

Oklahoma County, Oklahoma

Annual Adopted Budget



Fiscal Year 2011-2012

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
FY 2011-12
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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**



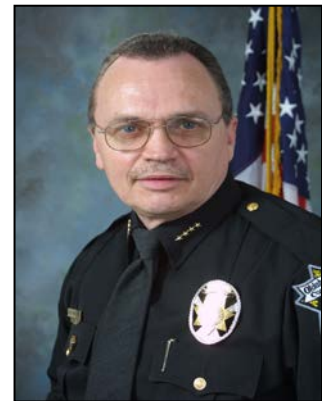
**Forrest "Butch"
Freeman,
County Treasurer**



**Leonard Sullivan,
County Assessor**



**Patricia Presley,
Court Clerk**



**John Whetsel,
County Sheriff**

Oklahoma County Excise Board Members



Frank Burns, Chairman



Donald W. Strube - Vice-Chairman



James H. Harrod, Member

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



David Prater, District Attorney

Budget Evaluation Team

The County Elected Officials established a team of finance and management staff to assist in evaluation of the budget requests and budget process improvements. Special thanks to the following individuals who served on this team:

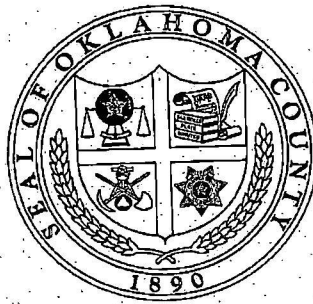
- Joe Blough, Commissioner's Office, District 1
- Christie Tretheway, County Treasurer's Office
- Danny Lambert, County Clerk's Office
- John Waldenville, County Sheriff's Office
- Tim Rhodes, County Court Clerk's Office
- Larry Stein, County Assessor's Office
- Steve Satterwhite, Commissioner's Office, District 2
- Rick Buchanan, Commissioner's Office, District 3

RAYMOND L. VAUGHN JR.
County Commissioner
Member

FORREST "BUTCH" FREEMAN
County Treasurer
Member

CAROLYNN CAUDILL
County Clerk
Secretary to the Board

BRIAN MAUGHAN
County Commissioner
Member



**OKLAHOMA COUNTY
BUDGT BOARD**

WILLA JOHNSON
County Commissioner
Chairwoman

LEONARD SULLIVAN
County Assessor
Member

PATRICIA PRESLEY
District Court Clerk
Member

JOHN WHETSEL
County Sheriff
Member

TO THE CITIZENS OF OKLAHOMA COUNTY, OKLAHOMA

June 9, 2011

The Budget Board of Oklahoma County met in the regular scheduled meeting on May 19th to develop the 2011-2012 Budget. The Board received estimates of needs from all County Departments for the fiscal year 2011-2012. The total General Fund budget requests along with estimated transfers out totaled \$100,398,170. Available general fund revenues including budgetary fund balance for the fiscal year 2011-2012 were estimated at \$72,268,002.

After much deliberation, the Board reduced requests to available revenues and proposed a balanced budget for public hearing on June 9, 2011. The final Budget was adopted on May 19, 2011.

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

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

§ 1410. Fund Budgets required - Format - Contents

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

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

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

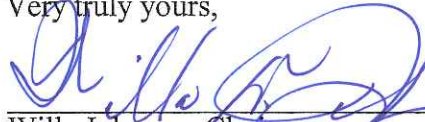
1. Establish uniform and sound fiscal procedures for the preparation, adoption, execution and control of budgets;
2. Enable counties to make financial plans for both current and capital expenditures and to ensure that their executive staffs administer their respective functions in accordance with adopted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

3. Make available to the public and investors sufficient information as to the financial conditions, requirements and expectations of the county government;
4. Assist county governments to improve and implement generally accepted accounting principles as applied to governmental accounting, auditing, and financial reporting and standards of governmental finance management.


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

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

Very truly yours,




Willa Johnson, Chairwoman
Oklahoma County Budget Board



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

ATTEST:



Carolynn Caudill, Secretary
Oklahoma County Budget Board

ADOPTION OF COUNTY BUDGET

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Oklahoma County Budget as is herewith presented this 9th day of June, 2011. 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




WILLA JOHNSON
CHAIRWOMAN



FORREST "BUTCH" FREEMAN
VICE-CHAIRMAN

ATTEST:



CAROLYNN CAUDILL, SECRETARY TO
OKLAHOMA COUNTY BUDGET BOARD

CERTIFICATION OF EXCISE BOARD


STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

We, the undersigned members of the Oklahoma County Excise Board, certify that we have examined the recommended budget of the Oklahoma County Budget Board and do herewith approve said Budgets this 14th day of June, 2011. Please be aware that the Budget plan as presented herein is an estimate and cannot be finalized because it is not possible to know with certainty the operating reserve or actual income by June 30th of any fiscal year. These estimates will be adjusted and presented for final approval at the same time the ad valorem levies for the general fund and debt service fund are presented to this Board for approval. Depending on revised figures, budgets may be increased or decreased. Final approval on this Budget will be done by this Board in September.


OKLAHOMA COUNTY EXCISE BOARD


FRANK BURNS,
CHAIRMAN


JAMES H. HARROD,
VICE-CHAIRMAN


DONALD STRUBE,
MEMBER

ATTEST:


CAROLYNN CAUDILL, COUNTY CLERK
SECRETARY TO THE BOARD

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

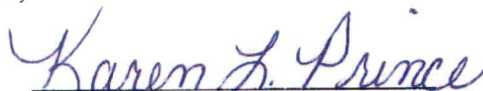
Personally appeared before me, the undersigned notary public, Carolynn Caudill, County Clerk of Oklahoma County and State aforesaid, who being first duly sworn according to law, deposes and says: that she complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2011-2012 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 24 day of June, 2011.


Notary Public

My commission expires 7-18-11.

My commission number 99010128.



NOTICE OF PUBLIC HEARING

Notice is hereby given that the County Budget Board of Oklahoma County, Oklahoma, will hold a public hearing beginning at 10:00 a.m. on Thursday, June 9, 2011, at the Oklahoma County Office Building, Commissioners Meeting Room 103, 320 Robert S. Kerr Avenue, for the purpose of accepting the following proposed budget.

OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2011-2012 Proposed Budget Summary Revenues

SOURCE	GOVERNMENTAL FUNDS				PROPRIETARY	Total
	General Fund	Special Revenue	Capital Projects	Debt Service	FUNDS Internal Service	Proposed Revenues
PROPERTY TAX						
Advalorem Tax - Current	\$53,715,285			\$ 10,615,248		\$ 64,330,533
Advalorem Tax - Prior	1,379,365					1,379,365
Misc. Property Taxes	399,592			78,338		477,930
CHARGES FOR SERVICES						-
County Clerk Fees	3,366,679	\$ 91,639				3,458,317
County Treasurer Fees	6,404					6,404
Public Records	5,641					5,641
Sheriff's Service Fee		3,157,100				3,157,100
Planning Commission Fees		184,775				184,775
Treasurer Mtg Fee		135,837				135,837
Assessor Revolving Fees		21,254				21,254
Community Service Fees		133,661				133,661
Community Sentencing Fees		1,093,675				1,093,675
Drug Court-User Fees		852,326				852,326
Juvenile Fees		33,958				33,958
Misc Charges	228					228
INTERGOVERNMENTAL						-
FROM STATE						-
Motor Vehicle Stamps	258,851					258,851
Motor Vehicle Collections	898,913	4,134,669				5,033,582
Court Fund	1,000,000					1,000,000
Gas Tax		3,630,351				3,630,351
Fuel Tax		1,531,747				1,531,747
Gross Production		1,425,011				1,425,011
Juvenile Detention Services	2,963,470					2,963,470
Election Board Reimb	97,354					97,354
DA Revolving	150,000					150,000
Inmate Boarding Fees-State		5,291,124				5,291,124
Road Projects-City/State/Federal		846,529				846,529
FROM LOCAL						-
Revaluation - Cities & Schools	2,881,789					2,881,789
Inmate Boarding Fees-Cities		2,486,000				2,486,000
Jail-Other County Reimb		112,900				112,900
FROM FEDERAL:						-
Sheriff Grants		295,016				295,016
Juvenile Grants		297,929				297,929
Emergency Mgmt Grants		97,302				97,302
MISCELLANEOUS						-
UCC/Record Preservation Fees		1,376,568				1,376,568
Resale Property		4,085,151				4,085,151
Commissary Fees		1,332,700				1,332,700
Drug Court-Mental Health		30,000				30,000
Public Bldg Authority Admin Overhead/Reiml	119,931					119,931
Royalty	99,616					99,616
Rental	87,977					87,977
Remington Park-Off Track	61,586					61,586
Insurance Premiums/Reimbursements					17,387,448	17,387,448
All Other Miscellaneous	224,846	1,148,937	57,523			1,431,306
INTEREST INCOME	125,000	32,624	30,589	555	25	188,793
TOTAL REVENUES	67,842,527	33,858,782	88,112	10,694,141	17,387,473	129,871,036
OPERATING TRANSFERS IN (OUT)	(3,255,000)	-	-	-	3,255,000	-
BEGINNING FUND BALANCE	4,425,475	15,745,028	9,067,826	7,054,808	336,174	36,629,312
TOTAL REVENUES & FUND BALANCE	\$ 69,013,002	\$ 49,603,810	\$ 9,155,938	\$ 17,748,948	\$ 20,978,647	\$ 166,500,347

OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2011-2012 Proposed Budget Summary Expenditures

	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS	Total
	General Fund	Special Revenue	Capital Projects	Debt Service	Internal Service	Anticipated Expenditures
GENERAL FUND						
General Government						\$ 5,967,739
General Government	\$ 5,967,739					\$ 5,967,739
Commissioners	501,550					501,550
Assessor	2,266,461					2,266,461
Assessor Revaluation	3,447,377					3,447,377
Treasurer	578,105					578,105
Court Clerk	5,856,626					5,856,626
County Clerk	2,819,373					2,819,373
Excise and Equalization	48,961					48,961
County Audit	529,232					529,232
District Attorney - State	150,000					150,000
District Attorney - County	72,398					72,398
Public Defender	52,000					52,000
Purchasing	243,303					243,303
Election Board	1,206,687					1,206,687
Health & Safety/BOCC HR	431,411					431,411
MIS	2,621,224					2,621,224
Facilities Management-Main	1,301,626					1,301,626
Facilities Mgmt - Custodial	248,309					248,309
Court Services	556,811					556,811
Public Safety						29,700,000
Sheriff	29,700,000					29,700,000
Juvenile Justice	6,592,873					6,592,873
Emergency Management	367,040					367,040
Health & Welfare						1,606,908
Social Services	1,606,908					1,606,908
Economic Development	31,000					31,000
Culture & Recreation						62,245
Free Fair	62,245					62,245
Education						505,918
OSU Extension	505,918					505,918
Roads & Highways						275,931
Highway - District 1	275,931					275,931
Highway - District 2	189,916					189,916
Highway - District 3	181,088					181,088
Planning Commission	128,352					128,352
Engineer	472,537					472,537
SPECIAL REVENUE FUNDS		\$ 14,880,704				\$ 14,880,704
Highway Cash		14,880,704				14,880,704
Resale Property		3,359,116				3,359,116
Treasurer's Mortgage Fee		238,290				238,290
County Clerk Lien Fee		41,140				41,140
County Clerk UCC Central Filing Fee		824,661				824,661
County Clerk Records Mgmt & Preservation		701,973				701,973
Sheriff Service Fee		3,547,859				3,547,859
Sheriff Special Revenues		10,189,584				10,189,584
Assessor Revolving Fee		23,616				23,616
Juvenile Probation Fees		144,372				144,372
Juvenile Work Restitution		53,051				53,051
Juvenile Grant Fund		290,236				290,236
Planning Commission Fund		196,512				196,512
Local Emergency Planning Committee		7,000				7,000
Emergency Management		129,200				129,200
Court Services Fees		178,230				178,230
Community Sentencing		1,166,658				1,166,658
Drug Court Fund		911,725				911,725
Mental Health Court Fund		10,000				10,000
CAPITAL PROJECTS			\$ 530,719			\$ 530,719
Capital Regular			530,719			530,719
Capital Districts			474,489			474,489
Tinker Clearing I			10,153			10,153
Tinker Clearing II			2,814,927			2,814,927
Jail Facility			11,872			11,872
Sale of Property			7,577			7,577
County Bond 2008			4,743,587			4,743,587
DEBT SERVICE FUND				\$ 10,810,155		\$ 10,810,155
INTERNAL SERVICE FUNDS					\$ 19,790,169	\$ 19,790,169
Employee Benefits Fund					1,060,099	1,060,099
Worker's Compensation Fund					54,384	54,384
Self Insurance Fund						
TOTAL ESTIMATED EXPENDITURES	69,013,002	36,893,922	8,593,324	10,810,155	20,904,652	146,215,058
TOTAL ESTIMATED ENDING FUND BALANCE		12,709,888	562,614	6,938,792	73,995	20,285,290
TOTAL EXPENDITURES AND FUND BALANCE	\$ 69,013,002	\$ 49,603,810	\$ 9,155,938	\$ 17,748,948	\$ 20,978,647	\$ 166,500,347

Detail of the Budget Summary is on file and available for public review in the County Clerk's office, Room 203, Oklahoma County Office Building.

Willis Johnson, Commissioner
 Chairman

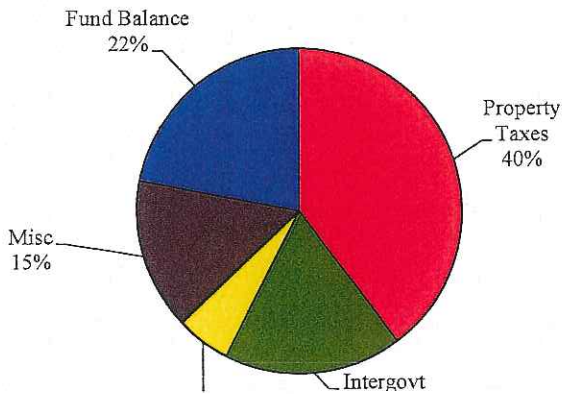
OKLAHOMA COUNTY BUDGET BOARD
Farrist "Butch" Freeman, Treasurer
 Vice-Chairman

Attest: *Carolynn Caudill, County Clerk*
 Secretary

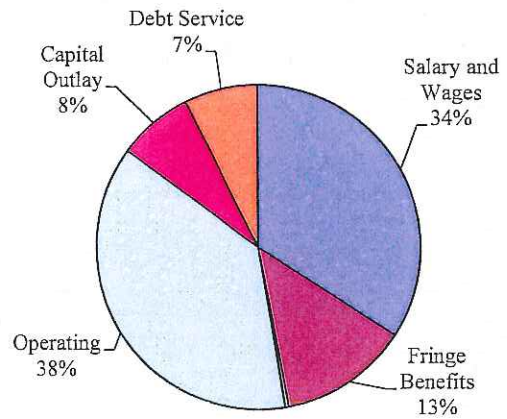
Oklahoma County Budget Summary
All Funds
FY 2011-12

	<u>Actual</u> <u>FY 2009-10</u>	<u>Estimated</u> <u>Actual</u> <u>FY 2010-11</u>	<u>Adopted and</u> <u>Estimated</u> <u>FY 2011-12</u>
Revenue			
Property Taxes	\$ 70,185,134	\$ 69,044,180	\$ 66,187,828
Intergovernmental	32,470,259	33,491,555	29,455,769
Charges for Services	9,571,855	9,700,216	9,099,680
Interest Income	352,415	198,908	188,793
Miscellaneous	23,161,469	23,356,469	24,938,965
Bond Proceeds	-	-	-
Net Transfers	(2,199,190)	(1,125,000)	-
Fund Balance	59,113,325	54,488,208	36,629,312
Total Revenues, Transfers and Fund Balance	\$ 192,655,266	\$ 189,154,536	\$ 166,500,347
Expenditures			
Salary and Wages	\$ 49,649,443	\$ 49,860,895	\$ 49,808,944
Fringe Benefits	18,132,151	18,298,783	18,917,765
Travel	417,940	473,648	526,972
Operating	51,465,365	57,138,319	55,202,162
Capital Outlay	10,273,884	16,321,339	10,949,058
Debt Service	9,909,586	10,840,445	10,810,155
Total Expenditures	\$ 139,848,369	\$ 152,933,429	\$ 146,215,058
Ending Fund Balance	\$ 52,806,897	\$ 36,221,107	\$ 20,285,290

Revenue-All Funds
FY 11-12



Expenditures-All Funds
FY 11-12



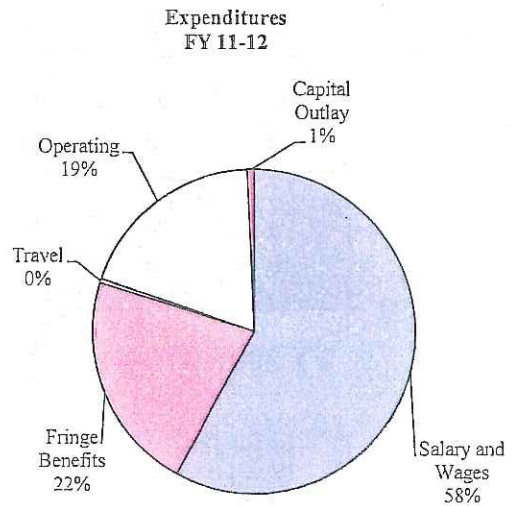
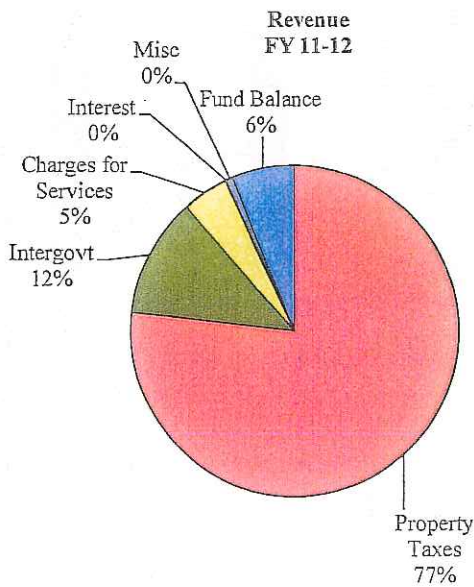
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General Fund



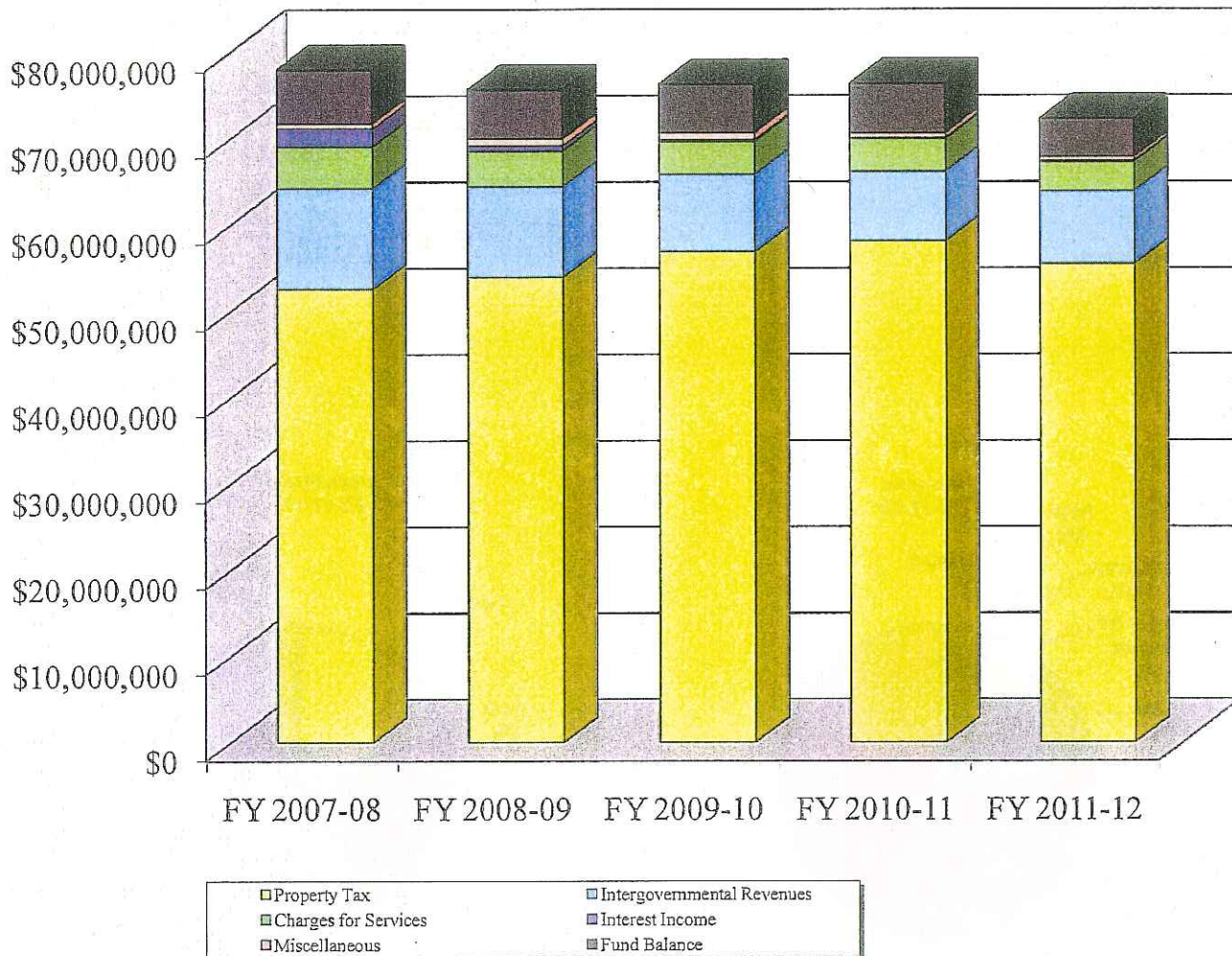
General Fund
Budget Summary
FY 2011-12

	Actual FY 2009-10	Estimated Actual FY 2010-11	Adopted and Estimated FY 2011-12
Revenue			
Property Taxes	\$ 56,918,401	\$ 58,154,652	\$ 55,494,242
Intergovernmental	8,965,748	8,056,586	8,410,376
Charges for Services	3,792,771	3,754,391	3,378,952
Interest Income	209,717	121,812	125,000
Miscellaneous	804,269	549,490	433,957
Transfers	(4,533,891)	(4,137,111)	(3,255,000)
Fund Balance	5,631,503	5,740,086	4,425,475
Total Revenues, Transfers and Fund Balance	\$ 71,788,517	\$ 72,239,905	\$ 69,013,002
Expenditures			
Salary and Wages	\$ 37,008,037	\$ 39,074,205	\$ 40,016,502
Fringe Benefits	13,712,697	14,562,300	15,068,777
Travel	191,038	228,032	300,198
Operating	14,578,562	12,667,719	13,160,049
Capital Outlay	761,409	572,816	467,476
Total Expenditures	\$ 66,251,742	\$ 67,105,073	\$ 69,013,002



General Fund Operating Revenue Summary
Revenue Trend - FY 2007-08 to FY 2011-12
FY 2011-12 Adopted Budget

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Source:					
Property Tax	\$ 52,655,459	\$ 54,010,331	\$ 56,918,401	\$ 58,154,652	\$ 55,494,242
Intergovernmental Revenues	11,647,393	10,484,489	8,965,748	8,056,586	8,410,376
Charges for Services	4,832,102	4,107,827	3,792,771	3,754,391	3,378,952
Interest Income	2,101,983	633,692	209,717	121,812	125,000
Miscellaneous	576,972	762,754	804,269	549,490	433,957
Fund Balance	6,251,629	5,705,752	5,631,503	5,740,086	4,425,475
Transfers	(3,113,584)	(2,592,808)	(4,533,891)	(4,137,111)	(3,255,000)
Operating Revenue	\$ 74,951,954	\$ 73,112,039	\$ 71,788,517	\$ 72,239,905	\$ 69,013,002



FY 2007-08, 2008-09, and FY 2009-10 are actual revenue collections; FY 2010-11 and FY 2011-12 reflect projected annual collections.

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General Fund
Revenue Sources
FY 2011-12

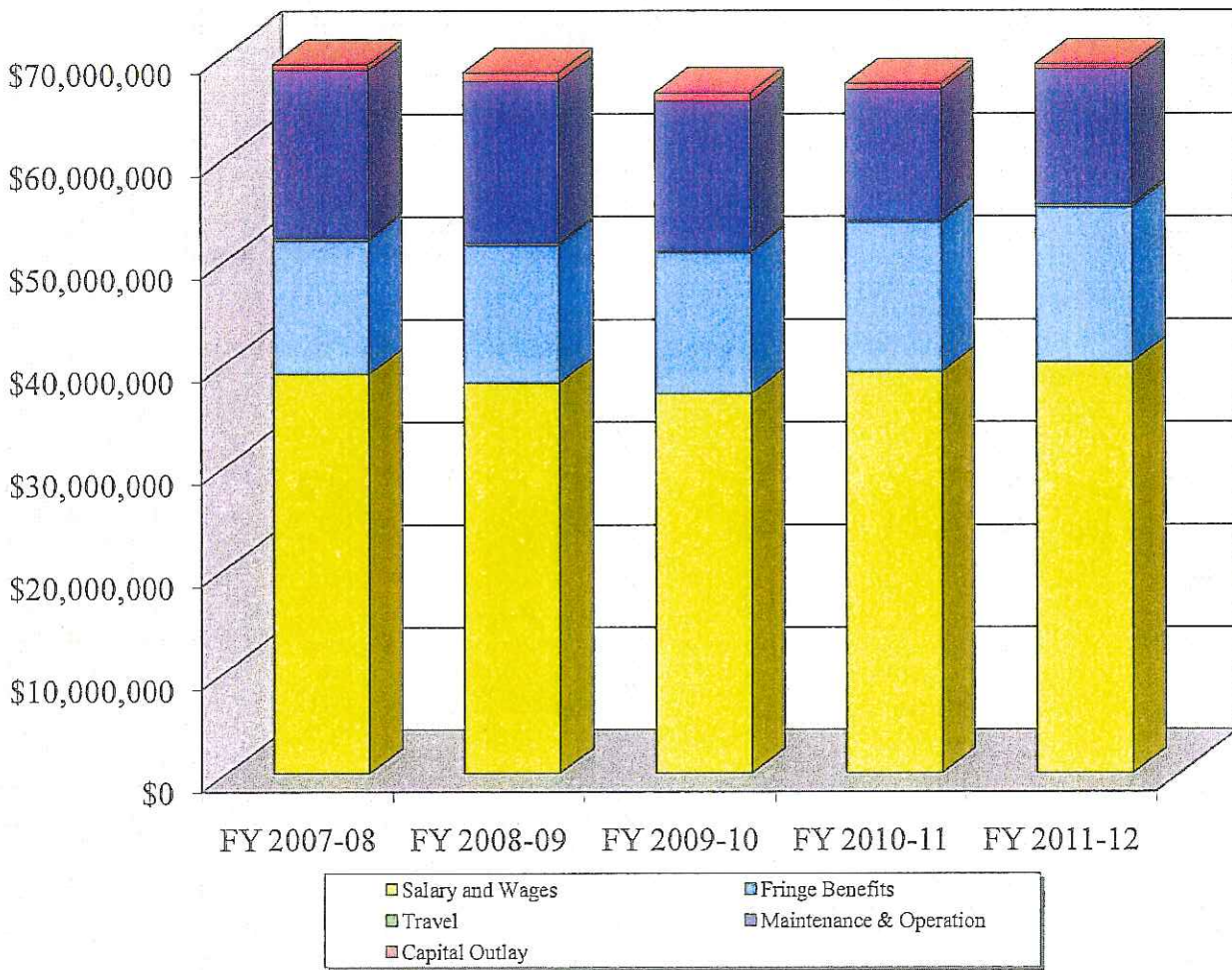
	Actual Revenue FY 2009-10	Estimated Actual Revenues FY 2010-11	Adopted and Estimated Budget FY 2011-12
Property Tax			
Advalorem Tax - Current	\$54,444,174	\$55,128,908	\$53,715,285
Advalorem Tax - Prior	1,380,843	1,532,628	1,379,365
Protest Taxes Released	-	417,122	-
Misc Property Taxes	1,093,384	1,075,994	399,592
Total Property Taxes	56,918,401	58,154,652	55,494,242
Intergovernmental Revenue			
Motor Vehicle Stamps	251,717	287,612	258,851
Motor Vehicle Collections	1,004,116	998,792	898,913
Revaluation - Cities & Schools	2,579,357	2,605,098	2,881,789
Juvenile Detention - Lunches	128,201	100,263	90,237
Juvenile Detention Services	2,437,562	2,295,140	2,295,140
Juvenile Justice - Maintenance	30,390	30,390	30,390
Juvenile Justice - DHS Rent	517,852	517,852	517,852
Juvenile Justice - Alt to Detention/Transportation	12,957	15,266	13,739
Juvenile Justice - Link	18,646	17,902	16,112
Pharmacy Reimb for Social Services	-	177,511	160,000
Sheriff- SCAAP Grant	178,441	-	-
D A Revolving	201,347	97,238	150,000
Election Board - Salary	135,370	74,754	75,712
Election Board - Expense	74,477	24,046	21,642
Election Board - Municipality Reimb	81,839	39,445	-
Court Fund Maintenance	52,147	600,000	600,000
Court Fund Payroll Reimb	600,000	-	-
Court Revolving Fund Reimb	281,329	175,275	400,000
Total Intergovernmental Revenue	8,965,748	8,056,586	8,410,376
Charge for Services			
County Clerk Fees	3,774,617	3,740,754	3,366,679
County Treasurer Fees	8,026	7,116	6,404
Public Records	7,762	6,267	5,641
Miscellaneous Charge for Services	2,366	254	228
Total Charges for Services	3,792,771	3,754,391	3,378,952
Interest Income	209,717	121,812	125,000

General Fund
Revenue Sources
FY 2011-12

	Actual Revenue FY 2009-10	Estimated Actual Revenues FY 2010-11	Adopted and Estimated Budget FY 2011-12
Miscellaneous Revenue			
PBA Residual/Admin Overhead	25,462	25,311	22,780
PBA reimb. For Trigen	70,875	115,105	97,150
Royalty	94,150	110,685	99,616
Rental	83,218	87,977	87,977
Reimburse Resale Property Exp.	-	-	-
Retirement Reimb for Bailiffs	7,946	7,946	7,946
911 Assoc	7,063	10,898	9,808
Remington Park - Sales Tax	82,967	68,429	61,586
Miscellaneous Reimbursements	432,588	123,137	47,091
Total Miscellaneous Revenue	804,269	549,490	433,957
Total General Fund Revenue	70,690,905	70,636,931	67,842,527
Other Sources			
Transfers In	-	-	-
Transfers Out	(4,533,891)	(4,137,111)	(3,255,000)
Fund Balance	5,631,503	5,740,086	4,425,475
Total All Sources	71,788,517	72,239,905	69,013,002

General Fund Operating Budget Summary
Expenditure Trend - FY 2007-08 to FY 2011-12

Category of Expenditure:	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Salary and Wages	\$ 38,913,092	\$ 38,072,366	\$ 37,008,037	\$ 39,074,205	\$ 40,016,502
Fringe Benefits	13,017,086	13,380,689	13,712,697	14,562,300	\$ 15,068,777
Travel	266,568	249,986	191,038	228,032	\$ 300,198
Maintenance & Operation	16,300,823	15,693,415	14,578,562	12,667,719	\$ 13,160,049
Capital Outlay	543,147	807,460	761,409	572,816	\$ 467,476
Total General Fund Expenditures	\$ 69,040,716	\$ 68,203,916	\$ 66,251,742	\$ 67,105,073	\$ 69,013,002



FY 2007-08, FY 2008-09, and FY 2009-10 are actual expenditures; FY 2010-11 represents estimated expenditures; FY 2011-12 is the adopted budget.

