



ANNUAL ADOPTED BUDGET
OKLAHOMA COUNTY, OKLAHOMA
FISCAL YEAR 2014-2015

PREPARED IN THE OFFICE OF CAROLYNN CAUDILL,
OKLAHOMA COUNTY CLERK

PHOTO COURTESY OF
RICK BUCHANAN

**OKLAHOMA COUNTY
ADOPTED BUDGET
FISCAL YEAR 2014-2015**



**OKLAHOMA COUNTY
ADOPTED BUDGET
FY 2014-15
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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**



**Tim Rhodes,
Court Clerk**



**John Whetsel,
County Sheriff**

Oklahoma County Excise Board Members



Melvin Combs, Chairman



Randel Shadid - Vice-Chairman

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 Miller, County Treasurer's Office
- Danny Lambert, County Clerk's Office
- Jonathan Skuta, County Sheriff's Office
- Amy Laurent, 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



CAROLYNN CAUDILL

OKLAHOMA COUNTY CLERK

DANNY LAMBERT, CHIEF DEPUTY

TO THE CITIZENS OF OKLAHOMA COUNTY, OKLAHOMA

June 10, 2014

The Budget Board of Oklahoma County met in the regular scheduled meeting on May 16th to develop the 2014-2015 Budget. The Board received estimates of needs from all County Departments for the fiscal year 2014-2015. The total General Fund budget requests along with estimated transfers out totaled \$102,466,904. Available general fund revenues including budgetary fund balance for the fiscal year 2014-2015 were estimated at \$80,026,297.

After much deliberation, the Board reduced requests to available revenues and proposed a balanced budget for public hearing on June 10, 2014. The final Budget was adopted on May 15, 2014.

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:

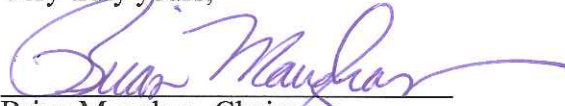
1. Establish uniform and sound fiscal procedures for the preparation, adoption, execution and control of budgets;
2. Enable counties to make financial plans for both current and capital expenditures and to ensure that their executive staffs administer their respective functions in accordance with adopted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



Brian Maughan, Chairman
Oklahoma County Budget Board



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



ATTEST:



Carolynn Caudill, Secretary
Oklahoma County Budget Board

ADOPTION OF COUNTY BUDGET

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Oklahoma County Budget as is herewith presented this 10th day of June, 2014. 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


BRIAN MAUGHAN
CHAIRMAN


FORREST "BUTCH" FREEMAN
VICE-CHAIRMAN



ATTEST:

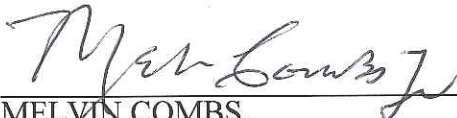

CAROLYNN CAUDILL, SECRETARY TO
OKLAHOMA COUNTY BUDGET BOARD

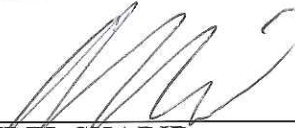
CERTIFICATION OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

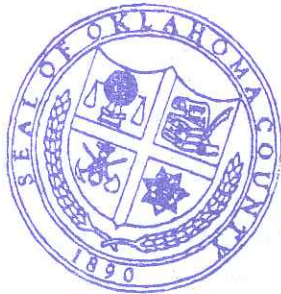
We, the undersigned members of the Oklahoma County Excise Board, certify that we have examined the recommended budget of the Oklahoma County Budget Board and do herewith approve said Budgets this 12th day of June, 2014. Please be aware that the Budget plan as presented herein is an estimate and cannot 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

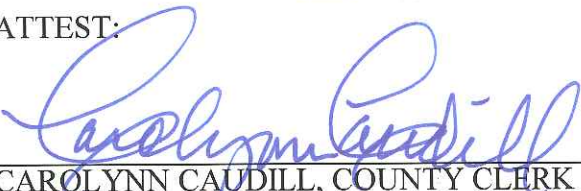

MELVIN COMBS,
CHAIRMAN


RANDEL SHADID,
VICE-CHAIRMAN

VACANT
MEMBER



ATTEST:


CAROLYNN CAUDILL, COUNTY CLERK
SECRETARY TO THE BOARD

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

Personally appeared before me, the undersigned notary public, Carolyn Caudill, County Clerk of Oklahoma County and State aforesaid, who being first duly sworn according to law, deposes and says: that she complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2014-2015 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 5th day of June, 2014.


Notary Public

My commission expires 7-18-15.

My commission number 99010128.



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NOTICE OF PUBLIC HEARING

Notice is hereby given that the County Budget Board of Oklahoma County, Oklahoma, will hold a public hearing beginning at 1:00 p.m. on Tuesday, June 10, 2014, at the Oklahoma County Office Building, Conference Room 201, 320 Robert S. Kerr Avenue, for the purpose of accepting the following proposed budget.

**OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2014-2015 Proposed Budget Summary Revenues**

SOURCE	GOVERNMENTAL FUNDS				PROPRIETARY	Total Proposed Revenues
	General Fund	Special Revenue	Capital Projects	Debt Service	FUNDS Internal Service	
PROPERTY TAX						
Advalorem Tax - Current	\$58,215,016			\$ 9,274,374		\$ 67,489,390
Advalorem Tax - Prior	1,876,153			264,007		2,140,160
Misc. Property Taxes	100,278			78,519		178,797
CHARGES FOR SERVICES						
County Clerk Fees	3,989,467	89,653				4,079,121
County Treasurer Fees	5,492					5,492
Public Records	10,325					10,325
Sheriff's Service Fee		3,084,517				3,084,517
Planning Commission Fees		297,628				297,628
Treasurer Mtg Fee		125,670				125,670
Assessor Revolving Fees		16,260				16,260
Community Service Fees		85,776				85,776
Drug Court-User Fees		335,565				335,565
Juvenile Fees		50,818				50,818
Misc Charges	41					41
INTERGOVERNMENTAL						
FROM STATE						
Motor Vehicle Stamps	348,685					348,685
Motor Vehicle Collections	1,082,099	5,829,867				6,911,966
Court Fund	887,089					887,089
Gas Tax		3,578,585				3,578,585
Fuel Tax		1,766,202				1,766,202
Gross Production		1,123,336				1,123,336
Juvenile Detention Services	3,250,822					3,250,822
Election Board Reimb	83,201					83,201
DA Revolving	150,000					150,000
Inmate Boarding Fees-State		4,000,000				4,000,000
Road Projects-City/State/Federal		1,030,794				1,030,794
Department of Corrections Reimb		888,577				888,577
Sheriff Grants		260,986				260,986
FROM LOCAL						
Revaluation - Cities & Schools	3,770,063					3,770,063
Inmate Boarding Fees-Cities		2,740,892				2,740,892
Jail-Other County Reimb		0				-
Offender Fees		175,197				175,197
Reimbursements-City		90,000				90,000
FROM FEDERAL:						
Sheriff Grants		456,776				456,776
Juvenile Grants		137,617				137,617
Emergency Mgmt Grants		45,000				45,000
MISCELLANEOUS						
UCC/Record Preservation Fees		1,412,198				1,412,198
Resale Property		6,288,549				6,288,549
Commissary Fees		1,326,194				1,326,194
Drug Court -Mental Health		364,125				364,125
Contributions/Donations		273,845				273,845
Public Bldg Authority Admin Overhead/Reiml	156,883					156,883
Royalty	103,857					103,857
Rental	78,455					78,455
Remington Park-Off Track	37,121					37,121
Insurance Premiums/Reimbursements					16,241,866	16,241,866
All Other Miscellaneous	310,031	866,246	-			1,176,276
INTEREST INCOME	50,000	13,729	3,432	1,477	1	68,639
TOTAL REVENUES	74,505,078	36,754,602	3,432	9,618,377	16,241,867	137,123,356
OPERATING TRANSFERS IN (OUT)	(4,909,202)	-	1,679,236	-	5,348,762	2,118,796
BEGINNING FUND BALANCE	5,521,219	25,226,736	9,259,591	5,824,769	158,180	45,990,494
TOTAL REVENUES & FUND BALANCE	\$ 75,117,095	61,981,338	\$ 10,942,258	\$ 15,443,146	\$ 21,748,809	\$ 185,232,646

OKLAHOMA COUNTY, OKLAHOMA
Fiscal Year 2014-2015 Proposed Budget Summary Expenditures

	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS	
	General Fund	Special Revenue	Capital Projects	Debt Service	Internal Service	Total Anticipated Expenditures
GENERAL FUND						
General Government						
General Government	\$ 6,872,943					\$ 6,872,943
Commissioners	518,253					518,253
Assessor	2,298,601					2,298,601
Assessor Revaluation	4,169,374					4,169,374
Treasurer	597,028					597,028
Court Clerk	5,943,352					5,943,352
County Clerk	2,865,981					2,865,981
Excise and Equalization	48,961					48,961
County Audit	570,013					570,013
District Attorney - State	150,000					150,000
District Attorney - County	72,398					72,398
Public Defender	52,000					52,000
Purchasing	288,761					288,761
Election Board	1,149,681					1,149,681
Health & Safety/BOCC HR	462,047					462,047
MIS	2,788,131					2,788,131
Facilities Management-Main	1,384,245					1,384,245
Facilities Mgmt - Custodial	248,309					248,309
Court Services	597,891					597,891
Public Safety						
Sheriff	32,751,171					32,751,171
Juvenile Justice	7,049,905					7,049,905
Emergency Management	382,637					382,637
Health & Welfare						
Social Services	1,818,803					1,818,803
Economic Development						
Culture & Recreation						
Free Fair	62,245					62,245
Education						
OSU Extension	507,732					507,732
Roads & Highways						
Highway - District 1	302,660					302,660
Highway - District 2	256,859					256,859
Highway - District 3	248,254					248,254
Planning Commission	155,156					155,156
Engineer	503,704					503,704
SPECIAL REVENUE FUNDS						
Highway Cash		\$ 14,662,275				14,662,275
CBRI (County Bridge and Road Improvement)		2,272,627				2,272,627
Resale Property		3,934,923				3,934,923
Treasurer's Mortgage Fee		111,125				111,125
County Clerk Lien Fee		99,017				99,017
County Clerk UCC Central Filing Fee		802,640				802,640
County Clerk Records Mgmt & Preservation		746,731				746,731
Sheriff Service Fee		3,285,110				3,285,110
Sheriff Special Revenues		10,224,622				10,224,622
Sheriff Grant Funds		796,265				796,265
Assessor Revolving Fee		40,000				40,000
Juvenile Probation Fees		65,000				65,000
Juvenile Work Restitution		5,000				5,000
Juvenile Grant Fund		349,351				349,351
Planning Commission Fund		127,990				127,990
Local Emergency Planning Committee						
Emergency Management		260,867				260,867
Court Services Fees		137,900				137,900
Community Sentencing		1,407,336				1,407,336
Drug Court Funds		838,078				838,078
Mental Health Court Funds		29,351				29,351
SHINE Program Fund		248,634				248,634
CAPITAL PROJECTS						
Capital Regular		\$ 1,886,232				1,886,232
Capital Districts		474,489				474,489
Tinker Clearing I		10,185				10,185
Tinker Clearing II		2,788,502				2,788,502
Jail Facility		15,494				15,494
Sale of Property		-				-
Capital Property-OSU		907,771				907,771
County Bond 2008		3,945,070				3,945,070
DEBT SERVICE FUND				\$ 8,293,600		8,293,600
INTERNAL SERVICE FUNDS						
Employee Benefits Fund				\$ 20,338,287		20,338,287
Worker's Compensation Fund				1,272,366		1,272,366
Self Insurance Fund				37,357		37,357
TOTAL ESTIMATED EXPENDITURES	75,117,095	40,444,841	10,027,743	8,293,600	21,648,010	155,531,289
TOTAL ESTIMATED ENDING FUND BALANCE		21,536,497	914,515	7,149,546	100,799	29,701,357
TOTAL EXPENDITURES AND FUND BALANCE	\$ 75,117,095	\$ 61,981,338	\$ 10,942,258	\$ 15,443,146	\$ 21,748,809	\$ 185,232,646

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.

Brian Maughan, Commissioner
Chairman

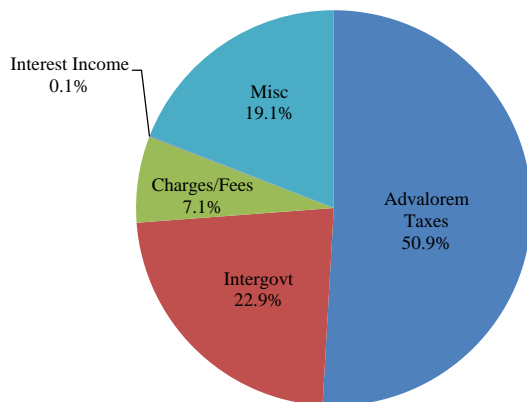
OKLAHOMA COUNTY BUDGET BOARD
Forrest "Butch" Freeman, Treasurer
Vice-Chairman

Attest: *Carolynn Caudill, County Clerk*
Secretary

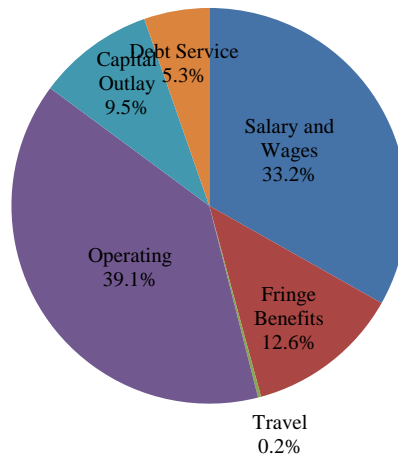
Oklahoma County Budget Summary
All Funds
FY 2014-15

	<u>Actual FY 2012-13</u>	<u>Estimated Actual FY 2013-14</u>	<u>Adopted and Estimated FY 2014-15</u>
Beginning Fund Balance	\$ 47,634,793	\$ 52,422,088	\$ 45,990,494
Revenue			
Property Taxes	\$ 72,419,010	\$ 71,890,600	\$ 69,808,346
Intergovernmental	37,088,905	37,976,172	31,406,588
Charges for Services/Fees	11,081,839	10,751,485	9,678,609
Interest Income	105,747	74,872	68,639
Miscellaneous	27,935,976	24,559,832	26,161,173
Total Revenues	\$ 148,631,476	\$ 145,252,961	\$ 137,123,355
Net Transfers	(3,285,000)	1,963,000	2,118,796
Total Resources	\$ 192,981,269	\$ 199,638,048	\$ 185,232,645
Expenditures			
Salary and Wages	\$ 50,462,880	\$ 52,692,123	\$ 51,606,440
Fringe Benefits	19,310,371	19,577,032	19,604,069
Travel	436,011	387,884	388,002
Operating	54,537,687	61,868,864	60,815,298
Capital Outlay	5,022,587	10,027,770	14,823,879
Debt Service	10,477,472	10,136,880	8,293,600
Total Expenditures	\$ 140,247,008	\$ 154,690,552	\$ 155,531,289
Ending Fund Balance	\$ 52,734,261	\$ 44,947,496	\$ 29,701,357

Revenue FY 14-15



Expenditures FY 14-15



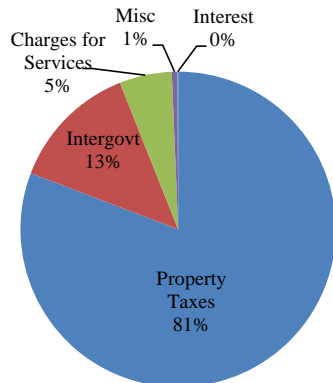
General Fund



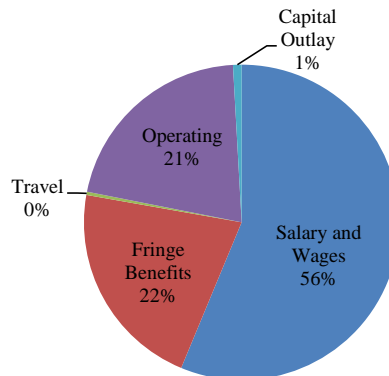
**General Fund Budget Summary
FY 2014-15**

	Actual FY 2012-13	Estimated Actual FY 2013-14	Adopted and Estimated FY 2014-15
Beginning Fund Balance	\$ 7,237,902	\$ 8,492,988	\$ 5,521,219
Revenue			
Ad valorem Taxes	\$ 62,474,531	\$ 62,344,877	\$ 60,191,447
Intergovernmental	9,216,905	9,314,353	9,826,959
Charges for Services	4,617,687	4,450,362	4,005,326
Interest Income	71,777	54,022	50,000
Miscellaneous	519,257	443,389	431,346
Total Revenue	\$ 76,900,157	\$ 76,607,003	\$ 74,505,078
Transfers To:			
Employee Benefits Fund	\$ (3,885,000)	\$ (5,169,374)	\$ (3,699,202)
Workers Compensation Fund	(1,375,000)	(1,100,000)	(1,200,000)
Self Insurance Fund	(54,000)	(50,000)	(10,000)
Capital Projects Fund	(71,500)	(364,800)	-
Total Transfers (Net)	\$ (5,385,500)	\$ (6,684,174)	\$ (4,909,202)
Total Resources	\$ 78,752,559	\$ 78,415,817	\$ 75,117,095
Expenditures			
Salary and Wages	\$ 40,382,771	\$ 41,793,195	\$ 42,262,780
Fringe Benefits	15,711,142	15,714,307	16,164,859
Travel	250,711	230,874	249,752
Operating	12,989,812	13,783,320	15,780,702
Capital Outlay	866,602	1,260,465	659,002
Total Expenditures	\$ 70,201,038	\$ 72,782,160	\$ 75,117,095
Ending Fund Balance	\$ 8,551,521	\$ 5,633,657	\$ 0

Revenue FY 14-15



Expenditures FY 14-15

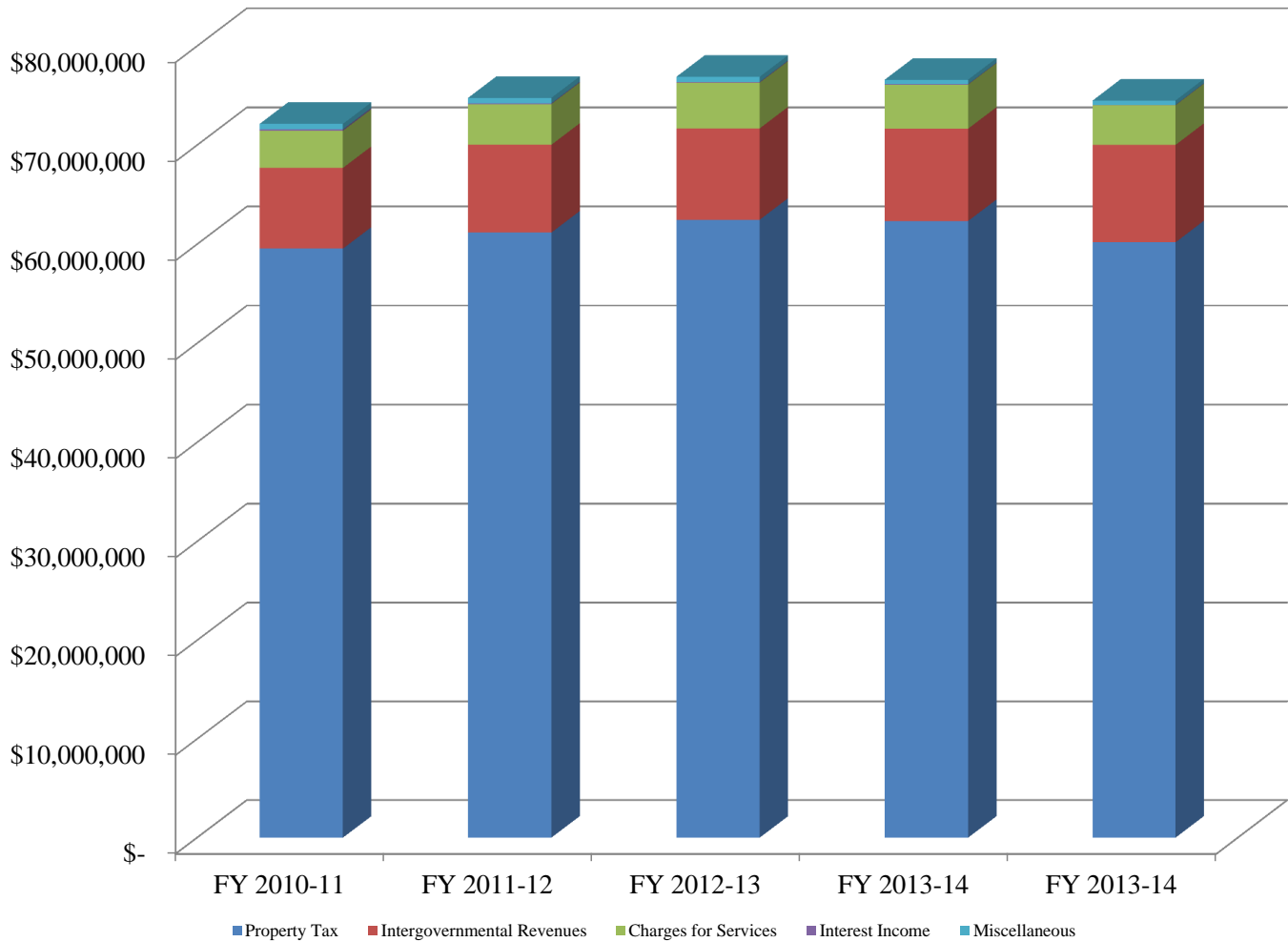


General Fund Operating Revenue Summary
Revenue Trend - FY 2010-11 to FY 2014-15
FY 2014-15 Adopted Budget

Source:

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14
Property Tax	\$ 59,553,933	\$ 61,174,920	\$ 62,474,531	\$ 62,344,877	\$ 60,191,447
Intergovernmental Revenues	8,147,565	8,856,494	9,216,905	9,314,353	9,826,959
Charges for Services	3,752,673	4,115,575	4,617,687	4,450,362	4,005,326
Interest Income	138,222	77,761	71,777	54,022	50,000
Miscellaneous	550,566	542,304	519,257	443,389	431,346
Total Revenue	\$ 72,142,959	\$ 74,767,055	\$ 76,900,157	\$ 76,607,003	\$ 74,505,078
Net Transfers	(4,533,891)	(4,087,111)	(5,385,500)	(6,684,174)	(4,909,202)
Fund Balance	5,631,503	5,740,086	7,237,902	8,492,988	5,521,219
Total Resources	\$ 73,240,571	\$ 76,420,030	\$ 78,752,559	\$ 78,415,817	\$ 75,117,095

Total General Fund Revenue



FY 2009-10, 2010-11, and FY 2011-12 are actual revenue collections; FY 2012-13 and FY 2013-14 reflect projected annual collections.

