

Oklahoma County, Oklahoma

# *Annual Adopted Budget*



**Fiscal Year 2009-2010**

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





**OKLAHOMA COUNTY  
ADOPTED BUDGET  
FISCAL YEAR 2009-2010**







**OKLAHOMA COUNTY  
ADOPTED BUDGET  
FY 2009-10  
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## Oklahoma County Elected Officials



**Willa Johnson,  
Commissioner District 1**



**Brian Maughan,  
Commissioner District 2**



**Ray Vaughn,  
Commissioner District 3**



**Carolynn Caudill,  
County Clerk**



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



**Leonard Sullivan,  
County Assessor**



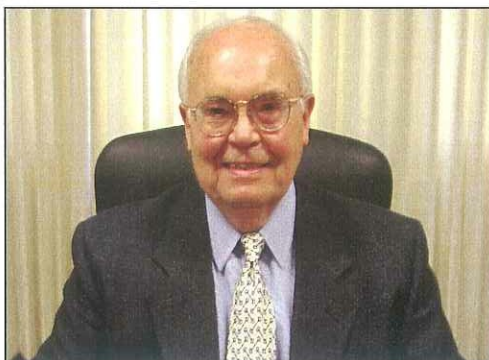
**Patricia Presley,  
Court Clerk**



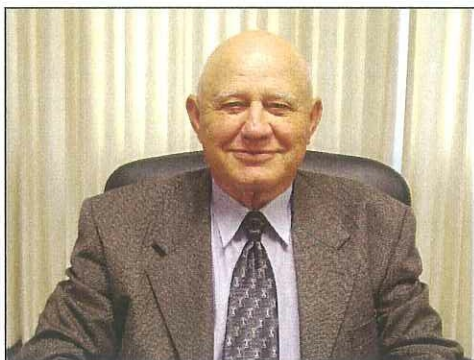
**John Whetsel,  
County Sheriff**



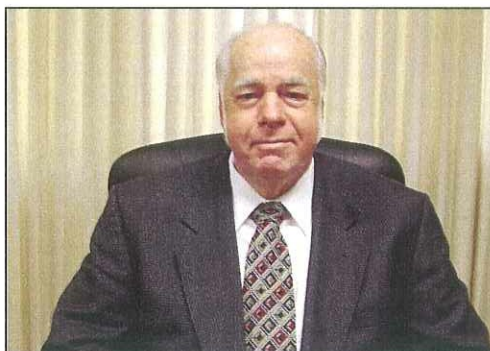
## **Oklahoma County Excise Board Members**



**James H. Harrod - Chairman**



**Donald W. Strube - V-Chairman**



**Frank Burns - Member**

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

## **Oklahoma County District Attorney**



**David Prater**

**COMMISSIONERS**

**WILLA JOHNSON**  
District No. 1

**BRIAN MAUGHAN**  
District No. 2

**RAY VAUGHN**  
District No. 3



**SECRETARY**

**CAROLYNN CAUDILL**  
County Clerk

**OKLAHOMA COUNTY**  
**BOARD OF COUNTY COMMISSIONERS**

TO THE CITIZENS OF OKLAHOMA COUNTY, OKLAHOMA

June 9, 2009

The Budget Board of Oklahoma County met regularly in open meetings from May 5th through May 21st, 2009 to develop the 2009-2010 Budget. The Board received estimates of needs from all County Departments for the fiscal year 2009-2010. The total General Fund budget requests along with estimated transfers out totaled \$89,088,067. Available general fund revenues including budgetary fund balance for the fiscal year 2009-2010 were estimated at \$69,570,051.

After much deliberation, the Board reduced requests to available revenues and proposed a balanced budget for public hearing on June 9, 2009. The final Budget was adopted on June 9, 2009.

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;



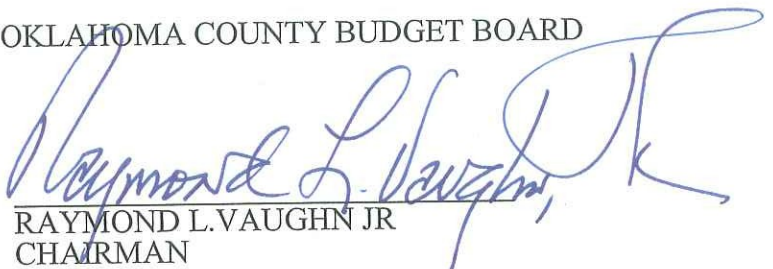
## ADOPTION OF COUNTY BUDGET

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Oklahoma County Budget as is herewith presented this 9th day of June, 2009. 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

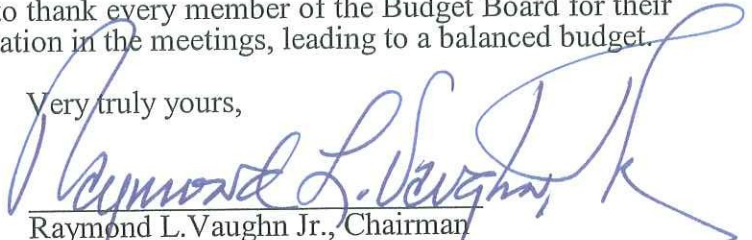
ensure that their executive staffs administer their respective functions in accordance with adopted budgets;


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

## CERTIFICATION OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

We, the undersigned members of the Oklahoma County Excise Board, certify that we have examined the recommended budget of the Oklahoma County Budget Board and do herewith approve said Budgets this 16th day of June, 2009. 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



  
JAMES H. HARROD,  
CHAIRMAN

  
DONALD W. STRUBE,  
VICE-CHAIRMAN

ATTEST:

  
CAROLYN CAUDILL, COUNTY CLERK  
SECRETARY TO THE BOARD

  
FRANK BURNS,  
MEMBER

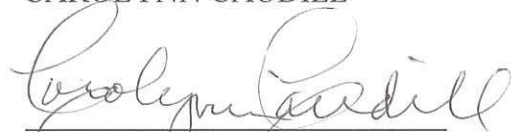


AFFIDAVIT OF PUBLICATION


STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

Personally appeared before me, the undersigned notary public, Carolynn Caudill, County Clerk of Oklahoma County and State aforesaid, who being first duly sworn according to law, deposes and says: that she complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2009-2010 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 3d day of June, 2009.

  
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. on Tuesday, June 9, 2009, at the Oklahoma County Office Building, Commissioners Meeting Room 103, 320 Robert S. Kerr Avenue, for the accepting the following proposed budget.

## OKLAHOMA COUNTY, OKLAHOMA Fiscal Year 2009-2010 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	\$49,622,728			\$14,327,341		\$ 63,950,069
Interest and Penalties on Del. Taxes						-
Advalorem Tax - Prior	1,117,893					1,117,893
Homestead Exemption						-
Misc. Property Taxes	304,166			1,143		305,309
CHARGES FOR SERVICES						-
County Clerk Fees	3,183,918	\$ 1,373,595				4,557,513
County Treasurer Fees	16,498					16,498
Public Records	8,978					8,978
Sheriff's Service Fee		2,373,525				2,373,525
Planning Commission Fees		176,486				176,486
Treasurer Mtg Fee		150,000				150,000
Assessor Revolving Fees		32,139				32,139
Community Service Fees		113,651				113,651
Community Sentencing Fees		180,302				180,302
Drug Court-User Fees		69,548				69,548
Juvenile Fees		67,050				67,050
Misc Charges	1,033					1,033
INTERGOVERNMENTAL						-
FROM STATE						-
Motor Vehicle Stamps	246,023					246,023
Motor Vehicle Collections	895,917	4,068,954				4,964,871
Court Fund	1,546,780					1,546,780
Gas Tax		3,506,492				3,506,492
Fuel Tax		1,390,285				1,390,285
Gross Production		1,393,903				1,393,903
Juvenile Detention Services	3,357,462					3,357,462
Election Board Reimb	97,533					97,533
Community Sentencing		821,375				821,375
DA Revolving	150,000					150,000
Inmate Boarding Fees-State		4,113,550				4,113,550
Road Projects-City/State/Federal		2,114,917				2,114,917
FROM LOCAL						-
Revaluation - Cities & Schools	2,654,803					2,654,803
Inmate Boarding Fees-Cities		2,494,169				2,494,169
Jail-Other County Reimb		480,949				480,949
FROM FEDERAL:						-
Training & General Assistance	-					-
Sheriff Grants		97,000				97,000
Juvenile Grants		371,001				371,001
Emergency Mgmt Grants		32,973				32,973
Inmate Boarding Fees-Federal		-				-
MISCELLANEOUS						-
Resale Property		2,512,935				2,512,935
Commissary Fees		1,780,000				1,780,000
Drug Court-Mental Health		500,475				500,475
Public Bldg Authority Admin Overhead/Reiml	123,339					123,339
Royalty	149,773					149,773
Rental	87,977					87,977
Remington Park-Off Track	101,127					101,127
Insurance Premiums/Reimbursements					12,870,138	12,870,138
All Other Miscellaneous	264,504	1,944,277	482,355			2,691,136
INTEREST INCOME	214,000	239,564	51,500	28,415	2,212	535,691
TOTAL REVENUES	64,144,456	32,399,115	533,855	14,356,899	12,872,350	124,306,675
OPERATING TRANSFERS IN (OUT)	(2,587,430)	-	-	-	2,587,430	-
BEGINNING FUND BALANCE	5,425,595	17,520,208	19,668,939	1,467,549	885,296	44,967,587
TOTAL REVENUES & FUND BALANCE	\$66,982,621	\$49,919,322	\$20,202,795	\$15,824,448	\$16,345,076	\$ 169,274,262



**OKLAHOMA COUNTY, OKLAHOMA**  
Fiscal Year 2009-2010 Proposed Budget Summary Expenditures

	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS	Total
	General Fund	Special Revenue	Capital Projects	Debt Service	Internal Service	Anticipated Expenditures
<b>GENERAL FUND</b>						
General Government						
General Government	\$ 5,800,287					\$ 5,800,287
Commissioners	496,045					496,045
Assessor	2,179,351					2,179,351
Assessor Revaluation	3,043,606					3,043,606
Treasurer	586,784					586,784
Court Clerk	5,956,669					5,956,669
County Clerk	2,684,459					2,684,459
Excise and Equalization	49,833					49,833
County Audit	491,713					491,713
District Attorney - State	150,000					150,000
District Attorney - County	69,734					69,734
Public Defender	52,000					52,000
Purchasing	247,460					247,460
Election Board	1,198,526					1,198,526
Health & Safety/Cent HR	458,303					458,303
MIS	2,453,452					2,453,452
Facilities Management-Main	1,258,860					1,258,860
Facilities Mgmt - Custodial	252,551					252,551
Court Services	566,323					566,323
Public Safety						
Sheriff	28,208,206					28,208,206
Juvenile Justice	6,516,494					6,516,494
Emergency Management	373,310					373,310
Health & Welfare						
Training and General Assistance	1,839,508					1,839,508
T&GA Grants						
Economic Development	223,439					223,439
Community Project Support						
Culture & Recreation						
Free Fair	63,308					63,308
Education						
OSU Extension	494,560					494,560
Roads & Highways						
Highway - District 1	280,644					280,644
Highway - District 2	193,160					193,160
Highway - District 3	182,881					182,881
Planning Commission	130,545					130,545
Engineer	480,609					480,609
<b>SPECIAL REVENUE FUNDS</b>						
Highway Cash		\$ 16,674,117				16,674,117
Resale Property		2,922,648				2,922,648
Treasurer's Mortgage Fee		388,539				388,539
County Clerk Lien Fee		229,767				229,767
County Clerk UCC Central Filing Fee		1,710,769				1,710,769
County Clerk Records Mgmt & Preservation		1,421,046				1,421,046
Sheriff Service Fee		3,282,100				3,282,100
Sheriff Special Revenues		11,152,668				11,152,668
T&GA-Making the Grade						
Assessor Revolving Fee		32,139				32,139
Juvenile Probation Fees		30,000				30,000
Juvenile Work Restitution		51,221				51,221
Juvenile Grant Fund		394,478				394,478
Planning Commission Fund		84,181				84,181
Local Emergency Planning Committee		8,119				8,119
Emergency Management		50,039				50,039
Community Service Fees		190,044				190,044
Community Sentencing		1,086,029				1,086,029
Drug Court Fund		519,882				519,882
Mental Health Court Fund		10,000				10,000
<b>CAPITAL PROJECTS</b>						
Capital Regular			\$ 589,681			589,681
Capital Districts			41,159			41,159
Tinker Clearing I			10,270			10,270
Tinker Clearing II			2,830,742			2,830,742
Jail Facility			189,981			189,981
Sale of Property			7,688			7,688
County Bond 2008			15,347,123			15,347,123
<b>DEBT SERVICE FUND</b>				\$ 8,129,936		8,129,936
<b>INTERNAL SERVICE FUND</b>						
Employee Benefits Fund					\$ 14,539,917	14,539,917
Worker's Compensation Fund					1,109,325	1,109,325
Self Insurance Fund					32,668	32,668
<b>TOTAL ESTIMATED EXPENDITURES</b>	66,982,621	40,237,786	19,016,644	8,129,936	15,681,910	150,048,897
<b>TOTAL ESTIMATED ENDING FUND BALANCE</b>		9,681,536	1,186,151	7,694,512	663,166	19,225,365
<b>TOTAL EXPENDITURES AND FUND BALANCE</b>	\$ 66,982,621	\$ 49,919,322	\$ 20,202,795	\$ 15,824,448	\$ 16,345,076	\$ 169,274,262

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

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

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

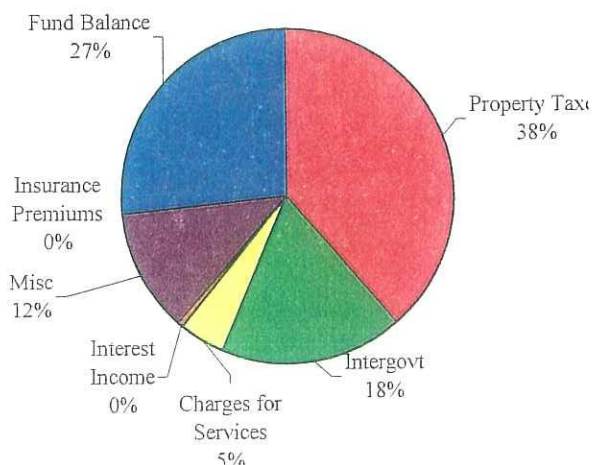
*Carolynn Caudill, County Clerk*  
Secretary

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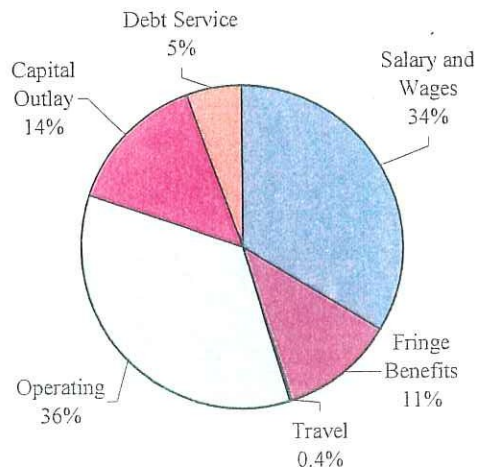
**Oklahoma County Budget Summary**  
**All Funds**  
**FY 2009-10**

	Actual FY 2007-08	Estimated Actual FY 2008-09	Adopted and Estimated FY 2009-10
<b>Revenue</b>			
Property Taxes	\$ 52,892,140	\$ 58,406,375	\$ 65,373,272
Intergovernmental	35,872,298	34,931,999	30,027,087
Charges for Services	10,659,456	8,821,640	7,746,724
Interest Income	4,154,291	1,871,001	535,691
Miscellaneous	20,974,027	21,152,655	20,623,901
Bond Proceeds	-	62,046,124	-
Net Transfers	(1,500,000)	291,270	-
Fund Balance	40,799,724	39,162,727	44,967,587
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 163,851,935</b>	<b>\$ 226,683,792</b>	<b>\$ 169,274,262</b>
<b>Expenditures</b>			
Salary and Wages	\$ 50,099,347	\$ 51,136,939	\$ 50,336,973
Fringe Benefits	16,508,987	17,450,292	17,164,149
Travel	497,947	591,376	547,297
Operating	49,167,058	53,869,037	52,476,963
Capital Outlay	5,711,182	54,736,670	21,393,580
Debt Service	2,543,674	4,593,967	8,129,936
<b>Total Expenditures</b>	<b>\$ 124,528,195</b>	<b>\$ 182,378,280</b>	<b>\$ 150,048,897</b>
<b>Ending Fund Balance</b>	<b>\$ 39,323,740</b>	<b>\$ 44,305,512</b>	<b>\$ 19,225,365</b>

Revenue-All Funds  
FY 09-10



Expenditures-All Funds  
FY 09-10





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*General Fund*

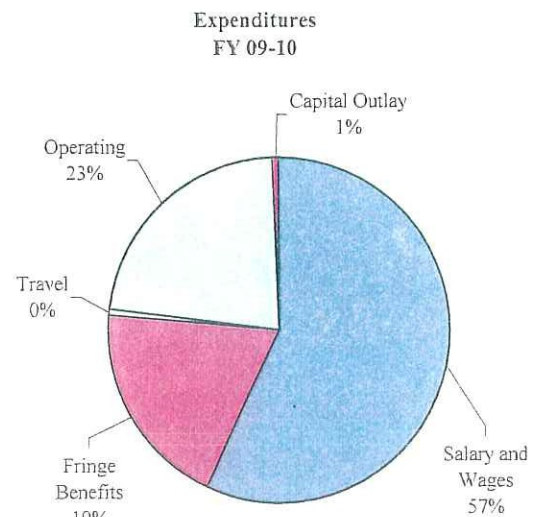
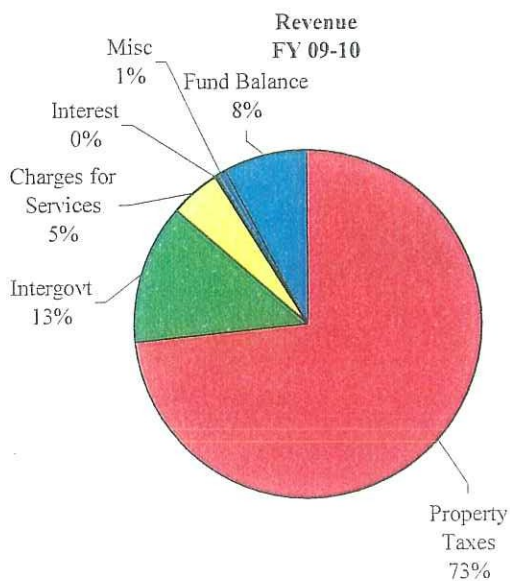






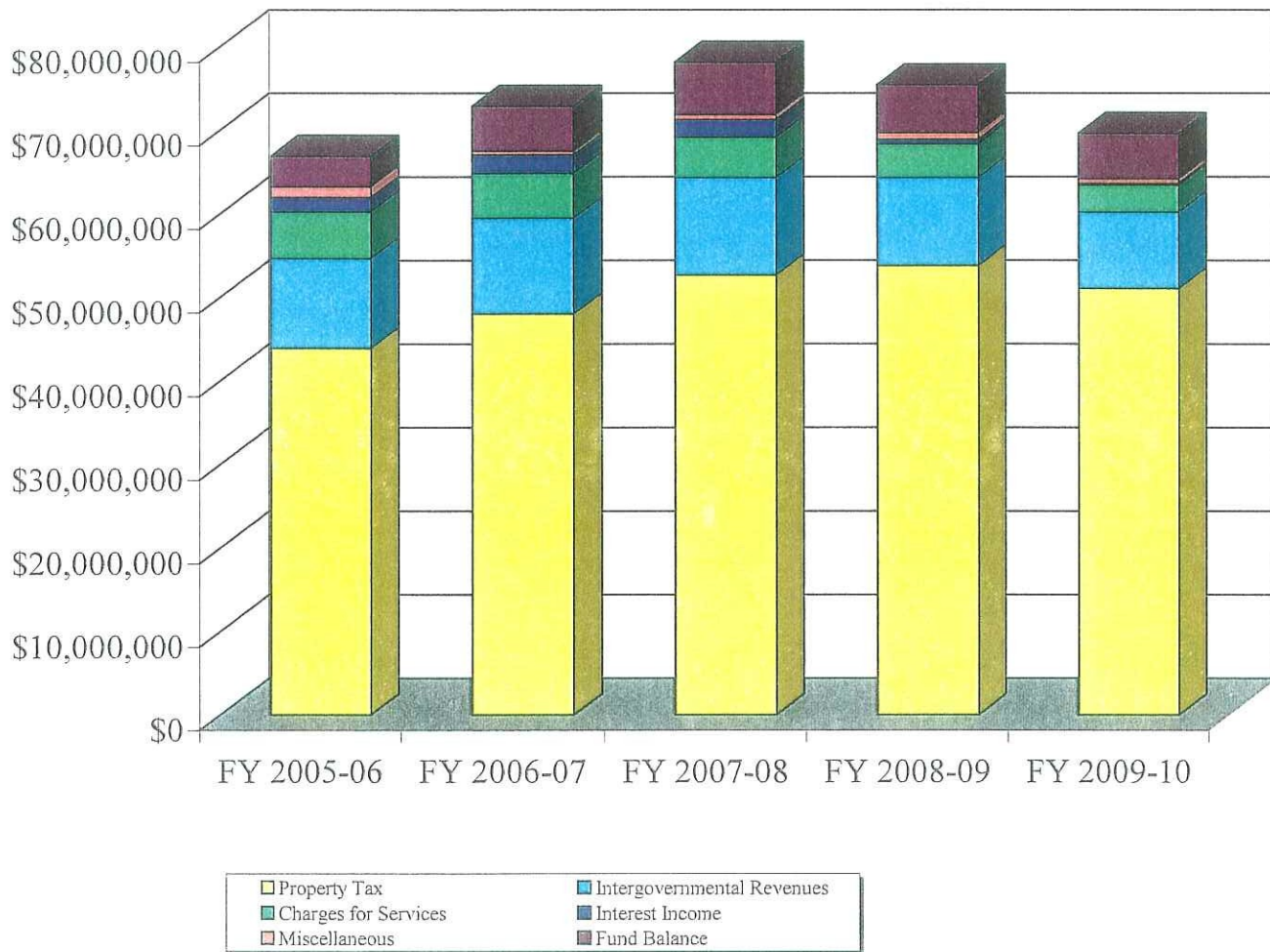
**General Fund  
Budget Summary  
FY 2009-10**

	Actual FY 2007-08	Estimated Actual FY 2008-09	Adopted and Estimated FY 2009-10
<b>Revenue</b>			
Property Taxes	\$ 52,655,459	\$ 53,776,774	\$ 51,044,788
Intergovernmental	11,647,393	10,500,121	9,141,518
Charges for Services	4,832,102	4,009,354	3,210,428
Interest Income	2,101,983	590,816	214,000
Miscellaneous	576,972	782,893	533,722
Transfers	(3,113,584)	(2,592,808)	(2,587,430)
Fund Balance	6,251,629	5,705,752	5,425,595
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 74,951,954</b>	<b>\$ 72,772,902</b>	<b>\$ 66,982,621</b>
<b>Expenditures</b>			
Salary and Wages	\$ 38,913,092	\$ 38,596,517	\$ 38,177,475
Fringe Benefits	13,017,086	13,414,876	13,012,944
Travel	266,568	271,178	289,322
Operating	16,300,823	15,220,598	15,147,937
Capital Outlay	543,147	666,987	354,943
<b>Total Expenditures</b>	<b>\$ 69,040,716</b>	<b>\$ 68,170,156</b>	<b>\$ 66,982,621</b>



**General Fund Operating Revenue Summary**  
**Revenue Trend - FY 2005-06 to FY 2009-10**  
**FY 2009-10 Adopted Budget**

	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Source:					
Property Tax	\$ 43,870,228	\$ 47,987,698	\$ 52,655,459	\$ 53,776,774	\$ 51,044,788
Intergovernmental Revenues	10,773,018	11,489,132	11,647,393	10,500,121	9,141,518
Charges for Services	5,574,272	5,345,480	4,832,102	4,009,354	3,210,428
Interest Income	1,710,284	2,206,003	2,101,983	590,816	214,000
Miscellaneous	1,296,170	441,822	576,972	782,893	533,722
Fund Balance	3,633,242	5,352,534	6,251,629	5,705,752	5,425,595
Transfers	(1,629,527)	(1,468,527)	(3,113,584)	(2,592,808)	(2,587,430)
<b>Operating Revenue</b>	<b>\$ 65,227,687</b>	<b>\$ 72,822,669</b>	<b>\$ 74,951,954</b>	<b>\$ 72,772,902</b>	<b>\$ 66,982,621</b>



FY 2005-06, 2006-07, and FY 2007-08 are actual revenue collections; FY 2008-09 and FY 2009-10 reflect projected annual collections.

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**General Fund  
Revenue Sources  
FY 2009-10**

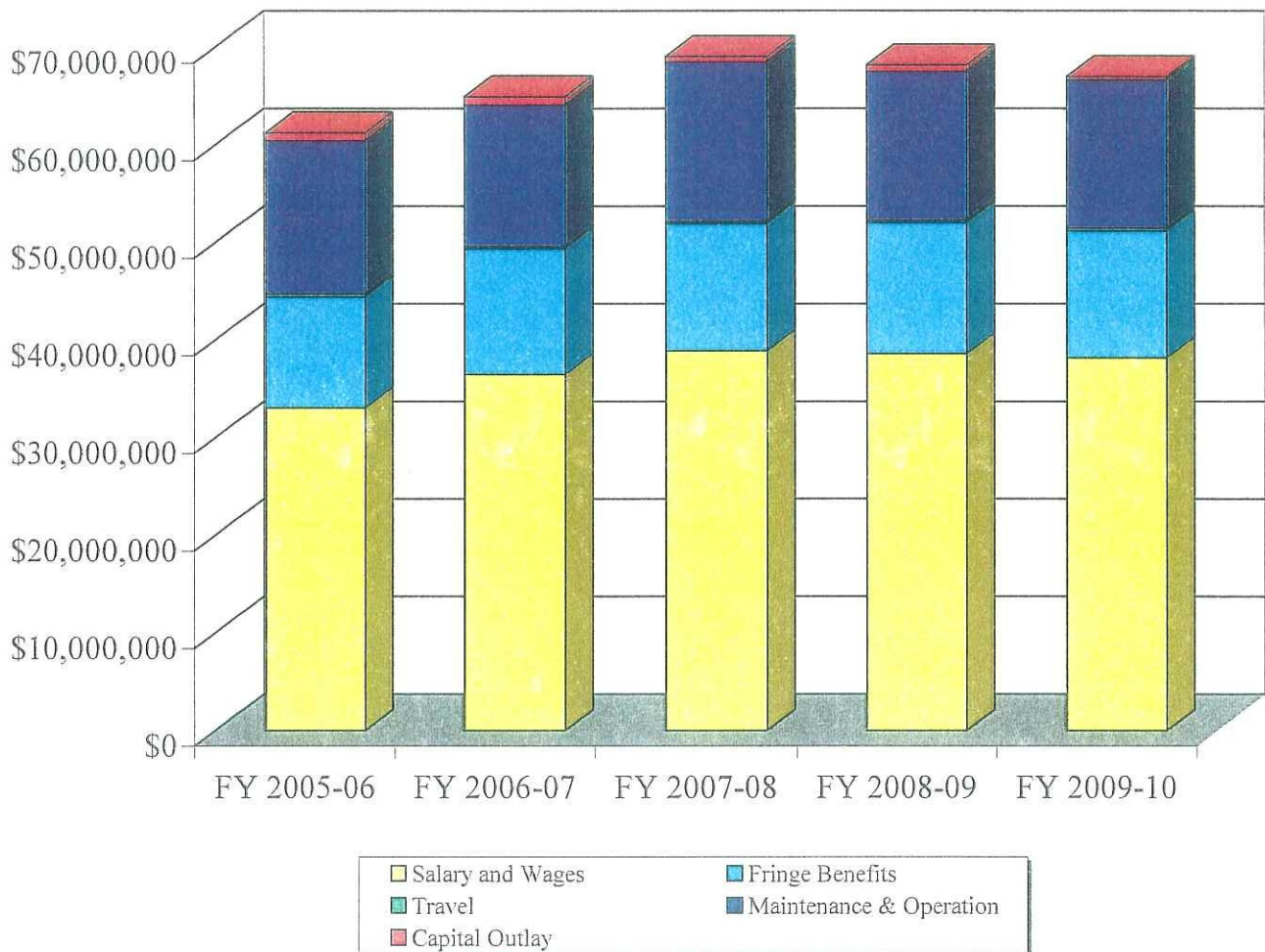
	Actual Revenue FY 2007-08	Estimated Actual Revenues FY 2008-09	Adopted and Estimated Budget FY 2009-10
<b>Property Tax</b>			
Advalorem Tax - Current	\$48,514,371	\$ 51,580,841	\$ 49,622,728
Advalorem Tax - Prior	1,099,022	1,242,104	1,117,893
Protest Taxes Released	1,459,643	-	-
Misc Property Taxes	1,582,422	953,829	304,166
<b>Total Property Taxes</b>	<b>52,655,459</b>	<b>53,776,774</b>	<b>51,044,788</b>
<b>Intergovernmental Revenue</b>			
Motor Vehicle Stamps	346,269	273,359	246,023
Motor Vehicle Collections	997,656	995,463	895,917
Revaluation - Cities & Schools	2,576,421	2,696,198	2,654,803
Juvenile Detention - Lunches	104,095	149,665	134,699
Juvenile Detention Services	2,617,295	2,610,144	2,610,144
Juvenile Justice - Maintenance	32,923	30,390	30,390
Juvenile Justice - DHS Rent	573,637	559,691	517,852
Juvenile Justice - Alt to Detention/Transportation	27,170	16,656	14,990
Juvenile Justice - Link	69,689	54,875	49,387
Training & Gen Assistance - Federal Grants	2,503,519	1,178,462	-
Pharmacy Reimb for TG&A	142,883	140,669	193,000
Sheriff- SCAAP Grant	156,037	150,040	-
D A Revolving	131,740	137,607	150,000
Election Board - Salary	74,264	74,244	74,498
Election Board - Expense	51,442	25,595	23,036
Election Board - Municipality Reimb	64,326	98,518	-
Court Fund Maintenance	600,000	600,000	600,000
Court Fund Payroll Reimb	278,029	333,911	350,780
Court Revolving Fund Reimb	300,000	374,635	596,000
<b>Total Intergovernmental Revenue</b>	<b>11,647,393</b>	<b>10,500,121</b>	<b>9,141,518</b>
<b>Charge for Services</b>			
County Clerk Fees	4,744,207	3,979,898	3,183,918
County Treasurer Fees	78,810	18,331	16,498
Public Records	7,262	9,976	8,978
Conditional Bond Release-Fees	-	-	-
Miscellaneous Charge for Services	1,822	1,148	1,033
<b>Total Charges for Services</b>	<b>4,832,102</b>	<b>4,009,354</b>	<b>3,210,428</b>
<b>Interest Income</b>	<b>2,101,983</b>	<b>590,816</b>	<b>214,000</b>

**General Fund  
Revenue Sources  
FY 2009-10**

	Actual Revenue FY 2007-08	Estimated Actual Revenues FY 2008-09	Adopted and Estimated Budget FY 2009-10
<b>Miscellaneous Revenue</b>			
PBA Residual/Admin Overhead	37,946	35,733	32,160
PBA reimb. For Trigen	122,232	153,435	91,180
Coin Telephone	-	-	-
Royalty	158,894	166,415	149,773
Rental	51,985	78,573	87,977
Reimburse Resale Property Exp.	-	-	-
Retirement Reimb for Bailiffs	12,773	9,736	7,946
911 Assoc	8,914	9,192	8,273
Remington Park - Admission Fees & Sales Tx	115,976	112,364	101,127
Miscellaneous Reimbursements	68,252	217,444	55,284
<b>Total Miscellaneous Revenue</b>	<b>576,972</b>	<b>782,893</b>	<b>533,722</b>
<b>Total General Fund Revenue</b>	<b>71,813,910</b>	<b>69,659,957</b>	<b>64,144,456</b>
<b>Other Sources</b>			
Transfers In	-	116,300	-
Transfers Out	(3,113,584)	(2,709,108)	(2,587,430)
Fund Balance	6,251,629	5,705,752	5,425,595
<b>Total All Sources</b>	<b>74,951,954</b>	<b>72,772,902</b>	<b>66,982,621</b>

**General Fund Operating Budget Summary**  
**Expenditure Trend - FY 2005-06 to FY 2009-10**

	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Category of Expenditure:					
Salary and Wages	\$ 33,072,278	\$ 36,494,528	\$ 38,913,092	\$ 38,596,517	\$ 38,177,475
Fringe Benefits	11,371,961	12,868,282	13,017,086	13,414,876	13,012,944
Travel	320,726	256,856	266,568	271,178	289,322
Maintenance & Operation	15,666,655	14,477,925	16,300,823	15,220,598	15,147,937
Capital Outlay	804,008	839,942	543,147	666,987	354,943
<b>Total General</b>					
<b>Fund Expenditures</b>	<b>\$ 61,235,628</b>	<b>\$ 64,937,534</b>	<b>\$ 69,040,716</b>	<b>\$ 68,170,156</b>	<b>\$ 66,982,621</b>



FY 2005-06, FY 2006-07, and FY 2007-08 are actual expenditures; FY 2008-09 represents estimated expenditures; FY 2009-10 is the adopted budget.