General Fund
Expenditures
FY 2011-12

	Actual Expenditures FY 2009-10	Estimated Actual Expenditures FY 2010-11	Adopted and Estimated Budget FY 2011-12
Total General Fund			
51000 Salary and Wages	\$ 37,008,037	\$ 39,074,205	\$ 40,016,502
52000 Fringe Benefits	13,712,697	14,562,300	15,068,777
53000 Travel	191,038	228,032	300,198
54000 Operating Expend.	14,578,562	12,667,719	13,160,049
55000 Capital Outlay	761,409	572,816	467,476
Total General Fund	\$ 66,251,742	\$ 67,105,073	\$ 69,013,002
1100 General Government			
51000 Salary and Wages	1,200	1,200	1,200
52000 Fringe Benefits	8,038	6,715	4,069
53000 Travel	2,743	-	-
54000 Operating Expend.	5,306,425	5,402,717	5,962,470
55000 Capital Outlay	-	-	-
Total	5,318,406	5,410,632	5,967,739
1200 Commissioners			
51000 Salary and Wages	208,424	359,571	369,559
52000 Fringe Benefits	56,192	93,376	103,781
53000 Travel	10,800	21,600	21,600
54000 Operating Expend.	4,291	6,212	6,610
55000 Capital Outlay	-	400	-
Total	279,707	481,160	501,550
1300 County Assessor			
51000 Salary and Wages	1,476,947	1,507,840	1,508,958
52000 Fringe Benefits	536,441	557,041	563,870
53000 Travel	14,390	15,359	15,389
54000 Operating Expend.	172,631	158,775	158,812
55000 Capital Outlay	18,584	19,400	19,432
Total	2,218,992	2,258,415	2,266,461
1400 Assessor Visual Inspection			
51000 Salary and Wages	1,693,390	1,742,233	1,980,364
52000 Fringe Benefits	631,126	689,296	858,150
53000 Travel	73,811	78,136	95,050
54000 Operating Expend.	453,864	465,689	486,814
55000 Capital Outlay	26,373	26,916	27,000
Total	2,878,565	3,002,271	3,447,377
1500 Treasurer			
51000 Salary and Wages	269,493	300,904	312,203
52000 Fringe Benefits	92,304	103,693	106,912
53000 Travel	4,800	4,800	4,800
54000 Operating Expend.	108,154	143,005	150,190
55000 Capital Outlay	3,362	3,712	4,000
Total	478,112	556,113	578,105

General Fund
Expenditures
FY 2011-12

	Actual Expenditures FY 2009-10	Estimated Actual Expenditures FY 2010-11	Adopted and Estimated Budget FY 2011-12
1600 Court Clerk			
51000 Salary and Wages	3,918,495	3,713,454	4,005,436
52000 Fringe Benefits	1,602,523	1,523,586	1,652,330
53000 Travel	7,331	5,283	10,000
54000 Operating Expend.	200,923	184,556	188,859
55000 Capital Outlay	-	-	-
Total	5,729,272	5,426,879	5,856,626
1700 County Clerk			
51000 Salary and Wages	1,789,392	1,800,979	1,805,818
52000 Fringe Benefits	618,067	665,442	740,000
53000 Travel	15,700	29,183	30,000
54000 Operating Expend.	178,325	220,874	177,949
55000 Capital Outlay	54,209	93,262	65,606
Total	2,655,692	2,809,741	2,819,373
1800 Excise & Equalization			
51000 Salary and Wages	14,550	16,725	26,625
52000 Fringe Benefits	1,113	1,280	2,037
53000 Travel	2,667	2,875	5,619
54000 Operating Expend.	6,192	2,578	9,480
55000 Capital Outlay	4,387	2,410	5,200
Total	28,909	25,869	48,961
1900 County Audit			
51000 Salary and Wages	241,201	349,882	488,472
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	3,000
54000 Operating Expend.	24,370	30,094	32,830
55000 Capital Outlay	1,428	2,966	4,930
Total	266,998	382,942	529,232
2000 District Attorney - State			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	132,299	134,285	135,000
55000 Capital Outlay	3,319	15,000	15,000
Total	135,618	149,285	150,000
2100 District Attorney - County			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	3,300	5,000
54000 Operating Expend.	66,267	68,498	67,398
55000 Capital Outlay	55	-	-
Total	66,323	71,798	72,398

General Fund
Expenditures
FY 2011-12

	Actual Expenditures FY 2009-10	Estimated Actual Expenditures FY 2010-11	Adopted and Estimated Budget FY 2011-12
2300 Public Defender			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	44,995	47,000	47,000
55000 Capital Outlay	6,998	5,000	5,000
Total	51,993	52,000	52,000
2400 Purchasing			
51000 Salary and Wages	173,483	169,667	172,793
52000 Fringe Benefits	52,203	49,746	54,178
53000 Travel	3,267	2,986	2,000
54000 Operating Expend.	11,523	7,583	10,833
55000 Capital Outlay	3,478	2,452	3,500
Total	243,954	232,434	243,303
2500 Election Board			
51000 Salary and Wages	655,890	760,476	741,432
52000 Fringe Benefits	192,883	226,481	266,939
53000 Travel	5,486	7,269	51,076
54000 Operating Expend.	142,807	155,692	147,240
55000 Capital Outlay	3,758	29,151	-
Total	1,000,825	1,179,070	1,206,687
2600 Centralized HR/Environmental Health & Safety			
51000 Salary and Wages	292,439	277,183	282,264
52000 Fringe Benefits	106,766	95,712	115,417
53000 Travel	4,537	5,121	5,250
54000 Operating Expend.	21,282	25,297	23,480
55000 Capital Outlay	2,798	4,610	5,000
Total	427,823	407,924	431,411
2700 MIS			
51000 Salary and Wages	1,024,319	1,140,916	1,140,916
52000 Fringe Benefits	338,713	371,710	371,710
53000 Travel	8,298	11,126	11,150
54000 Operating Expend.	889,416	925,931	925,948
55000 Capital Outlay	177,344	171,500	171,500
Total	2,438,090	2,621,183	2,621,224
2801 Facilities Management - 2801			
51000 Salary and Wages	631,620	765,040	765,040
52000 Fringe Benefits	208,362	275,946	294,966
53000 Travel	780	3,000	3,000
54000 Operating Expend.	275,292	242,740	223,720
55000 Capital Outlay	74,039	14,900	14,900
Total	1,190,094	1,301,626	1,301,626

General Fund
Expenditures
FY 2011-12

	Actual Expenditures FY 2009-10	Estimated Actual Expenditures FY 2010-11	Adopted and Estimated Budget FY 2011-12
2901 Facilities Management - Custodial			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	247,158	248,309	248,309
55000 Capital Outlay	-	-	-
Total	247,158	248,309	248,309
3000 Planning Commission			
51000 Salary and Wages	92,106	92,065	92,065
52000 Fringe Benefits	35,268	35,737	35,737
53000 Travel	-	-	-
54000 Operating Expend.	1,440	550	550
55000 Capital Outlay	1,400	-	-
Total	130,214	128,352	128,352
3100 Court Services			
51000 Salary and Wages	389,163	387,298	387,298
52000 Fringe Benefits	150,283	169,513	169,513
53000 Travel	-	-	-
54000 Operating Expend.	14,796	-	-
55000 Capital Outlay	-	-	-
Total	554,242	556,811	556,811
5100 Sheriff			
51000 Salary and Wages	18,622,936	20,250,000	20,250,000
52000 Fringe Benefits	7,029,273	7,745,000	7,745,000
53000 Travel	-	-	-
54000 Operating Expend.	3,757,344	1,705,000	1,705,000
55000 Capital Outlay	210,640	-	-
Total	29,620,193	29,700,000	29,700,000
5200 Juvenile Justice Center			
51000 Salary and Wages	4,127,145	4,011,633	4,251,657
52000 Fringe Benefits	1,600,777	1,500,379	1,485,553
53000 Travel	18,159	11,014	10,464
54000 Operating Expend.	794,949	723,434	800,955
55000 Capital Outlay	78,393	96,065	44,244
Total	6,619,423	6,342,525	6,592,873
5500 Emergency Management			
51000 Salary and Wages	147,960	154,733	154,733
52000 Fringe Benefits	51,199	54,418	54,790
53000 Travel	3,715	4,574	5,000
54000 Operating Expend.	69,566	85,854	94,925
55000 Capital Outlay	72,612	56,520	57,592
Total	345,052	356,100	367,040

General Fund
Expenditures
FY 2011-12

	Actual Expenditures FY 2009-10	Estimated Actual Expenditures FY 2010-11	Adopted and Estimated Budget FY 2011-12
6100 Social Services			
51000 Salary and Wages	486,467	524,750	529,688
52000 Fringe Benefits	173,466	171,862	204,433
53000 Travel	1,644	4,000	3,000
54000 Operating Expend.	946,163	942,134	865,187
55000 Capital Outlay	7,598	6,000	4,600
Total	<u>1,615,339</u>	<u>1,648,745</u>	<u>1,606,908</u>
7100 Free Fair			
51000 Salary and Wages	7,887	8,200	7,950
52000 Fringe Benefits	603	627	877
53000 Travel	-	-	-
54000 Operating Expend.	54,763	53,327	53,418
55000 Capital Outlay	-	-	-
Total	<u>63,253</u>	<u>62,154</u>	<u>62,245</u>
8100 OSU Extension			
51000 Salary and Wages	18,165	18,165	18,265
52000 Fringe Benefits	13,555	13,579	13,984
53000 Travel	2,144	2,324	2,550
54000 Operating Expend.	439,754	442,254	463,167
55000 Capital Outlay	8,410	12,032	7,952
Total	<u>482,028</u>	<u>488,353</u>	<u>505,918</u>
9100 District -1			
51000 Salary and Wages	132,202	140,945	141,571
52000 Fringe Benefits	36,745	39,493	41,717
53000 Travel	249	999	1,000
54000 Operating Expend.	93,662	89,067	88,143
55000 Capital Outlay	-	4,500	3,500
Total	<u>262,858</u>	<u>275,004</u>	<u>275,931</u>
9200 District -2			
51000 Salary and Wages	129,090	129,171	129,171
52000 Fringe Benefits	33,976	34,805	34,805
53000 Travel	1,028	3,000	3,000
54000 Operating Expend.	16,445	20,420	20,420
55000 Capital Outlay	-	2,520	2,520
Total	<u>180,538</u>	<u>189,916</u>	<u>189,916</u>

General Fund
Expenditures
FY 2011-12

	Actual Expenditures FY 2009-10	Estimated Actual Expenditures FY 2010-11	Adopted and Estimated Budget FY 2011-12
9300 District -3			
51000 Salary and Wages	132,630	119,732	121,580
52000 Fringe Benefits	35,241	28,129	38,638
53000 Travel	2,164	5,950	6,000
54000 Operating Expend.	13,571	25,127	10,370
55000 Capital Outlay	-	2,000	4,500
Total	183,606	180,938	181,088
9400 County Engineer			
51000 Salary and Wages	331,444	331,444	331,444
52000 Fringe Benefits	107,581	108,734	109,372
53000 Travel	7,326	6,133	6,250
54000 Operating Expend.	29,894	23,215	23,971
55000 Capital Outlay	2,223	1,500	1,500
Total	478,467	471,025	472,537
9500 Economic Development			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	60,000	87,500	31,000
55000 Capital Outlay	-	-	-
Total	60,000	87,500	31,000

General Fund - General Government 1100
 FY 2011-12 Budget Comparison - Detail

Description	Fiscal Year 2009-10 Actual Exp	Fiscal Year 2010-11 Estimated Exp	Fiscal Year 2011-2012 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	7,946	6,622	7,947
Total Salaries and Benefits	9,238	7,914	9,239
Travel Reimb	2,743	-	-
Total Travel	2,743	-	-
<u>Utilities</u>			
Heating and Cooling (Trigen)	1,494,442	1,619,173	1,819,173
Electricity (OG&E)	714,976	573,969	900,000
Sewer and Water (City of OKC)	514,531	496,023	669,131
Natural Gas (ONG)	26,697	30,000	30,000
Utilities Subtotal	2,750,646	2,719,165	3,418,304
<u>Lease-Purchase Debt</u>			
OIA HVAC/Electrical/Plumbing lease-purchase payment	467,606	465,694	465,694
Juvenile Facility lease-purchase payment	273,147	274,173	274,215
CSI Lighting Project lease-purchase payment	226,137	-	-
Bond Administrative Fees	3,250	3,500	3,500
Lease-Purchase Debt Subtotal	970,140	743,366	743,409
<u>Memberships</u>			
NACO annual membership dues	13,557	13,557	13,557
ACCO annual membership dues	8,000	9,500	8,000
ACOG & COMEA annual membership dues	5,292	5,272	6,443
CODA annual membership dues	2,000	2,000	2,000
Memberships Subtotal	28,849	30,329	30,000
<u>Other Operating Expenditures</u>			
District Attorney Civil Division Contract	617,748	607,374	607,374
Liability policies on equipment and property; blanket bonds	155,738	177,169	200,000
Publication of Commissioners Proceedings/Ads	38,776	32,560	50,000
ICB (county-occupied space) rent expense	246,168	246,168	246,168
Lincoln (county-occupied space) rent expense	104,523	104,523	105,000
Storage for Court Clerk records	67,050	54,275	60,000
Postage Machine and Postage	9,324	5,042	7,400
Paper and Printing	-	-	2,000
Outside legal services	93,401	60,867	150,000
Investrust Management Fees	-	274,819	276,000
CSI PASS agreement payments	22,882	4,611	23,000
Professional Services-Other (Miscellaneous)	360	3,990	10,615
USID Assessment - Services Other	3,920	3,920	4,000
Downtown Business Improvement District Assessment	4,600	4,336	5,000
Alcohol and drug screening for county employees	10,952	8,907	15,000
Metro Parking Garage-Judges parking	1,380	1,380	1,380
Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	179,968	9,431	3,850
Other Operating Subtotal	1,556,790	1,599,372	1,766,787
Total Maintenance and Operations - 54000	5,306,425	5,092,232	5,958,500
<u>Capital Outlay</u>			
Computer Equipment and other equipment	-	-	-
Total Capital Outlay - 55000	-	-	-
Grand Total - General Government	\$ 5,318,406	\$ 5,100,146	\$ 5,967,739

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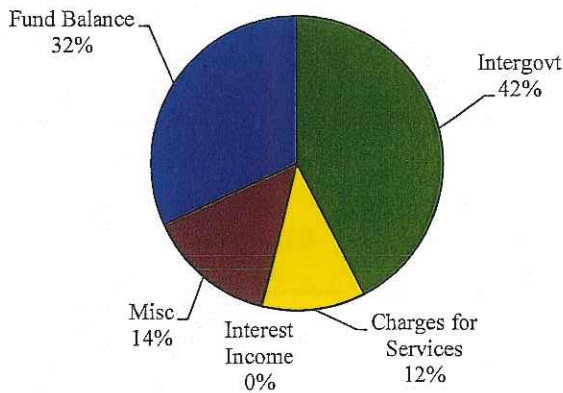
Special Revenue



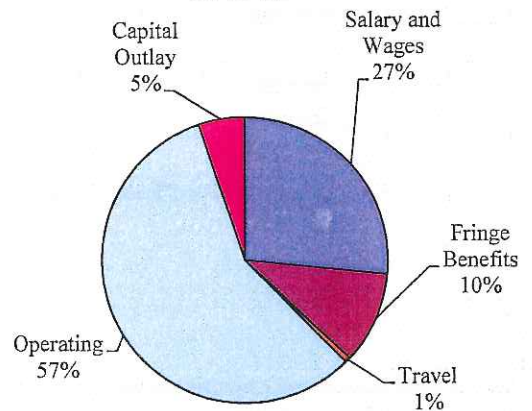
**Special Revenue Funds
Budget Summary
FY 2011-12**

	Actual FY 2009-10	Estimated Actual FY 2010-11	Adopted and Estimated FY 2011-12
Revenue			
Property Taxes	\$ -	\$ -	\$ -
Intergovernmental	23,504,511	24,293,050	21,045,393
Charges for Services	5,779,084	5,945,826	5,720,729
Interest Income	76,762	37,146	32,624
Miscellaneous	7,550,836	7,478,689	7,060,036
Transfers	(2,100,000)	(2,100,000)	-
Fund Balance	27,081,713	22,254,289	15,745,028
Total Revenues, Transfers and Fund Balance	\$ 61,892,906	\$ 57,909,000	\$ 49,603,810
Expenditures			
Salary and Wages	\$ 12,641,407	\$ 10,786,690	\$ 9,792,442
Fringe Benefits	4,419,454	3,736,483	3,848,987
Travel	226,902	245,616	226,774
Operating	18,590,662	23,807,835	21,137,461
Capital Outlay	3,760,192	3,587,349	1,888,258
Total Expenditures	\$ 39,638,617	\$ 42,163,972	\$ 36,893,922
Ending Fund Balance	\$ 22,254,289	\$ 15,745,028	\$ 12,709,888

**Special Revenue Funds
Revenue
FY 11-12**



**Special Revenue Funds
Expenditures
FY 11-12**



**Highway Cash
Fund 1110
FY 2011-12**

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.

<u>Revenue</u>	<u>Actual Revenue 2009-10</u>	<u>Estimated Actual Revenues 2010-11</u>	<u>Adopted and Estimated Budget 2011-12</u>
Intergovernmental Revenues:			
Gas Tax	\$ 3,973,714	\$ 4,032,277	\$ 3,630,351
Fuel Tax	1,661,320	1,701,330	1,531,747
Motor Vehicle Tax	4,512,712	4,592,429	4,134,669
Gross Production	1,240,039	1,582,777	1,425,011
Total Intergovernmental Revenues	11,387,785	11,908,813	10,721,777
Interest Income	33,556	17,723	15,957
Miscellaneous Revenue:			
Gasoline Reimbursement	36,361	42,534	38,294
Parts & Supplies Reimbursement	5,872	2,577	2,320
Sale of Material	94,623	27,169	24,461
FEMA	141,964	109,845	98,896
Sale of Equipment	3,643	57,264	51,556
Road Projects - Cities/State/Federal	768,691	940,251	846,529
Reimbursement Paving Projects	665,681	494,515	445,223
Miscellaneous Highway Reimbursements	157,941	151,361	136,273
Total Miscellaneous Revenues	1,874,778	1,825,515	1,643,553
Total Operating Revenue	13,296,120	13,752,051	12,381,287
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	7,178,324	7,288,447	5,202,568
Total Revenues, Transfers and Fund Balance	\$ 20,474,444	\$ 21,040,498	\$ 17,583,855
<u>Expenditures</u>	<u>Actual Expenditures 2009-10</u>	<u>Estimated Actual Expenditures 2010-11</u>	<u>Adopted Budget 2011-12</u>
51000 Salary and Wages	\$ 4,280,252	\$ 3,929,737	\$ 3,895,368
52000 Fringe Benefits	1,552,621	1,391,083	1,617,700
53000 Travel	16,794	6,326	14,636
54000 Operating Expend.	6,496,297	9,614,110	8,329,587
55000 Capital Outlay	840,033	896,674	1,023,411
Total Expenditures	\$ 13,185,997	\$ 15,837,930	\$ 14,880,702
Ending Fund Balance	\$ 7,288,447	\$ 5,202,568	\$ 2,703,153

**Highway Cash
Fund 1110
FY 2011-12**

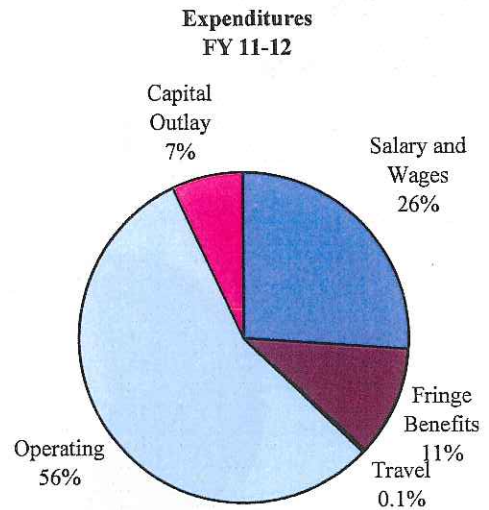
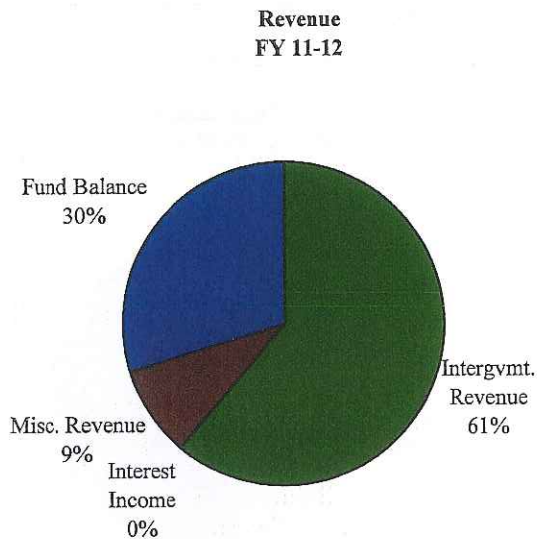
	Actual Expenditures 2009-10	Estimated Actual Expenditures 2010-11	Adopted Budget 2011-12
1110 - 9100 Highway Cash - District 1			
51000 Salary and Wages	1,481,155	1,335,952	1,314,564
52000 Fringe Benefits	512,693	472,605	526,598
53000 Travel	6,357	3,607	8,336
54000 Operating Expend.	2,939,241	3,327,275	2,718,379
55000 Capital Outlay	313,069	251,120	436,500
Total	5,252,514	5,390,559	5,004,377

1110 9200 Highway Cash - District 2

51000 Salary and Wages	1,311,001	1,311,481	1,153,271
52000 Fringe Benefits	499,952	414,683	491,754
53000 Travel	5,838	1,621	4,300
54000 Operating Expend.	1,458,189	2,994,074	2,972,000
55000 Capital Outlay	430,631	537,457	295,000
Total	3,705,612	5,259,317	4,916,325

1110 9300 Highway Cash - District 3

51000 Salary and Wages	1,488,095	1,282,304	1,427,533
52000 Fringe Benefits	539,977	503,795	599,348
53000 Travel	4,599	1,098	2,000
54000 Operating Expend.	2,098,867	3,292,761	2,639,208
55000 Capital Outlay	96,333	108,097	291,911
Total	4,227,871	5,188,054	4,960,000



Resale Property

Fund 1130

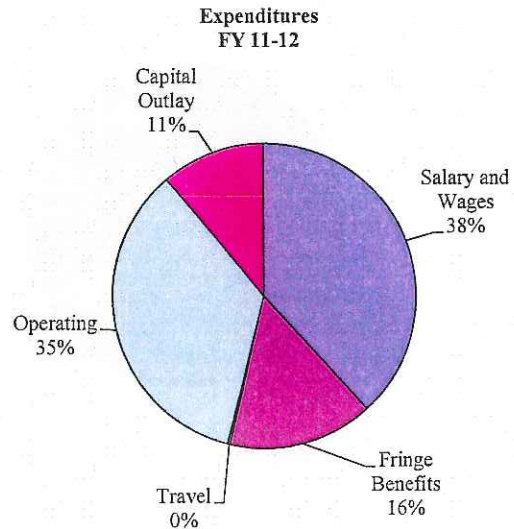
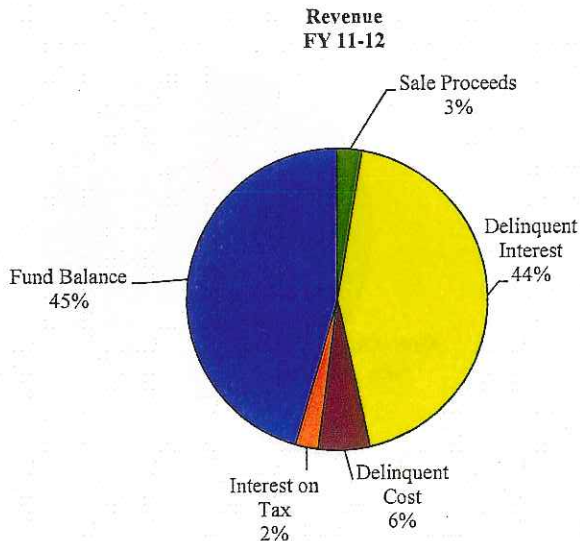
FY 2011-12

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.

<u>Revenue</u>	Actual Revenue 2009-10	Estimated Actual Revenues 2010-11	Adopted and Estimated Budget 2011-12
Resale Property Sale Proceeds	\$ 203,512	\$ 222,231	\$ 200,008
Interest on Delinquent Property Tax	3,343,665	3,651,220	3,286,098
Cost on Delinquent Property Tax	429,088	468,556	421,700
Interest on Weed-Cleaning-Nuisance Tax	180,451	197,049	177,344
Miscellaneous Resale Revenue	-	-	-
Total Operating Revenue	4,156,715	4,539,056	4,085,151
Operating Transfers In	-	-	-
Operating Transfers Out	(2,100,000)	(2,100,000)	-
Budgetary Fund Balance	4,384,584	3,748,687	3,404,918
Total Revenues, Transfers and Fund Balance	\$ 6,441,299	\$ 6,187,743	\$ 7,490,068

<u>Expenditures</u>	Actual Expenditures 2009-10	Estimated Actual Expenditures 2010-11	Adopted Budget 2011-12
51000 Salary and Wages	\$ 1,228,425	\$ 1,251,046	\$ 1,284,843
52000 Fringe Benefits	444,208	442,446	518,873
53000 Travel	-	7,500	9,000
54000 Operating Expend.	954,644	925,651	1,173,400
55000 Capital Outlay	65,335	156,182	373,000
Total Expenditures	\$ 2,692,612	\$ 2,782,826	\$ 3,359,116
Ending Fund Balance	\$ 3,748,687	\$ 3,404,918	\$ 4,130,953



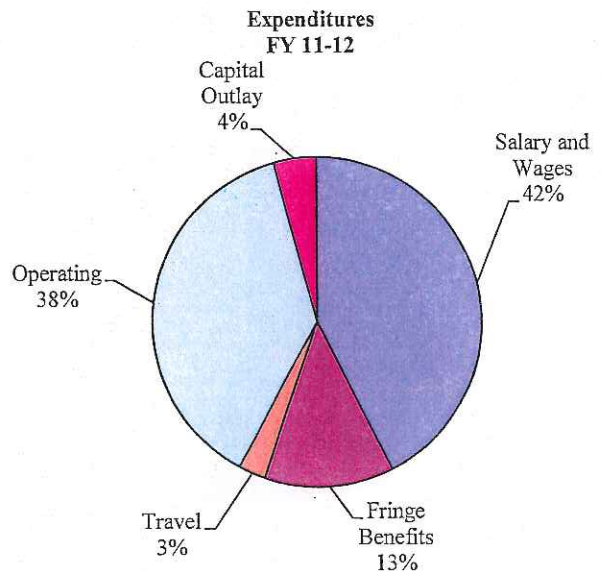
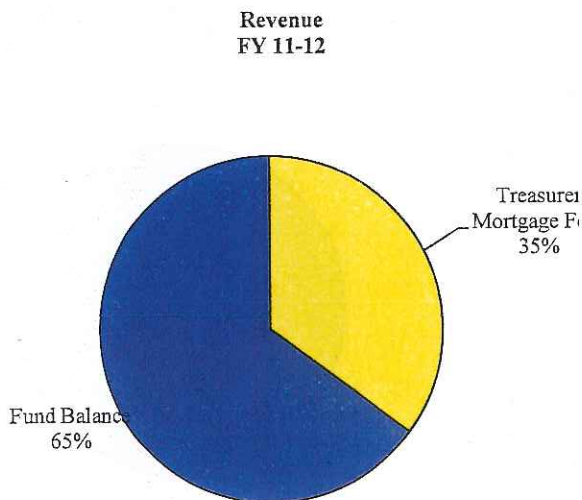
**Treasurer's Mortgage Fee
Fund 1140
FY 2011-12**

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

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

<u>Revenue</u>	<u>Actual Revenue 2009-10</u>	<u>Estimated Actual Revenues 2010-11</u>	<u>Adopted and Estimated Budget 2011-12</u>
Treasurer Mortgage Fees	\$ 146,560	\$ 137,315	\$ 135,837
Total Operating Revenue	146,560	137,315	135,837
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	544,496	370,615	251,394
Total Revenues, Transfers and Fund Balance	\$ 691,056	\$ 507,930	\$ 387,231

<u>Expenditures</u>	<u>Actual Expenditures 2009-10</u>	<u>Estimated Actual Expenditures 2010-11</u>	<u>Adopted Budget 2011-12</u>
51000 Salary and Wages	\$ 130,509	\$ 98,131	\$ 101,280
52000 Fringe Benefits	37,843	28,089	30,510
53000 Travel	6,423	10,362	6,500
54000 Operating Expend.	106,081	97,949	90,000
55000 Capital Outlay	39,585	22,006	10,000
Total Expenditures	\$ 320,441	\$ 256,536	\$ 238,290
Ending Fund Balance	\$ 370,615	\$ 251,394	\$ 148,941



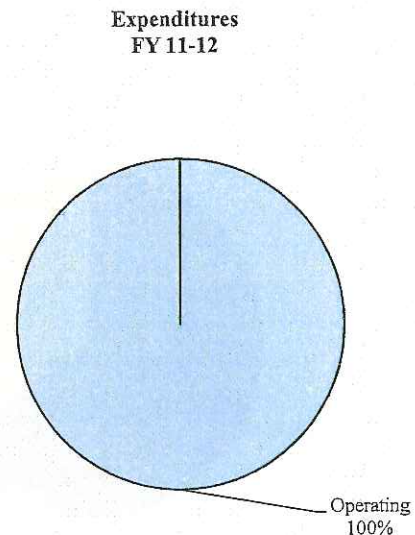
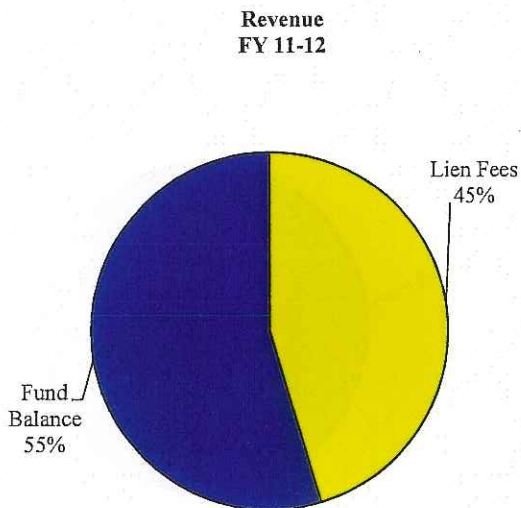
**County Clerk Lien Fee
Fund 1150
FY 2011-12**

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 2009-10	Estimated Actual Revenues 2010-11	Adopted and Estimated Budget 2011-12
Lien Fees	\$ 96,296	\$ 101,821	\$ 91,639
Total Operating Revenue	96,296	101,821	91,639
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	379,808	225,286	110,553
Total Revenues, Transfers and Fund Balance	\$ 476,104	\$ 327,107	\$ 202,192

Expenditures	Actual Expenditures 2009-10	Estimated Actual Expenditures 2010-11	Adopted Budget 2011-12
51000 Salary and Wages	\$ 52,158	\$ -	\$ -
52000 Fringe Benefits	3,990	-	-
53000 Travel	-	5,150	-
54000 Operating Expend.	8,899	46,910	41,140
55000 Capital Outlay	185,772	164,494	-
Total Expenditures	\$ 250,818	\$ 216,553	\$ 41,140
Ending Fund Balance	\$ 225,286	\$ 110,553	\$ 161,052