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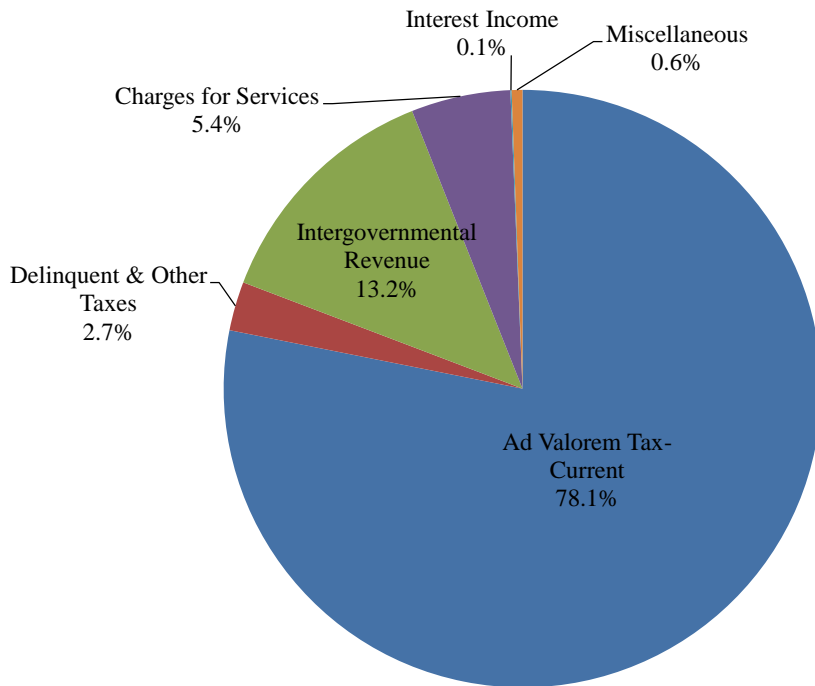
**General Fund
Revenue Sources
FY 2014-15**

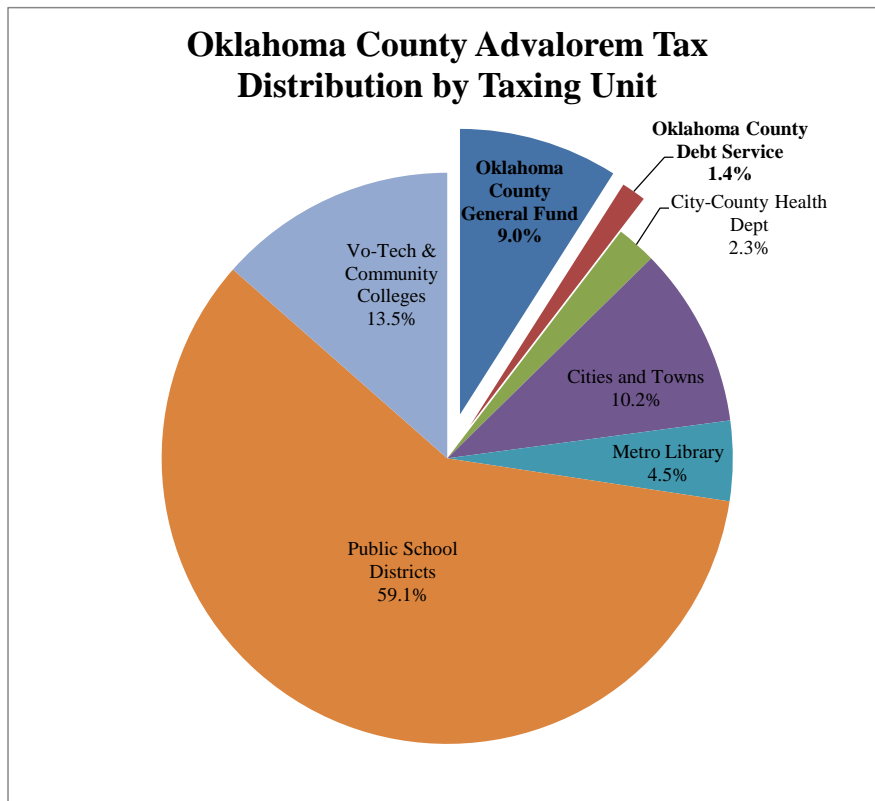
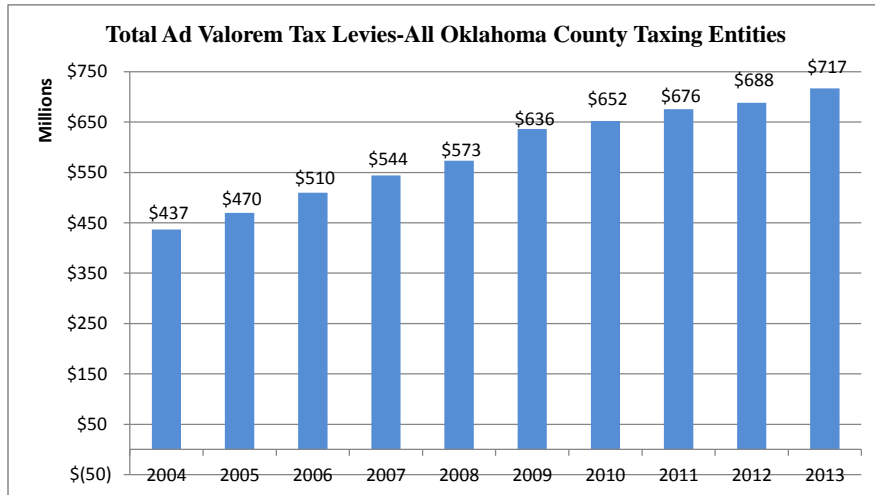
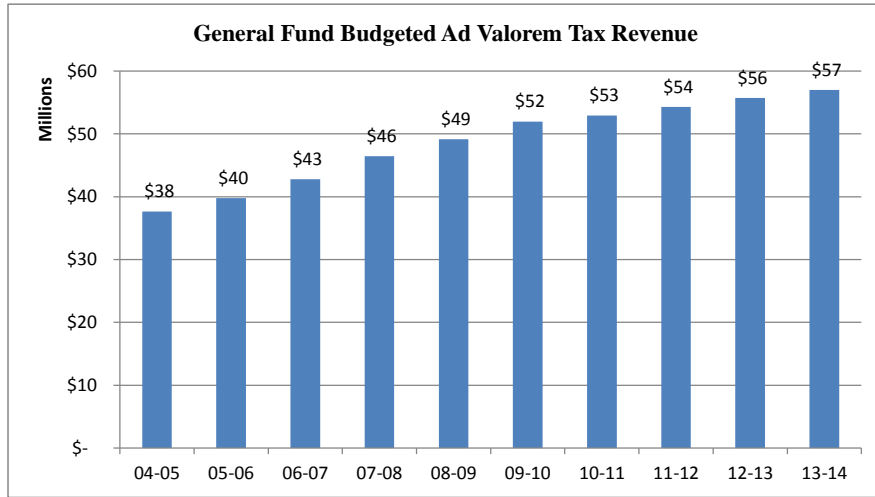
	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Property Tax			
Advalorem Tax - Current	\$ 59,025,289	\$ 60,007,193	\$ 58,215,016
Advalorem Tax - Prior	1,704,053	2,084,615	1,876,153
Protest Taxes Released	-	-	-
Misc Property Taxes	1,745,189	253,069	100,278
Total Property Taxes	\$ 62,474,531	\$ 62,344,877	\$ 60,191,447
Intergovernmental Revenue			
Motor Vehicle Stamps	344,483	387,428	348,685
Motor Vehicle Collections	1,095,619	1,202,332	1,082,099
Revaluation - Cities & Schools	3,046,549	3,173,335	3,770,063
Juvenile Detention - Lunches	117,133	93,947	84,553
Juvenile Detention Services	2,610,144	2,610,144	2,610,144
Juvenile Justice - Maintenance	55,621	54,548	54,548
Juvenile Justice - DHS Rent	517,852	517,852	481,387
Juvenile Justice - Alt to Detention/Transportation	13,928	11,571	10,414
Juvenile Justice - Link	10,856	10,863	9,776
Pharmacy Reimb for Social Services	249,805	272,140	255,000
Sheriff- SCAAP Grant	54,893	88,140	-
D A Revolving	110,053	97,089	150,000
Election Board - Salary	75,669	75,720	75,724
Election Board - Expense	30,574	8,307	7,477
Election Board - Municipality Reimb	72,487	23,847	-
Court Fund Maintenance	711,239	687,089	687,089
Court Revolving Fund Reimb	100,000	-	200,000
Total Intergovernmental Revenue	\$ 9,216,905	\$ 9,314,353	\$ 9,826,959
Charge for Services			
County Clerk Fees	4,601,574	4,432,741	3,989,467
County Treasurer Fees	4,447	6,103	5,492
Public Records	8,315	11,472	10,325
Miscellaneous Charge for Services	3,351	46	41
Total Charges for Services	\$ 4,617,687	\$ 4,450,362	\$ 4,005,326
Interest Income	\$ 71,777	\$ 54,022	\$ 50,000

**General Fund
Revenue Sources
FY 2014-15**

	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Miscellaneous Revenue			
PBA Residual/Admin Overhead	50,000	50,000	50,000
PBA reimb. For Utilities	84,201	96,462	106,883
Royalty	94,480	115,397	103,857
Rental	81,338	59,156	78,455
Retirement Reimb for Bailiff's	3,973	4,106	3,973
911 Assoc	6,557	8,050	7,245
Remington Park - Sales Tax	41,332	41,245	37,121
Miscellaneous Reimbursements	157,376	68,974	43,813
Total Miscellaneous Revenue	\$ 519,257	\$ 443,389	\$ 431,346
Total General Fund Revenue	\$ 76,900,157	\$ 76,607,003	\$ 74,505,078
Other Sources			
Transfers In	-	-	-
Transfers Out	(5,385,500)	(6,684,174)	(4,909,202)
Fund Balance	7,237,902	8,492,988	5,521,219
Total All Sources	\$ 78,752,559	\$ 78,415,817	\$ 75,117,095

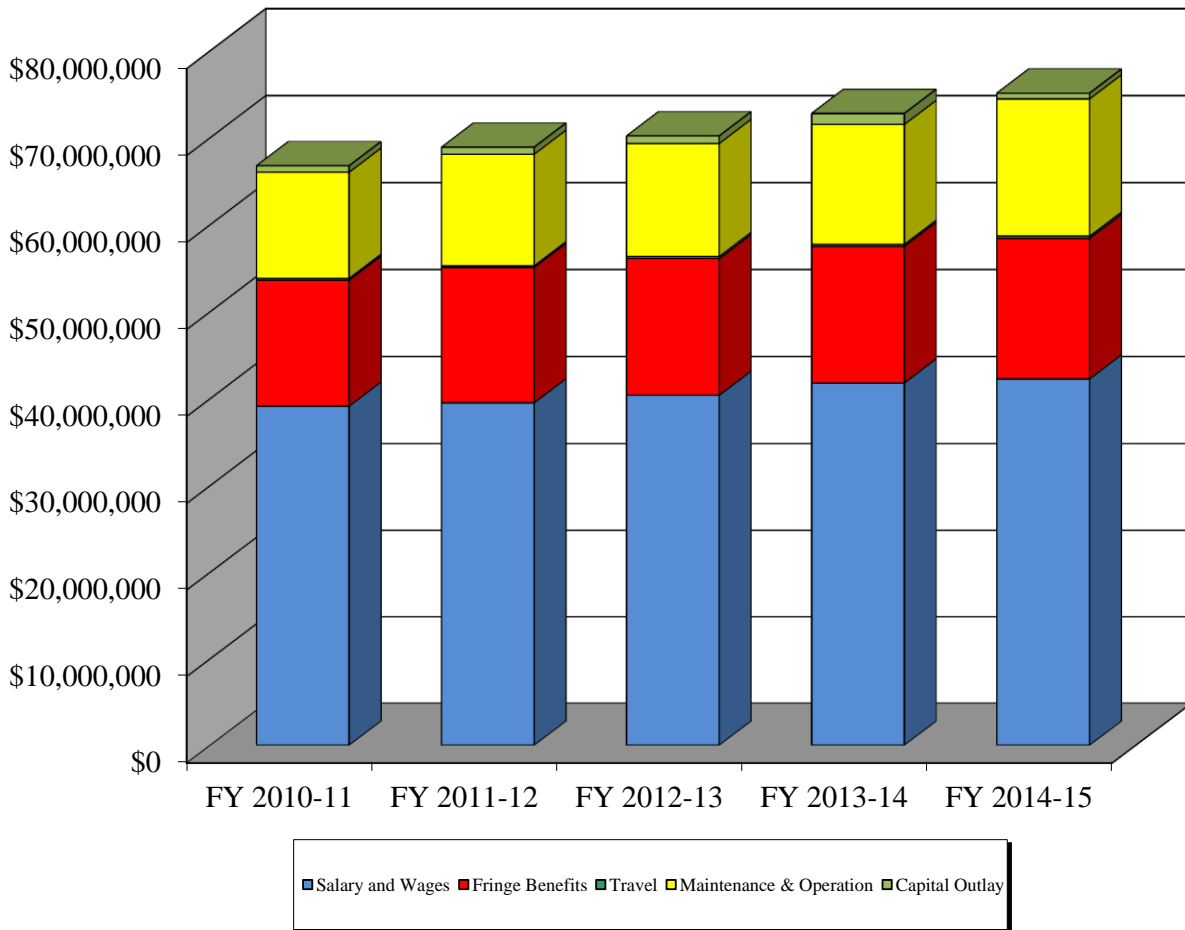
FY 14-15 General Fund Budgeted Revenue





General Fund Operating Budget Summary
Expenditure Trend - FY 2010-11 to FY 2014-15

Category of Expenditure:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Salary and Wages	\$ 39,131,931	\$ 39,517,297	\$ 40,382,771	\$ 41,793,195	\$ 42,262,780
Fringe Benefits	14,491,147	15,566,998	15,711,142	15,714,307	16,164,859
Travel	207,575	187,538	250,711	230,874	249,752
Maintenance & Operation	12,191,955	12,829,139	12,989,812	13,783,320	15,780,702
Capital Outlay	747,789	802,298	866,602	1,260,465	659,002
Total General Fund Expenditures	\$ 66,770,396	\$ 68,903,271	\$ 70,201,038	\$ 72,782,160	\$ 75,117,095



FY 2009-10, FY 2010-11, and FY 2011-12 are actual expenditures; FY 2012-13 represents estimated expenditures; FY 2013-14 is the adopted budget.