**General Fund  
Expenditures  
FY 2009-10**

	Actual Expenditures FY 2007-08	Estimated Actual Expenditures FY 2008-09	Adopted and Estimated Budget FY 2009-10
<b>Total General Fund</b>			
51000 Salary and Wages	\$ 38,913,092	\$ 38,596,517	38,177,475
52000 Fringe Benefits	13,017,086	13,414,876	13,012,944
53000 Travel	266,568	271,178	289,322
54000 Operating Expend.	16,300,823	15,220,598	15,147,937
55000 Capital Outlay	543,147	666,987	354,943
<b>Total General Fund</b>	<b>\$ 69,040,716</b>	<b>\$ 68,170,156</b>	<b>66,982,621</b>
<b>1100 General Government</b>			
51000 Salary and Wages	1,200	1,200	1,200
52000 Fringe Benefits	11,866	9,120	8,048
53000 Travel	-	-	-
54000 Operating Expend.	5,788,227	6,018,623	5,791,039
55000 Capital Outlay	-	-	-
<b>Total</b>	<b>5,801,293</b>	<b>6,028,944</b>	<b>5,800,287</b>
<b>1200 Commissioners</b>			
51000 Salary and Wages	369,692	376,137	371,144
52000 Fringe Benefits	93,736	91,479	97,602
53000 Travel	21,630	21,624	21,600
54000 Operating Expend.	5,397	6,315	5,699
55000 Capital Outlay	3,408	3,408	-
<b>Total</b>	<b>493,863</b>	<b>498,963</b>	<b>496,045</b>
<b>1300 County Assessor</b>			
51000 Salary and Wages	1,481,374	1,508,009	1,461,601
52000 Fringe Benefits	514,955	537,242	520,809
53000 Travel	13,693	16,126	15,652
54000 Operating Expend.	182,039	182,585	161,525
55000 Capital Outlay	8,713	4,341	19,764
<b>Total</b>	<b>2,200,774</b>	<b>2,248,304</b>	<b>2,179,351</b>
<b>1400 Assessor Visual Inspection</b>			
51000 Salary and Wages	1,658,954	1,734,313	1,778,284
52000 Fringe Benefits	582,185	631,798	666,377
53000 Travel	74,492	86,646	91,550
54000 Operating Expend.	443,064	484,889	480,395
55000 Capital Outlay	12,286	14,000	27,000
<b>Total</b>	<b>2,770,982</b>	<b>2,951,646</b>	<b>3,043,606</b>
<b>1500 Treasurer</b>			
51000 Salary and Wages	283,708	310,136	337,553
52000 Fringe Benefits	89,504	102,080	119,371
53000 Travel	4,800	4,800	4,800
54000 Operating Expend.	107,268	133,756	121,060
55000 Capital Outlay	2,590	3,100	4,000
<b>Total</b>	<b>487,870</b>	<b>553,873</b>	<b>586,784</b>



**General Fund  
Expenditures  
FY 2009-10**

	Actual Expenditures FY 2007-08	Estimated Actual Expenditures FY 2008-09	Adopted and Estimated Budget FY 2009-10
<b>1600 Court Clerk</b>			
51000 Salary and Wages	4,067,326	4,081,603	4,219,235
52000 Fringe Benefits	1,511,756	1,580,084	1,489,167
53000 Travel	6,496	7,653	10,000
54000 Operating Expend.	179,560	182,484	238,267
55000 Capital Outlay	-	-	-
Total	5,765,137	5,851,824	5,956,669
<b>1700 County Clerk</b>			
51000 Salary and Wages	1,812,340	1,823,797	1,796,224
52000 Fringe Benefits	567,173	587,521	629,761
53000 Travel	26,259	24,903	17,400
54000 Operating Expend.	185,187	180,054	180,494
55000 Capital Outlay	90,432	127,638	60,580
Total	2,681,389	2,743,913	2,684,459
<b>1800 Excise &amp; Equalization</b>			
51000 Salary and Wages	9,225	16,725	23,699
52000 Fringe Benefits	706	1,285	1,928
53000 Travel	1,472	3,101	5,394
54000 Operating Expend.	4,894	7,255	11,880
55000 Capital Outlay	5,932	5,437	6,932
Total	22,229	33,804	49,833
<b>1900 County Audit</b>			
51000 Salary and Wages	357,718	215,609	459,277
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	2,500
54000 Operating Expend.	23,710	17,864	26,936
55000 Capital Outlay	1,285	952	3,000
Total	382,713	234,425	491,713
<b>2000 District Attorney - State</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	140,786	135,000	135,000
55000 Capital Outlay	5,351	15,000	15,000
Total	146,137	150,000	150,000
<b>2100 District Attorney - County</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	183	3,151	-
54000 Operating Expend.	72,668	71,951	69,734
55000 Capital Outlay	-	-	-
Total	72,851	75,102	69,734

**General Fund  
Expenditures  
FY 2009-10**

	Actual Expenditures FY 2007-08	Estimated Actual Expenditures FY 2008-09	Adopted and Estimated Budget FY 2009-10
<b>2300 Public Defender</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	44,185	44,000	44,000
55000 Capital Outlay	8,712	7,942	8,000
Total	52,897	51,942	52,000
<b>2400 Purchasing</b>			
51000 Salary and Wages	165,245	167,271	172,793
52000 Fringe Benefits	48,896	49,888	54,937
53000 Travel	1,933	3,360	4,800
54000 Operating Expend.	12,166	11,500	11,730
55000 Capital Outlay	4,371	3,747	3,200
Total	232,611	235,766	247,460
<b>2500 Election Board</b>			
51000 Salary and Wages	865,661	817,512	759,054
52000 Fringe Benefits	195,511	227,402	220,740
53000 Travel	27,031	18,980	24,743
54000 Operating Expend.	289,252	193,529	193,989
55000 Capital Outlay	-	12,618	-
Total	1,377,455	1,270,041	1,198,526
<b>2600 Centralized HR/Environmental Health &amp; Safety</b>			
51000 Salary and Wages	299,433	323,263	323,803
52000 Fringe Benefits	104,368	115,054	112,500
53000 Travel	7,237	4,220	1,500
54000 Operating Expend.	31,878	19,079	17,500
55000 Capital Outlay	15,327	3,000	3,000
Total	458,243	464,616	458,303
<b>2700 MIS</b>			
51000 Salary and Wages	910,724	1,032,254	998,475
52000 Fringe Benefits	290,743	326,475	342,568
53000 Travel	21,081	23,422	30,300
54000 Operating Expend.	1,090,308	986,200	1,011,109
55000 Capital Outlay	90,153	96,000	71,000
Total	2,403,008	2,464,351	2,453,452
<b>2801 Facilities Management - 2801</b>			
51000 Salary and Wages	659,866	696,069	765,040
52000 Fringe Benefits	221,100	219,023	245,457
53000 Travel	628	2,500	3,000
54000 Operating Expend.	292,210	300,648	229,363
55000 Capital Outlay	25,610	8,500	16,000
Total	1,199,414	1,226,740	1,258,860

**General Fund  
Expenditures  
FY 2009-10**

	Actual Expenditures FY 2007-08	Estimated Actual Expenditures FY 2008-09	Adopted and Estimated Budget FY 2009-10
<b>2901 Facilities Management - Custodial</b>			
51000 Salary and Wages	3,054	-	
52000 Fringe Benefits	2,179	-	
53000 Travel	-	-	-
54000 Operating Expend.	269,899	275,420	252,551
55000 Capital Outlay	-	-	-
Total	275,132	275,420	252,551
<b>3000 Planning Commission</b>			
51000 Salary and Wages	58,904	121,593	100,000
52000 Fringe Benefits	17,866	36,400	28,545
53000 Travel	-	-	-
54000 Operating Expend.	720	1,800	2,000
55000 Capital Outlay	-	-	-
Total	77,490	159,793	130,545
<b>3100 Court Services</b>			
51000 Salary and Wages	437,472	438,045	404,010
52000 Fringe Benefits	129,497	137,772	162,313
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	-	-	-
Total	566,969	575,817	566,323
<b>5100 Sheriff</b>			
51000 Salary and Wages	18,192,488	18,896,579	18,400,000
52000 Fringe Benefits	6,333,147	6,602,808	6,308,206
53000 Travel	-	-	-
54000 Operating Expend.	3,510,503	2,587,737	3,500,000
55000 Capital Outlay	-	156,037	-
Total	28,036,139	28,243,161	28,208,206
<b>5200 Juvenile Justice Center</b>			
51000 Salary and Wages	4,335,308	4,282,490	4,324,284
52000 Fringe Benefits	1,462,066	1,481,775	1,473,689
53000 Travel	25,479	16,245	19,033
54000 Operating Expend.	1,019,030	1,026,818	654,488
55000 Capital Outlay	100,570	89,348	45,000
Total	6,942,454	6,896,677	6,516,494
<b>5500 Emergency Management</b>			
51000 Salary and Wages	111,931	113,132	159,264
52000 Fringe Benefits	39,185	40,462	61,379
53000 Travel	3,910	4,585	5,000
54000 Operating Expend.	103,610	65,630	94,875
55000 Capital Outlay	96,708	60,172	52,792
Total	355,344	283,981	373,310

**General Fund  
Expenditures  
FY 2009-10**

	Actual Expenditures FY 2007-08	Estimated Actual Expenditures FY 2008-09	Adopted and Estimated Budget FY 2009-10
<b>6100 Training &amp; General Assistance</b>			
51000 Salary and Wages	594,282	555,800	559,584
52000 Fringe Benefits	209,155	291,000	220,583
53000 Travel	5,010	4,000	7,000
54000 Operating Expend.	625,283	1,009,310	1,044,341
55000 Capital Outlay	33,448	26,820	8,000
Total	1,467,178	1,886,930	1,839,508
<b>6110 Training &amp; General Assistance Grants</b>			
51000 Salary and Wages	1,147,296	331,102	
52000 Fringe Benefits	394,382	102,177	
53000 Travel	15,807	4,218	
54000 Operating Expend.	714,748	154,295	
55000 Capital Outlay	15,831	1,878	
Total	2,288,063	593,670	-
<b>7100 Free Fair</b>			
51000 Salary and Wages	8,050	8,200	8,200
52000 Fringe Benefits	616	627	627
53000 Travel	-	-	-
54000 Operating Expend.	39,362	56,494	54,481
55000 Capital Outlay	-	-	-
Total	48,027	65,321	63,308
<b>8100 OSU Extension</b>			
51000 Salary and Wages	415,620	17,165	18,265
52000 Fringe Benefits	8,422	13,105	13,960
53000 Travel	2,236	2,550	2,550
54000 Operating Expend.	35,202	468,926	452,410
55000 Capital Outlay	3,442	8,170	7,375
Total	464,922	509,915	494,560
<b>9100 District -1</b>			
51000 Salary and Wages	111,825	150,882	151,870
52000 Fringe Benefits	26,742	40,708	41,480
53000 Travel	1,505	647	5,000
54000 Operating Expend.	135,780	127,101	80,294
55000 Capital Outlay	10,094	130	2,000
Total	285,944	319,468	280,644
<b>9200 District -2</b>			
51000 Salary and Wages	129,195	122,186	129,171
52000 Fringe Benefits	34,914	39,293	42,600
53000 Travel	117	4,000	3,000
54000 Operating Expend.	53,856	33,823	18,389
55000 Capital Outlay	-	-	-
Total	218,083	199,302	193,160



**General Fund  
Expenditures  
FY 2009-10**

	Actual Expenditures FY 2007-08	Estimated Actual Expenditures FY 2008-09	Adopted and Estimated Budget FY 2009-10
<b>9300 District -3</b>			
51000 Salary and Wages	136,554	124,000	124,000
52000 Fringe Benefits	33,888	42,000	42,000
53000 Travel	1,355	6,000	6,000
54000 Operating Expend.	25,969	25,881	10,881
55000 Capital Outlay	882	-	-
Total	198,648	197,881	182,881
<b>9400 County Engineer</b>			
51000 Salary and Wages	288,647	331,444	331,444
52000 Fringe Benefits	92,530	108,297	108,297
53000 Travel	4,214	8,445	8,500
54000 Operating Expend.	43,701	71,455	30,068
55000 Capital Outlay	8,003	18,750	2,300
Total	437,096	538,391	480,609
<b>9500 Economic Development</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	652,711	340,175	223,439
55000 Capital Outlay	-	-	-
Total	652,711	340,175	223,439
<b>9600 Community Project Support</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	177,650	-	-
55000 Capital Outlay	-	-	-
Total	177,650	-	-
<b>9995 General Fund Reserves</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	-	-	-
Total	-	-	-

**General Fund - General Government 1100**  
**FY 2009-10 Budget Comparison - Detail**

Description	Fiscal Year 2007-08 Actual Exp	Fiscal Year 2008-09 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	92	92	92
Retirement paid by General Fund	12,782	12,000	7,956
<b>Total Salaries and Benefits</b>	<b>14,074</b>	<b>13,292</b>	<b>9,248</b>
<u>Utilities</u>			
Heating and Cooling (Trigen)	2,069,820	1,986,218	1,750,000
Electricity	723,459	747,000	800,000
Sewer and Water	508,784	634,800	650,000
Natural Gas	22,197	30,000	40,000
<b>Utilities Subtotal</b>	<b>3,324,260</b>	<b>3,398,018</b>	<b>3,240,000</b>
<u>Lease-Purchase Debt</u>			
OIA HVAC/Electrical/Plumbing lease-purchase payment	456,510	456,510	467,607
Juvenile Facility lease-purchase payment	273,718	273,718	273,320
CSI Lighting Project lease-purchase payment	226,137	226,137	226,137
Bond Administrative Fees	3,500	4,000	3,500
<b>Lease-Purchase Debt Subtotal</b>	<b>959,864</b>	<b>960,365</b>	<b>970,564</b>
<u>Memberships</u>			
NACO annual membership dues	13,557	13,000	13,557
ACCO annual membership dues	4,000	8,000	8,000
ACOG & COMEA annual membership dues	6,372	6,200	7,500
CODA annual membership dues	2,000	2,000	2,000
<b>Memberships Subtotal</b>	<b>25,929</b>	<b>29,200</b>	<b>31,057</b>
<u>Other Operating Expenditures</u>			
USDA Bird Control	25,000	-	-
Arbitrage	2,600	-	-
District Attorney Civil Division Contract	638,064	638,064	617,749
Postage	6,000	9,800	6,000
Liability policies on equipment and property; blanket bonds	195,459	226,096	200,000
Publication of Commissioners Proceedings/Ads	44,403	84,720	50,000
ICB (county-occupied space) rent expense	105,066	110,000	246,168
Lincoln (county-occupied space) rent expense	246,168	246,168	105,000
Storage for Court Clerk records	30,000	30,000	60,000
Paper and Printing	906	3,350	2,000
Outside legal services	108,673	223,991	156,285
CSI PASS agreement payments	22,212	22,000	25,000
Strategic Plan Update-Rose State College	3,900	-	-
Downtown Business Improvement District Assessment	10,447	6,700	6,600
USID Assessment -Services Other			4,000
Professional Services - Other (Miscellaneous)	20,276		38,500
Alcohol and drug screening for county employees	10,993	15,000	15,000
Metro Parking Garage-Judges parking	1,380	1,380	1,380
Misc. (Includes postage, paper, Courts phones office sup)	5,618	10,800	15,736
<b>Other Operating Subtotal</b>	<b>1,477,165</b>	<b>1,628,069</b>	<b>1,549,418</b>
<b>Total Maintenance and Operations - 54000</b>	<b>5,787,219</b>	<b>6,015,652</b>	<b>5,791,039</b>
<u>Capital Outlay</u>			
Computer Equipment and other equipment		-	-
<b>Total Capital Outlay - 55000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total - General Government</b>	<b>\$ 5,801,293</b>	<b>\$ 6,028,944</b>	<b>\$ 5,800,287</b>

Notes:

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

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*Special Revenue*

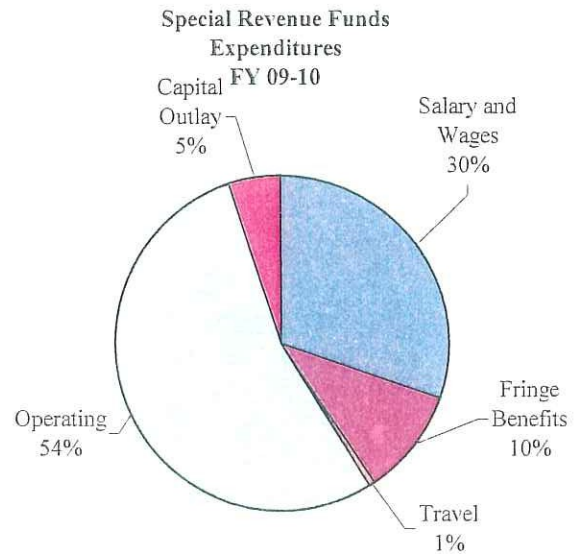
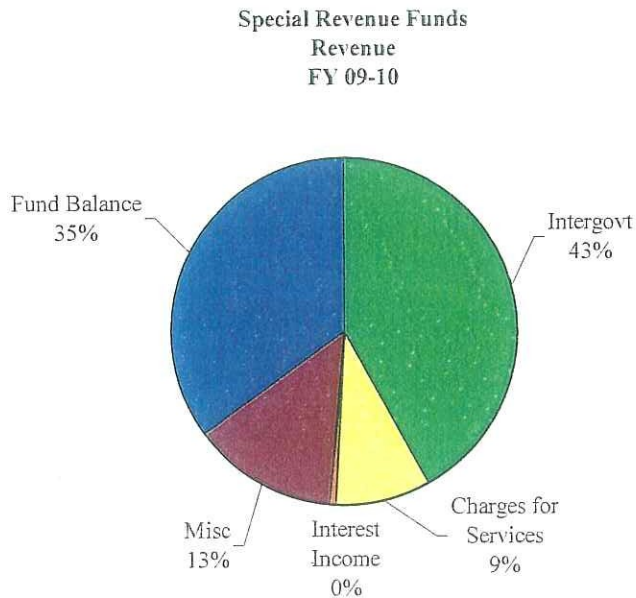






**Special Revenue Funds  
Budget Summary  
FY 2009-10**

	Actual FY 2007-08	Estimated Actual FY 2008-09	Adopted and Estimated FY 2009-10
<b>Revenue</b>			
Property Taxes	\$ -	\$ -	\$ -
Intergovernmental	24,224,904	23,428,889	20,885,569
Charges for Services	5,827,354	4,812,286	4,536,295
Interest Income	691,391	363,695	239,564
Miscellaneous	8,510,170	7,401,359	6,737,687
Transfers	(1,600,000)	-	-
Fund Balance	23,996,171	25,766,473	17,520,208
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 61,649,991</b>	<b>\$ 61,772,701</b>	<b>\$ 49,919,322</b>
<b>Expenditures</b>			
Salary and Wages	\$ 11,186,255	\$ 12,540,421	\$ 12,159,498
Fringe Benefits	3,491,901	4,035,416	4,151,205
Travel	231,380	320,198	257,975
Operating	17,400,984	23,676,710	21,647,116
Capital Outlay	3,572,999	3,679,748	2,021,993
<b>Total Expenditures</b>	<b>\$ 35,883,518</b>	<b>\$ 44,252,493</b>	<b>\$ 40,237,786</b>
<b>Ending Fund Balance</b>	<b>\$ 25,766,473</b>	<b>\$ 17,520,208</b>	<b>\$ 9,681,536</b>



**Highway Cash  
Fund 1110  
FY 2009-10**

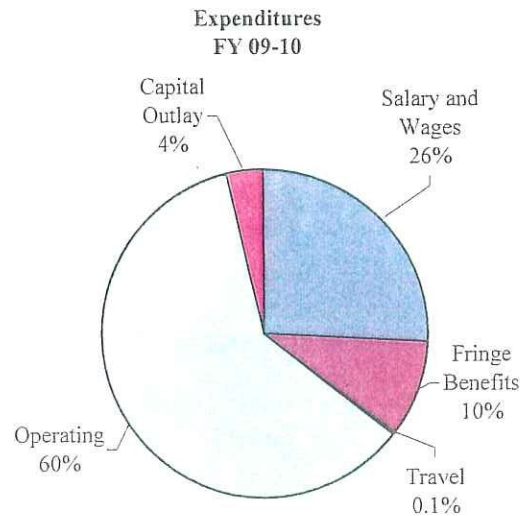
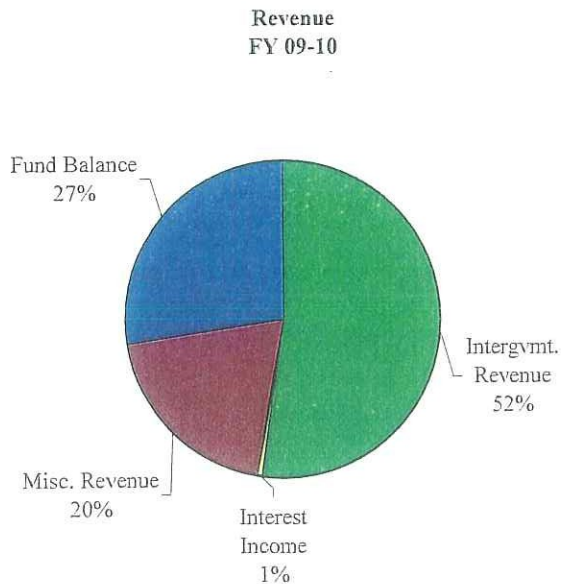
Highway Cash Fund - 68 O.S. §500.7, 500.6, 704 (A), 1004 and 47 O.S. §1104 E.1, F.1, G.1

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

	Actual	Estimated	Adopted and
	Revenue	Actual	Estimated
Revenue	2007-08	Revenues 2008-09	Budget 2009-10
<b>Intergovernmental Revenues:</b>			
Gas Tax	\$ 3,948,282	\$ 3,896,102	\$ 3,506,492
Fuel Tax	1,618,479	1,544,761	1,390,285
Motor Vehicle Tax	4,464,129	4,521,060	4,068,954
Gross Production	1,314,602	1,548,781	1,393,903
<b>Total Intergovernmental Revenues</b>	<b>11,345,492</b>	<b>11,510,704</b>	<b>10,359,634</b>
<b>Interest Income</b>	<b>208,575</b>	<b>130,449</b>	<b>117,404</b>
<b>Miscellaneous Revenue:</b>			
Gasoline Reimbursement	64,895	48,176	43,358
Parts & Supplies Reimbursement	2,941	7,681	6,913
Sale of Material	105,388	16,076	14,468
FEMA	1,392,314	920,919	828,827
Sale of Equipment	-	-	-
Road Projects - Cities/State/Federal	964,053	2,349,908	2,114,917
Reimbursement Paving	346,544	752,130	676,917
Miscellaneous Highway Reimbursements	469,714	276,438	248,794
<b>Total Miscellaneous Revenues</b>	<b>3,345,849</b>	<b>4,371,327</b>	<b>3,934,194</b>
<b>Total Operating Revenue</b>	<b>14,899,917</b>	<b>16,012,480</b>	<b>14,411,232</b>
Operating Transfers In	-	-	-
Operating Transfers Out	(100,000)	-	-
Budgetary Fund Balance	5,355,334	6,754,454	5,450,498
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 20,155,251</b>	<b>\$ 22,766,934</b>	<b>\$ 19,861,731</b>
		Estimated	
	Actual	Actual	Adopted
Expenditures	Expenditures	Expenditures	Budget
	2007-08	2008-09	2009-10
51000 Salary and Wages	\$ 4,279,043	\$ 4,260,709	\$ 4,298,217
52000 Fringe Benefits	1,459,573	1,510,740	1,592,595
53000 Travel	2,329	8,793	16,438
54000 Operating Expend.	7,045,579	10,636,488	10,183,001
55000 Capital Outlay	614,272	899,706	583,867
<b>Total Expenditures</b>	<b>\$ 13,400,797</b>	<b>\$ 17,316,436</b>	<b>\$ 16,674,117</b>
<b>Ending Fund Balance</b>	<b>\$ 6,754,454</b>	<b>\$ 5,450,498</b>	<b>\$ 3,187,613</b>

**Highway Cash  
Fund 1110  
FY 2009-10**

	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
<b>1110 - 9100 Highway Cash - District 1</b>			
51000 Salary and Wages	1,312,788	1,392,644	1,432,082
52000 Fringe Benefits	441,953	494,701	542,183
53000 Travel	859	6,229	8,738
54000 Operating Expend.	2,433,187	3,526,525	3,122,392
55000 Capital Outlay	283,909	379,793	468,000
<b>Total</b>	<b>4,472,697</b>	<b>5,799,893</b>	<b>5,573,395</b>
<b>1110 9200 Highway Cash - District 2</b>			
51000 Salary and Wages	1,577,353	1,477,038	1,524,651
52000 Fringe Benefits	529,550	506,806	546,845
53000 Travel	-	512	5,800
54000 Operating Expend.	2,304,186	3,909,074	3,781,748
55000 Capital Outlay	162,195	320,000	8,867
<b>Total</b>	<b>4,573,284</b>	<b>6,213,431</b>	<b>5,867,911</b>
<b>1110 9300 Highway Cash - District 3</b>			
51000 Salary and Wages	1,388,901	1,391,026	1,341,483
52000 Fringe Benefits	488,071	509,233	503,567
53000 Travel	1,470	2,052	1,900
54000 Operating Expend.	2,308,206	3,200,889	3,278,861
55000 Capital Outlay	168,168	199,913	107,000
<b>Total</b>	<b>4,354,816</b>	<b>5,303,112</b>	<b>5,232,811</b>





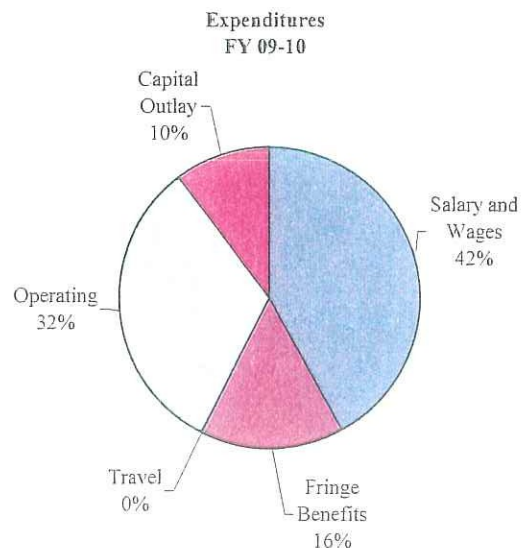
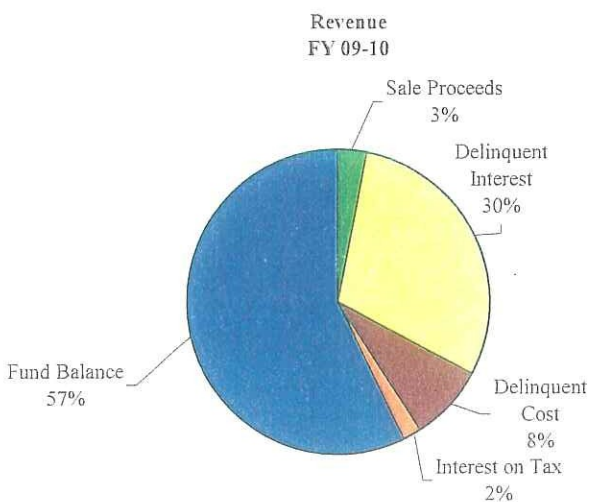
**Resale Property  
Fund 1130  
FY 2009-10**

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

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

Revenue	Actual Revenue 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Resale Property Sale Proceeds	\$ 250,842	\$ 201,069	\$ 180,962
Interest on Delinquent Property Tax	2,413,111	1,934,291	1,740,862
Cost on Delinquent Property Tax	665,698	533,608	480,247
Interest on Weed-Cleaning-Nuisance Tax	153,676	123,183	110,865
Miscellaneous Resale Revenue	-	-	-
Total Operating Revenue	3,483,326	2,792,151	2,512,935
Operating Transfers In	4,250,000	-	-
Operating Transfers Out	(5,750,000)	-	-
Budgetary Fund Balance	3,400,363	3,223,915	3,355,972
Total Revenues, Transfers and Fund Balance	\$ 5,383,690	\$ 6,016,066	\$ 5,868,907

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
51000 Salary and Wages	\$ 1,157,679	\$ 1,140,849	\$ 1,226,693
52000 Fringe Benefits	402,908	416,865	453,415
53000 Travel	-	850	2,500
54000 Operating Expend.	582,857	946,175	940,040
55000 Capital Outlay	16,330	155,355	300,000
Total Expenditures	\$ 2,159,774	\$ 2,660,094	\$ 2,922,648
Ending Fund Balance	\$ 3,223,915	\$ 3,355,972	\$ 2,946,259



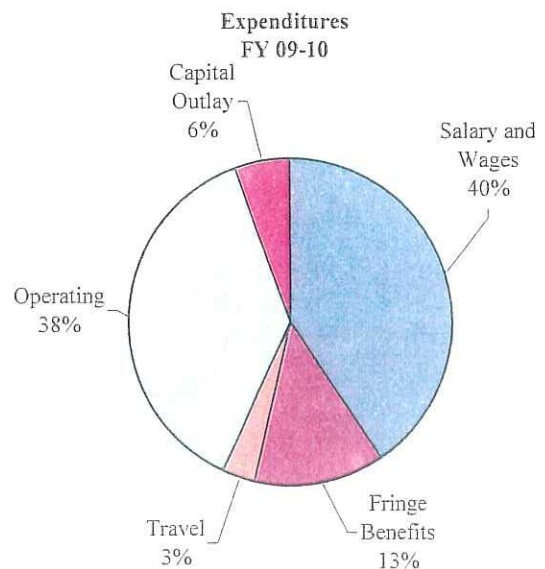
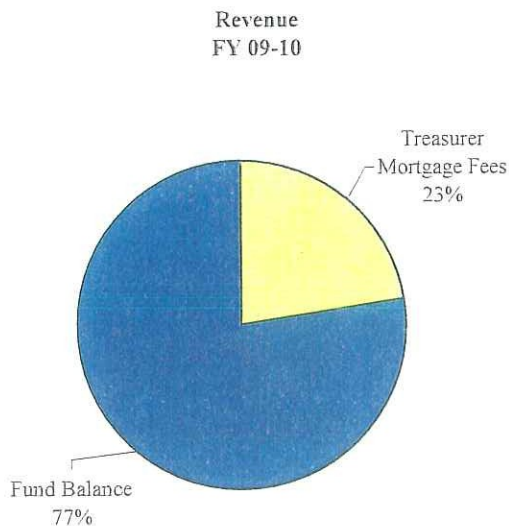
**Treasurer's Mortgage Fee  
Fund 1140  
FY 2009-10**

