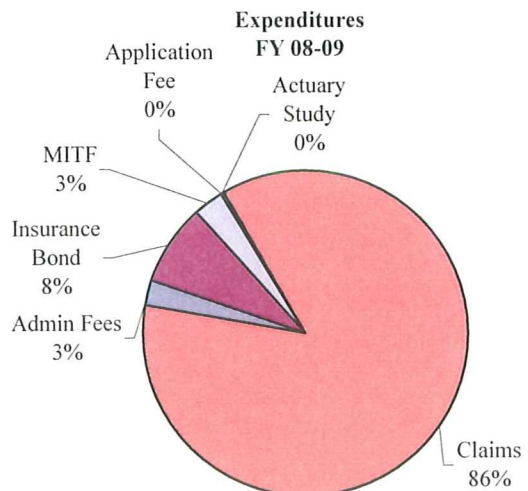
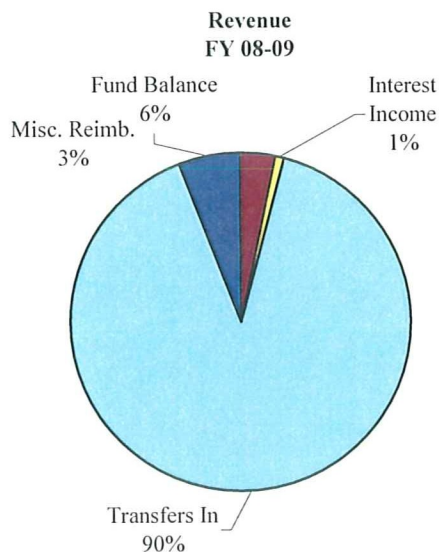
**Workers Compensation
Fund 4020
FY 2008-09**

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.

Revenue	Actual Revenue 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Miscellaneous Reimbursements	\$ 39,481	\$ 42,389	\$ 38,108
Interest Income	14,829	4,892	10,446
Total Operating Revenue	54,310	47,281	48,554
Operating Transfers In	750,000	1,094,678	1,039,467
Operating Transfers Out			
Budgetary Fund Balance	652,894	424,787	68,557
Total Revenues, Transfers and Fund Balance	\$ 1,457,204	\$ 1,566,746	\$ 1,156,578

Expenditures	Actual Expenditures 2006-07	Estimated Actual Expenditures 2007-08	Adopted Budget 2008-09
Administration Fees	\$ 27,500	\$ 55,522	\$ 30,000
Insurance Bond	79,086	95,951	93,337
Multiple Injury Trust Fund (MITF) Assessments	25,790	31,519	34,421
Application Fee-Workers Comp Court	500	500	500
Actuary Study	3,500	3,500	3,500
Claims	896,041	1,311,197	994,820
Total Expenditures	\$ 1,032,417	\$ 1,498,189	\$ 1,156,578
Ending Fund Balance	\$ 424,787	\$ 68,557	\$ -



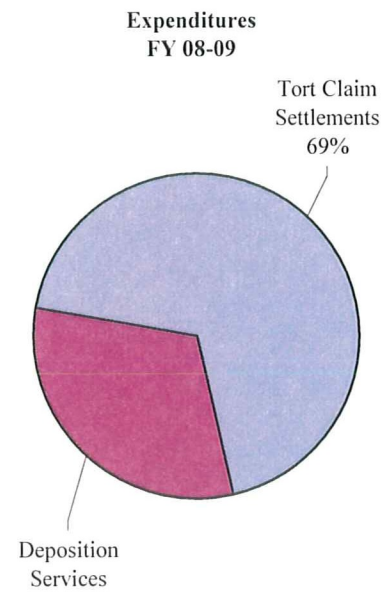
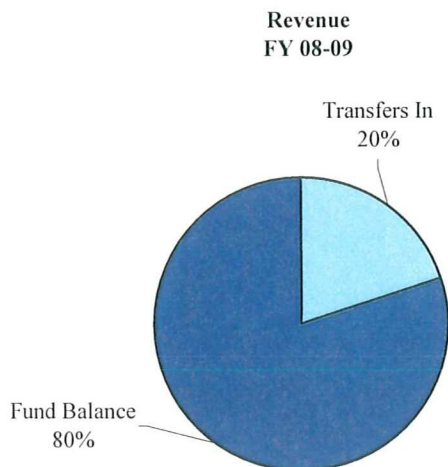
**Self Insurance
Fund 4030
FY 2008-09**

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.

Revenue	Actual Revenue 2006-07	Estimated Actual Revenues 2007-08	Adopted and Estimated Budget 2008-09
Miscellaneous Reimbursements	\$ -	\$ -	\$ -
Interest Income	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	18,527	26,614	29,641
Operating Transfers Out			
Budgetary Fund Balance	122,783	121,771	117,594
Total Revenues, Transfers and Fund Balance	\$ 141,310	\$ 148,385	\$ 147,235

Expenditures	Actual Expenditures 2006-07	Estimated Actual Expenditures 2007-08	Adopted Budget 2008-09
Tort Claim Settlements	\$ 9,646	\$ 22,283	\$ 18,202
Deposition Services	9,893	8,508	8,317
Total Expenditures	\$ 19,539	\$ 30,791	\$ 26,519
Ending Fund Balance	\$ 121,771	\$ 117,594	\$ 120,716



Departmental Summaries



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Leonard Sullivan, Oklahoma County Assessor

Mission: *The Oklahoma County Assessor is a public office created by statute by the Oklahoma Constitution to determine the fair market value of all 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.*



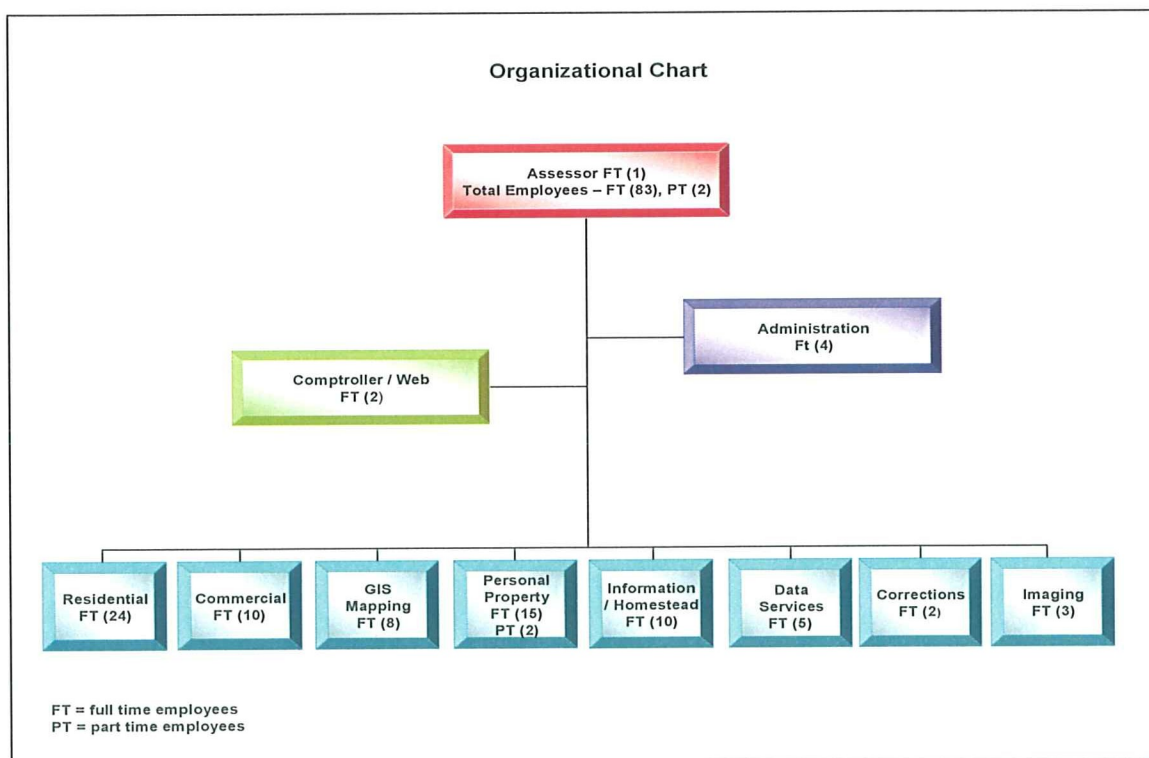
Each year the assessor is required to set the market value, process, mail, maintain and manage all of the property records of more than 329,000 parcels, or units, of property in the 720 square miles that make up Oklahoma County.

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

Statistical Information:

	Actual Activity FY 06/07	Current Activity FY 07/08	Projections for FY 008/09
Full-time employees	82	78	82
Part-time employees	1	1	1
Total Numbers of Parcels	329,658	333,064	333,064
Residential/Ag Parcels	259,813	262,836	262,836
Commercial Parcels	19,962	19,863	19,863
Personal Property Accounts	33,703	34,124	34,124
Homestead Exemptions	122,780	123,161	123,161
Additional Homestead	9,415	9,058	9,058
Senior Freeze	20,103	20,565	20,565
100% Disabled Veterans	1,892	1,869	1,869
Website Visits	15,259,739	14,770,226	16,000,000

Financial Information:

	Actual FY 06/07	Projected FY 07/08	Adopted and Estimated FY 008/09
Sources:			
General Fund	2,229,310	2,254,331	2,248,649
Visual Inspection	2,865,798	2,936,515	3,023,175
Assessor's Revolving Fund	112,424	139,815	63,742
Total Sources:	5,207,532	5,330,661	5,335,566
Expenditures:			
Salaries	3,002,111	3,155,999	3,274,044
Benefits	1,126,586	1,108,626	1,206,282
Travel	83,021	91,844	103,500
M&O	631,962	660,314	669,598
Capital	156,040	130,456	50,046
Total Expenditures	4,999,721	5,147,239	5,303,470
Lapsed Funds	102,963	151,326	-
Restricted Fund Balance:			
Assessor's Revolving Fund	104,848	32,096	32,096
Total Expenditures, Lapse and Fund Balance	5,207,532	5,330,661	5,335,566

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.

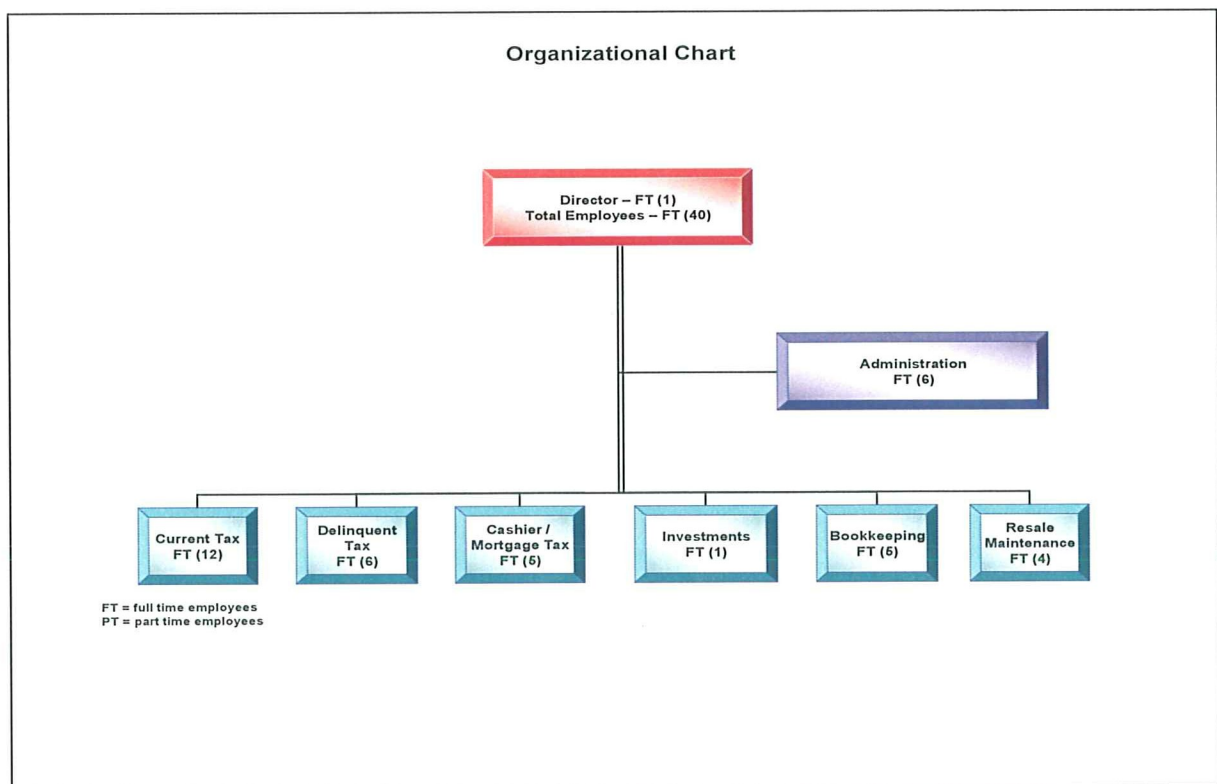
All checks and vouchers for all county departments are registered and maintained through the Treasurer's office. The Treasurer's office is also responsible for the investment of all county funds.

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: Automation of tax sale process to include printing delinquent lien sale statements and reporting; by fully utilizing equipment we are processing last half payments in-house and saving processing and bank fees.

Objectives: Cashiering system to automate data captured for all receipt types; access of special assessments on-line via the internet; continuation of the imaging of documents.



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 06/07	Current Activity FY 07/08	Projections for FY 08/09
Full-time Employees	38	37	41
Current Tax Accounts	326,693	332,741	338,789
Delinquent Statements Mailed	31,750	31,867	32,350
Liens Sold	5,757	6,684	6,750
Mortgages Certified	42,773	28,359	37,812
Redemptions	4,918	3,958	5,275
Special Assessments Certified	2,668	3,004	4,005
Checks Registered	125,116	124,754	120,000
Amount of Deposits	780,102,424	873,532,948	916,000,000
Investment Income	2,206,003	1,954,118	1,200,000

Financial Information:

	Actual FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
Sources:			
General Fund	623,013	606,511	605,442
Resale Property Budgeted	5,358,784	6,686,222	7,307,469
Mortgage Tax Fee	1,026,252	939,252	881,568
Total Sources:	7,008,048	8,231,985	8,794,479
Expenditures:			
Salaries	1,467,970	1,559,632	1,687,610
Benefits	517,219	529,037	607,632
Travel	9,965	11,778	18,800
M&O	720,218	967,607	1,222,380
Capital	41,532	47,280	325,500
Total Expenditures	2,756,905	3,115,334	3,861,922
Lapsed Funds	96,216	84,117	-
Fund Balance:			
Resale Property Budgeted	3,400,363	4,350,196	4,415,309
Mortgage Tax Fee	754,563	682,339	517,248
Total Expenditures, Lapse and Fund Balance	7,008,048	8,231,985	8,794,479

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.