County Clerk UCC Central Filing

Fund 1151

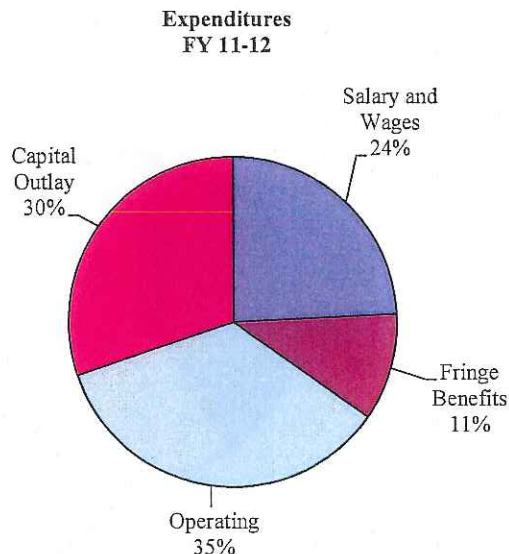
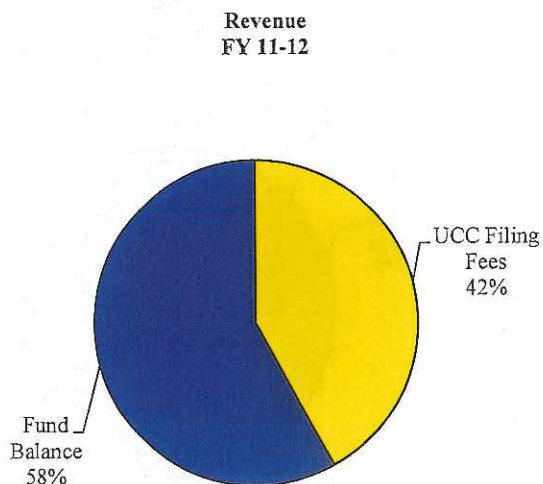
FY 2011-12

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

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

<u>Revenue</u>	<u>Actual Revenue 2009-10</u>	<u>Estimated Actual Revenues 2010-11</u>	<u>Adopted and Estimated Budget 2011-12</u>
UCC Filing Fees	\$ 776,163	\$ 717,254	\$ 645,528
Interest Income	614	107	97
Total Operating Revenue	<u>776,777</u>	<u>717,361</u>	<u>645,625</u>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,582,848	667,509	894,262
Total Revenues, Transfers and Fund Balance	<u>\$ 2,359,624</u>	<u>\$ 1,384,870</u>	<u>\$ 1,539,887</u>

<u>Expenditures</u>	<u>Actual Expenditures 2009-10</u>	<u>Estimated Actual Expenditures 2010-11</u>	<u>Adopted Budget 2011-12</u>
51000 Salary and Wages	\$ 246,166	\$ 254,587	\$ 199,724
52000 Fringe Benefits	72,591	81,895	86,731
53000 Travel	-	-	-
54000 Operating Expend.	690,232	138,833	288,975
55000 Capital Outlay	683,126	15,293	249,230
Total Expenditures	<u>\$ 1,692,115</u>	<u>\$ 490,608</u>	<u>\$ 824,661</u>
Ending Fund Balance	<u>\$ 667,509</u>	<u>\$ 894,262</u>	<u>\$ 715,226</u>



County Clerk Records Management and Preservation

Fund 1152

FY 2011-12

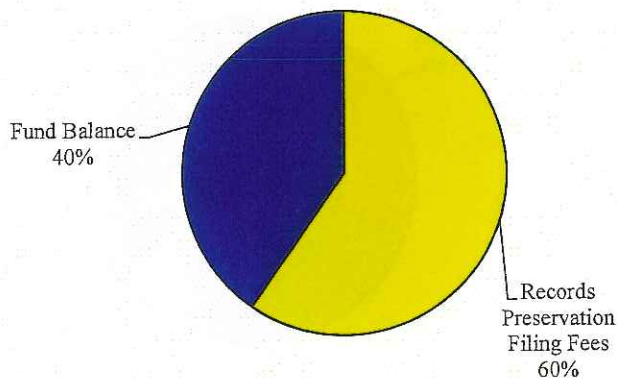
Records Preservation T.28 O.S. §32

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

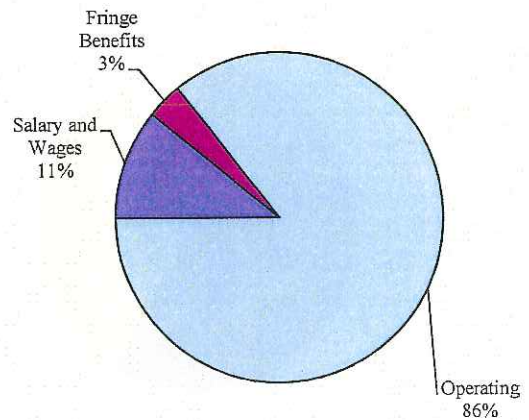
<u>Revenue</u>	Actual Revenue 2009-10	Estimated Actual Revenues 2010-11	Adopted and Estimated Budget 2011-12
Records Preservation Filing Fees	\$ 816,455	\$ 812,267	\$ 731,040
Interest Income	457	129	116
Total Operating Revenue	816,912	812,395	731,156
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,041,023	722,444	494,316
Total Revenues, Transfers and Fund Balance	\$ 1,857,934	\$ 1,534,840	\$ 1,225,472

<u>Expenditures</u>	Actual Expenditures 2009-10	Estimated Actual Expenditures 2010-11	Adopted Budget 2011-12
51000 Salary and Wages	\$ 200,411	\$ 108,680	\$ 75,834
52000 Fringe Benefits	65,249	32,749	24,702
53000 Travel	-	-	-
54000 Operating Expend.	810,707	885,542	601,437
55000 Capital Outlay	59,124	13,552	-
Total Expenditures	\$ 1,135,490	\$ 1,040,523	\$ 701,973
Ending Fund Balance	\$ 722,444	\$ 494,316	\$ 523,499

Revenue
FY 11-12



Expenditures
FY 11-12



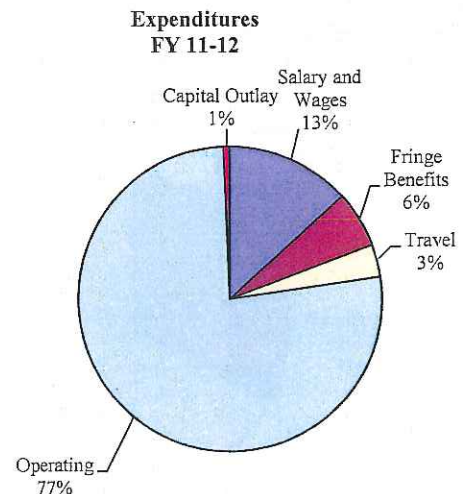
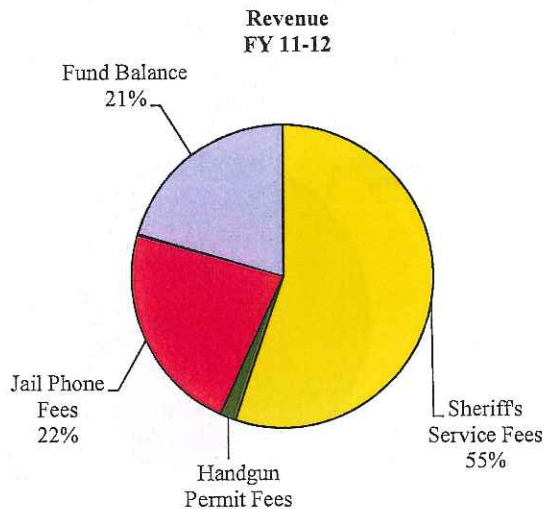
**Sheriff Service Fee
Fund 1160
FY 2011-12**

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 2009-10	Estimated Actual Revenues 2010-11	Adopted and Estimated Budget 2011-12
Sheriff's Service Fees	\$ 2,402,381	\$ 2,197,405	\$ 2,145,700
Handgun Permit Fees	70,545	70,440	68,500
Jail Phone Fees	496,282	882,702	870,000
Courthouse Security	217,426	208,196	-
Inmate Incarceration Fees	67,873	76,966	72,900
Interest Income	9,881	6,858	6,475
Total Operating Revenue	3,264,388	3,442,567	3,163,575
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,981,636	2,560,349	793,620
Total Revenues, Transfers and Fund Balance	\$ 5,246,024	\$ 6,002,916	\$ 3,957,195

Expenditures	Actual Expenditures 2009-10	Estimated Actual Expenditures 2010-11	Adopted Budget 2011-12
51000 Salary and Wages	\$ 526,602	\$ 755,507	\$ 470,780
52000 Fringe Benefits	176,816	306,519	210,744
53000 Travel	126,486	155,648	122,525
54000 Operating Expend.	1,546,556	3,310,209	2,721,910
55000 Capital Outlay	309,214	681,413	21,900
Total Expenditures	\$ 2,685,675	\$ 5,209,297	\$ 3,547,859
Ending Fund Balance	\$ 2,560,349	\$ 793,620	\$ 409,336



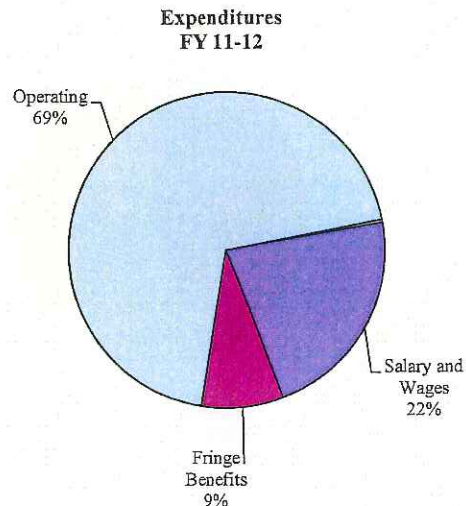
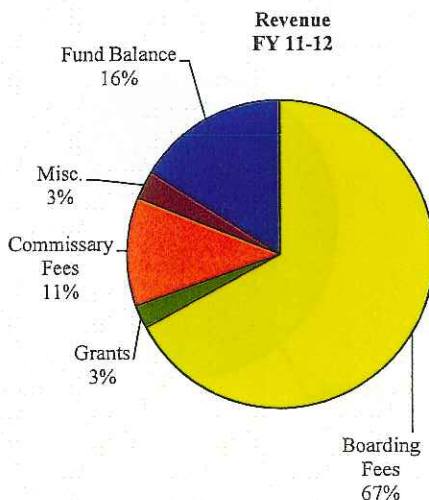
**Sheriff Special Revenue
Fund 1161
FY 2011-12**

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.

<u>Revenue</u>	<u>Actual Revenue 2009-10</u>	<u>Estimated Actual Revenues 2010-11</u>	<u>Adopted and Estimated Budget 2011-12</u>
Inmate Boarding Fees-Cities	\$ 2,555,648	\$ 2,513,880	\$ 2,486,000
Inmate Boarding Fees-State	6,420,869	6,829,981	5,291,124
Inmate Boarding Fees-Federal	-	-	-
Jail-Other	650,076	537,861	112,900
Grants-Federal	437,283	345,599	208,016
Grants-State	-	-	87,000
Commissary Fees	1,512,900	1,361,596	1,332,700
Misc.	181,335	197,599	351,913
Interest Income	32,254	12,329	9,980
Total Operating Revenue	11,790,365	11,798,844	9,879,633
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	7,322,818	3,730,136	1,874,117
Total Revenues, Transfers and Fund Balance	\$ 19,113,184	\$ 15,528,980	\$ 11,753,750

<u>Expenditures</u>	<u>Actual Expenditures 2009-10</u>	<u>Estimated Actual Expenditures 2010-11</u>	<u>Adopted Budget 2011-12</u>
51000 Salary and Wages	\$ 4,662,160	\$ 3,011,531	\$ 2,232,405
52000 Fringe Benefits	1,666,049	1,075,555	851,699
53000 Travel	21,718	34,328	26,998
54000 Operating Expend.	7,558,836	8,097,991	7,049,582
55000 Capital Outlay	1,474,285	1,435,458	28,900
Total Expenditures	\$ 15,383,048	\$ 13,654,863	\$ 10,189,584
Ending Fund Balance	\$ 3,730,136	\$ 1,874,117	\$ 1,564,166



General Assistance-Making the Grade

Fund 1191

FY 2010-11

General Assistance - Making the Grade

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

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

**Assessor Fee Revolving
Fund 1201
FY 2011-12**

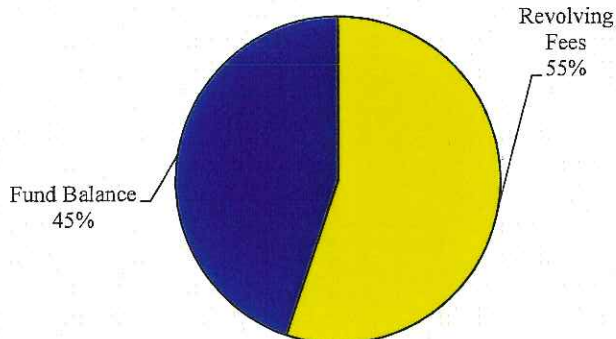
Assessor Fee Revolving Fund O.S. 68 §2829.1

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

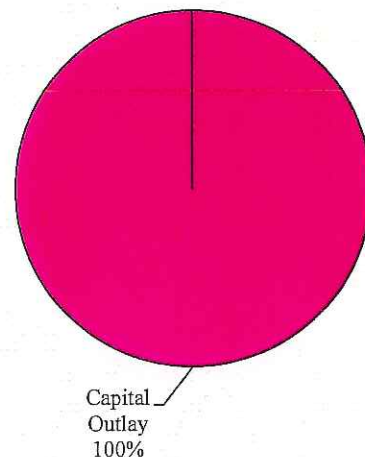
<u>Revenue</u>	<u>Actual Revenue 2009-10</u>	<u>Estimated Actual Revenues 2010-11</u>	<u>Adopted and Estimated Budget 2011-12</u>
Revolving Fees	\$ 28,733	\$ 23,616	\$ 21,254
Total Operating Revenue	28,733	23,616	21,254
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	86,276	104,662	17,276
Total Revenues, Transfers and Fund Balance	\$ 115,009	\$ 128,277	\$ 38,530

<u>Expenditures</u>	<u>Actual Expenditures 2009-10</u>	<u>Estimated Actual Expenditures 2010-11</u>	<u>Adopted Budget 2011-12</u>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	10,347	111,002	23,616
Total Expenditures	\$ 10,347	\$ 111,002	\$ 23,616
Ending Fund Balance	\$ 104,662	\$ 17,276	\$ 14,914

Revenue
FY 11-12



Expenditures
FY 11-12



**Juvenile Probation Fee
Fund 1231
FY 2011-12**

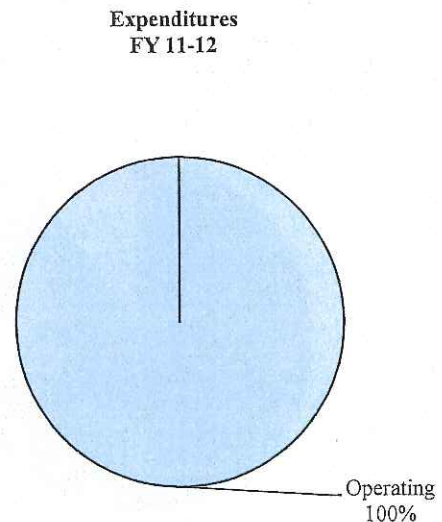
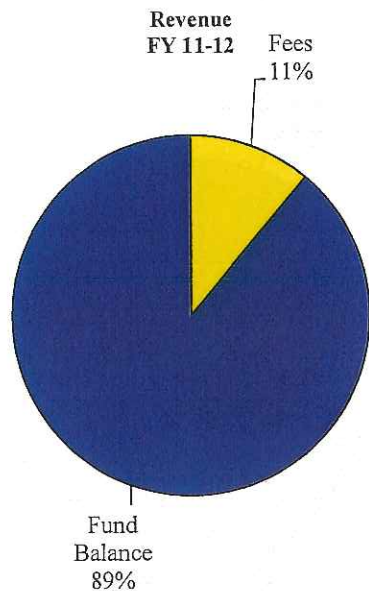
Juvenile Probation Fee Fund - 10 O.S. §7303-5.3

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 2009-10	Estimated Actual Revenues 2010-11	Adopted and Estimated Budget 2011-12
Fees	\$ 42,917	\$ 42,167	\$ 23,015
Total Operating Revenue	42,917	42,167	23,015
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	126,361	147,198	183,730
Total Revenues, Transfers and Fund Balance	\$ 169,278	\$ 189,365	\$ 206,745

Expenditures	Actual Expenditures 2009-10	Estimated Actual Expenditures 2010-11	Adopted Budget 2011-12
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	22,080	5,635	144,372
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 22,080	\$ 5,635	\$ 144,372

Ending Fund Balance	\$ 147,198	\$ 183,730	\$ 62,373
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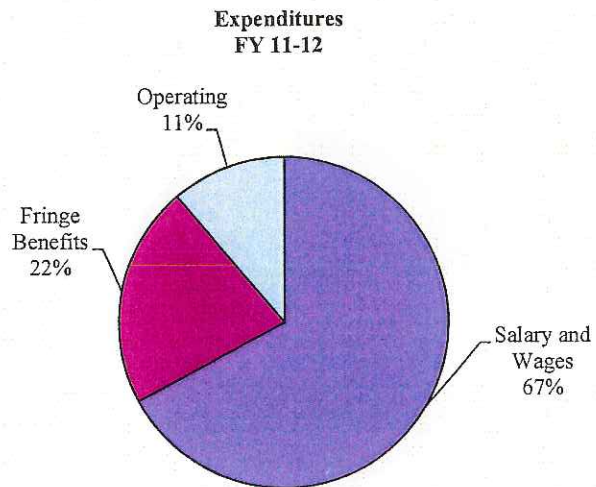
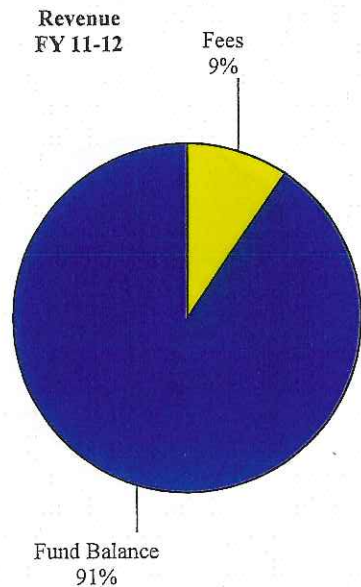
**Juvenile Work Restitution
Fund 1232
FY 2011-12**

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 2009-10	Estimated Actual Revenues 2010-11	Adopted and Estimated Budget 2011-12
Fees	\$ 32,320	\$ 32,333	\$ 10,943
Total Operating Revenue	32,320	32,333	10,943
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	60,531	75,595	104,267
Total Revenues, Transfers and Fund Balance	\$ 92,850	\$ 107,927	\$ 115,210

Expenditures	Actual Expenditures 2009-10	Estimated Actual Expenditures 2010-11	Adopted Budget 2011-12
51000 Salary and Wages	\$ 3,560	\$ 2,000	\$ 35,616
52000 Fringe Benefits	285	160	11,475
53000 Travel	-	-	-
54000 Operating Expend.	13,411	1,500	5,960
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 17,256	\$ 3,660	\$ 53,051
Ending Fund Balance	\$ 75,595	\$ 104,267	\$ 62,160



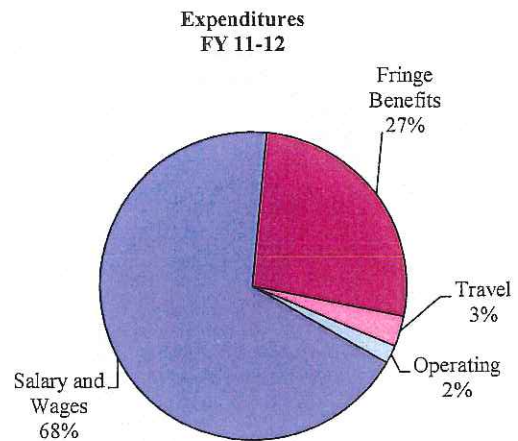
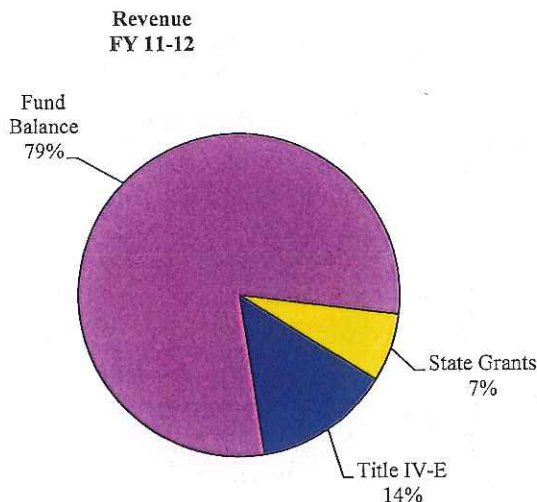
**Juvenile Grant
Fund 1233
FY 2011-12**

Juvenile Grant Fund

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

<u>Revenue</u>	Actual Revenue 2009-10	Estimated Actual Revenues 2010-11	Adopted and Estimated Budget 2011-12
State Grants	\$ 2,900	\$ 109,407	\$ 98,466
Juv-Foundation Grant			-
Title IV-E	359,338	221,626	199,463
Total Operating Revenue	<u>362,238</u>	<u>331,033</u>	<u>297,929</u>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	829,851	864,318	1,147,065
Total Revenues, Transfers and Fund Balance	<u>\$ 1,192,089</u>	<u>\$ 1,195,350</u>	<u>\$ 1,444,995</u>

<u>Expenditures</u>	Actual Expenditures 2009-10	Estimated Actual Expenditures 2010-11	Adopted Budget 2011-12
51000 Salary and Wages	\$ 130,463	\$ 30,129	\$ 197,988
52000 Fringe Benefits	54,215	12,976	77,353
53000 Travel	15,404	1,500	9,315
54000 Operating Expend.	105,858	2,680	5,580
55000 Capital Outlay	21,831	1,000	-
Total Expenditures	<u>\$ 327,771</u>	<u>\$ 48,285</u>	<u>\$ 290,236</u>
Ending Fund Balance	\$ 864,318	\$ 1,147,065	\$ 1,154,759



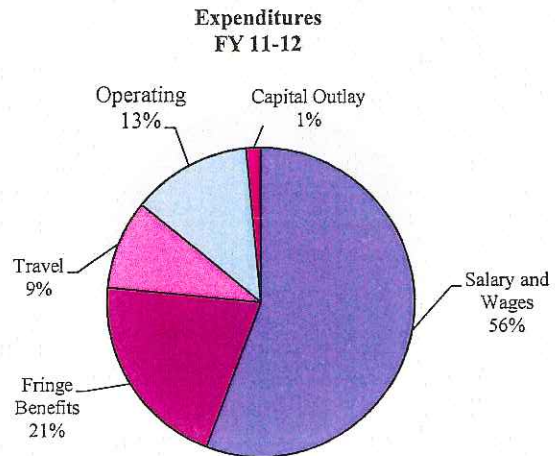
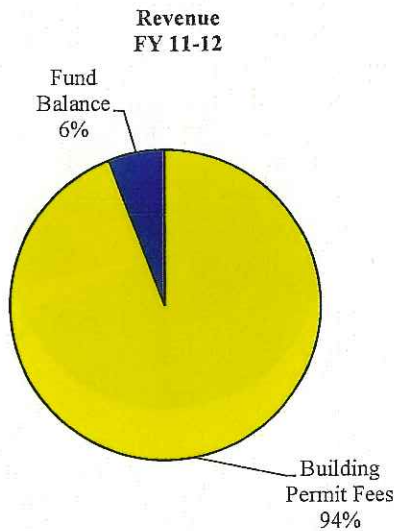
**Planning Commission
Fund 1240
FY 2011-12**

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 book records, supplies, fixtures and other necessary expenses incurred in the operation of the Planning Commission.

<u>Revenue</u>	<u>Actual Revenue 2009-10</u>	<u>Estimated Actual Revenues 2010-11</u>	<u>Adopted and Estimated Budget 2011-12</u>
Building Permit Fees	\$ 165,673	\$ 185,581	\$ 184,775
Total Operating Revenue	165,673	185,581	184,775
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	66,935	39,132	11,737
Total Revenues, Transfers and Fund Balance	\$ 232,607	\$ 224,713	\$ 196,512

<u>Expenditures</u>	<u>Actual Expenditures 2009-10</u>	<u>Estimated Actual Expenditures 2010-11</u>	<u>Adopted Budget 2011-12</u>
51000 Salary and Wages	\$ 116,022	\$ 129,638	\$ 109,807
52000 Fringe Benefits	37,191	41,200	40,655
53000 Travel	18,952	17,306	18,300
54000 Operating Expend.	21,309	22,831	24,750
55000 Capital Outlay	-	2,000	3,000
Total Expenditures	\$ 193,475	\$ 212,976	\$ 196,512
Ending Fund Balance	\$ 39,132	\$ 11,737	\$ 0



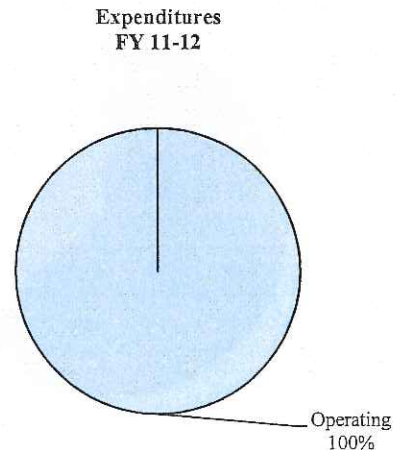
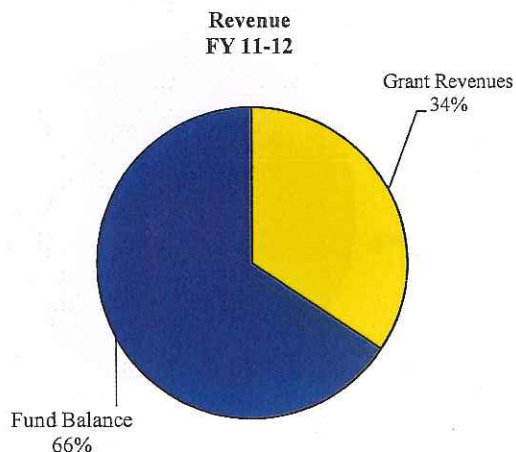
**Local Emergency Planning Committee
Fund 1250
FY 2011-12**

Local Emergency Planning Committee HMEP Grant

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

<u>Revenue</u>	<u>Actual Revenue 2009-10</u>	<u>Estimated Actual Revenues 2010-11</u>	<u>Adopted and Estimated Budget 2011-12</u>
HMEP Grant Revenues	\$ 9,000	\$ 8,000	\$ 7,200
Total Operating Revenue	9,000	8,000	7,200
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	8,119	12,119	13,774
Total Revenues, Transfers and Fund Balance	\$ 17,119	\$ 20,119	\$ 20,974

<u>Expenditures</u>	<u>Actual Expenditures 2009-10</u>	<u>Estimated Actual Expenditures 2010-11</u>	<u>Adopted Budget 2011-12</u>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	5,000	5,780	6,000
55000 Capital Outlay	-	565	1,000
Total Expenditures	\$ 5,000	\$ 6,345	\$ 7,000
Ending Fund Balance	\$ 12,119	\$ 13,774	\$ 13,974

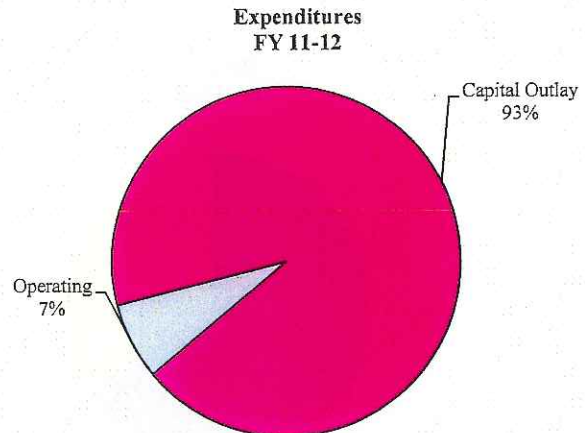
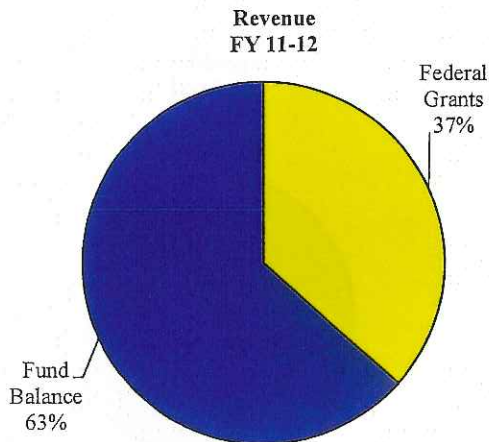


**Emergency Management
Fund 1251
FY 2011-12**

Emergency Management Fund 63 O.S. §683.1

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

<u>Revenue</u>	<u>Actual Revenue 2009-10</u>	<u>Estimated Actual Revenues 2010-11</u>	<u>Adopted and Estimated Budget 2011-12</u>
Federal Grants-DPPE/Emergency Operation Plan/HMPG	\$ 46,637	\$ 100,114	\$ 90,102
Total Operating Revenue	46,637	100,114	90,102
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	136,090	139,241	156,270
Total Revenues, Transfers and Fund Balance	\$ 182,727	\$ 239,355	\$ 246,372
<u>Expenditures</u>	<u>Actual Expenditures 2009-10</u>	<u>Estimated Actual Expenditures 2010-11</u>	<u>Adopted Budget 2011-12</u>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	5,300	6,920	9,200
55000 Capital Outlay	38,186	76,165	120,000
Total Expenditures	\$ 43,486	\$ 83,085	\$ 129,200
Ending Fund Balance	\$ 139,241	\$ 156,270	\$ 117,172



**Court Services
Fund 1260
FY 2011-12**

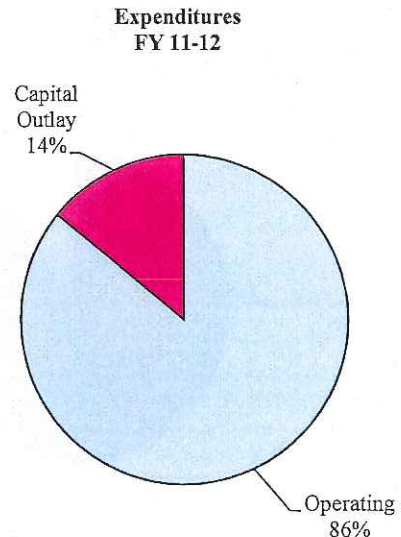
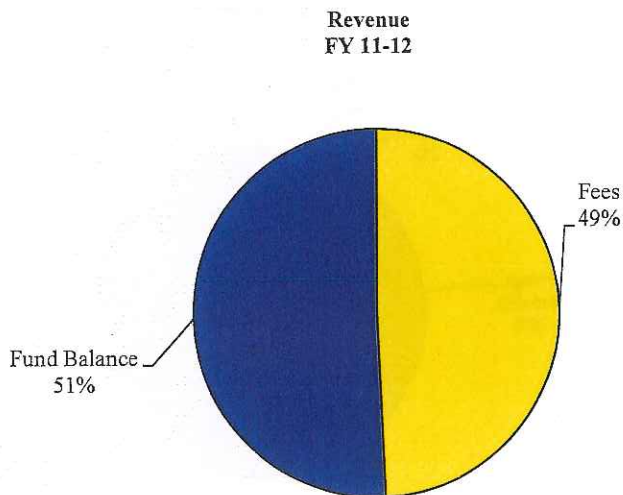
Community Service Fee Fund 22 O.S. §991 a. 1q.