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 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Treasurer Mortgage Fees	\$ 181,040	\$ 146,408	\$ 150,000
Total Operating Revenue	181,040	146,408	150,000
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	754,563	693,001	514,803
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 935,603</b>	<b>\$ 839,409</b>	<b>\$ 664,803</b>

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
51000 Salary and Wages	\$ 110,132	\$ 135,199	\$ 157,480
52000 Fringe Benefits	31,237	37,310	50,809
53000 Travel	5,575	7,013	13,000
54000 Operating Expend.	87,834	133,521	145,750
55000 Capital Outlay	7,825	11,563	21,500
<b>Total Expenditures</b>	<b>\$ 242,602</b>	<b>\$ 324,606</b>	<b>\$ 388,539</b>
<b>Ending Fund Balance</b>	<b>\$ 693,001</b>	<b>\$ 514,803</b>	<b>\$ 276,264</b>



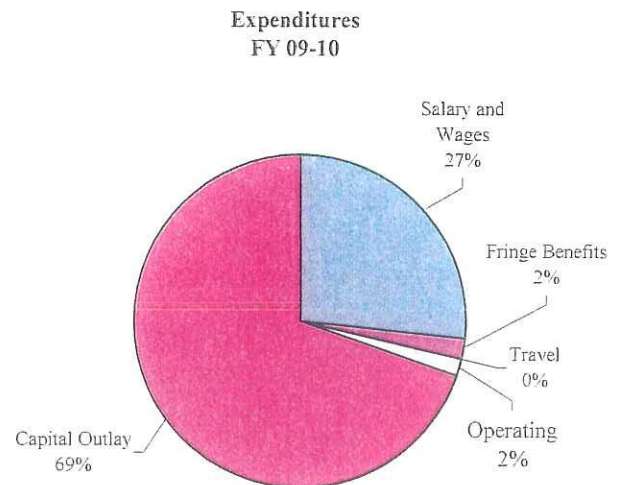
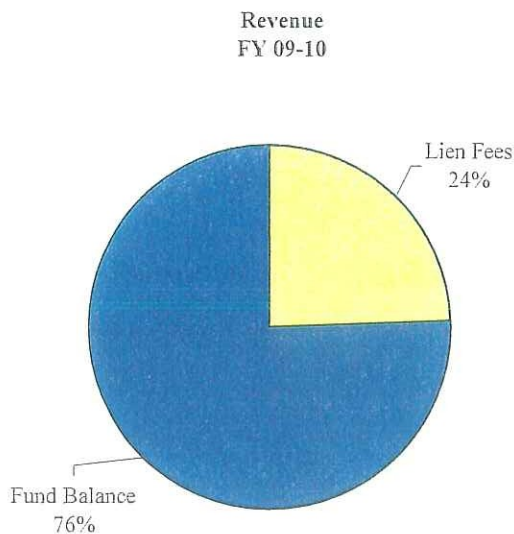
**County Clerk Lien Fee  
Fund 1150  
FY 2009-10**

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 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Lien Fees	\$ 159,918	\$ 105,081	\$ 94,573
Total Operating Revenue	159,918	105,081	94,573
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	216,894	338,753	291,637
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 376,812</b>	<b>\$ 443,834</b>	<b>\$ 386,210</b>

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
51000 Salary and Wages	\$ -	\$ 61,000	\$ 61,000
52000 Fringe Benefits		5,000	4,667
53000 Travel	479	389	-
54000 Operating Expend.	37,581	23,155	4,100
55000 Capital Outlay	-	62,653	160,000
<b>Total Expenditures</b>	<b>\$ 38,060</b>	<b>\$ 152,197</b>	<b>\$ 229,767</b>
<b>Ending Fund Balance</b>	<b>\$ 338,753</b>	<b>\$ 291,637</b>	<b>\$ 156,443</b>





# County Clerk UCC Central Filing

## Fund 1151

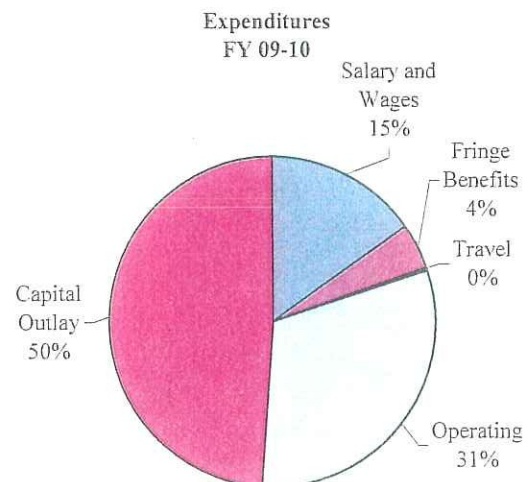
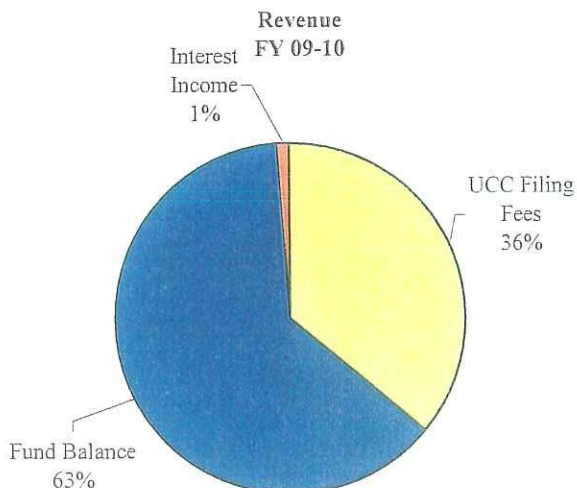
FY 2009-10

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 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
UCC Filing Fees	\$ 869,324	\$ 762,717	\$ 626,674
Interest Income	69,744	26,583	21,417
Total Operating Revenue	939,068	789,300	648,090
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,603,224	2,029,982	1,085,789
Total Revenues, Transfers and Fund Balance	\$ 2,542,292	\$ 2,819,283	\$ 1,733,879

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
51000 Salary and Wages	\$ 375,979	\$ 258,865	\$ 262,687
52000 Fringe Benefits	101,318	73,071	75,840
53000 Travel	-	-	5,000
54000 Operating Expend.	23,149	625,626	529,468
55000 Capital Outlay	11,863	775,932	837,774
Total Expenditures	\$ 512,310	\$ 1,733,494	\$ 1,710,769
Ending Fund Balance	\$ 2,029,982	\$ 1,085,789	\$ 23,110





# County Clerk Records Management and Preservation

## Fund 1152

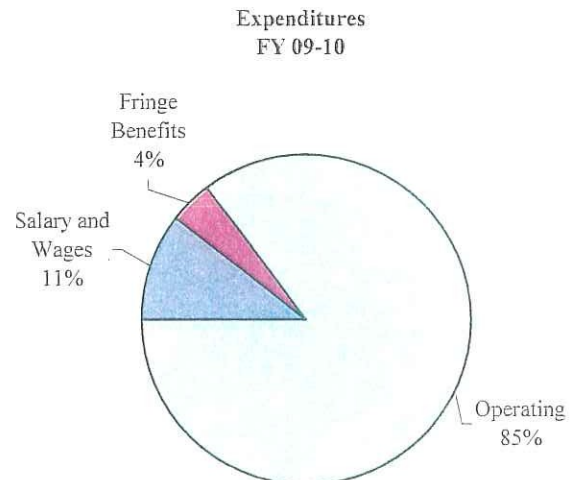
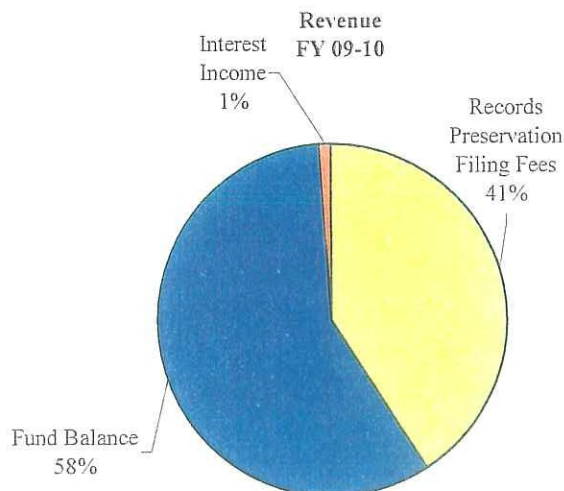
FY 2009-10

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 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Records Preservation Filing Fees	\$ 873,680	\$ 792,935	\$ 652,348
Interest Income	65,341	22,991	18,543
Total Operating Revenue	939,021	815,926	670,891
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,507,727	1,778,521	924,677
Total Revenues, Transfers and Fund Balance	\$ 2,446,748	\$ 2,594,447	\$ 1,595,567

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
51000 Salary and Wages	\$ 188,962	\$ 194,089	\$ 151,729
52000 Fringe Benefits	55,086	62,892	57,607
53000 Travel	-	-	-
54000 Operating Expend.	389,434	1,406,111	1,211,710
55000 Capital Outlay	34,746	6,678	-
Total Expenditures	\$ 668,227	\$ 1,669,770	\$ 1,421,046
Ending Fund Balance	\$ 1,778,521	\$ 924,677	\$ 174,522



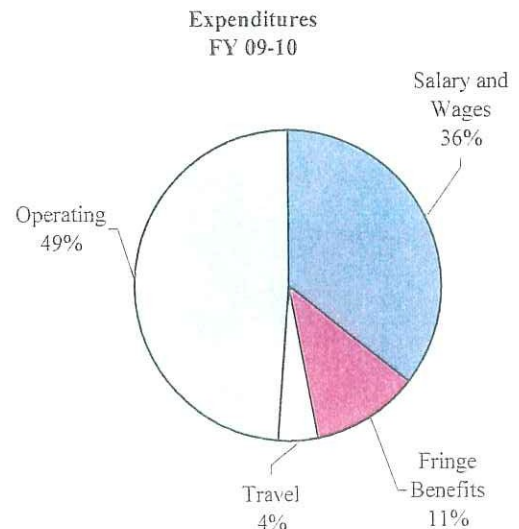
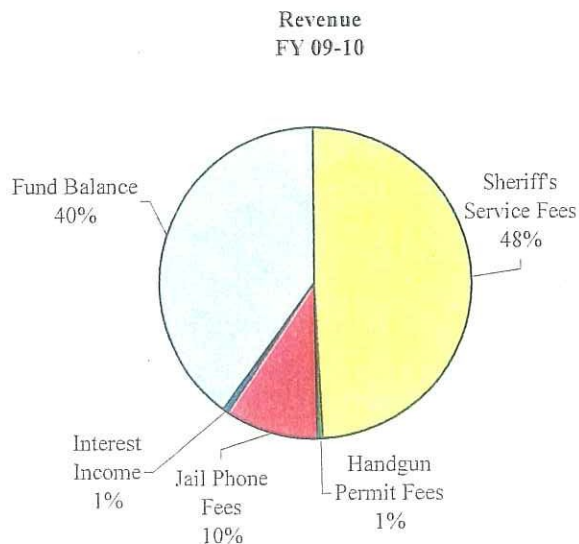
**Sheriff Service Fee  
Fund 1160  
FY 2009-10**

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.

	Actual Revenue 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Sheriff's Service Fees	\$ 1,447,098	\$ 1,330,015	\$ 1,448,000
Handgun Permit Fees	33,850	53,650	22,825
Jail Phone Fees	423,994	262,752	282,000
Courthouse Security	184,206	172,997	180,500
Fees & Reimbursements	882,423	476,278	440,200
Interest Income	82,884	34,460	20,200
Total Operating Revenue	3,054,455	2,330,153	2,393,725
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	2,050,078	1,699,401	1,177,795
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 5,104,534</b>	<b>\$ 4,029,555</b>	<b>\$ 3,571,520</b>

	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
<b>Expenditures</b>			
51000 Salary and Wages	\$ 570,767	\$ 637,508	\$ 1,167,476
52000 Fringe Benefits	157,461	207,989	370,323
53000 Travel	166,446	208,315	139,660
54000 Operating Expend.	1,503,910	1,549,520	1,604,641
55000 Capital Outlay	1,006,548	248,428	-
<b>Total Expenditures</b>	<b>\$ 3,405,132</b>	<b>\$ 2,851,760</b>	<b>\$ 3,282,100</b>
<b>Ending Fund Balance</b>	<b>\$ 1,699,401</b>	<b>\$ 1,177,795</b>	<b>\$ 289,420</b>



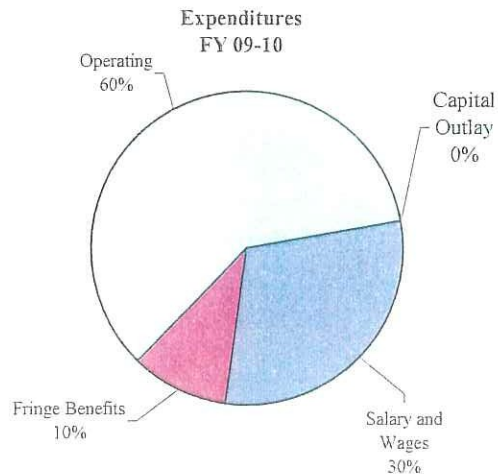
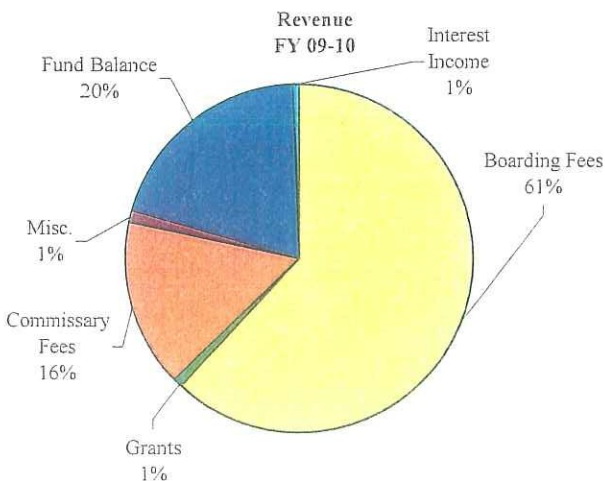
**Sheriff Special Revenue  
Fund 1161  
FY 2009-10**

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 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Inmate Boarding Fees-Cities	\$ 2,307,573	\$ 2,550,632	\$ 2,494,169
Inmate Boarding Fees-State	4,012,766	4,190,390	4,113,550
Inmate Boarding Fees-Federal	3,258,883	745,461	-
Jail-Other	483,740	582,342	480,949
Grants-Federal	207,468	65,250	87,000
Grants-State	110,432	72,703	10,000
Commissary Fees	2,017,537	1,549,710	1,780,000
Misc.	126,768	485,329	125,000
Interest Income	264,847	149,211	62,000
Total Operating Revenue	12,790,015	10,391,028	9,152,668
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	7,335,617	7,019,594	2,309,224
Total Revenues, Transfers and Fund Balance	<u>\$ 20,125,631</u>	<u>\$ 17,410,622</u>	<u>\$ 11,461,892</u>

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
51000 Salary and Wages	\$ 2,979,406	\$ 4,485,026	\$ 3,330,198
52000 Fringe Benefits	885,549	1,338,827	1,115,429
53000 Travel	1,831	23,695	17,795
54000 Operating Expend.	7,452,040	7,953,546	6,689,247
55000 Capital Outlay	1,787,213	1,300,304	-
Total Expenditures	<u>\$ 13,106,038</u>	<u>\$ 15,101,398</u>	<u>\$ 11,152,668</u>
Ending Fund Balance	\$ 7,019,594	\$ 2,309,224	\$ 309,224



# General Assistance-Making the Grade

Fund 1191

FY 2009-10

General Assistance - Making the Grade

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

	Actual Revenue 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
<b>Revenue</b>			
Donations	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,069	1,069	-
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,069</b>	<b>\$ 1,069</b>	<b>\$ -</b>
	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
<b>Expenditures</b>			
51000 Salary and Wages			\$ -
52000 Fringe Benefits			-
53000 Travel	-	-	-
54000 Operating Expend.	-	1,069	-
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,069</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 1,069</b>	<b>\$ -</b>	<b>\$ -</b>



## Assessor Fee Revolving

### Fund 1201

FY 2009-10

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

Revenue	Actual Revenue 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Revolving Fees	\$ 34,193	\$ 34,967	\$ 32,139
Total Operating Revenue	34,193	34,967	32,139
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	104,848	68,999	14,377
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 139,041</b>	<b>\$ 103,966</b>	<b>\$ 46,516</b>

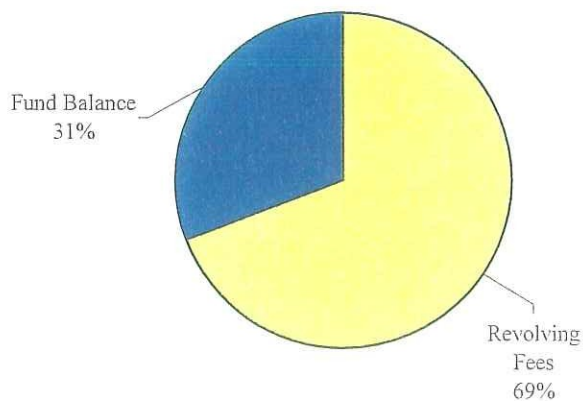
  

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
51000 Salary and Wages			\$ -
52000 Fringe Benefits			-
53000 Travel	-	-	-
54000 Operating Expend.	-		-
55000 Capital Outlay	70,041	89,589	32,139
<b>Total Expenditures</b>	<b>\$ 70,041</b>	<b>\$ 89,589</b>	<b>\$ 32,139</b>

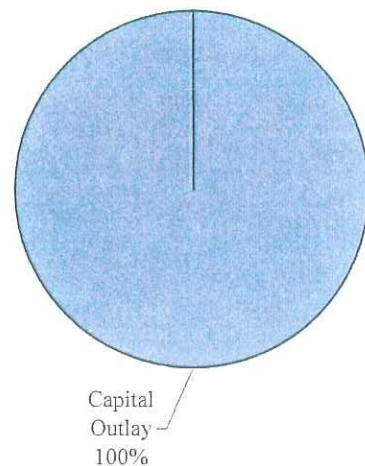
  

<b>Ending Fund Balance</b>	<b>\$ 68,999</b>	<b>\$ 14,377</b>	<b>\$ 14,377</b>
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Revenue  
FY 09-10



Expenditures  
FY 09-10



**Juvenile Probation Fee  
Fund 1231  
FY 2009-10**

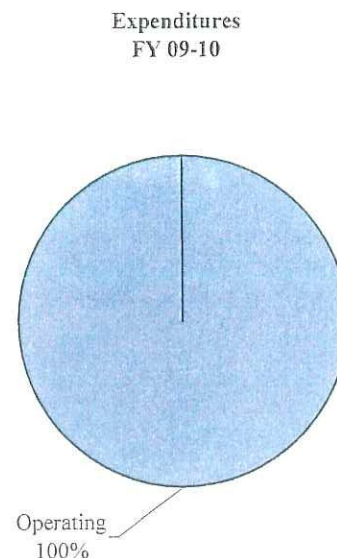
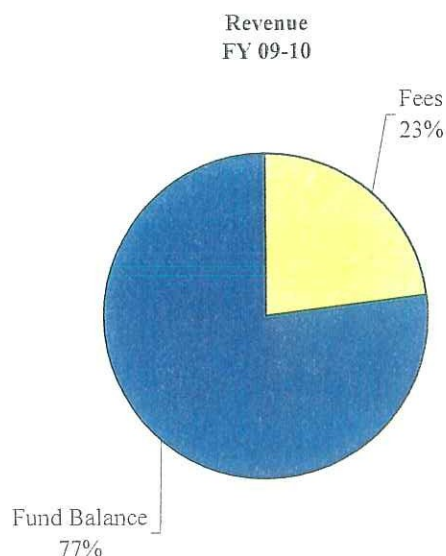
Juvenile Probation Fee Fund - 10 O.S. §7303-5.3

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 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Fees	\$ 46,286	\$ 42,167	\$ 37,950
Total Operating Revenue	46,286	42,167	37,950
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	75,154	109,955	127,200
Total Revenues, Transfers and Fund Balance	\$ 121,440	\$ 152,122	\$ 165,150

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
51000 Salary and Wages			\$ -
52000 Fringe Benefits			-
53000 Travel	-	-	-
54000 Operating Expend.	11,485	24,922	30,000
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 11,485	\$ 24,922	\$ 30,000
Ending Fund Balance	\$ 109,955	\$ 127,200	\$ 135,150



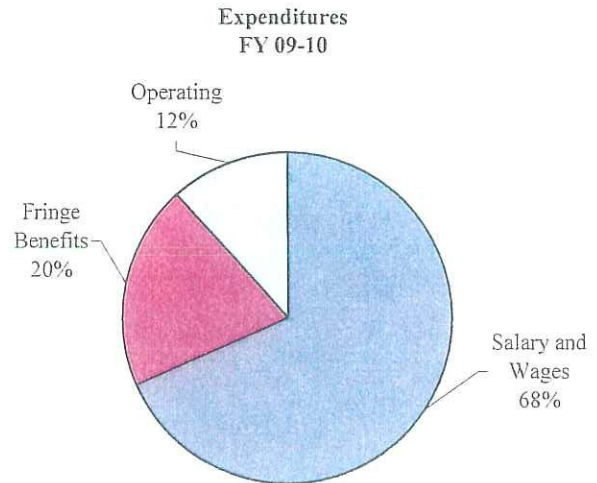
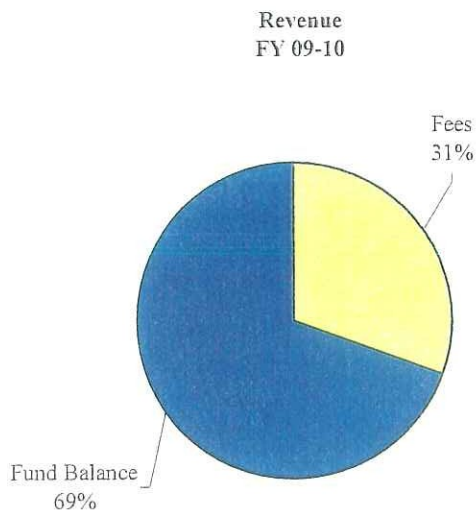
**Juvenile Work Restitution  
Fund 1232  
FY 2009-10**

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 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Fees	\$ 28,997	\$ 32,333	\$ 29,099
Total Operating Revenue	28,997	32,333	29,099
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	40,197	55,947	66,075
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 69,194</b>	<b>\$ 88,280</b>	<b>\$ 95,174</b>

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
51000 Salary and Wages	\$ 4,300	\$ 7,062	\$ 35,021
52000 Fringe Benefits	329	559	10,240
53000 Travel	-	-	-
54000 Operating Expend.	8,618	14,584	5,960
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 13,247</b>	<b>\$ 22,205</b>	<b>\$ 51,221</b>
<b>Ending Fund Balance</b>	<b>\$ 55,947</b>	<b>\$ 66,075</b>	<b>\$ 43,953</b>





**Juvenile Grant  
Fund 1233  
FY 2009-10**

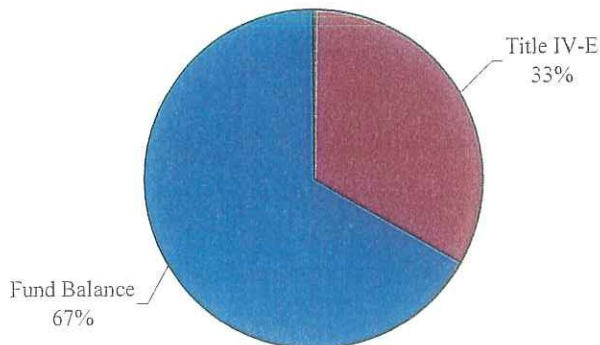
Juvenile Grant Fund

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

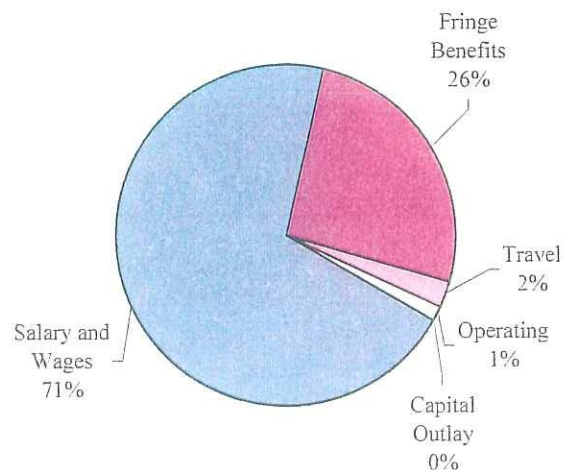
Revenue	Actual Revenue 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Federal Grants	\$ 20,701	\$ -	\$ -
State Grants	154,195	3,115	2,804
Juv-Foundation Grant	39,688		-
Title IV-E	405,770	409,108	368,197
Total Operating Revenue	620,354	412,223	371,001
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	513,829	666,635	743,815
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,134,183</b>	<b>\$ 1,078,858</b>	<b>\$ 1,114,816</b>

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
51000 Salary and Wages	\$ 336,827	\$ 179,932	\$ 276,756
52000 Fringe Benefits	105,995	65,380	102,827
53000 Travel	10,157	15,773	9,315
54000 Operating Expend.	11,452	73,541	5,580
55000 Capital Outlay	3,117	417	-
<b>Total Expenditures</b>	<b>\$ 467,548</b>	<b>\$ 335,043</b>	<b>\$ 394,478</b>
<b>Ending Fund Balance</b>	<b>\$ 666,635</b>	<b>\$ 743,815</b>	<b>\$ 720,337</b>

Revenue  
FY 09-10



Expenditures  
FY 09-10





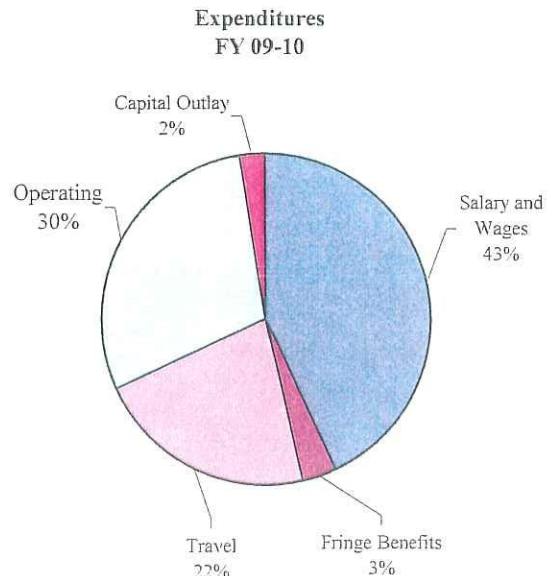
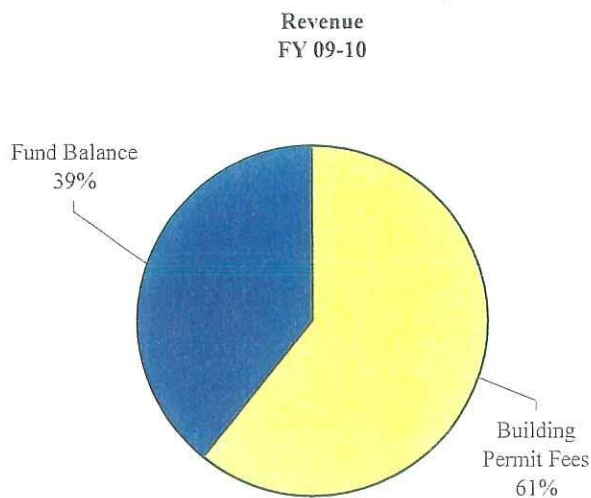
**Planning Commission  
Fund 1240  
FY 2009-10**

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 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Building Permit Fees	\$ 267,909	\$ 196,096	\$ 176,486
Total Operating Revenue	267,909	196,096	176,486
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	82,277	51,586	113,980
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 350,185</b>	<b>\$ 247,681</b>	<b>\$ 290,466</b>

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
51000 Salary and Wages	\$ 191,665	\$ 51,609	\$ 36,192
52000 Fringe Benefits	62,194	36,657	2,769
53000 Travel	21,053	21,383	18,300
54000 Operating Expend.	23,688	24,053	24,920
55000 Capital Outlay	-	-	2,000
<b>Total Expenditures</b>	<b>\$ 298,600</b>	<b>\$ 133,702</b>	<b>\$ 84,181</b>
<b>Ending Fund Balance</b>	<b>\$ 51,586</b>	<b>\$ 113,980</b>	<b>\$ 206,285</b>



# Local Emergency Planning Committee

## Fund 1250

FY 2009-10

Local Emergency Planning Committee HMEP Grant

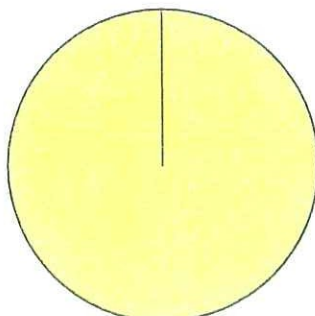
Grant funds received from the U.S. Department of Transportation through the Oklahoma Department of Civil Emergency Management. Restricted for the LEPC for Hazardous Materials Emergency Planning activities.