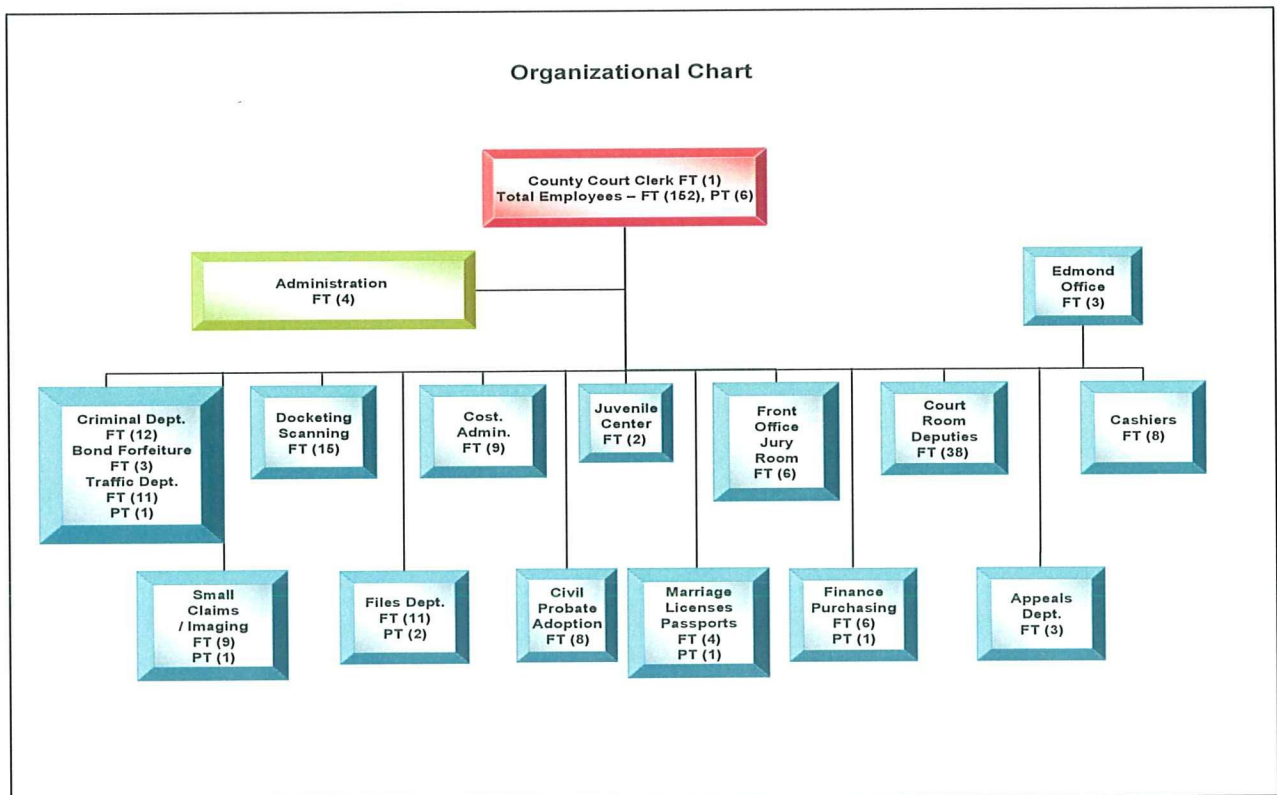
Statutorily, the Court Clerk is one of three members of the Court Fund Governing Board, together with the Presiding Administrative Judge and the Associate District Judge.

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 \$1.5 million annually to the Oklahoma County Sheriff's Service Fee Account.



Patricia Presley, Oklahoma County Court Clerk

Funding Sources and Restrictions:

Court Fund Payroll Reimbursement - appropriated through General Fund:

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

Court Revolving Fund Reimbursement - appropriated through General Fund:

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

Court Clerk Revolving Fund (Voucher Account, not a special revenue fund)

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

Court Fund

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

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

Statistical Information:

	Actual Activity FY 06/07	Actual Activity FY 07/08	Projections for FY 08/09
Full-Time Employees	150	153	153
Part Time Employees	10	6	6
Small Claim Cases Filed	28,744	27,698	25,659
Traffic Cases Filed	29,790	23,698	30,771
Civil Cases Filed	33,253	34,044	36,192
Felony Cases Filed	8,273	7,482	7,668
Misdemeanors Filed	4,519	4,584	5,763

Financial Information:

	Actual FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
Sources:			
General Fund	5,885,735	6,159,710	6,146,075
Expenditures:			
Salaries	4,047,358	4,060,725	4,396,774
Benefits	1,542,476	1,498,992	1,667,305
Travel	7,153	5,711	10,000
M&O	173,925	161,532	71,996
Capital	-	-	-
Total Expenditures	5,770,912	5,726,959	6,146,075
Lapsed Funds	114,823	432,751	-
Total Expenditures, Lapse and Fund Balance	5,885,735	6,159,710	6,146,075

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.

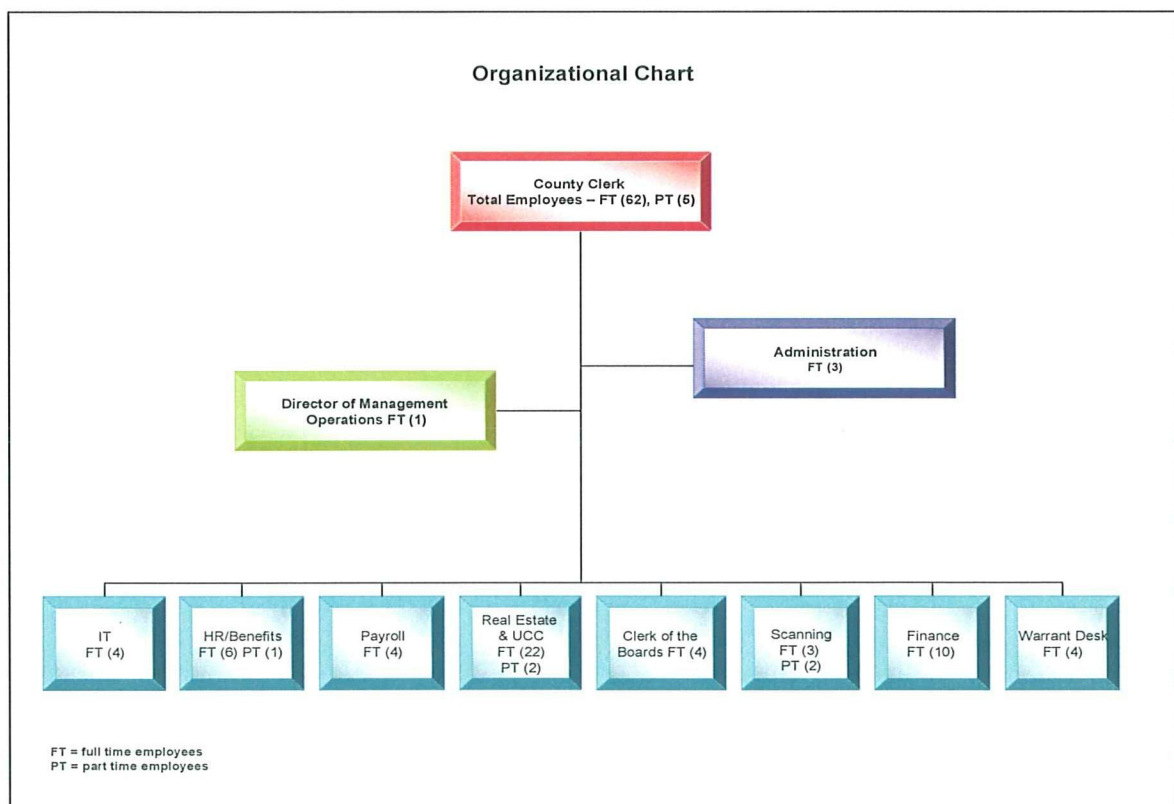
Uniform Commercial Code (UCC): The Oklahoma County Clerk's office is the Central Filing Office for all financing statements within the State of Oklahoma. Anyone who claims a security interest in a transaction involving real or personal property can file a UCC.

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: Computerized Oklahoma County Land Records from 1890 to present and are available to the public online at no charge; Received the 2007 National Association of Counties (NACo) Achievement Award for the Oklahoma County Clerk's project Records Preservation and Online Access of Land Records - 1890 to Present; Redaction of Social Security numbers of the online unofficial copies that are being viewed by the public; Established the Oklahoma Property Records Education Partners (OKPREP) Chapter which is part of the National Property Records Industry Association (PRIA).

Objectives: Implement a county-wide integrated payroll system; Preservation projects to include school records and book renovation; Set new standards for e-filing of property records through the Uniform Real Property Electronic Recording Act and Implementation of a Document Management System to include an electronic agenda system and an electronic system for accounts payable for use with purchase orders and supporting documentation.



Carolynn Caudill, Oklahoma County Clerk

Funding Sources and Restrictions:

Lien Fee Fund T.19 O.S. §265

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

UCC Fund T.12A. OS. §1-9-525.1

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

Records Preservation T.28 O.S. §32

A \$5 fee collected for each instrument recorded with the Registrar of Deeds. Monies accruing to the fund are to be expended by the clerk and not transferred to any other fund. For the purpose of preserving, maintaining, and archiving recorded instruments including, but not limited to, records management, records preservation, automation, modernization, and related lawful expenditures. Revenue collections started in fiscal year 01/02 and are being used to preserve over one-hundred years of county records maintained by the County Clerk's Office.

Statistical Information:

	Actual Activity FY 06/07	Current Activity FY 07/08	Projections for FY 08/09
Full-time employees	61	57	62
Part-time employees	3	5	5
Real Estate Documents Filed	188,744	132,554	176,739
Images scanned and indexed	737,072	528,417	600,000
Redaction Project (Number of Images)		8,000,000	500,000
UCC Documents Filed	159,141	110,033	146,710
Percentage of UCC Documents Filed Electronically	42%	51%	55%
Tax Certificates Processed	1,276	1,350	1,300
County Clerk Fees Deposited to General Fund	5,256,622	3,592,493	4,789,991
Paychecks processed monthly	1,921	1,978	1,980
New Hires Processed	526	823	592
Terminations Processed	318	663	358
Employees on Benefit Plan	1,592	1,588	1,600
Benefit Options/Vendors Managed	12	12	12
Number of Agendas/Minutes	277	180	293

Financial Information:

	Actual FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
Sources:			
General Fund	2,782,325	2,892,272	2,769,818
Lien Fee Fund	259,390	367,527	489,404
UCC Fund	2,469,912	2,452,212	2,775,683
Records Preservation Fund	2,282,233	2,494,604	2,358,777
Total Sources:	7,793,860	8,206,615	8,393,683
Expenditures:			
Salaries	2,423,490	2,401,130	2,394,844
Benefits	742,975	740,964	764,091
Travel	29,008	30,479	39,506
M&O	847,718	1,093,512	862,016
Capital	171,092	171,213	2,246,638
Total Expenditures	4,214,283	4,437,298	6,307,095
Lapsed Funds	251,733	117,657	-
Fund Balance:			
Lien Fee	216,894	349,856	461,404
UCC	1,603,224	1,869,806	1,307,400
Records Preservation	1,507,727	1,431,997	317,783
Total Expenditures, Lapse and Fund Balances	7,793,860	8,206,615	8,393,683

John Whetsel, Oklahoma County Sheriff

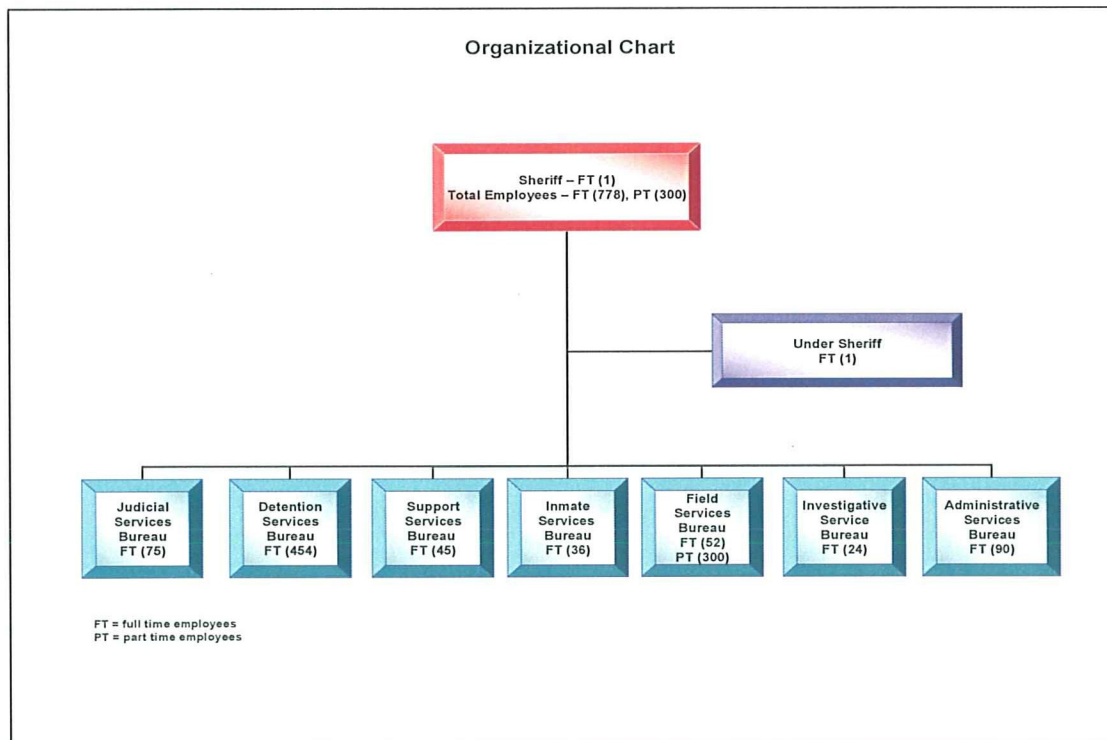
Mission: *To provide professional and quality law enforcement, custodial, and court related services to all persons within Oklahoma County and to effectively perform all duties mandated to us by the Constitution and the laws of the United States of America and of the State of Oklahoma in a professional, 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 06/07	Current Activity FY 07/08	Projections for FY 08/09
Full-time employees	761.00	778	778
Civil Process received	12,471.00	12,792	12,920
Civil Process served	11,598.00	11,509	11,628
Warrants/Records -Warrants received	36,986.00	30,253	31,085
Warrants/Records - Warrants cleared	17,785.00	19,069	20,118
Document Scanning	1,002,003.00	1,783,101	1,878,497
Dispatch- total calls for service all Agencies	66,121.00	63,856	65,099
Patrol - calls for service	18,898.00	20,789	21,086
Patrol-Mental Health calls	2,618.00	2,511	2,554
Patrol - miles patrolled	1,046,647.00	935,191	1,004,863
Inmates Booked/Released	85,831.00	89,349	91,560
Inmate meals served	3,258,720.00	2,930,176	2,981,454
Bibles Distributed to inmates	9,500.00	6,205	7,136
Chaplain Counseling inmates	18,500.00	13,912	15,651
Inmate Medical Services	151,119.00	118,371	131,392
Jail Visitors - Inmate Visitation	51,075.00	45,840	48,797
Child Custody Exchanges	4,840.00	2,124	2,187
Triad Presentations	110.00	145	148
Reserve Hours Worked	57,738.00	51,747	57,957