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

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

<u>Revenue</u>	<u>Actual Revenue 2009-10</u>	<u>Estimated Actual Revenues 2010-11</u>	<u>Adopted and Estimated Budget 2011-12</u>
Fees	\$ 134,740	\$ 157,314	\$ 133,661
Total Operating Revenue	134,740	157,314	133,661
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	135,077	131,305	137,486
Total Revenues, Transfers and Fund Balance	\$ 269,817	\$ 288,619	\$ 271,147

<u>Expenditures</u>	<u>Actual Expenditures 2009-10</u>	<u>Estimated Actual Expenditures 2010-11</u>	<u>Adopted Budget 2011-12</u>
51000 Salary and Wages	\$ 26,717	\$ 16,000	\$ -
52000 Fringe Benefits	12,940	3,314	-
53000 Travel	4,069		-
54000 Operating Expend.	92,086	130,220	153,230
55000 Capital Outlay	2,700	1,599	25,000
Total Expenditures	\$ 138,512	\$ 151,133	\$ 178,230
Ending Fund Balance	\$ 131,305	\$ 137,486	\$ 92,917



Community Sentencing

Fund 1270

FY 2011-12

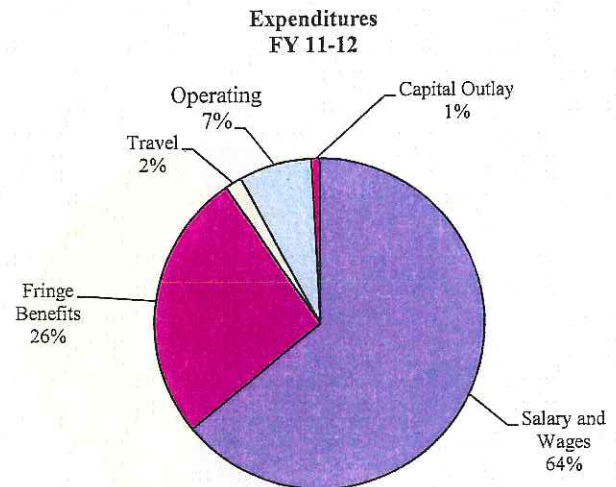
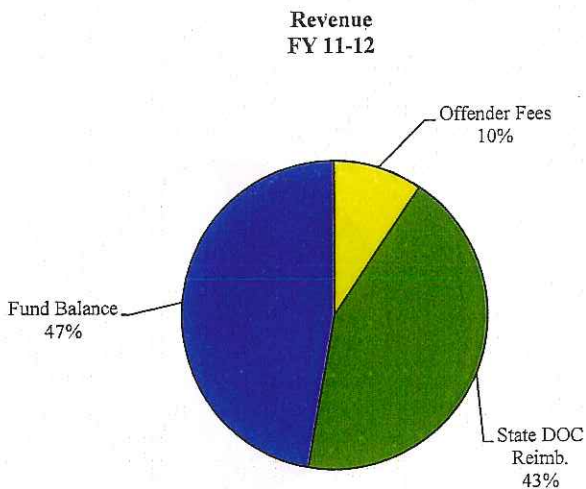
Community Sentencing Fund 22 O.S. §987.24.

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.

<u>Revenue</u>	Actual Revenue 2009-10	Estimated Actual Revenues 2010-11	Adopted and Estimated Budget 2011-12
Offender Fees	\$ 209,803	\$ 223,175	\$ 196,861
State DOC Reimb.	866,283	777,519	896,813
Total Operating Revenue	1,076,086	1,188,699	1,093,675
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	928,254	893,133	976,299
Total Revenues, Transfers and Fund Balance	\$ 2,004,340	\$ 2,081,832	\$ 2,069,974

<u>Expenditures</u>	Actual Expenditures 2009-10	Estimated Actual Expenditures 2010-11	Adopted Budget 2011-12
51000 Salary and Wages	\$ 715,824	\$ 717,571	\$ 747,618
52000 Fringe Benefits	261,677	269,923	307,310
53000 Travel	12,259	7,495	19,500
54000 Operating Expend.	90,935	101,740	83,030
55000 Capital Outlay	30,511	8,805	9,200
Total Expenditures	\$ 1,111,207	\$ 1,105,534	\$ 1,166,658
Ending Fund Balance	\$ 893,133	\$ 976,299	\$ 903,316



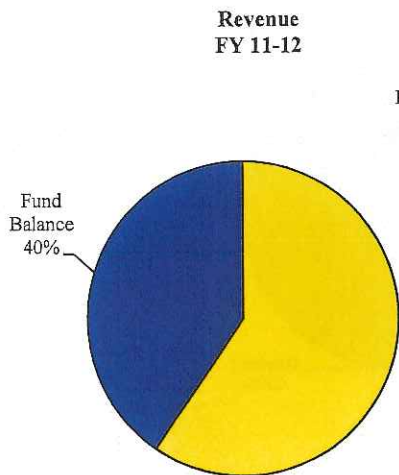
**Drug Court
Fund 1280
FY 2011-12**

Drug Court Fund T. 22 O.S. §471.1

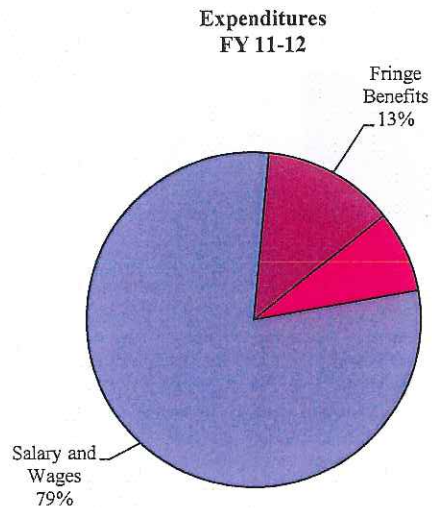
Established to account for funds received from the Department of Mental Health for the purpose of administering a drug-court program in accordance with T. 22 O.S. §471.1

<u>Revenue</u>	<u>Actual Revenue 2009-10</u>	<u>Estimated Actual Revenues 2010-11</u>	<u>Adopted and Estimated Budget 2011-12</u>
Department of Mental Health	\$ 581,299	\$ 465,174	\$ 463,250
Total Operating Revenue	581,299	465,174	463,250
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	185,502	390,634	314,248
Total Revenues, Transfers and Fund Balance	\$ 766,801	\$ 855,809	\$ 777,498

<u>Expenditures</u>	<u>Actual Expenditures 2009-10</u>	<u>Estimated Actual Expenditures 2010-11</u>	<u>Adopted Budget 2011-12</u>
51000 Salary and Wages	\$ 322,138	\$ 482,134	\$ 441,180
52000 Fringe Benefits	33,779	50,573	71,236
53000 Travel	4,796		-
54000 Operating Expend.	15,310	7,712	43,500
55000 Capital Outlay	144	1,142	-
Total Expenditures	\$ 376,167	\$ 541,561	\$ 555,916
Ending Fund Balance	\$ 390,634	\$ 314,248	\$ 221,582



Department
of Mental
Health
60%



**Drug Court User Fee
Fund 1281
FY 2011-12**

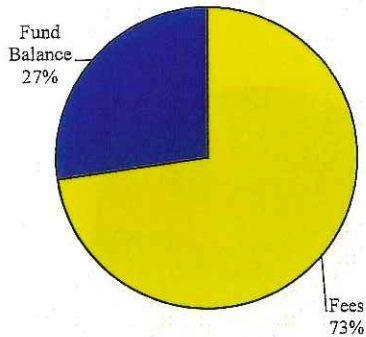
Drug Court User Fee Fund T. 22 O.S. §471.1

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

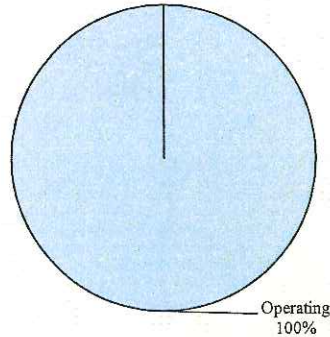
<u>Revenue</u>	<u>Actual Revenue 2009-10</u>	<u>Estimated Actual Revenues 2010-11</u>	<u>Adopted and Estimated Budget 2011-12</u>
Fees	\$ 74,917	\$ 432,306	\$ 389,076
Total Operating Revenue	74,917	432,306	389,076
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	72,578	108,783	145,746
Total Revenues, Transfers and Fund Balance	\$ 147,495	\$ 541,089	\$ 534,822

<u>Expenditures</u>	<u>Actual Expenditures 2009-10</u>	<u>Estimated Actual Expenditures 2010-11</u>	<u>Adopted Budget 2011-12</u>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	38,712	395,343	355,809
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 38,712	\$ 395,343	\$ 355,809
Ending Fund Balance	\$ 108,783	\$ 145,746	\$ 179,013

Revenue
FY 11-12



Expenditures
FY 11-12



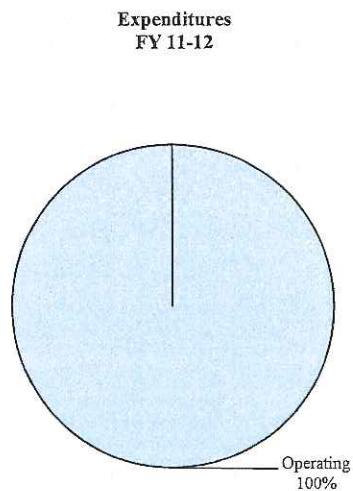
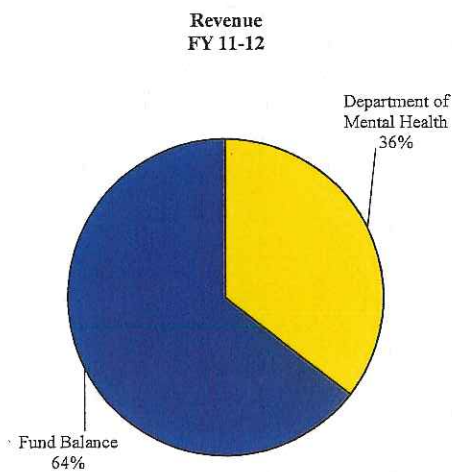
**Mental Health Court
Fund 1282
FY 2011-12**

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

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

<u>Revenue</u>	Actual Revenue 2009-10	Estimated Actual Revenues 2010-11	Adopted and Estimated Budget 2011-12
Department of Mental Health	\$ 12,500	\$ 30,000	\$ 30,000
Total Operating Revenue	12,500	30,000	30,000
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	29,535	34,696	54,420
Total Revenues, Transfers and Fund Balance	\$ 42,035	\$ 64,696	\$ 84,420

<u>Expenditures</u>	Actual Expenditures 2009-10	Estimated Actual Expenditures 2010-11	Adopted Budget 2011-12
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	7,339	10,277	10,000
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 7,339	\$ 10,277	\$ 10,000
Ending Fund Balance	\$ 34,696	\$ 54,420	\$ 74,420



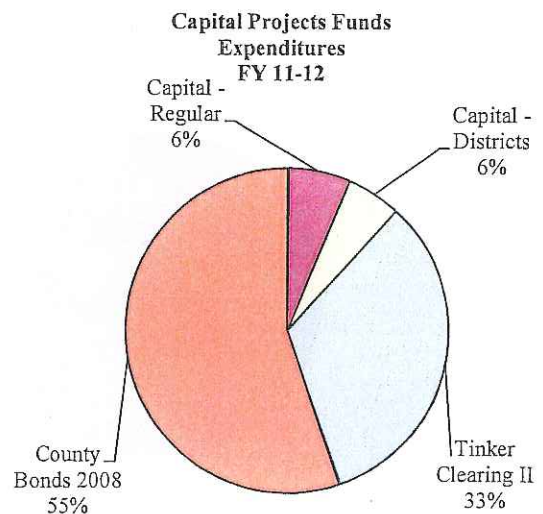
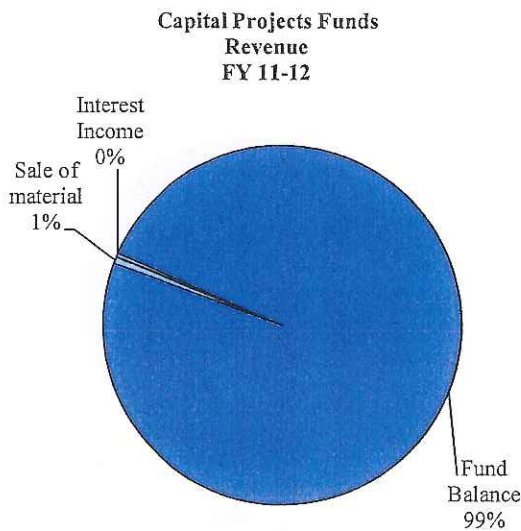
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Capital Projects



**Capital Projects
Budget Summary
FY 2011-12**

	Actual FY 2009-10	Estimated Actual FY 2010-11	Adopted and Estimated FY 2011-12
Revenue			
Bond Proceeds	\$ -	\$ -	\$ -
FEMA	-	1,141,919	-
Sale of material	935,213	274,426	54,885
Miscellaneous Revenue	-	2,931	2,638
Interest Income	64,336	39,303	30,589
Transfers In	29,250	-	-
Fund Balance	21,898,342	18,652,859	9,067,826
Total Revenue	\$ 22,927,141	\$ 20,111,439	\$ 9,155,938
Expenditures			
Capital - Regular	\$ 187,715	\$ 982,582	\$ 530,719
Capital - Districts	2,625,840	-	474,489
Tinker Clearing I	-	-	10,153
Tinker Clearing II	24,066	-	2,814,927
County Bonds 2008	2,710,441	11,178,592	4,743,587
Jail Facility	204,220	-	11,872
Sale of Property	-	-	7,577
Total Expenditures	\$ 5,752,283	\$ 12,161,174	\$ 8,593,324
Ending Fund Balance	\$ 17,174,859	\$ 7,950,265	\$ 562,614



**Capital Projects-Regular
Fund 2010
FY 2011-12**

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

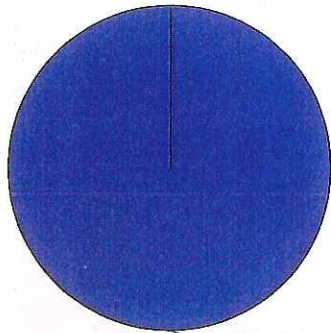
Major capital improvements financed by general obligation bonds, capital grants or contributions shall use a capital projects fund budget.

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

	Actual Revenue 2009-10	Estimated Actual Revenues 2010-11	Adopted and Estimated Budget 2011-12
Revenue			
Interest Income	\$ 281	\$ 97	\$ 87
Grant	78,000	451,100	-
Insurance Reimb	-	651,461	-
Total Operating Revenue	78,281	1,102,658	87
Operating Transfers In	-	-	-
Operating Transfers Out	(100,000)	15,000	-
Budgetary Fund Balance	604,990	395,556	530,632
Total Revenues, Transfers and Fund Balance	\$ 583,271	\$ 1,513,214	\$ 530,719

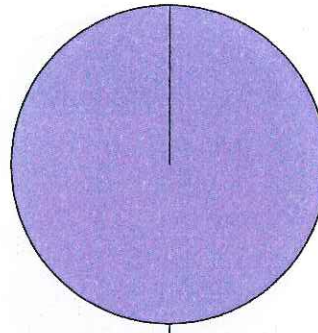
	Actual Expenditures 2009-10	Estimated Actual Expenditures 2010-11	Adopted and Estimated Budget 2011-12
Expenditures			
Facilities			
Annex:			
Repair basement drain lines			\$ 130,000
Repair exterior expansion joints			50,000
Total Facilities Projects			180,000
Prior Year Projects	187,715	982,582	350,719
Total Expenditures	\$ 187,715	\$ 982,582	\$ 530,719
Ending Fund Balance	\$ 395,556	\$ 530,632	\$ -

Revenue
FY 11-12



Fund Balance
100%

Expenditures
FY 11-12



Annex
100%

Capital Projects Budget Detail FY 2011-2012

Facilities	<u>Requested</u>	<u>Adopted Budget</u>
Courthouse		
Carpeting (Six offices)	96,000	
County Office Building		
Assessor		
Carpet replacement 3rd floor (portions of floor only)	85,000	
Carpet replacement 4th floor (portions of floor only)	60,000	
Facilities		
Roof tie back anchors	32,500	
OSU		
Asphalt repairs	60,000	
Social Services		
ADA Entrance Ramp & Walk	32,000	
Grand Total Facilities	<u>\$ 365,500</u>	<u>\$ -</u>
Technology		
Copier-Lease	463,984	
Total Technology	<u>\$ 463,984</u>	<u>\$ -</u>
Grand Total Capital Projects	<u>\$ 829,484</u>	<u>\$ -</u>

Capital Projects-Districts

Fund 2020

FY 2011-12

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.

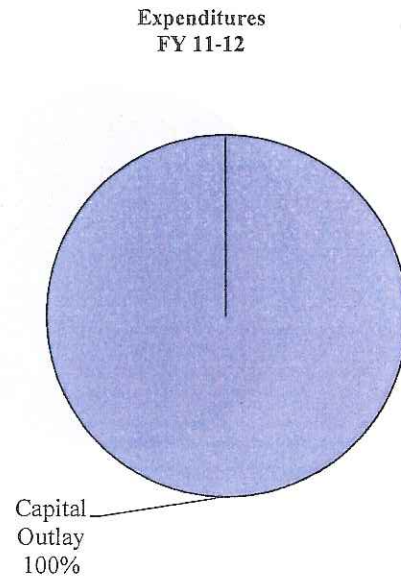
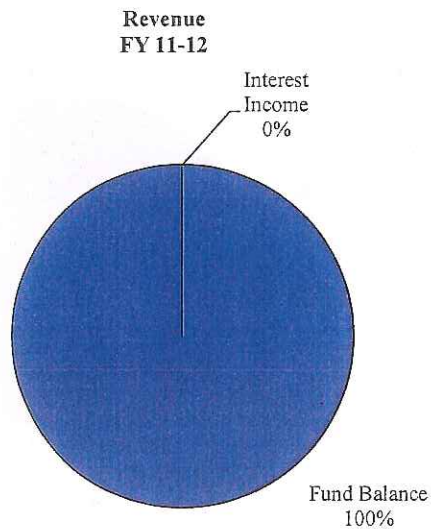
	Actual Revenue 2009-10	Estimated Actual Revenues 2010-11	Adopted and Estimated Budget 2011-12
Revenue			
Miscellaneous Revenue	\$ -	\$ -	\$ -
Federal Reimb - Bridge Project	1,500,000	-	-
Total Operating Revenue	1,500,000	-	-
Operating Transfers In	-		
Operating Transfers Out	-		
Budgetary Fund Balance	1,600,329	474,489	474,489
Total Revenues, Transfers and Fund Balance	\$ 3,100,329	\$ 474,489	\$ 474,489
	Actual Expenditures 2009-10	Estimated Actual Expenditures 2010-11	Adopted and Estimated Budget 2011-12
Expenditures			
Special Road Projects	\$ 2,625,840	\$ -	\$ 474,489
Total Expenditures	\$ 2,625,840	\$ -	\$ 474,489
Ending Fund Balance	\$ 474,489	\$ 474,489	\$ -

Capital Projects Tinker Clearing I
Fund 2030
FY 2011-12

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.

	Actual Revenue 2009-10	Estimated Actual Revenues 2010-11	Adopted and Estimated Budget 2011-12
Revenue			
Interest Income	\$ 4	\$ 2	\$ 2
Total Operating Revenue	4	2	2
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	10,145	10,149	10,151
Total Revenues, Transfers and Fund Balance	\$ 10,149	\$ 10,151	\$ 10,153
Expenditures			
55000 Capital Outlay	\$ -	\$ -	\$ 10,153
Total Expenditures	\$ -	\$ -	\$ 10,153
Ending Fund Balance	\$ 10,149	\$ 10,151	\$ -



Capital Projects Tinker Clearing II

Fund 2031

FY 2011-12

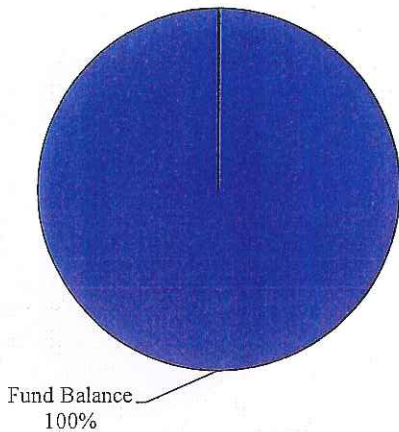
Capital Project-Tinker Clearing II

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

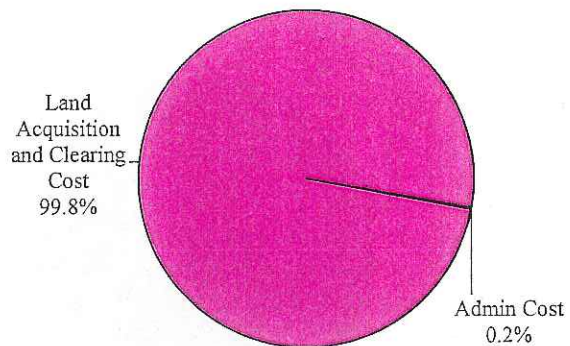
<u>Revenue</u>	Actual Revenue 2009-10	Estimated Actual Revenues 2010-11	Adopted and Estimated Budget 2011-12
Interest Income	\$ 6,962	\$ 4,872	\$ 4,385
Total Operating Revenue	6,962	4,872	4,385
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	2,822,775	2,805,670	2,810,542
Total Revenues, Transfers and Fund Balance	\$ 2,829,737	\$ 2,810,542	\$ 2,814,927

<u>Expenditures</u>	Actual Expenditures 2009-10	Estimated Actual Expenditures 2010-11	Adopted and Estimated Budget 2011-12
Administrative Cost	\$ 24,066	\$ -	\$ 5,000
Land Acquisition and Clearing Cost	-	-	2,809,927
Total Expenditures	\$ 24,066	\$ -	\$ 2,814,927
Ending Fund Balance	\$ 2,805,670	\$ 2,810,542	\$ -

Revenue
FY 11-12



Expenditures
FY 11-12



Capital Projects County Bonds 2008

Fund 2032

FY 2011-12

Capital Project-County Bonds 2008

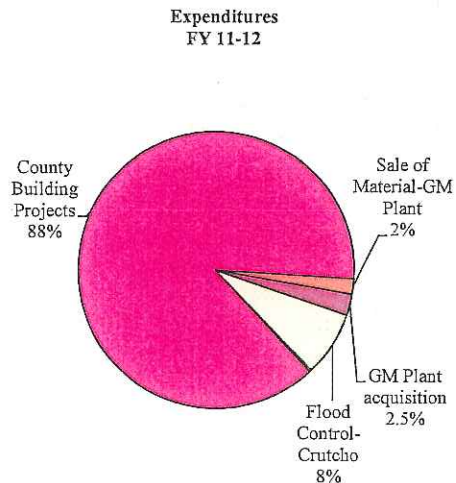
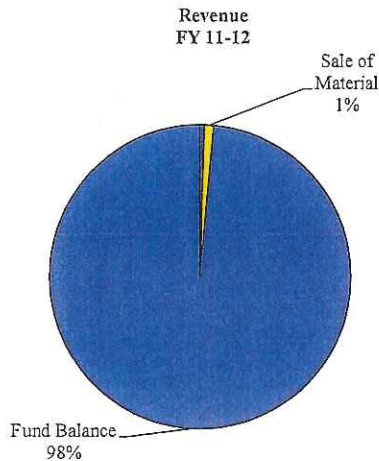
Established to account for the collection and expenditures of \$61,500,000 of General Obligation Bonds issued in 2008.

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

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

<u>Revenue</u>	Actual Revenue 2009-10	Estimated Actual Revenues 2010-11	Adopted and Estimated Budget 2011-12
Bond Proceeds	\$ -	\$ -	\$ -
FEMA	-	1,141,919	-
Sale of material	935,213	274,426	54,885
Miscellaneous Revenue	-	2,931	2,638
Interest Income	57,079	33,796	26,113
Total Revenue	992,292	1,453,073	83,636
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	16,666,234	14,948,084	5,222,565
Total Revenues, Transfers and Fund Balance	\$ 17,658,526	\$ 16,401,157	\$ 5,306,201

<u>Expenditures</u>	Actual Expenditures 2009-10	Estimated Actual Expenditures 2010-11	Adopted and Estimated Budget 2011-12
Bond issuance expense	\$ -	\$ -	\$ 6,177
GM Plant	200,000	300,000	99,640
Flood Control-Crutcho	1,045,318	1,116,502	1,458,216
Flood Control-Deer Creek	-	677,671	2,321,721
County Building Projects	1,085,528	8,887,748	51,657
Sale of Material-GM Plant	379,596	196,671	806,176
Total Expenditures	\$ 2,710,441	\$ 11,178,592	\$ 4,743,587
Ending Fund Balance	\$ 14,948,084	\$ 5,222,565	\$ 562,614



**Jail Facility
Fund 2040
FY 2011-12**

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.

Revenue	Actual Revenue 2009-10	Estimated Actual Revenues 2010-11	Adopted and Estimated Budget 2011-12
Sales Tax	\$ 6	\$ 535	\$ -
Total Operating Revenue	6	535	-
Operating Transfers In	29,250		
Operating Transfers Out			
Budgetary Fund Balance	186,301	11,337	11,872
Total Revenues, Transfers and Fund Balance	\$ 215,557	\$ 11,872	\$ 11,872
Expenditures	Actual Expenditures 2009-10	Estimated Actual Expenditures 2010-11	Adopted and Estimated Budget 2011-12
Capital Outlay	\$ 204,220	\$ -	\$ 11,872
Total Expenditures	\$ 204,220	\$ -	\$ 11,872
Ending Fund Balance	\$ 11,337	\$ 11,872	\$ -

**Sale of Property
Fund 2050
FY 2011-12**

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

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

Revenue	Actual Revenue 2009-10	Estimated Actual Revenues 2010-11	Adopted and Estimated Budget 2011-12
Interest Income	\$ 3	\$ 2	\$ 2
Miscellaneous Revenue	-	-	-
Total Operating Revenue	3	2	2
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	7,570	7,573	7,575
Total Revenues, Transfers and Fund Balance	\$ 7,573	\$ 7,575	\$ 7,577

Expenditures	Actual Expenditures 2009-10	Estimated Actual Expenditures 2010-11	Adopted and Estimated Budget 2011-12
Capital Outlay	\$ -	\$ -	\$ 7,577
Total Expenditures	\$ -	\$ -	\$ 7,577
Ending Fund Balance	\$ 7,573	\$ 7,575	\$ -

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Debt Service

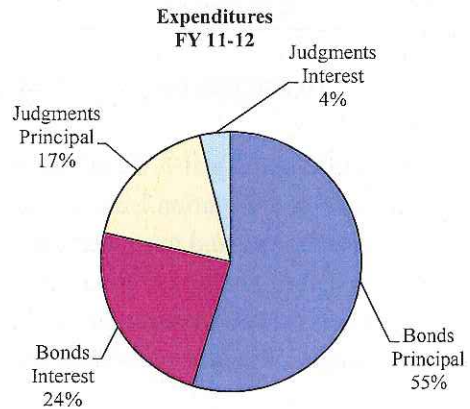
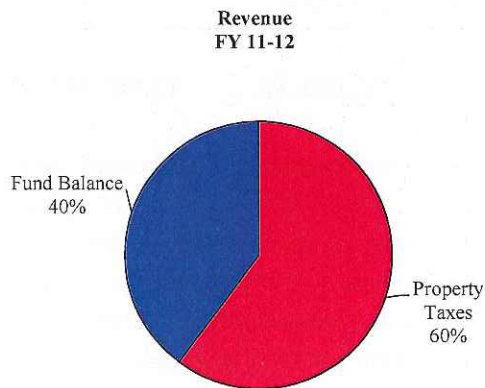


**Debt Service
Fund 3010
FY 2011-12**

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.