**General Fund
Expenditures
FY 2014-15**

	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted and Estimated Budget FY 2014-15
Total General Fund			
51000 Salary and Wages	\$ 40,382,771	\$ 41,793,195	\$ 42,262,780
52000 Fringe Benefits	15,711,142	15,714,307	16,164,859
53000 Travel	250,711	230,874	249,752
54000 Operating Expend.	12,989,812	13,783,320	15,780,702
55000 Capital Outlay	866,602	1,260,465	659,002
Total General Fund	\$ 70,201,038	\$ 72,782,160	\$ 75,117,095

General Administration

1100 General Government

51000 Salary and Wages	1,200	1,200	1,200
52000 Fringe Benefits	4,065	4,264	4,300
53000 Travel	-	-	-
54000 Operating Expend.	5,230,089	5,248,700	6,857,443
55000 Capital Outlay	4,460	-	10,000
Total	5,239,814	5,254,164	6,872,943

1200 Commissioners

51000 Salary and Wages	381,171	380,830	381,000
52000 Fringe Benefits	103,752	104,935	106,500
53000 Travel	21,600	21,600	21,650
54000 Operating Expend.	6,089	5,961	6,853
55000 Capital Outlay	1,406	1,400	2,250
Total	514,017	514,726	518,253

1300 County Assessor

51000 Salary and Wages	1,522,166	1,535,820	1,535,820
52000 Fringe Benefits	573,100	569,148	569,148
53000 Travel	15,627	15,389	15,389
54000 Operating Expend.	139,112	158,812	158,812
55000 Capital Outlay	25,437	19,432	19,432
Total	2,275,441	2,298,601	2,298,601

1400 Assessor Visual Inspection

51000 Salary and Wages	2,034,302	2,191,332	2,413,338
52000 Fringe Benefits	800,130	883,693	962,011
53000 Travel	96,622	92,750	92,750
54000 Operating Expend.	463,590	531,139	620,374
55000 Capital Outlay	80,751	30,900	80,900
Total	3,475,395	3,729,814	4,169,374

1500 Treasurer

51000 Salary and Wages	320,605	314,273	326,051
52000 Fringe Benefits	113,122	110,663	123,001
53000 Travel	4,800	4,800	4,800
54000 Operating Expend.	131,866	140,815	139,176
55000 Capital Outlay	2,523	3,335	4,000
Total	572,917	573,886	597,028

**General Fund
Expenditures
FY 2014-15**

	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted and Estimated Budget FY 2014-15
1700 County Clerk			
51000 Salary and Wages	1,940,627	1,952,443	1,874,000
52000 Fringe Benefits	672,695	686,413	715,000
53000 Travel	15,789	11,428	7,500
54000 Operating Expend.	176,465	167,257	198,405
55000 Capital Outlay	29,084	34,484	71,076
Total	2,834,660	2,852,025	2,865,981
1800 Excise & Equalization			
51000 Salary and Wages	14,675	26,625	27,525
52000 Fringe Benefits	1,123	2,037	2,106
53000 Travel	2,243	2,619	5,550
54000 Operating Expend.	6,570	5,700	8,580
55000 Capital Outlay	16,949	11,980	5,200
Total	41,559	48,961	48,961
1900 County Audit			
51000 Salary and Wages	164,477	300,000	524,153
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	2,610
54000 Operating Expend.	27,273	33,599	36,650
55000 Capital Outlay	2,256	3,325	6,600
Total	194,005	336,924	570,013
2400 Purchasing			
51000 Salary and Wages	188,037	193,995	195,165
52000 Fringe Benefits	73,337	81,001	76,501
53000 Travel	1,144	1,050	1,050
54000 Operating Expend.	9,318	9,645	9,645
55000 Capital Outlay	4,682	6,400	6,400
Total	276,518	292,091	288,761
2500 Election Board			
51000 Salary and Wages	781,143	719,131	720,021
52000 Fringe Benefits	232,614	258,157	269,749
53000 Travel	10,718	21,982	23,731
54000 Operating Expend.	127,616	129,929	133,680
55000 Capital Outlay	9,237	18,147	2,500
Total	1,161,327	1,147,346	1,149,681
2600 BOCC HR/Environmental Health & Safety			
51000 Salary and Wages	290,087	308,645	308,645
52000 Fringe Benefits	110,734	129,505	125,505
53000 Travel	5,124	3,500	3,500
54000 Operating Expend.	21,636	16,897	19,897
55000 Capital Outlay	14,444	3,500	4,500
Total	442,025	462,047	462,047

**General Fund
Expenditures
FY 2014-15**

	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted and Estimated Budget FY 2014-15
2700 M I S			
51000 Salary and Wages	1,066,724	1,152,408	1,145,427
52000 Fringe Benefits	368,053	383,875	382,503
53000 Travel	48,121	13,850	8,000
54000 Operating Expend.	934,124	992,083	1,032,083
55000 Capital Outlay	322,448	245,915	220,118
Total	2,739,470	2,788,131	2,788,131
2801 Facilities Management			
51000 Salary and Wages	715,049	841,918	841,918
52000 Fringe Benefits	259,737	304,839	304,839
53000 Travel	-	-	3,000
54000 Operating Expend.	210,810	151,380	220,720
55000 Capital Outlay	13,456	20,365	13,768
Total	1,199,052	1,318,502	1,384,245
2901 Facilities Management - Custodial			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	241,887	248,309	248,309
55000 Capital Outlay	-	-	-
Total	241,887	248,309	248,309
3000 Planning Commission			
51000 Salary and Wages	109,823	117,522	125,000
52000 Fringe Benefits	36,995	35,634	27,906
53000 Travel	-	-	-
54000 Operating Expend.	1,920	5,000	2,250
55000 Capital Outlay	-	1,500	-
Total	148,738	159,656	155,156
9100 District -1			
51000 Salary and Wages	122,751	172,847	160,000
52000 Fringe Benefits	30,469	52,474	45,000
53000 Travel	-	240	3,000
54000 Operating Expend.	74,224	76,774	92,160
55000 Capital Outlay	5,517	325	2,500
Total	232,961	302,660	302,660
9200 District -2			
51000 Salary and Wages	187,910	154,359	184,359
52000 Fringe Benefits	40,227	77,000	47,000
53000 Travel	-	4,219	5,000
54000 Operating Expend.	14,190	17,292	18,000
55000 Capital Outlay	2,415	2,500	2,500
Total	244,743	255,370	256,859

**General Fund
Expenditures
FY 2014-15**

	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted and Estimated Budget FY 2014-15
9300 District -3			
51000 Salary and Wages	176,098	176,400	176,400
52000 Fringe Benefits	49,025	51,550	51,550
53000 Travel	1,147	6,422	6,422
54000 Operating Expend.	9,288	9,382	9,382
55000 Capital Outlay	12,240	4,500	4,500
Total	<u>247,799</u>	<u>248,254</u>	<u>248,254</u>

Public Safety

5100 Sheriff

51000 Salary and Wages	20,861,006	21,531,120	21,256,120
52000 Fringe Benefits	8,385,204	8,062,741	8,337,741
53000 Travel	-	-	-
54000 Operating Expend.	2,423,129	3,157,310	3,157,310
55000 Capital Outlay	51,959	627,140	-
Total	<u>31,721,298</u>	<u>33,378,311</u>	<u>32,751,171</u>

5200 Juvenile Justice Bureau

51000 Salary and Wages	4,264,599	4,396,959	4,397,959
52000 Fringe Benefits	1,692,491	1,793,947	1,794,446
53000 Travel	7,690	6,255	15,000
54000 Operating Expend.	763,327	652,480	745,396
55000 Capital Outlay	134,908	112,953	97,104
Total	<u>6,863,014</u>	<u>6,962,595</u>	<u>7,049,905</u>

5500 Emergency Management

51000 Salary and Wages	169,524	182,785	182,790
52000 Fringe Benefits	55,653	58,284	58,449
53000 Travel	3,041	1,936	4,000
54000 Operating Expend.	83,188	53,725	94,487
55000 Capital Outlay	55,377	37,145	42,911
Total	<u>366,782</u>	<u>333,875</u>	<u>382,637</u>

Legal/Judicial

1600 Court Clerk

51000 Salary and Wages	3,763,164	3,746,171	4,077,920
52000 Fringe Benefits	1,626,856	1,556,426	1,666,572
53000 Travel	7,014	7,400	10,000
54000 Operating Expend.	189,695	193,804	188,859
55000 Capital Outlay	-	-	-
Total	<u>5,586,729</u>	<u>5,503,801</u>	<u>5,943,352</u>

**General Fund
Expenditures
FY 2014-15**

	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted and Estimated Budget FY 2014-15
2000 District Attorney - State			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	82,105	120,351	126,515
55000 Capital Outlay	13,861	23,100	23,485
Total	<u>95,966</u>	<u>143,450</u>	<u>150,000</u>
2100 District Attorney - County			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	1,058	3,971	5,000
54000 Operating Expend.	57,969	63,913	64,953
55000 Capital Outlay	2,958	2,350	2,445
Total	<u>61,985</u>	<u>70,235</u>	<u>72,398</u>
2300 Public Defender			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	43,425	37,000	48,000
55000 Capital Outlay	4,486	5,000	4,000
Total	<u>47,911</u>	<u>42,000</u>	<u>52,000</u>
3100 Court Services			
51000 Salary and Wages	406,785	444,980	445,000
52000 Fringe Benefits	173,722	189,953	151,451
53000 Travel	-	-	-
54000 Operating Expend.	1,440	1,440	1,440
55000 Capital Outlay	-	-	-
Total	<u>581,947</u>	<u>636,373</u>	<u>597,891</u>
Health and Welfare			
6100 Social Services			
51000 Salary and Wages	548,707	597,677	609,101
52000 Fringe Benefits	177,856	180,421	205,874
53000 Travel	3,254	2,761	3,000
54000 Operating Expend.	981,146	1,018,069	993,183
55000 Capital Outlay	17,754	18,200	7,644
Total	<u>1,728,717</u>	<u>1,817,128</u>	<u>1,818,803</u>
Culture and Recreation			
7100 Free Fair			
51000 Salary and Wages	6,208	7,950	7,950
52000 Fringe Benefits	475	877	877
53000 Travel	-	-	-
54000 Operating Expend.	55,518	53,334	53,418
55000 Capital Outlay	-	-	-
Total	<u>62,201</u>	<u>62,161</u>	<u>62,245</u>

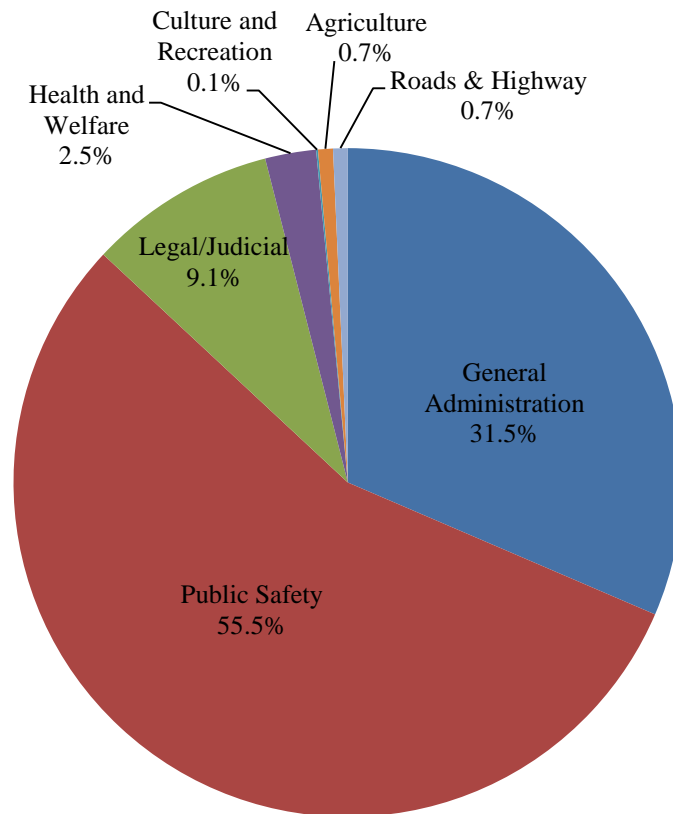
**General Fund
Expenditures
FY 2014-15**

	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted and Estimated Budget FY 2014-15
Agriculture			
8100 OSU Extension			
51000 Salary and Wages	19,148	19,679	19,794
52000 Fringe Benefits	15,992	16,213	16,572
53000 Travel	1,800	2,452	2,550
54000 Operating Expend.	460,028	448,647	460,147
55000 Capital Outlay	7,851	10,069	8,669
Total	<u>504,820</u>	<u>497,060</u>	<u>507,732</u>
Roads and Highway			
9400 County Engineer			
51000 Salary and Wages	326,785	326,124	326,124
52000 Fringe Benefits	113,715	120,256	120,256
53000 Travel	3,921	6,250	6,250
54000 Operating Expend.	22,775	34,574	34,574
55000 Capital Outlay	30,142	16,500	16,500
Total	<u>497,338</u>	<u>503,704</u>	<u>503,704</u>

**General Fund Budget FY 2014-2015
Expenditures by Function**

	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted and Estimated Budget FY 2014-15
General Administration	\$ 22,082,329	\$ 22,831,467	\$ 25,225,257
Public Safety	38,951,095	40,674,782	40,183,713
Legal/Judicial	6,374,538	6,395,859	6,815,641
Health and Welfare	1,728,717	1,817,128	1,818,803
Culture and Recreation	62,201	62,161	62,245
Agriculture	504,820	497,060	507,732
Roads & Highway	497,338	503,704	503,704
Total	\$ 70,201,038	\$ 72,782,160	\$ 75,117,095

General Fund Budget - Expenditures by Function



General Fund - General Government 1100
FY 2014-15 Budget Comparison - Detail

Description	Fiscal Year 2012-13 Actual Exp	Fiscal Year 2013-14 Estimated Exp	Fiscal Year 2014-2015 Adopted Budget
Salaries and Benefits			
Retirement Board Members	\$ 1,200	\$ 1,200	\$ 1,200
FICA - Retirement Board Members	92	92	92
Retirement paid by General Fund	3,973	4,635	4,175
Total Salaries and Benefits	5,265	5,927	5,467
Travel Reimb	-	-	-
Total Travel	-	-	-
Utilities			
Heating and Cooling (Veolia)	1,491,298	1,701,728	1,781,375
Electricity (OG&E)	743,105	690,081	800,000
Sewer and Water (City of OKC)	637,892	665,142	650,000
Natural Gas (ONG)	15,764	30,772	28,000
Utilities Subtotal	2,888,059	3,087,723	3,259,375
Lease-Purchase Debt			
OIA HVAC/Electrical/Plumbing lease-purchase payment	461,700	464,015	464,100
Juvenile Facility lease-purchase payment	23,198	-	-
Bond Administrative Fees	3,770	2,815	13,000
Lease-Purchase Debt Subtotal	488,668	466,830	477,100
Memberships			
NACO annual membership dues	13,557	13,557	14,373
ACCO annual membership dues	9,500	9,500	9,500
ACOG & COMEA annual membership dues	6,590	6,652	6,660
CODA annual membership dues	2,000	2,000	2,000
Memberships Subtotal	31,647	31,709	32,533
Other Operating Expenditures			
District Attorney Civil Division Contract	607,371	607,371	607,371
Outside legal services	110,398	37,531	175,000
Liability policies on equipment and property; blanket bonds	241,275	260,229	298,540
Publication of Commissioners Proceedings/Ads	32,276	24,675	35,000
ICB (county-occupied space) rent expense	106,834	111,763	130,000
Lincoln (county-occupied space) rent expense	246,168	246,168	253,550
Storage for Court Clerk records	72,110	92,565	93,955
Postage Machine and Postage	9,084	8,159	9,650
Paper and Printing	-	-	2,000
Investrust Management Fees	318,398	341,268	310,000
CSI PASS agreement payments	-	-	-
Professional Services-Other (Miscellaneous)/Arbitrage	2,750	2,500	10,000
Professional Services-Bank Fees	-	62,165	-
Professional Services-Financial System Consultant	-	100,000	-
USID Assessment - Services Other	3,920	8,333	4,000
Downtown Business Improvement District Assessment	4,028	4,500	4,500
Alcohol and drug screening for county employees	17,354	13,622	15,000
Metro Parking Garage-Judges parking	1,330	1,380	1,380
Contract liability contingency	-	-	100,000
Retirement Contributions - WC leave	40,922	-	-
Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	7,498	611	1,048,523
Other Operating Subtotal	1,821,716	1,922,840	3,098,469
Total Maintenance and Operations - 54000	5,230,089	5,509,101	6,867,477
Capital Outlay			
Computer Equipment and other equipment	4,460	-	-
Total Capital Outlay - 55000	4,460	-	-
Grand Total - General Government	\$ 5,239,814	\$ 5,515,028	\$ 6,872,943

**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		
Refinanced:					
02/01/12	410,000.00	3,974.72	413,974.72	465,480.97	11/12
08/01/12		13,350.00	13,350.00		
02/01/13	435,000.00	13,350.00	448,350.00	461,700.00	12/13
08/01/13		9,000.00	9,000.00		
02/01/14	445,000.00	9,000.00	454,000.00	463,000.00	13/14
08/01/14		4,550.00	4,550.00		
02/01/15	455,000.00	4,550.00	459,550.00	464,100.00	14/15
TOTALS	\$ 4,500,000.00	\$ 1,935,238.49	\$ 6,435,238.49		

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

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

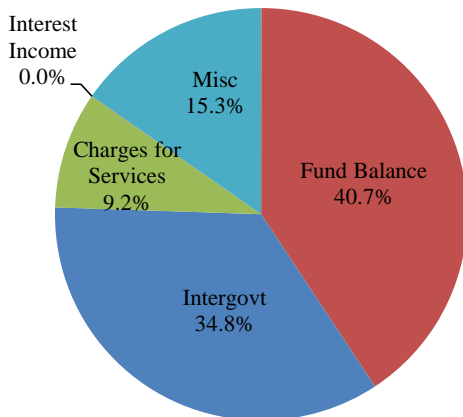
Special Revenue



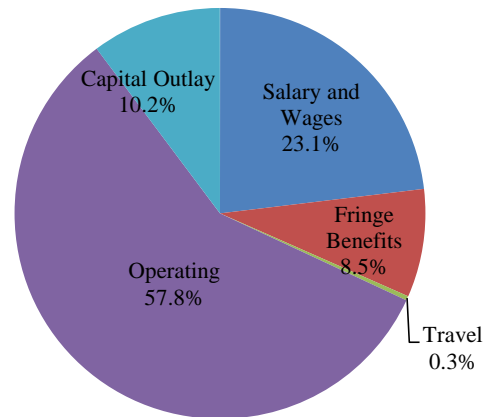
**Special Revenue Funds
Budget Summary
FY 2014-15**

	<u>Actual FY 2012-13</u>	<u>Estimated Actual FY 2013-14</u>	<u>Adopted and Estimated FY 2014-15</u>
Beginning Fund Balance	\$ 24,846,941	\$ 27,763,887	\$ 25,226,736
Revenue			
Property Taxes	\$ -	\$ -	\$ -
Intergovernmental Revenue	27,872,000	26,622,814	21,579,629
Charges for Services	6,464,152	6,301,123	5,673,283
Interest Income	18,885	15,344	13,729
Miscellaneous	9,863,810	9,715,082	9,487,961
Total Revenue	\$ 44,218,847	\$ 42,654,363	\$ 36,754,602
 Total Transfers (Net)	 (3,900,000)	 -	 -
Total Resources	\$ 65,165,788	\$ 70,418,250	\$ 61,981,338
Expenditures			
Salary and Wages	\$ 10,080,109	\$ 10,898,928	\$ 9,343,660
Fringe Benefits	3,599,230	3,862,725	3,439,210
Travel	165,524	157,011	138,250
Operating	21,365,269	26,645,259	23,386,586
Capital Outlay	2,191,832	3,627,591	4,137,135
Total Expenditures	\$ 37,401,963	\$ 45,191,514	\$ 40,444,841
Ending Fund Balance	\$ 27,763,887	\$ 25,226,737	\$ 21,536,497

**Resources
FY 14-15**



**Expenditures
FY 14-15**



**Highway Cash
Fund 1110
FY 2014-15**

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

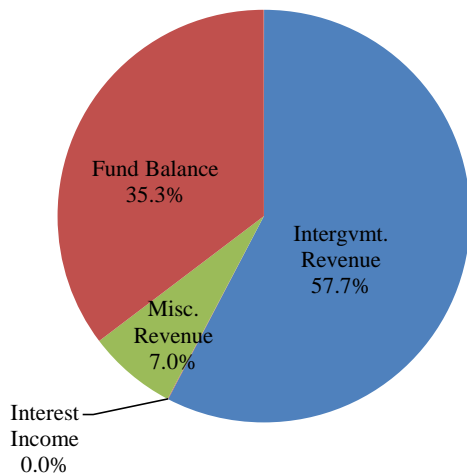
Accounts for state, local and miscellaneous revenues and expenditures for the purpose of constructing and maintaining County roads and bridges. Derived from percentages of state motor fuel and motor vehicle taxes that are apportioned on formulas using population, road mileage and land area with funds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

Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Intergovernmental Revenues:			
Gas Tax	\$ 4,019,106	\$ 3,976,206	\$ 3,578,585
Fuel Tax	1,796,405	1,962,447	1,766,202
Motor Vehicle Tax	4,914,601	5,402,351	4,862,116
Gross Production	1,566,791	1,248,151	1,123,336
Total Intergovernmental Revenues	12,296,903	12,589,155	11,330,240
Interest Income	10,299	10,174	9,156
Miscellaneous Revenue:			
Gasoline Reimbursement	46,245	41,089	36,980
Parts & Supplies Reimbursement	3,061	6,591	5,932
Sale of Material	32,964	36,021	32,419
FEMA	14,710	118,623	106,761
Sale of Equipment	42,750	71,083	63,975
Road Projects - Cities/State/Federal	1,936,003	735,323	661,791
Reimbursement Paving Projects	286,124	410,004	369,003
Miscellaneous Highway Reimbursements	218,114	101,570	91,413
Total Miscellaneous Revenues	2,579,971	1,520,303	1,368,273
Total Operating Revenue	14,887,173	14,119,632	12,707,669
Operating Transfers In	-	-	-
Operating Transfers Out	(32,008)	-	-
Budgetary Fund Balance	7,803,621	9,098,795	6,939,291
Total Revenues, Transfers and Fund Balance	\$ 22,658,785	\$ 23,218,427	\$ 19,646,960
Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ 3,884,322	\$ 3,913,158	\$ 4,138,250
52000 Fringe Benefits	1,467,026	1,524,627	1,617,054
53000 Travel	1,820	3,662	8,000
54000 Operating Expend.	7,358,428	9,624,137	7,443,472
55000 Capital Outlay	848,393	1,213,552	1,455,500
Total Expenditures	\$ 13,559,990	\$ 16,279,136	\$ 14,662,275
Ending Fund Balance	\$ 9,098,795	\$ 6,939,291	\$ 4,984,684

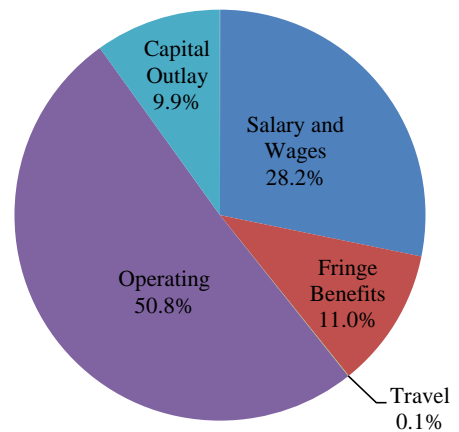
**Highway Cash
Fund 1110
FY 2014-15**

	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
1110 - 9100 Highway Cash - District 1			
51000 Salary and Wages	1,262,615	1,255,185	1,356,339
52000 Fringe Benefits	472,927	507,441	548,358
53000 Travel	198	1,615	4,700
54000 Operating Expend.	2,929,929	3,809,343	1,987,299
55000 Capital Outlay	391,026	333,997	490,500
Total	5,056,695	5,907,580	4,387,196
1110 9200 Highway Cash - District 2			
51000 Salary and Wages	1,252,797	1,278,767	1,324,902
52000 Fringe Benefits	448,074	487,168	487,779
53000 Travel	1,551	1,976	2,000
54000 Operating Expend.	1,982,497	2,553,797	2,578,398
55000 Capital Outlay	312,219	255,828	453,000
Total	3,997,137	4,577,535	4,846,079
1110 9300 Highway Cash - District 3			
51000 Salary and Wages	1,368,910	1,379,206	1,457,008
52000 Fringe Benefits	546,025	530,019	580,917
53000 Travel	72	72	1,300
54000 Operating Expend.	2,446,065	3,260,997	2,877,775
55000 Capital Outlay	145,148	623,727	512,000
Total	4,506,221	5,794,021	5,429,000

**Revenue
FY 14-15**



**Expenditures
FY 14-15**



**County Bridge and Road Improvement
Fund 1111
FY 2014-15**

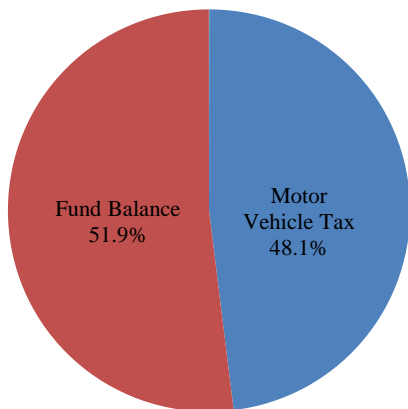
County Bridge and Road Improvement Fund T.69 O.S. §664.