Revenue	Actual Revenue 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
HMEP Grant Revenues	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	8,119	8,119	8,119
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 8,119</b>	<b>\$ 8,119</b>	<b>\$ 8,119</b>

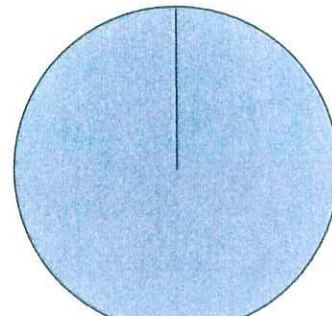
Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
51000 Salary and Wages			\$ -
52000 Fringe Benefits			-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	8,119
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,119</b>
<b>Ending Fund Balance</b>	<b>\$ 8,119</b>	<b>\$ 8,119</b>	<b>\$ -</b>

Revenue  
FY 09-10



Fund Balance  
100%

Expenditures  
FY 09-10



Operating  
100%

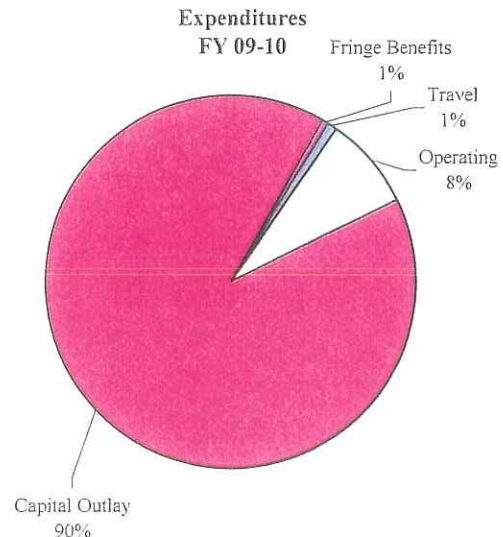
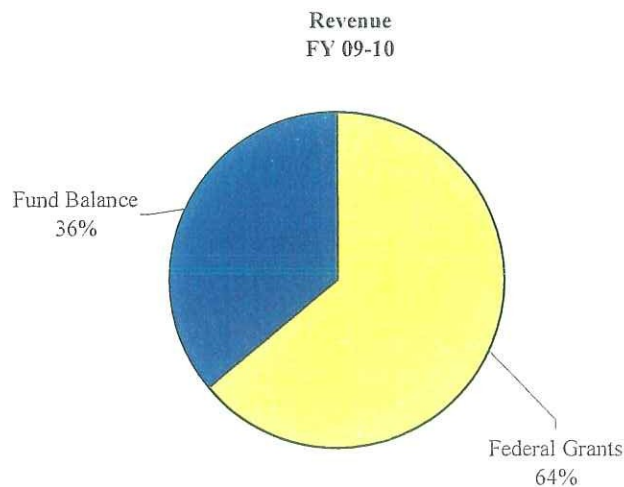
**Emergency Management  
Fund 1251  
FY 2009-10**

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 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Federal Grants-DPPE/Emergency Operation Plan/HMPG	\$ 19,455	\$ 36,637	\$ 32,973
Total Operating Revenue	19,455	36,637	32,973
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	56,238	69,508	18,590
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 75,693</b>	<b>\$ 106,145</b>	<b>\$ 51,563</b>

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
51000 Salary and Wages	-		\$ -
52000 Fringe Benefits	-		285
53000 Travel	-		467
54000 Operating Expend.	-		3,951
55000 Capital Outlay	6,185	87,555	45,337
<b>Total Expenditures</b>	<b>\$ 6,185</b>	<b>\$ 87,555</b>	<b>\$ 50,039</b>
<b>Ending Fund Balance</b>	<b>\$ 69,508</b>	<b>\$ 18,590</b>	<b>\$ 1,524</b>



**Court Services**  
**Fund 1260**  
**FY 2009-10**

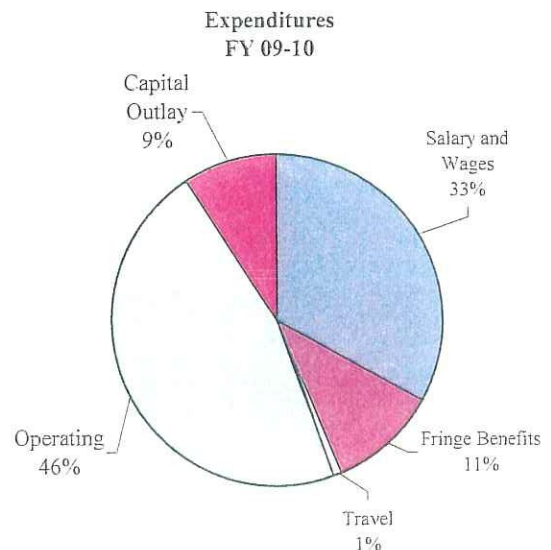
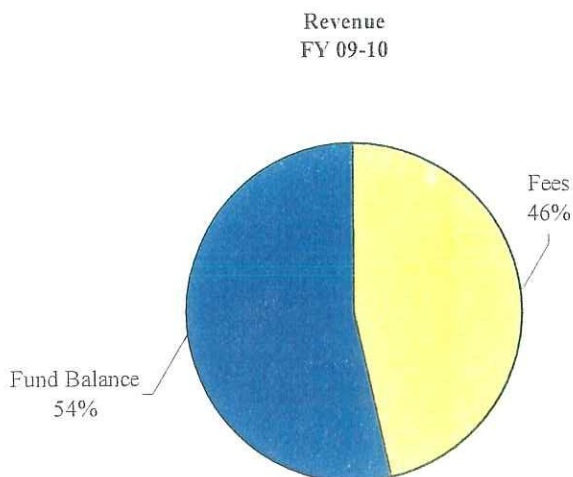
Community Service Fee Fund 22 O.S. §991 a. 1q.

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 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Fees	\$ 144,420	\$ 126,279	\$ 113,651
Total Operating Revenue	144,420	126,279	113,651
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	142,925	195,392	131,723
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 287,345</b>	<b>\$ 321,671</b>	<b>\$ 245,374</b>

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
51000 Salary and Wages	\$ 6,169	\$ 41,400	\$ 62,580
52000 Fringe Benefits	1,212	11,957	20,278
53000 Travel	-	2,284	1,500
54000 Operating Expend.	76,952	106,011	88,410
55000 Capital Outlay	7,620	28,296	17,276
<b>Total Expenditures</b>	<b>\$ 91,954</b>	<b>\$ 189,948</b>	<b>\$ 190,044</b>
<b>Ending Fund Balance</b>	<b>\$ 195,392</b>	<b>\$ 131,723</b>	<b>\$ 55,330</b>





## Community Sentencing

### Fund 1270

FY 2009-10

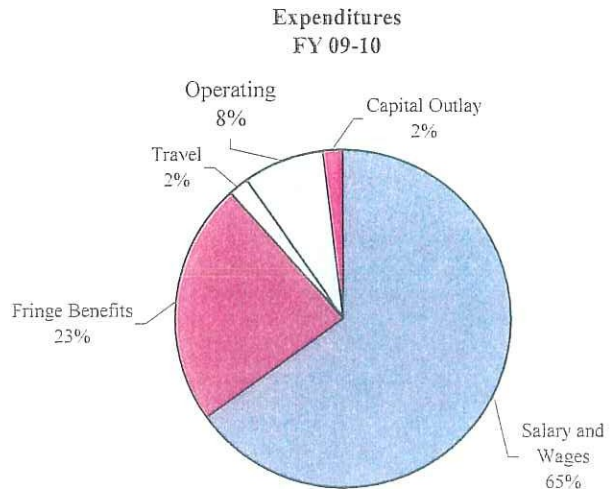
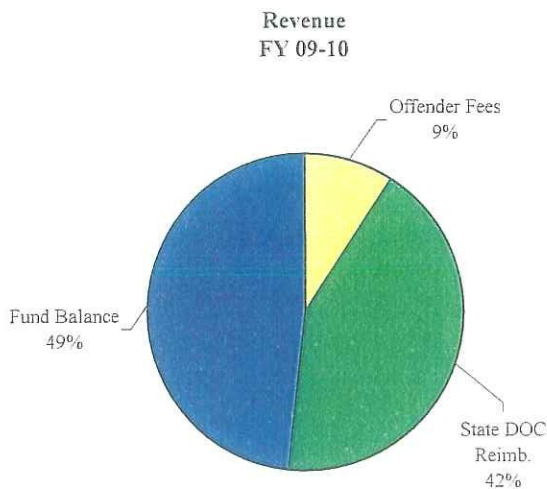
Community Sentencing Fund 22 O.S. §987.24.

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 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Offender Fees	\$ 193,028	\$ 200,335	\$ 180,302
State DOC Reimb.	894,688	912,639	821,375
Total Operating Revenue	1,087,716	1,112,974	1,001,676
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	638,689	840,394	941,760
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,726,405</b>	<b>\$ 1,953,368</b>	<b>\$ 1,943,436</b>

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
51000 Salary and Wages	\$ 598,172	\$ 666,324	\$ 706,670
52000 Fringe Benefits	202,257	236,845	252,639
53000 Travel	12,481	18,377	22,400
54000 Operating Expend.	67,722	78,649	82,220
55000 Capital Outlay	5,378	11,413	22,100
Total Expenditures	\$ 886,010	\$ 1,011,608	\$ 1,086,029
Ending Fund Balance	\$ 840,394	\$ 941,760	\$ 857,408



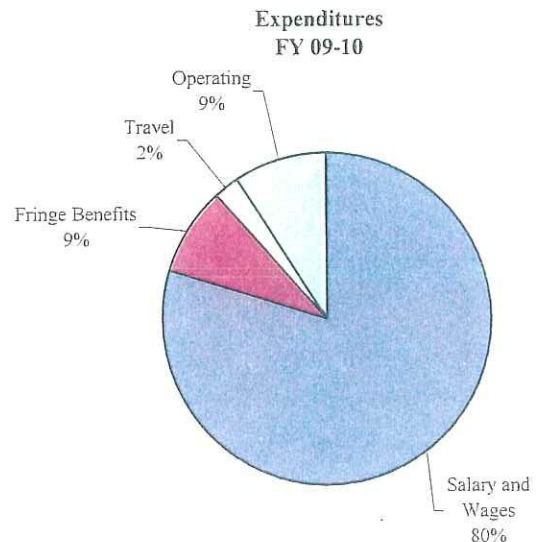
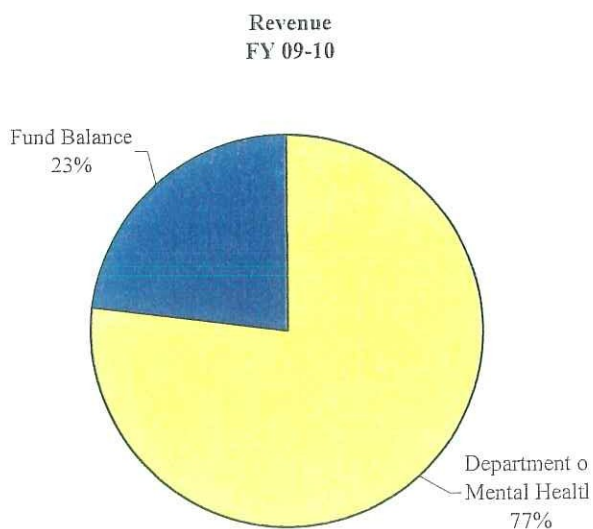
**Drug Court  
Fund 1280  
FY 2009-10**

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 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Department of Mental Health	\$ 500,743	\$ 522,750	\$ 470,475
Total Operating Revenue	500,743	522,750	470,475
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	103,887	130,713	140,146
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 604,629</b>	<b>\$ 653,463</b>	<b>\$ 610,621</b>

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
51000 Salary and Wages	\$ 387,154	\$ 420,850	\$ 386,800
52000 Fringe Benefits	26,782	31,323	41,482
53000 Travel	11,028	13,326	11,600
54000 Operating Expend.	47,091	45,957	45,000
55000 Capital Outlay	1,861	1,861	-
<b>Total Expenditures</b>	<b>\$ 473,916</b>	<b>\$ 513,317</b>	<b>\$ 484,882</b>
<b>Ending Fund Balance</b>	<b>\$ 130,713</b>	<b>\$ 140,146</b>	<b>\$ 125,739</b>



**Drug Court User Fee  
Fund 1281  
FY 2009-10**

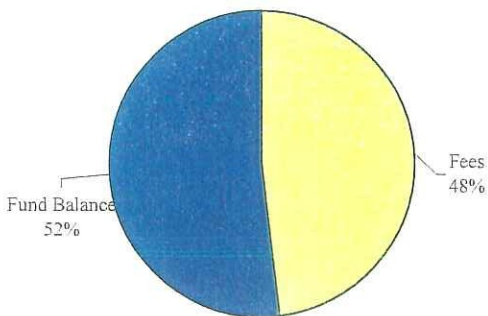
Drug Court User Fee Fund T. 22 O.S. §471.1

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

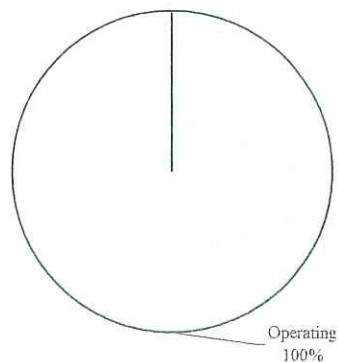
Revenue	Actual Revenue 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Fees	\$ 56,988	\$ 77,276	\$ 69,548
Total Operating Revenue	56,988	77,276	69,548
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	5,140	30,537	75,419
Total Revenues, Transfers and Fund Balance	\$ 62,129	\$ 107,812	\$ 144,967

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
51000 Salary and Wages			
52000 Fringe Benefits			-
53000 Travel	-	-	-
54000 Operating Expend.	31,592	32,394	35,000
55000 Capital Outlay		-	-
Total Expenditures	\$ 31,592	\$ 32,394	\$ 35,000
Ending Fund Balance	\$ 30,537	\$ 75,419	\$ 109,967

Revenue  
FY 09-10



Expenditures  
FY 09-10



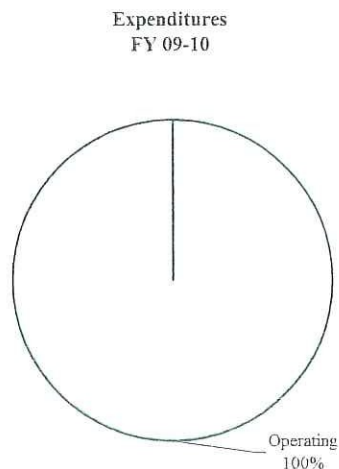
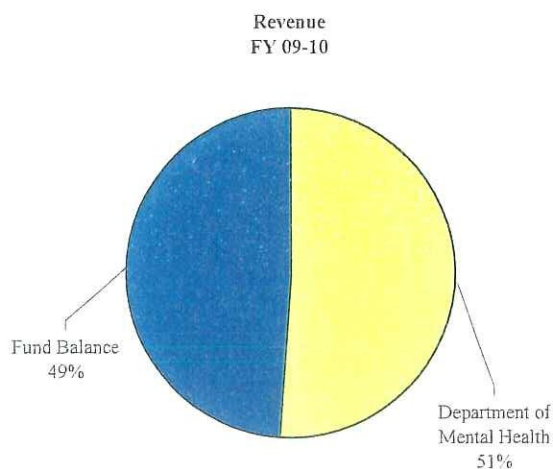
**Mental Health Court Fund 1282**  
**FY 2009-10**

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

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

Revenue	Actual Revenue 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Department of Mental Health	\$ -	\$ 30,000	\$ 30,000
Total Operating Revenue	-	30,000	30,000
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	-	-	28,611
Total Revenues, Transfers and Fund Balance	\$ -	\$ 30,000	\$ 58,611

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
51000 Salary and Wages			-
52000 Fringe Benefits			-
53000 Travel		-	-
54000 Operating Expend.		1,389	10,000
55000 Capital Outlay		-	-
Total Expenditures	\$ -	\$ 1,389	\$ 10,000
Ending Fund Balance	\$ -	\$ 28,611	\$ 48,611





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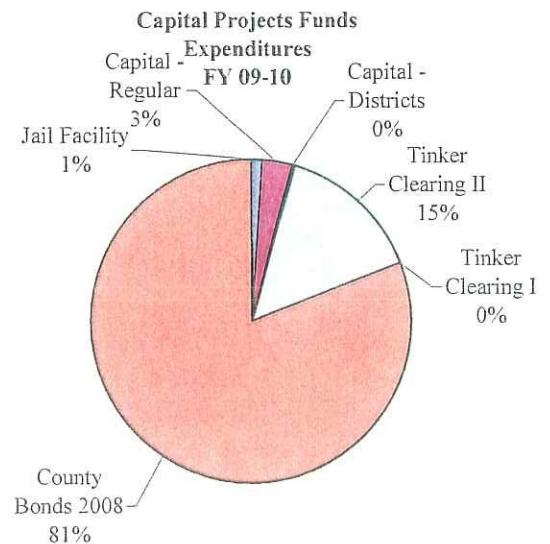
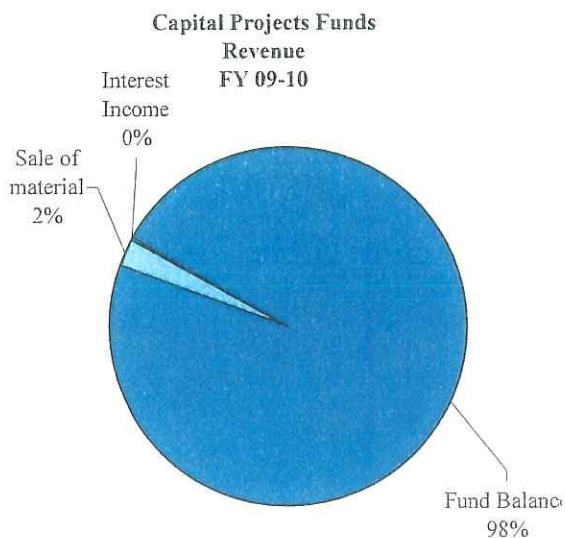
*Capital Projects*





**Capital Projects  
Budget Summary  
FY 2009-10**

	Actual FY 2007-08	Estimated Actual FY 2008-09	Adopted and Estimated FY 2009-10
<b>Revenue</b>			
Bond Proceeds	\$ -	\$ 62,046,124	\$ -
FEMA	-	1,002,989	-
Sale of material	-	160,785	482,355
Miscellaneous Revenue	-	316,380	-
Interest Income	1,193,616	882,461	51,500
Transfers In	768,527	264,970	-
Fund Balance	5,134,359	5,545,939	19,668,939
<b>Total Revenue</b>	<b>\$ 7,096,502</b>	<b>\$ 70,219,648</b>	<b>\$ 20,202,795</b>
<b>Expenditures</b>			
Capital - Regular	\$ 89,221	\$ 309,351	\$ 589,681
Capital - Districts	48,712	1,779,170	41,159
Tinker Clearing I	-	-	10,270
Tinker Clearing II	1,457,103	539,177	2,830,742
County Bonds 2008	-	47,762,237	15,347,123
Jail Facility	-	-	189,981
Sale of Property	-	-	7,688
<b>Total Expenditures</b>	<b>\$ 1,595,036</b>	<b>\$ 50,389,935</b>	<b>\$ 19,016,644</b>
<b>Ending Fund Balance</b>	<b>\$ 5,501,466</b>	<b>\$ 19,829,712</b>	<b>\$ 1,186,150</b>





**Capital Projects-Regular  
Fund 2010  
FY 2009-10**

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.

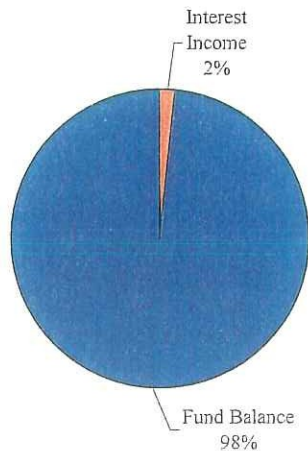
Revenue	Actual Revenue 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Interest Income	\$ 27,178	\$ 11,081	\$ 9,973
Total Operating Revenue	27,178	11,081	9,973
Operating Transfers In	668,527	90,000	
Operating Transfers Out		(116,300)	
Budgetary Fund Balance	297,794	904,278	579,708
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 993,499</b>	<b>\$ 889,059</b>	<b>\$ 589,681</b>

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted and Estimated Budget 2009-10
<b>Facilities</b>			
Annex:			
Asbestos Removal			\$ 40,000
Repair exterior expansion joints			50,000
Concrete Sidewalks			38,000
<b>Total Facilities Projects</b>			<b>128,000</b>

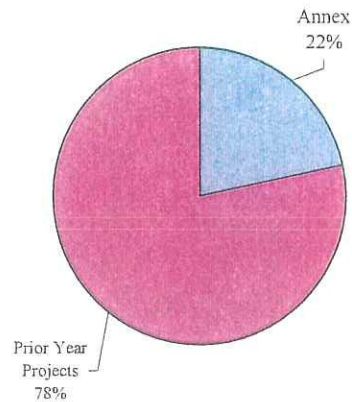
Prior Year Projects	89,221	309,351	461,681
<b>Total Expenditures</b>	<b>\$ 89,221</b>	<b>\$ 309,351</b>	<b>\$ 589,681</b>

<b>Ending Fund Balance</b>	<b>\$ 904,278</b>	<b>\$ 579,708</b>	<b>\$ -</b>
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Revenue  
FY 09-10



Expenditures  
FY 09-10



## Capital Projects Budget Detail FY 2009-2010

<b>Facilities</b>	<b><u>Requested</u></b>	<b><u>Adopted Budget</u></b>
<b>County Detention Center</b>		
Repair/replace roof (lower roof area & flashing)	\$ 250,000.00	
Repair Elevators (5 ea)	75,000	
Repair Soffit	30,000	
Repair brick exterior	75,000	
Replace emergency override system	200,000	
Replace interior glass	200,000	
Replace fire security and safety system	750,000	
60+ KVA UPS	85,000	
<b>OSU</b>		
Roof repairs	20,000	
Exterior building repairs	15,000	
Parking lot repairs	80,000	
<b>TGA</b>		
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	
<b>Emergency Management</b>		
Storage facility	90,000	
<b>District #3</b>		
Repair/replace roof structure maintenance garage	85,000	
Replace roof maintenance garage	75,000	
<b>Grand Total Facilities</b>	<b><u>2,099,000</u></b>	<b><u>-</u></b>
<b>Technology</b>		
Computer equipment - purchase	554,000	
Computer software	904,000	
<b>Total Technology</b>	<b><u>1,458,000</u></b>	<b><u>-</u></b>
<b>Grand Total Capital Projects</b>	<b><u>3,557,000</u></b>	<b><u>-</u></b>

# Capital Projects-Districts

Fund 2020

FY 2009-10

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 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Miscellaneous Revenue	\$ 869,023	\$ 500,000	\$ -
Total Operating Revenue	869,023	500,000	-
Operating Transfers In	100,000		
Operating Transfers Out			
Budgetary Fund Balance	400,018	1,320,329	41,159
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,369,041</b>	<b>\$ 1,820,329</b>	<b>\$ 41,159</b>

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted and Estimated Budget 2009-10
Special Road Projects	\$ 48,712	\$ 1,779,170	\$ 41,159
<b>Total Expenditures</b>	<b>\$ 48,712</b>	<b>\$ 1,779,170</b>	<b>\$ 41,159</b>
<b>Ending Fund Balance</b>	<b>\$ 1,320,329</b>	<b>\$ 41,159</b>	<b>\$ -</b>

# Capital Projects Tinker Clearing I

Fund 2030

FY 2009-10

## Capital Project-Tinker Clearing

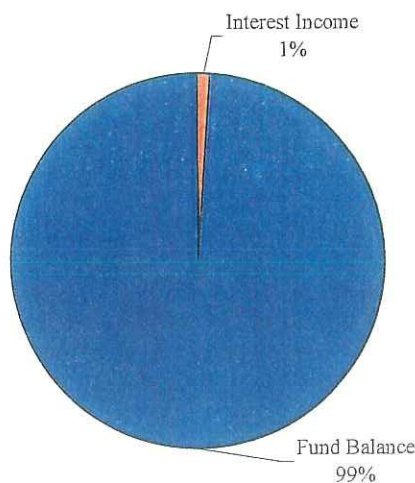
This fund was established to account for the collection and expenditures of two Airport Hazard bonds issued in 1973 and 1975 authorized by voters in a special election for the acquisition and clearing of land surrounding Tinker Air Force Base.

Revenue	Actual Revenue 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Interest Income	\$ 401	\$ 135	\$ 122
Total Operating Revenue	401	135	122
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	9,612	10,013	10,148
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 10,013</b>	<b>\$ 10,148</b>	<b>\$ 10,270</b>

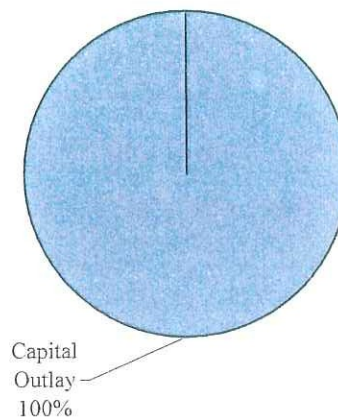
  

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted and Estimated Budget 2009-10
55000 Capital Outlay	\$ -	\$ -	\$ 10,270
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,270</b>
<b>Ending Fund Balance</b>	<b>\$ 10,013</b>	<b>\$ 10,148</b>	<b>\$ -</b>

Revenue  
FY 09-10



Expenditures  
FY 09-10





## Capital Projects Tinker Clearing II

Fund 2031

FY 2009-10

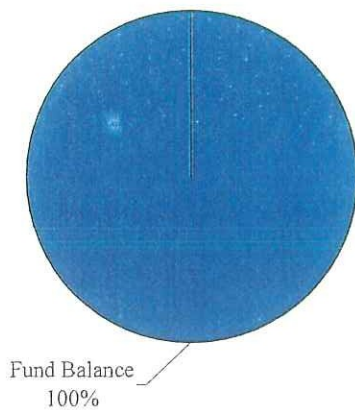
### Capital Project-Tinker Clearing II

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.

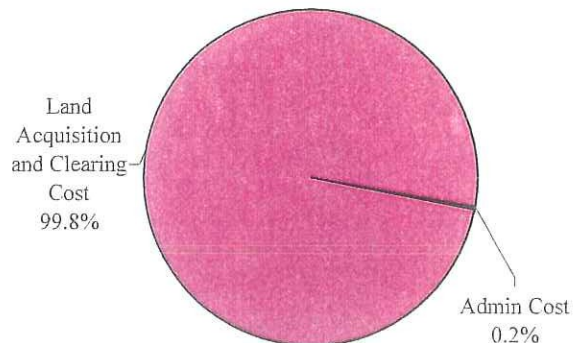
Revenue	Actual Revenue 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Interest Income	\$ 293,831	\$ 118,290	\$ -
Total Operating Revenue	293,831	118,290	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	4,414,902	3,251,630	2,830,742
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 4,708,733</b>	<b>\$ 3,369,919</b>	<b>\$ 2,830,742</b>

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted and Estimated Budget 2009-10
Administrative Cost	\$ 6,932	\$ 9,200	\$ 5,000
Land Acquisition and Clearing Cost	1,450,171	529,977	2,825,742
<b>Total Expenditures</b>	<b>\$ 1,457,103</b>	<b>\$ 539,177</b>	<b>\$ 2,830,742</b>
<b>Ending Fund Balance</b>	<b>\$ 3,251,630</b>	<b>\$ 2,830,742</b>	<b>\$ -</b>

Revenue  
FY 09-10



Expenditures  
FY 09-10



# Capital Projects County Bonds 2008

Fund 2032

FY 2009-10

## Capital Project-County Bonds 2008

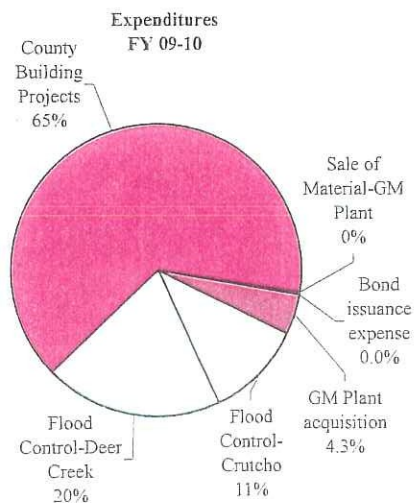
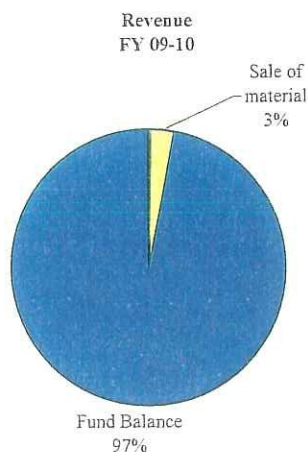
Established to account for the collection and expenditures of \$61,500,000 of General Obligation Bonds issued in 2008.

The bonds were issued to provide funds for 1.) the acquisition of the General Motors plant and land located near the Tinker Air Force Base. 2.) Natural hazard mitigation and flooding control at Crutcho Creek and Deer Creek flood plains and surrounding areas which facilitate the construction of infrastructure and acquisition of real property.

3.) To provide funds for the purpose of providing capital improvements for the Oklahoma County Courthouse and Annex buildings including utility systems replacement, such as plumbing, electrical, sewer, HVAC and fire suppression systems.