Financial Information:

	Actual FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
Sources:			
General Fund	24,200,000	28,192,157	28,111,588
Sheriff Service Fee Fund	4,651,913	4,293,742	3,331,688
Sheriff Special Revenue Fund	20,807,206	15,839,250	11,633,892
Total Sources:	<u>49,659,119</u>	<u>48,325,150</u>	<u>43,077,168</u>
Expenditures:			
Salaries	19,665,415	22,650,085	20,860,921
Benefits	7,099,378	7,462,971	6,730,074
Travel	123,438	140,222	121,114
M&O	11,420,988	13,447,148	13,730,082
Capital	1,964,622	2,991,695	323,817
Total Expenditures	<u>40,273,841</u>	<u>46,692,122</u>	<u>41,766,008</u>
Lapsed Funds	-	-	-
Restricted Fund Balance:			
Sheriff Service Fee Fund	2,049,661	699,820	777,953
Sheriff Special Revenue Fund	7,335,617	933,207	533,207
Total Expenditures, Lapse and Fund Balance	<u>49,659,119</u>	<u>48,325,150</u>	<u>43,077,168</u>

Willa Johnson, Oklahoma County Commissioner - District 1

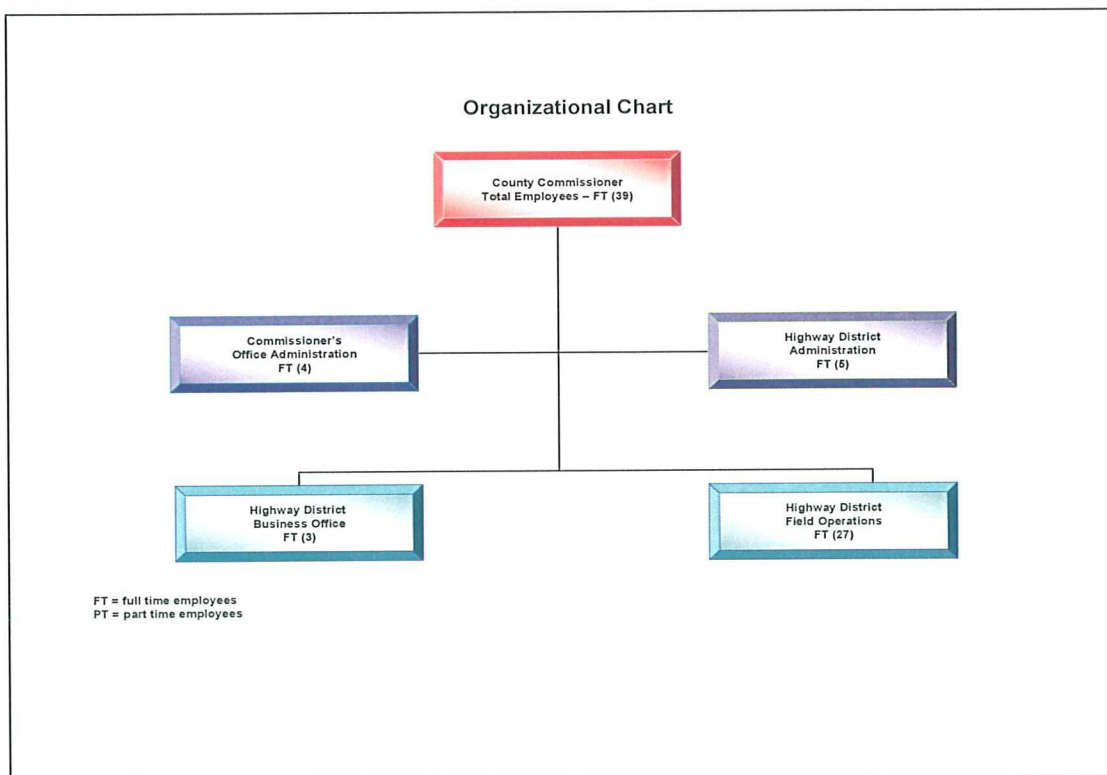
Mission: *To improve Oklahoma County District One services and infrastructure for the benefit of our citizens.*



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

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

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



Willa Johnson, Oklahoma County Commissioner - District 1

Funding Sources and Restrictions:

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

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

Statistical Information:

	Actual Activity FY 06-07	Current Activity FY 07/08	Projections for FY 08/09
Full-time employees	39	39	39
Part-time employees	1	-	-
Number of road miles constructed	13	9	15
Number of road miles reconstructed	11	5	9
Number of bridge reconstruction/replacement	3	5	5
Number of special project constructions	16	10	15
Number of road miles right of way maintained (mowed)	1,283	1,364	1,450
Number of parks and non-roads maintained	30	36	36
Number of miles of roads and parks boom axed	292	296	325
Number of linear feet culvert pipe installed	2,900	3,440	3,500
Number of tons repair material applied (patching)	1,125	1,575	1,550

Financial Information:

	Actual FY 06-07	Projected FY 07/08	Adopted and Estimated FY 08/09
Sources:			
General Fund	293,216	333,950	320,522
Highway Cash	6,729,681	6,368,161	4,967,142
Total Sources:	<u>7,022,897</u>	<u>6,702,111</u>	<u>5,287,664</u>
Expenditures:			
Salaries	1,456,995	1,444,041	1,587,723
Benefits	503,264	434,898	595,774
Travel	8,631	1,345	14,436
M&O	2,870,093	3,533,780	2,649,731
Capital	392,604	354,115	440,000
Total Expenditures	<u>5,231,586</u>	<u>5,768,180</u>	<u>5,287,664</u>
Lapsed Funds	11,548	1,147	-
Restricted Fund Balance:			
Highway Cash Fund	1,779,763	932,784	0
Total Expenditures, Lapse and Fund Balance	<u>7,022,897</u>	<u>6,702,111</u>	<u>5,287,664</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.*

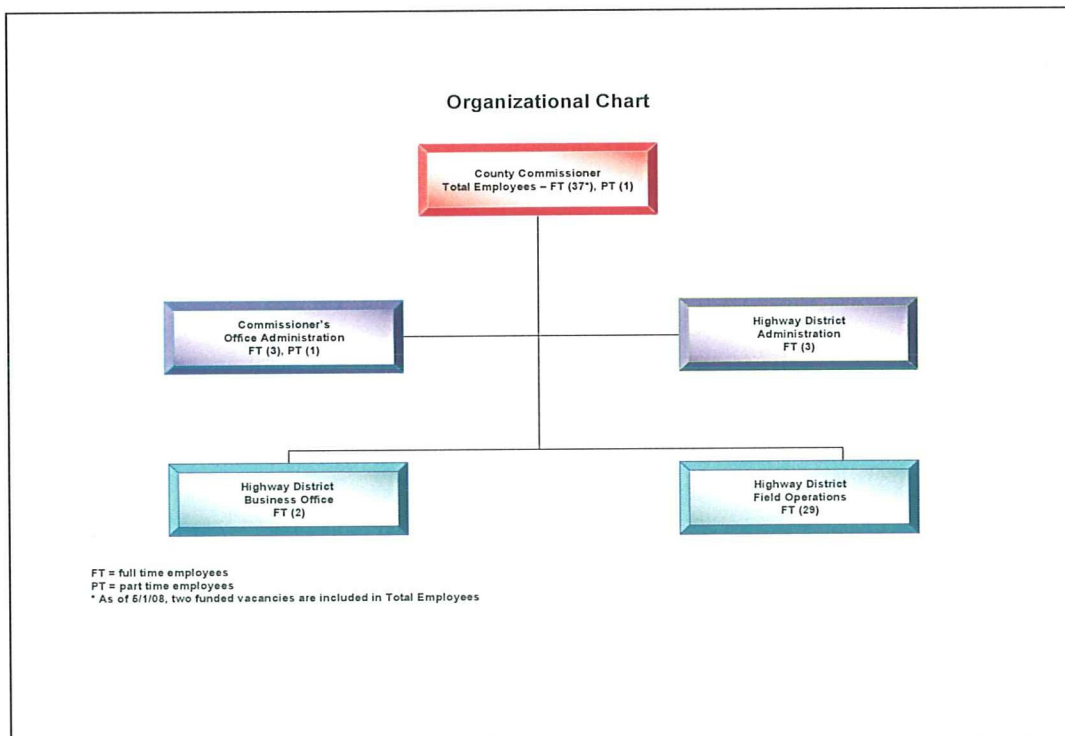


The Oklahoma Constitution in Article 17, Section 2, creates the office of County Commissioner. Each County elects three County Commissioners, one each from three separate districts in the county for a four-year term. The three county commissioners sit on a board of county commissioners in each county 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.

Accomplishments since January 2005

- 104 completed lane miles of roadway improvement
- 5 new bridges built
- 6 school walking trails
- 6 parking lots installed or paved
- 4 intersections reconstructed
- 433 tinhorns installed
- 209 grassfire suppression miles mowed
- 2 sidewalks constructed
- 959 traffic and safety signs installed
- 20 miles of roadway striping
- 100 safety awards received by staff
- 5,339 hours of inmate inmate labor to help keep county roads debris free
- 6 trained Road Scholars including the county's first female Road Scholar
- 1st county commissioner in Oklahoma County to end gravel roads in their district



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 06/07	Current Activity FY 07/08	Projections for FY 08/09
1. Full-time employees	43	42	37
2. Part-time employees	3	2	1
3. Lane miles roadway base construction	0	2	3
4. Lane miles roadway overlay	9	12	11
5. Lane miles roadway reconstruction	0	3	2
6. Lane miles roadway construction	20	20	20
7. Number of bridges repaired	2	2	2
8. Number of bridges constructed	3	4	3
9. Sq. ft. of parking lot and driveway base construction	20,000 SF	50,000 SF	40,000 SF
10. Sq. Ft. of parking lot and driveway overlay	0	30,000 SF	20,000 SF
11. Sq. Ft. of parking lot and driveway reconstruction	0	0	0
12. Sq. Ft. of parking lot and driveway construction	0	50,000 SF	40,000 SF
13. Walking trails/ bicycle paths	1	4	2
14. Number of intersection base construction	3	0	0
15. Number of intersection overlay	0	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	2300 mi.	2250 mi.	2300 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	25	25	25

Financial Information:

	Actual FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
Sources:			
General Fund	229,949	218,321	199,302
Highway Cash	6,495,812	6,367,336	6,247,703
Total Sources:	<u>6,725,761</u>	<u>6,585,657</u>	<u>6,447,005</u>
Expenditures:			
Salaries	1,608,836	1,672,552	1,588,357
Benefits	573,384	559,982	561,573
Travel	249	317	6,800
M&O	2,127,578	2,992,218	3,632,572
Capital	616,036	238,052	553,550
Total Expenditures	<u>4,926,083</u>	<u>5,463,121</u>	<u>6,342,851</u>
Lapsed Funds	210	-	-
Restricted Fund Balance:			
Highway Cash Fund	1,799,467	1,122,536	104,154
Total Exp., Lapsed and Fund Balance	<u>6,725,761</u>	<u>6,585,657</u>	<u>6,447,005</u>

Ray Vaughn, Oklahoma County Commissioner - District 3

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



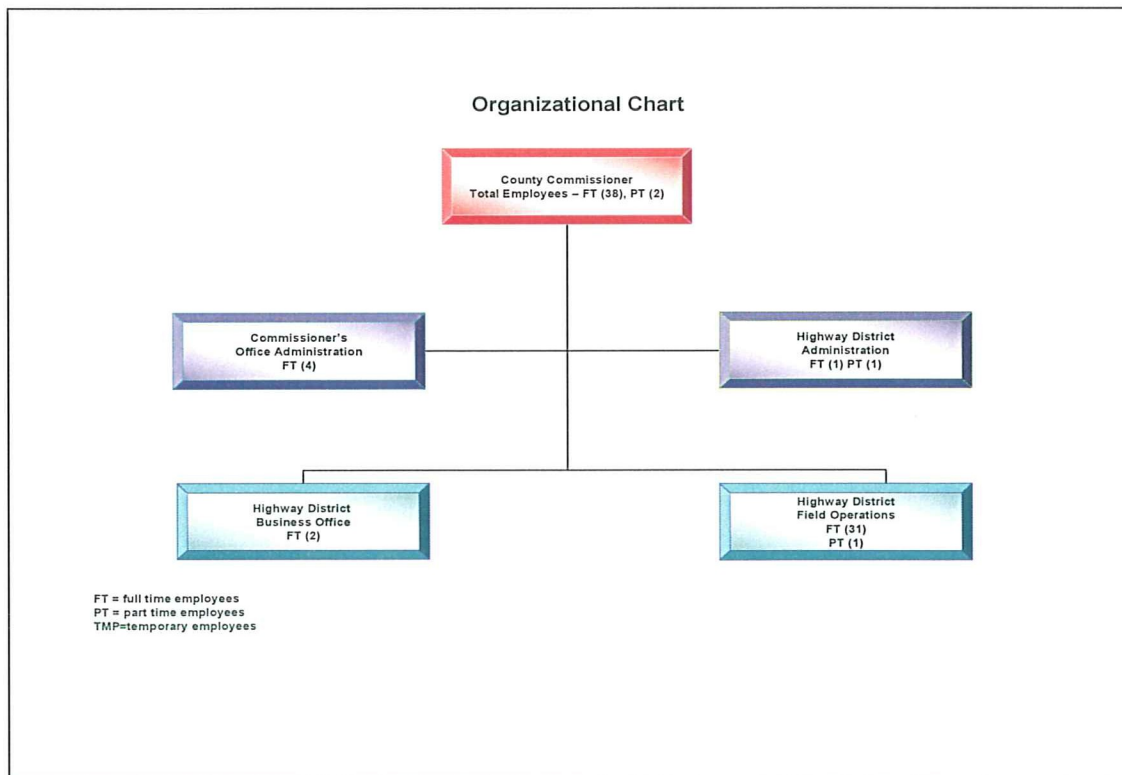
Oklahoma County Highway District 3 exists to construct and maintain the 178.84 miles of public roads within District 3's boundaries. The mileage in District 3 represents 30% of the road miles in Oklahoma County's total inventory of 594.57 road miles.