<u>Revenue</u>	<u>Actual Revenue 2009-10</u>	<u>Estimated Actual Revenues 2010-11</u>	<u>Adopted and Estimated Budget 2011-12</u>
Advalorem Tax - Current	\$ 13,192,022	\$ 10,494,396	\$ 10,615,248
Advalorem Tax - Prior	51,342	308,090	-
Miscellaneous Property Taxes	23,369	87,042	78,338
Total Property Taxes	13,266,733	10,889,528	10,693,586
Interest Income	1,528	617	555
Total Operating Revenue	13,268,261	10,890,145	10,694,141
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	3,646,433	7,005,108	7,054,808
Total Revenues, Transfers and Fund Balance	\$ 16,914,694	\$ 17,895,253	\$ 17,748,948
	<u>Actual Expenditures 2009-10</u>	<u>Estimated Actual Expenditures 2010-11</u>	<u>Adopted Budget 2011-12</u>
Bonds			
Principal	\$ 3,060,000	\$ 5,920,000	\$ 5,920,000
Interest	4,381,862	2,777,989	2,575,894
Total Bond Payments	7,441,862	8,697,989	8,495,894
Judgments			
Principal	2,212,905	2,032,739	1,906,395
Interest	254,819	109,718	407,866
Total Judgment Payments	2,467,724	2,142,456	2,314,261
Total Expenditures	\$ 9,909,586	\$ 10,840,445	\$ 10,810,155
Ending Fund Balance	\$ 7,005,108	\$ 7,054,808	\$ 6,938,792



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

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

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

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

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

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

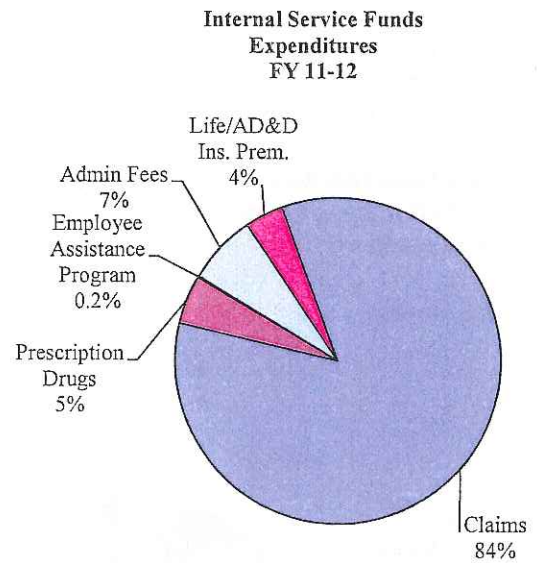
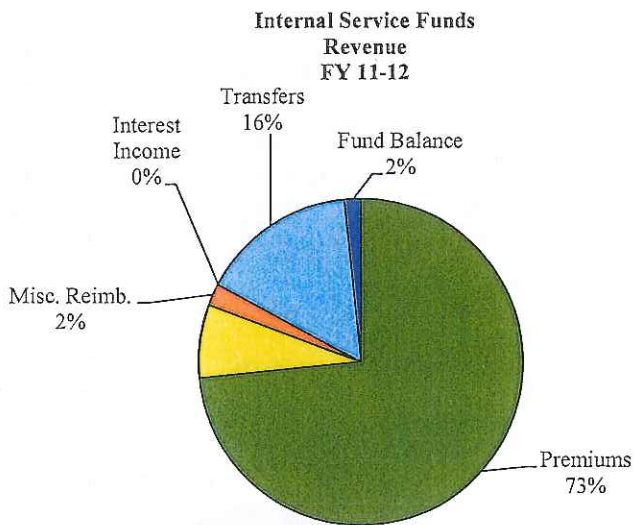
<u>Payment</u>			<u>Debt</u>		
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Service</u>	<u>FY Total</u>	
02/01/10	\$ -	\$ 3,657,075.00	\$ 3,657,075.00	\$ 3,657,075.00	09-10
08/01/10	4,390,000.00	1,219,025.00	5,609,025.04		
02/01/11		1,142,200.00	1,142,200.00	6,751,225.04	10-11
08/01/11	4,390,000.00	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	

Internal Service



**Internal Service Funds
Budget Summary
FY 2011-12**

	Actual 2009-10	Estimated Actual 2010-11	Adopted and Estimated 2011-12
Revenue			
Premiums	\$ 13,090,542	\$ 13,055,234	\$ 15,398,337
Stop Loss Coverage	426,725	1,503,696	1,533,770
Misc. Reimb.	353,883	492,002	455,341
Interest Income	72	29	25
Transfers	4,405,451	5,112,111	3,255,000
Fund Balance	855,334	835,867	336,174
Total Revenue	\$ 19,132,008	\$ 20,998,939	\$ 20,978,647
Expenditures			
Claims	\$ 15,421,074	\$ 17,557,386	\$ 17,614,115
Prescription Drugs	810,656	962,462	1,007,968
Employee Assistance Program	35,776	33,024	33,024
Admin Fees	1,400,289	1,435,291	1,454,686
Life/AD&D Ins. Prem.	628,346	674,602	794,859
Total Expenditures	\$ 18,296,141	\$ 20,662,765	\$ 20,904,652
Ending Fund Balance	\$ 835,867	\$ 336,174	\$ 73,995



**Employee Benefits
Fund 4010
FY 2011-12**

Employee Benefits Fund

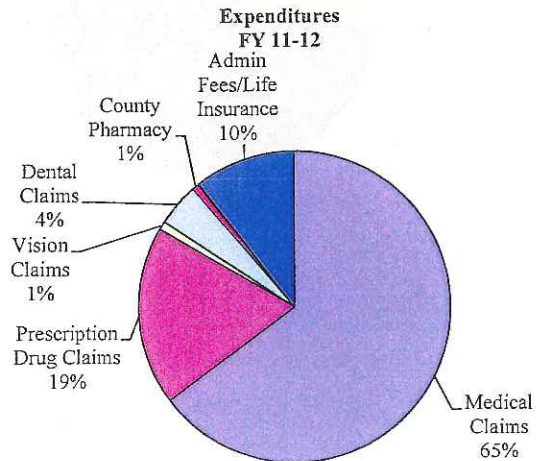
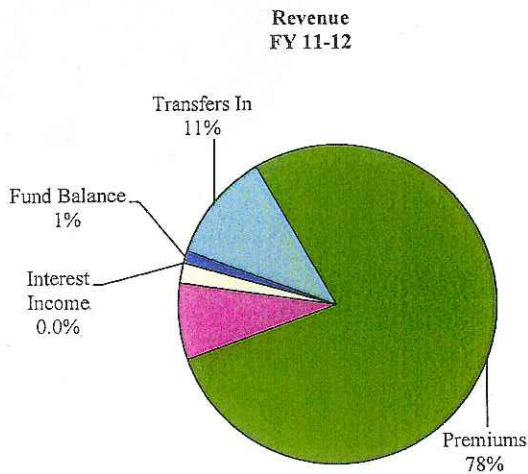
Oklahoma County provides medical, dental, vision and prescription coverage to all employees. All claims are paid by Oklahoma County and administration fees are paid to vendors to administer the plans.

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

	Actual Revenue 2009-10	Estimated Actual Revenues 2010-11	Adopted and Estimated Budget 2011-12
Revenue			
Employer/Employee/Retiree Premiums	\$ 13,090,542	\$ 13,055,234	\$ 15,398,337
Stop Loss Coverage	426,725	1,503,696	1,533,770
Miscellaneous Reimbursements	324,350	459,248	413,323
Interest Income	57	23	20
Total Operating Revenue	13,841,675	15,018,201	17,345,450
Operating Transfers In	3,433,021	4,137,111	2,200,000
Operating Transfers Out			
Budgetary Fund Balance	667,164	716,964	244,719
Total Revenues, Transfers and Fund Balance	\$ 17,941,860	\$ 19,872,276	\$ 19,790,169

	Actual Expenditures 2009-10	Estimated Actual Expenditures 2010-11	Adopted Budget 2011-12
Expenditures			
Medical Claims	\$ 11,100,446	\$ 12,931,313	\$ 12,835,655
Prescription Drug Claims	3,269,033	3,603,867	3,675,944
Vision Claims	134,738	164,328	175,831
Dental Claims	691,956	845,647	879,472
County Pharmacy Reimbursement	118,699	116,815	128,496
Employee Assistance Program	35,776	33,024	33,024
Administration Fees/Refunds	1,245,902	1,257,961	1,266,888
Life/AD&D & Stop Loss Insurance Premiums	628,346	674,602	794,859
Total Expenditures	\$ 17,224,896	\$ 19,627,557	\$ 19,790,169

Ending Fund Balance	\$ 716,964	\$ 244,719	\$ 0
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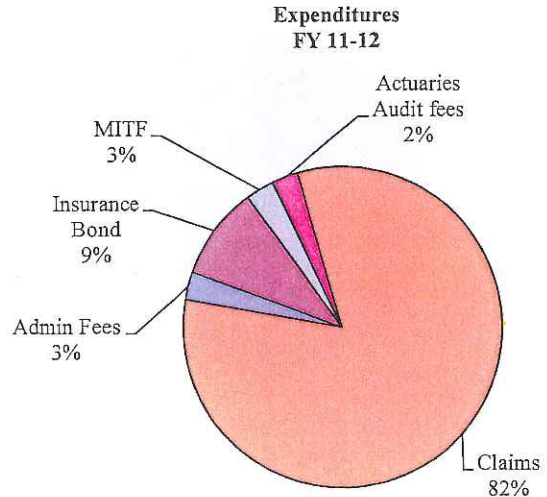
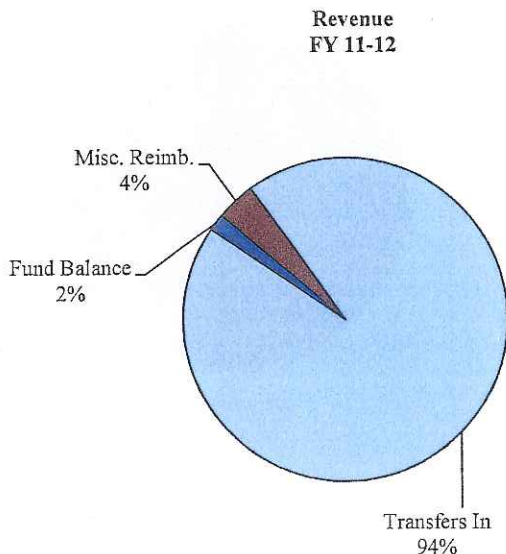
**Workers Compensation
Fund 4020
FY 2011-12**

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

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

<u>Revenue</u>	Actual Revenue 2009-10	Estimated Actual Revenues 2010-11	Adopted and Estimated Budget 2011-12
Miscellaneous Reimbursements	\$ 29,533	\$ 32,754	\$ 42,018
Interest Income	15	6	5
Total Operating Revenue	29,548	32,760	42,023
Operating Transfers In	935,000	900,000	1,000,000
Operating Transfers Out			
Budgetary Fund Balance	99,631	58,835	18,076
Total Revenues, Transfers and Fund Balance	\$ 1,064,179	\$ 991,595	\$ 1,060,099

<u>Expenditures</u>	Actual Expenditures 2009-10	Estimated Actual Expenditures 2010-11	Adopted Budget 2011-12
Administration Fees	\$ 30,000	\$ 30,000	\$ 30,000
Insurance Bond	88,453	99,149	99,149
Multiple Injury Trust Fund (MITF) Assessments	20,303	19,703	30,172
Application Fee-Workers Comp Court	500	1,000	1,000
Actuaries/Audit fees	15,131	27,478	27,477
Claims	850,956	796,189	872,301
Total Expenditures	\$ 1,005,344	\$ 973,519	\$ 1,060,099
Ending Fund Balance	\$ 58,835	\$ 18,076	\$ 0



**Self Insurance
Fund 4030
FY 2011-12**

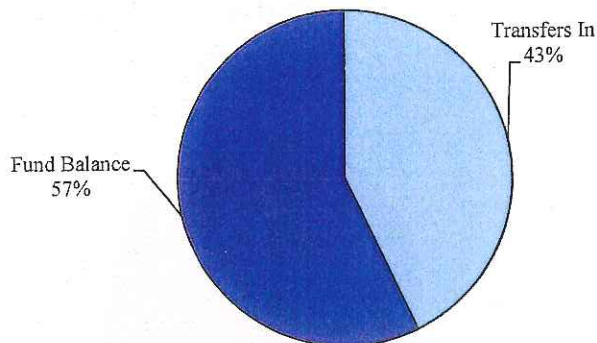
Self Insurance Fund T.51 O.S. Ch.5 Section 169

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.

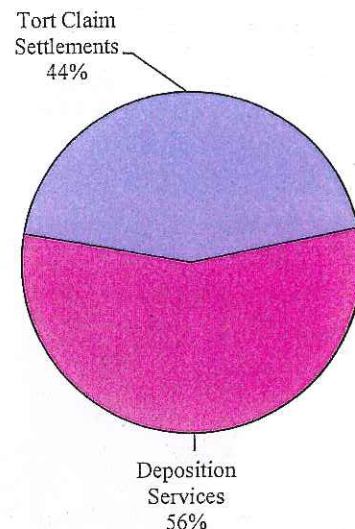
<u>Revenue</u>	<u>Actual Revenue 2009-10</u>	<u>Estimated Actual Revenues 2010-11</u>	<u>Adopted and Estimated Budget 2011-12</u>
Miscellaneous Reimbursements	\$ -	\$ -	\$ -
Interest Income	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	37,430	75,000	55,000
Operating Transfers Out			
Budgetary Fund Balance	88,539	60,068	73,379
Total Revenues, Transfers and Fund Balance	\$ 125,969	\$ 135,068	\$ 128,379

<u>Expenditures</u>	<u>Actual Expenditures 2009-10</u>	<u>Estimated Actual Expenditures 2010-11</u>	<u>Adopted Budget 2011-12</u>
Tort Claim Settlements	\$ 46,117	\$ 8,979	\$ 23,964
Deposition Services	19,784	52,710	30,420
Total Expenditures	\$ 65,901	\$ 61,689	\$ 54,384
Ending Fund Balance	\$ 60,068	\$ 73,379	\$ 73,995

**Revenue
FY 11-12**



**Expenditures
FY 11-12**



Departmental Summaries



Leonard Sullivan, Oklahoma County Assessor



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

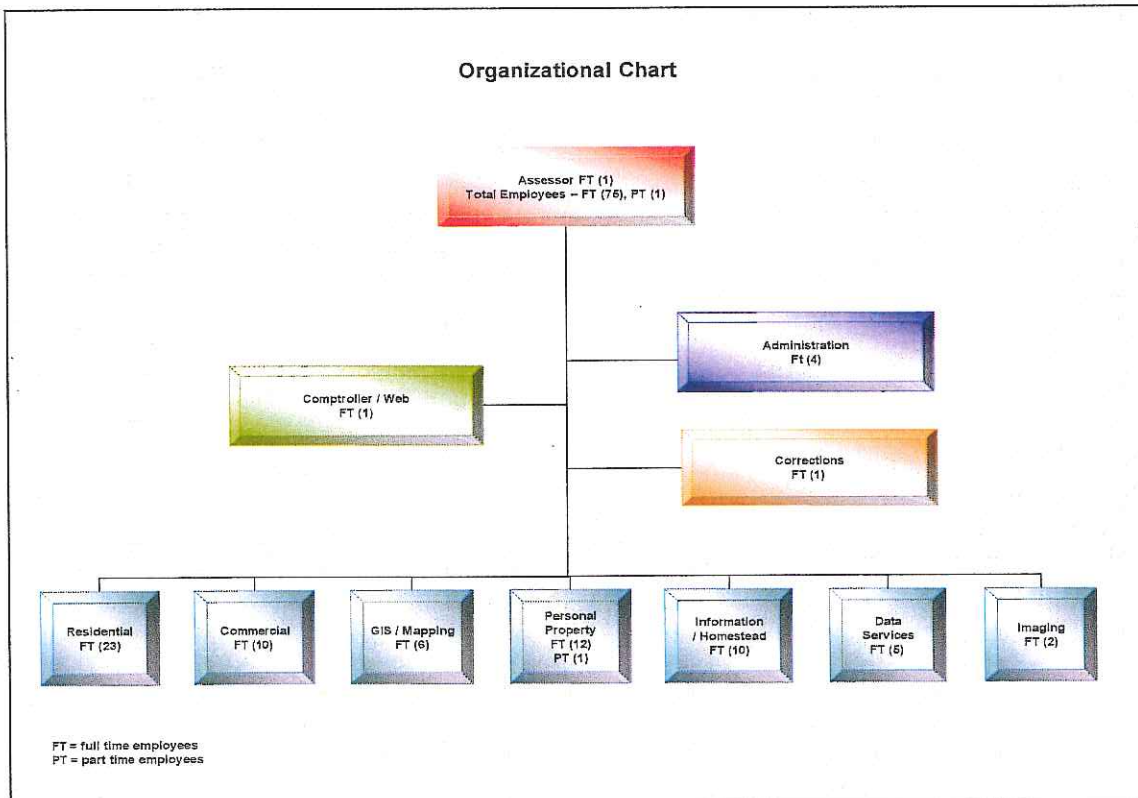
Each year the assessor is required to set the market value, process, mail, maintain and manage all of the property records of more than 336,000 parcels, or units, of property in the 720 square miles that make up Oklahoma County.

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

The assessor certifies the tax roll to the appropriate taxing authority. The taxes collected based on the assessor information are used to support law enforcement, local public schools, local technology centers and colleges, cities and towns, city/county libraries and county health departments. Out of each ad valorem property tax dollar, Oklahoma County currently receives approximately 9.49¢.

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 76 full time and part-time employees, 51 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 \$2.1 million a year.

The 2011 assessed value of all property in Oklahoma County is over \$5 Billion, more than double the assessed value of \$2.3 billion in 1990 and more than three times the \$1.4 Billion of assessed value in 1980. That value is determined by market forces and growth for demand for real estate in Oklahoma County. Each year the assessor is required by law to determine the market-value and maintain all the property records on every real estate, commercial real estate and business personal property account in the county. Oklahoma County has the most desirable commercial and residential real estate locations and properties in the state of Oklahoma and enjoys one of the fastest growing real estate markets in the southwest.



Leonard Sullivan, Oklahoma County Assessor

Funding Sources and Restrictions:

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

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

Assessor Fee Revolving Fund O.S. 68 §2829.1

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

Statistical Information:

	Actual Activity FY 09/10	Current Activity FY 10/11	Projections for FY 11/12
Full-time employees	78	74	74
Part-time employees	1	1	1
Total Numbers of Parcels	336,161	336,804	337,500
Residential/Ag Parcels	266,767	267,186	267,800
Commercial Parcels	20,376	20,557	20,640
Personal Property Accounts	32,923	33,046	33,200
Homestead Exemptions	122,904	123,114	123,500
Additional Homestead	8,434	8,354	8,367
Senior Freeze	21,725	22,243	22,300
100% Disabled Veterans	2,243	2,340	2,340
Website Visits	14,750,000	14,754,000	14,754,000

Financial Information:

	Actual FY 09/10	Projected FY 10/11	Adopted and Estimated FY 11/12
Sources:			
General Fund	\$ 2,239,351	\$ 2,266,461	\$ 2,266,461
General Fund - Visual Inspection	3,043,606	3,027,276	3,447,378
Assessor's Revolving Fund	115,009	128,277	38,530
Total Sources:	5,397,966	5,422,014	5,752,369
Expenditures:			
Salaries	3,170,337	3,250,073	3,489,322
Benefits	1,167,567	1,246,337	1,422,020
Travel	88,201	93,495	110,439
M&O	626,495	624,465	645,626
Capital	55,305	157,318	70,048
Total Expenditures	5,107,905	5,371,687	5,737,455
Lapsed Funds	185,400	33,051	-
Restricted Fund Balance:			
Assessor's Revolving Fund	104,662	17,276	14,914
Total Expenditures, Lapse and Fund Balance	\$ 5,397,966	\$ 5,422,014	\$ 5,752,369

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.

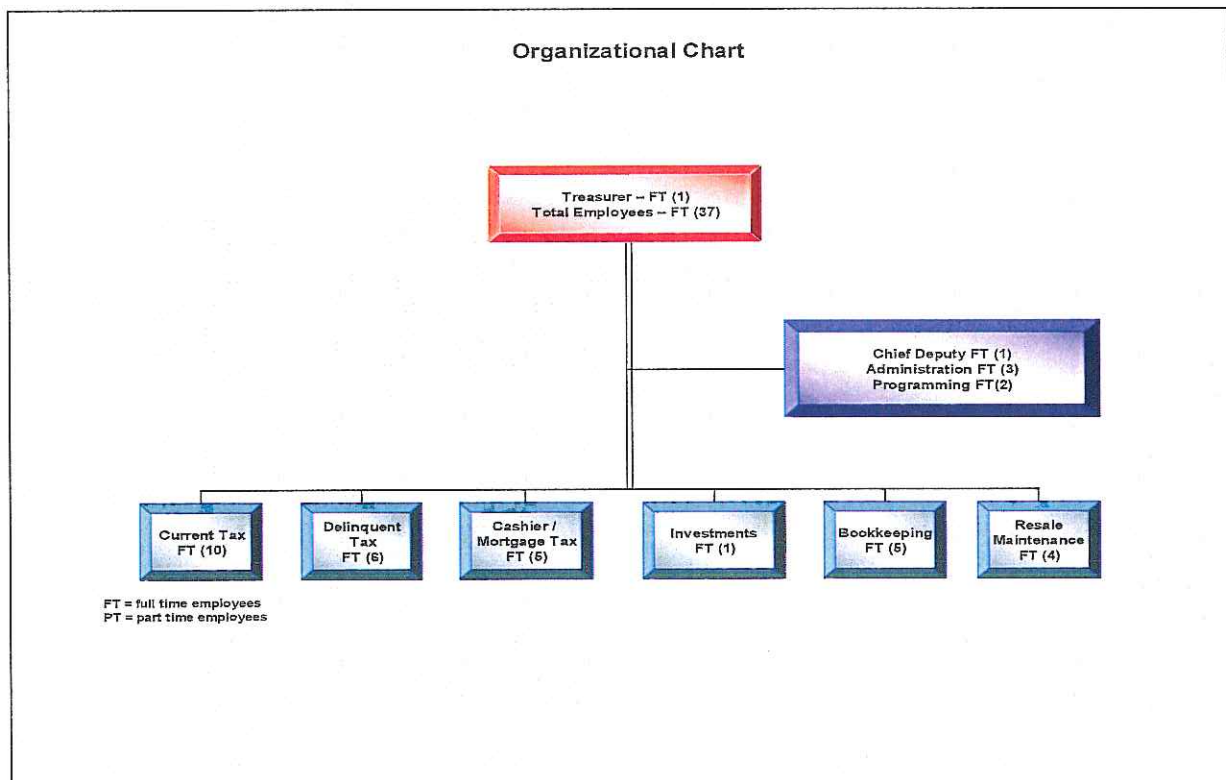
All checks and vouchers for all county departments are registered and maintained through the Treasurer's office. The Treasurer's office is also responsible for the investment of all county funds.

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: Processing mortgage tax electronically, imaging additional documentation and historical documents; developed an internal change control to document all program changes, testing and implementation.

Objectives: Automation of our annual resale process eliminating manual processes by utilizing electronic files on all property; installation of a cashing system to eliminate manual entry of data.



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 09/10	Current Activity FY 10/11	Projections for FY 11/12
Full-time Employees	36	33	38
Current Tax Accounts	338,872	339,267	342,655
Delinquent Statements Mailed	43,482	47,673	48,149
Redemptions	1,251	101	10
Mortgages Certified	29,354	27,806	29,000
Special Assessments Certified	3,818	3,500	3,000
Checks Registered	110,245	70,478*	123,000
Amount of Deposits	866,159,966	751,532,415*	866,500,000
Investment Income	209,000	101,000	125,000
*as of 3/31/11			

Financial Information:

Sources:

	Actual FY 09/10	Projected FY 10/11	Adopted and Estimated FY 11/12
General Fund	\$ 516,784	\$ 578,105	\$ 578,105
Resale Property Budgeted	8,492,685	6,187,743	7,490,068
Mortgage Tax Fee	691,056	507,930	387,231
Total Sources:	9,700,526	7,273,778	8,455,404

Expenditures:

Salaries	1,628,427	1,650,080	1,698,326
Benefits	574,354	574,228	656,295
Travel	11,223	22,662	20,300
M&O	1,168,879	1,166,606	1,413,590
Capital	108,283	181,900	387,000
Total Expenditures	3,491,166	3,595,475	4,175,510
Lapsed Funds	38,672	21,992	-
Fund Balance:			
Resale Property Budgeted	5,800,073	3,404,918	4,130,953
Mortgage Tax Fee	370,615	251,394	148,941
Total Expenditures, Lapse and Fund Balance	\$ 9,700,526	\$ 7,273,778	\$ 8,455,404

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 constitutionally created office of Court Clerk is elected by countywide vote every four years.

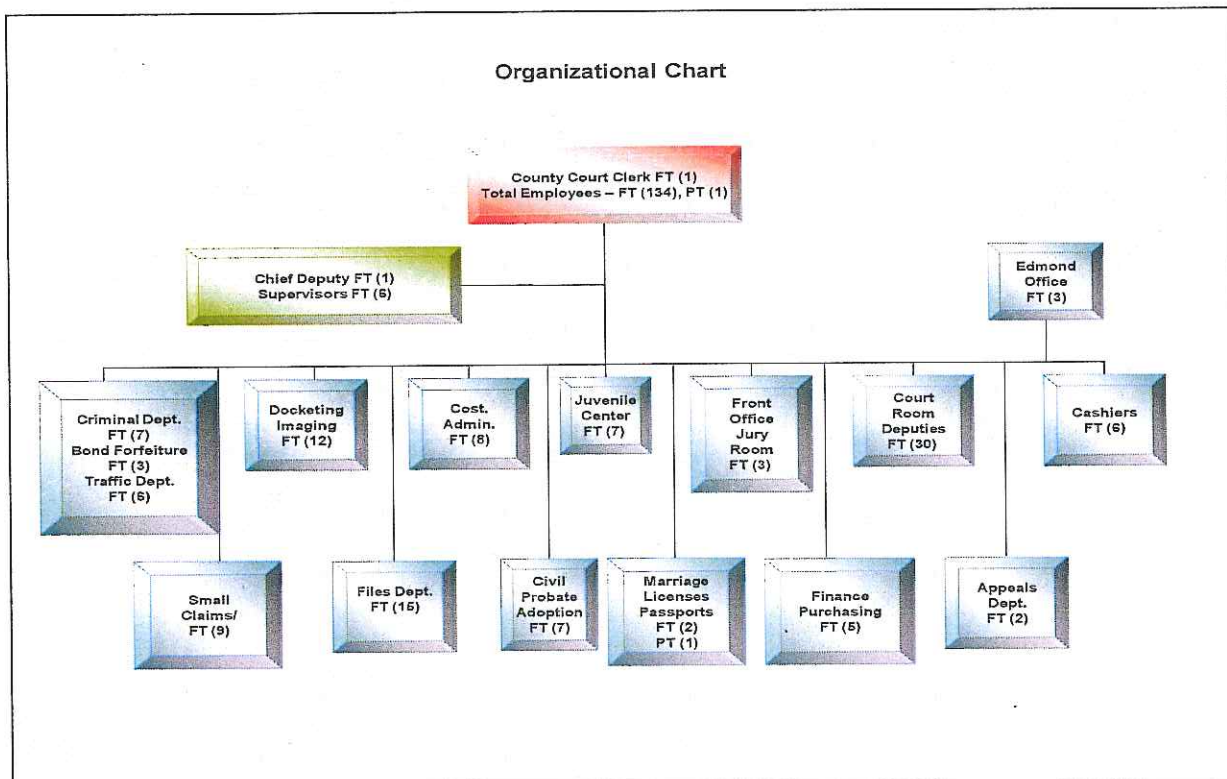
The Court Clerk is one of three members of the Court Fund Governing Board, together with the Presiding Administrative Judge and the Associate District Judge.

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 17,000 jurors annually; issuing subpoena and civil process; processing United States passport applications; issuing marriage licenses, private process server licenses and certain other licenses; and providing case data to the Oklahoma Supreme Court.

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

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

Funds collected, audited and accounted for by the Court Clerk's office support more than 30 state, county and municipal agencies, including approximately \$2 million annually to the Oklahoma County Sheriff's office.



Patricia Presley, Oklahoma County Court Clerk

Funding Sources and Restrictions:

Court Clerk Revolving Fund Reimbursement - appropriated through General Fund:

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

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

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

Court Fund

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

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

Statistical Information:

	Actual Activity CY 2009	Actual Activity CY 2010	Projections for CY 2011
Full-Time Employees	151	140	134
Part Time Employees	15	12	1
Small Claim Cases Filed	25,128	23,746	24,437
Traffic Cases Filed	26,888	25,439	26,164
Civil Cases Filed	37,468	38,594	38,031
Felony Cases Filed	7,171	8,177	7,674
Misdemeanors Filed	5,353	5,004	5,179

Financial Information:

	Actual FY 09/10	Projected FY 10/11	Adopted and Estimated FY 11/12
Sources:			
General Fund	5,956,669	5,453,626	5,856,626
Expenditures:			
Salaries	3,918,495	3,713,454	4,005,436
Benefits	1,602,523	1,523,586	1,652,330
Travel	7,331	5,283	10,000
M&O	200,923	184,556	188,859
Capital	-	-	-
Total Expenditures	5,729,272	5,426,879	5,856,626
Lapsed Funds	227,397	26,747	-
Total Expenditures, Lapse and Fund Balance	5,956,669	5,453,626	5,856,626

Carolynn Caudill, Oklahoma County Clerk



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

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

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

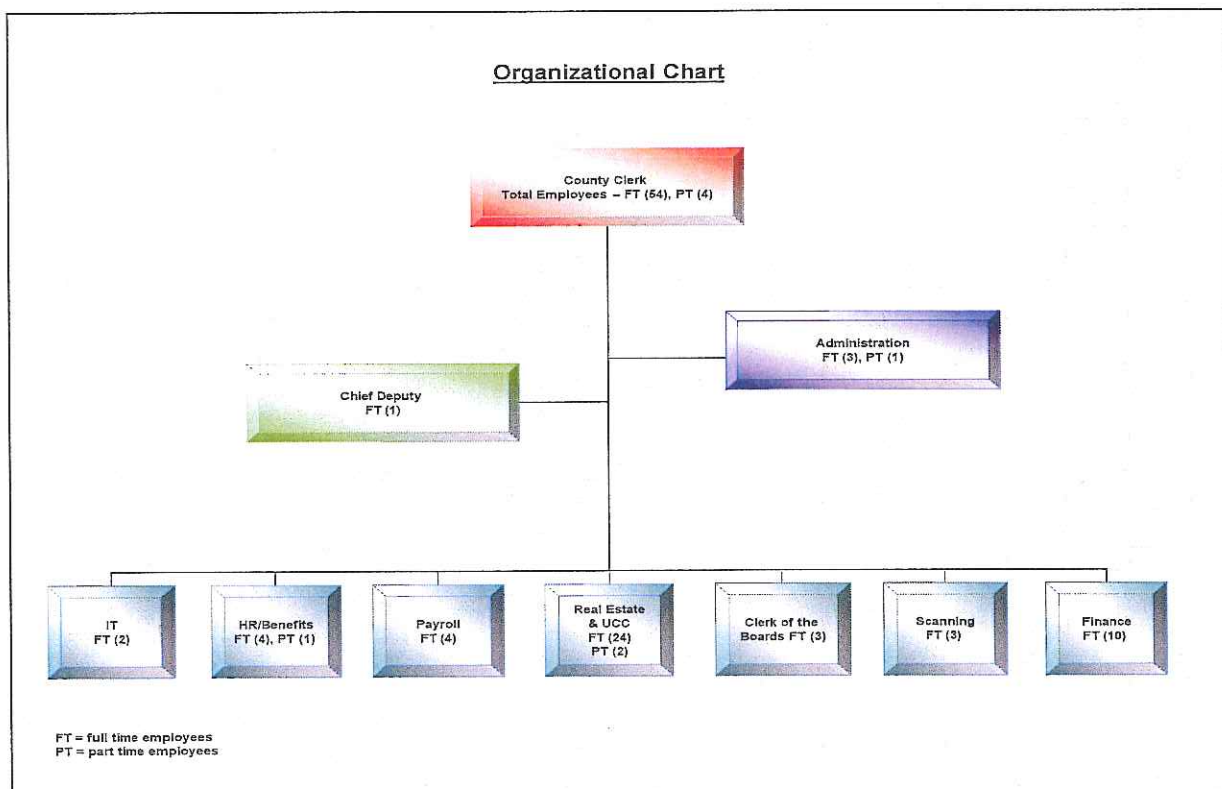
Uniform Commercial Code (UCC): The Oklahoma County Clerk's office is the Central Filing Office for all financing statements within the State of Oklahoma. Anyone who claims a security interest in a transaction involving real or personal property can file a UCC.

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

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

Accomplishments: Implementation of web-based e-filing for all Real Estate documents. Restored, preserved and digitized 250 historic land record books and all School Enumeration records in disaster proof binders. Scanned 482 additional land record books. Uploaded approximately 963,000 images to replace bad and missing images. Relocated the Finance Department to the 2nd floor as part of the consolidation of the County Clerk's office. Kronos licensing and software has been installed and is in the test environment. Certificate of achievement in financial reporting for the 16th year in a row.

Objectives: Implementation of Kronos Work Force, Time Keeper, HR & Payroll. Completion of the office consolidation project.