Revenue	Actual Revenue 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Bond Proceeds	\$ -	\$ 62,046,124	\$ -
FEMA	-	1,002,989	-
Sale of material	-	160,785	482,355
Miscellaneous Revenue	-	316,380	-
Interest Income	-	249,017	37,861
Total Revenue	-	63,775,295	520,216
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	-	-	16,013,057
Total Revenues, Transfers and Fund Balance	\$ -	\$ 63,775,295	\$ 16,533,273

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted and Estimated Budget 2009-10
Bond issuance expense	\$ -	\$ 98,815	\$ 6,133
GM Plant acquisition	-	44,626,301	664,212
Flood Control-Crutcho	-	2,372,121	1,656,446
Flood Control-Deer Creek	-	-	3,029,279
County Building Projects	-	665,000	9,937,458
Sale of Material-GM Plant	-	-	53,595
Total Expenditures	\$ -	\$ 47,762,237	\$ 15,347,123
Ending Fund Balance	\$ -	\$ 16,013,057	\$ 1,186,150



**Jail Facility  
Fund 2040  
FY 2009-10**

Jail Facility Fund

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

	Actual Revenue 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
<b>Revenue</b>			
Sales Tax	\$ 2,920	\$ 3,824	\$ 3,442
Total Operating Revenue	2,920	3,824	3,442
Operating Transfers In		174,970	
Operating Transfers Out			
Budgetary Fund Balance	4,825	7,745	186,539
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 7,745</b>	<b>\$ 186,539</b>	<b>\$ 189,981</b>
	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted and Estimated Budget 2009-10
<b>Expenditures</b>			
Capital Outlay	\$ -	\$ -	\$ 189,981
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,981</b>
Ending Fund Balance	\$ 7,745	\$ 186,539	\$ -

**Sale of Property  
Fund 2050  
FY 2009-10**

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

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

<b>Revenue</b>	<b>Actual Revenue 2007-08</b>	<b>Estimated Actual Revenues 2008-09</b>	<b>Adopted and Estimated Budget 2009-10</b>
Interest Income	\$ 263	\$ 114	\$ 103
Miscellaneous Revenue	44,473	-	-
Total Operating Revenue	44,736	114	103
Operating Transfers In			
Operating Transfers Out		(44,473)	
Budgetary Fund Balance	7,208	51,944	7,585
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 51,944</b>	<b>\$ 7,585</b>	<b>\$ 7,688</b>
<b>Expenditures</b>	<b>Actual Expenditures 2007-08</b>	<b>Estimated Actual Expenditures 2008-09</b>	<b>Adopted and Estimated Budget 2009-10</b>
Capital Outlay	\$ -	\$ -	\$ 7,688
Total Expenditures	\$ -	\$ -	\$ 7,688
<b>Ending Fund Balance</b>	<b>\$ 51,944</b>	<b>\$ 7,585</b>	<b>\$ -</b>



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*Debt Service*



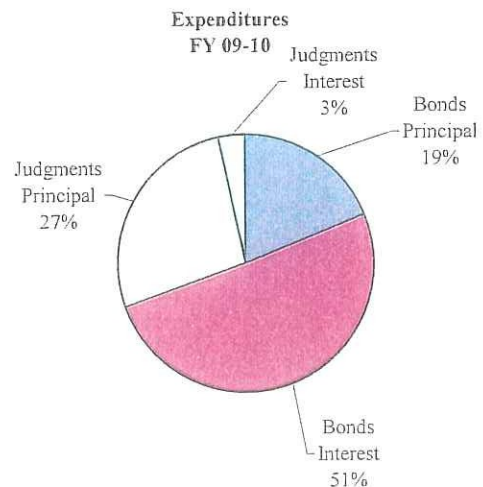
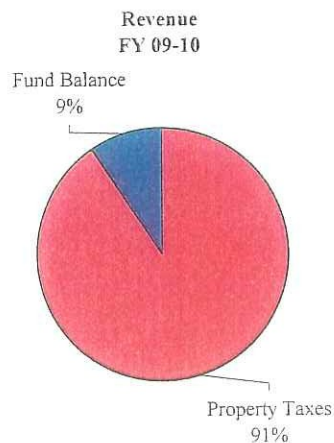


**Debt Service  
Fund 3010  
FY 2009-10**

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 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
<b>Revenue</b>			
Advalorem Tax - Current	\$ 46,850	\$ 4,623,529	\$ 14,327,341
Advalorem Tax - Prior	137,350	4,803	-
Miscellaneous Property Taxes	52,481	1,270	1,143
<b>Total Property Taxes</b>	<u>236,681</u>	<u>4,629,601</u>	<u>14,328,484</u>
Interest Income	152,890	31,572	28,415
Total Operating Revenue	<u>389,571</u>	<u>4,661,173</u>	<u>14,356,899</u>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	3,554,446	1,400,343	1,467,549
<b>Total Revenues, Transfers and Fund Balance</b>	<u>\$ 3,944,017</u>	<u>\$ 6,061,516</u>	<u>\$ 15,824,448</u>
	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
<b>Expenditures</b>			
<b>Bonds</b>			
Principal	\$ 1,530,000	\$ 1,530,000	\$ 1,530,000
Interest	562,114	514,301	4,124,711
<b>Total Bond Payments</b>	<u>2,092,114</u>	<u>2,044,301</u>	<u>5,654,711</u>
<b>Judgments</b>			
Principal	374,150	2,177,726	2,212,905
Interest	77,410	371,940	262,320
<b>Total Judgment Payments</b>	<u>451,560</u>	<u>2,549,665</u>	<u>2,475,225</u>
<b>Total Expenditures</b>	<u>\$ 2,543,674</u>	<u>\$ 4,593,967</u>	<u>\$ 8,129,936</u>
<b>Ending Fund Balance</b>	<u>\$ 1,400,343</u>	<u>\$ 1,467,549</u>	<u>\$ 7,694,512</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
<b>7/1/2009</b>	<b>765,000.00</b>	<b>136,232.50</b>	<b>901,232.50</b>		
<b>1/1/2010</b>		<b>123,418.75</b>	<b>123,418.75</b>	<b>1,024,651.25</b>	<b>09-10</b>
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*

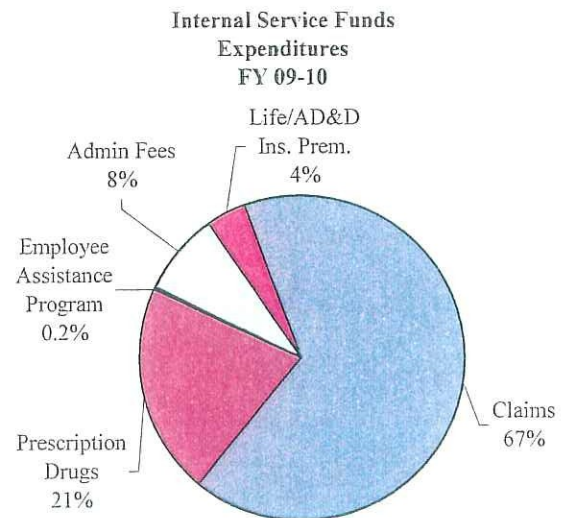
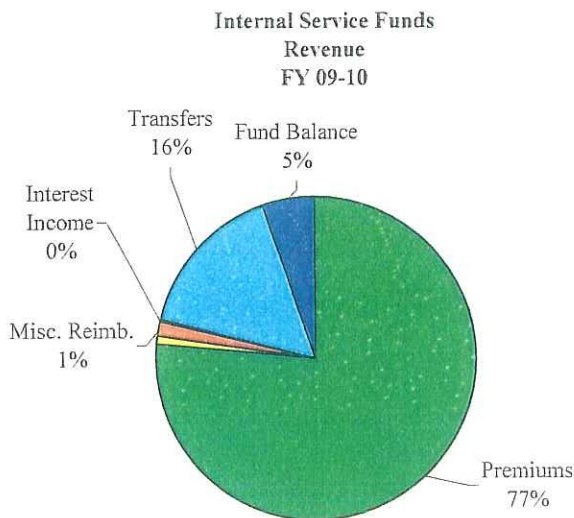






**Internal Service Funds  
Budget Summary  
FY 2009-10**

	Actual FY 2007-08	Estimated Actual FY 2008-09	Adopted and Estimated FY 2009-10
<b>Revenue</b>			
Premiums	\$ 11,471,261	\$ 11,972,744	\$ 12,494,514
Stop Loss Coverage	158,185	266,829	150,000
Misc. Reimb.	257,438	251,666	225,624
Interest Income	14,411	2,458	2,212
Transfers	2,445,057	2,619,108	2,587,430
Fund Balance	1,863,119	744,220	885,296
<b>Total Revenue</b>	<b>\$ 16,209,471</b>	<b>\$ 15,857,025</b>	<b>\$ 16,345,076</b>
<b>Expenditures</b>			
Claims	\$ 10,924,252	\$ 9,783,118	\$ 10,417,758
Prescription Drugs	3,216,608	3,069,272	3,316,812
Employee Assistance Program	2,752	35,776	33,000
Admin Fees	633,364	1,241,501	1,321,408
Life/AD&D Ins. Prem.	688,275	842,062	592,932
<b>Total Expenditures</b>	<b>\$ 15,465,251</b>	<b>\$ 14,971,729</b>	<b>\$ 15,681,910</b>
<b>Ending Fund Balance</b>	<b>\$ 744,220</b>	<b>\$ 885,296</b>	<b>\$ 663,166</b>



**Employee Benefits  
Fund 4010  
FY 2009-10**

**Employee Benefits Fund**

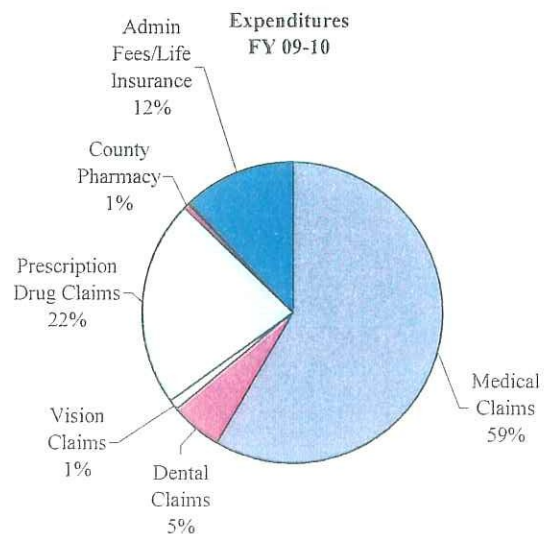
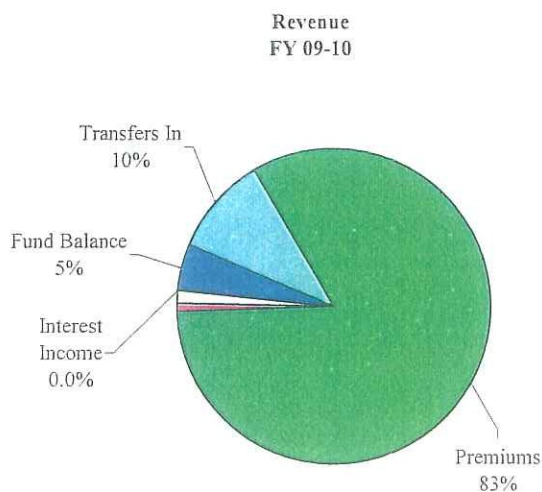
Oklahoma County provides medical, dental, vision and prescription coverage to all employees. All claims are paid by Oklahoma County and administration fees are paid to vendors to administer the plans.

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

Revenue	Actual Revenue 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Employer/Employee Premiums	\$ 11,471,261	\$ 11,972,744	\$ 12,494,514
Stop Loss Coverage	158,185	266,829	150,000
Miscellaneous Reimbursements	222,136	204,007	183,606
Interest Income	10,550	1,964	1,768
Total Operating Revenue	11,862,132	12,445,544	12,829,888
Operating Transfers In	1,323,765	1,550,000	1,550,000
Operating Transfers Out			
Budgetary Fund Balance	1,316,561	499,049	718,872
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 14,502,458</b>	<b>\$ 14,494,593</b>	<b>\$ 15,098,760</b>

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
Medical Claims	\$ 8,843,460	\$ 7,860,999	\$ 8,489,879
Dental Claims	649,657	738,969	798,086
Vision Claims	131,149	171,311	174,737
Prescription Drug Claims	3,073,725	2,969,326	3,206,872
County Pharmacy Reimbursement	142,883	99,946	109,940
Employee Assistance Program	2,752	35,776	33,000
Administration Fees/Refunds	471,508	1,057,332	1,134,471
Life/AD&D Insurance Premiums	688,275	842,062	592,932
<b>Total Expenditures</b>	<b>\$ 14,003,409</b>	<b>\$ 13,775,721</b>	<b>\$ 14,539,917</b>

<b>Ending Fund Balance</b>	<b>\$ 499,049</b>	<b>\$ 718,872</b>	<b>\$ 558,843</b>
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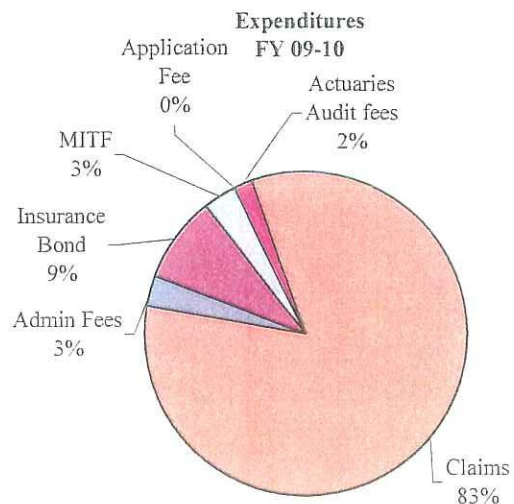
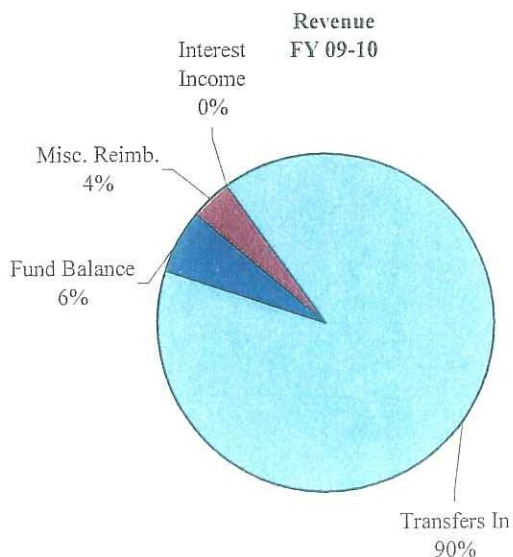
**Workers Compensation  
Fund 4020  
FY 2009-10**

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 2007-08	Estimated Actual Revenues 2008-09	Adopted and Estimated Budget 2009-10
Miscellaneous Reimbursements	\$ 35,302	\$ 47,659	\$ 42,018
Interest Income	3,861	494	444
Total Operating Revenue	39,163	48,153	42,462
Operating Transfers In	1,094,678	1,039,467	1,000,000
Operating Transfers Out			
Budgetary Fund Balance	424,787	153,532	66,863
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,558,628</b>	<b>\$ 1,241,152</b>	<b>\$ 1,109,325</b>

Expenditures	Actual Expenditures 2007-08	Estimated Actual Expenditures 2008-09	Adopted Budget 2009-10
Administration Fees	\$ 43,601	\$ 30,000	\$ 32,400
Insurance Bond	71,963	98,151	98,151
Multiple Injury Trust Fund (MITF) Assessments	30,370	38,452	36,092
Application Fee-Workers Comp Court	500	500	500
Actuaries/Audit fees	15,422	17,066	19,794
Claims	1,243,240	990,120	922,388
<b>Total Expenditures</b>	<b>\$ 1,405,096</b>	<b>\$ 1,174,289</b>	<b>\$ 1,109,325</b>
<b>Ending Fund Balance</b>	<b>\$ 153,532</b>	<b>\$ 66,863</b>	<b>\$ -</b>





**Self Insurance  
Fund 4030  
FY 2009-10**

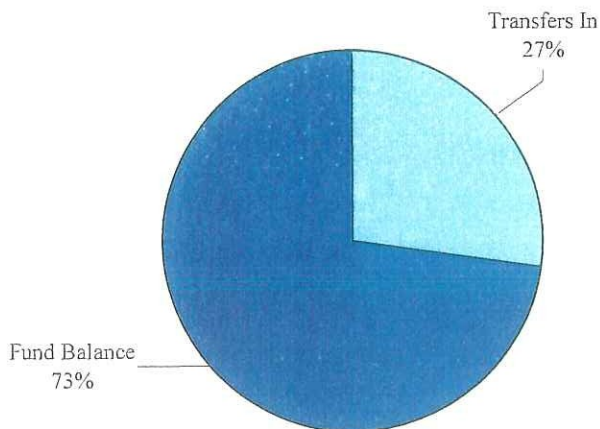
Self Insurance Fund T.51 O.S. Ch.5 Section 169

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

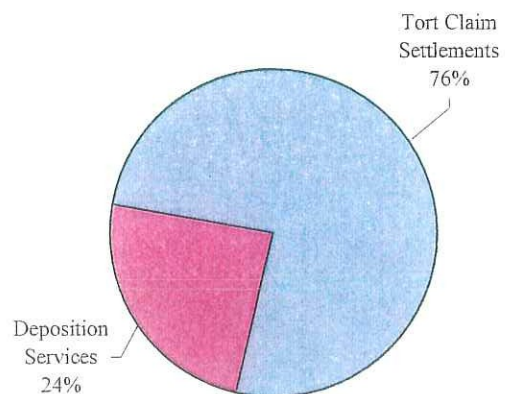
<b>Revenue</b>	<b>Actual Revenue 2007-08</b>	<b>Estimated Actual Revenues 2008-09</b>	<b>Adopted and Estimated Budget 2009-10</b>
Miscellaneous Reimbursements	\$ -	\$ -	\$ -
Interest Income	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	26,614	29,641	37,430
Operating Transfers Out			
Budgetary Fund Balance	121,771	91,639	99,561
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 148,385</b>	<b>\$ 121,280</b>	<b>\$ 136,991</b>

<b>Expenditures</b>	<b>Actual Expenditures 2007-08</b>	<b>Estimated Actual Expenditures 2008-09</b>	<b>Adopted Budget 2009-10</b>
Tort Claim Settlements	\$ 50,305	\$ 14,455	\$ 24,802
Deposition Services	6,441	7,264	7,866
<b>Total Expenditures</b>	<b>\$ 56,746</b>	<b>\$ 21,719</b>	<b>\$ 32,668</b>
<b>Ending Fund Balance</b>	<b>\$ 91,639</b>	<b>\$ 99,561</b>	<b>\$ 104,323</b>

**Revenue  
FY 09-10**



**Expenditures  
FY 09-10**



## *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.*



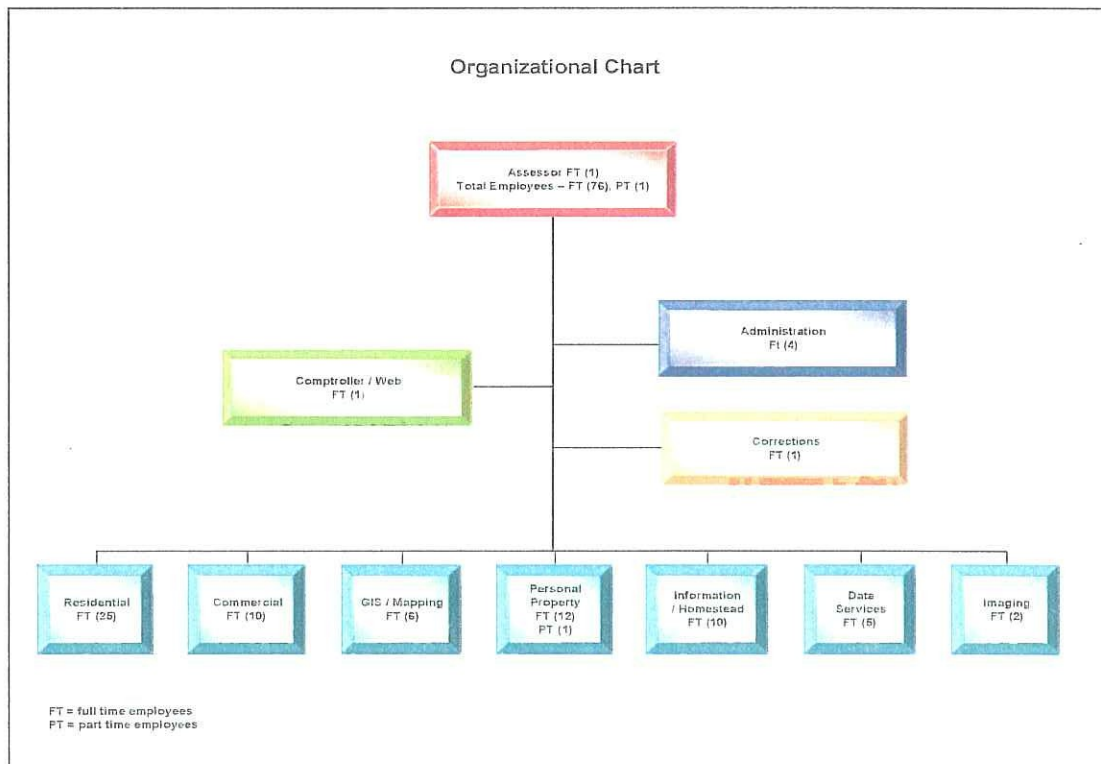
Each year the assessor is required to set the market value, process, mail, maintain and manage all of the property records of more than 333,000 parcels, or units, of property in the 720 square miles that make up Oklahoma County.

The Oklahoma Tax Commission requires that assessor's meet accreditation standards (Title 68 § 2816). Currently there are 57 of the 78 assessor employees who have obtained advanced accreditation. If those standards are not met by the assessor and staff involved in the assessing process, they may not serve in an elected or appointed position. The average length of employment in the assessor's office is 14 years with 64 percent of the employees having more than 10 years experience in the county assessor's office.

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

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

The 2007 assessed value of all real estate in Oklahoma County is just over \$5 Billion, more than double the assessed value of \$2.3 billion in 1990 and more than three times the \$1.4 Billion of assessed value in 1980. That value is determined by market forces and growth for demand for real estate in the 720 square miles of 460,800 acres, with more than 333,000 parcels, or unit of property. Each year the assessor is required by law to determine the market-value and maintain all the property records on every real estate, commercial real estate and business personal property account in the county. Oklahoma County has the most desirable commercial and residential real estate locations and properties in the state of Oklahoma and enjoys one of the fastest growing real estate markets in the southwest.



## Leonard Sullivan, Oklahoma County Assessor

### Funding Sources and Restrictions:

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

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

#### Assessor Fee Revolving Fund O.S. 68 §2829.1

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

### Statistical Information:

	Actual Activity FY 07/08	Current Activity FY 08/09	Projections for FY 09/10
Full-time employees	82	77	78
Part-time employees	1	1	1
Total Numbers of Parcels	333,064	335,965	338,866
Residential/Ag Parcels	262,836	265,588	268,408
Commercial Parcels	19,863	20,339	21,281
Personal Property Accounts	34,124	34,033	34,033
Homestead Exemptions	123,161	120,598	120,598
Additional Homestead	9,058	8,641	8,641
Senior Freeze	20,565	20,889	20,889
100% Disabled Veterans	1,869	2,039	2,039
Website Visits	15,259,739	15,107,000	14,770,226

### Financial Information:

	Actual FY 07/08	Projected FY 08/09	Adopted and Estimated FY 09/10
<b>Sources:</b>			
General Fund	2,254,331	2,248,649	2,179,351
Visual Inspection	2,936,515	3,023,175	3,043,606
Assessor's Revolving Fund	139,041	103,966	34,558
<b>Total Sources:</b>	<u>5,329,887</u>	<u>5,375,790</u>	<u>5,257,515</u>
<b>Expenditures:</b>			
Salaries	3,140,328	3,242,322	3,239,885
Benefits	1,097,140	1,169,041	1,187,186
Travel	88,186	102,772	107,202
M&O	625,103	667,474	641,920
Capital	91,040	119,889	78,903
<b>Total Expenditures</b>	<u>5,041,797</u>	<u>5,301,498</u>	<u>5,255,096</u>
Lapsed Funds	219,090	71,873	-
<b>Restricted Fund Balance:</b>			
Assessor's Revolving Fund	69,000	2,419	2,419
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>5,329,887</u>	<u>5,375,790</u>	<u>5,257,515</u>

## Forrest "Butch" Freeman, Oklahoma County Treasurer



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

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

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

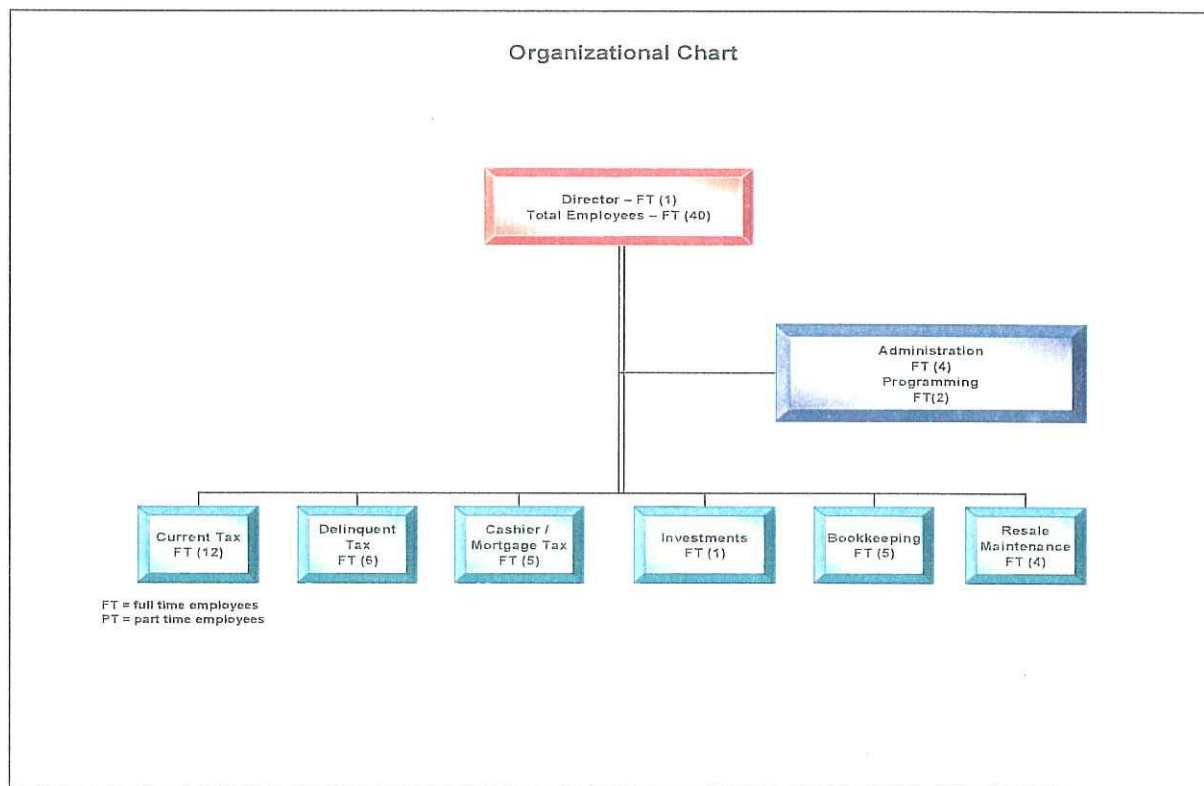
All checks and vouchers for all county departments are registered and maintained through the Treasurer's office. The Treasurer's office is also responsible for the investment of all county funds.

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

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

Accomplishments: Imaging of all correspondence, return mail, payments and linking the information to the tax accounts; automation of resale auction; processing last half tax payments in house, saving processing fees and bank fees.

Objectives: Expand acceptance of credit card payments via the internet to include delinquent tax payments; cashiering system to automate data captured for all receipt types; expanding the imaging of documents to eliminate storage space.





## Forrest "Butch" Freeman, Oklahoma County Treasurer

### Funding Sources and Restrictions:

#### Resale Property Fund

T.68 O.S. §3137 (a) & (b)

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

#### Resale Property - Budgeted

T.68 O.S. §3137 (d)

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

#### Treasurer Mortgage Fee Fund

T.68 O.S. Supp 2000 §1904(b)

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

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

### Statistical Information:

	Actual Activity FY 07/08	Current Activity FY 08/09	Projections for FY 09/10
Full-time Employees	37	37	40
Current Tax Accounts	332,738	335,995	339,321
Delinquent Statements Mailed	34,807	37,064	38,573
Liens Sold	6,684	0	0
Mortgages Certified	36,234	31,419	28,276
Redemptions	8,651	4,225	3,100
Special Assessments Certified	3,472	3,606	3,700
Checks Registered	123,938	114,537	119,200
Amount of Deposits	888,615,391	874,286,162	881,450,000
Investment Income	2,101,983	575,644	214,000

### Financial Information:

	Actual FY 07/08	Projected FY 08/09	Adopted and Estimated FY 09/10
<b>Sources:</b>			
General Fund	606,511	605,442	586,784
Resale Property Budgeted	5,383,690	6,016,066	5,868,907
Mortgage Tax Fee	935,603	839,409	664,803
<b>Total Sources:</b>	<b>6,925,803</b>	<b>7,460,916</b>	<b>7,120,494</b>
<b>Expenditures:</b>			
Salaries	1,551,519	1,586,184	1,721,726
Benefits	523,649	556,256	623,595
Travel	10,375	12,663	20,300
M&O	777,959	1,213,453	1,206,850
Capital	26,744	170,018	325,500
<b>Total Expenditures</b>	<b>2,890,246</b>	<b>3,538,572</b>	<b>3,897,971</b>
Lapsed Funds	118,641	51,569	-
<b>Fund Balance:</b>			
Resale Property Budgeted	3,223,915	3,355,972	2,946,259
Mortgage Tax Fee	693,001	514,803	276,264
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>6,925,803</b>	<b>7,460,916</b>	<b>7,120,494</b>

## Patricia Presley, Oklahoma County Court Clerk

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



The office of Court Clerk was created by the Oklahoma Constitution. The Court Clerk is elected by all voters in the county every four years.

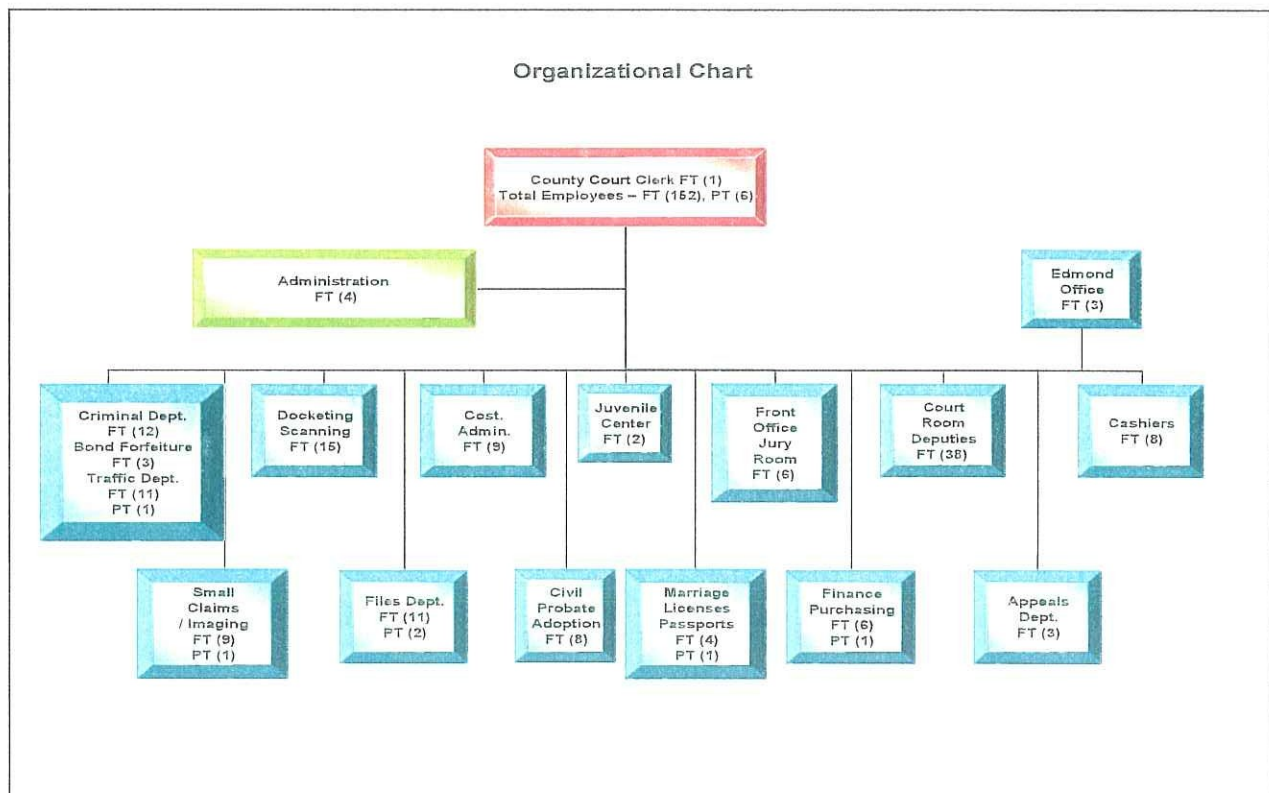
The Court Clerk is one of three members of the Court Fund Governing Board, together with the Presiding Administrative Judge and the Associate District Judge.