Road crews routinely perform road rehabilitation and reconstruction as well as drainage improvements, right of way maintenance and road-clearing activities. Attention is primarily focused on the maintenance of County section-line roads within the 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 35% 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 06/07	Current Activity FY 07/08	Projections for FY 08/09
Full-time employees(yard)	36	37	38
Part-time employees(yard)	1	2	2
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 FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
Sources:			
General Fund	196,403	198,847	197,881
Highway Cash	6,129,052	6,595,449	5,633,074
Total Sources:	<u>6,325,455</u>	<u>6,794,296</u>	<u>5,830,955</u>
Expenditures:			
Salaries	1,529,317	1,527,296	1,529,560
Benefits	571,251	524,278	562,623
Travel	939	6,104	4,300
M&O	2,337,948	2,864,869	3,401,685
Capital	106,546	195,490	159,713
Total Expenditures	<u>4,546,001</u>	<u>5,118,037</u>	<u>5,657,881</u>
Lapsed Funds	3,350	-	-
Restricted Fund Balance:			
Highway Cash Fund	1,776,104	1,676,259	173,074
Total Expenditures, Lapse and Fund Balance	<u>6,325,455</u>	<u>6,794,296</u>	<u>5,830,955</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.

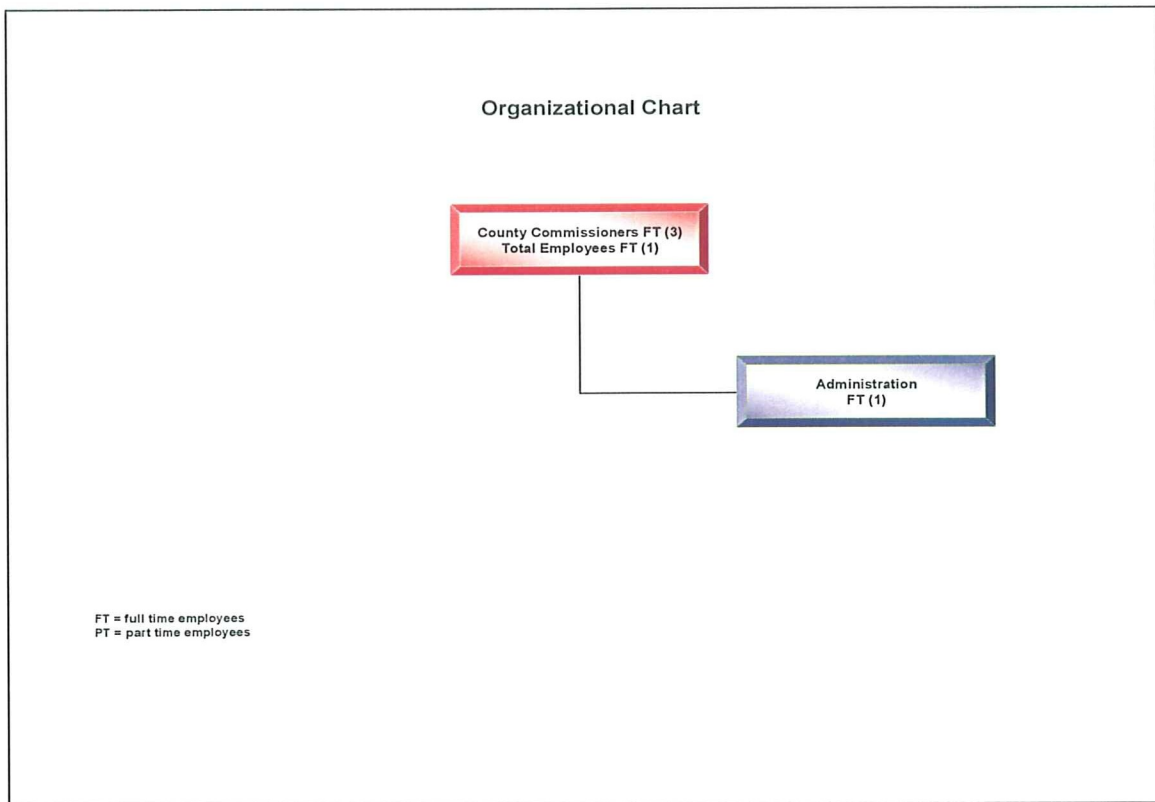
Financial Information:		Actual	Projected	Adopted and Estimated
		FY 06/07	FY 07/08	FY 08/09
Sources:				
	General Fund	2,544,935	6,025,895	5,890,734
Expenditures:				
	Salaries	1,200	1,200	1,200
	Benefits	11,989	12,875	12,336
	Travel	-	-	-
	M&O	2,343,596	5,701,681	5,877,198
	Capital	-	-	-
	Total Expenditures	2,356,785	5,715,755	5,890,734
	Lapsed Funds	188,149	310,140	
	Total Expenditures, Lapse and Fund Balance	2,544,935	6,025,895	5,890,734

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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 06/07	Current Activity FY 07/08	Projections for FY 08/09
Full-time Employees	5	4	4

Financial Information:

Sources:

	Actual FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
General Fund	572,345	539,095	522,392
Total Sources:	572,345	539,095	522,392

Expenditures:

Salaries	407,986	370,679	378,959
Benefits	114,664	93,931	107,153
Travel	22,640	21,630	22,600
M&O	9,728	5,403	9,380
Capital	4,039	3,272	4,300
Total Expenditures	559,057	494,914	522,392
Lapsed Funds	13,289	44,181	-
Total Expenditures, Lapse and Fund Balance	572,345	539,095	522,392

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 06/07	Current Activity FY 07/08	Projections for FY 08/09
Board Members	3	3	3
Petitions filed	269	57	269
Petition Values Adjusted	114	15	114
Equalization Board Meeting Days	35	14	35
Excise Board Meeting Days	29	18	20
Resolutions Received/Approved	419	6	8
Temporary Appropriations Set	17	17	17
Municipality Budgets Set/Received	28	46	35
Municipality Other Documents Acted On	15	22	20

	Actual FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
Financial Information:			
Sources:			
General Fund	70,003	57,300	51,418
Expenditures:			
Salaries	14,475	11,925	26,775
Benefits	1,107	912	2,048
Travel	2,031	2,110	5,375
M&O	4,172	7,900	10,280
Capital	6,022	5,932	6,940
Total Expenditures	27,806	28,779	51,418
Lapsed Funds	42,197	28,521	-
Total Expenditures, Lapse and Fund Balance	70,003	57,300	51,418

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 FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
Financial Information:			
Sources:			
General Fund	510,650	540,651	464,399
Expenditures:			
Salaries	411,112	400,000	433,039
Benefits	-	-	-
Travel	-	-	2,500
M&O	22,686	25,357	25,860
Capital	600	1,160	3,000
Total Expenditures	434,398	426,517	464,399
Lapsed Funds	76,252	114,134	-
Total Expenditures, Lapse and Fund Balance	510,650	540,651	464,399

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

District Attorney

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

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

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

Funding Sources and Restrictions:

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

Financial Information:

Sources:

District Attorney State
District Attorney County

Total Sources:

Expenditures:

Salaries
Benefits
Travel
M&O
Capital

Total Expenditures

Lapsed Funds

Total Expenditures, Lapse and Fund Balance

	Actual FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
	150,000	150,000	150,000
	77,250	77,250	75,851
Total Sources:	227,250	227,250	225,851
	-	-	-
	-	-	-
	2,568	683	3,900
	201,633	208,167	206,951
	12,216	15,000	15,000
Total Expenditures	216,417	223,850	225,851
	10,833	3,400	-
Total Expenditures, Lapse and Fund Balance	227,250	227,250	225,851

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 FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
	44,200	52,900	51,942
Total Sources:	44,200	52,900	51,942
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	-
M&O	40,294	41,000	44,000
Capital	1,249	11,900	7,942
Total Expenditures	41,542	52,900	51,942
Lapsed Funds	2,658	-	-
Total Expenditures, Lapse and Fund Balance	44,200	52,900	51,942

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.*

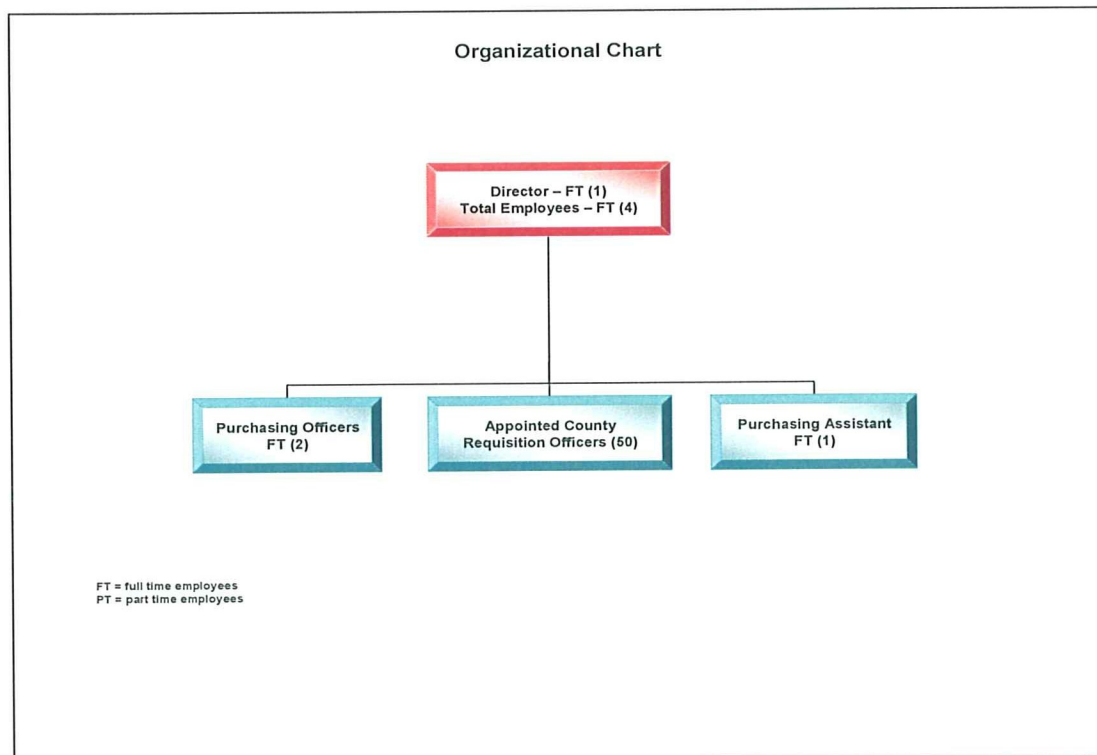
All county purchasing is centralized in the Purchasing Department and has statutory authority under Title 19 § 1500 - County Purchasing Act to develop, implement and promote policies and procedures that allow the procurement of materials, equipment and services through contracts that are flexible, value 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. Analyze existing and new bids for efficiencies and savings. 2. Development of internal audit plan to insure compliance with State Statutes. 3. Create a way to document savings on all negotiations and bids. 4. Develop a training program for staff and receiving & requisitioning officers which teaches them how to get the most out of Oracle. 5. Re work commodity code so they more clearly represent the vendors business.



Oklahoma County Purchasing Department

Funding Sources and Restrictions:

This department is fully funded with general fund appropriations.

Statistical Information:

	Actual Activity FY 06/07	Current Activity FY 07/08	Projections for FY 08/09
Full-time employees	4	4	4
Purchase orders issued	12,672	14,235	14,975
Countywide bids issued	64	69	75
Individual bids issued	22	24	32
Vendors registered	2,200	2,877	3,200
Construction projects bid	15	3	10
Fuel quotes	29	40	40

Financial Information:

	Actual FY 06/07	Projected FY 07/08	Estimated FY 08/09
Sources:			
General Fund	280,837	304,754	255,329
Expenditures:			
Salaries	167,178	165,245	175,886
Benefits	61,973	48,896	59,544
Travel	11,050	4,305	5,300
M&O	9,508	11,770	11,999
Capital	7,592	5,315	2,600
Total Expenditures	257,301	235,531	255,329
Lapsed Funds	23,536	69,223	-
Total Expenditures, Lapse and Fund Balance	280,837	304,754	255,329

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.