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 09/10	Current Activity FY 10/11	Projections for FY 11/12
Full-time employees	58	55	55
Part-time employees	3	4	4
Real Estate Documents Filed	165,867	160,756	160,000
Images scanned and indexed	600,000	563,000	560,000
Redaction Project (Number of Images)	10,000	563,000	560,000
UCC Documents Filed	124,802	127,900	127,000
Percentage of UCC Documents Filed Electronically	45%	53%	60%
Tax Certificates Processed	600	600	600
County Clerk Fees Deposited to General Fund	3,744,428	3,681,229	3,675,016
Paychecks processed monthly	1,990	1,976	2,065
New Hires Processed	319	357	350
Terminations Processed	279	344	300
Employees & Retirees on Benefit Plan	1,648	1,626	1,640
Benefit Options/Vendors Managed	18	18	18
Number of Agendas/Minutes	227	227	235

Financial Information:

	Actual FY 09/10	Projected FY 10/11	Adopted and Estimated FY 11/12
Sources:			
General Fund	\$ 2,684,459	\$ 2,819,373	\$ 2,819,373
Lien Fee Fund	476,104	327,107	202,192
UCC Fund	2,359,624	1,384,870	1,539,887
Records Preservation Fund	1,857,934	1,534,840	1,225,472
Total Sources:	\$ 7,378,122	\$ 6,066,189	\$ 5,786,924
Expenditures:			
Salaries	2,288,127	2,164,245	2,081,376
Benefits	759,896	780,086	851,433
Travel	15,700	34,333	30,000
M&O	1,688,286	1,292,160	1,109,501
Capital	982,231	286,601	314,837
Total Expenditures	\$ 5,734,239	\$ 4,557,425	\$ 4,387,147
Lapsed Funds	28,767	9,632	-
Fund Balance:			
Lien Fee	225,286	110,553	161,052
UCC	667,386	894,262	715,226
Records Preservation	722,444	494,316	523,499
Total Expenditures, Lapse and Fund Balances	\$ 7,378,122	\$ 6,066,189	\$ 5,786,924

John Whetsel, Oklahoma County Sheriff

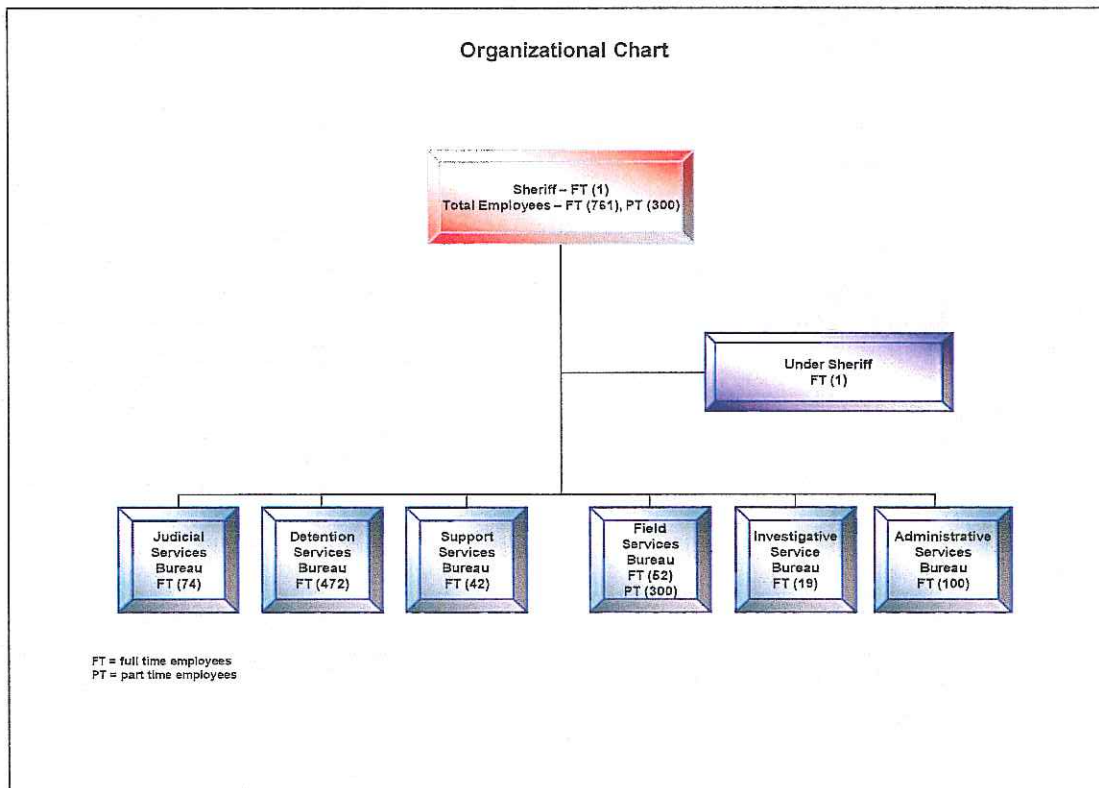


Mission: *To provide professional and quality law enforcement, custodial, and court related services to all persons within Oklahoma County and to effectively perform all duties mandated to us by the Constitution and the laws of the United States of America and of the State of Oklahoma in a professional,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

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

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

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



John Whetsel, Oklahoma County Sheriff

Funding Sources and Restrictions:

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

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

Statistical Information:

	Actual Activity CY 2009	Current Activity CY 2010	Projections for CY 2011
Full-time employees	794	794	794
Civil Process received	11,951	15,107	14,100
Civil Process served	10,568	13,777	12,504
Warrants/Records - Warrants received	30,349	30,896	28,668
Warrants/Records - Warrants cleared	17,965	19,136	17,772
Document Scanning	3,124,529	2,577,058	1,546,080
Dispatch- total calls for service all Agencies	82,317	269,421	276,156
Patrol - calls for service	37,890	7,352	6,744
Patrol-Mental Health calls	3,421	1,852	1,572
Patrol - miles patrolled	886,983	945,965	840,492
Inmates Booked/Released	76,337	37,643	31,080
Inmate meals served	N/A	38,147	35,316
Bibles Distributed to inmates	2,573,258	2,381,134	2,378,952
Chaplain Counseling inmates	6,282	5,881	4,104
Inmate Medical Services	15,025	15,040	12,216
Jail Visitors - Inmate Visitation	109,184	133,306	157,584
Child Custody Exchanges	40,454	33,000	26,724
Triad Presentations	1,484	891	576
Reserve Hours Worked	273	256	240
	44,758	45,422	38,568

Financial Information:

	Actual 09/10	Projected 10/11	Adopted and Estimated 11/12
Sources:			
General Fund	\$ 29,620,193	\$ 29,700,000	\$ 29,700,000
Sheriff Service Fee Fund	5,246,024	6,002,916	3,957,195
Sheriff Special Revenue Fund	19,113,184	15,528,980	11,753,750
Total Sources:	53,979,400	51,231,896	45,410,945
Expenditures:			
Salaries	23,811,698	24,017,039	22,953,185
Benefits	8,872,138	9,127,074	8,807,443
Travel	148,204	189,976	149,523
M&O	12,862,736	13,113,200	11,476,492
Capital	1,994,138	2,116,871	50,800
Total Expenditures	47,688,915	48,564,160	43,437,442
Lapsed Funds	-	-	-
Restricted Fund Balance:			
Sheriff Service Fee Fund	2,560,349	793,620	409,336
Sheriff Special Revenue Fund	3,730,136	1,874,117	1,564,166
Total Expenditures, Lapse and Fund Balance	\$ 53,979,400	\$ 51,231,896	\$ 45,410,945

Willa Johnson, Oklahoma County Commissioner - District 1

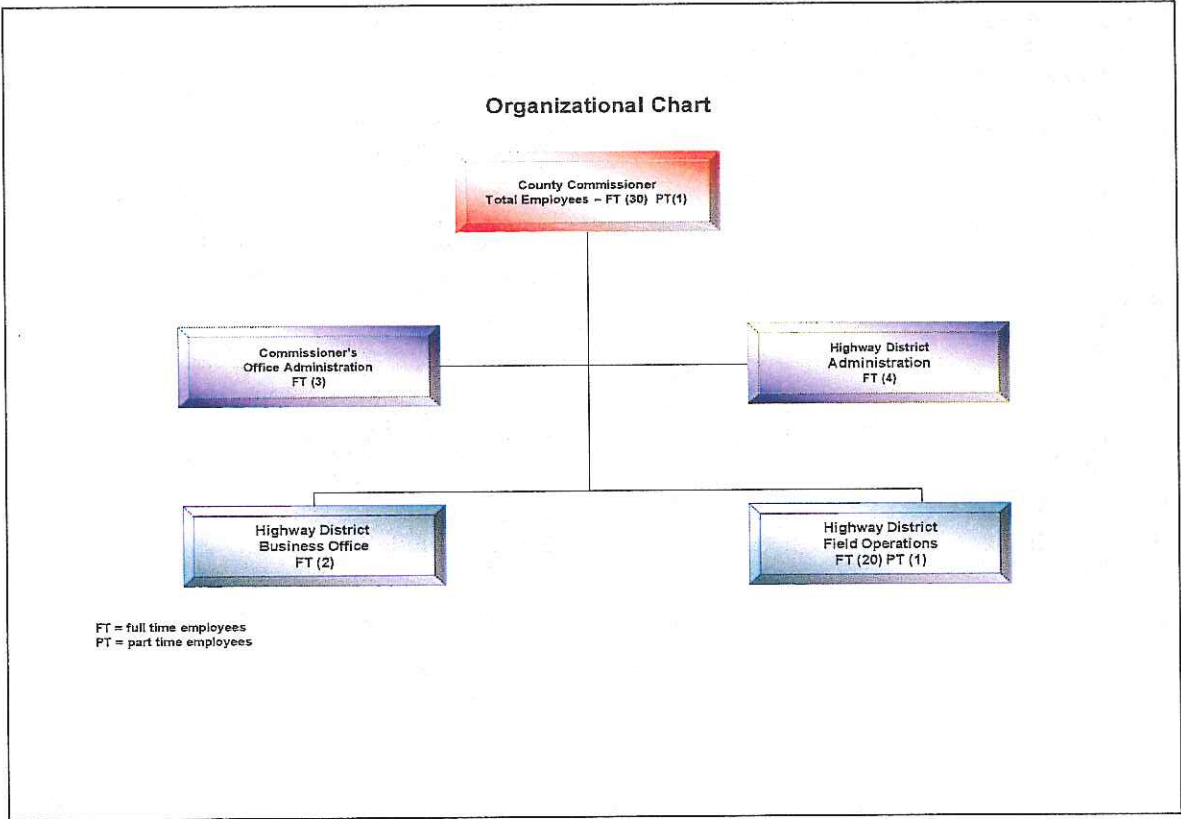
Mission: *To improve Oklahoma County District One services and infrastructure for the benefit of our citizens.*



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 09/10	Current Activity FY 10/11	Projections for FY 11/12
Full-time employees	37	35	30
Part-time employees	5	5	1
Number of road miles constructed	7	8	8
Number of road miles reconstructed	6.00	6	5
Number of road miles preserved/maintained	21.00	15	15
Number of bridge reconstruction/replacement	4	3	3
Number of special project constructions	7	10	12
Number of road miles right of way maintained (mowed)	1,797	1,825	1,825
Number of road miles mowed reimbursed	107	107	110
Number of road miles mowed OKC	719	725	730
Number of parks and non-roads maintained	65	75	75
Number of miles of roads and parks boom axed	199	205	225
Number of miles boom axed reimbursed	1	4	5
Number of miles boom axed OKC	80	92	100
Number of linear feet culvert pipe installed	1,453	2,350	2,500
Number of tons repair material applied (patching)	1,708	2,350	2,350
Number of incidents responded w/FEMA declaration	2	3	5

Financial Information:

Sources:

General Fund
Highway Cash

Total Sources:

Expenditures:

Salaries
Benefits
Travel
M&O
Capital

Total Expenditures

Lapsed Funds

Restricted Fund Balance:

Highway Cash Fund

Total Expenditures, Lapse and Fund Balance

	Actual FY 09/10	Projected FY 10/11	Adopted and Estimated FY 11/12
General Fund	\$ 280,644	\$ 275,931	\$ 275,931
Highway Cash	7,251,431	6,516,026	5,190,783
Total Sources:	7,532,075	6,791,957	5,466,714
Salaries	1,613,357	1,476,897	1,456,135
Benefits	549,437	512,099	566,315
Travel	6,606	4,606	11,336
M&O	3,032,902	3,416,342	2,807,522
Capital	313,069	255,620	439,000
Total Expenditures	5,515,372	5,665,564	5,280,308
Lapsed Funds	17,786	927	-
Restricted Fund Balance:			
Highway Cash Fund	1,998,917	1,125,467	186,406
Total Expenditures, Lapse and Fund Balance	\$ 7,532,075	\$ 6,791,957	\$ 5,466,714

Brian Maughan, Oklahoma County Commissioner - District 2

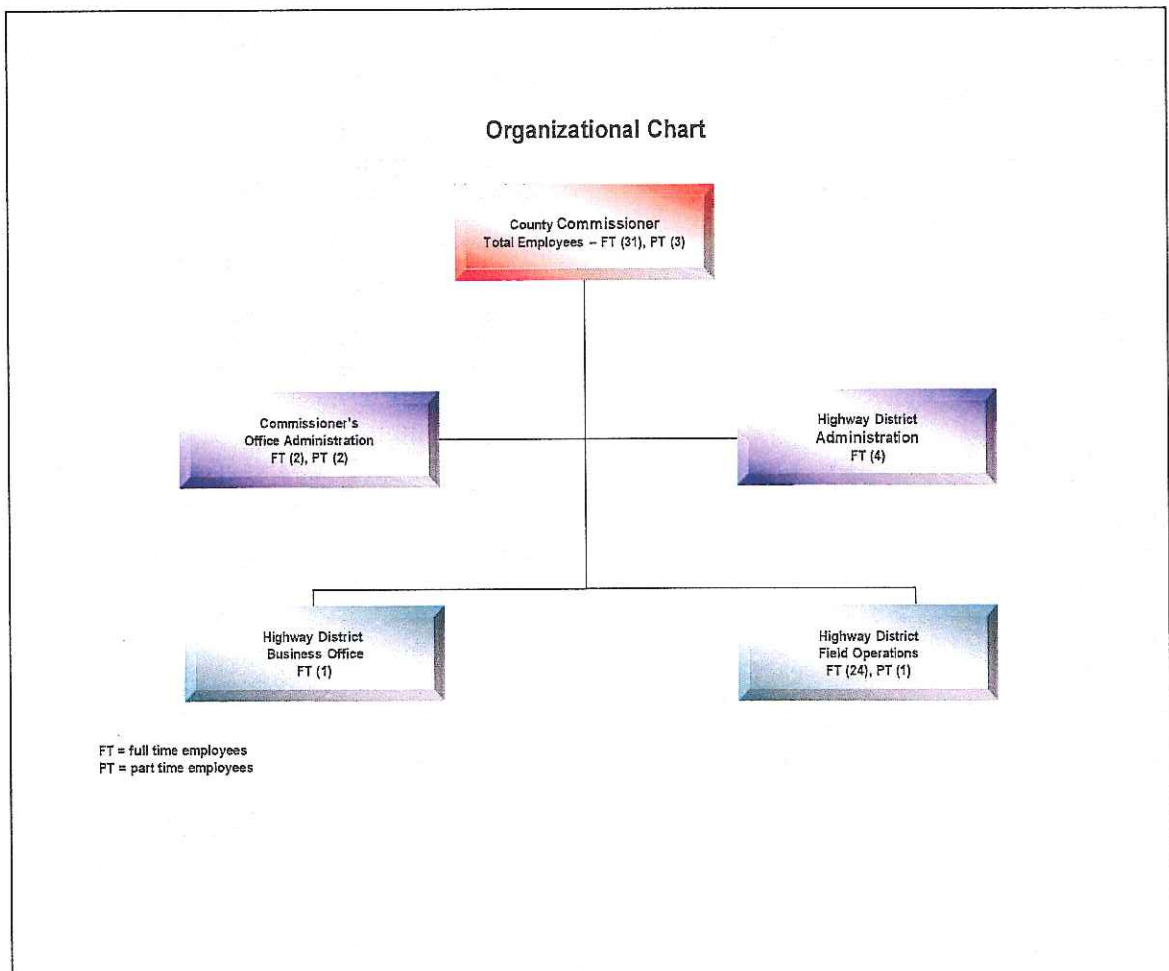
Mission: *To improve Oklahoma County Highway District 2 through effective and conservative government, expanding economic development opportunities and delivering needed county services for its constituents.*



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

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

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



Brian Maughan, Oklahoma County Commissioner - District 2

Funding Sources and Restrictions:

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

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

Statistical Information:

	Actual Activity FY 09/10	Current Activity FY 10/11	Projections for FY 11/12
Full-time employees	41	31	33
Part-time employees	0	3	2
Number of road miles constructed	0	1	0
Number of road miles rehabilitated	20	20	20
Number of bridge reconstruction/replacement	0	3	3
Number of special construction projects	10	15	12
Number of ROW mile maintained (trash, debris & mowing)	1,155	1,155	1,155
Number of miles of roads and parks boom axed	40	50	50
Number of LF of culvert pipe installed	1,200	1,400	1,200
Number of tons of road patching material applied	2,000	2,250	3,000

Financial Information:

	Actual FY 09/10	Projected FY 10/11	Adopted and Estimated FY 11/12
Sources:			
General Fund	\$ 229,949	\$ 189,916	\$ 189,916
Highway Cash	6,495,812	8,018,244	6,754,302
Total Sources:	<u>6,725,761</u>	<u>8,208,160</u>	<u>6,944,218</u>
Expenditures:			
Salaries	1,608,836	1,440,652	1,282,442
Benefits	573,384	449,488	526,559
Travel	249	4,621	7,300
M&O	2,127,578	3,014,494	2,992,420
Capital	616,036	539,977	297,520
Total Expenditures	<u>4,926,083</u>	<u>5,449,233</u>	<u>5,106,241</u>
Lapsed Funds	210	-	-
Restricted Fund Balance:			
Highway Cash Fund	1,799,467	2,758,926	1,837,978
Total Exp., Lapsed and Fund Balance	<u>\$ 6,725,761</u>	<u>\$ 8,208,160</u>	<u>\$ 6,944,218</u>

Ray Vaughn, Oklahoma County Commissioner - District 3

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



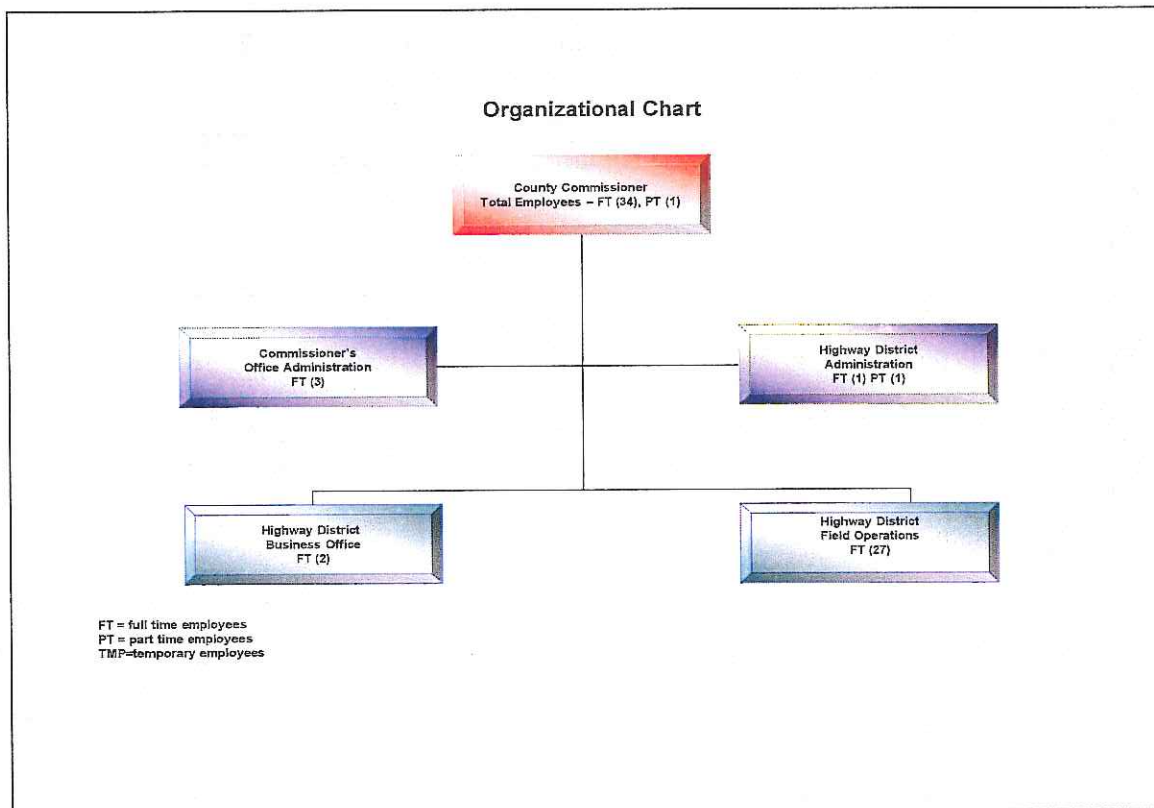
Oklahoma County Highway District 3 exists to construct and maintain the 178.84 miles of public roads within District 3's boundaries. The mileage in District 3 represents 30% of the road miles in Oklahoma County's total inventory of 594.57 road miles.

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

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

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

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



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 09/10	Current Activity FY 10/11	Projections for FY 11/12
Full-time employees	35	35	34
Part-time employees	0	0	1
Number of road miles constructed	7	10	5
Number of road miles reconstructed	2	1	3
Number of bridge reconstruction/replacement	2	1	2
Number of special project constructions	2	1	2
Number of road miles right of way maintained (mowed)	1,010	1,010	1,004
Number of miles of parks and non-roads maintained	3	0	0
Number of miles of roads and parks boom axed	49	75	75
Number of linear feet culvert pipe installed	2,416	3,000	1,500
Number of tons repair material applied (patching)	1,114	6,321	6,000

Financial Information:

	Actual FY 09/10	Projected FY 10/11	Adopted and Estimated FY 11/12
Sources:			
General Fund	\$ 184,181	\$ 181,088	\$ 181,088
Highway Cash	6,459,147	6,363,279	5,495,821
Total Sources:	<u>6,643,328</u>	<u>6,544,367</u>	<u>5,676,909</u>
Expenditures:			
Salaries	1,620,725	1,402,035	1,549,113
Benefits	575,218	531,924	637,986
Travel	6,764	7,048	8,000
M&O	2,112,438	3,317,888	2,649,578
Capital	96,333	110,097	296,411
Total Expenditures	<u>4,411,477</u>	<u>5,368,991</u>	<u>5,141,088</u>
Lapsed Funds	575	150	-
Restricted Fund Balance:			
Highway Cash Fund	2,231,276	1,175,226	535,821
Total Expenditures, Lapse and Fund Balance	<u>\$ 6,643,328</u>	<u>\$ 6,544,367</u>	<u>\$ 5,676,909</u>

General Government

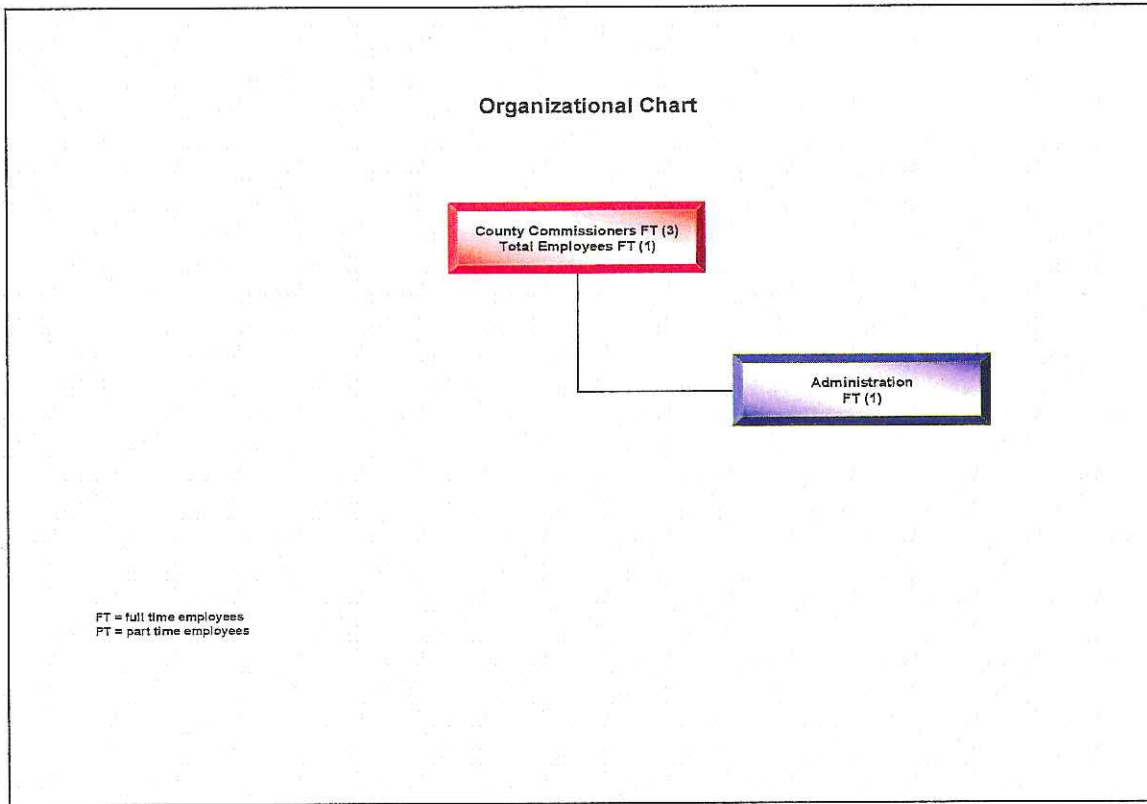
As the name indicates, General Government is a cost center established to fund expenditures that pertain to the operation of the government as a whole. This includes but is not limited to utilities of the Annex, Courthouse and Investor's Capital Building, property insurance, lease-purchase debt, county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

Financial Information:	Actual	Projected	Adopted and Estimated
	FY 09/10	FY 10/11	FY 11/12
Sources:			
General Fund	5,565,022	5,448,608	5,967,739
Expenditures:			
Salaries	1,200	1,200	1,200
Benefits	8,038	6,715	4,069
Travel	2,743	-	-
M&O	5,306,425	5,402,717	5,962,470
Capital	-	-	-
Total Expenditures	5,318,406	5,410,632	5,967,739
Lapsed Funds	246,616	37,976	
Total Expenditures, Lapse and Fund Balance	5,565,022	5,448,608	5,967,739

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 09/10	Current Activity FY 10/11	Projections for FY 11/12
Full-time Employees	4	4	4

Financial Information:

	Actual FY 09/10	Projected FY 10/11	Adopted and Estimated FY 11/12
Sources:			
General Fund	287,045	492,550	501,550
Total Sources:	<u>287,045</u>	<u>492,550</u>	<u>501,550</u>
Expenditures:			
Salaries	208,424	359,571	369,559
Benefits	56,192	93,376	103,781
Travel	10,800	21,600	21,600
M&O	4,291	6,212	6,610
Capital	-	400	-
Total Expenditures	<u>279,707</u>	<u>481,160</u>	<u>501,550</u>
Lapsed Funds	7,338	11,390	-
Total Expenditures, Lapse and Fund Balance	<u>287,045</u>	<u>492,550</u>	<u>501,550</u>

Oklahoma County Excise and Equalization Board

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

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

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

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

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

Statistical Information:

	Actual Activity FY 09/10	Current Activity FY 10/11	Projections for FY 11/12
Board Members	3	3	3
Petitions filed	319	286	310
Petition Values Adjusted	142	156	200
Equalization Board Meeting Days	66	55	55
Excise Board Meeting Days	16	18	18
Resolutions Received/Approved	30	20	20
Temporary Appropriations Set	18	20	21
Municipality Budgets Set/Received	37	39	40
Municipality Other Documents Acted On	22	12	12

	Actual FY 09/10	Projected FY 10/11	Adopted and Estimated FY 11/12
Financial Information:			
Sources:			
General Fund	49,833	48,996	48,961
Expenditures:			
Salaries	14,550	16,725	26,625
Benefits	1,113	1,280	2,037
Travel	2,667	2,875	5,619
M&O	6,192	2,578	9,480
Capital	4,387	2,410	5,200
Total Expenditures	28,909	25,869	48,961
Lapsed Funds	20,924	23,127	-
Total Expenditures, Lapse and Fund Balance	49,833	48,996	48,961

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

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

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

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

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

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

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

Funding Sources and Restrictions:

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

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

Financial Information:	Actual	Projected	Adopted and
	FY 09/10	FY 10/11	Estimated FY 11/12
Sources:			
General Fund	585,595	529,232	529,232
Expenditures:			
Salaries	241,201	349,882	488,472
Benefits	-	-	-
Travel	-	-	3,000
M&O	24,370	30,094	32,830
Capital	1,428	2,966	4,930
Total Expenditures	266,998	382,942	529,232
Lapsed Funds	318,596	146,290	-
Total Expenditures, Lapse and Fund Balance	585,595	529,232	529,232

*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 09/10	Projected FY 10/11	Adopted and Estimated FY 11/12
Sources:			
District Attorney State	150,000	150,000	150,000
District Attorney County	69,734	72,398	72,398
Total Sources:	<u>219,734</u>	<u>222,398</u>	<u>222,398</u>
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	3,300	5,000
M&O	198,566	202,783	202,398
Capital	3,374	15,000	15,000
Total Expenditures	<u>201,940</u>	<u>221,083</u>	<u>222,398</u>
Lapsed Funds	17,794	1,315	-
Total Expenditures, Lapse and Fund Balance	<u>219,734</u>	<u>222,398</u>	<u>222,398</u>

Public Defender

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

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

Funding Sources and Restrictions:

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

Financial Information:	Actual	Projected	Adopted and Estimated
	FY 09/10	FY 10/11	FY 11/12
Sources:			
General Fund	52,000	52,000	52,000
Total Sources:	52,000	52,000	52,000
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	-
M&O	44,995	47,000	47,000
Capital	6,998	5,000	5,000
Total Expenditures	51,993	52,000	52,000
Lapsed Funds	7	-	-
Total Expenditures, Lapse and Fund Balance	52,000	52,000	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.*

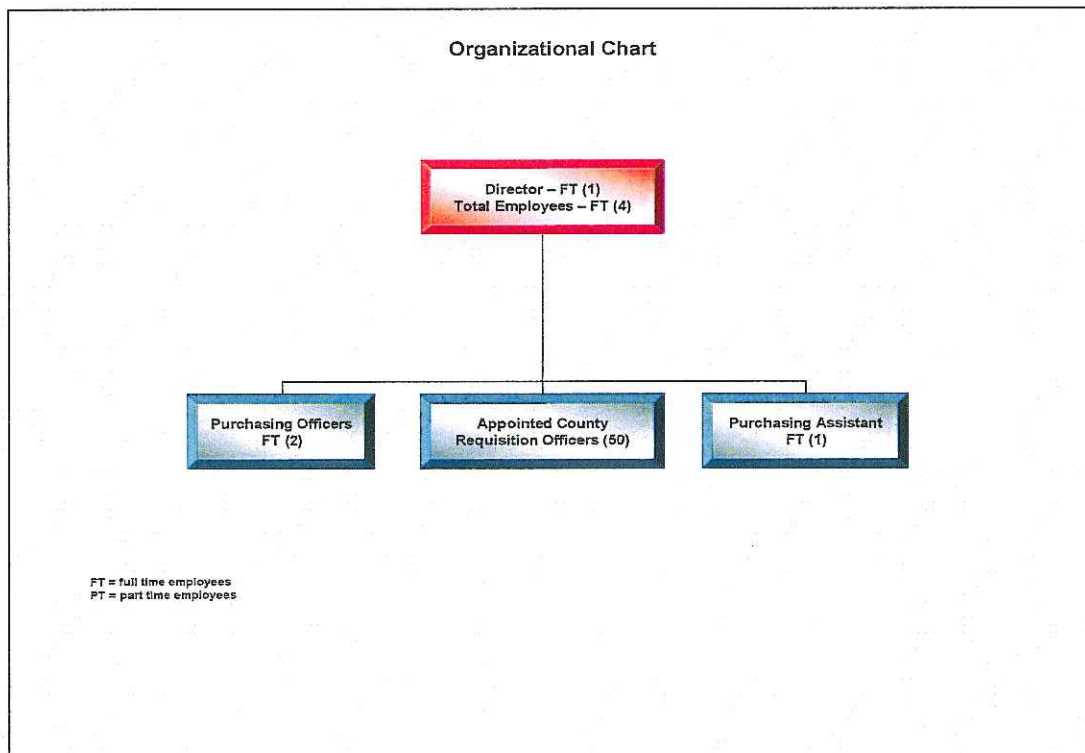
All county purchasing is centralized in the Purchasing Department and has statutory authority under Title 19 § 1500 - County Purchasing Act to develop, implement and promote policies and procedures that allow the procurement of materials, equipment and services through contracts that are flexible, value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

2011-12 Objectives: 1. Identify where we can begin to go paperless and work towards that goal. 2. Work with MIS to develop a program where vendors can submit their bids electronically. 3. Begin scanning all past bids and bid documents for historical purposes. 4. Improve the eBid system so vendors can more easily work within it. 5. Develop quarterly updates to share news on market trends and changes.