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

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

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 CY 2007	Actual Activity CY 2008	Projections for CY 2009
Full-Time Employees	153	153	153
Part Time Employees	6	2	2
Small Claim Cases Filed	27,698	27,007	27,800
Traffic Cases Filed	23,698	31,327	28,270
Civil Cases Filed	34,044	33,648	33,700
Felony Cases Filed	7,482	7,810	7,850
Misdemeanors Filed	4,584	5,420	4,840

### Financial Information:

	Actual FY 07/08	Projected FY 08/09	Adopted and Estimated FY 09/10
<b>Sources:</b>			
General Fund	6,159,710	6,146,075	5,956,669
<b>Expenditures:</b>			
Salaries	4,067,326	4,081,603	4,219,235
Benefits	1,511,756	1,580,084	1,489,167
Travel	6,496	7,653	10,000
M&O	179,560	182,484	238,267
Capital	-	-	-
<b>Total Expenditures</b>	<b>5,765,137</b>	<b>5,851,824</b>	<b>5,956,669</b>
Lapsed Funds	394,573	294,251	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>6,159,710</b>	<b>6,146,075</b>	<b>5,956,669</b>

## Carolynn Caudill, Oklahoma County Clerk



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

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

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

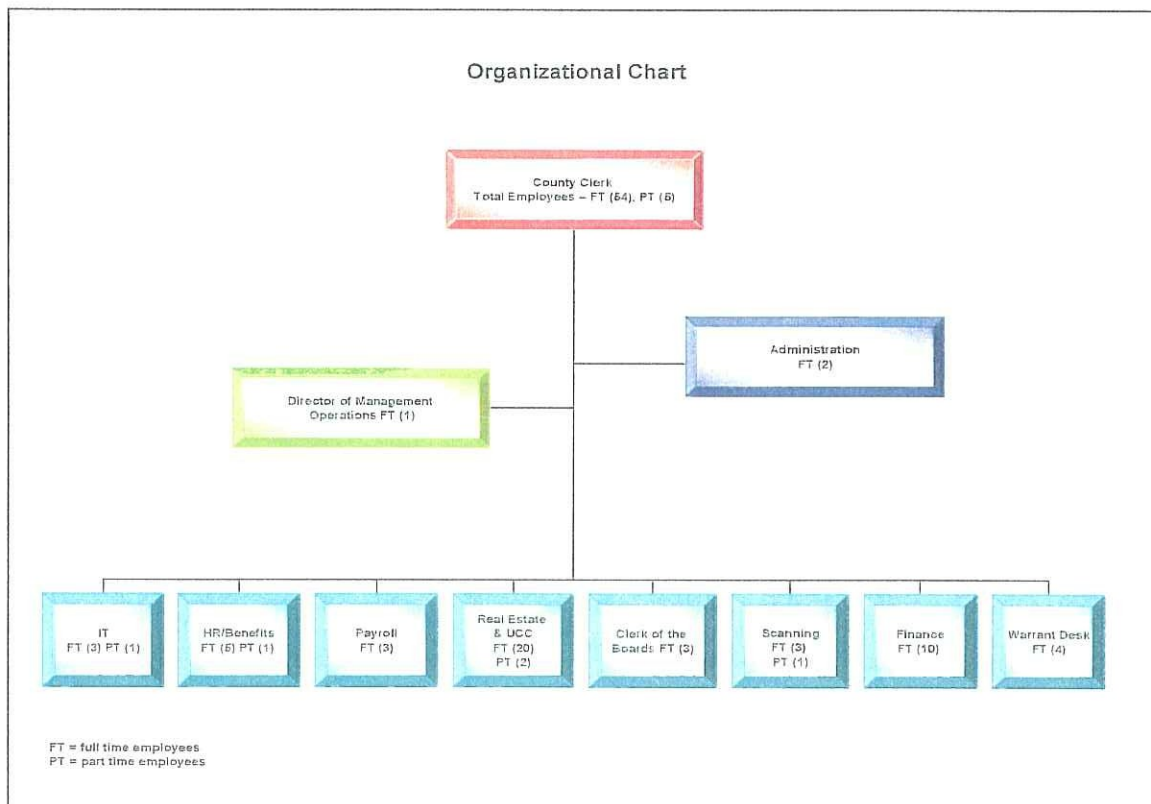
**Uniform Commercial Code (UCC):** The Oklahoma County Clerk's office is the Central Filing Office for all financing statements within the State of Oklahoma. Anyone who claims a security interest in a transaction involving real or personal property can file a UCC.

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

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

**Accomplishments:** Restored, preserved and digitized 500 historic land record books and Oklahoma County historic school records in disaster proof binders. Implemented Oracle accounts payable, purchasing and hr/payroll program functionality to streamline processes and comply with audit recommendations. Created scanning department to scan records and save department storage space.

**Objectives:** Implement new web-based ROD and UCC software and expand e-filing capabilities. Relocate Clerk departments to second floor and permanent land record books to the first floor. Continue implementation of county-wide integrated HRIS payroll system. Help develop statewide standards for e-recording of land records under URPERA. Implement document management system for county board electronic agenda and minutes.



## Carolynn Caudill, Oklahoma County Clerk

### Funding Sources and Restrictions:

#### Lien Fee Fund T.19 O.S. §265

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

#### UCC Fund T.12A. OS. §1-9-525.1

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

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

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

### Statistical Information:

	Actual Activity FY 07/08	Current Activity FY 08/09	Projections for FY 09/10
Full-time employees	55	53	54
Part-time employees	5	5	5
Real Estate Documents Filed	188,744	139,250	168,000
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	113,000	140,000
Percentage of UCC Documents Filed Electronically	42%	53%	60%
Tax Certificates Processed	1,276	675	700
County Clerk Fees Deposited to General Fund	4,744,207	3,979,898	3,183,918
Paychecks processed monthly	1,925	1,930	1,935
New Hires Processed	526	823	422
Terminations Processed	318	663	443
Employees on Benefit Plan	1,592	1,588	1,610
Benefit Options/Vendors Managed	12	12	174
Number of Agendas/Minutes	277	314	320

### Financial Information:

	Actual FY 07/08	Projected FY 08/09	Adopted and Estimated FY 09/10
<b>Sources:</b>			
General Fund	2,892,272	2,769,818	2,684,459
Lien Fee Fund	376,812	443,834	386,210
UCC Fund	2,542,292	2,819,283	1,733,879
Records Preservation Fund	2,446,748	2,594,447	1,595,567
<b>Total Sources:</b>	<b>8,258,124</b>	<b>8,627,381</b>	<b>6,400,116</b>
<b>Expenditures:</b>			
Salaries	2,377,281	2,337,750	2,271,640
Benefits	723,577	728,484	767,874
Travel	26,737	25,892	22,400
M&O	635,350	2,234,946	1,925,773
Capital	137,041	985,535	1,058,354
<b>Total Expenditures</b>	<b>3,899,986</b>	<b>6,312,608</b>	<b>6,046,040</b>
Lapsed Funds	210,883	12,671	-
<b>Fund Balance:</b>			
Lien Fee	338,753	291,637	156,443
UCC	2,029,982	1,085,789	23,110
Records Preservation	1,778,521	924,677	174,522
<b>Total Expenditures, Lapse and Fund Balances</b>	<b>8,258,124</b>	<b>8,627,381</b>	<b>6,400,116</b>



## John Whetsel, Oklahoma County Sheriff

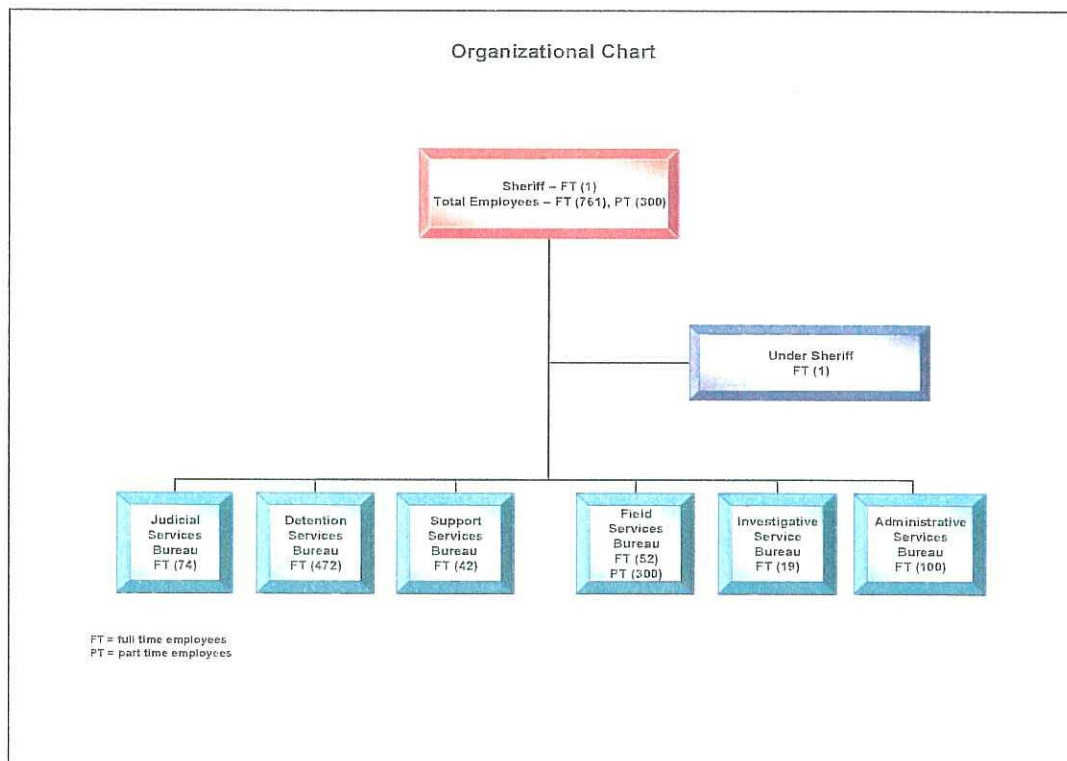
**Mission:** *To provide professional and quality law enforcement, custodial, and court related services to all persons within Oklahoma County and to effectively perform all duties mandated to us by the Constitution and the laws of the United States of America and of the State of Oklahoma in a professional,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



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

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

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





## John Whetsel, Oklahoma County Sheriff

### Funding Sources and Restrictions:

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

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

Sheriff Special Revenue Fund O.S. 19 180.3

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

### Statistical Information:

	Actual Activity FY 07-08	Current Activity FY 08-09	Projections for FY 09/10
Full-time employees	778	784	784
Civil Process received	12,182	10,142	13,523
Civil Process served	10,927	8,972	11,963
Warrants/Records - Warrants received	29,819	21,865	29,153
Warrants/Records - Warrants cleared	18,711	13,612	18,149
Document Scanning	1,842,969	2,842,889	3,790,519
Dispatch- total calls for service all Agencies	64,903	60,461	80,615
Patrol - calls for service	20,006	23,718	31,624
Patrol-Mental Health calls	2,297	1,826	2,435
Patrol - miles patrolled	934,138	686,364	915,152
Inmates Booked/Released	88,149	69,237	92,316
Inmate meals served	2,979,722	1,951,408	2,601,877
Bibles Distributed to inmates	7,458	5,642	7,523
Chaplain Counseling inmates	16,501	13,051	17,401
Inmate Medical Services	115,891	87,868	117,157
Jail Visitors - Inmate Visitation	45,605	33,667	44,889
Child Custody Exchanges	2,356	1,663	2,217
Triad Presentations	190	201	268
Reserve Hours Worked	54,246	34,451	45,935

### Financial Information:

	Actual 07/08	Projected 08/09	Adopted and Estimated 09/10
<b>Sources:</b>			
General Fund	28,192,157	29,167,646	28,208,206
Sheriff Service Fee Fund	5,104,534	4,029,555	3,571,520
Sheriff Special Revenue Fund	20,125,631	17,410,622	11,461,892
<b>Total Sources:</b>	<b>53,422,322</b>	<b>50,607,822</b>	<b>43,241,618</b>
<b>Expenditures:</b>			
Salaries	21,742,661	23,722,534	22,897,673
Benefits	7,376,157	8,002,852	7,793,958
Travel	168,277	232,010	157,455
M&O	12,466,453	13,308,617	11,793,888
Capital	2,793,761	1,854,790	-
<b>Total Expenditures</b>	<b>44,547,309</b>	<b>47,120,804</b>	<b>42,642,974</b>
Lapsed Funds	156,018	-	-
<b>Restricted Fund Balance:</b>			
Sheriff Service Fee Fund	1,699,401	1,177,795	289,420
Sheriff Special Revenue Fund	7,019,594	2,309,224	309,224
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>53,422,322</b>	<b>50,607,822</b>	<b>43,241,618</b>

## Willa Johnson, Oklahoma County Commissioner - District 1

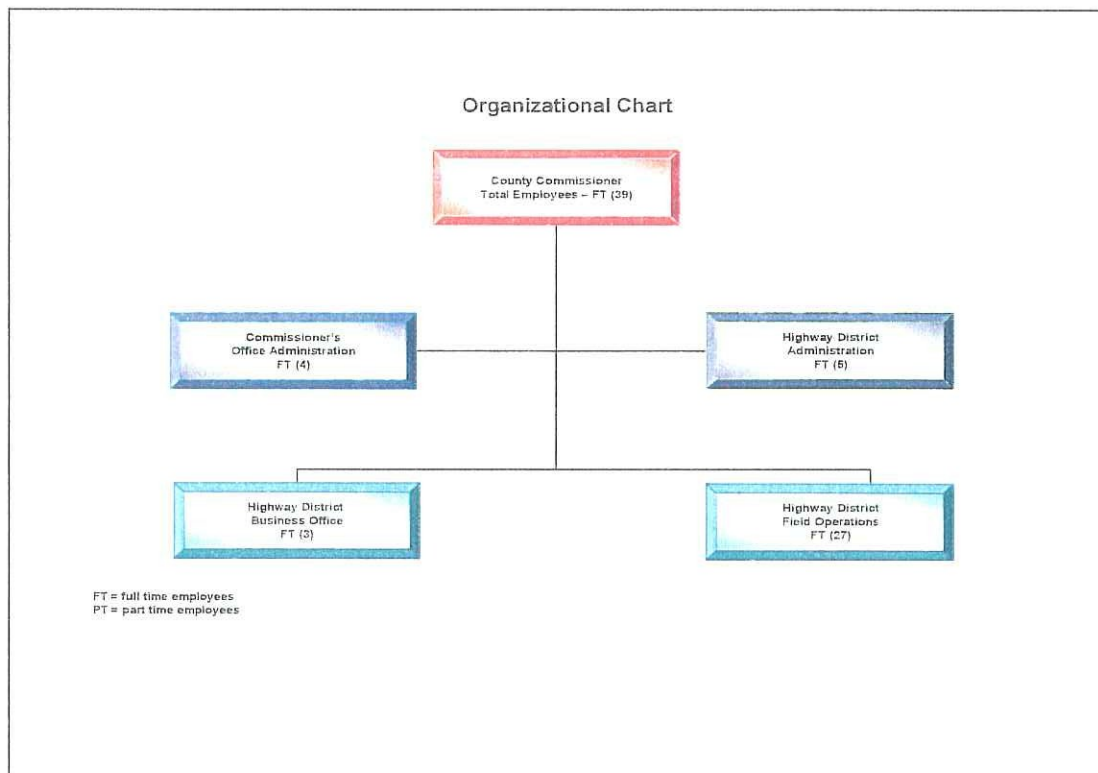
**Mission:** *To improve Oklahoma County District One services and infrastructure for the benefit of our citizens.*



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 07-08	Current Activity FY 08/09	Projections for FY 09/10
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 07-08	Projected FY 08/09	Adopted and Estimated FY 09/10
<b>Sources:</b>			
General Fund	333,950	320,522	280,644
Highway Cash	6,759,361	8,045,433	7,428,432
<b>Total Sources:</b>	<u>7,093,311</u>	<u>8,365,955</u>	<u>7,709,076</u>
<b>Expenditures:</b>			
Salaries	1,424,613	1,543,526	1,583,952
Benefits	468,695	535,409	583,663
Travel	2,364	6,876	13,738
M&O	2,568,966	3,653,626	3,202,686
Capital	294,003	379,923	470,000
<b>Total Expenditures</b>	<u>4,758,641</u>	<u>6,119,360</u>	<u>5,854,039</u>
Lapsed Funds	48,006	1,054	-
<b>Restricted Fund Balance:</b>			
Highway Cash Fund	2,286,664	2,245,541	1,855,037
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>7,093,311</u>	<u>8,365,955</u>	<u>7,709,076</u>

## Brian Maughan, Oklahoma County Commissioner - District 2

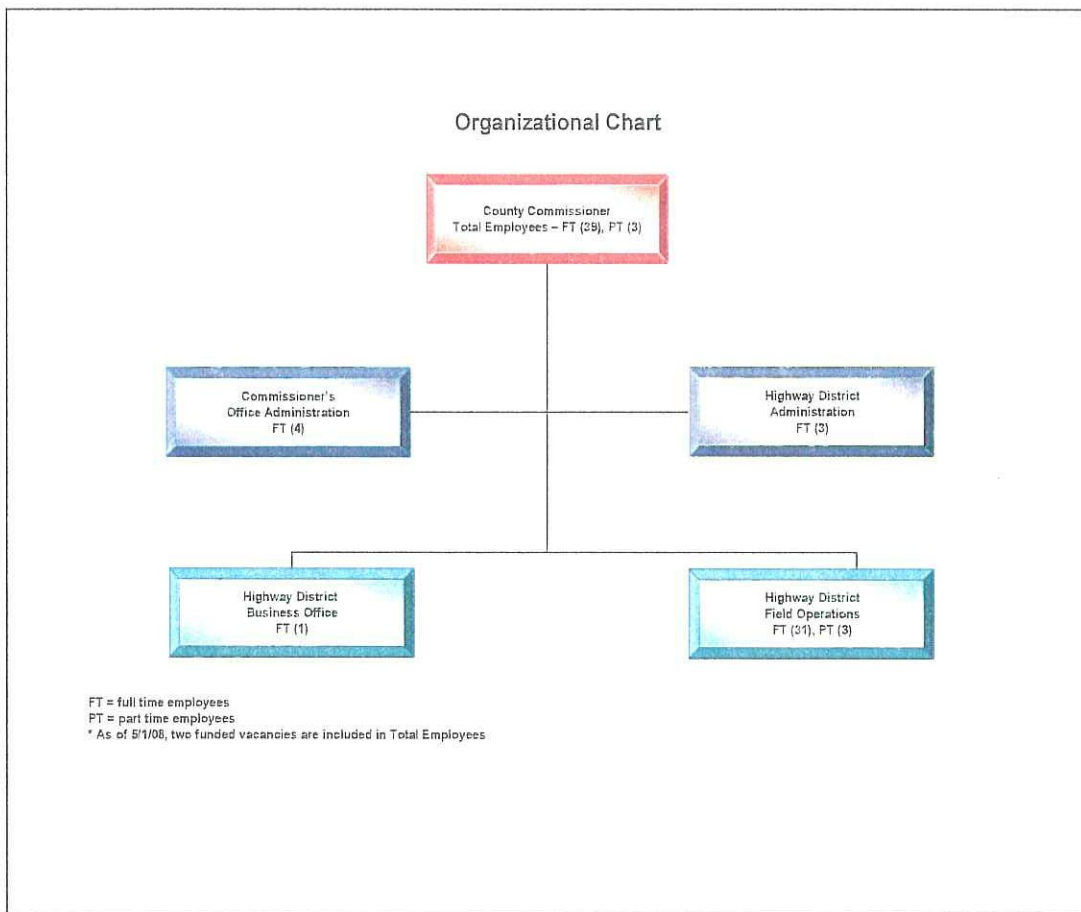
**Mission:** *To improve Oklahoma County Highway District 2 through effective and conservative government, expanding economic development opportunities and delivering needed county services for its constituents.*



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

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

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





## Brian Maughan, Oklahoma County Commissioner - District 2

### Funding Sources and Restrictions:

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

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

### Statistical Information:

	Actual Activity FY 07/08	Current Activity FY 08/09	Projections for FY 09/10
Full-time employees	42	41	39
Part-time employees	2	0	3
Number of road miles constructed	N/A	N/A	10.5
Number of road miles rehabilitated	N/A	N/A	17.5
Number of bridge reconstruction/replacement	N/A	N/A	3
Number of special construction projects	N/A	N/A	15
Number of ROW mile maintained (trash, debris & mowing)	N/A	N/A	1,155
Number of miles of roads and parks boom axed	N/A	N/A	55.5
Number of LF of culvert pipe installed	N/A	N/A	1,680
Number of tons of road patching material applied	N/A	N/A	2,250

### Financial Information:

	Actual FY 07/08	Projected FY 08/09	Adopted and Estimated FY 09/10
<b>Sources:</b>			
General Fund	229,949	199,302	193,160
Highway Cash	6,495,812	7,692,059	6,259,967
<b>Total Sources:</b>	<u>6,725,761</u>	<u>7,891,361</u>	<u>6,453,127</u>
<b>Expenditures:</b>			
Salaries	1,608,836	1,599,225	1,653,822
Benefits	573,384	546,099	589,445
Travel	249	4,512	8,800
M&O	2,127,578	3,942,897	3,800,137
Capital	616,036	320,000	8,867
<b>Total Expenditures</b>	<u>4,926,083</u>	<u>6,412,733</u>	<u>6,061,071</u>
Lapsed Funds	210	-	-
Restricted Fund Balance:			
Highway Cash Fund	1,799,467	1,478,629	392,056
<b>Total Exp., Lapsed and Fund Balance</b>	<u>6,725,761</u>	<u>7,891,361</u>	<u>6,453,127</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.*

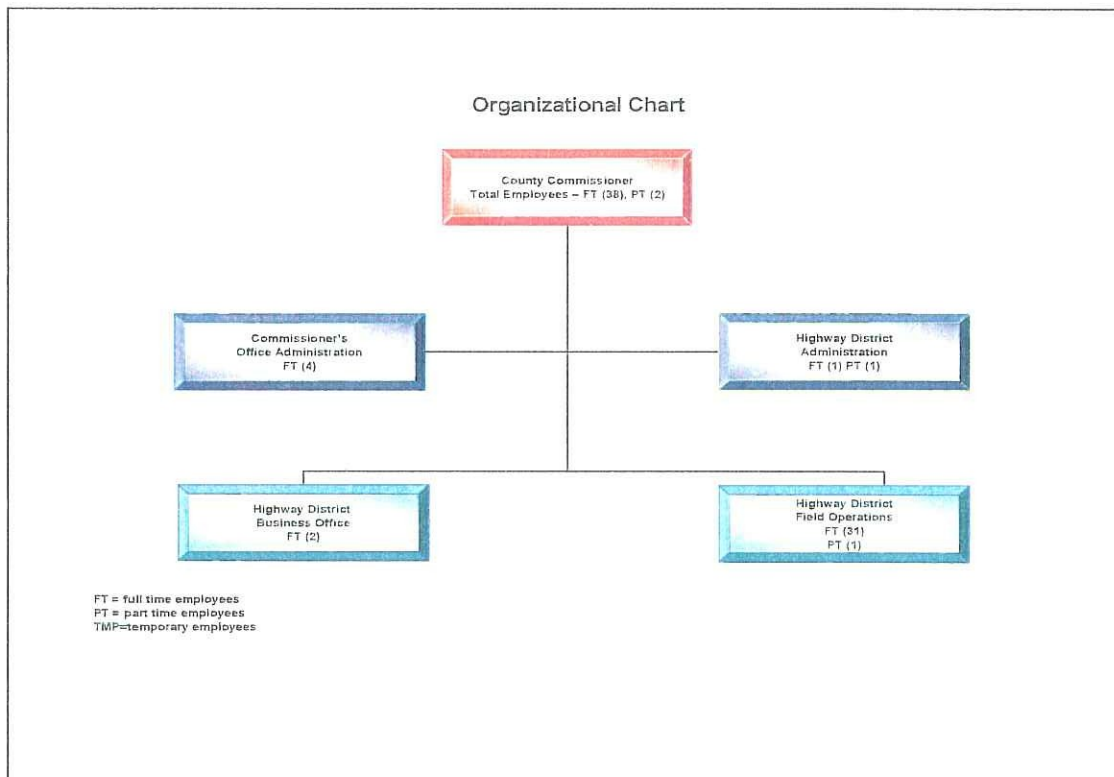


Oklahoma County Highway District 3 exists to construct and maintain the 178.84 miles of public roads within District 3's boundaries. The mileage in District 3 represents 30% of the road miles in Oklahoma County's total inventory of 594.57 road miles.

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 07/08	Current Activity FY 08/09	Projections for FY 09/10
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 07/08	Projected FY 08/09	Adopted and Estimated FY 09/10
<b>Sources:</b>			
General Fund	198,847	197,881	182,881
Highway Cash	6,543,144	7,029,441	6,173,331
<b>Total Sources:</b>	<u>6,741,991</u>	<u>7,227,322</u>	<u>6,356,212</u>
<b>Expenditures:</b>			
Salaries	1,525,455	1,515,026	1,465,483
Benefits	521,959	551,233	545,567
Travel	2,825	8,052	7,900
M&O	2,334,176	3,226,770	3,289,742
Capital	169,050	199,913	107,000
<b>Total Expenditures</b>	<u>4,553,464</u>	<u>5,500,993</u>	<u>5,415,692</u>
Lapsed Funds	199	-	-
<b>Restricted Fund Balance:</b>			
Highway Cash Fund	2,188,328	1,726,329	940,520
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>6,741,991</u>	<u>7,227,322</u>	<u>6,356,212</u>

## General Government

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

<b>Financial Information:</b>		<b>Actual</b>	<b>Projected</b>	<b>Adopted and Estimated</b>
		<b>FY 07/08</b>	<b>FY 08/09</b>	<b>FY 09/10</b>
<b>Sources:</b>				
	General Fund	6,025,895	6,034,732	5,890,734
<b>Expenditures:</b>				
	Salaries	1,200	1,200	1,200
	Benefits	11,866	9,120	8,048
	Travel	-	-	-
	M&O	5,788,227	6,018,623	5,791,039
	Capital	-	-	-
	<b>Total Expenditures</b>	<b>5,801,293</b>	<b>6,028,944</b>	<b>5,800,287</b>
	Lapsed Funds	224,602	5,788	
	<b>Total Expenditures, Lapse and Fund Balance</b>	<b>6,025,895</b>	<b>6,034,732</b>	<b>5,800,287</b>

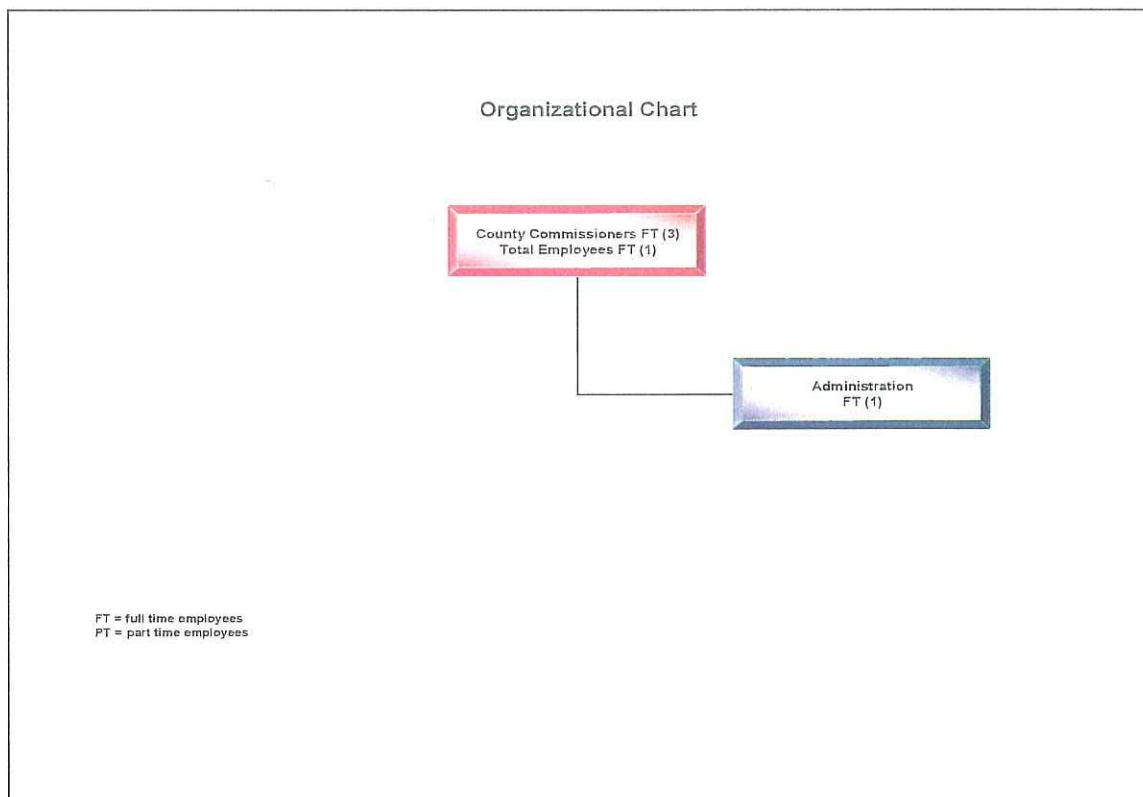


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## Oklahoma County Commissioners

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

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



# Oklahoma County Commissioners

## Statistical Information:

	Actual Activity FY 07/08	Current Activity FY 08/09	Projections for FY 09/10
Full-time Employees	4	4	4

## Financial Information:

### Sources:

General Fund

### Total Sources:

Actual FY 07/08	Projected FY 08/09	Adopted and Estimated FY 09/10
539,095	522,392	496,045
539,095	522,392	496,045

### Expenditures:

Salaries

Benefits

Travel

M&O

Capital

Total Expenditures

Lapsed Funds

Total Expenditures, Lapse and Fund Balance

369,692	376,137	371,144
93,736	91,479	97,602
21,630	21,624	21,600
5,397	6,315	5,699
3,408	3,408	-
493,863	498,963	496,045
45,232	23,429	-
539,095	522,392	496,045

## 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 07/08	Current Activity FY 08/09	Projections for FY 09/10
Board Members	3	3	3
Petitions filed	197	247	250
Petition Values Adjusted	80	92	90
Equalization Board Meeting Days	44	45	45
Excise Board Meeting Days	21	18	16
Resolutions Received/Approved	7	14	12
Temporary Appropriations Set	17	17	17
Municipality Budgets Set/Received	47	48	45
Municipality Other Documents Acted On	25	17	17

	Actual FY 07/08	Projected FY 08/09	Adopted and Estimated FY 09/10
<b>Financial Information:</b>			
<b>Sources:</b>			
General Fund	57,300	51,418	49,833
<b>Expenditures:</b>			
Salaries	9,225	16,725	23,699
Benefits	706	1,285	1,928
Travel	1,472	3,101	5,394
M&O	4,894	7,255	11,880
Capital	5,932	5,437	6,932
<b>Total Expenditures</b>	<b>22,229</b>	<b>33,804</b>	<b>49,833</b>
Lapsed Funds	35,071	17,614	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>57,300</b>	<b>51,418</b>	<b>49,833</b>



## County Audit

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

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

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

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

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

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

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

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

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

### Funding Sources and Restrictions:

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

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

	Actual FY 07/08	Projected FY 08/09	Adopted and Estimated FY 09/10
<b>Financial Information:</b>			
<b>Sources:</b>			
General Fund	540,651	491,713	491,713
<b>Expenditures:</b>			
Salaries	357,718	433,039	459,277
Benefits	-	-	-
Travel	-	2,500	2,500
M&O	23,710	53,174	26,936
Capital	1,285	3,000	3,000
Total Expenditures	382,713	491,713	491,713
Lapsed Funds	157,938	-	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>540,651</b>	<b>491,713</b>	<b>491,713</b>

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

## District Attorney

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

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

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

### Funding Sources and Restrictions:

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

### Financial Information:

	Actual FY 07/08	Projected FY 08/09	Adopted and Estimated FY 09/10
<b>Sources:</b>			
District Attorney State	150,000	150,000	150,000
District Attorney County	77,250	75,851	69,734
<b>Total Sources:</b>	<u>227,250</u>	<u>225,851</u>	<u>219,734</u>
<b>Expenditures:</b>			
Salaries	-	-	-
Benefits	-	-	-
Travel	183	3,151	-
M&O	213,455	206,951	204,734
Capital	5,351	15,000	15,000
<b>Total Expenditures</b>	<u>218,988</u>	<u>225,102</u>	<u>219,734</u>
Lapsed Funds	8,262	749	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>227,250</u>	<u>225,851</u>	<u>219,734</u>

## Public Defender

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

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

### Funding Sources and Restrictions:

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

### Financial Information:

	Actual FY 07/08	Projected FY 08/09	Adopted and Estimated FY 9/10
<b>Sources:</b>			
General Fund	52,900	51,942	52,000
<b>Total Sources:</b>	52,900	51,942	52,000
<b>Expenditures:</b>			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	-
M&O	44,185	44,000	44,000
Capital	8,712	7,942	8,000
<b>Total Expenditures</b>	52,897	51,942	52,000
Lapsed Funds	3	-	-
<b>Total Expenditures, Lapse and Fund Balance</b>	52,900	51,942	52,000

## 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.*

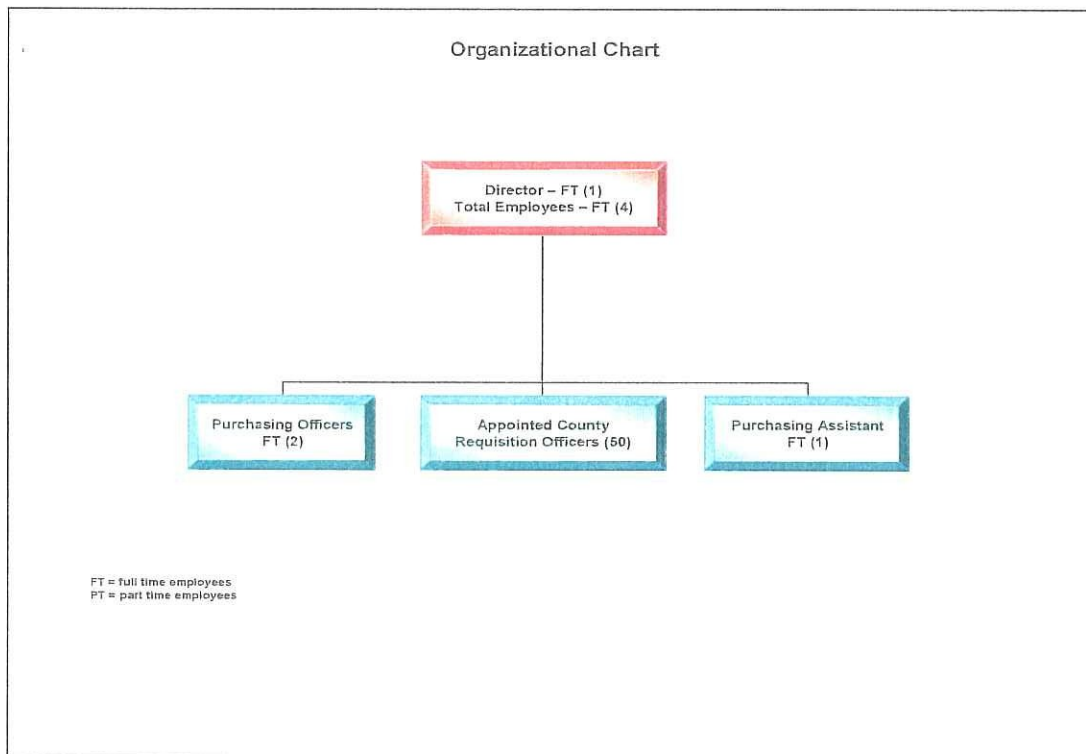
All county purchasing is centralized in the Purchasing Department and has statutory authority under Title 19 § 1500 - County Purchasing Act to develop, implement and promote policies and procedures that allow the procurement of materials, equipment and services through contracts that are flexible, value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

2009-10 Objectives: 1. Find a Purchasing software solution that automates the creation of the bid, issuing and awarding of bid, while allowing us to become paperless. 2. Continue to update commodity codes to stay in line with technology and changes in the market. 3. Bring County bidding levels in line with those of the Department of Central Services. 4. Locate a resource for Oracle training that would teach requisitioning and receiving officers how to use resources that the County already owns. 5. Standardize bid files for ease of research, open records requests and audit.