Established for the construction, replacement and repair of county roads and bridges. The program is funded by motor fuel excise tax and gross production taxes received by the Oklahoma Department of Transportation (ODOT). The monies received are based on formulas that take into account county population, miles of county roads, and county land area.

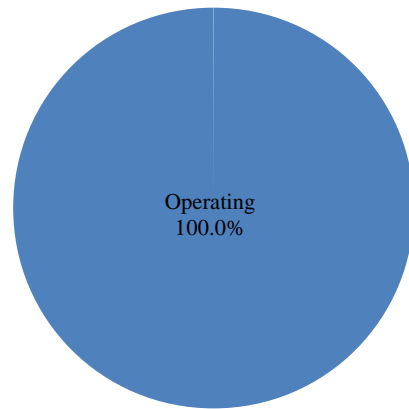
Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Motor Vehicle Tax	\$ 2,024,191	\$ 1,075,279	\$ 967,751
Total Operating Revenue	2,024,191	1,075,279	967,751
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	2,187,933	3,950,727	2,633,767
Total Revenues, Transfers and Fund Balance	\$ 4,212,124	\$ 5,026,005	\$ 3,601,517

Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	261,397	2,392,239	2,272,627
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 261,397	\$ 2,392,239	\$ 2,272,627
Ending Fund Balance	\$ 3,950,727	\$ 2,633,767	\$ 1,328,891

**Revenue
FY 14-15**



**Expenditures
FY 14-15**



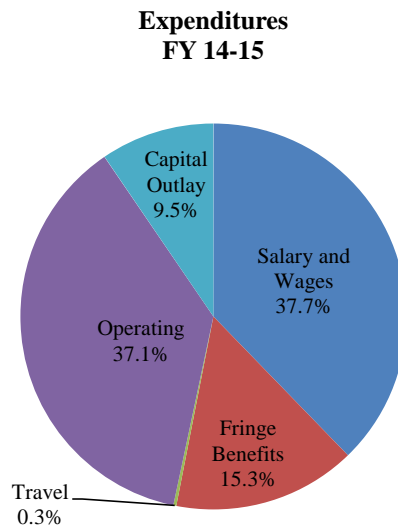
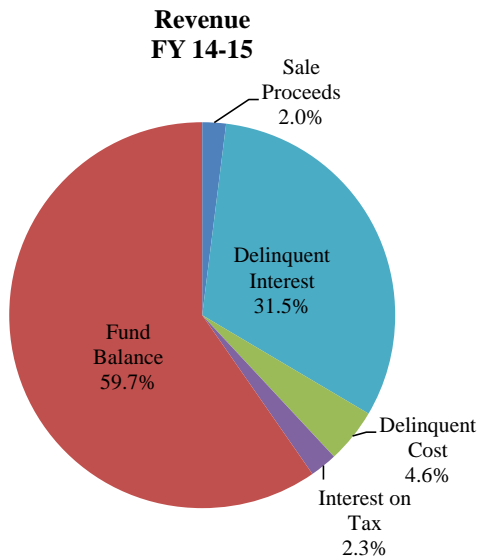
**Resale Property
Fund 1130
FY 2014-15**

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

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

Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Resale Property Sale Proceeds	\$ 335,522	\$ 327,961	\$ 307,767
Interest on Delinquent Property Tax	5,357,814	5,237,079	4,914,604
Cost on Delinquent Property Tax	773,357	755,930	709,383
Interest on Weed-Cleaning-Nuisance Tax	388,972	380,207	356,795
Total Operating Revenue	6,855,665	6,701,177	6,288,549
Operating Transfers In	-	-	-
Operating Transfers Out	(3,900,000)	-	-
Budgetary Fund Balance	5,701,347	5,999,283	9,297,699
Total Revenues, Transfers and Fund Balance	\$ 8,657,012	\$ 12,700,460	\$ 15,586,248

Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ 1,259,738	\$ 1,437,196	\$ 1,485,407
52000 Fringe Benefits	471,850	531,660	603,166
53000 Travel	3,372	7,500	10,000
54000 Operating Expend.	844,875	1,173,662	1,461,350
55000 Capital Outlay	77,895	252,743	375,000
Total Expenditures	\$ 2,657,729	\$ 3,402,761	\$ 3,934,923
Ending Fund Balance	\$ 5,999,283	\$ 9,297,699	\$ 11,651,325



**Treasurer's Mortgage Fee
Fund 1140
FY 2014-15**

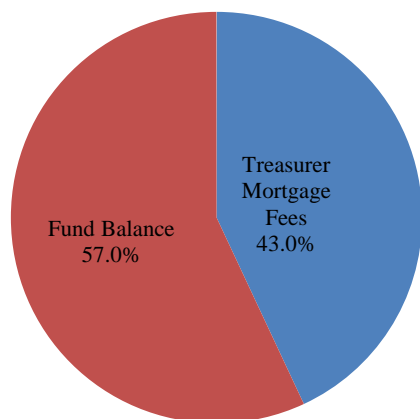
Treasurer Mortgage Fee Fund T.68 O.S. Supp 2000 §1904(b)

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

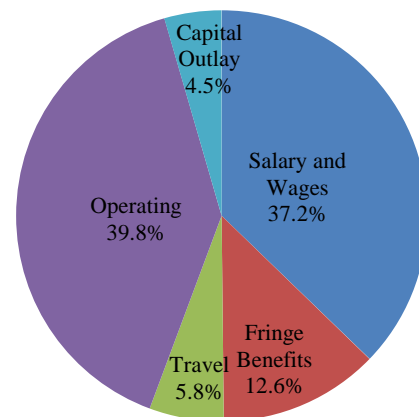
Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Treasurer Mortgage Fees	\$ 163,995	\$ 135,789	\$ 125,670
Total Operating Revenue	163,995	135,789	125,670
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	187,032	191,696	166,463
Total Revenues, Transfers and Fund Balance	\$ 351,027	\$ 327,484	\$ 292,132

Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ 74,720	\$ 68,008	\$ 41,377
52000 Fringe Benefits	22,575	27,672	13,999
53000 Travel	7,660	6,043	6,500
54000 Operating Expend.	52,081	47,941	44,250
55000 Capital Outlay	2,295	11,358	5,000
Total Expenditures	\$ 159,331	\$ 161,022	\$ 111,125
Ending Fund Balance	\$ 191,696	\$ 166,463	\$ 181,007

**Revenue
FY 14-15**



**Expenditures
FY 14-15**



County Clerk Lien Fee

Fund 1150

FY 2014-15

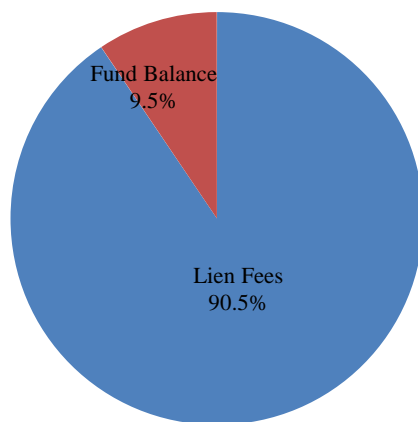
Lien Fee Fund T.19 O.S. §265

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.

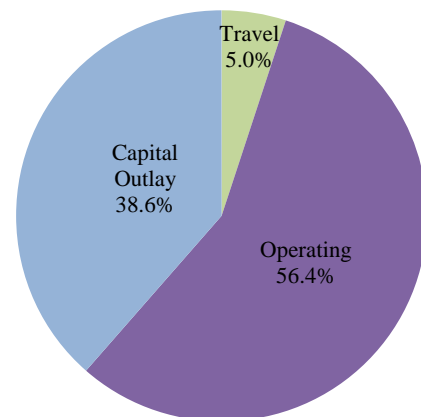
Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Lien Fees	\$ 103,408	\$ 99,615	\$ 89,653
Total Operating Revenue	103,408	99,615	89,653
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	297,880	62,933	9,363
Total Revenues, Transfers and Fund Balance	\$ 401,288	\$ 162,548	\$ 99,017

Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits			
53000 Travel	12,878	-	5,000
54000 Operating Expend.	322,758	71,284	55,835
55000 Capital Outlay	2,720	81,901	38,182
Total Expenditures	\$ 338,355	\$ 153,185	\$ 99,017
Ending Fund Balance	\$ 62,933	\$ 9,363	\$ 0

**Revenue
FY 14-15**



**Expenditures
FY 14-15**



County Clerk UCC Central Filing

Fund 1151

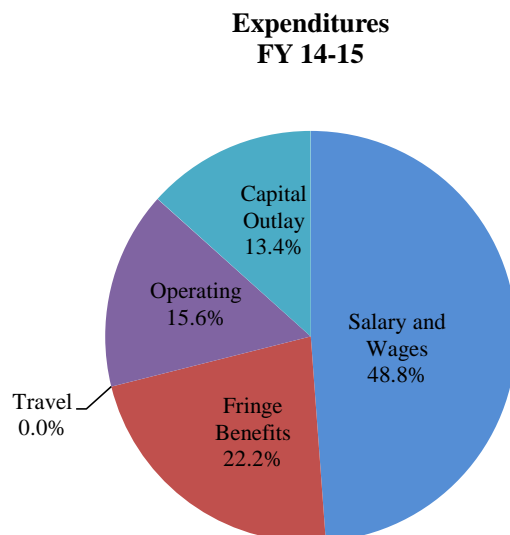
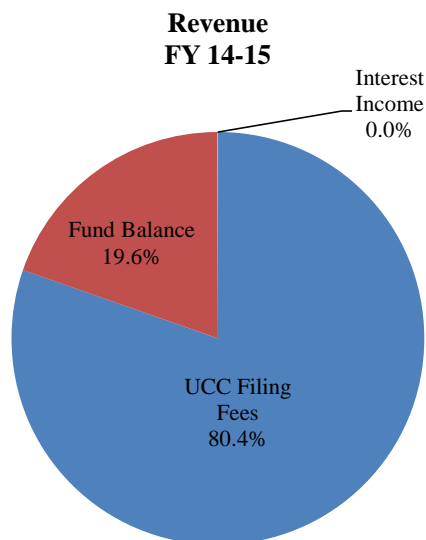
FY 2014-15

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 FY 2012-13</u>	<u>Estimated Actual Revenues FY 2013-14</u>	<u>Adopted and Estimated Budget FY 2014-15</u>
UCC Filing Fees	\$ 765,352	\$ 716,683	\$ 645,015
Interest Income	1,280	294	265
Total Operating Revenue	766,632	716,977	645,279
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	1,052,885	1,010,375	157,360
Total Revenues, Transfers and Fund Balance	\$ 1,819,517	\$ 1,727,352	\$ 802,640

<u>Expenditures</u>	<u>Actual Expenditures FY 2012-13</u>	<u>Estimated Actual Expenditures FY 2013-14</u>	<u>Adopted Budget FY 2014-15</u>
51000 Salary and Wages	\$ 372,659	\$ 407,096	\$ 392,018
52000 Fringe Benefits	128,328	144,992	178,451
53000 Travel	17,449	-	-
54000 Operating Expend.	226,789	592,180	124,940
55000 Capital Outlay	63,917	425,723	107,230
Total Expenditures	\$ 809,142	\$ 1,569,991	\$ 802,640
Ending Fund Balance	\$ 1,010,375	\$ 157,360	\$ 0



County Clerk Records Management and Preservation

Fund 1152

FY 2014-15

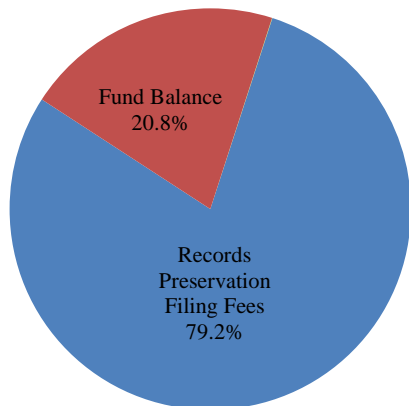
Records Preservation T.28 O.S. §32

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

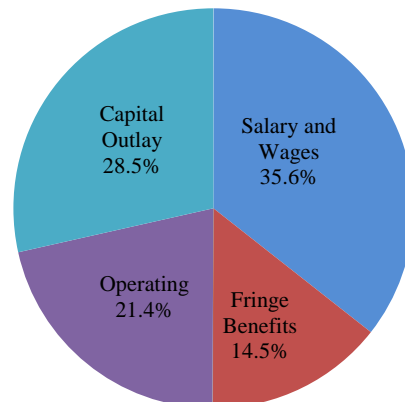
Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Records Preservation Filing Fees	\$ 885,996	\$ 843,791	\$ 759,412
E-File Refunds	9,172	8,636	7,772
Interest Income	626	301	271
Total Operating Revenue	895,793	852,727	767,455
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,151,695	548,604	199,565
Total Revenues, Transfers and Fund Balance	\$ 2,047,489	\$ 1,401,331	\$ 967,020

Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages		\$ 62,678	\$ 265,965
52000 Fringe Benefits		21,270	107,920
53000 Travel	-	-	-
54000 Operating Expend.	1,484,228	715,389	159,846
55000 Capital Outlay	14,657	402,429	213,000
Total Expenditures	\$ 1,498,885	\$ 1,201,766	\$ 746,731
Ending Fund Balance	\$ 548,604	\$ 199,565	\$ 220,288

**Revenue
FY 14-15**



**Expenditures
FY 14-15**



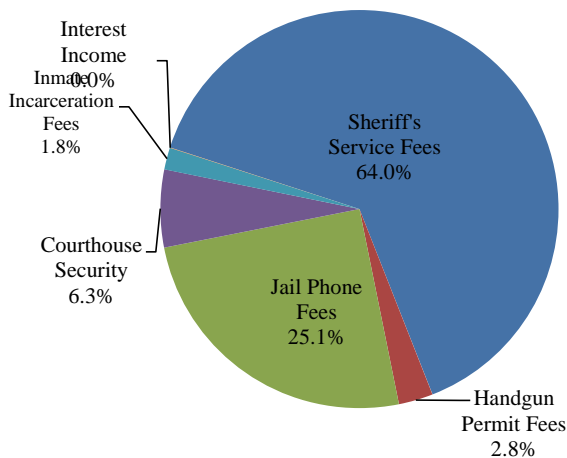
**Sheriff Service Fee
Fund 1160
FY 2014-15**

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

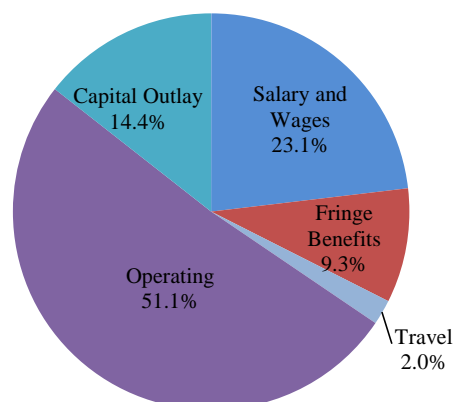
Funds from Civil and Criminal process and miscellaneous fees to include finger printing. Monies from the account shall be expended by the Sheriff in the lawful operation of his office.

	<u>Actual Revenue FY 2012-13</u>	<u>Estimated Actual Revenues FY 2013-14</u>	<u>Adopted and Estimated Budget FY 2014-15</u>
Sheriff's Service Fees	\$ 2,214,959	\$ 2,195,071	\$ 1,975,564
Handgun Permit Fees	185,975	95,797	86,217
Jail Phone Fees	845,183	859,608	773,647
Courthouse Security	230,809	216,005	194,405
Inmate Incarceration Fees	67,878	60,760	54,684
Interest Income	1,981	1,066	960
Total Operating Revenue	<u>3,546,785</u>	<u>3,428,308</u>	<u>3,085,477</u>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	789,518	768,360	203,510
Total Revenues, Transfers and Fund Balance	<u>\$ 4,336,303</u>	<u>\$ 4,196,668</u>	<u>\$ 3,288,987</u>
	<u>Actual Expenditures FY 2012-13</u>	<u>Estimated Actual Expenditures FY 2013-14</u>	<u>Adopted Budget FY 2014-15</u>
Expenditures			
51000 Salary and Wages	\$ 1,283,306	\$ 1,522,891	\$ 759,430
52000 Fringe Benefits	510,360	532,085	306,580
53000 Travel	66,007	70,921	66,950
54000 Operating Expend.	1,533,429	1,703,927	1,678,385
55000 Capital Outlay	174,841	163,333	473,765
Total Expenditures	<u>\$ 3,567,943</u>	<u>\$ 3,993,157</u>	<u>\$ 3,285,110</u>
Ending Fund Balance	<u>\$ 768,360</u>	<u>\$ 203,510</u>	<u>\$ 3,877</u>

**Revenue
FY 14-15**



**Expenditures
FY 14-15**



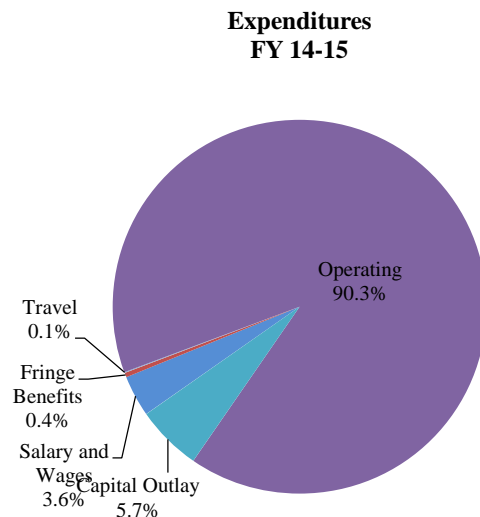
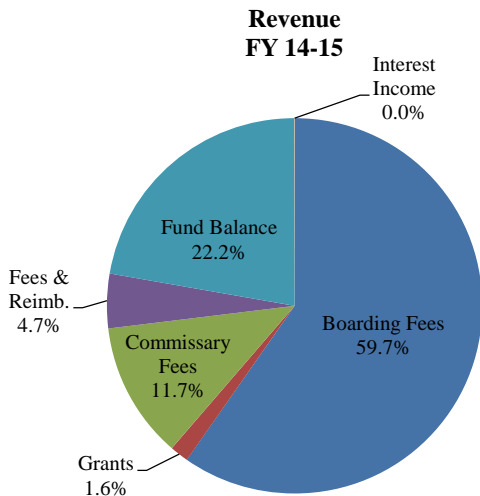
**Sheriff Special Revenue
Fund 1161
FY 2014-15**

Sheriff Special Revenue Fund

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.

Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Inmate Boarding Fees-Cities	\$ 2,605,089	\$ 3,066,549	\$ 2,740,892
Inmate Boarding Fees-State	6,082,571	5,624,463	4,000,000
Inmate Boarding Fees-Federal	296	-	-
Jail-Other	547,899	580,763	
Grants-Federal	108,750	81,000	101,088
State Reimbursement	331,102	775,726	81,000
Commissary Fees	1,528,233	1,511,994	1,326,194
Fees & Reimb.	216,063	308,077	528,767
Interest Income	4,699	3,508	3,077
Total Operating Revenue	11,424,701	\$ 11,952,079	8,781,018
Operating Transfers In			
Operating Transfers Out	(211,358)	-	-
Budgetary Fund Balance	2,705,115	2,809,362	2,506,791
Total Revenues, Transfers and Fund Balance	\$ 13,918,459	\$ 14,761,441	\$ 11,287,809

Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ 1,573,582	\$ 1,620,335	\$ 365,000
52000 Fringe Benefits	496,452	558,355	39,923
53000 Travel	5,819	15,315	8,500
54000 Operating Expend.	8,400,857	9,360,498	9,231,295
55000 Capital Outlay	632,386	700,147	579,904
Total Expenditures	\$ 11,109,096	\$ 12,254,650	\$ 10,224,622
Ending Fund Balance	\$ 2,809,362	\$ 2,506,791	\$ 1,063,188



**Sheriff Grant
Fund 1162
FY 2014-15**

Sheriff Grant Fund O.S. 19 529

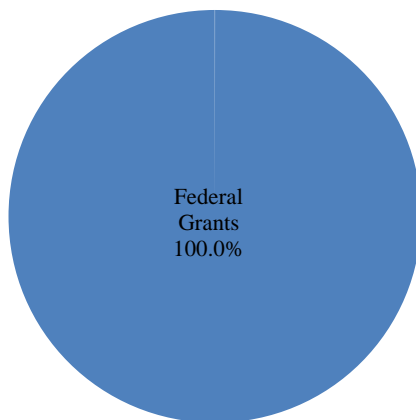
Established to account for the collection and expenditures of monies received from state and federal granting agencies.

Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Federal Grants	\$ 448,205	\$ 645,823	\$ 355,688
State Grants	16,667	33,333	179,986
Interest Income	-	-	-
Total Operating Revenue	464,871	679,156	535,674
Operating Transfers In	211,358	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	-	394,607	630,406
Total Revenues, Transfers and Fund Balance	\$ 676,229	\$ 1,073,762	\$ 1,166,080

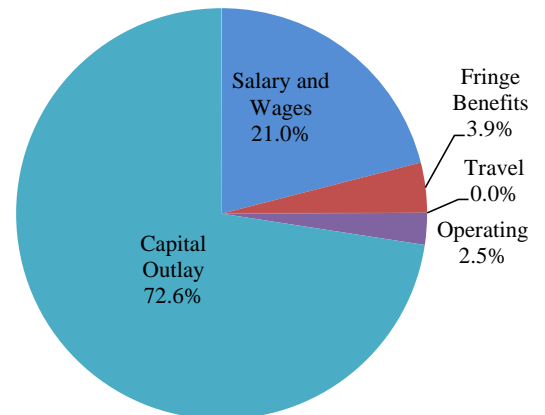
Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ 161,961	\$ 186,771	\$ 167,293
52000 Fringe Benefits	28,158	25,239	31,205
53000 Travel	3,106	292	-
54000 Operating Expend.	25,124	42,845	20,000
55000 Capital Outlay	63,274	188,208	577,768
Total Expenditures	\$ 281,622	\$ 443,356	\$ 796,265
Ending Fund Balance	\$ 394,607	\$ 630,406	\$ 369,815

Note: Fund created in FY 12-13.

**Revenue
FY 14-15**



**Expenditures
FY 14-15**



Assessor's Revolving Fee

Fund 1201

FY 2014-15

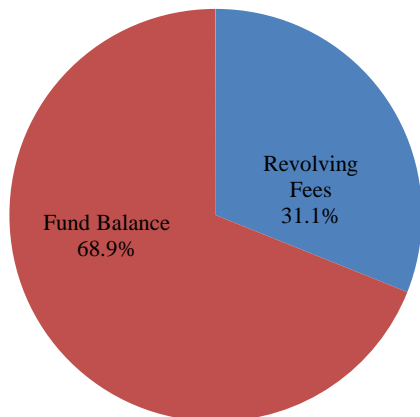
Assessor Fee Revolving Fund O.S. 68 §2829.1

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

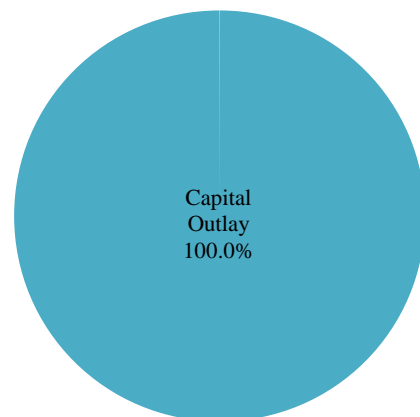
<u>Revenue</u>	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Revolving Fees	\$ 16,293	\$ 18,067	\$ 16,260
Total Operating Revenue	16,293	18,067	16,260
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	86,258	57,976	36,043
Total Revenues, Transfers and Fund Balance	\$ 102,551	\$ 76,043	\$ 52,303

<u>Expenditures</u>	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	44,575	40,000	40,000
Total Expenditures	\$ 44,575	\$ 40,000	\$ 40,000
Ending Fund Balance	\$ 57,976	\$ 36,043	\$ 12,303

**Revenue
FY 14-15**



**Expenditures
FY 14-15**



Juvenile Probation Fee

Fund 1231

FY 2014-15

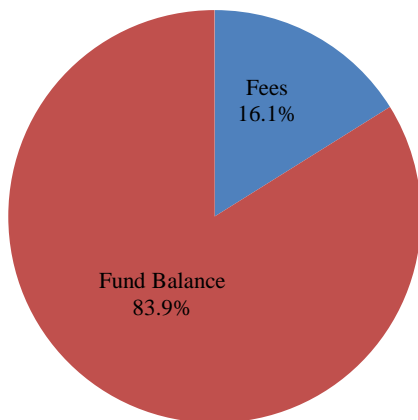
Juvenile Probation Fee Fund - 10 O.S. §7303-5.3

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.

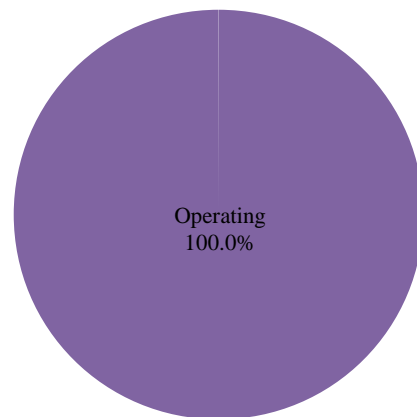
Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Fees	\$ 42,246	\$ 42,573	\$ 38,316
Total Operating Revenue	42,246	42,573	38,316
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	176,291	189,715	199,401
Total Revenues, Transfers and Fund Balance	\$ 218,537	\$ 232,288	\$ 237,717

Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	28,822	32,888	65,000
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 28,822	\$ 32,888	\$ 65,000
Ending Fund Balance	\$ 189,715	\$ 199,401	\$ 172,717

**Revenue
FY 14-15**



**Expenditures
FY 14-15**



**Juvenile Work Restitution
Fund 1232
FY 2014-15**

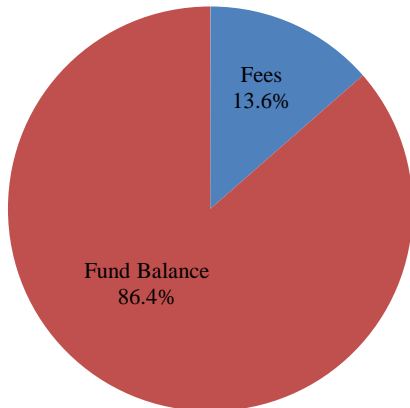
Juvenile Work Restitution Fund 10 O.S. §7303-5.3 A.8d.

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.

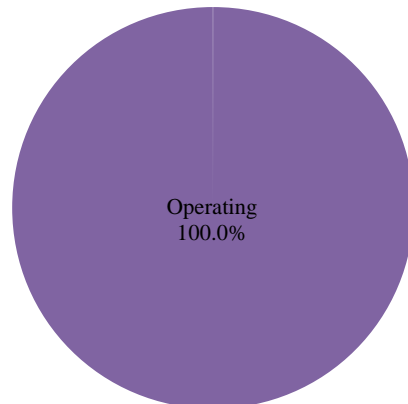
Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Fees	\$ 9,060	\$ 13,892	\$ 12,502
Total Operating Revenue	9,060	13,892	12,502
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	69,719	67,465	79,750
Total Revenues, Transfers and Fund Balance	\$ 78,779	\$ 81,357	\$ 92,252

Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	11,314	1,607	5,000
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 11,314	\$ 1,607	\$ 5,000
Ending Fund Balance	\$ 67,465	\$ 79,750	\$ 87,252

**Revenue
FY 14-15**



**Expenditures
FY 14-15**



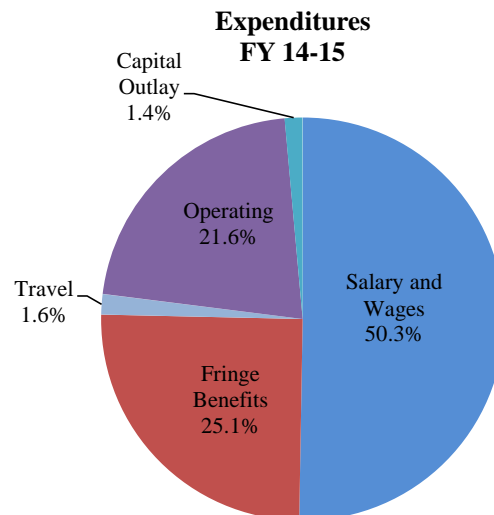
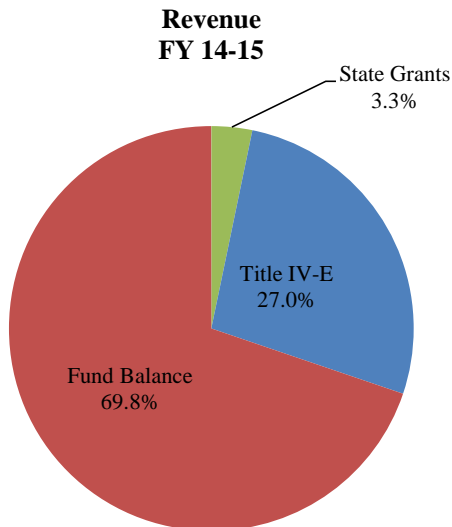
**Juvenile Grant
Fund 1233
FY 2014-15**

Juvenile Grant Fund

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

Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
State Grants	\$ 10,888	\$ 16,505	\$ 14,855
Federal Grants	-	-	-
Title IV-E	257,907	136,403	122,763
Total Operating Revenue	268,794	\$ 152,908	\$ 137,617
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	707,114	\$ 499,091	317,750
Total Revenues, Transfers and Fund Balance	\$ 975,908	\$ 651,999	\$ 455,368

Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ 234,865	\$ 194,485	\$ 175,669
52000 Fringe Benefits	87,710	79,975	87,583
53000 Travel	18,541	2,210	5,700
54000 Operating Expend.	107,525	48,790	75,400
55000 Capital Outlay	28,177	8,789	5,000
Total Expenditures	\$ 476,817	\$ 334,249	\$ 349,351
Ending Fund Balance	\$ 499,091	\$ 317,750	\$ 106,015



Planning Commission

Fund 1240

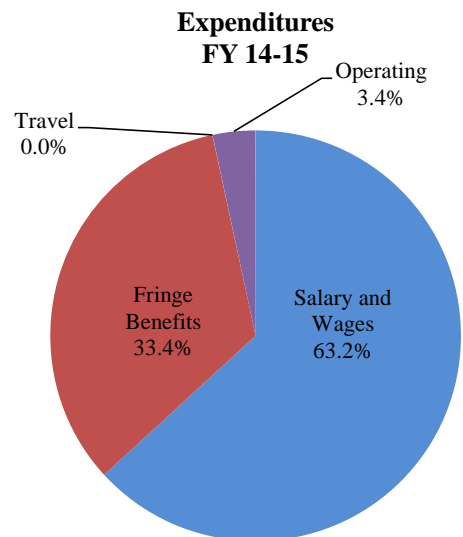
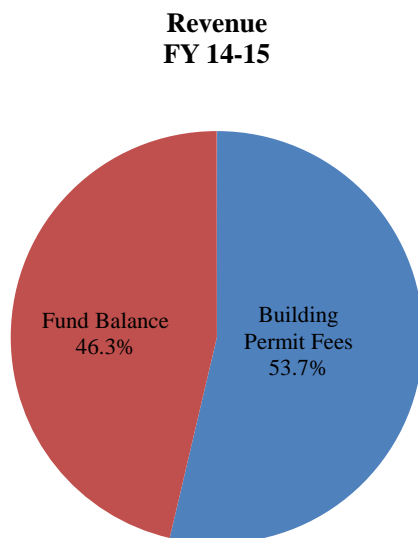
FY 2014-15

Planning Commission Fee Fund 19 O.S. §868.4

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

Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Building Permit Fees	\$ 231,530	\$ 330,698	\$ 297,628
Total Operating Revenue	231,530	330,698	297,628
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	52,939	121,824	256,754
Total Revenues, Transfers and Fund Balance	\$ 284,470	\$ 452,522	\$ 554,382

Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ 86,583	\$ 117,555	\$ 80,874
52000 Fringe Benefits	28,291	38,808	42,796
53000 Travel	18,794	15,855	-
54000 Operating Expend.	24,321	19,409	4,320
55000 Capital Outlay	4,657	4,141	-
Total Expenditures	\$ 162,646	\$ 195,768	\$ 127,990
Ending Fund Balance	\$ 121,824	\$ 256,754	\$ 426,392



**Local Emergency Planning Committee
Fund 1250
FY 2014-15**

Local Emergency Planning Committee HMEP Grant

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

Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
HMEP Grant Revenues	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	14,583	14,107	13,907
Total Revenues, Transfers and Fund Balance	\$ 14,583	\$ 14,107	\$ 13,907
Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	200	-
54000 Operating Expend.	477	-	-
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 477	\$ 200	\$ -
Ending Fund Balance	\$ 14,107	\$ 13,907	\$ 13,907

Emergency Management

Fund 1251

FY 2014-15

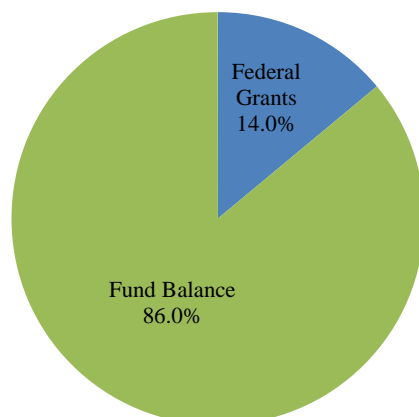
Emergency Management Fund 63 O.S. §683.1

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

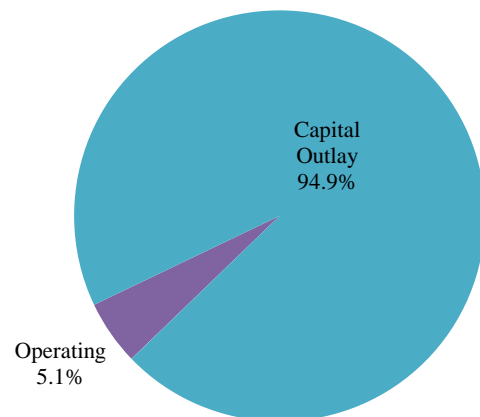
Revenue	Actual Revenue 2012-13	Estimated Actual Revenues 2013-14	Adopted and Estimated Budget 2014-15
Federal Grants-DPPE/Emergency Operation Plan/HMPG	\$ 183,211	\$ 103,683	\$ 45,000
FEMA Reimb	87,224	96,502	-
Total Operating Revenue	<u>270,435</u>	<u>200,185</u>	<u>45,000</u>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	181,058	191,613	277,499
Total Revenues, Transfers and Fund Balance	<u>\$ 451,493</u>	<u>\$ 391,798</u>	<u>\$ 322,499</u>

Expenditures	Actual Expenditures 2012-13	Estimated Actual Expenditures 2013-14	Adopted Budget 2014-15
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	48,486	22,294	13,309
55000 Capital Outlay	211,394	92,005	247,557
Total Expenditures	<u>\$ 259,880</u>	<u>\$ 114,299</u>	<u>\$ 260,867</u>
Ending Fund Balance	\$ 191,613	\$ 277,499	\$ 61,633

**Revenue
FY 14-15**



**Expenditures
FY 14-15**



Court Services

Fund 1260

FY 2014-15

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

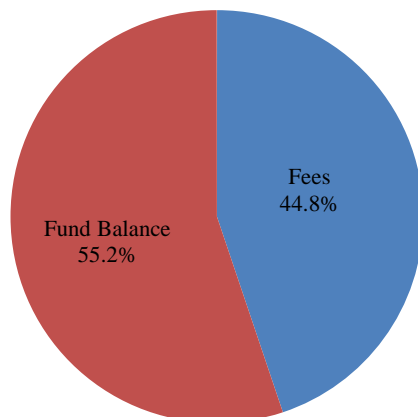
Program established to provide an alternative to incarceration for nonviolent felony offenders

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

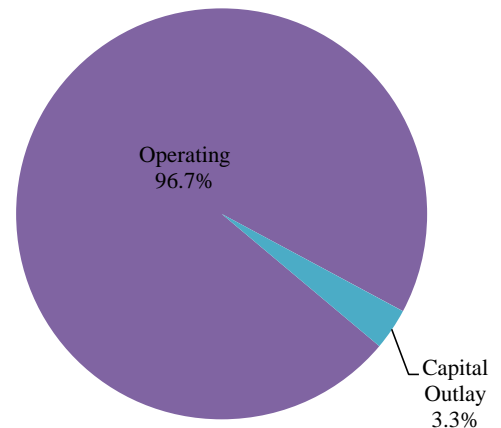
Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Fees	\$ 113,982	\$ 95,307	\$ 85,776
Total Operating Revenue	113,982	95,307	85,776
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	110,359	108,718	105,581
Total Revenues, Transfers and Fund Balance	\$ 224,341	\$ 204,025	\$ 191,357

Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ 16,592	\$ -	\$ -
52000 Fringe Benefits	6,611		-
53000 Travel	-	-	-
54000 Operating Expend.	91,073	88,963	133,400
55000 Capital Outlay	1,347	9,481	4,500
Total Expenditures	\$ 115,623	\$ 98,445	\$ 137,900
Ending Fund Balance	\$ 108,718	\$ 105,581	\$ 53,457

**Revenue
FY 14-15**



**Expenditures
FY 14-15**



Community Sentencing

Fund 1270

FY 2014-15

Community Sentencing Fund 22 O.S. §987.24.