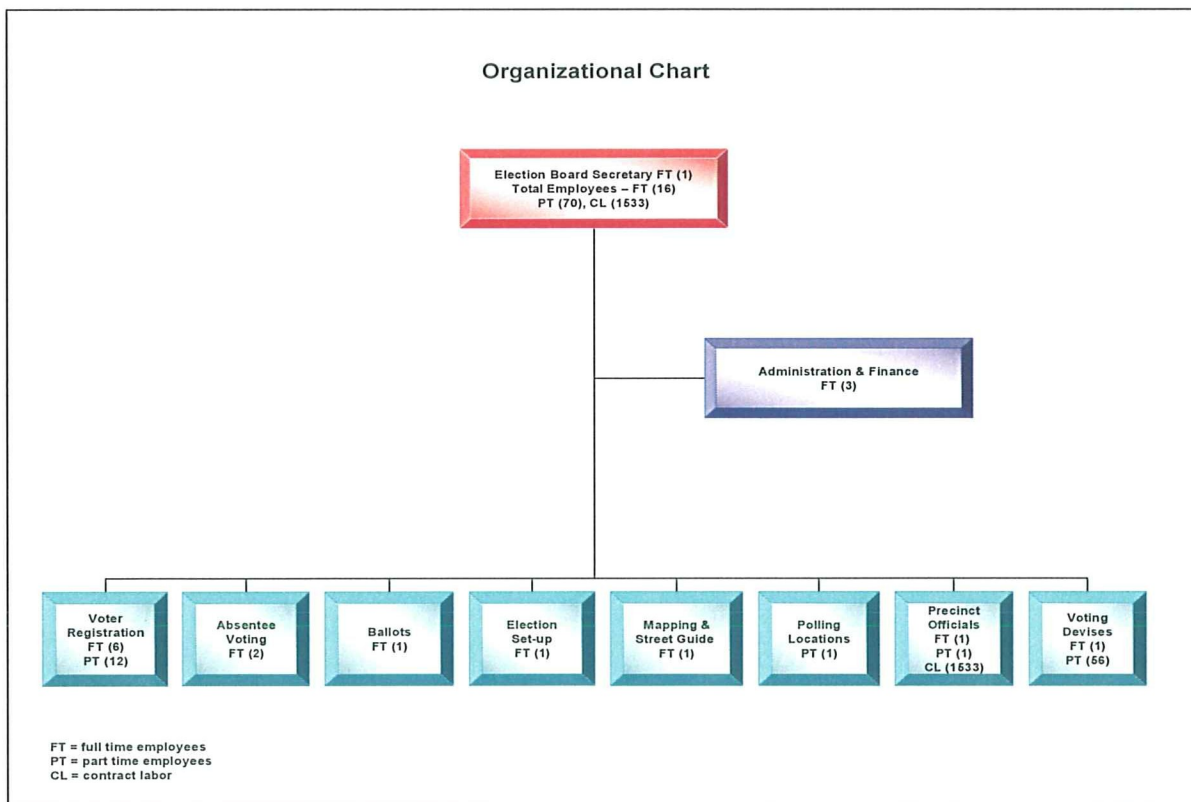
Polling Locations: Locate, survey and designate sites for elections and maintain precinct accessibility records.

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 2007-08 the Election Board successfully met statutory obligations related to voter registration and election administration.

Objectives for 2008-09: 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 06/07	Current Activity FY 07/08	Projections for FY 08/09
Full-time employees	16	16	16
Part-time employees	70	70	70
Ballots distributed and retained	3,165,000	3,682,000	4,479,000
Registered voters	379,689	387,000	400,000
Voter registrations processed	43,000	65,500	78,600
Voter registration cards mailed	54,132	62,270	75,300
Voter history credit given	186,960	273,800	330,000
Street guide adjustments	5,500	6,610	7,670
Main absentee ballot applications processed	14,100	34,100	37,800
Voting devices tested	3,332	3,220	3,500

Financial Information:

	Actual FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
Sources:			
General Fund	1,095,584	1,375,291	1,207,487
Expenditures:			
Salaries	691,669	857,158	782,113
Benefits	206,025	225,167	227,346
Travel	12,454	28,191	18,980
M&O	137,618	259,649	179,048
Capital	29,649	-	-
Total Expenditures	1,077,415	1,370,164	1,207,487
Lapsed Funds	18,169	5,126	-
Total Expenditures, Lapse and Fund Balance	1,095,584	1,375,291	1,207,487

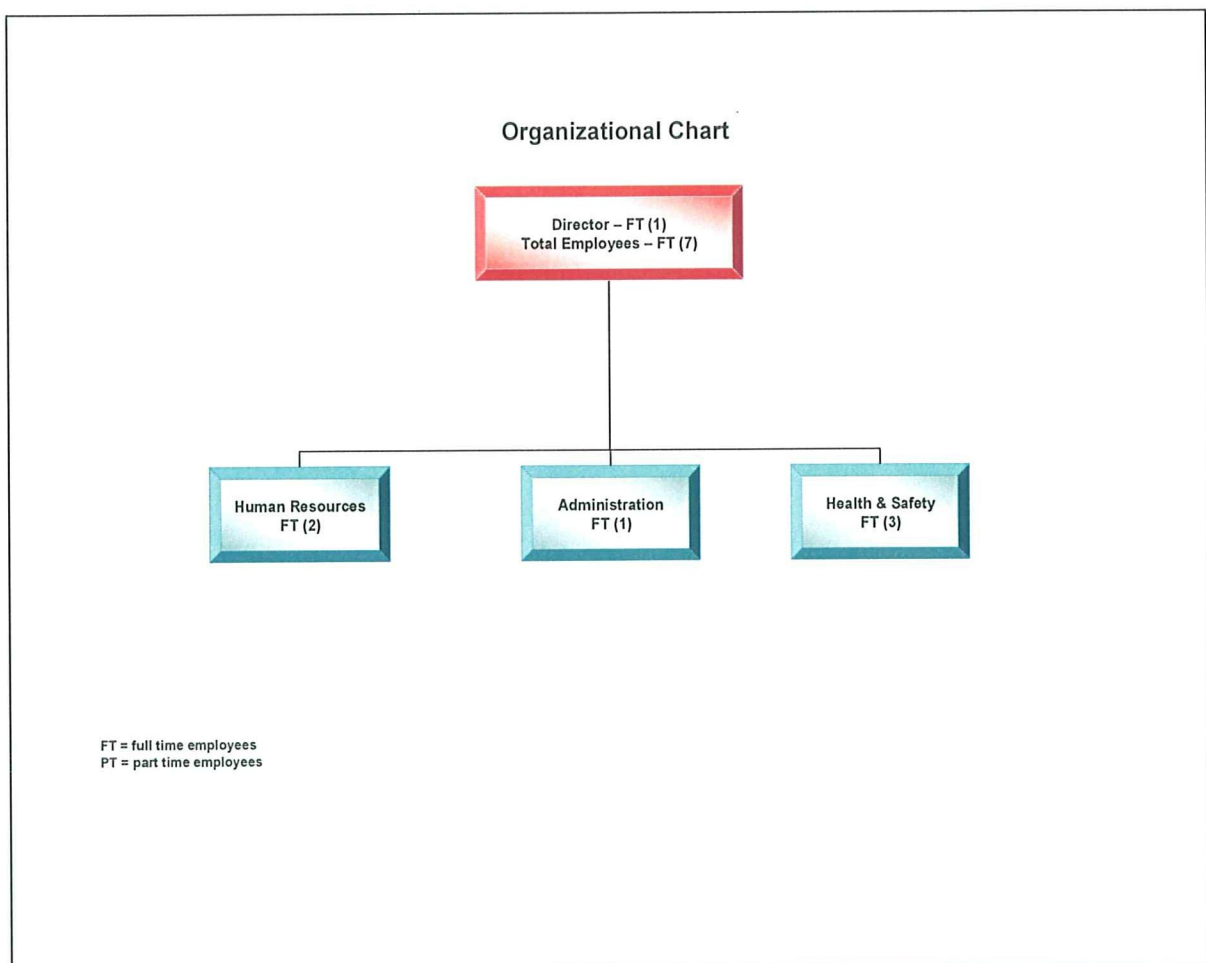
Oklahoma County Human Resources and Health and Safety

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 06/07	Current Activity for FY 07/08	Projections for FY 08/09
Full-time employees	7	7	7
Training hours (HR) /Employee (Per employee per year)	N/A	.36 hrs	.40 hrs
Training hours (EHS)/Employee (Per employee per month)	N/A	.21 hrs	.30 hrs
Workers Compensation Dollars	890,224	1,175,518	650,000
Workers Compensation Incidents	130	125	120

Financial Information:

	Actual FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
Sources:			
General Fund	461,082	487,049	472,876
Expenditures:			
Salaries	297,134	312,065	329,602
Benefits	112,556	112,028	118,975
Travel	6,019	7,262	4,220
M&O	28,114	33,036	17,079
Capital	9,528	15,148	3,000
Total Expenditures	453,350	479,539	472,876
Lapsed Funds	7,731	7,510	-
Total Expenditures, Lapse and Fund Balance	461,082	487,049	472,876

Oklahoma County Management Information Systems (MIS)

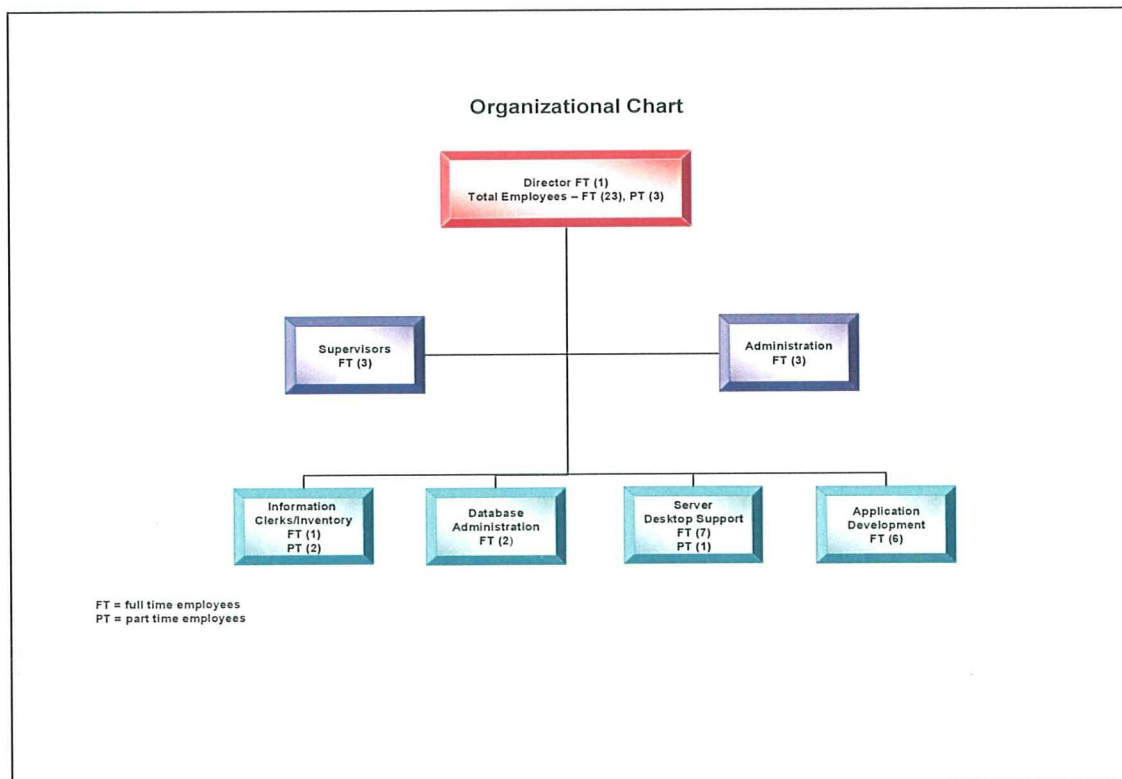
Mission: *To provide technical services to Oklahoma County elected officials and supporting departments.*

Some of the major accomplishments this fiscal year were maintaining of patch level and versions of the financials and tax databases and applications. The E-Justice database application was upgraded and is going web based on new hardware before the end of the current fiscal year. A new web server was deployed and software and OS upgraded. Enhanced spam filtering was brought online during the last year. Several enhancements to the Sheriff's department in-car patrol capabilities, as well as info-sharing with other agencies were deployed during the past year.

Documents being converted and stored digitally by County systems now include the County Clerk, Sheriff, Court Clerk, Assessor, District Attorney, Treasurer and Public Defenders office. Enhanced County meeting agendas with linked documents have been made available on the County website. Virtualization of servers continued with an additional 10 servers being virtualized. Virtualization has allowed creation of organized and efficient development and test environments for county systems deployment.

The disaster recovery site in Tulsa has been brought online and is being used for data replication. Many custom web, traditional applications and reports were developed and deployed. The IT committee and sub-committees formed last year have continued to work on IT issues. Some of the issues currently in the works are the upgrade of the County phone system, automation and enhancement of the timekeeping and payroll system and drafting and approval of IT policies for the County.

MIS looks forward to continued work with the IT committee to achieve several goals in the coming year. These goals include upgrade and enhancement to the phone system, enhancement to the timekeeping and payroll system and maintaining and greater utilization of current versions of Financials, Tax and EJS systems. The continued conversion and storage of county images in digital format. Review and obtain formal approval of IT policies. The utilization of the off-site disaster recovery site in Tulsa will continue and be expanded with plans to house some County IT functionality at Oklahoma City's Emergency Operations Center bunker.



Oklahoma County Management Information Systems (MIS)

Funding Sources and Restrictions:

This department is fully funded by general fund appropriations.