## Oklahoma County Purchasing Department

### Funding Sources and Restrictions:

This department is fully funded with general fund appropriations.

### Statistical Information:

	Actual Activity FY 07/08	Current Activity FY 08/09	Projections for FY 09/10
Full-time employees	4	4	4
Purchase orders issued	14,837	15,180	15,265
Countywide bids issued	72	74	77
Individual bids issued	29	46	55
Vendors registered	2,802	3,366	3,575
Construction projects bid	5	9	11
Fuel quotes	40	40	40

### Financial Information:

	Actual FY 07/08	Projected FY 08/09	Estimated FY 09/10
<b>Sources:</b>			
General Fund	304,754	255,329	247,460
<b>Expenditures:</b>			
Salaries	165,245	167,271	172,793
Benefits	48,896	49,888	54,938
Travel	1,933	3,360	4,800
M&O	12,166	11,500	11,730
Capital	4,371	3,747	3,200
<b>Total Expenditures</b>	232,611	235,766	247,460
Lapsed Funds	72,143	19,563	-
<b>Total Expenditures, Lapse and Fund Balance</b>	304,754	255,329	247,460

## 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.

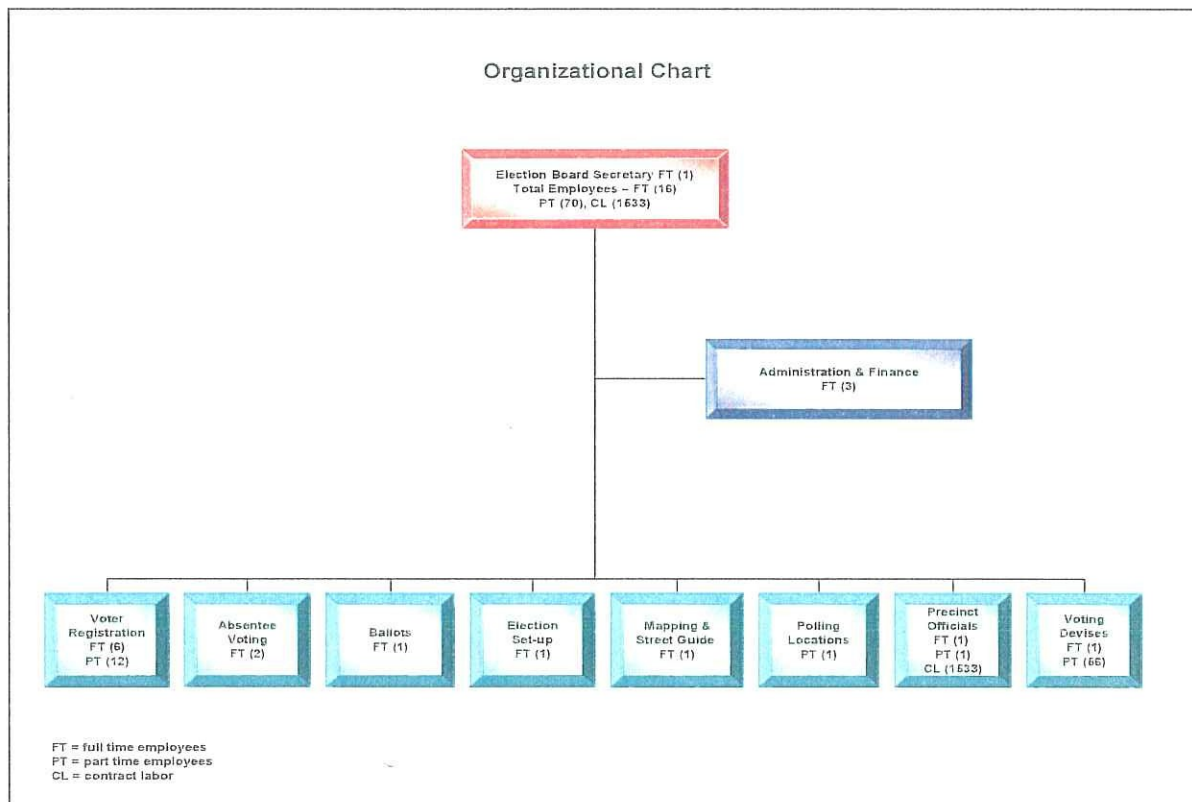
Polling Locations: Locate, survey and designate sites for elections and maintain precinct accessibility records.

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 2008-09 the Election Board successfully met statutory obligations related to voter registration and election administration.

Objectives for 2009-10: 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 07/08	Current Activity FY 08/09	Projections for FY 09/10
Full-time employees	16	16	17
Part-time employees	70	70	70
Ballots distributed and retained	3,682,000	3,933,446	3,250,000
Registered voters	387,000	387,380	385,000
Voter registrations processed	65,500	74,398	50,000
Voter registration cards mailed	62,270	83,205	75,000
Voter history credit given	273,800	356,704	200,000
Street guide adjustments	6,610	7,490	8,070
Mail absentee ballot applications processed	34,100	30,244	20,800
Voting devices tested	3,220	3,468	3,200

### Financial Information:

	Actual FY 07/08	Projected FY 08/09	Adopted and Estimated FY 09/10
Sources:			
General Fund	1,401,977	1,281,375	1,198,526
Expenditures:			
Salaries	865,661	817,512	759,054
Benefits	195,511	227,402	220,740
Travel	27,031	18,980	24,743
M&O	289,252	193,529	193,989
Capital	-	12,618	-
Total Expenditures	1,377,455	1,270,041	1,198,526
Lapsed Funds	24,521	11,334	-
Total Expenditures, Lapse and Fund Balance	1,401,977	1,281,375	1,198,526

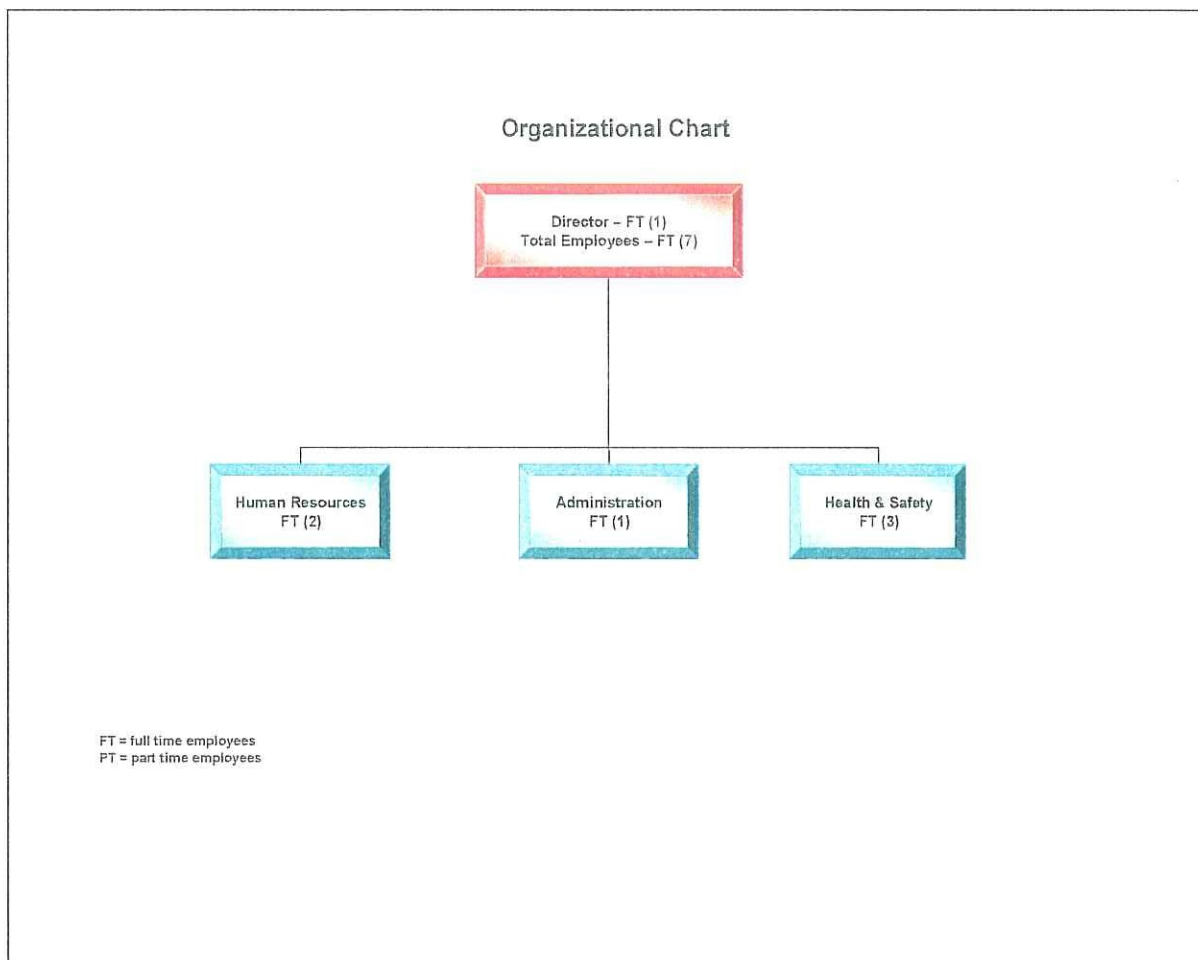
## Oklahoma County Human Resources and Health and Safety

**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 07/08	Current Activity for FY 08/09	Projections for FY 09/10
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	500,000
Workers Compensation Incidents	130	125	115

### Financial Information:

	Actual FY 07/08	Projected FY 08/09	Adopted and Estimated FY 09/10
<b>Sources:</b>			
General Fund	-	-	458,303
<b>Expenditures:</b>			
Salaries	-	91,085	323,803
Benefits	-	34,814	112,500
Travel	-	2,276	1,500
M&O	-	6,065	17,500
Capital	-	865	3,000
<b>Total Expenditures</b>	-	135,105	458,303
Lapsed Funds	-	(135,105)	-
<b>Total Expenditures, Lapse and Fund Balance</b>	-	-	458,303

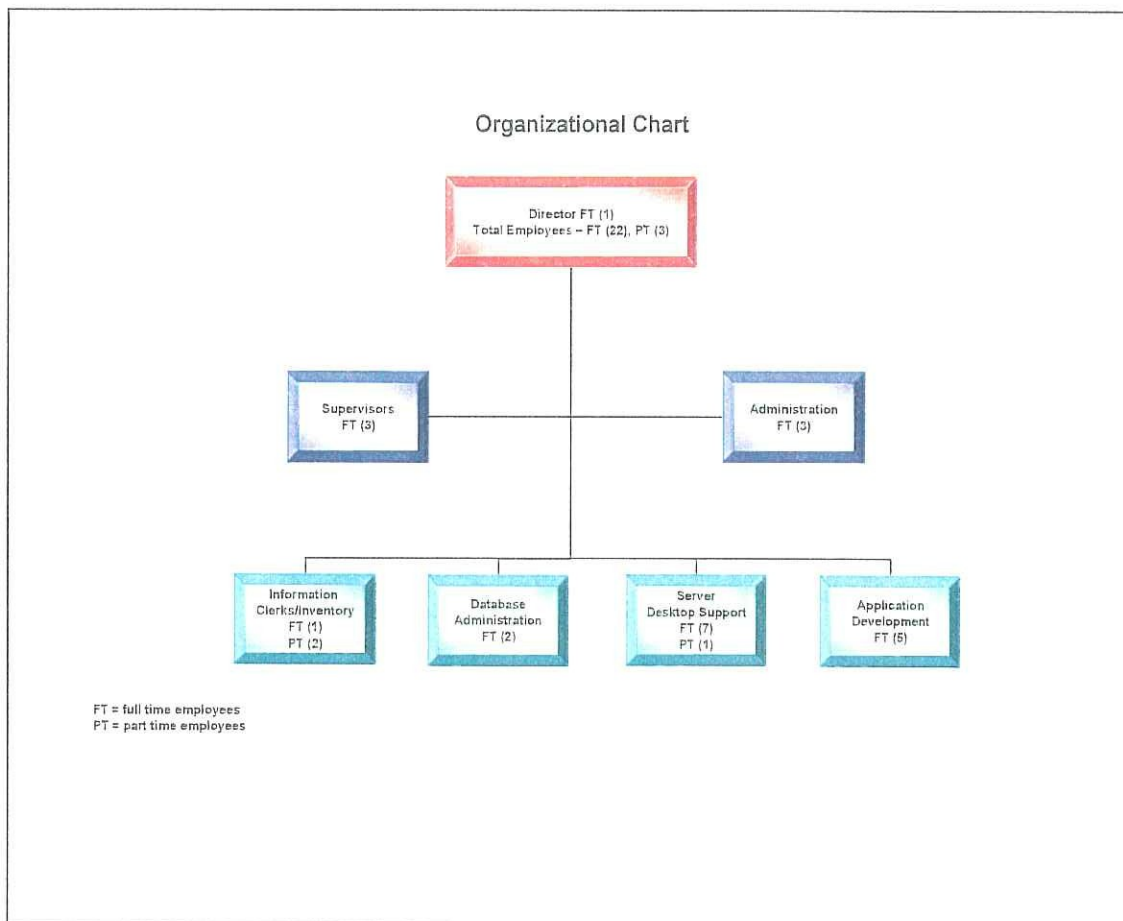
## Oklahoma County Management Information Systems (MIS)

**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, E\*Justice, and tax databases and applications. The E\*Justice application was upgraded to a web based version. The Sheriff's Office inmate records, including mugshots and fingerprints, are now being transmitted electronically to the OSBI. A Storage Area Network (SAN) was implemented to allow storage of large amounts of data.

Two new scanning applications (for medical records and HR records) were developed for the Sheriff's Office. MIS is currently developing scanning applications for District One and additional Sheriff's Office records. A new District 3 website was published. MIS is currently developing a new external county website, a new District 1 site, a new District 2 site and a new Training/Social Services website. Virtualization of servers continued and has allowed creation of organized and efficient development and test environments for county systems deployment. The VMWare infrastructure was upgraded as well. Call Manager Express, the Sheriff's Office dispatch phone system, server and application were upgraded. The E-Policy Orchestrator (EPO) used for virus protection updates on county users desktops was upgraded.

MIS is continuing to utilize the disaster recovery site in Tulsa for data replication purposes. Many custom web and traditional application reports were developed and deployed. The IT committee that was formed two years ago has continued to work on IT issues. MIS assumed the technical responsibilities for both the JJC and T&GA facilities.



## Oklahoma County Management Information Systems (MIS)

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

**Statistical Information:**

	Actual Activity FY 07/08	Current Activity FY 08/09	Projections for FY 09/10
Full-time employees	25	22	24
Part-time employees	2	3	3

**Financial Information:**

	Actual FY 07/08	Projected FY 08/09	Adopted and Estimated FY 09/10
<b>Sources:</b>			
General Fund	2,479,293	2,531,466	2,453,452
<b>Expenditures:</b>			
Salaries	910,724	1,032,254	998,475
Benefits	290,743	326,475	342,568
Travel	21,081	23,422	30,300
M&O	1,090,308	986,200	1,011,109
Capital	90,153	96,000	71,000
<b>Total Expenditures</b>	<b>2,403,008</b>	<b>2,464,351</b>	<b>2,453,452</b>
Lapsed Funds	76,285	67,115	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>2,479,293</b>	<b>2,531,466</b>	<b>2,453,452</b>

## Oklahoma County Facilities Management

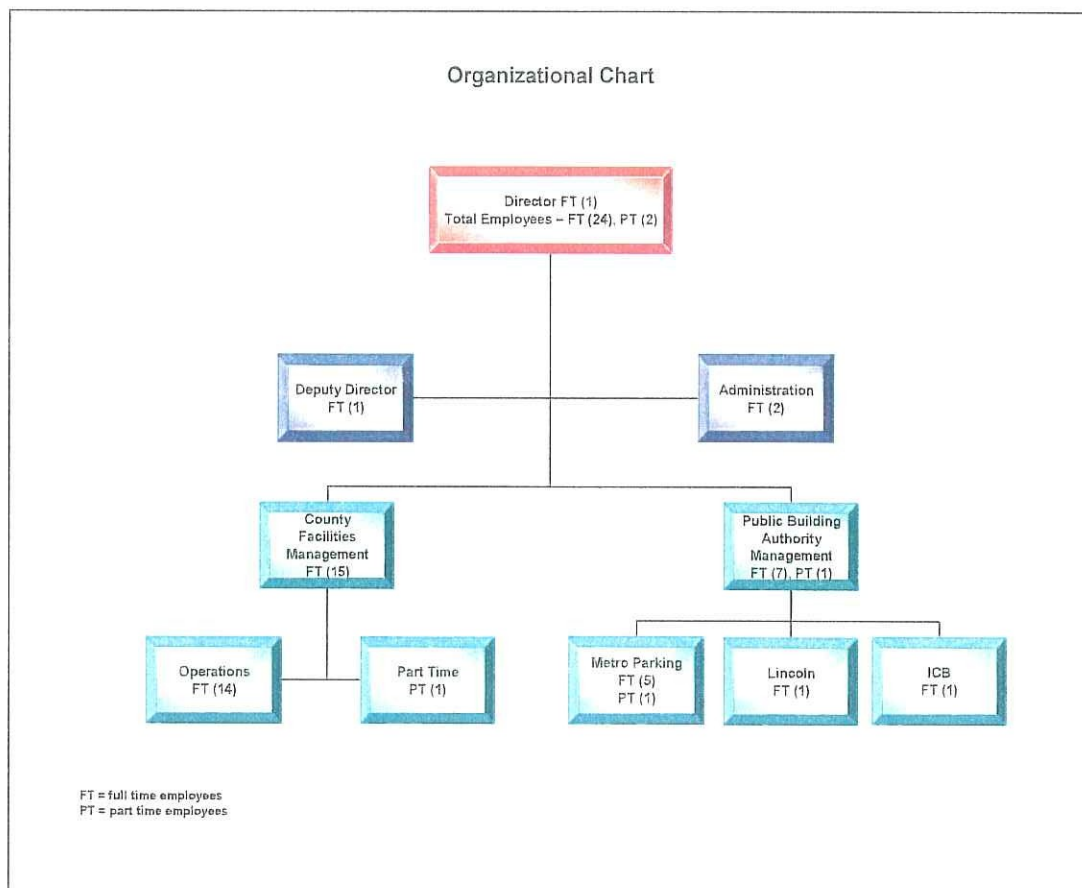
**Mission:** *To provide the employees of Oklahoma County, the elected officials, the public and the Board of County Commissioners a safe, clean and functional operating environment within all County and PBA owned buildings so that they may conduct the businesses of a governmental entity for the people 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 07/08	Current Activity FY 08/09	Projections for FY 09/10
Full-time Employees	27	24	25
Part-time Employees		1	2

### Financial Information:

	Actual FY 07/08	Projected FY 08/09	Adopted and Estimated FY 09/10
<b>Sources:</b>			
General Fund 2801	1,318,860	1,298,888	1,258,860
General Fund 2901	280,502	275,420	252,551
<b>Total Sources:</b>	<u>1,599,362</u>	<u>1,574,308</u>	<u>1,511,411</u>
<b>Expenditures:</b>			
Salaries	662,921	696,069	765,040
Benefits	223,280	219,023	245,457
Travel	628	2,500	3,000
M&O	562,108	576,068	481,914
Capital	25,610	8,500	16,000
<b>Total Expenditures</b>	<u>1,474,546</u>	<u>1,502,160</u>	<u>1,511,411</u>
Lapsed Funds	124,816	72,148	-
<b>Total Expenditures, Lapse and Fund Balances</b>	<u>1,599,362</u>	<u>1,574,308</u>	<u>1,511,411</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.

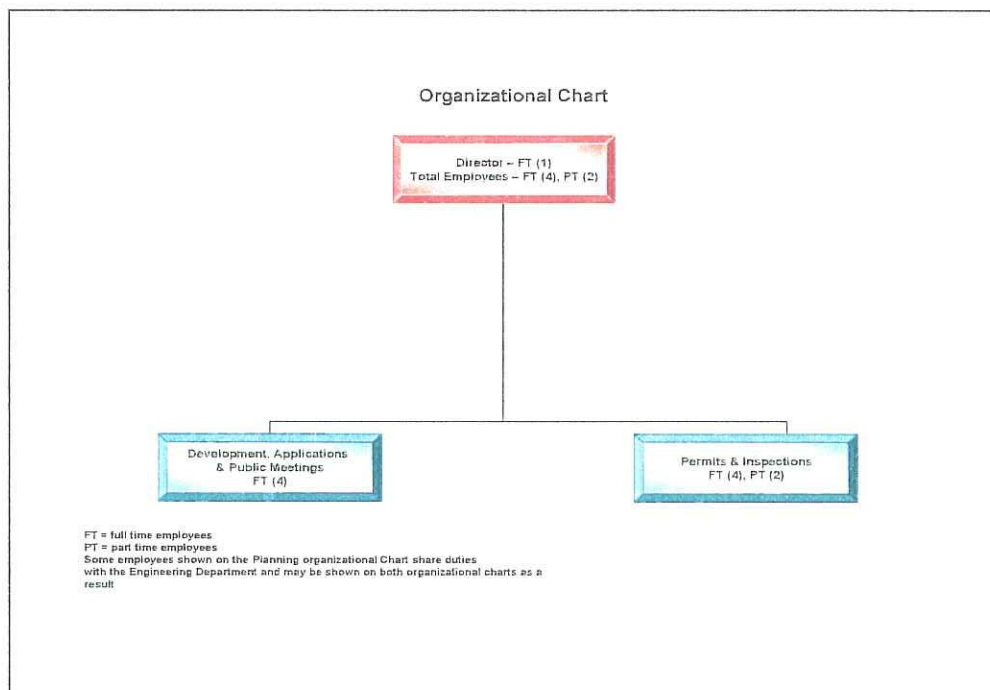
The department provides professional planning support to the County Commissioners, Planning Commission and the general public for the development and implementation of State statutes (Title 19 § 868.1), County policies and other land use plans. It also manages and administers the County's Subdivision 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 07/08	Current Activity 08/09	Projections for 09/10
Full-time employees	5	4	4
Part-time employees	2	2	2
Building Permits	400	266	280
Lot Splits	25	10	10
Code Inspections	3,198	2,670	2,520
Trade Registrations	367	315	300
Board of Adjustments	4	2	3
Development Stages	24	3	4

### Financial Information:

	Actual 07/08	Projected 08/09	Adopted and Estimated 09/10
<b>Sources:</b>			
General Fund	81,000	141,548	130,545
Planning Comm Fee Fund	350,185	247,681	290,466
<b>Total Sources:</b>	<u>431,185</u>	<u>389,229</u>	<u>421,011</u>
<b>Expenditures:</b>			
Salary	250,570	144,774	136,192
Benefits	80,059	76,657	31,314
Travel	21,053	21,383	18,300
M&O	24,408	28,053	26,920
Capital	-	-	2,000
<b>Total Expenditures</b>	<u>376,090</u>	<u>270,867</u>	<u>214,726</u>
Lapsed Funds	3,510	4,383	-
<b>Restricted Fund Balance:</b>			
Planning Comm Fee Fund	51,586	113,980	206,285
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>431,185</u>	<u>389,229</u>	<u>421,011</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.

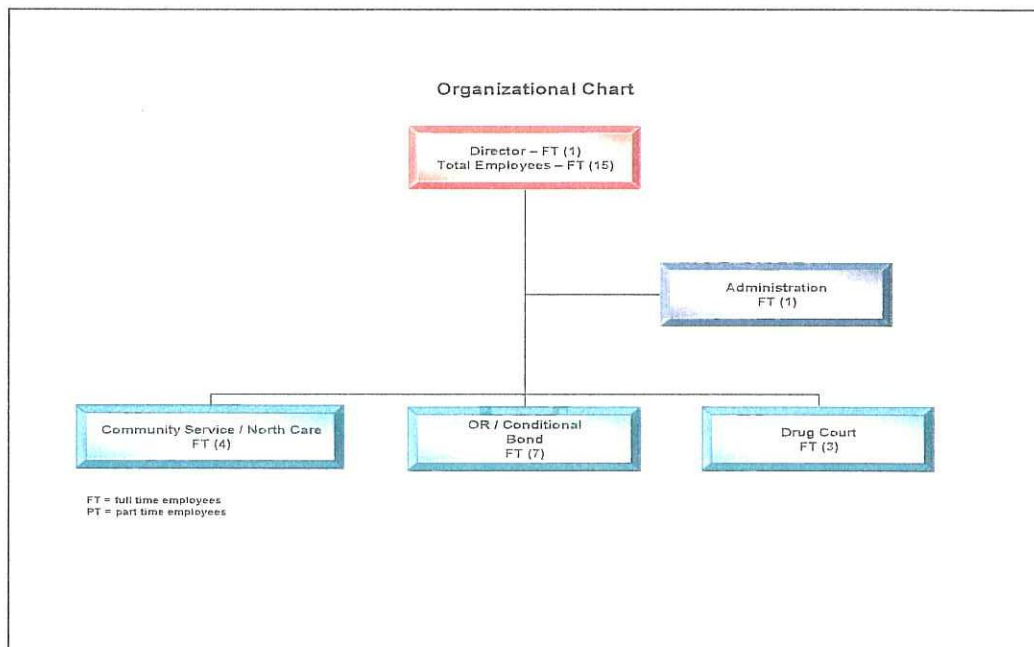
O.R. Bond was organized to alleviate jail overcrowding and to assist. An important by-product of the program is the cost savings to the taxpayers of Oklahoma County. The program affords a system of release from confinement to certain citizens who have been charged with crimes but cannot afford bond. The program enables a client to be released and to prepare for trial as one who has means. OR Bond caseworkers completed 8,598 investigations on people in jail. The number of defendants released was 1,380. Based on a minimal stay of 30 days in the County Jail at a cost of \$40.66 a day the savings to the jail is \$1,683,324 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 of resources. As a condition of release, the defendant will agree to be supervised and accept treatment recommendations. Conditional Bond investigated 3,129 new cases. The process allowed for 497 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 \$606,240 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 2,588 new client cases, added to the 3,970 active cases this total client base represents 6,558 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 \$7,999,448 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 2008 there were in excess of 27,655 hours worked by these clients. Based on the minimum wage of \$6.55 those hours saved the citizens an additional amount of \$181,140 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 \$10,470,152 in jail costs for the year 2008.