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

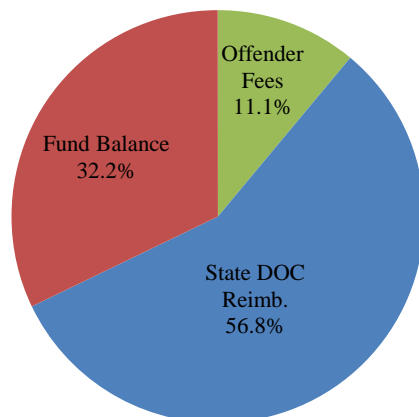
Fees are paid by individuals sentenced to perform community service by the courts.

Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Offender Fees	\$ 191,265	\$ 192,463	\$ 173,217
State DOC Reimb.	835,097	987,307	888,577
Total Operating Revenue	<u>1,026,362</u>	<u>1,179,771</u>	<u>1,061,794</u>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	903,430	738,298	503,395
Total Revenues, Transfers and Fund Balance	<u>\$ 1,929,791</u>	<u>\$ 1,918,069</u>	<u>\$ 1,565,189</u>

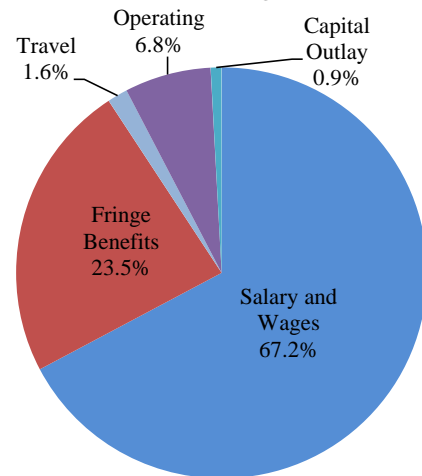
Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ 778,592	\$ 872,786	\$ 946,363
52000 Fringe Benefits	289,205	307,038	330,813
53000 Travel	10,078	35,012	22,600
54000 Operating Exp.	94,211	166,057	95,560
55000 Capital Outlay	19,408	33,781	12,000
Total Expenditures	<u>\$ 1,191,494</u>	<u>\$ 1,414,673</u>	<u>\$ 1,407,336</u>

Ending Fund Balance	\$ 738,298	\$ 503,395	\$ 157,853
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**Revenue
FY 14-15**



**Expenditures
FY 14-15**



**Drug Court
Fund 1280
FY 2014-15**

Drug Court Fund T. 22 O.S. §471.1

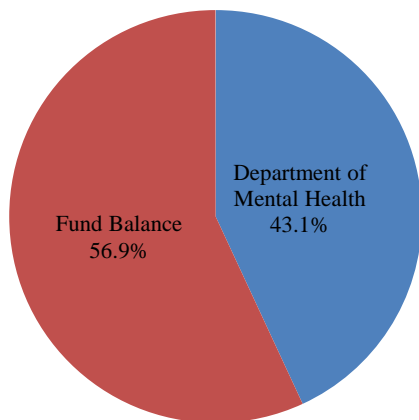
Established to account for funds received from the Department of Mental Health for the purpose of administering a drug-court program in accordance with T. 22 O.S. §471.1

Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Department of Mental Health	\$ 430,667	\$ 389,583	\$ 350,625
Total Operating Revenue	430,667	389,583	350,625
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	401,522	507,859	463,247
Total Revenues, Transfers and Fund Balance	\$ 832,189	\$ 897,442	\$ 813,872

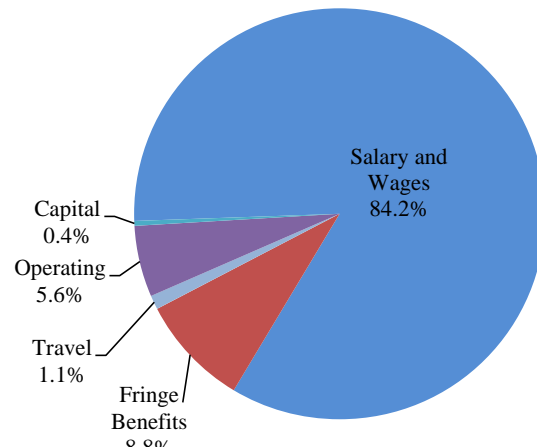
Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ 276,661	\$ 382,916	\$ 382,916
52000 Fringe Benefits	38,073	38,197	39,867
53000 Travel	-	-	5,000
54000 Operating Expend.	9,596	13,083	25,500
55000 Capital Outlay	-	-	1,728
Total Expenditures	\$ 324,330	\$ 434,196	\$ 455,011

Ending Fund Balance	\$ 507,859	\$ 463,247	\$ 358,861
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**Revenue
FY 14-15**



**Expenditures
FY 14-15**



Drug Court User Fee

Fund 1281

FY 2014-15

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

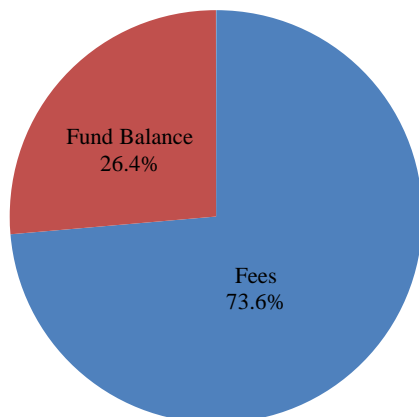
Established to account for user fees and other fees paid by offenders and donations collected in conjunction with the Drug Court program.

Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Fees	\$ 386,084	\$ 372,850	\$ 335,565
Total Operating Revenue	386,084	372,850	335,565
Operating Transfers In	3,690		
Operating Transfers Out			
Budgetary Fund Balance	156,447	168,677	120,169
Total Revenues, Transfers and Fund Balance	\$ 546,221	\$ 541,527	\$ 455,734

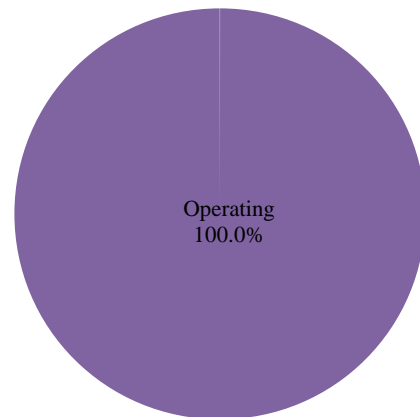
Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	377,544	421,358	379,223
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 377,544	\$ 421,358	\$ 379,223

Ending Fund Balance	\$ 168,677	\$ 120,169	\$ 76,512
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**Revenue
FY 14-15**



**Expenditures
FY 14-15**



Mental Health Court

Fund 1282

FY 2014-15

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

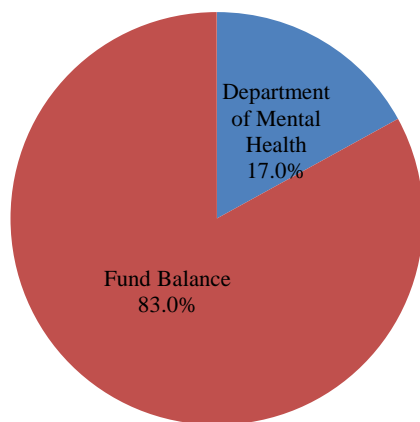
Established to account for funds received from the Department of Mental Health for the purpose of administering a mental health program in accordance with T. 22 O.S. §472.

Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Department of Mental Health	\$ 30,000	\$ 15,000	\$ 13,500
Total Operating Revenue	30,000	15,000	13,500
Operating Transfers In			
Operating Transfers Out	(10,000)	-	-
Budgetary Fund Balance	73,425	71,530	65,965
Total Revenues, Transfers and Fund Balance	\$ 93,425	\$ 86,530	\$ 79,465

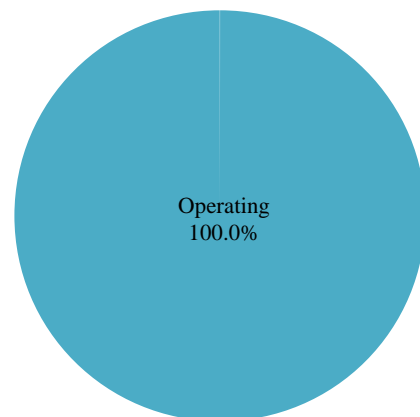
Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	19,999	20,565	25,816
55000 Capital Outlay	1,897	-	1,000
Total Expenditures	\$ 21,895	\$ 20,565	\$ 26,816

Ending Fund Balance	\$ 71,530	\$ 65,965	\$ 52,649
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**Revenue
FY 14-15**



**Expenditures
FY 14-15**



Drug Court Contribution

Fund 1283

FY 2014-15

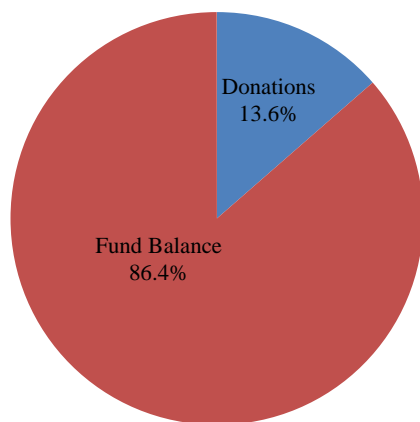
Drug Court Contribution Fund T. 22 O.S. §472

Established to account for funds received from donations

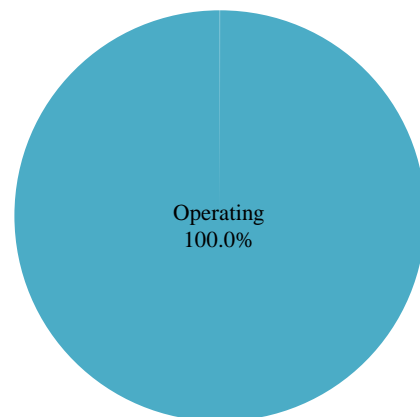
Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Donations	\$ 9,215	\$ 4,272	\$ 3,845
Total Operating Revenue	9,215	4,272	3,845
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	36,769	31,953	24,441
Total Revenues, Transfers and Fund Balance	\$ 45,984	\$ 36,225	\$ 28,286

Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	14,031	11,784	3,845
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 14,031	\$ 11,784	\$ 3,845
Ending Fund Balance	\$ 31,953	\$ 24,441	\$ 24,441

**Revenue
FY 14-15**



**Expenditures
FY 14-15**



Mental Health Court

Fund 1284

FY 2014-15

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

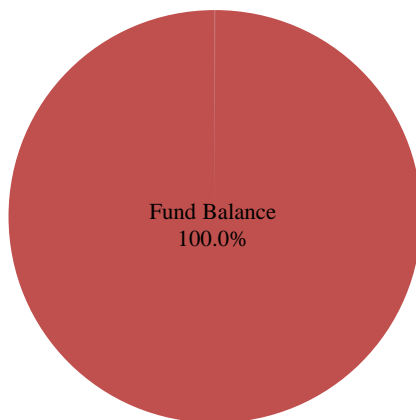
Established to account for funds received from the Department of Mental Health for the purpose of administering a mental health program in accordance with T. 22 O.S. §472.

Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Donations	\$ -		\$ -
Total Operating Revenue	-	-	-
Operating Transfers In	6,310	-	-
Operating Transfers Out			
Budgetary Fund Balance		6,310	2,535
Total Revenues, Transfers and Fund Balance	\$ 6,310	\$ 6,310	\$ 2,535

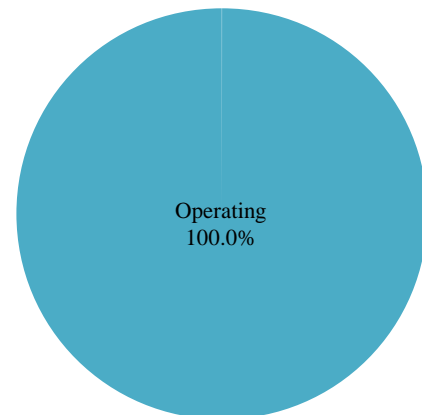
Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.		3,776	2,535
55000 Capital Outlay	-	-	-
Total Expenditures	\$ -	\$ 3,776	\$ 2,535

Ending Fund Balance	\$ 6,310	\$ 2,535	\$ -
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**Revenue
FY 14-15**



**Expenditures
FY 14-15**



Shine Program

Fund 1290

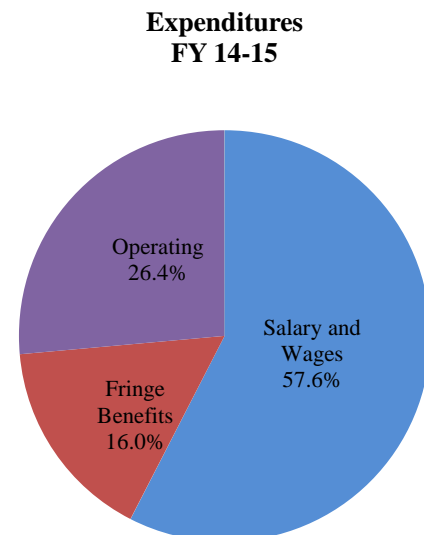
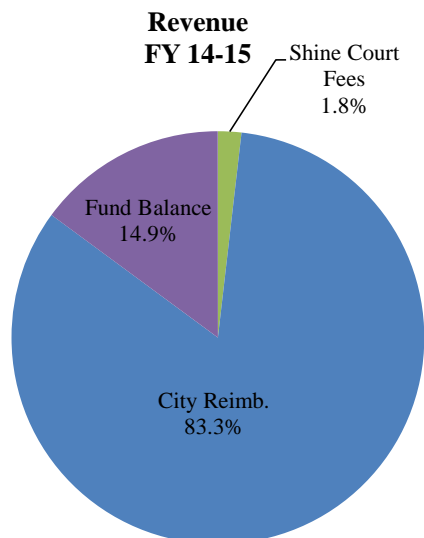
FY 2014-15

SHINE Program Fund T. 19 O.S. §339.7

Program established to remove graffiti, overgrowth of weeds and grass, and the pickup and hauling of trash and debris from public areas in Oklahoma County and to aid in all SHINE related expenses of this program related to the expense of county employees who are tasked with supervising low level offenders who have been court ordered and sentenced to perform community service for the SHINE program.

Revenue	Actual Revenue FY 2012-13	Estimated Actual Revenues FY 2013-14	Adopted and Estimated Budget FY 2014-15
Shine Court Fees	\$ 965	\$ 3,519	\$ 1,980
City Reimbursement	100,000	75,000	90,000
Donations	150,000	-	270,000
Total Operating Revenue	250,965	78,519	361,980
Operating Transfers In	32,008		
Operating Transfers Out			
Budgetary Fund Balance	-	154,010	16,085
Total Revenues, Transfers and Fund Balance	\$ 282,973	\$ 232,529	\$ 378,065

Expenditures	Actual Expenditures FY 2012-13	Estimated Actual Expenditures FY 2013-14	Adopted Budget FY 2014-15
51000 Salary and Wages	\$ 76,528	\$ 113,055	\$ 143,099
52000 Fringe Benefits	24,593	32,806	39,855
53000 Travel	-	-	-
54000 Operating Expend.	27,842	70,584	65,680
55000 Capital Outlay	-	-	-
Total Expenditures	\$ 128,963	\$ 216,445	\$ 248,634
Ending Fund Balance	\$ 154,010	\$ 16,085	\$ 129,431



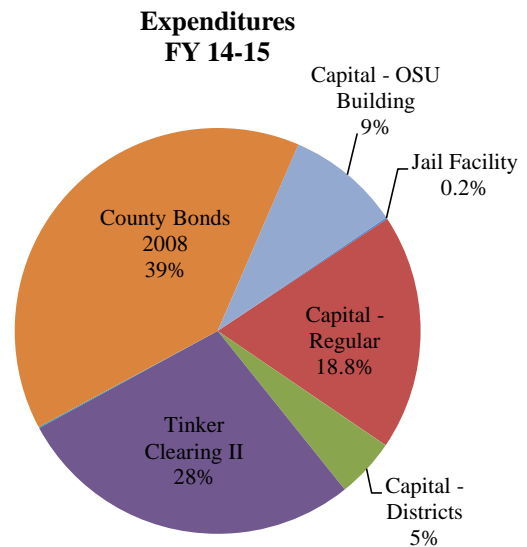
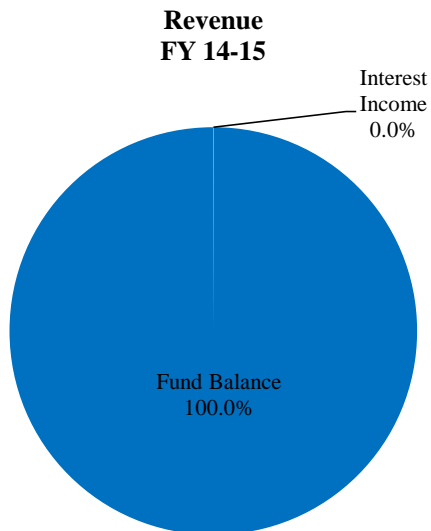
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Capital Projects



**Capital Projects
Budget Summary
FY 2014-15**

	Actual FY 2012-13	Estimated Actual FY 2013-14	Adopted and Estimated FY 2014-15
Beginning Fund Balance	\$ 7,146,965	\$ 8,616,035	\$ 9,259,591
Revenue			
Sale of Property	\$ 1,900,000	\$ -	\$ -
FEMA	-	2,039,005	-
Miscellaneous Revenue	119,760	57,165	-
Interest Income	9,684	3,863	3,432
Total Revenue	\$ 2,029,444	\$ 2,100,033	\$ 3,432
Total Transfers (Net)	686,500	2,327,800	1,679,236
	-	-	-
Total Resources	\$ 9,862,909	\$ 13,043,868	\$ 10,942,258
Expenditures			
Capital - Regular	\$ 684,852	\$ 4,478,324	\$ 1,886,232
Capital - Districts	-	-	474,489
Tinker Clearing I	-	-	10,185
Tinker Clearing II	-	-	2,788,502
County Bonds 2008	562,022	564,593	3,945,070
Jail Facility	-	-	15,494
Sale of Property	-	-	-
Capital - OSU Building	-	96,796	907,771
Total Expenditures	\$ 1,246,874	\$ 5,139,713	\$ 10,027,743
Ending Fund Balance	\$ 8,616,035	\$ 7,904,155	\$ 914,515



**Capital Projects-Regular
Fund 2010
FY 2014-15**

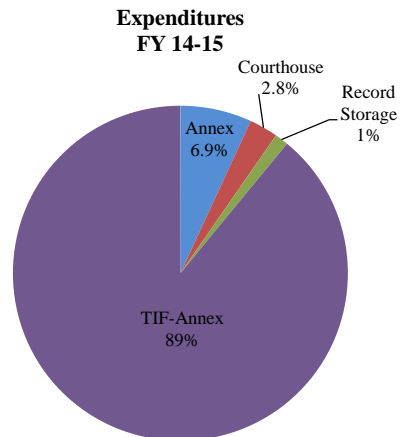
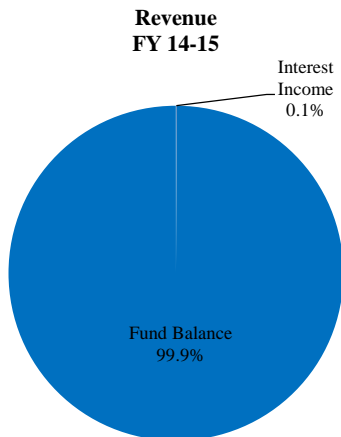
Capital Project-Regular Fund T.19 O.S. §1409

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

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

Revenue	Actual Revenue 2012-13	Estimated Actual Revenues 2013-14	Adopted and Estimated Budget 2014-15
Interest Income	\$ 469	\$ 739	\$ 665
TIF Reimbursements	-	2,250,000	-
Misc Reimb	75,452	57,165	-
Total Operating Revenue	75,921	2,307,904	665
Operating Transfers In	686,500	2,327,800	1,679,236
Operating Transfers Out	-	-	-
Budgetary Fund Balance	588,029	665,598	822,978
Total Revenues, Transfers and Fund Balance	\$ 1,350,450	\$ 5,301,302	\$ 2,502,880

Expenditures	Actual Expenditures 2012-13	Estimated Actual Expenditures 2013-14	Adopted and Estimated Budget 2014-15
Facilities			
Annex:			
BOCC meeting room	\$ -	\$ -	\$ 130,000
Courthouse:			
Sallyport repairs	-	-	52,290
Plumbing Chases & Closeout Costs	29,500	-	-
Juvenile:			
Chiller-Purchase/install	-	195,000	-
Court Clerk Record Storage			
Storage Shelves, boxes & secure area	45,969	3,825	24,706
District No. 3 Barn	123,402	116,378	-
Jail Facility:			
Jail Bed compliance	-	185,000	-
Sewer line repair	-	52,600	-
Sheriff Spencer Training Center			
Roof and AC damage	-	98,091	-
Total Facilities Projects	\$ 198,871	\$ 650,894	\$ 206,996
Techology Projects	485,981	42,666	-
TIF - County Annex	-	2,320,764	1,679,236
TIF - Jail Plumbing	-	1,464,000	-
Total Expenditures	\$ 684,852	\$ 4,478,324	\$ 1,886,232
Ending Fund Balance	\$ 665,598	\$ 822,978	\$ 616,648



Capital Projects Budget Detail FY 2014-2015

Facilities	<u>Requested</u>	<u>Adopted Budget</u>
Courthouse		
Replace elevator door operators	108,750	
County Office Building		
Replace elevator door operators	131,500	
Grand Total Facilities	<u><u>\$ 240,250</u></u>	<u><u>\$ -</u></u>
Technology		
Kronos	188,879	
DA Phones	20,000	
Judges Phones	20,000	
Election Board - Increase Bandwidth	3,000	
Election Board - OMES connection	5,300	
Total Technology	<u><u>\$ 237,179</u></u>	<u><u>\$ -</u></u>
Grand Total Capital Projects	<u><u>\$ 477,429</u></u>	<u><u>\$ -</u></u>

Capital Projects-Districts

Fund 2020

FY 2014-15

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

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

Fund established to account for highway capital projects.