Statistical Information:

	Actual Activity FY 06/07	Current Activity FY 07/08	Projections for FY 08/09
Full-time employees	25	22	23
Part-time employees	2	3	3

Financial Information:

	Actual FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
Sources:			
General Fund	2,465,300	2,479,293	2,453,422
Expenditures:			
Salaries	837,703	932,798	1,030,000
Benefits	271,820	304,405	360,000
Travel	23,978	25,000	13,422
M&O	1,134,223	1,100,121	996,000
Capital	57,220	53,861	54,000
Total Expenditures	2,324,944	2,416,184	2,453,422
Lapsed Funds	140,356	63,109	-
Total Expenditures, Lapse and Fund Balance	2,465,300	2,479,293	2,453,422

Oklahoma County Facilities Management

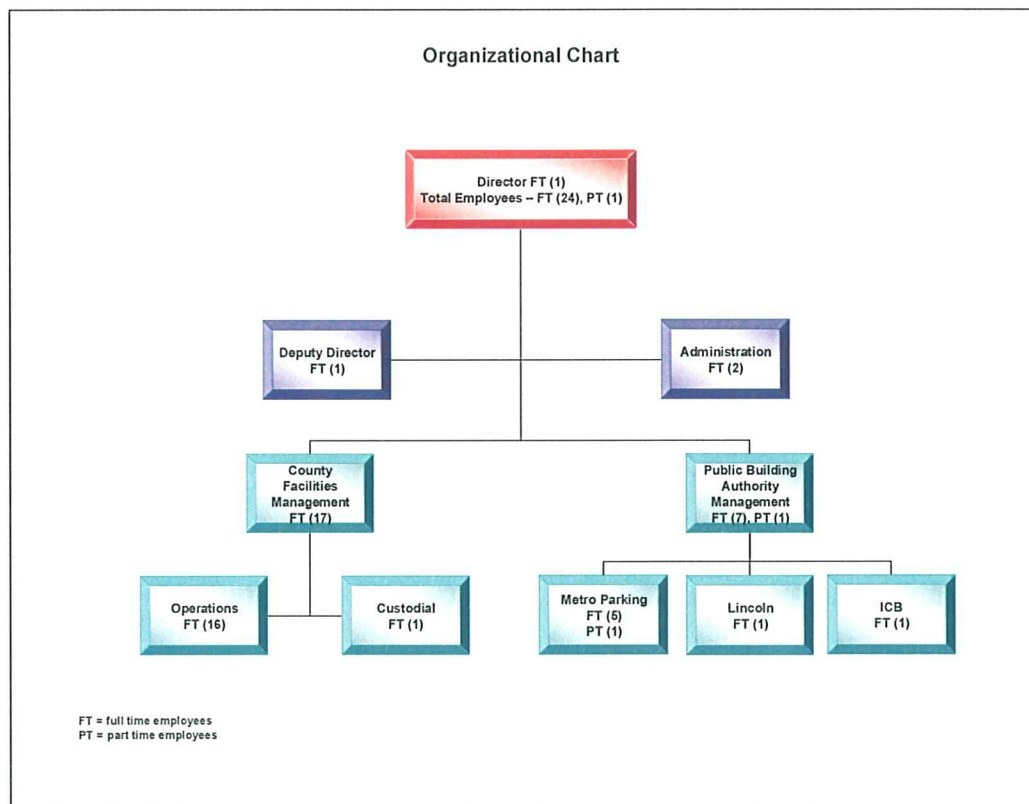
Mission: *To provide the employees of Oklahoma County, the elected officials, the public and the Board of County Commissioners a safe, clean and functional operating environment within all County and PBA owned buildings so that they may conduct the businesses of a governmental entity for the people of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

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

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

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

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



Oklahoma County Facilities Management

Funding Sources and Restrictions:

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

Statistical Information:

	Actual Activity FY 06/07	Current Activity FY 07/08	Projections for FY 08/09
Full-time Employees	27	18	25
Part-time Employees		1	1

Financial Information:

	Actual FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
Sources:			
General Fund 2801	4,588,726	1,318,860	1,298,888
General Fund 2901	367,074	280,502	275,420
Total Sources:	<u>4,955,800</u>	<u>1,599,362</u>	<u>1,574,308</u>
Expenditures:			
Salaries	653,390	683,337	736,217
Benefits	287,762	234,975	251,023
Travel	131	300	2,500
M&O	3,619,545	530,906	579,068
Capital	82,059	24,856	5,500
Total Expenditures	<u>4,642,887</u>	<u>1,474,374</u>	<u>1,574,308</u>
Lapsed Funds	312,913	124,988	-
Total Expenditures, Lapse and Fund Balances	<u>4,955,800</u>	<u>1,599,362</u>	<u>1,574,308</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.

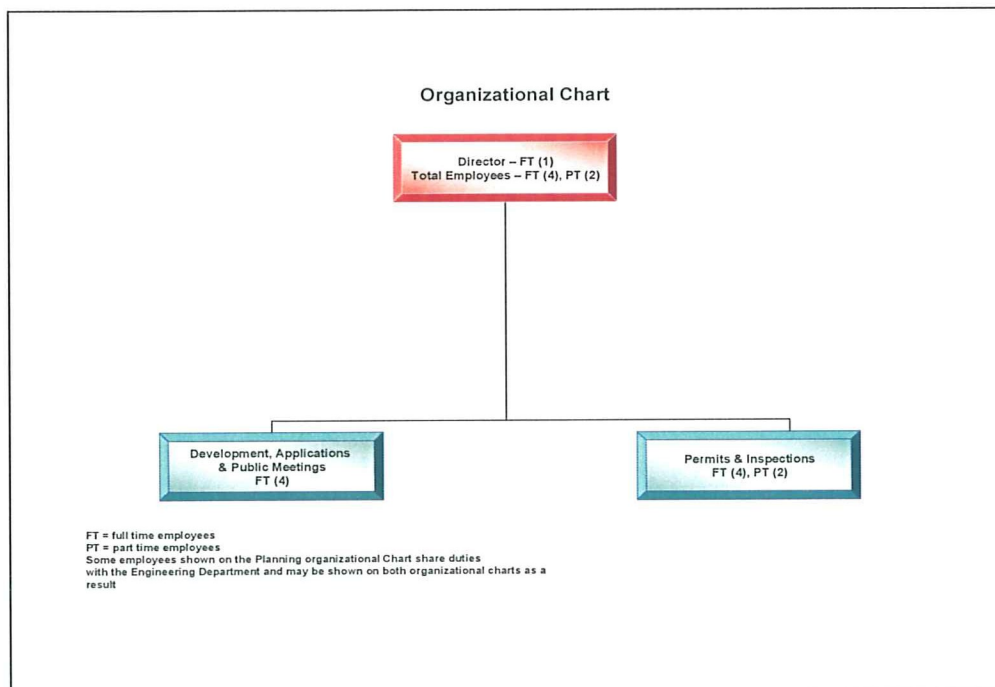
The department provides professional planning support to the County Commissioners, Planning Commission and the general public for the development and implementation of State statutes (Title 19 § 868.1), County policies and other land use plans. It also manages and administers the County's Subdivision 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 06/07	Current Activity 07/08	Projections for 08/09
Full-time employees	5	5	4
Part-time employees	2	2	2
Building Permits	400	225	280
Lot Splits	25	18	10
Code Inspections	3,198	2,249	2,520
Trade Registrations	367	320	300
Board of Adjustments	4	1	3
Development Stages	24	14	15

Financial Information:

	Actual 06-07	Projected 07/08	Adopted and Estimated 08/09
Sources:			
General Fund	-	96,000	137,165
Planning Comm Fee Fund	388,392	343,172	281,690
Total Sources:	<u>388,392</u>	<u>439,172</u>	<u>418,855</u>
Expenditures:			
Salary	187,902	261,212	122,644
Benefits	61,390	78,013	50,255
Travel	24,513	19,926	37,800
M&O	31,767	21,250	31,900
Capital	544	-	15,550
Total Expenditures	<u>306,116</u>	<u>380,401</u>	<u>258,149</u>
Lapsed Funds	-	11,887	-
Restricted Fund Balance:			
Planning Comm Fee Fund	82,277	46,884	160,706
Total Expenditures, Lapse and Fund Balance	<u>388,392</u>	<u>439,172</u>	<u>418,855</u>

Oklahoma County Court Services Unit

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

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

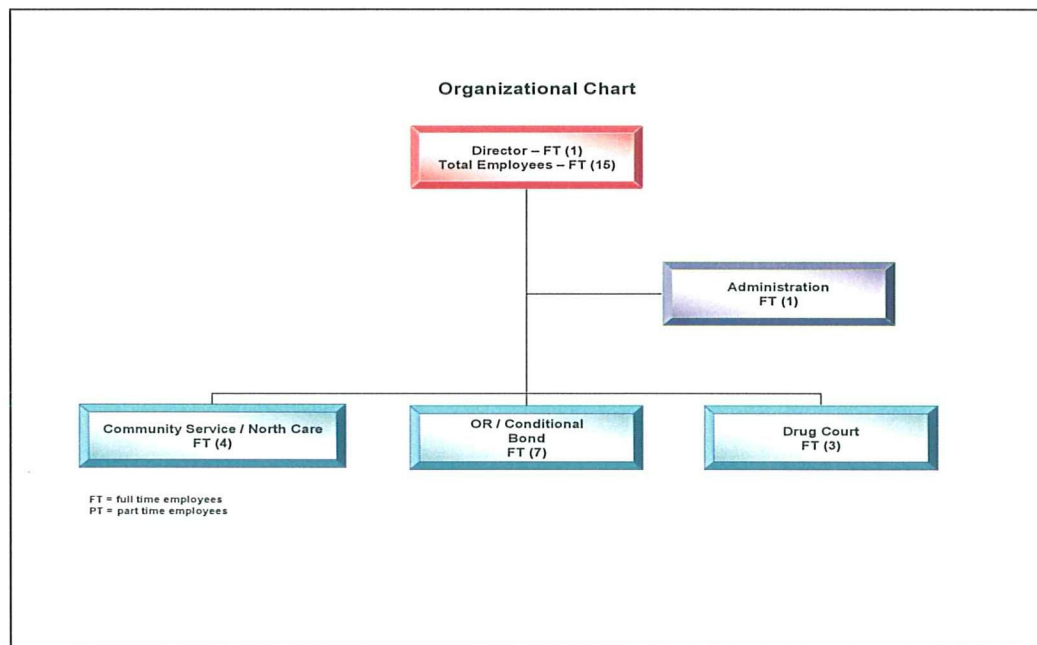
O.R. Bond was organized to alleviate jail overcrowding and to assist . An important by-product of the program is the cost savings to the taxpayers of Oklahoma County. The program affords a system of release from confinement to certain citizens who have been charged with crimes but cannot afford bond. The program enables a client to be released and to prepare for trial as one who has means. OR Bond caseworkers completed 8,988 investigations on people in jail. The number of defendants released was 1,279. Based on a minimal stay of 30 days in the County Jail at a cost of \$40.66 a day the savings o the jail is \$1,560,124 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 2,931 new cases which is an increase of 103% from the preceding year. The process allowed for 461 defendants to be released through the program. At a minimal stay of 30 days in the County jail at a cost of \$40.66 a day the saving to the jail is \$562,328 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 3,282 new client cases, added to the 1,007 active cases this total client base represents 4,289 clients who received an alternative to incarceration. 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 \$5,321,722 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 2007 there were in excess of 39,271 hours worked by these clients. Based on the minimum wage of \$5.85 those hours saved the citizens an additional amount of \$235,643 as the work was completed by the client.

The Community Services/OR Bond and Conditional Bond Departments are projected to save the Jail and citizens \$7,444,174 in jail costs for the year 2007.



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 06/07	Current Activity FY 07/08	Projections for FY 08/09
Full-time employees	11	16	16
OR Bond - Clients Interviewed	7,067	8,858	8,900
OR Bond - Clients Released	1,391	1,086	1,400
Conditional Bond - Clients Interviewed	1,098	2,954	3,100
Conditional Bond - Clients Released	303	599	650
Community Service - Cases worked (complete & terminated)	5,385	5,900	5,923
Drug Court - Client Base	371	617	620
NorthCare Day Report - Client Base	81	120	120

Financial Information:

	Actual FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
Sources:			
General Fund	585,221	584,713	584,331
Community Service Fee Fund	176,605	279,747	266,667
Drug Court Fund	442,210	626,637	583,795
Total Sources:	1,204,036	1,491,097	1,434,793
Expenditures:			
Salaries	684,846	866,234	801,365
Benefits	146,770	165,726	196,593
Travel	13,239	13,326	14,828
M&O	73,922	167,828	187,156
Capital	2,349	9,481	27,848
Total Expenditures	921,126	1,222,594	1,227,790
Lapsed Funds	36,098	12,308	-
Restricted Fund Balance:			
Community Service Fee Fund	142,925	142,875	93,539
Drug Court Fund	103,887	113,320	113,464
Total Expenditures, Lapse and Fund Balance	1,204,036	1,491,097	1,434,793

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.*

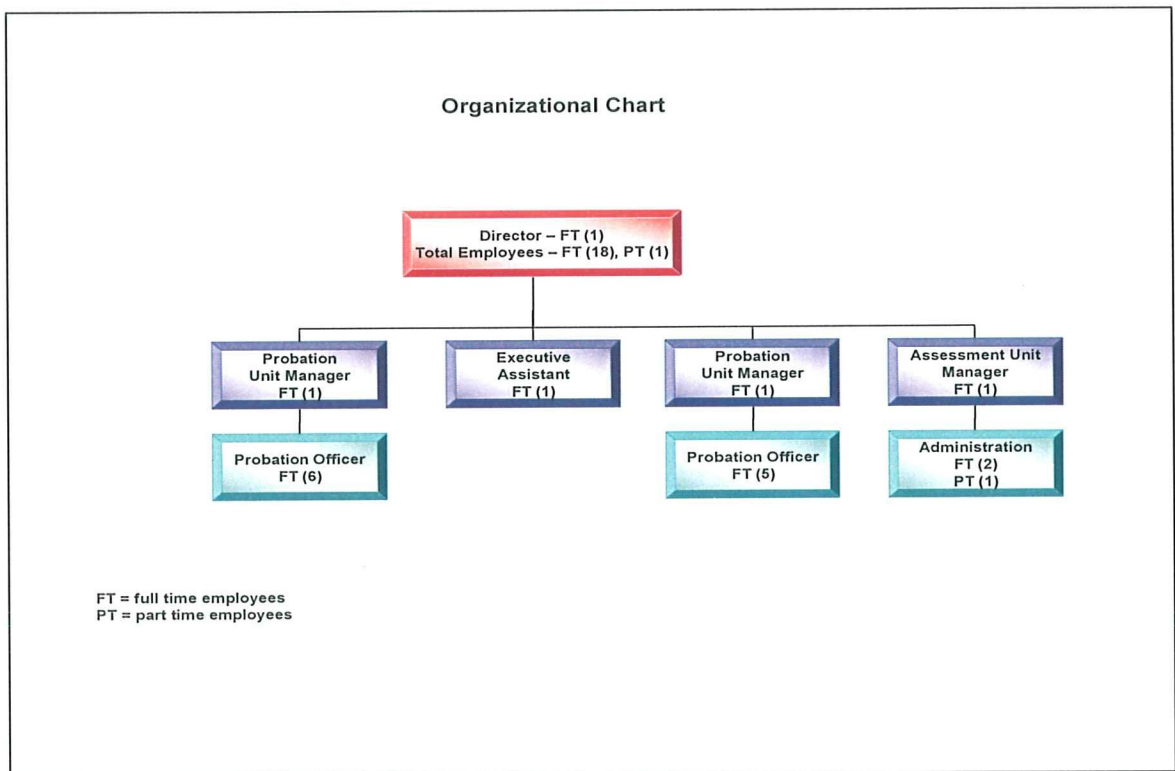
The Oklahoma County Community Sentencing (CS) Program operates partly from Special Revenue funds generated from contracts with the Oklahoma Department of Corrections. Other Special Revenue funds are generated from persons on the CS Program, i.e. Program Support Fees, LSI Fees and Department of Correction 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 06/07	Current Activity FY 07/08	Projections for FY 08/09
Full-time employees	19	19	19
Part-time employees	1	1	1