## Oklahoma County Court Services Unit

### Funding Sources and Restrictions:

#### Community Service Fee Fund:

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

#### Drug Court Fund:

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

#### Drug Court Grant Fund:

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

### Statistical Information:

	Actual Activity FY 07/08	Current Activity FY 08/09	Projections for FY 09/10
Full-time employees	16	16	16
OR Bond - Clients Interviewed	8,988	8,598	9,000
OR Bond - Clients Released	1,279	1,380	1,400
Conditional Bond - Clients Interviewed	2,931	3,129	4,000
Conditional Bond - Clients Released	461	497	500
Community Service - Cases worked (complete & terminated)	5,900	6,558	7,000
Drug Court - Client Base	617	527	640
NorthCare Day Report - Client Base we no longer carry their paperwork	120	-	-

### Financial Information:

	Actual FY 07/08	Projected FY 08/09	Adopted and Estimated FY 09/10
<b>Sources:</b>			
General Fund	584,713	584,331	566,323
Community Service Fee Fund	287,345	321,671	245,374
Drug Court Fund	604,629	725,713	645,541
Mental Health Court Fund	-	30,000	58,611
<b>Total Sources:</b>	<u>1,476,687</u>	<u>1,661,714</u>	<u>1,515,849</u>
<b>Expenditures:</b>			
Salaries	830,796	949,771	853,389
Benefits	157,491	189,938	224,074
Travel	11,028	14,484	13,100
M&O	124,043	147,439	143,410
Capital	9,481	28,296	17,276
<b>Total Expenditures</b>	<u>1,132,839</u>	<u>1,329,928</u>	<u>1,251,249</u>
Lapsed Funds	17,744	11,417	-
<b>Restricted Fund Balance:</b>			
Community Service Fee Fund	195,392	131,723	55,330
Drug Court Fund	130,713	160,036	160,659
Mental Health Court Fund	-	28,611	48,611
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>1,476,687</u>	<u>1,661,714</u>	<u>1,515,849</u>

## Oklahoma County Community Sentencing

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

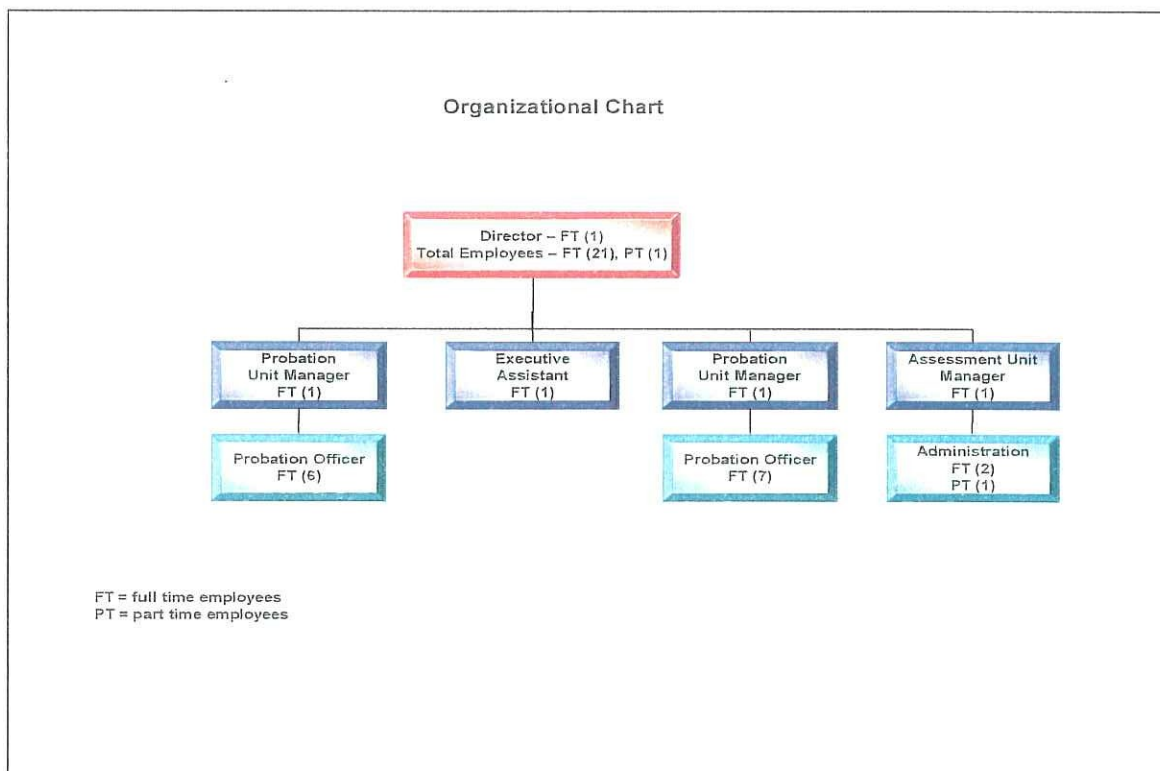
The Oklahoma County Community Sentencing (CS) Program operates partly from Special Revenue funds generated from contracts with the Oklahoma Department of Corrections and other Special Revenue funds which are generated from persons on the CS Program, i.e. Program Support Fees, LSI Fees and Department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

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

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

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

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



## Oklahoma County Community Sentencing

### Funding Sources and Restrictions:

Community Service Fee Fund:

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

### Statistical Information:

	Actual Activity FY 07/08	Current Activity FY 08/09	Projections for FY 09/10
Full-time employees	19	21	21
Part-time employees	1	1	1

### Financial Information:

	Actual FY 07/08	Projected FY 08/09	Adopted and Estimated FY 09/10
Sources:			
Community Sentencing Fund	1,726,405	1,953,368	1,943,436
<b>Total Sources:</b>	<b>1,726,405</b>	<b>1,953,368</b>	<b>1,943,436</b>
Expenditures:			
Salaries	598,172	666,324	706,670
Benefits	202,257	236,845	252,639
Travel	12,481	18,377	22,400
M&O	67,722	78,649	82,220
Capital	5,378	11,413	22,100
<b>Total Expenditures</b>	<b>886,010</b>	<b>1,011,608</b>	<b>1,086,029</b>
Lapsed Funds	-	-	-
Fund Balance:			
Special Revenue 1270	840,394	941,760	857,408
<b>Total Expenditures, Lapse and Fund Balances</b>	<b>1,726,405</b>	<b>1,953,368</b>	<b>1,943,436</b>

## Oklahoma County Juvenile Bureau

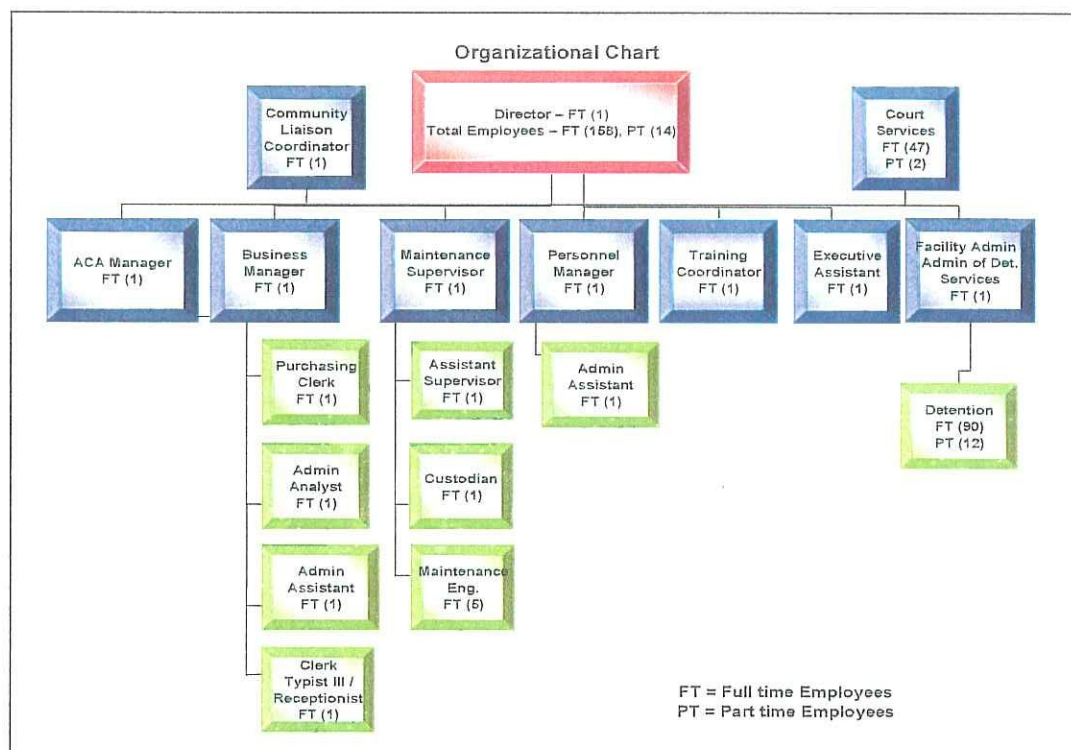
**Mission:** *Working in partnership with the community to prevent and control juvenile delinquency.*

The Oklahoma County Juvenile Bureau is statutorily mandated to provide intake, probation and detention services for the youth of Oklahoma County. 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 07/08	Current Activity FY 08/09	Projections for FY 09/10
Full-time Employees	165	158	157
Part-time Employees	20	12	12
Deferred Filing Caseload	177	161	201
PI's Completed by Intake	1,540	1187	1484
Juveniles Referred to Intake	1,616	1404	1755
Dispositions by Probation	546	301	376
Re-referrals to Probation	12	17	21
Probation Closed Successfully	284	191	229
Admissions to Detention	1,760	1268	1585
Average Daily Population	74	80	80

### Financial Information:

	Actual FY 07/08	Projected FY 08/09	Requested/ Projected FY 09/10
<b>Sources:</b>			
General Fund	7,171,569	6,723,701	6,516,494
Juvenile Probation Fee	121,440	152,122	165,150
Juvenile Work Restitution	69,194	88,280	95,174
Juvenile Grant Fund	1,134,183	1,078,858	1,114,816
<b>Total Sources:</b>	<b>8,496,386</b>	<b>8,042,961</b>	<b>7,891,634</b>

	Actual FY 07/08	Projected FY 08/09	Adopted and Estimated FY 09/10
<b>Expenditures:</b>			
Salaries	4,676,435	4,479,484	4,636,061
Benefits	1,568,390	1,462,388	1,586,756
Travel	35,636	31,314	28,348
M&O	1,050,585	1,041,513	696,028
Capital	103,687	91,173	45,000
<b>Total Expenditures</b>	<b>7,434,734</b>	<b>7,105,871</b>	<b>6,992,193</b>
Lapsed Funds	229,115	-	-
<b>Fund Balance:</b>			
Juvenile Probation Fee	109,955	127,200	135,150
Juvenile Work Restitution	55,947	66,075	43,953
Juvenile Grant Fund	666,635	743,815	720,337
<b>Total Expenditures, Lapse and Fund Balances</b>	<b>8,496,386</b>	<b>8,042,961</b>	<b>7,891,634</b>



## Oklahoma County Emergency Management

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

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

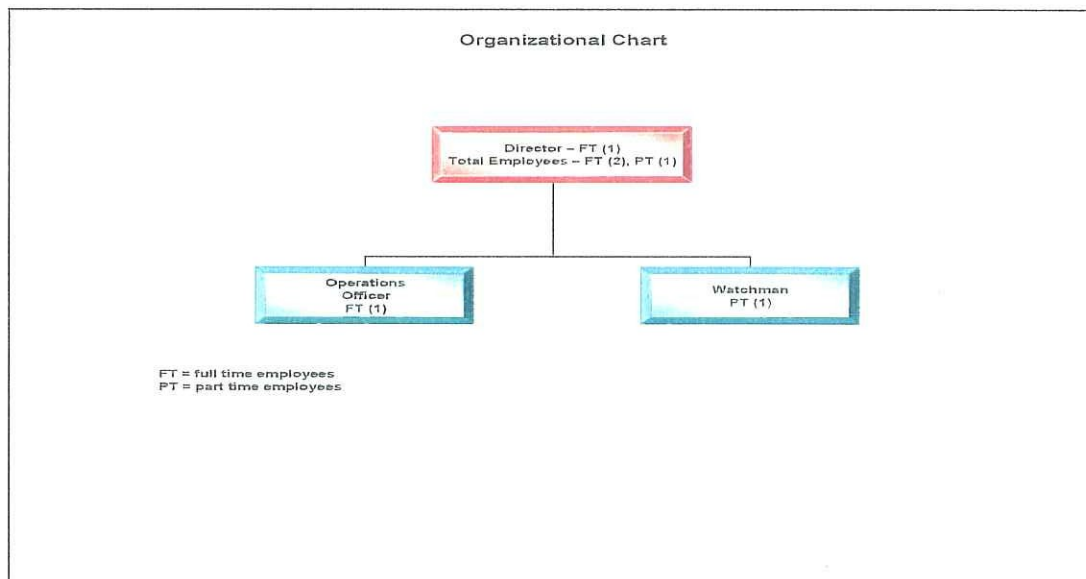
Emergency Management operations focus on four main aspects, those being mitigation, preparedness, response and recovery. While somewhat broad in scope, these areas actually require multiple specific tasks and operations. Striving to prevent or lessen the impact of a potentially disastrous event is the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

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

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

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

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



## Oklahoma County Emergency Management

### Funding Sources and Restrictions:

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

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

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

### Statistical Section:

	Actual Activity 07/08	Current Activity 08/09	Projections for 09/10
Full-time employees	2	2	3
Part-time employees	1	1	1
Public education presentation	10	15*	15
Staff training hours	200	168*	200
Planning hours	400 est.	380 est.*	400
Regional coordination hours	350 est.	300 est.*	400

### Financial Information:

	Actual 07/08	Projected 08/09	Adopted and Estimated 09/10
<b>Sources:</b>			
General Fund	419,621	385,180	373,310
LEPC	8,119	8,119	8,119
Emergency Management Fund	75,693	106,145	51,563
<b>Total Sources:</b>	<u>503,433</u>	<u>499,444</u>	<u>432,992</u>
<b>Expenditures:</b>			
Salaries	111,931	113,132	159,264
Benefits	39,185	40,462	61,664
Travel	3,910	4,585	5,467
M&O	103,610	65,630	106,945
Capital	102,893	147,727	98,129
<b>Total Expenditures</b>	<u>361,529</u>	<u>371,536</u>	<u>431,468</u>
Lapsed Funds	64,277	101,199	-
Restricted Fund Balance:			
LEPC	8,119	8,119	-
Emergency Management Fund	69,508	18,590	1,524
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>503,433</u>	<u>499,444</u>	<u>432,992</u>

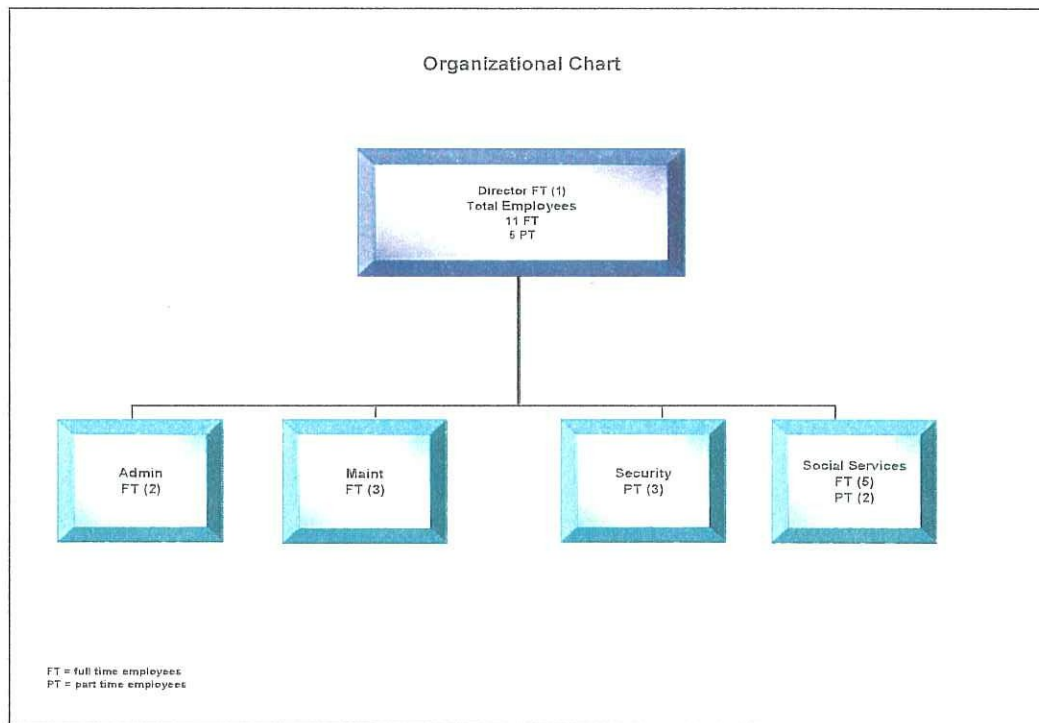
## Training and General Assistance

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

The Department of Training and General Assistance (to be known as "Oklahoma County Social Services" as of July 1, 2009) provides social services to residents of Oklahoma County. Working with the indigent, homeless and older people in Oklahoma County, the department provides burial/cremation services and has two pharmacies that provide prescription medications at no charge. The pharmacy also provides prescription medications to employees and retirees as a part of Oklahoma County's fringe benefits package. The department is involved in broad initiatives such as senior challenges and overall social service delivery methodology, and administers community support and utility assistance grants to agencies in the county that address identified needs for targeted populations.

Accomplishments - In 2008-09, we opened the satellite pharmacy at 12th & Robinson to provide greater access to patients of the free clinics in the downtown area. We have continued to increase our presence in the community and expand our leadership and convening role, and are expanding our efforts in the area of diabetes awareness and control. We successfully pursued cost savings in some areas, and are increasing operational efficiencies.

Objectives - In 2009-10, we intend to expand our services for the senior population and increase our efforts in the area of diabetes awareness and control. We also plan to pursue more cost saving initiatives and to continue improving operational efficiencies where appropriate. We will also provide computer training classes for non profit agencies to help them improve their operational efficiencies in the administration of their 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 07/08	Current Activity FY 08-09	Projections for FY 09/10
Full-time Employees	43	10	10
Part-time Employees	7	5	6
Prescriptions Filled	12,992	9,816 thru 2/08	14,700
Burial/Cremation Services	198	109 thru 2/08	200
Utility Assistance	1,024	626 thru 2/08	1,000
Community Support - Meals Served	164,269	71,962	72,000
Community Support - Rides Provided	12,294	17,183	17,000
Community Support - Emergency Shelter	91	77	90
Community Support - Adult Daycare	7,818	3,075	7,800

### Financial Information:

	Actual 07/08	Projected 08/09	Adopted and Estimated 09/10
<b>Sources:</b>			
General Fund 6100	1,569,879	1,972,930	1,839,508
General Fund 6110	2,779,063	709,877	-
Making the Grade 1191	1,069	1,069	-
<b>Total Sources:</b>	<u>4,350,011</u>	<u>2,683,876</u>	<u>1,839,508</u>
<b>Expenditures:</b>			
Salaries	1,741,578	886,902	559,584
Benefits	603,537	393,177	220,583
Travel	20,816	8,218	7,000
M&O	1,340,031	1,164,674	1,044,341
Capital	49,278	28,698	8,000
<b>Total Expenditures</b>	<u>3,755,240</u>	<u>2,481,669</u>	<u>1,839,508</u>
Lapsed Funds	593,702	202,207	-
Fund Balance	1,069	-	-
<b>Total Expenditures, Lapse and Fund Balances</b>	<u>4,350,011</u>	<u>2,683,876</u>	<u>1,839,508</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 07/08	Projected 08/09	Adopted and Estimated 09/10
<b>General Fund Appropriations</b>	49,212	65,321	63,308
<b>Expenditures:</b>			
Salaries	8,050	8,200	8,200
Benefits	616	627	627
Travel	-	-	-
M&O	39,362	56,494	54,481
Capital	-	-	-
<b>Total Expenditures</b>	48,027	65,321	63,308
Lapsed Funds	1,185	-	-
<b>Total Expenditures, Lapse and Fund Balance</b>	49,212	65,321	63,308

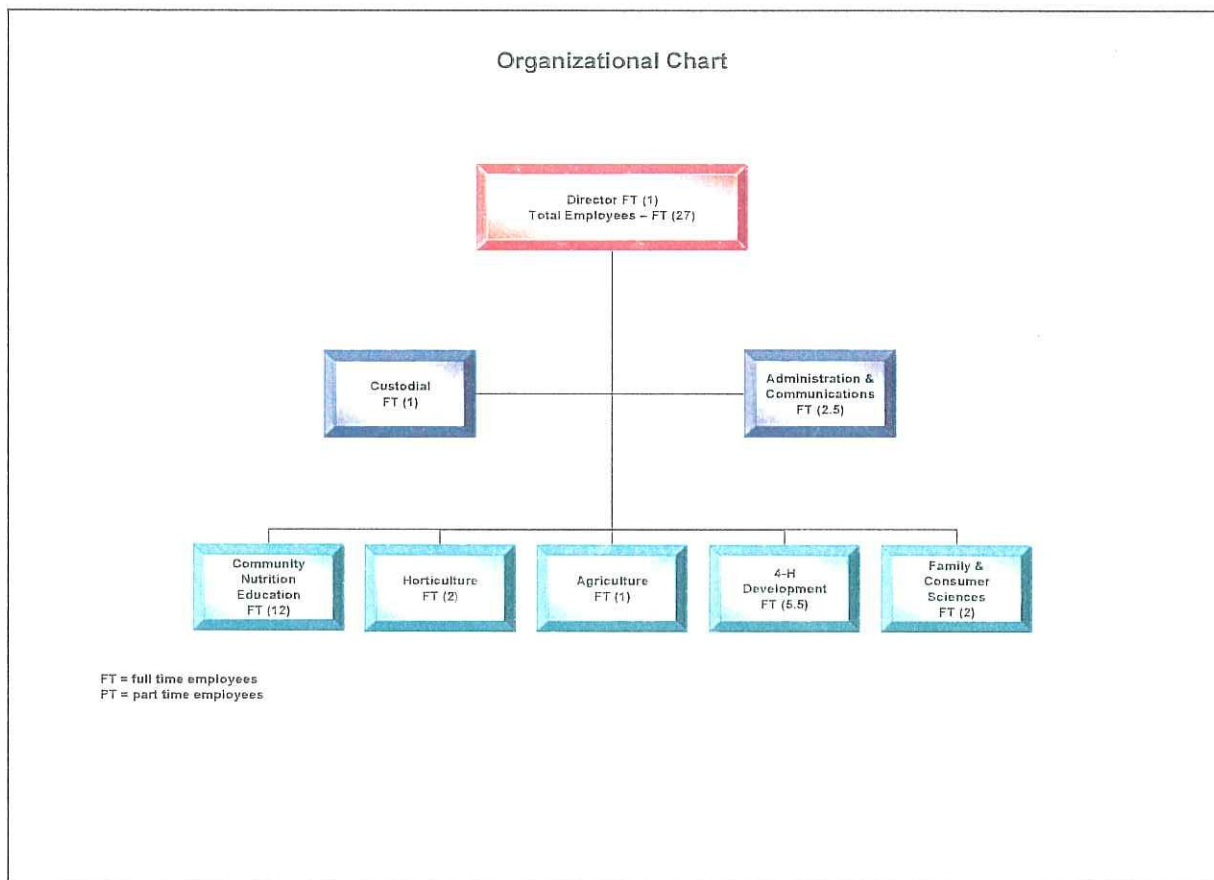
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## Oklahoma County OSU Cooperative Extension Center

**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 07/08	Current Activity FY 08/09	Projections for FY 09/10
Full-time employees	27	28	28
Master Gardeners Volunteer hours	19,000	20,000	20,000
Master Gardener Contacts	50,000	55,000	55,000
Horticulture Contacts	5,000	5,000	5,000
Family & Consumer Sciences Contacts	3,000	3,500	3,500
Home & Community Education Volunteer Hours	16,000	15,000	15,000
4H Contacts	21,000	21,000	21,000
School Enrichment Contacts	15,000	16,000	16,000
4H Volunteer Hours	27,000	18,000	18,000
Soil Samples & other tests	1,500	1,500	1,500
Agriculture Contacts	850	850	850
Community Nutrition Education Program Contacts	8,000	8,000	8,000
Co-parenting through Divorce Contacts	800	850	850
Co. Fair & Livestock Show	14,000	14,000	14,000
Resident Contact through Media	125,000	200,000	200,000

### Financial Information:

	Actual FY 07/08	Projected FY 08/09	Adopted and Estimated FY 09/10
<b>Sources:</b>			
General Fund	501,216	510,286	494,560
<b>Expenditures:</b>			
Salaries	415,620	17,165	18,265
Benefits	8,422	13,105	13,960
Travel	2,236	2,550	2,550
M&O	35,202	468,926	452,410
Capital	3,442	8,170	7,375
<b>Total Expenditures</b>	<b>464,922</b>	<b>509,915</b>	<b>494,560</b>
Lapsed Funds	36,294	371	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>501,216</b>	<b>510,286</b>	<b>494,560</b>



## Oklahoma County Engineering Department

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

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

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

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

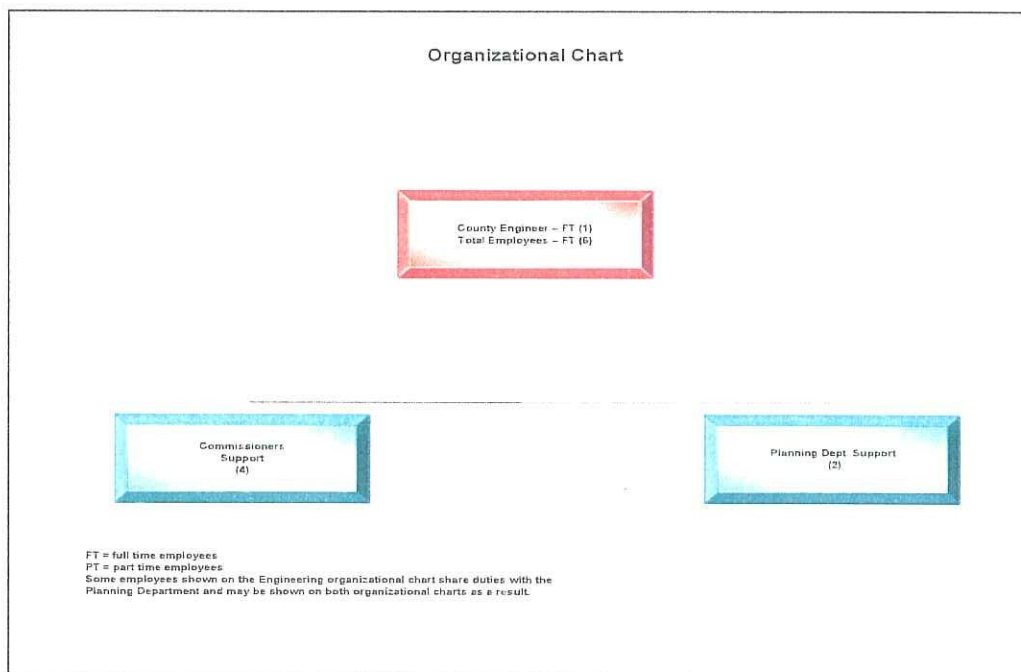
**Planning Department Support:** Responsible by Statute to provide professional engineering expertise and enforcement of regulations and codes for assurance of uniform growth of the county and in concert with the County Master Plan.

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

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

**Accomplishments 2008-2009:** Crutch Park Acquisition Program; Deer Creek Hazard Mitigation Grant Program; Tinker Expansion Program; Development of road and bridge plans in-house; Storm Water Management Plan; Subdivision and Zoning Regulations re-written; Master Plan completed; Road Improvement District

**Objectives 2009-2010** 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	Current	Projections
	Activity	Activity	for
	FY 07-08	FY 08/09	FY 09/10
Full-time employees	6	6	6
Department related agenda items	1,300	867	1,300

Financial Information:	Actual	Projected	Adopted and Estimated
	FY 07-08	FY 08/09	FY 09/10
<b>Sources:</b>			
General Fund	455,251	543,391	480,609
<b>Expenditures:</b>			
Salaries	288,647	331,444	331,444
Benefits	92,530	108,297	108,297
Travel	4,214	8,445	8,500
M&O	43,701	71,455	30,068
Capital	8,003	18,750	2,300
<b>Total Expenditures</b>	<b>437,096</b>	<b>538,391</b>	<b>480,609</b>
Lapsed Funds	18,155	5,000	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>455,251</b>	<b>543,391</b>	<b>480,609</b>

## Oklahoma County Economic Development and Community Project Support

### Economic Development:

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

### Community Project Support:

Every year Oklahoma County funds various charitable programs that provide necessary services to senior citizens. The Department of Training and General Assistance is charged with administering these community support grants. 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 07/08	Projected FY 08/09	Adopted and Estimated FY 09/10
<b>Sources:</b>			
Economic Development	899,000	563,614	223,439
Community Project Support	180,000	-	-
<b>Total General Fund Appropriations</b>	<b>1,079,000</b>	<b>563,614</b>	<b>223,439</b>
<b>Expenditures:</b>			
Economic Development	652,711	340,175	223,439
Community Project Support	177,650	-	-
<b>Total Expenditures</b>	<b>830,361</b>	<b>340,175</b>	<b>223,439</b>
Lapsed Funds	248,639	223,439	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>1,079,000</b>	<b>563,614</b>	<b>223,439</b>

# *Appendix*







**FUND LISTING**  
**Fiscal Year 2009-2010**

GOVERNMENTAL FUNDS

General

General Fund ..... 1001

Special Revenue

Highway Cash Fund ..... 1110  
 Resale Property Budgeted Fund ..... 1130  
 Treasurer's Mortgage Tax Fee Fund ..... 1140  
 County Clerk's Lien Fee Fund ..... 1150  
 County Clerk UCC Central Filing Fund ..... 1151  
 County Clerk Records Preservation Fund ..... 1152  
 Sheriff's Service Fee Fund ..... 1160  
 Sheriff's Special Revenue Fund- ..... 1161  
 General Assistance Making the Grade Fund ..... 1191  
 Assessor Revolving Fee Fund ..... 1201  
 Juvenile Probation Fee Fund ..... 1231  
 Juvenile Work Restitution Fund ..... 1232  
 Juvenile Grant Fund ..... 1233  
 Planning Commission Fee Fund ..... 1240  
 Local Emergency Planning Committee Fund ..... 1250  
 Emergency Management Fund ..... 1251  
 Court Services Fund ..... 1260  
 Community Sentencing Fund ..... 1270  
 Drug Court Fund. .... 1280  
 Mental Health Court Fund ..... 1282

Capital Projects

Capital Improvement - Regular ..... 2010  
 Capital Improvements - Districts ..... 2020  
 Capital Improvements - Tinker Clearing ..... 2030  
 Capital Improvements - Tinker Clearing 2002 ..... 2031  
 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 2009-2010**

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, 2009**

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	OIA-Juvenile Center 1997	CSI-Energy Savings 1999	OIA-HVAC Other 2001	Total Annual Payments
2003-2004	277,680.00	226,136.92	454,362.50	958,179.42
2004-2005	278,850.00	226,136.92	452,362.50	957,349.42
2005-2006	274,447.50	226,136.92	454,862.50	955,446.92
2006-2007	274,455.00	226,136.92	453,335.00	953,926.92
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
<b>2009-2010</b>	<b>73,160.00</b>	<b>226,136.92</b>	<b>467,606.26</b>	<b>766,903.18</b>
2010-2011	73,160.00		465,693.76	538,853.76
2011-2012	1,216,580.00		468,012.50	1,684,592.50
2012-2013			464,306.26	464,306.26
2013-2014			464,331.26	464,331.26
2014-2015			467,806.26	467,806.26

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

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

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



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

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<u>Payment Date</u>	<u>Principal</u>	<u>Interest</u>	<u>FY Total</u>
12/16/00	\$ 121,389.11	\$ 104,747.81	\$ 226,136.92
12/16/01	129,181.08	96,955.84	226,136.92
12/16/02	137,473.21	88,663.71	226,136.92
12/16/03	146,297.62	79,839.30	226,136.92
12/16/04	155,688.46	70,448.46	226,136.92
12/16/05	165,682.10	60,454.82	226,136.92
12/16/06	176,317.24	49,819.68	226,136.92
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>Total</u>		
<u>Date</u>	<u>Principal</u>	<u>Interest</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
<b>08/01/09</b>		<b>68,803.13</b>		<b>68,803.13</b>		
<b>02/01/10</b>	<b>330,000.00</b>	<b>68,803.13</b>		<b>398,803.13</b>	<b>467,606.26</b>	<b>09/10</b>
08/01/10		60,346.88		60,346.88		
02/01/11	345,000.00	60,346.88		405,346.88	465,693.76	10/11
08/01/11		51,506.25		51,506.25		
02/01/12	365,000.00	51,506.25		416,506.25	468,012.50	11/12
08/01/12		42,153.13		42,153.13		
02/01/13	380,000.00	42,153.13		422,153.13	464,306.26	12/13
08/01/13		32,415.63		32,415.63		
02/01/14	400,000.00	32,415.63		432,415.63	464,831.26	13/14
08/01/14		22,165.63		22,165.63		
02/01/15	420,000.00	22,165.63		442,165.63	464,331.26	14/15
08/01/15		11,403.13		11,403.13		
02/01/16	445,000.00	11,403.13		456,403.13	467,806.26	15/16
<b>TOTALS</b>	<b>\$ 4,765,000.00</b>	<b>\$ 2,145,245.06</b>	<b>\$</b>	<b>6,910,245.06</b>		

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

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

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

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



## FOOTNOTES

### Note 1: Summary of Operating Transfers

The Adopted Budget for the fiscal year 2009-10 includes the following operating transfers:

From:	1001 General Fund	\$ (2,587,430)
To:	2010 Capital Improvement Regular	-
	4010 Employee Benefits Fund	1,550,000
	4020 Workers Compensation Fund	1,000,000
	4030 Self Insurance Fund	37,430
	Total	<u>\$ 2,587,430</u>

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