Revenue	Actual Revenue 2012-13	Estimated Actual Revenues 2013-14	Adopted and Estimated Budget 2014-15
Miscellaneous Revenue	\$ -	\$ -	\$ -
Federal Reimb - Bridge Project	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	-		
Operating Transfers Out	-		
Budgetary Fund Balance	474,489	474,489	474,489
Total Revenues, Transfers and Fund Balance	\$ 474,489	\$ 474,489	\$ 474,489

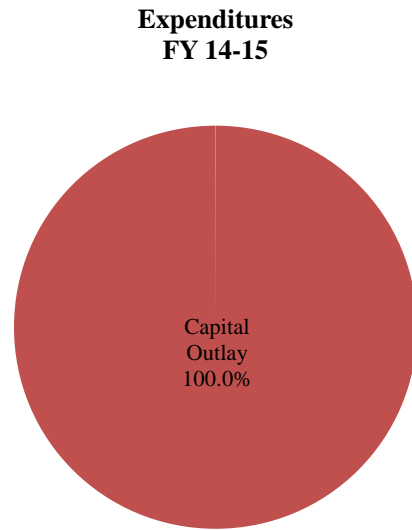
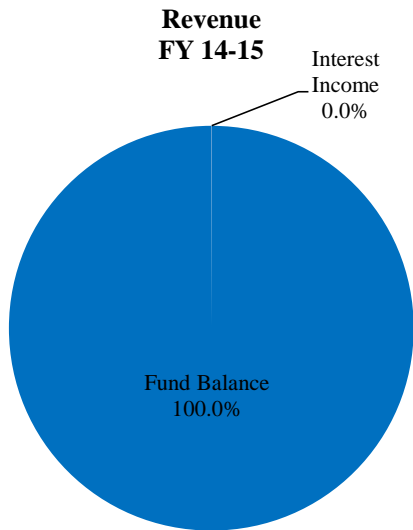
Expenditures	Actual Expenditures 2012-13	Estimated Actual Expenditures 2013-14	Adopted and Estimated Budget 2014-15
Special Road Projects	-	-	474,489
Total Expenditures	\$ -	\$ -	\$ 474,489
Ending Fund Balance	\$ 474,489	\$ 474,489	\$ -

Capital Projects Tinker Clearing I
Fund 2030
FY 2014-15

Capital Project-Tinker Clearing

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

Revenue	Actual Revenue 2012-13	Estimated Actual Revenues 2013-14	Adopted and Estimated Budget 2014-15
Interest Income	\$ 14	\$ 5	\$ 5
Total Operating Revenue	14	5	5
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	10,162	10,175	10,181
Total Revenues, Transfers and Fund Balance	\$ 10,175	\$ 10,181	\$ 10,185
Expenditures	Actual Expenditures 2012-13	Estimated Actual Expenditures 2013-14	Adopted and Estimated Budget 2014-15
55000 Capital Outlay	\$ -	\$ -	\$ 10,185
Total Expenditures	\$ -	\$ -	\$ 10,185
Ending Fund Balance	\$ 10,175	\$ 10,181	\$ -



Capital Projects Tinker Clearing II

Fund 2031

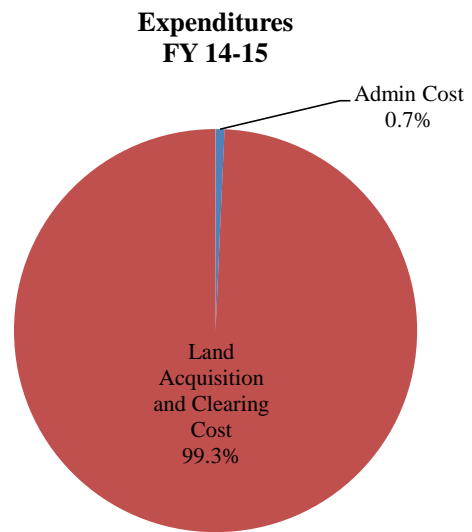
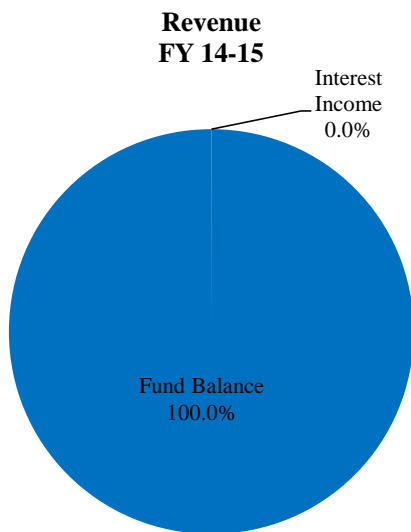
FY 2014-15

Capital Project-Tinker Clearing II

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

Revenue	Actual Revenue 2012-13	Estimated Actual Revenues 2013-14	Adopted and Estimated Budget 2014-15
Interest Income	\$ 1,883	\$ 706	\$ 635
Bond proceeds	-	5,436	-
Total Operating Revenue	1,883	6,141	635
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	2,779,843	2,781,726	2,787,867
Total Revenues, Transfers and Fund Balance	\$ 2,781,726	\$ 2,787,867	\$ 2,788,502

Expenditures	Actual Expenditures 2012-13	Estimated Actual Expenditures 2013-14	Adopted and Estimated Budget 2014-15
Administrative Cost	\$ -	\$ -	\$ 20,000
Land Acquisition and Clearing Cost	-	-	2,768,502
Total Expenditures	\$ -	\$ -	\$ 2,788,502
Ending Fund Balance	\$ 2,781,726	\$ 2,787,867	\$ -



Capital Projects County Bonds 2008

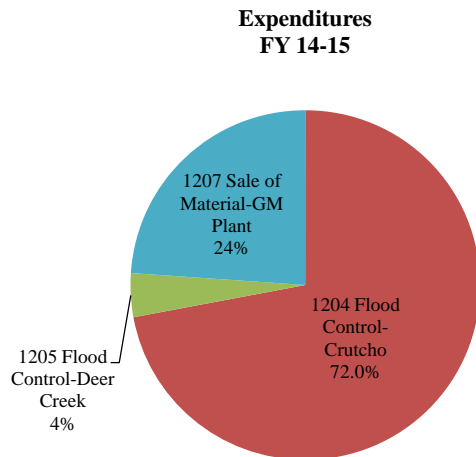
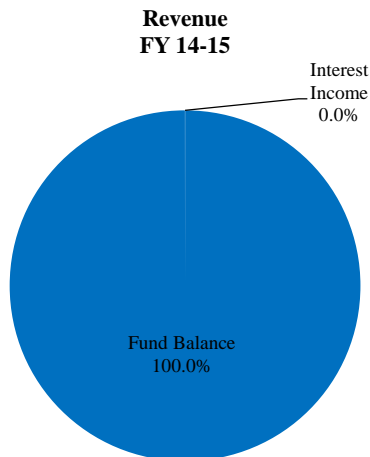
Fund 2032

FY 2014-15

Capital Project-County Bonds 2008

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

Revenue	Actual Revenue 2012-13	Estimated Actual Revenues 2013-14	Adopted and Estimated Budget 2014-15
Bond Proceeds	\$ -	\$ -	\$ -
FEMA	-	2,039,005	-
Sale of material	-	-	-
Miscellaneous Revenue	44,308	-	-
Interest Income	3,218	654	589
Total Revenue	47,527	2,039,659	589
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	3,274,178	2,759,683	4,234,749
Total Revenues, Transfers and Fund Balance	\$ 3,321,704	\$ 4,799,342	\$ 4,235,337
Expenditures	Actual Expenditures 2012-13	Estimated Actual Expenditures 2013-14	Adopted and Estimated Budget 2014-15
GM Plant	\$ -	\$ -	\$ 6,198
Flood Control-Crutcho	304,867	156,698	1,545,977
Flood Control-Deer Creek	56,555	107,895	2,240,104
County Building Projects	600	-	58,099
Sale of Material-GM Plant	200,000	300,000	94,691
Total Expenditures	\$ 562,022	\$ 564,593	\$ 3,945,070
Ending Fund Balance	\$ 2,759,683	\$ 4,234,749	\$ 290,268



**Jail Facility
Fund 2040
FY 2014-15**

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 received today is from unpaid sales taxes that is paid from property tax liens when the property is sold.

	Actual Revenue 2012-13	Estimated Actual Revenues 2013-14	Adopted and Estimated Budget 2014-15
Revenue			
Sales Tax	\$ 2,762	\$ 51	\$ -
Total Operating Revenue	2,762	51	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	12,681	15,443	15,494
Total Revenues, Transfers and Fund Balance	\$ 15,443	\$ 15,494	\$ 15,494
	Actual	Estimated	Adopted and
	Expenditures	Actual	Estimated
Expenditures	2012-13	2013-14	Budget
Capital Outlay	\$ -	\$ -	\$ 15,494
Total Expenditures	\$ -	\$ -	\$ 15,494
Ending Fund Balance	\$ 15,443	\$ 15,494	\$ -

**Sale of Property
Fund 2050
FY 2014-15**

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 2012-13	Estimated Actual Revenues 2013-14	Adopted and Estimated Budget 2014-15
Interest Income	\$ 10	\$ 4	\$ 3
Miscellaneous Revenue	-	-	-
Total Operating Revenue	10	4	3
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	7,582	7,593	7,596
Total Revenues, Transfers and Fund Balance	\$ 7,593	\$ 7,596	\$ 7,600
Expenditures	Actual Expenditures 2012-13	Estimated Actual Expenditures 2013-14	Adopted and Estimated Budget 2014-15
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 7,593	\$ 7,596	\$ 7,600

**Sale of Land - OSU Building
Fund 2060
FY 2014-15**

Capital Project-OSU Building - Sale of Land Fund T.19 O.S. §339.3

Established to account for the funds received from the sale of property where there is currently located a building housing the Oklahoma County Extension Service. A portion of the proceeds is to be used for the purpose of providing a suitable replacement facility for the Oklahoma County Extension Service.

Revenue	Actual Revenue 2012-13	Estimated Actual Revenues 2013-14	Adopted and Estimated Budget 2014-15
Interest Income	\$ 1,328	\$ 1,705	\$ 1,534
Sale of Property	1,900,000	-	-
Total Operating Revenue	1,901,328	1,705	1,534
Operating Transfers In	-	-	-
Operating Transfers Out	-	(900,000)	-
Budgetary Fund Balance	-	1,901,328	906,237
Total Revenues, Transfers and Fund Balance	\$ 1,901,328	\$ 1,003,033	\$ 907,771

Expenditures	Actual Expenditures 2012-13	Estimated Actual Expenditures 2013-14	Adopted and Estimated Budget 2014-15
Capital Outlay	-	\$ 96,796	\$ 907,771
Total Expenditures	-	\$ 96,796	\$ 907,771

Ending Fund Balance	\$ 1,901,328	\$ 906,237	\$ -
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Debt Service

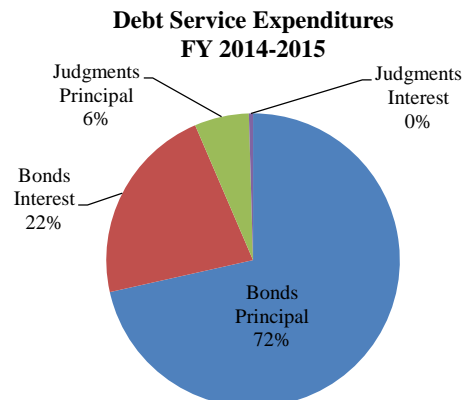
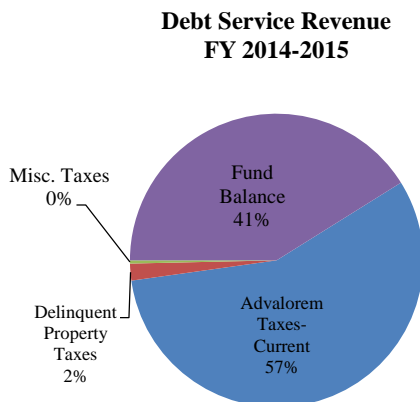


**Debt Service
Fund 3010
FY 2014-15**

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.

Revenue	Actual Revenue 2012-13	Estimated Actual Revenues 2013-14	Adopted and Estimated Budget 2014-15
Advalorem Tax - Current	\$ 9,571,208	\$ 9,165,140	\$ 9,274,374
Advalorem Tax - Prior	313,784	293,341	264,007
Miscellaneous Property Taxes	59,488	87,243	78,519
Total Property Taxes	9,944,479	9,545,723	9,616,900
Interest Income	5,394	1,641	1,477
Total Operating Revenue	9,949,874	9,547,364	9,618,377
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	6,941,883	6,414,285	5,824,769
Total Revenues, Transfers and Fund Balance	\$ 16,891,757	\$ 15,961,649	\$ 15,443,146
	Actual	Estimated	Adopted
	Expenditures	Actual	Budget
	2012-13	2013-14	2014-15
Bonds			
Principal	\$ 5,975,000	\$ 5,955,000	\$ 5,930,000
Interest	2,261,379	2,045,316	1,828,498
Total Bond Payments	8,236,379	8,000,316	7,758,498
Judgments			
Principal	2,005,882	1,999,549	497,322
Interest	235,212	137,015	37,781
Total Judgment Payments	2,241,094	2,136,564	535,102
Total Expenditures	\$ 10,477,472	\$ 10,136,880	\$ 8,293,600
Ending Fund Balance	\$ 6,414,285	\$ 5,824,769	\$ 7,149,546



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

<u>Payment Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt 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	23-24
TOTALS	\$ 61,500,000.00	\$ 21,085,025.00	\$ 82,585,025.56	82,585,025.56	

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

Payment					
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Payment</u>	<u>FY Total</u>	
7/1/2004	\$ -	\$ 677,626.25	\$ 677,626.25		
1/1/2005		193,607.50	193,607.50		
7/1/2005	765,000.00	193,607.50	958,607.50	1,829,841.25	04-05
1/1/2006		179,263.75	179,263.75		
7/1/2006	765,000.00	179,263.75	944,263.75	1,123,527.50	05-06
1/1/2007		164,920.00	164,920.00		
7/1/2007	765,000.00	164,920.00	929,920.00	1,094,840.00	06-07
1/1/2008		150,576.25	150,576.25		
7/1/2008	765,000.00	150,576.25	915,576.25	1,066,152.50	07-08
1/1/2009		136,232.50	136,232.50		
7/1/2009	765,000.00	136,232.50	901,232.50	1,037,465.00	08-09
1/1/2010		123,418.75	123,418.75		
7/1/2010	765,000.00	123,418.75	888,418.75	1,011,837.50	09-10
1/1/2011		109,457.50	109,457.50		
7/1/2011	765,000.00	109,457.50	874,457.50	983,915.00	10-11
1/1/2012		95,113.75	95,113.75		
7/1/2012	765,000.00	14,535.00	779,535.00		
Refinanced:					
7/1/2012	65,000.00	11,198.61	76,198.61	950,847.36	11-12
1/1/2013		22,581.25	22,581.25		
7/1/2013	820,000.00	22,581.25	842,581.25	865,162.50	12-13
1/1/2014		18,481.25	18,481.25		
7/1/2014	800,000.00	18,481.25	818,481.25	836,962.50	13-14
1/1/2015		14,481.25	14,481.25		
7/1/2015	775,000.00	14,481.25	789,481.25	803,962.50	14-15
1/1/2016		10,606.25	10,606.25		
7/1/2016	755,000.00	10,606.25	765,606.25	776,212.50	15-16
1/1/2017		5,887.50	5,887.50		
7/1/2017	785,000.00	5,887.50	790,887.50	796,775.00	16-17
	<u>\$ 10,120,000.00</u>	<u>\$ 3,057,501.11</u>	<u>\$ 13,177,501.11</u>	<u>\$ 13,177,501.11</u>	

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.

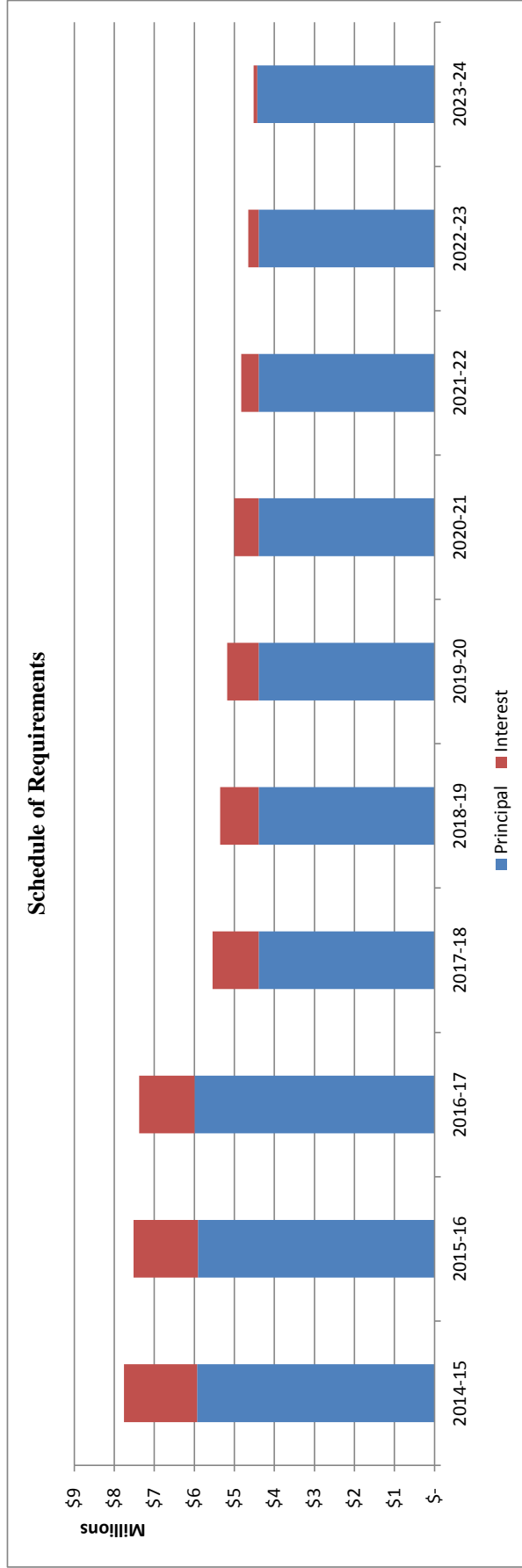
**OKLAHOMA COUNTY
GENERAL OBLIGATION LIMITED TAX BONDS OF 2003, SERIES A
TINKER CLEARING II**

<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		
7/1/2005	765,000.00	183,074.38	948,074.38	1,588,834.70	04-05
1/1/2006		162,036.88	162,036.88		
7/1/2006	765,000.00	162,036.88	927,036.88	1,089,073.76	05-06
1/1/2007		140,999.38	140,999.38		
7/1/2007	765,000.00	140,999.38	905,999.38	1,046,998.76	06-07
1/1/2008		130,480.63	130,480.63		
7/1/2008	765,000.00	130,480.63	895,480.63	1,025,961.26	07-08
1/1/2009		120,918.13	120,918.13		
7/1/2009	765,000.00	120,918.13	885,918.13	1,006,836.26	08-09
1/1/2010		110,399.38	110,399.38		
7/1/2010	765,000.00	110,399.38	875,399.38	985,798.76	09-10
1/1/2011		98,924.38	98,924.38		
7/1/2011	765,000.00	98,924.38	863,924.38	962,848.76	10-11
1/1/2012		86,301.88	86,301.88		
7/1/2012	765,000.00	86,301.88	851,301.88	937,603.76	11-12
1/1/2013		72,914.38	72,914.38		
7/1/2013	765,000.00	72,914.38	837,914.38	910,828.76	12-13
1/1/2014		59,526.88	59,526.88		
7/1/2014	765,000.00	59,526.88	824,526.88	884,053.76	13-14
1/1/2015		45,661.25	45,661.25		
7/1/2015	765,000.00	45,661.25	810,661.25	856,322.50	14-15
1/1/2016		31,317.50	31,317.50		
7/1/2016	765,000.00	31,317.50	796,317.50	827,635.00	15-16
1/1/2017		16,400.00	16,400.00		
7/1/2017	820,000.00	16,400.00	836,400.00	852,800.00	16-17
Total	\$ 10,000,000.00	\$ 2,975,596.04	\$ 12,975,596.04	\$ 12,975,596.04	

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.