Financial Information:

	Actual FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
Sources:			
Community Sentencing Fund	1,562,320	1,637,628	1,766,824
Total Sources:	<u>1,562,320</u>	<u>1,637,628</u>	<u>1,766,824</u>
Expenditures:			
Salaries	614,521	591,045	724,727
Benefits	227,513	199,952	237,560
Travel	16,746	13,620	20,701
M&O	59,868	62,651	69,825
Capital	4,983	5,881	21,800
Total Expenditures	<u>923,632</u>	<u>873,148</u>	<u>1,074,613</u>
Lapsed Funds	-	-	-
Fund Balance:			
Special Revenue 1270	638,689	764,480	692,211
Total Expenditures, Lapse and Fund Balances	<u>1,562,320</u>	<u>1,637,628</u>	<u>1,766,824</u>

Oklahoma County Juvenile Bureau

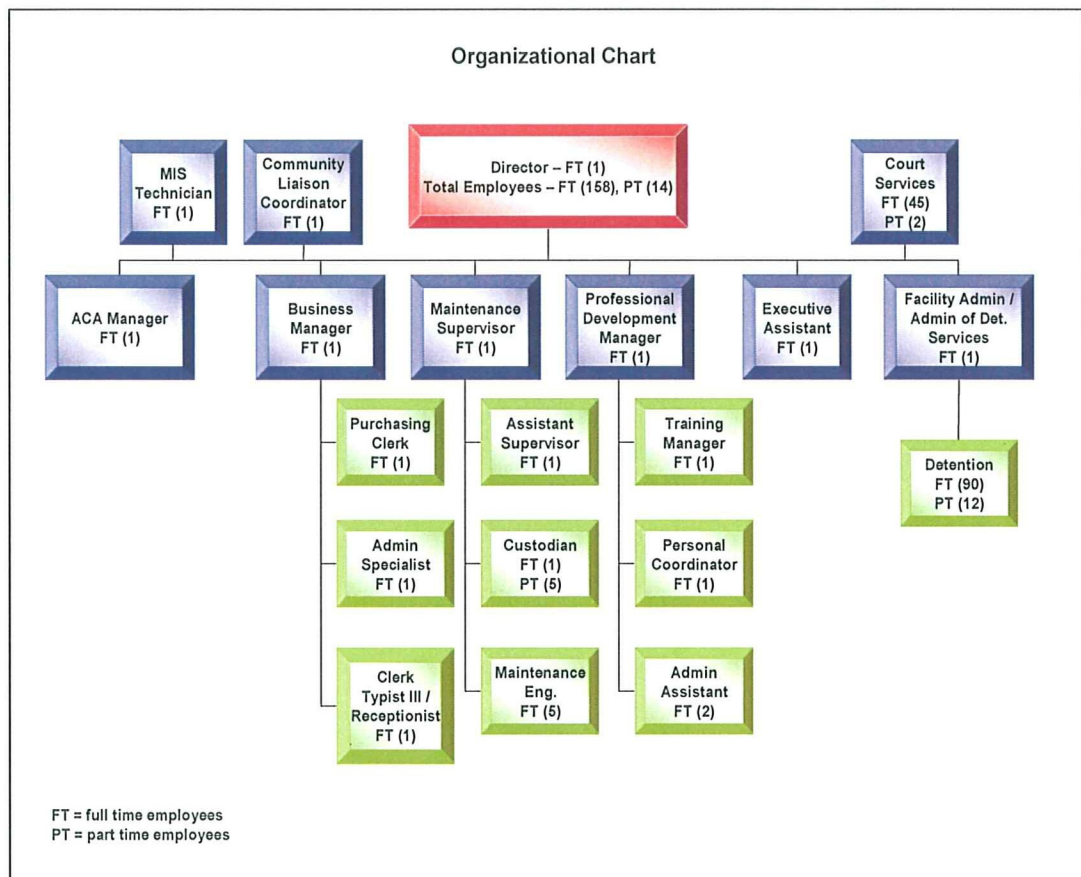
Mission: *Working in partnership with the community to prevent and control juvenile delinquency.*

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

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

The Juvenile Detention Center is an 80 bed facility that houses many of the most violent juvenile delinquents in the state. The average stay is approximately 18 days but some clients stay much longer. The average daily population is 74.

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



Oklahoma County Juvenile Bureau

Funding Sources and Restrictions:

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

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

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

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

Juvenile Grant Fund

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

Statistical Information:

	Actual Activity for FY 06/07	Current Activity FY 07/08	Projections for FY08/09
Full-time Employees	163	165	158
Part-time Employees	20	20	14
Deferred Filing Caseload	199	177	185
PI's Completed by Intake	1,705	1,540	1600
Juveniles Referred to Intake	1,698	1,616	1650
Dispositions by Probation	500	546	575
Re-referrals to Probation	29	12	35
Probation Closed Successfully	358	284	300
Admissions to Detention	1,731	1,760	1800
Average Daily Population	82	74	80

Financial Information:

	Actual FY 06/07	Projected FY 07/08	Requested/ Projected FY 08/09
Sources:			
General Fund	6,663,600	7,171,569	6,766,435
Juvenile Probation Fee	96,564	122,752	157,340
Juvenile Work Restitution	72,273	71,221	91,702
Juvenile Grant Fund	1,002,421	1,026,506	902,140
Total Sources:	7,834,858	8,392,047	7,917,617

	Actual FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
Expenditures:			
Salaries	4,213,804	4,585,312	4,543,728
Benefits	1,484,942	1,537,884	1,606,127
Travel	38,796	26,824	35,760
M&O	1,050,351	1,061,383	1,001,287
Capital	183,588	105,659	66,542
Total Expenditures	6,971,482	7,317,062	7,253,444
Lapsed Funds	234,197	250,577	-
Fund Balance:			
Juvenile Probation Fee	75,154	114,502	137,340
Juvenile Work Restitution	40,197	63,780	41,341
Juvenile Grant Fund	513,829	646,126	485,492
Total Expenditures, Lapse and Fund Balances	7,834,858	8,392,047	7,917,617

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

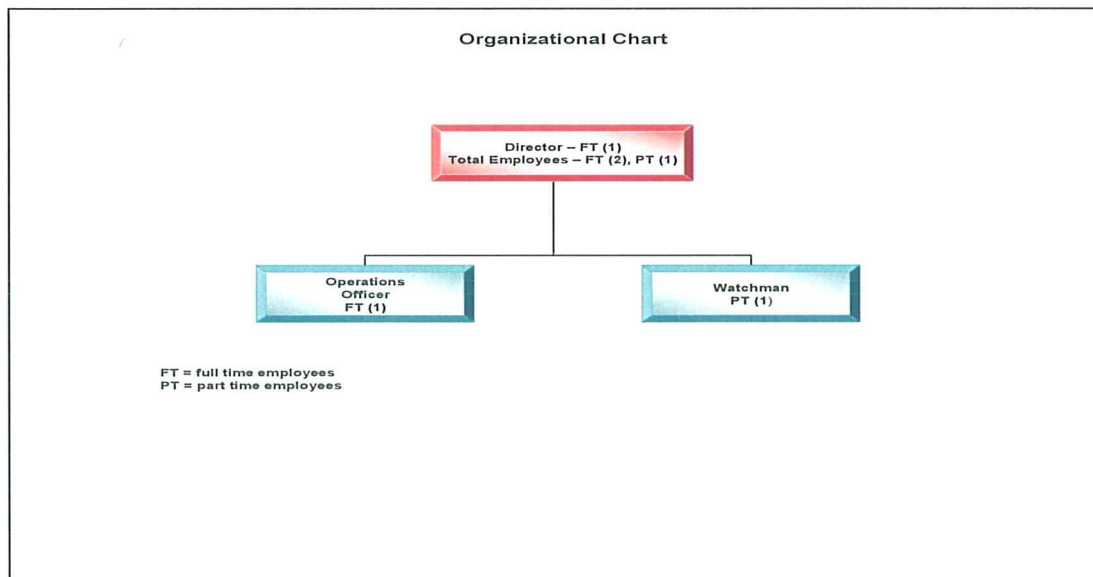
Emergency Management operations focus on four main aspects, those being mitigation, preparedness, response and recovery. While somewhat broad in scope, these areas actually require multiple specific tasks and operations. Striving to prevent or lessen the impact of a potentially disastrous event is the 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: Implementation of the Regional Emergency Operations Ceneter (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; Expansion of Outdoor Warning capabilities within Oklahoma County; Continued participation in/with multiple public education opportunities, committees, planning projects, etc.

Objectives: Procurement and implementation of "Quick Command" emergency response unit; Completion of the Regional Evacuation Plan, with accompanying Local Implementation Plan and Public Education Plan; Development of Hazard Mitigation Funds procedures and guidelines; Continued enhancement of eastern OK County FD emergency response capabilities through development of protocol and procedures for expanded Automatic Aid; Continued expansion of Outdoor Warning capabilities within Oklahoma County; Continued participation in regional planning and response activities, variety of areas; Continued enhyancement of Eastern Oklahoma County Fire/Rescue communications capabilities; Continued participation in and with multiple public education and training opportunities, planning committees, projects, etc.



Oklahoma County Emergency Management

Funding Sources and Restrictions:

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

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

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

Statistical Section:

	Actual Activity 06/07	Current Activity 07/08	Projections for 08/09
Full-time employees	2	2	2
Part-time employees	0	1	1
Public education presentation	12	16	10
Staff training hours	216	119	200
Planning hours	380	300	400
Regional coordination hours	300	300	400

Financial Information:

	Actual 06/07	Projected 07/08	Adopted and Estimated 08/09
Sources:			
General Fund	372,280	419,621	385,180
LEPC	8,119	10,119	11,919
Emergency Management Fund	92,036	92,875	102,363
Total Sources:	<u>472,434</u>	<u>522,615</u>	<u>499,462</u>
Expenditures:			
Salaries	107,341	111,074	117,561
Benefits	39,459	39,017	41,622
Travel	5,339	5,000	6,100
M&O	46,061	122,000	105,317
Capital	99,436	141,485	151,387
Total Expenditures	<u>297,637</u>	<u>418,576</u>	<u>421,987</u>
Lapsed Funds	110,440	24,530	-
Restricted Fund Balance:			
LEPC	8,119	10,119	9,612
Emergency Management Fund	56,238	69,390	67,863
Total Expenditures, Lapse and Fund Balance	<u>472,434</u>	<u>522,615</u>	<u>499,462</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.

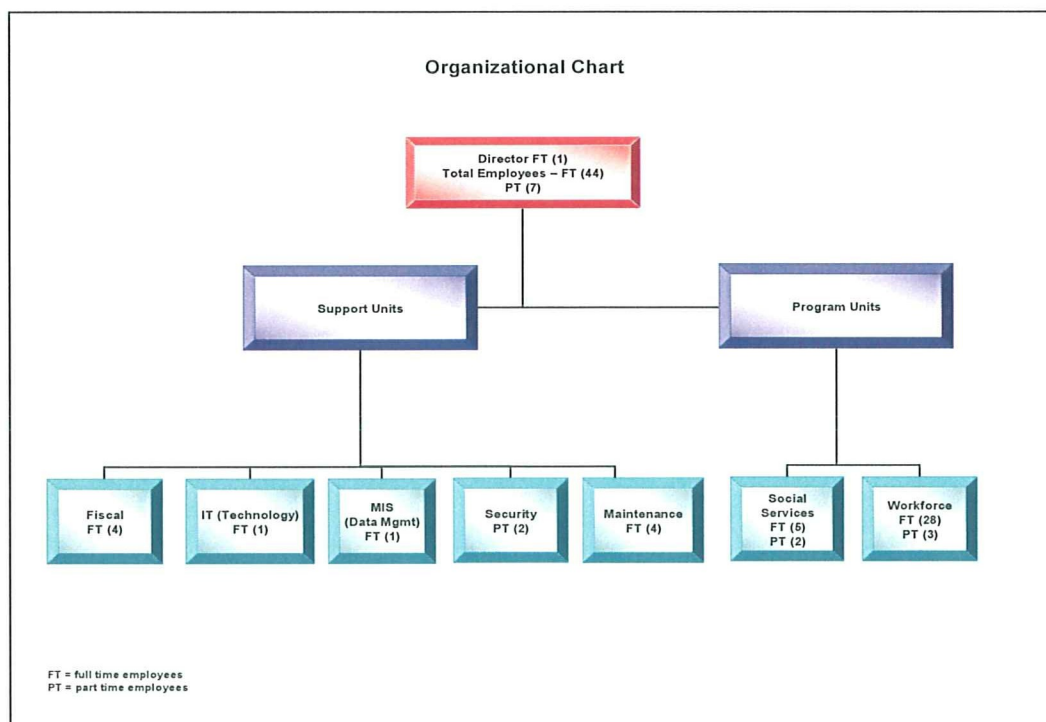
The Department of Training and General Assistance is a one-stop center that houses a variety of programs focused on strengthening the economy through services to individuals and businesses. The center strives to help individuals and families increase their self-sufficiency through social services, educational 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 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 overall social service delivery methodology, and administers community support and utility assistance grants to agencies in the county that address identified needs for targeted populations.