Oklahoma County Purchasing Department

Funding Sources and Restrictions:

This department is fully funded with general fund appropriations.

Statistical Information:

	Actual Activity FY 09/10	Current Activity FY 10/11	Projections for FY 11/12
Full-time employees	4	4	4
Purchase orders issued	15,265	10,287	10,162
Countywide bids issued	77	76	74
Individual bids issued	55	37	33
Vendors registered	3,575	3,459	3,533
Construction projects bid	11	13	9
Fuel quotes	40	32	34

Financial Information:

	Actual FY 09/10	Projected FY 10/11	Estimated FY 11/12
Sources:			
General Fund	247,460	243,304	243,304
Expenditures:			
Salaries	173,483	169,667	172,793
Benefits	52,203	49,746	54,178
Travel	3,267	2,986	2,000
M&O	11,523	7,583	10,833
Capital	3,478	2,452	3,500
Total Expenditures	243,954	232,434	243,304
Lapsed Funds	3,506	10,870	-
Total Expenditures, Lapse and Fund Balance	247,460	243,304	243,304

Oklahoma County Election Board

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

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

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

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

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

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

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

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

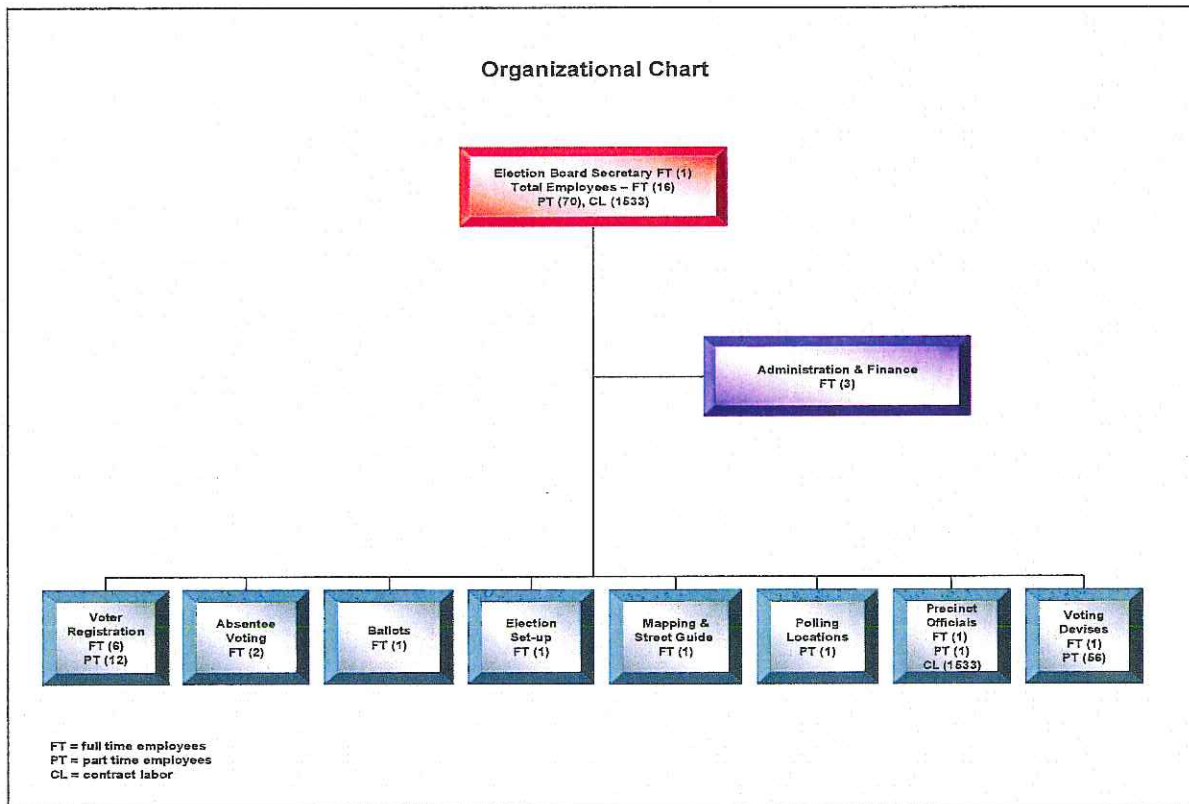
Polling Locations: Locate, survey and designate sites for elections and maintain precinct accessibility records.

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

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

Accomplishments: In 2010-11 the Election Board successfully met statutory obligations related to voter registration and election administration.

Objectives for 2011-12: 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 09/10	Current Activity FY 10/11	Projections for FY 11/12
Full-time employees	16	16	16
Part-time employees		70	70
Ballots distributed and retained	800,584	2,103,107	3,000,000
Registered voters	390,136	401,429	405,000
Voter registrations processed	32,400	39,636	100,000
Voter registration cards mailed	36,760	40,790	500,000
Voter history credit given	123,000	517,000	450,000
Street guide adjustments	7,375	7,100	19,000
Absentee ballot applications processed	11,082	39,639	28,395
Voting devices tested	3,045	2,766	3,400

Financial Information:

Sources:

General Fund

Actual FY 09/10	Projected FY 10/11	Adopted and Estimated FY 11/12
1,086,921	1,222,682	1,206,687

Expenditures:

Salaries
Benefits
Travel
M&O
Capital

Total Expenditures

Lapsed Funds

Total Expenditures, Lapse and Fund Balance

655,890	760,476	741,432
192,883	226,481	266,939
5,486	7,269	51,076
142,807	155,692	147,240
3,758	29,151	-
1,000,825	1,179,069	1,206,687
86,096	43,612	-
1,086,921	1,222,682	1,206,687

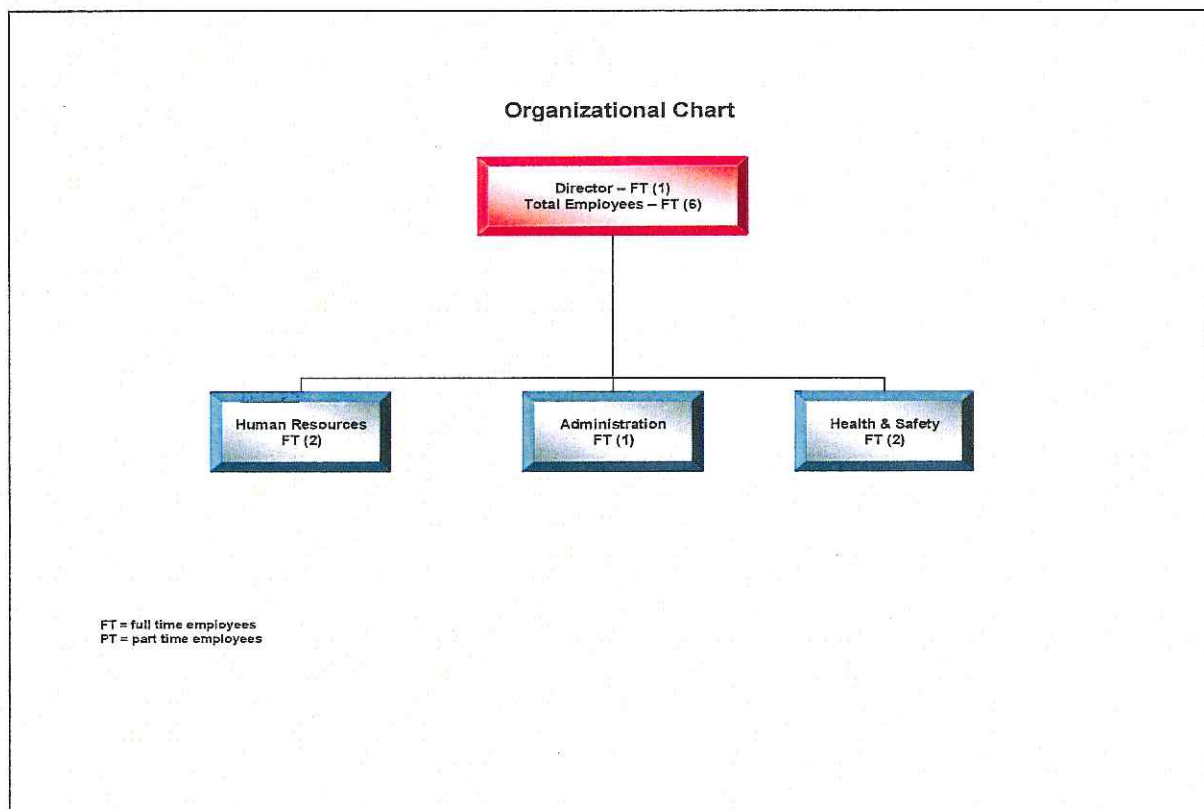
Oklahoma County Human Resources and Health and Safety

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 09/10	Current Activity for FY 10/11	Projections for FY 11/12
Full-time employees	7	6	6
Workers Compensation Dollars	522,315	217,577	200,000
Workers Compensation Incidents	144	147	135

Financial Information:

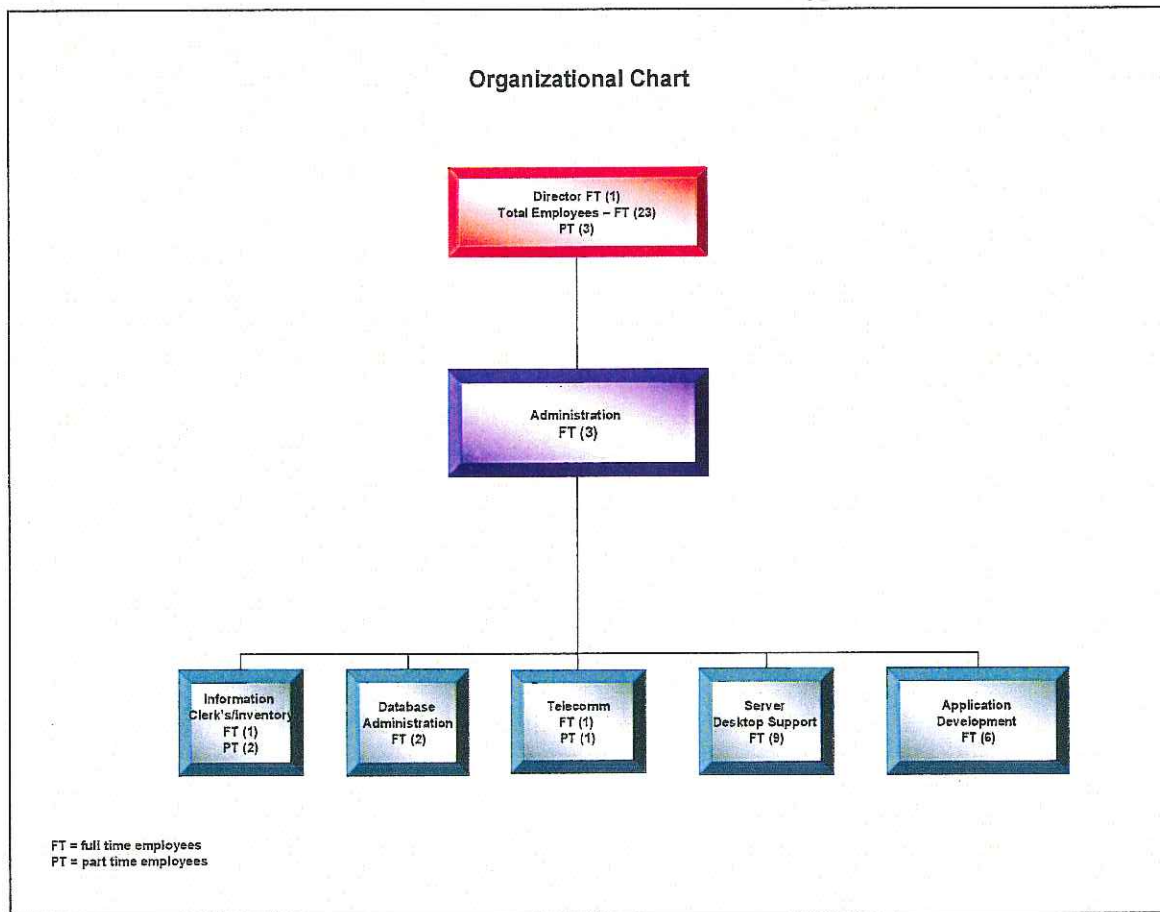
	Actual FY 09/10	Projected FY 10/11	Adopted and Estimated FY 11/12
Sources:			
General Fund	458,303	450,606	450,606
Expenditures:			
Salaries	292,439	277,183	306,580
Benefits	106,766	95,712	108,161
Travel	4,537	5,121	5,250
M&O	21,282	25,297	25,615
Capital	2,798	4,610	5,000
Total Expenditures	427,823	407,924	450,606
Lapsed Funds	30,480	42,682	-
Total Expenditures, Lapse and Fund Balance	458,303	450,606	450,606

Oklahoma County Management Information Systems (MIS)

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

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

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



Oklahoma County Management Information Systems (MIS)

Funding Sources and Restrictions:

This department is fully funded by general fund appropriations.

Statistical Information:

	Actual Activity FY 09/10	Current Activity FY 10/11	Projections for FY 11/12
Full-time employees	24	23	26
Part-time employees	3	3	3

Financial Information:

	Actual FY 09/10	Projected FY 10/11	Adopted and Estimated FY 11/12
Sources:			
General Fund	2,453,452	2,621,224	2,621,224
Expenditures:			
Salaries	1,024,319	1,140,916	1,140,916
Benefits	338,713	371,710	371,710
Travel	8,298	11,126	11,150
M&O	889,416	925,931	925,948
Capital	177,344	171,500	171,500
Total Expenditures	2,438,090	2,621,183	2,621,224
Lapsed Funds	15,362	41	-
Total Expenditures, Lapse and Fund Balance	2,453,452	2,621,224	2,621,224

Oklahoma County Facilities Management

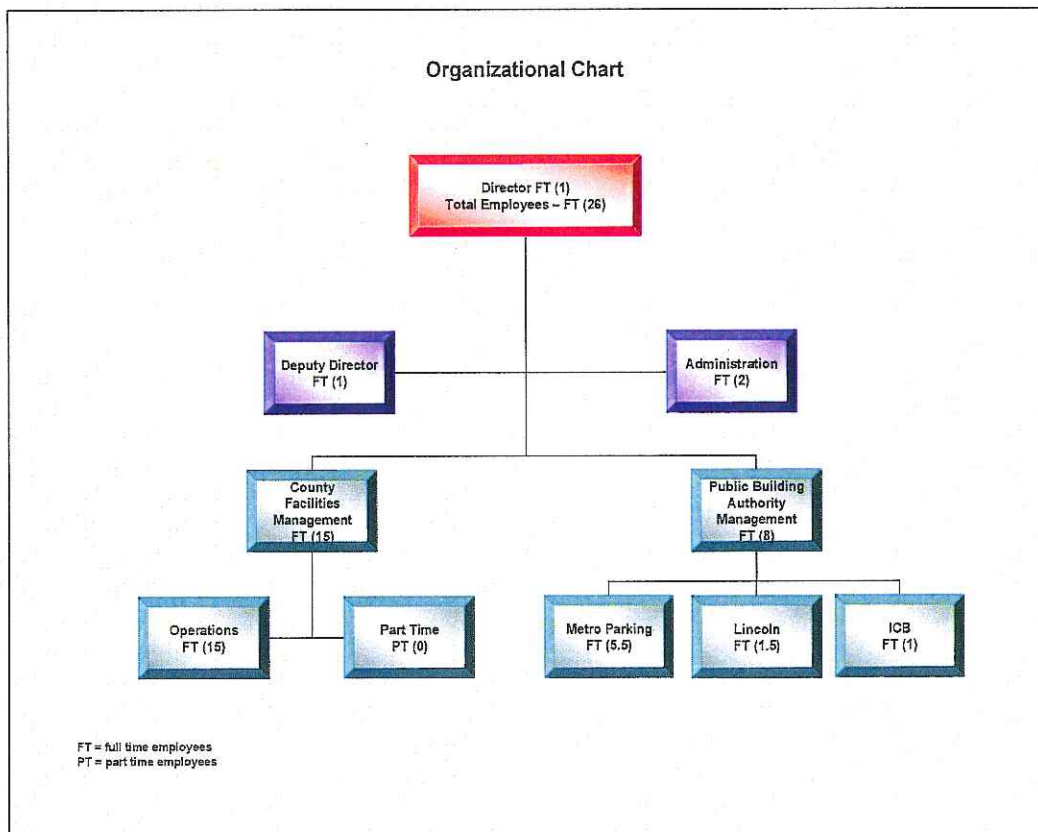
Mission: *To provide the employees of Oklahoma County, the elected officials, the public and the Board of County Commissioners a safe, clean and functional operating environment within all County and PBA owned buildings so that they may conduct the businesses of a governmental entity for the people of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

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

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

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

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



Oklahoma County Facilities Management

Funding Sources and Restrictions:

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

Statistical Information:

	Actual Activity FY 09/10	Current Activity FY 10/11	Projections for FY 11/12
Full-time Employees	24	26	26
Part-time Employees	1	0	0

Financial Information:

	Actual FY 09/10	Projected FY 10/11	Adopted and Estimated FY 11/12
Sources:			
General Fund 2801	1,243,860	1,301,626	1,301,626
General Fund 2901	252,551	248,309	248,309
Total Sources:	<u>1,496,411</u>	<u>1,549,935</u>	<u>1,549,935</u>
Expenditures:			
Salaries	631,620	765,040	765,040
Benefits	208,362	275,946	294,966
Travel	780	3,000	3,000
M&O	522,450	491,049	472,029
Capital	74,039	14,900	14,900
Total Expenditures	<u>1,437,252</u>	<u>1,549,935</u>	<u>1,549,935</u>
Lapsed Funds	59,159	-	-
Total Expenditures, Lapse and Fund Balances	<u>1,496,411</u>	<u>1,549,935</u>	<u>1,549,935</u>

Oklahoma County Planning Department

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

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

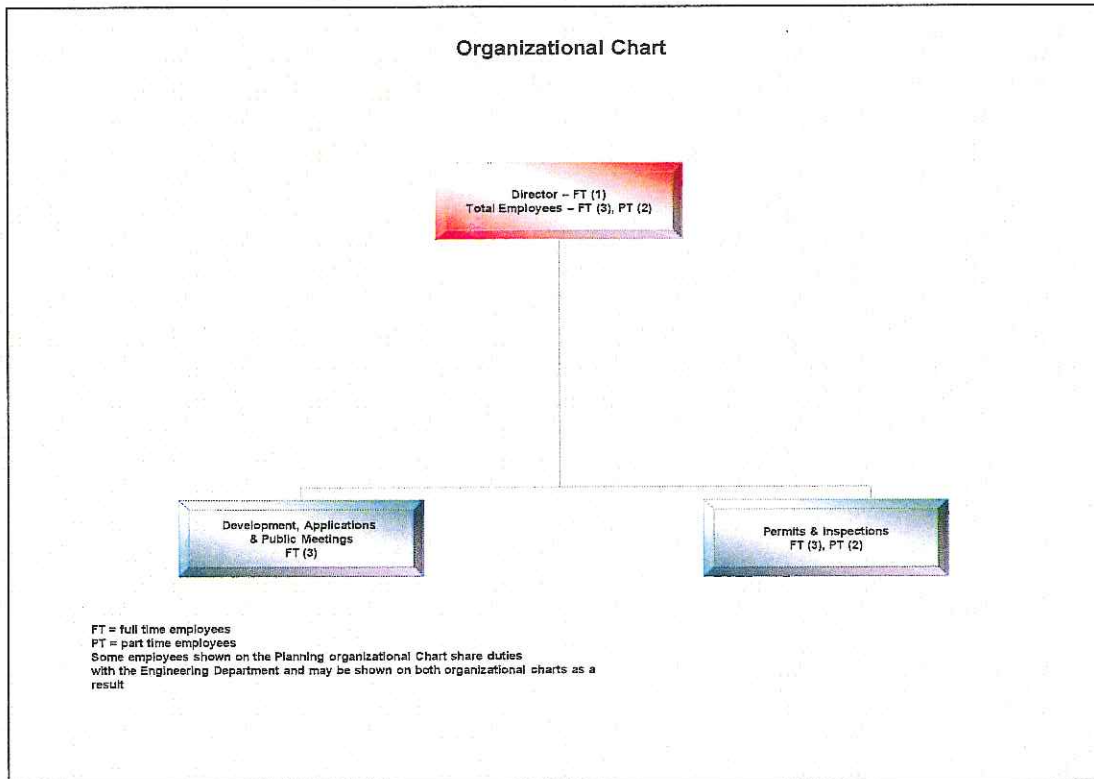
The department provides professional planning support to the County Commissioners, Planning Commission and the general public for the development and implementation of State statutes (Title 19 § 868.1), County policies and other land use plans. It also manages and administers the County's Subdivision 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: Continue 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 09/10	Current Activity 10/11	Projections for 11/12
Full-time employees	4	4	3
Part-time employees	2	2	2
Building Permits	266	277	241
Lot Splits	10	16	14
Code Inspections	2,670	2,139	1,975
Trade Registrations	315	328	300
Board of Adjustments	2	8	4
Development Stages	3	2	1

Financial Information:

	Actual 09/10	Projected 10/11	Adopted and Estimated 11/12
Sources:			
General Fund	130,545	128,352	128,352
Planning Comm Fee Fund	232,607	224,713	196,512
Total Sources:	<u>363,152</u>	<u>353,065</u>	<u>324,864</u>
Expenditures:			
Salary	208,128	221,703	201,872
Benefits	72,459	76,937	76,392
Travel	18,952	17,306	18,300
M&O	22,749	23,381	25,300
Capital	1,400	2,000	3,000
Total Expenditures	<u>323,689</u>	<u>341,328</u>	<u>324,864</u>
Lapsed Funds	331	-	-
Restricted Fund Balance:			
Planning Comm Fee Fund	39,132	11,737	-
Total Expenditures, Lapse and Fund Balance	<u>363,152</u>	<u>353,065</u>	<u>324,864</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.

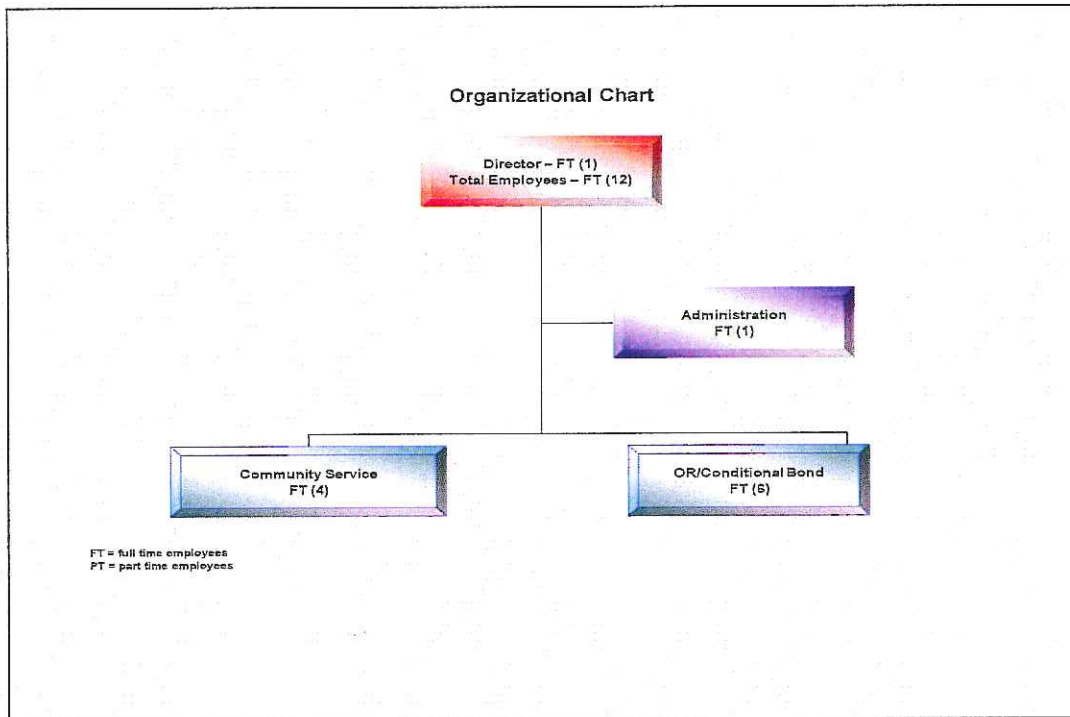
O.R. Bond was organized to alleviate jail overcrowding. An important by-product of the program is the cost savings to the taxpayers of Oklahoma County. The program affords a system of release from confinement to certain citizens who have been charged with crimes but cannot afford bond. The program enables a client to be released and to prepare for trial as one who has means. In 2010, OR Bond caseworkers completed 8,530 investigations on people in jail. The number of defendants released was 956. Based on a minimal stay of 60 days in the County Jail at a cost of \$47.99 a day, the savings to the jail was \$2,752,706 in 2010.

The Conditional Bond Pretrial Release Program is an alternative program with the mission of protecting the public's safety and interest, while providing alternative resources for the Courts, the District Attorney's Office, the City, the County and the public at large. To meet our goals, our program has to assure the key components of safety and security. We offer an alternative to incarceration for those defendants unable to post a bond or secure their own release from custody due to a lack for resources. As a condition of release, the defendant will agree to be supervised and accept treatment recommendations. In 2010, Conditional Bond investigated 2,742 new cases. The process allowed for 415 defendants to be released through the program. At a minimal stay of 60 days in the County jail at a cost of \$47.99 a day, the savings to the jail was \$1,194,951 in 2010.

The Community Services Program was created by Title 22 O.S. 991a. The purpose of the program is to place at the appropriate non-profit Agencies persons who have been sentenced by the Courts to complete a set amount of Community Service hours in lieu of jail time. Agencies supervise and verify the hours worked by each client. Community Service personnel then report to the Court's, District Attorney and Probation Officer when the client completes or fails to complete his/her Community Service. In 2010, Community Service opened 2,484 new client cases. At a minimal sentence of 60 days in the County jail at a cost of \$47.99 a day, the savings to the jail is \$7,152,430.

One additional positive factor to consider is the number of Community Service hours worked by those who are released. From January to December 2010 there were in excess of 60,654 hours worked by these clients at various non-profit and government agencies. Based on the minimum wage of \$7.25 those hours saved the taxpayers an additional amount of \$439,742.

The Community Services, OR Bond and Conditional Bond Departments saved the Jail and taxpayers \$11,539,829 in 2010.



Oklahoma County Court Services Unit

Funding Sources and Restrictions:

Community Service Fee Fund:

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

Statistical Information:

	Actual Activity FY 09/10	Current Activity FY 10/11	Projections for FY 11/12
Full-time employees	16	12	13
OR Bond - Clients Interviewed	8,778	8,530	9,000
OR Bond - Clients Released	1,188	956	1,400
Conditional Bond - Clients Interviewed	2,998	2,742	3,000
Conditional Bond - Clients Released	466	415	500
Community Service - New Files Opened	2,335	2,484	2,400

Financial Information:

	Actual FY 09/10	Projected FY 10/11	Adopted and Estimated FY 11/12
Sources:			
General Fund	566,323	556,811	556,811
Court Services	269,817	288,619	271,147
Drug Court Fund	765,272	854,280	775,969
Mental Health Court Fund	42,035	64,696	84,420
Total Sources:	1,643,447	1,764,406	1,688,346
Expenditures:			
Salaries	738,018	885,432	828,478
Benefits	197,002	223,400	240,749
Travel	8,865	-	-
M&O	129,531	148,209	206,730
Capital	2,843	2,741	50,000
Total Expenditures	1,076,259	1,259,781	1,325,957
Lapsed Funds	12,081	-	-
Restricted Fund Balance:			
Court Services	131,305	137,486	67,917
Drug Court Fund	389,106	312,719	220,053
Mental Health Court Fund	34,696	54,420	74,420
Total Expenditures, Lapse and Fund Balance	1,643,447	1,764,406	1,688,346

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.*

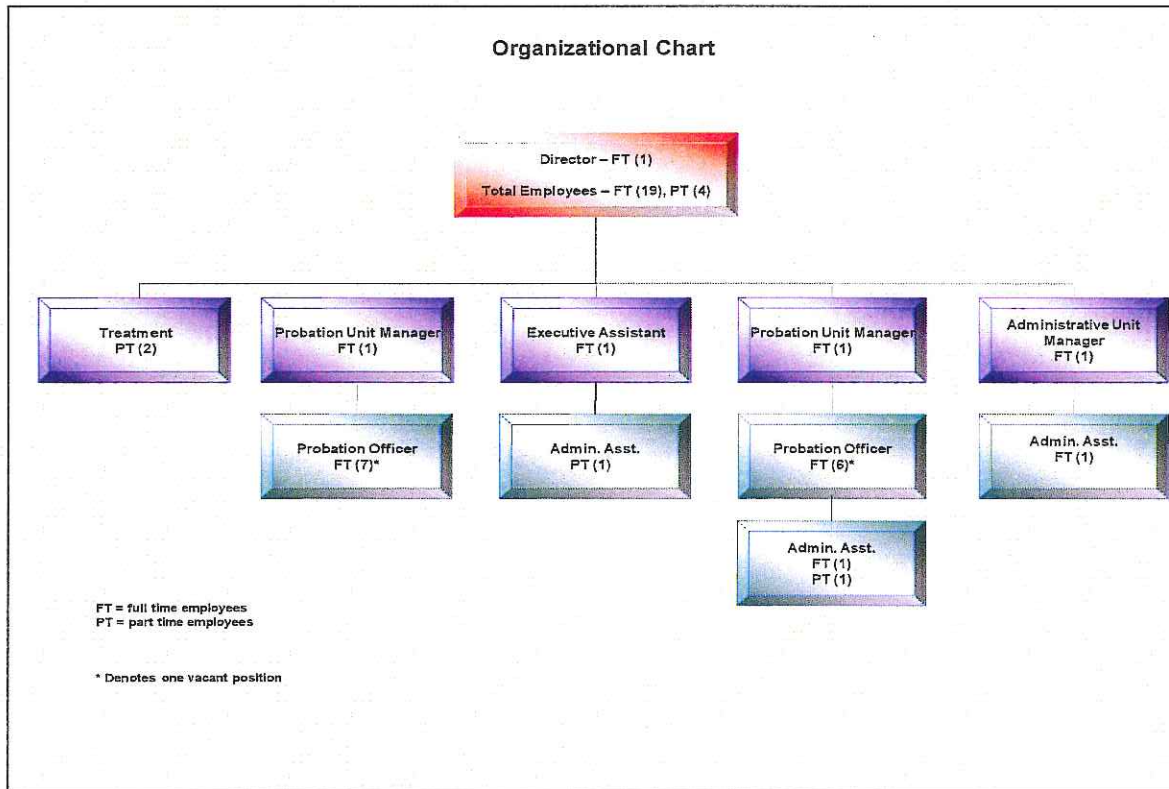
The Oklahoma County Community Sentencing (CS) Program operates partly from Special Revenue funds generated from contracts with the Oklahoma Department of Corrections and other Special Revenue funds which are generated from persons on the CS Program, i.e. Program Support Fees, LSI Fees and Department 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. Assistance, in the form of bus passes, treatment vouchers and rate reduction, can be offered to the person if they do not have the means in which to pay for the requirements of the

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 addition 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 09/10	Current Activity FY 10/11	Projections for FY 11/12
Full-time employees	21	20	20
Part-time employees	1	4	4

Financial Information:

	Actual FY 09/10	Projected FY 10/11	Adopted and Estimated FY 11/12
Sources:			
Community Sentencing Fund	2,004,340	2,081,832	2,069,974
Total Sources:	<u>2,004,340</u>	<u>2,081,832</u>	<u>2,069,974</u>
Expenditures:			
Salaries	715,824	717,571	747,618
Benefits	261,677	269,923	307,310
Travel	12,259	7,495	19,500
M&O	90,586	101,740	83,030
Capital	30,511	8,805	9,200
Total Expenditures	<u>1,110,859</u>	<u>1,105,534</u>	<u>1,166,658</u>
Lapsed Funds	-	-	-
Fund Balance:			
Special Revenue 1270	893,482	976,299	903,316
Total Expenditures, Lapse and Fund Balances	<u>2,004,340</u>	<u>2,081,832</u>	<u>2,069,974</u>

Oklahoma County Juvenile Bureau

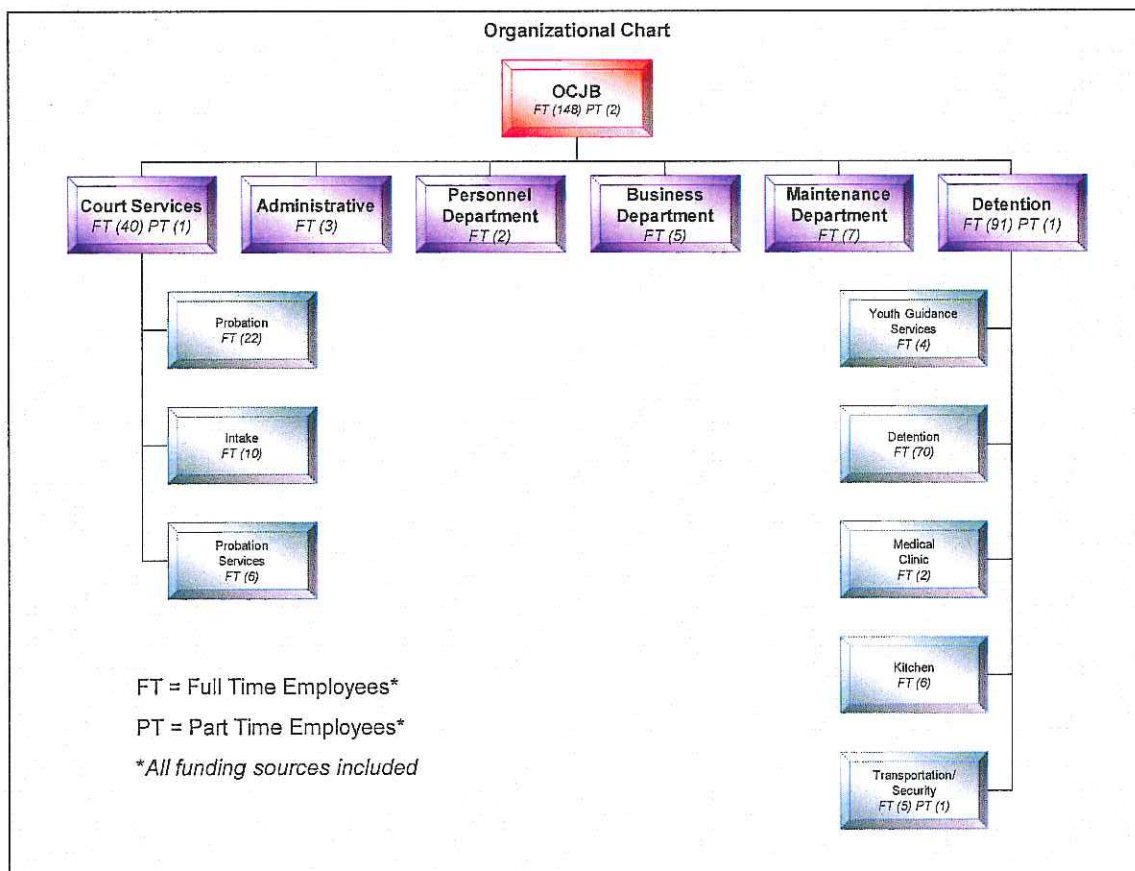
Mission: Working in partnership with the community to prevent and control juvenile delinquency.