Workforce Investment Act (WIA) - Workforce Oklahoma Career Connection Center: The Workforce Oklahoma Career Connection Center, under the leadership of the Oklahoma County Department of Training and General Assistance, receives federal and state funding to administer Workforce Investment Act (WIA) programs. WIA was enacted in 1998 to reform federal job training programs, and 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 2007-08, we have continued to increase our presence in the community and expand our leadership and convening role in the community. We convened the third Senior Summit, are in the early stages of a partnership to outline and develop a more effective senior services system design, and have laid the groundwork for opening a new pharmacy location in the downtown area.

Objectives - In 2008-09, we intend to continue our work in the area of senior services, building on partnerships to develop a blueprint for an aging friendly community. We will work with the Health Alliance for the Uninsured to provide a medication resource for the free clinics, and continue to integrate more fully with other service programs and increase the numbers of people served through our programs.



Training and General Assistance

Funding Sources and Restrictions:

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

Statistical Information:

	Actual Activity FY 06/07	YTD April 2008	Projections for FY 08/09
Full-time Employees	50	51	44
Part-time Employees	8	8	7
Prescriptions Filled	12,008	11,009	13,000
Burial/Cremation Services	192	168	200

Financial Information:

	Actual 06/07	Projected 07/08	Adopted and Estimated 08/09
Sources:			
General Fund 6100	1,508,355	1,569,879	1,819,461
General Fund 6110	3,331,535	2,779,063	2,175,000
Making the Grade 1191	1,532	1,069	1,069
Total Sources:	<u>4,841,422</u>	<u>4,350,011</u>	<u>3,995,530</u>
Expenditures:			
Salaries	1,925,295	1,792,267	1,643,145
Benefits	613,043	624,479	631,853
Travel	30,285	28,856	30,575
M&O	1,252,452	1,622,593	1,636,881
Capital	59,652	48,273	53,076
Total Expenditures	<u>3,880,727</u>	<u>4,116,468</u>	<u>3,995,530</u>
Lapsed Funds	959,627	232,474	-
Fund Balance	1,069	1,069	-
Total Expenditures, Lapse and Fund Balances	<u>4,841,422</u>	<u>4,350,011</u>	<u>3,995,530</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.

Financial Information:	Actual 06/07	Projected 07/08	Adopted and Estimated 08/09
General Fund Appropriations	49,000	49,212	65,321
Expenditures:			
Salaries	7,753	8,200	8,200
Benefits	593	627	627
Travel	-	-	-
M&O	40,622	40,385	56,494
Capital	-	-	-
Total Expenditures	48,968	49,212	65,321
Lapsed Funds	32	-	-
Total Expenditures, Lapse and Fund Balance	49,000	49,212	65,321

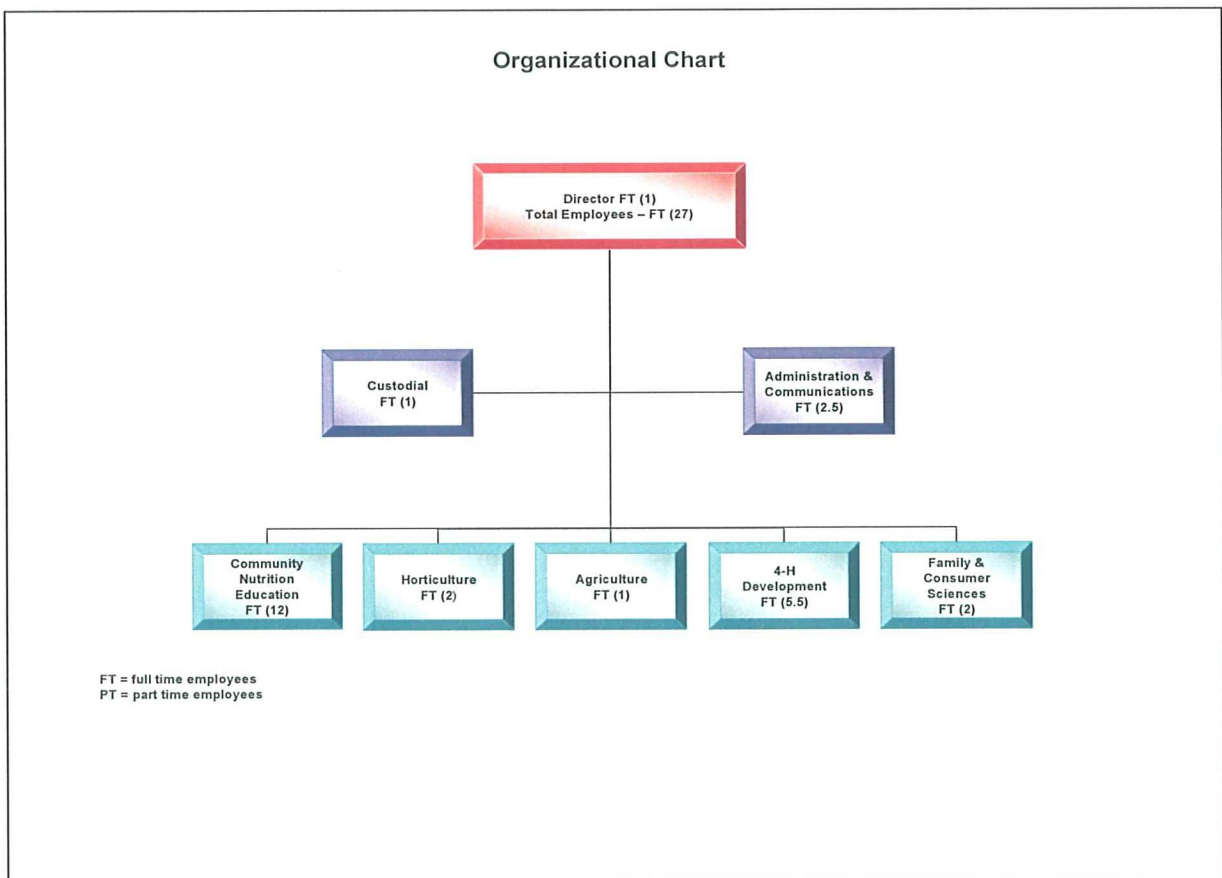
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Oklahoma County OSU Cooperative Extension Center

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

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

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



Oklahoma County OSU Cooperative Extension Center

Funding Sources and Restrictions:

The OSU Extension Center is a cooperative effort funded through general fund appropriations from the county, as well as state appropriations and grants allocated by OSU to the various extension centers across the state. Currently, the contract with the county allows for eight (8) educators and 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 06/07	Current Activity FY 07/08	Projections for FY 08/09
Full-time employees	27	27	28
Master Gardeners Volunteer hours	18,000	19,000	20,000
Master Gardener Contacts	60,000	50,000	55,000
Horticulture Contacts	2,500	5,000	5,000
Family & Consumer Sciences Contacts	3,000	3,000	3,500
Home & Community Education Volunteer Hours	12,000	16,000	15,000
4H Contacts	20,000	21,000	21,000
School Enrichment Contacts	16,000	15,000	16,000
4H Volunteer Hours	15,000	27,000	18,000
Soil Samples & other tests	1,350	1,500	1,500
Agriculture Contacts	500	850	850
Community Nutrition Education Program Contacts	7,200	8,000	8,000
Co-parenting through Divorce Contacts	700	800	850
Co. Fair & Livestock Show	10,000	14,000	14,000
Resident Contact through Media	175,000	125,000	200,000

Financial Information:

	Actual FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
Sources:			
General Fund	467,974	501,216	510,286
Expenditures:			
Salaries	393,828	417,650	17,165
Benefits	7,159	7,117	13,264
Travel	2,345	2,450	2,550
M&O	30,633	36,159	469,032
Capital	2,774	3,475	8,275
Total Expenditures	436,740	466,850	510,286
Lapsed Funds	31,235	34,366	-
Total Expenditures, Lapse and Fund Balance	467,974	501,216	510,286

Oklahoma County Engineering Department

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

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

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

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

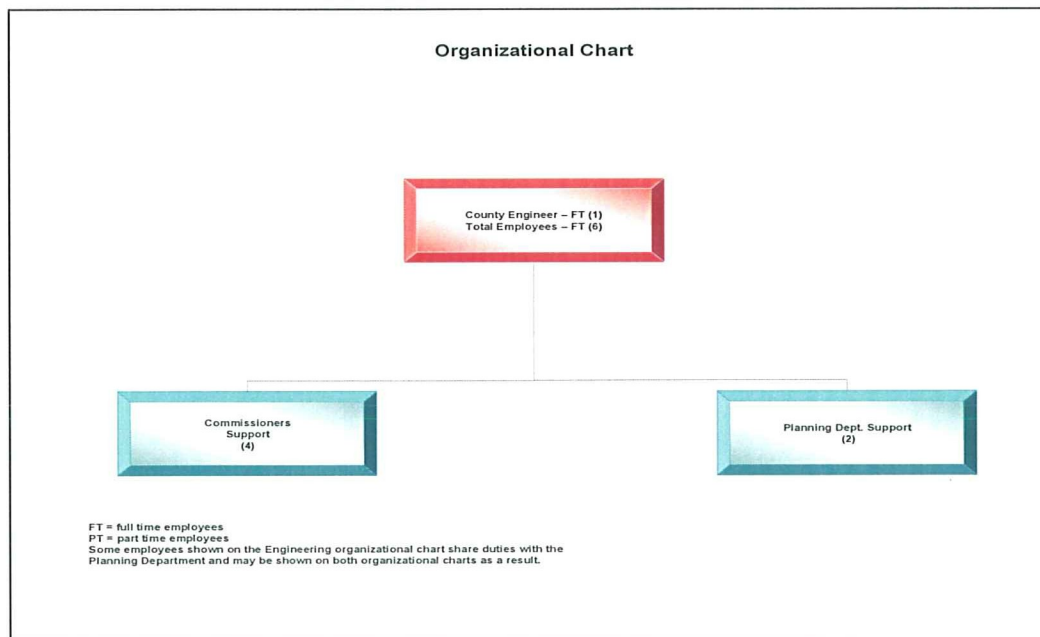
Planning Department Support: Responsible by Statute to provide professional engineering expertise and enforcement of regulations and codes for assurance of uniform growth of the county and in concert with the County Master Plan.

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

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

Accomplishments 2007-2008: Updated and applied procedures to facilitate function in the following areas - Solid Waste Management; Tin Horn Installation; Pavement Management; ODOT County Road and Bridge Improvement Fund, Tracking and Analysis; Re-wrote Subdivision Regulations; Master Plan Implementation; Streamlined the Building and Utility Permit Process.

Objectives 2008-2009: Involve major engineering initiatives which include but are not limited to - Planning, organizing, implementing, directing and managing the efforts of the engineering/planning team that provides a complex variety of services which include roads and bridges, enforcement of planning procedures, and ensuring environmental compliance with respect to projects that are peculiar to county operations. Examples of ongoing activities resulting from goal pursuit are: Establish a Pavement Management System as a tool to aid Highway Districts in planning and prioritizing road projects to maintain economic feasibility.



Oklahoma County Engineering Department

Funding Sources and Restrictions:

This department is fully funded by general fund appropriations.

Statistical Information:

	Actual Activity FY 06/07	Current Activity FY 07/08	Projections for FY 08/09
Full-time employees	6	6	6
Department related agenda items	141	160	150

Financial Information:

	Actual FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
Sources:			
General Fund	553,165	455,251	483,391
Expenditures:			
Salaries	356,874	288,647	282,244
Benefits	118,069	92,753	97,497
Travel	1,970	7,314	13,295
M&O	37,834	54,259	83,355
Capital	8,600	8,630	7,000
Total Expenditures	523,347	451,603	483,391
Lapsed Funds	29,818	3,648	-
Total Expenditures, Lapse and Fund Balance	553,165	455,251	483,391

Oklahoma County Economic Development and Community Project Support

Economic Development:

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

Community Project Support:

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

Funding Sources and Restrictions:

These programs are fully funded by general fund appropriations.

Financial Information:

	Actual FY 06/07	Projected FY 07/08	Adopted and Estimated FY 08/09
Sources:			
Economic Development	1,749,655	899,000	563,614
Community Project Support	180,000	180,000	-
Total General Fund Appropriations	1,929,655	1,079,000	563,614
Expenditures:			
Economic Development	1,511,145	669,100	563,614
Community Project Support	179,897	180,000	-
Total Expenditures	1,691,042	849,100	563,614
Lapsed Funds	238,613	229,900	-
Total Expenditures, Lapse and Fund Balance	1,929,655	1,079,000	563,614

Appendix



FUND LISTING
Fiscal Year 2008-2009

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 3010

INTERNAL SERVICE FUNDS

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

COST CENTER LISTING
Fiscal Year 2008-2009

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, 2008

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

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

Payment					
<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	<u>1,180,000.00</u>	<u>36,580.00</u>	<u>1,216,580.00</u>	1,253,160.00	12/13
TOTALS	<u>\$ 2,750,000.00</u>	<u>\$ 1,600,710.00</u>	<u>\$ 4,350,710.00</u>		

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

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

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

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

OKLAHOMA INDUSTRIES AUTHORITY
LEASE REVENUE BONDS SERIES 2001
COUNTY BUILDINGS HVAC, ELECTRICAL AND PLUMBING RENOVATIONS

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

Bonds were issued in February 2001 by the Oklahoma Industries Authority (OIA), a public trust authorized in state law, which may issue debt, of which Oklahoma County is the beneficiary of the net proceeds. The bond sale's estimated net proceeds of \$4,138,389 were used to fund the following projects:

1. County Annex building heating and cooling upgrades	\$ 1,768,433
2. Asbestos control related to the heating and cooling project	402,663
3. Lighting and other energy management improvements to the Training and General Assistance building	87,293
4. Courthouse and Annex electrical improvements	1,500,000
5. Courthouse plumbing improvements	380,000
	<u>\$ 4,138,389</u>

FOOTNOTES

Note 1: Summary of Operating Transfers

The Adopted Budget for the fiscal year 2008-09 includes the following operating transfers:

From:	1001 General Fund	\$(2,709,108)
To:	2010 Capital Improvement Regular	90,000
	4010 Employee Benefits	1,550,000
	4020 Workers Compensation	1,039,467
	4030 Self Insurance	<u>29,641</u>
	Total	2,709,108

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