The Oklahoma County Juvenile Bureau (OCJB) directly facilitates the efforts of the court by providing support and follow-through services required by law. OCJB is responsible for receiving, evaluating, and determining appropriate action pertaining to persons under the age of eighteen (18) year found within Oklahoma County and alleged to be delinquent or in need of supervision. Additionally, OCJB carries out orders of the Juvenile Division of the District Court and serves all process regarding juvenile matters. The primary services are:

Intake Services - receives all complaints regarding juveniles, determines jurisdictional questions and necessary appropriate action, in addition to the filing and preparation of juvenile charges.

Detention Services - 80 bed facility with the capability of housing all types of juvenile offenders. The average stay is eighteen (18) days, but some juveniles stay longer.

Probation Services - provides probationary counseling and supervision as directed by the Juvenile Division of the District Court juveniles adjudicated as delinquent and in need of supervision. OCJB also operates a Volunteer Services Program and Student Intern Program for graduate and undergraduate students from around the state.



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 09/10	Current Activity FY 10/11	Projections for FY 11/12
Full-time Employees	150	143	162
Part-time Employees	4	2	2
Deferred Filing Caseload	151	120	150
Juveniles Referred to Intake	1525	1972	2000
Dispositions by Probation	413	384	400
Re-referrals to Probation	19	18	20
Probation Closed Successfully	725	567	600
Admissions to Detention	1612	1083	1700
Average Daily Population	72	63	80

Financial Information:

	Actual FY 09/10	Projected FY 10/11	Requested/ Projected FY 11/12
Sources:			
General Fund	\$ 6,705,494	\$ 6,570,513	\$ 6,592,873
Juvenile Probation Fee	169,278	189,365	206,745
Juvenile Work Restitution	92,850	107,927	115,210
Juvenile Grant Fund	1,192,089	1,195,350	1,444,995
Total Sources:	\$ 8,159,711	\$ 8,063,156	\$ 8,359,823

	Actual FY 09/10	Projected FY 10/11	Adopted and Estimated FY 11/12
Expenditures:			
Salaries	4,261,168	4,081,715	4,485,261
Benefits	1,655,277	1,568,982	1,574,380
Travel	33,562	10,464	19,779
M&O	936,299	903,210	956,867
Capital	100,224	63,722	44,244
Total Expenditures	6,986,530	6,628,094	7,080,531
Lapsed Funds	86,071	-	-
Fund Balance:			
Juvenile Probation Fee	147,198	183,730	62,373
Juvenile Work Restitution	75,595	104,267	62,160
Juvenile Grant Fund	864,318	1,147,065	1,154,759
Total Expenditures, Lapse and Fund Balances	\$ 8,159,711	\$ 8,063,156	\$ 8,359,823

Oklahoma County Emergency Management

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

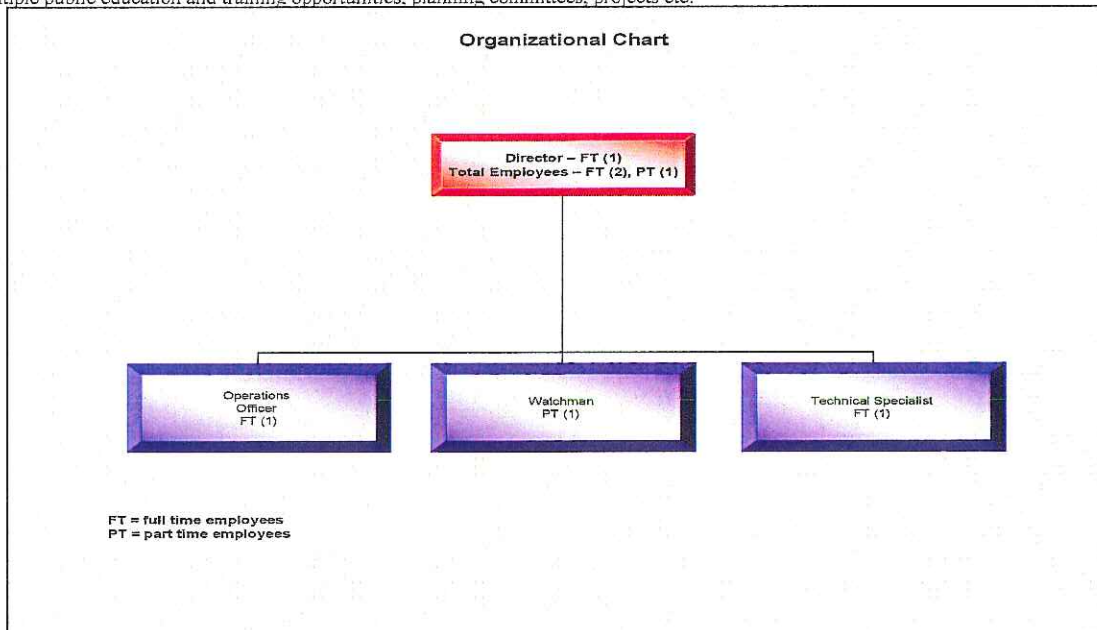
Emergency Management is a department of the Board of County Commissioners. Oklahoma State Statues pertaining to the implementation and operation of the county Office of Emergency Management include 63 O.S. §683.2, 3, 11, 12, 17

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

Response activities dictate 24-hour "readiness" and may require the use of specialized equipment and/or skills. Mobile communications units, 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 and partially maintained through the budgeting process by the County Commissioners, is 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 Multi-Agency Coordination 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; assistance with 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 OK County FD emergency response capabilities through development of protocols and procedures for expanded Automatic Aid and Task Force/Strike Team development; continued support 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 09/10	Current Activity 10/11	Projections for 11/12
Full-time employees	2	3	3
Part-time employees	1	1	1
Public education presentation	15	13	15
Staff training hours	168	280	280
Planning hours	380	350	300
Regional coordination hours	300	220	250

Financial Information:

	Actual 09/10	Projected 10/11	Adopted and Estimated 11/12
Sources:			
General Fund	373,310	364,040	367,040
LEPC	17,119	20,119	20,974
Emergency Management Fund	182,727	239,355	246,372
Total Sources:	<u>573,156</u>	<u>623,513</u>	<u>634,386</u>
Expenditures:			
Salaries	147,960	154,733	154,733
Benefits	51,199	54,418	54,790
Travel	3,715	4,574	5,000
M&O	79,866	98,554	110,125
Capital	110,798	133,250	178,592
Total Expenditures	<u>393,538</u>	<u>445,529</u>	<u>503,240</u>
Lapsed Funds	28,258	7,940	-
Restricted Fund Balance:			
LEPC	12,119	13,774	13,974
Emergency Management Fund	139,241	156,270	117,172
Total Expenditures, Lapse and Fund Balance	<u>573,156</u>	<u>623,513</u>	<u>634,386</u>

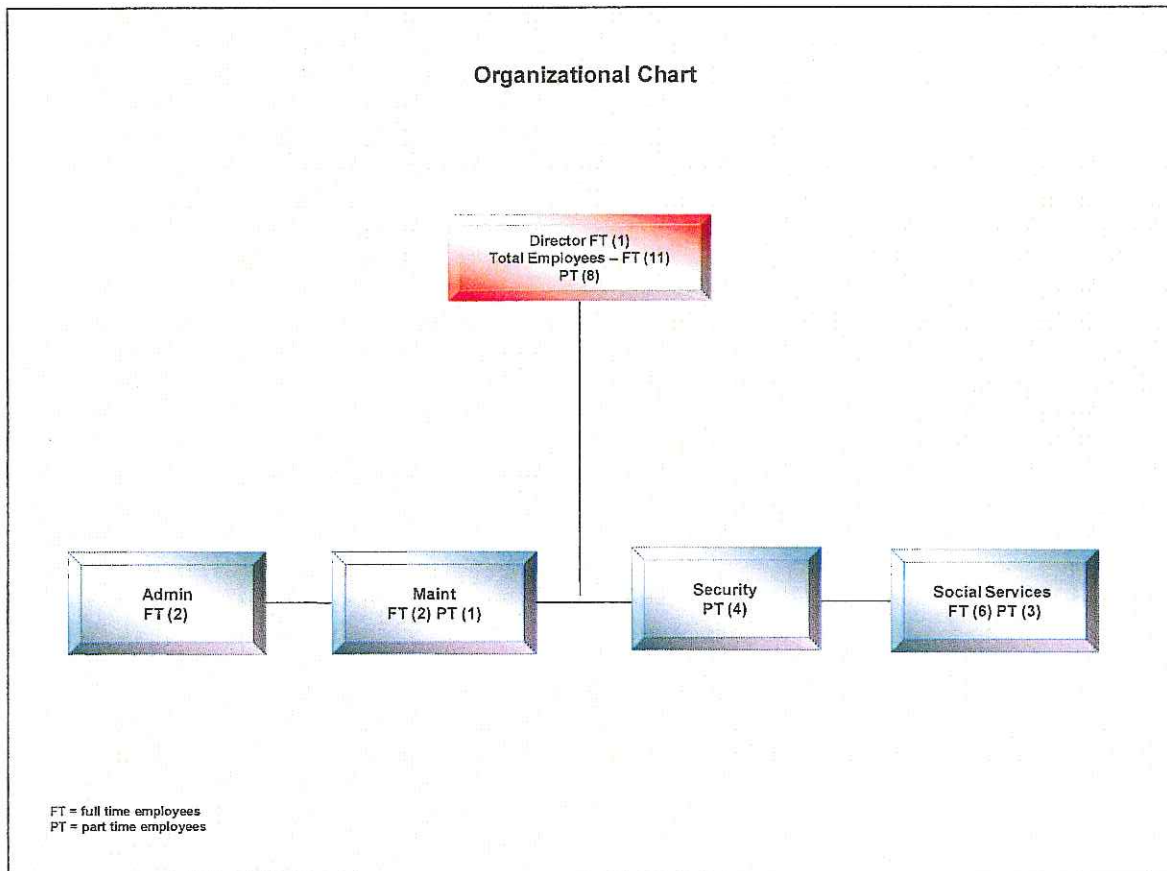
Social Services

Mission: *Working toward a healthy, stable, and senior-friendly county.*

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

Accomplishments - In 2010-11, we have worked on strengthening relationships with other social and senior service agencies, and on developing innovative approaches to problem solving through new partnerships. We have worked with research and assessment projects, helped to increase overall systematic awareness, and increased the capacity of ourselves and others for serving target populations in the face of difficult economic time and with greater demands for services. We have developed new methodologies for providing additional services, have delivered quality services in an efficient and effective manner, and have continued to improve on process and cost efficiencies. We have built multiple partnerships for special projects such as the development of a cooperative vegetable garden to provide produce to low income elderly, researching and writing for special publications associated with our field of work, and coordinating volunteers through partnerships with the delivery of 250 boxes a month through the Commodity Supplemental Food Program.

Objectives - In 2011-12, we will work on more strategies for serving increased numbers of people in need, and continue partnership building. We will learn more and continue to educate others about our target populations and how to serve increasing numbers in light of the continuing economic difficulties. We will continue to provide services in an efficient and cost effective manner.



Social Services

Funding Sources and Restrictions:

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

Statistical Information:

	Actual Activity FY 09/10	Current Activity FY 10/11	Projections for FY 11/12
Full-time Employees	10	11	11
Part-time Employees	6	8	8
Prescriptions Filled	16,608	16,714	20,000
Burial/Cremation Services	121	132	190
Utility Assistance	1,071	960	1,400
USDA Food Boxes Delivered to Elderly	1,243	2,500	3,000
Community Support - Meals Served	149,771	111,656	200,000
Community Support - Rides Provided	10,755	15,288	26,000
Community Support - Emergency Shelter	181	112	190
Community Support - Adult Daycare	3,032	9,717	6,900

Financial Information:

	Actual 09/10	Projected 10/11	Adopted and Estimated 11/12
Sources:			
General Fund 6100	1,639,508	1,658,613	1,606,908
General Fund 6110	-	-	-
Making the Grade 1191	-	-	-
Total Sources:	<u>1,639,508</u>	<u>1,658,613</u>	<u>1,606,908</u>
Expenditures:			
Salaries	486,467	524,750	529,688
Benefits	173,466	171,862	204,433
Travel	1,644	4,000	3,000
M&O	946,163	942,134	865,187
Capital	7,598	6,000	4,600
Total Expenditures	<u>1,615,339</u>	<u>1,648,745</u>	<u>1,606,908</u>
Lapsed Funds	24,169	9,868	-
Fund Balance	-	-	-
Total Expenditures, Lapse and Fund Balances	<u>1,639,508</u>	<u>1,658,613</u>	<u>1,606,908</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.

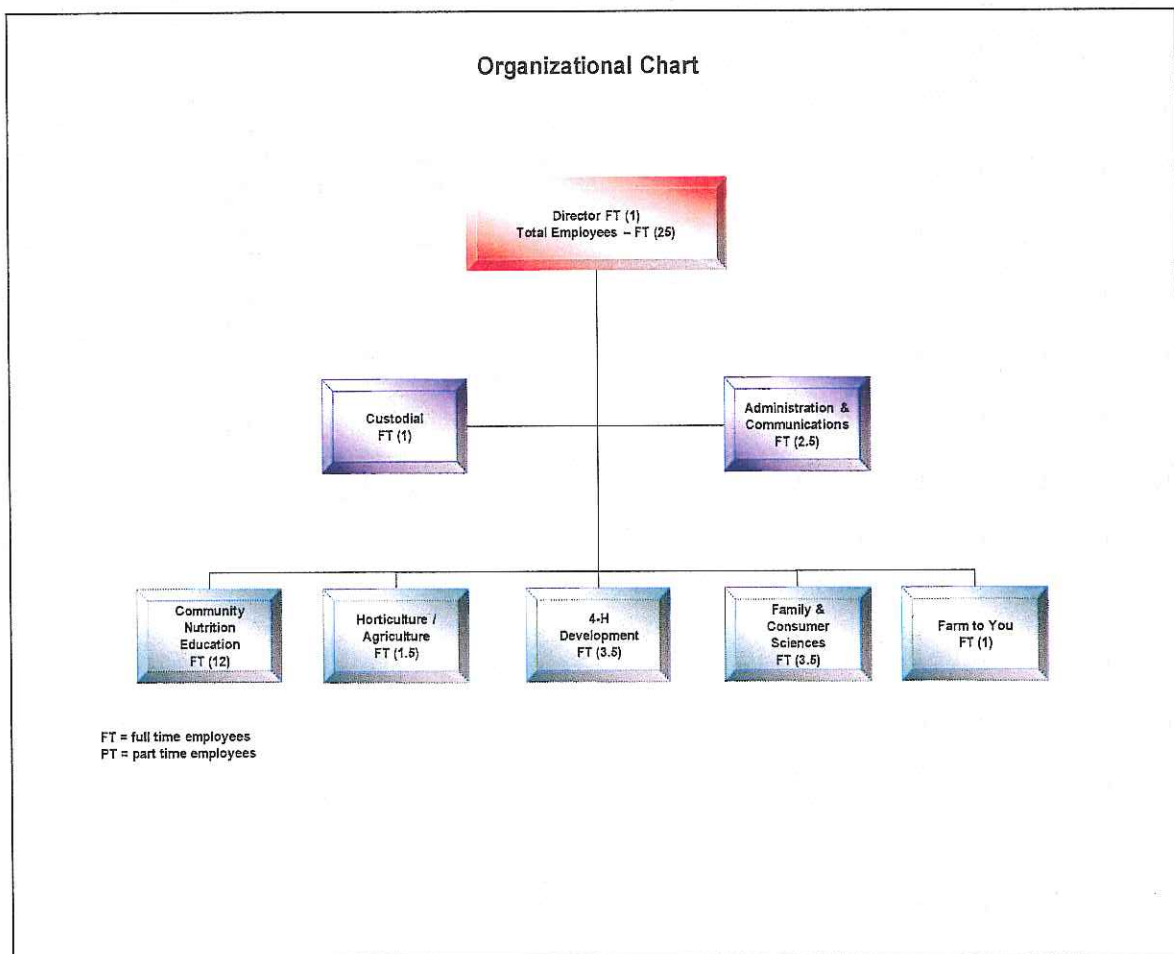
Financial Information:	Actual	Projected	Adopted and
	09/10	10/11	Estimated
			11/12
General Fund Appropriations	<u>63,308</u>	<u>62,245</u>	<u>62,245</u>
Expenditures:			
Salaries	7,887	8,200	7,950
Benefits	603	627	877
Travel	-	-	-
M&O	54,763	53,327	53,418
Capital	-	-	-
Total Expenditures	<u>63,253</u>	<u>62,154</u>	<u>62,245</u>
Lapsed Funds	55	91	-
Total Expenditures, Lapse and Fund Balance	<u>63,308</u>	<u>62,245</u>	<u>62,245</u>

Oklahoma County OSU Cooperative Extension Center

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

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

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



Oklahoma County OSU Cooperative Extension Center

Funding Sources and Restrictions:

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

Statistical Information:

	Actual Activity FY 09/10	Current Activity FY 10/11	Projections for FY 11/12
Full-time employees	28	28	26
Master Gardeners Volunteer hours	22,000	24,000	25,000
Master Gardener Contacts	67,000	75,000	85,000
Horticulture Contacts	5,000	5,500	6,000
Family & Consumer Sciences Contacts	4,200	4,500	5,500
Home & Community Education Volunteer Hours	15,000	16,000	17,000
4H Contacts	22,000	22,000	23,000
School Enrichment Contacts	16,000	16,000	17,000
4H Volunteer Hours	18,000	19,000	19,500
Soil Samples & other tests	1,699	1,800	1,850
Agriculture Contacts	850	850	850
Community Nutrition Education Program Contacts	8,500	9,000	10,000
Co-parenting through Divorce Contacts	850	850	950
Co. Fair & Livestock Show	13,000	14,000	14,000
Resident Contact through Media	275,000	300,000	500,000

Financial Information:

	Actual FY 09/10	Projected FY 10/11	Adopted and Estimated FY 11/12
Sources:			
General Fund	514,560	497,918	505,918
Expenditures:			
Salaries	18,165	18,165	18,265
Benefits	13,555	13,579	13,984
Travel	2,144	2,324	2,550
M&O	439,754	442,254	463,167
Capital	8,410	12,032	7,952
Total Expenditures	482,028	488,353	505,918
Lapsed Funds	32,532	9,565	-
Total Expenditures, Lapse and Fund Balance	514,560	497,918	505,918

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.

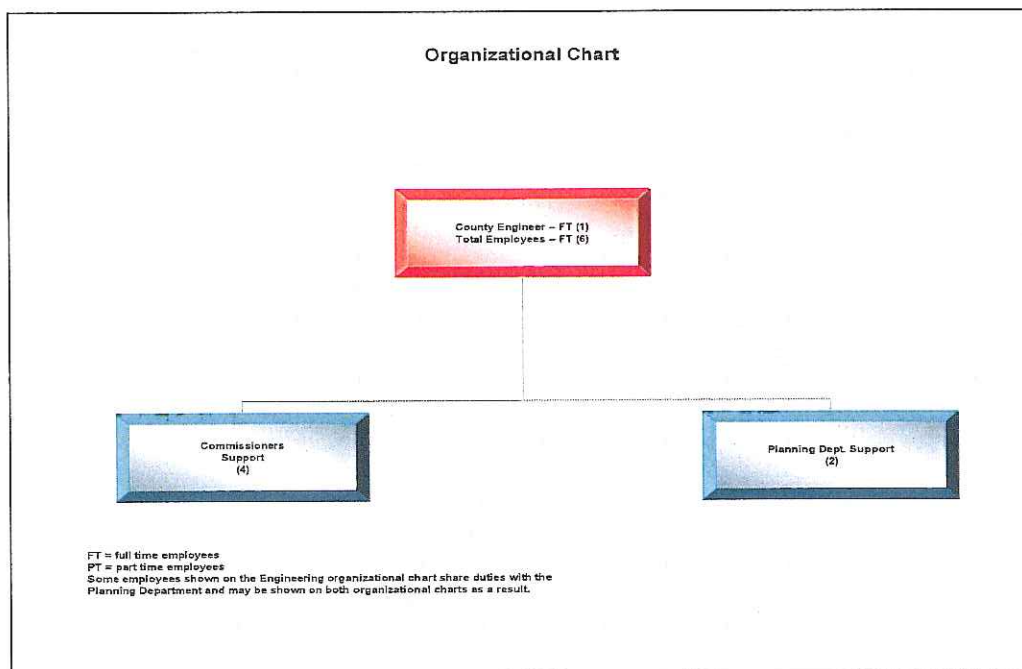
Planning Department Support: Responsible by Statute to provide professional engineering expertise and enforcement of regulations and codes for assurance of uniform growth of the county and in concert with the County Master Plan.

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 2010-2011: Crutcho Park Acquisition Program continues through Phase V; Redistricting Commissioner districts in process; Eastern Oklahoma County Gate completed; Multi-Jurisdictional Hazard Mitigation Plan Update; Developing groundwork for new Adult/Juvenile Detention Facility; Assist and advise county Capital Projects; Rockwell Drainage Study; Deer Creek Flood Control Project; Fifteen county road and bridge projects completed or in design or construction.

Objectives 2011-2012: Involve major engineering initiatives which include but are not limited to - Planning, organizing, implementing, directing and managing the efforts of the engineering/planning team that provides a complex variety of services which include roads and bridges, enforcement of planning procedures, and ensuring environmental compliance on county projects. Examples of ongoing activities resulting from goal pursuit are: Enhance customer service.



Oklahoma County Engineering Department

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

Statistical Information:	Actual	Current	Projections
	Activity	Activity	for
	FY 09/10	FY 10/11	FY 11/12
Full-time employees	6	6	6
Department related agenda items	1,200	1,150	1,200

Financial Information:	Actual	Projected	Adopted and
	FY 09/10	FY 10/11	Estimated
			FY 11/12
Sources:			
General Fund	480,609	472,537	472,537
Expenditures:			
Salaries	331,444	331,444	331,444
Benefits	107,581	108,734	109,372
Travel	7,326	6,133	6,250
M&O	29,894	23,215	23,971
Capital	2,223	1,500	1,500
Total Expenditures	478,467	471,025	472,537
Lapsed Funds	2,142	1,512	-
Total Expenditures, Lapse and Fund Balance	480,609	472,537	472,537

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 08/09	Projected FY 09/10	Adopted and Estimated FY 10/11
Sources:			
Economic Development	223,439	150,000	31,000
Community Project Support	-	-	-
Total General Fund Appropriations	223,439	150,000	31,000
Expenditures:			
Economic Development	60,000	87,500	31,000
Community Project Support	-	-	-
Total Expenditures	60,000	87,500	31,000
Lapsed Funds	163,439	62,500	-
Total Expenditures, Lapse and Fund Balance	223,439	150,000	31,000

Appendix



FUND LISTING
Fiscal Year 2011-2012

GOVERNMENTAL FUNDS

General

General Fund 1001

Special Revenue

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

Capital Projects

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

Debt Service

County Sinking..... 3010

INTERNAL SERVICE FUNDS

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

**COST CENTER LISTING
Fiscal Year 2011-2012**

GENERAL FUND

General Government.....	1100
Commissioners	1200
Assessor.....	1300
Assessor Visual Inspection.....	1400
Treasurer.....	1500
Court Clerk.....	1600
County Clerk.....	1700
Excise & Equalization.....	1800
County Audit.....	1900
District Attorney – State.....	2000
District Attorney – County.....	2100
Public Defender.....	2300
Purchasing.....	2400
Election Board.....	2500
Centralized HR/Health & Safety.....	2600
MIS.....	2700
Facilities Management - Courthouse.....	2800
Facilities Management – Custodial.....	2900
Planning Commission.....	3000
Court Services.....	3100
Sheriff.....	5100
Juvenile Justice Bureau.....	5200
Emergency Management.....	5500
Social Services.....	6100
Free Fair.....	7100
OSU Extension.....	8100
Commissioners District 1.....	9100
Commissioners District 2.....	9200
Commissioners District 3.....	9300
Engineer.....	9400
Economic Development.....	9500
Community Project Support.....	9600

Summary Budget Expenditure Accounts

Salaries and Wages.....	51000
Fringe Benefits.....	52000
Travel.....	53000
Maintenance and Operation.....	54000
Capital Outlay.....	55000

**LEASE-PURCHASE PAYMENTS SUMMARY
OBLIGATIONS AS OF JULY 1, 2011**

	OIA-Juvenile Center	OIA-HVAC	Other	Total Annual
	1997	2001		Payments
2011-2012	\$ 323,160.00	\$ 468,012.50		\$ 791,172.50
2012-2013	338,160.00	464,306.26		802,466.26
2013-2014		464,831.26		464,831.26
2014-2015		464,331.26		464,331.26
2015-2016		467,806.26		467,806.26

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

Payment Date	Principal	Interest	Total Payment	FY Total	
05/01/98	\$ -	\$ 77,922.50	\$ 77,922.50	\$ 77,922.50	97/98
11/01/98	125,000.00	77,922.50	202,922.50		
05/01/99		74,985.00	74,985.00	277,907.50	98/99
11/01/99	130,000.00	74,985.00	204,985.00		
05/01/00		71,865.00	71,865.00	276,850.00	99/00
11/01/00	135,000.00	71,865.00	206,865.00		
05/01/01		68,557.50	68,557.50	275,422.50	00/01
11/01/01	145,000.00	68,557.50	213,557.50		
05/01/02		64,860.00	64,860.00	278,417.50	01/02
11/01/02	150,000.00	64,860.00	214,860.00		
05/01/03		60,960.00	60,960.00	275,820.00	02/03
11/01/03	160,000.00	60,960.00	220,960.00		
05/01/04		56,720.00	56,720.00	277,680.00	03/04
11/01/04	170,000.00	56,720.00	226,720.00		
05/01/05		52,130.00	52,130.00	278,850.00	04/05
11/01/05	175,000.00	52,130.00	227,130.00		
05/01/06		47,317.50	47,317.50	274,447.50	05/06
11/01/06	185,000.00	47,317.50	232,317.50		
05/01/07		42,137.50	42,137.50	274,455.00	06/07
11/01/07	195,000.00	42,137.50	237,137.50		
05/01/08		36,580.00	36,580.00	273,717.50	07/08
11/01/08	210,000.00	36,580.00	246,580.00		
05/01/09		36,580.00	36,580.00	283,160.00	08/09
11/01/09	220,000.00	36,580.00	256,580.00		
05/01/10		36,580.00	36,580.00	293,160.00	09/10
11/01/10	235,000.00	36,580.00	271,580.00		
05/01/11		36,580.00	36,580.00	308,160.00	10/11
11/01/11	250,000.00	36,580.00	286,580.00		
05/01/12		36,580.00	36,580.00	323,160.00	11/12
11/01/12	265,000.00	36,580.00	301,580.00	338,160.00	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.

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

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

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

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

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

Payment			Debt		
Date	Principal	Interest	Service	FY Total	
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	<u>\$ 61,500,000.00</u>	<u>\$ 21,085,025.00</u>	<u>\$ 82,585,025.56</u>	<u>82,585,025.56</u>	

FOOTNOTES

Note 1: Summary of Operating Transfers

The Adopted Budget for the fiscal year 2011-12 includes the following operating transfers:

From:	1001 General Fund	\$ (3,255,000)
To:	2010 Capital Improvement Regular	-
	4010 Employee Benefits Fund	2,200,000
	4020 Workers Compensation Fund	1,000,000
	4030 Self Insurance Fund	55,000
	Total	<u>\$ 3,255,000</u>

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