Bond Schedule - All Bonds Combined

Fiscal Year	GO Bond Series 2012A			GO Bond Series 2003A			GO Bond 2008 - GM Plant			Total Requirements		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2014-15	\$ 775,000	\$ 28,963	\$ 803,963	\$ 765,000	\$ 91,323	\$ 856,323	\$ 4,390,000	\$ 1,708,213	\$ 6,098,213	\$ 5,930,000	\$ 1,828,498	\$ 7,758,498
2015-16	755,000	21,213	776,213	765,000	62,635	827,635	4,390,000	1,527,125	5,917,125	5,910,000	1,610,973	7,520,973
2016-17	785,000	11,775	796,775	820,000	32,800	852,800	4,390,000	1,340,550	5,730,550	5,995,000	1,385,125	7,380,125
2017-18	-	-	-	-	-	-	4,390,000	1,153,975	5,543,975	4,390,000	1,153,975	5,543,975
2018-19	-	-	-	4,390,000	961,913	5,351,913	4,390,000	961,913	5,351,913	4,390,000	961,913	5,351,913
2019-20	-	-	-	4,390,000	791,800	5,181,800	4,390,000	791,800	5,181,800	4,390,000	791,800	5,181,800
2020-21	-	-	-	4,390,000	616,200	5,006,200	4,390,000	616,200	5,006,200	4,390,000	616,200	5,006,200
2021-22	-	-	-	4,390,000	440,600	4,830,600	4,390,000	440,600	4,830,600	4,390,000	440,600	4,830,600
2022-23	-	-	-	4,390,000	265,000	4,655,000	4,390,000	265,000	4,655,000	4,390,000	265,000	4,655,000
2023-24	-	-	-	4,430,000	88,600	4,518,600	4,430,000	88,600	4,518,600	4,430,000	88,600	4,518,600
Total	\$ 2,315,000	\$ 61,950	\$2,376,950	\$2,350,000	\$186,758	\$2,536,758	\$43,940,000	\$ 8,893,975	\$52,833,975	\$48,605,000	\$ 9,142,683	\$57,747,683



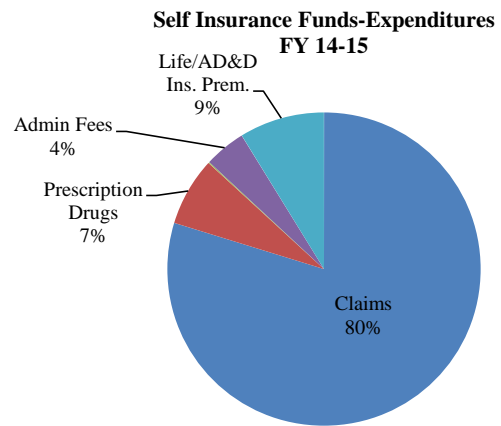
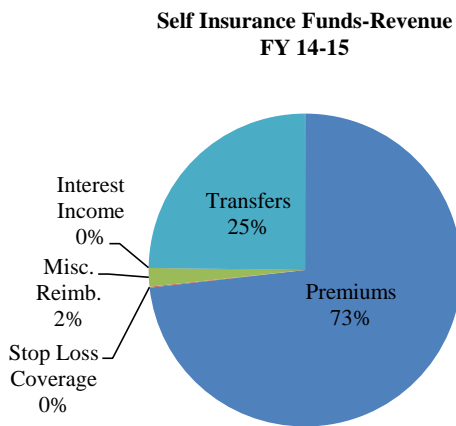
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Internal Service



**Internal Service Funds
Budget Summary
FY 2014-15**

	Actual 2012-13	Estimated Actual 2013-14	Adopted and Estimated 2014-15
Revenue			
Premiums	\$ 14,731,985	\$ 13,758,873	\$ 15,804,525
Stop Loss Coverage	242,783	21,356	19,221
Misc. Reimb.	558,381	563,966	418,120
Interest Income	6	1	1
Transfers	5,314,000	6,319,374	5,348,762
Fund Balance	1,461,101	1,134,893	158,180
Total Revenue	\$ 22,308,255	\$ 21,798,464	\$ 21,748,809
Expenditures			
Claims	\$ 17,095,826	\$ 17,396,893	\$ 17,266,356
Prescription Drugs	1,400,927	1,436,233	1,531,037
Employee Assistance Program	27,148	23,586	23,509
Admin Fees	863,965	843,231	924,947
Life/AD&D Ins. Prem.	1,786,748	1,740,343	1,902,161
Total Expenditures	\$ 21,174,613	\$ 21,440,285	\$ 21,648,010
Ending Fund Balance	\$ 1,133,642	\$ 358,179	\$ 100,799



Employee Benefits

Fund 4010

FY 2014-15

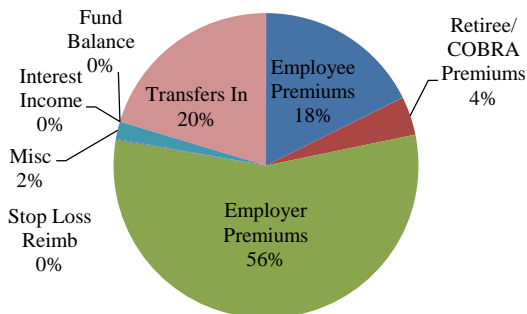
Oklahoma County provides medical, dental, vision and prescription coverage to all employees. All claims are paid by Oklahoma County and administration fees are paid to vendors to administer the plans.

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

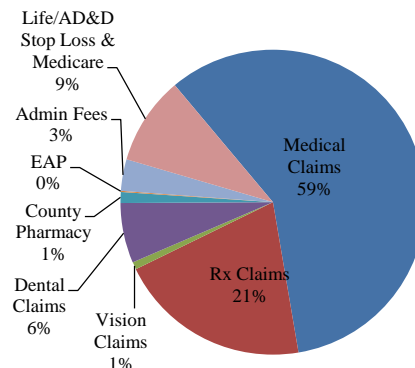
Revenue	Actual Revenue 2012-13	Estimated Actual Revenues 2013-14	Adopted and Estimated Budget 2014-15
Employee Premiums	\$ 3,354,149	\$ 3,192,231	\$ 3,590,073
Retiree/COBRA Premiums	818,893	799,058	834,180
Employer Premiums	10,558,943	9,767,584	11,380,272
Stop Loss Coverage Reimb	242,783	21,356	19,221
Miscellaneous Reimbursements	503,912	417,532	375,779
Interest Income	5	0	0
Total Operating Revenue	15,478,685	14,197,761	16,199,524
Operating Transfers In	3,885,000	5,169,374	4,138,762
Operating Transfers Out	-	-	-
Budgetary Fund Balance	1,356,652	767,383	0
Total Revenues, Transfers and Fund Balance	\$ 20,720,337	\$ 20,134,518	\$ 20,338,287

Expenditures	Actual Expenditures 2012-13	Estimated Actual Expenditures 2013-14	Adopted Budget 2014-15
Medical Claims	\$ 12,226,251	\$ 12,107,682	\$ 11,881,240
Prescription Drug Claims	3,694,120	4,078,759	4,160,334
Vision Claims	170,678	151,929	159,526
Dental Claims	1,213,983	1,220,485	1,293,714
County Pharmacy Reimbursement	186,943	215,748	237,323
Employee Assistance Program	27,148	23,586	23,509
Administration Fees/Refunds	647,082	595,986	680,480
Life/AD&D, Stop Loss & Medicare Premiums	1,786,748	1,740,343	1,902,161
Total Expenditures	\$ 19,952,954	\$ 20,134,518	\$ 20,338,287
Ending Fund Balance	\$ 767,383	\$ 0	\$ 0

Revenue FY 14-15



Expenditures FY 14-15



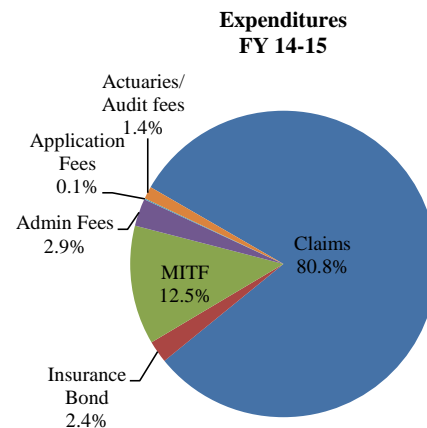
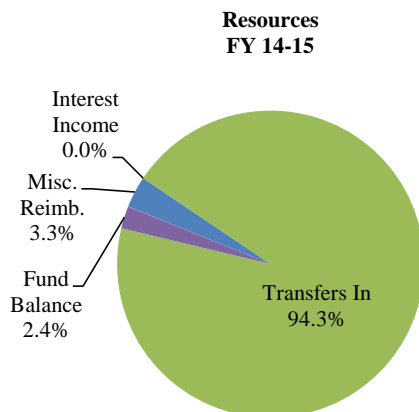
**Workers Compensation
Fund 4020
FY 2014-15**

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

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

Revenue	Actual Revenue 2012-13	Estimated Actual Revenues 2013-14	Adopted and Estimated Budget 2014-15
Miscellaneous Reimbursements & Excess WC Ins	\$ 54,468	\$ 146,434	\$ 42,341
Interest Income	1	1	1
Total Operating Revenue	54,469	146,436	42,343
Operating Transfers In	1,375,000	1,100,000	1,200,000
Operating Transfers Out	-	(200,000)	-
Budgetary Fund Balance	31,402	260,920	30,024
Total Revenues, Transfers and Fund Balance	\$ 1,460,871	\$ 1,307,355	\$ 1,272,367

Expenditures	Actual Expenditures 2012-13	Estimated Actual Expenditures 2013-14	Adopted Budget 2014-15
Administration Fees	\$ 30,000	\$ 30,000	\$ 30,000
Insurance Bond	139,372	159,607	159,607
Multiple Injury Trust Fund (MITF) Assessments	27,678	39,805	37,028
Application Fee-Workers Comp Court	1,333	1,333	1,333
Actuaries/Audit fees	18,500	16,500	16,500
Claims	983,069	1,030,087	1,027,899
Total Expenditures	\$ 1,199,951	\$ 1,277,332	\$ 1,272,366
Ending Fund Balance	\$ 260,920	\$ 30,024	\$ 0



Self Insurance

Fund 4030

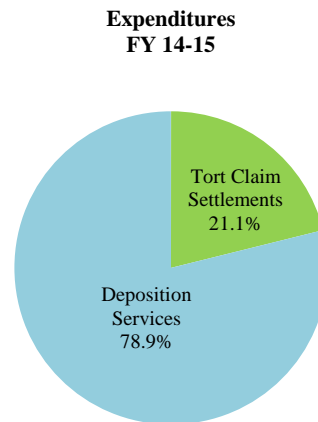
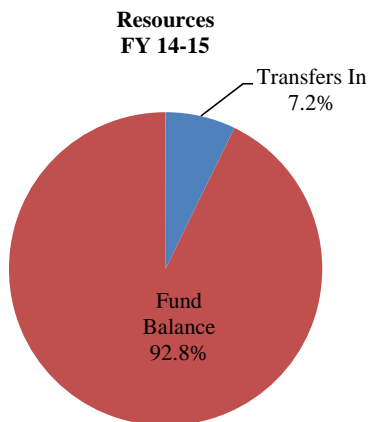
FY 2014-15

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

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

Revenue	Actual Revenue 2012-13	Estimated Actual Revenues 2013-14	Adopted and Estimated Budget 2014-15
Miscellaneous Reimbursements	\$ 1,251	\$0	\$ -
Interest Income	-	-	-
Total Operating Revenue	1,251	-	-
Operating Transfers In	54,000	50,000	10,000
Operating Transfers Out			
Budgetary Fund Balance	73,047	106,591	128,155
Total Revenues, Transfers and Fund Balance	\$ 128,299	\$ 156,591	\$ 138,155

Expenditures	Actual Expenditures 2012-13	Estimated Actual Expenditures 2013-14	Adopted Budget 2014-15
Tort Claim Settlements	\$ 2,795	\$ 6,832	\$ 7,888
Deposition Services	18,912	21,604	29,469
Total Expenditures	\$ 21,708	\$ 28,436	\$ 37,357
Ending Fund Balance	\$ 106,591	\$ 128,155	\$ 100,799



Departmental Summaries



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Leonard Sullivan, Oklahoma County Assessor



Mission: *The Oklahoma County Assessor is a public office created by statute by the Oklahoma Constitution to determine the fair market value of all 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 by law to set the market value, process, mail, maintain and manage all of the property records of more than 341,000 parcels, or units, of property in the 720 square miles that make up Oklahoma County.

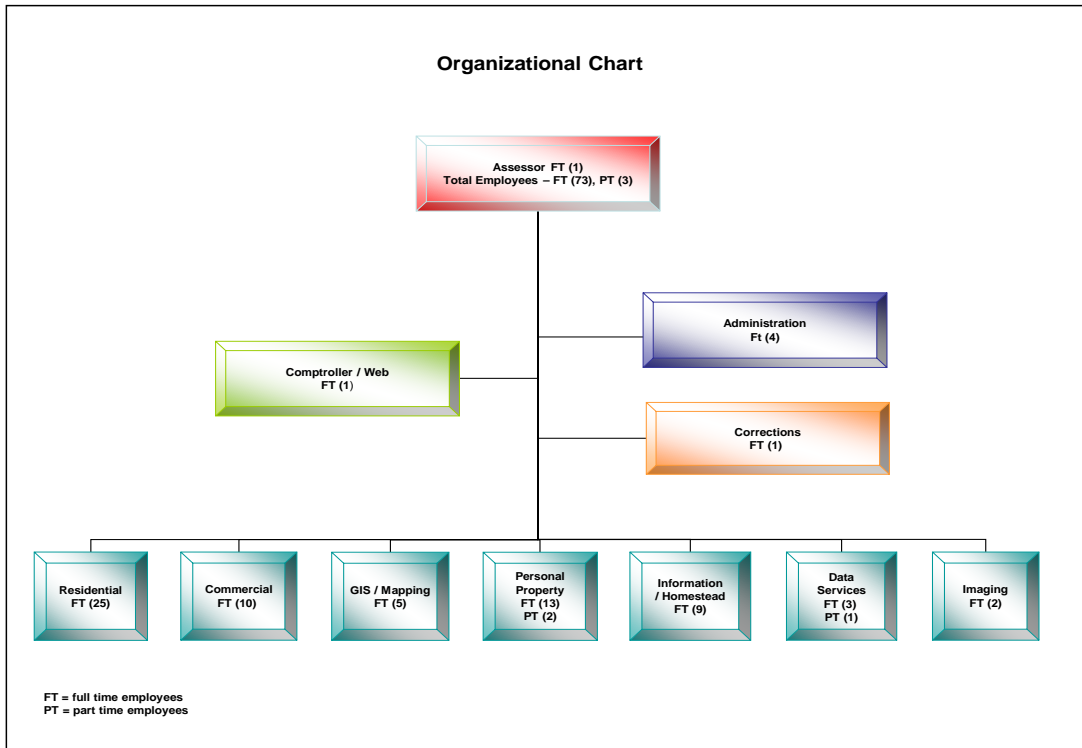
The Oklahoma Tax Commission requires that assessors meet accreditation standards (Title 68 § 2816). Currently 63 of the 77 assessor employees have obtained advanced accreditation. If those standards are not met by the assessor and staff involved in the assessing process, they may not serve in an elected or appointed position. The average length of employment in the assessor's office is 18 years with 73 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 Oklahoma County Assessor's Office has earned international awards for its website www.oklahomacounty.org/assessor where more than 13 million visitors a year can look up the most accurate property records available for free and link to other computer programs and county offices to get information about mortgages or tax obligations and payments. The Environmental Systems Research Institute (ESRI) awarded the Oklahoma County Website one of the best in the world out of more than 440,000 competitors around the world. These records help citizens understand the complicated process of assessing market value and how mill levies from cities, towns and schools impact the property taxes they are obliged to pay.

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 statutory compliance 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 77 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 \$75,000 for salary and benefits, the Oklahoma County Assessor's office is operating at a savings to the taxpayers of nearly \$4 million a year.

The 2014 assessed value of all property in Oklahoma County is over \$6 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. 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 and can only be used for the visual inspection of property, not operations of other separate office 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 school districts and jurisdictions collecting an ad valorem levy. Each jurisdictions' 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 databases and geographic information system to both public and private parties.

Statistical Information:

	Actual Activity FY 12/13	Current Activity FY 13/14	Projections for FY 14/15
Full-time employees	74	74	74
Part-time employees	3	3	3
Total Numbers of Parcels	339,819	341,857	343,850
Residential/Ag Parcels	269,935	271,890	273,775
Commercial Parcels	20,794	20,857	20,900
Personal Property Accounts	32,767	32,795	32,800
Homestead Exemptions	118,613	117,010	118,000
Additional Homestead	7,485	7,073	7,000
Senior Freeze	21,579	21,119	20,500
100% Disabled Veterans	2,653	2,714	2,725
Website Visits	13,117,930	13,457,862	14,000,000

Financial Information:

	Actual FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
General Fund	\$ 2,282,531	\$ 2,298,601	\$ 2,298,601
General Fund - Visual Inspection	3,508,717	3,729,814	4,169,374
Assessor's Revolving Fund	102,551	76,043	52,303
Total Sources:	\$ 5,893,799	\$ 6,104,458	\$ 6,520,278
Expenditures:			
Salaries	3,556,468	3,727,152	3,949,158
Benefits	1,373,230	1,452,841	1,531,159
Travel	112,249	108,139	108,139
M&O	602,701	689,951	779,186
Capital	150,762	90,332	140,332
Total Expenditures	\$ 5,795,411	\$ 6,068,415	\$ 6,507,975
Lapsed Funds	40,412	-	-
Restricted Fund Balance:			
Assessor's Revolving Fund	57,976	36,043	12,303
Total Expenditures, Lapse and Fund Balance	\$ 5,893,799	\$ 6,104,458	\$ 6,520,278

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.

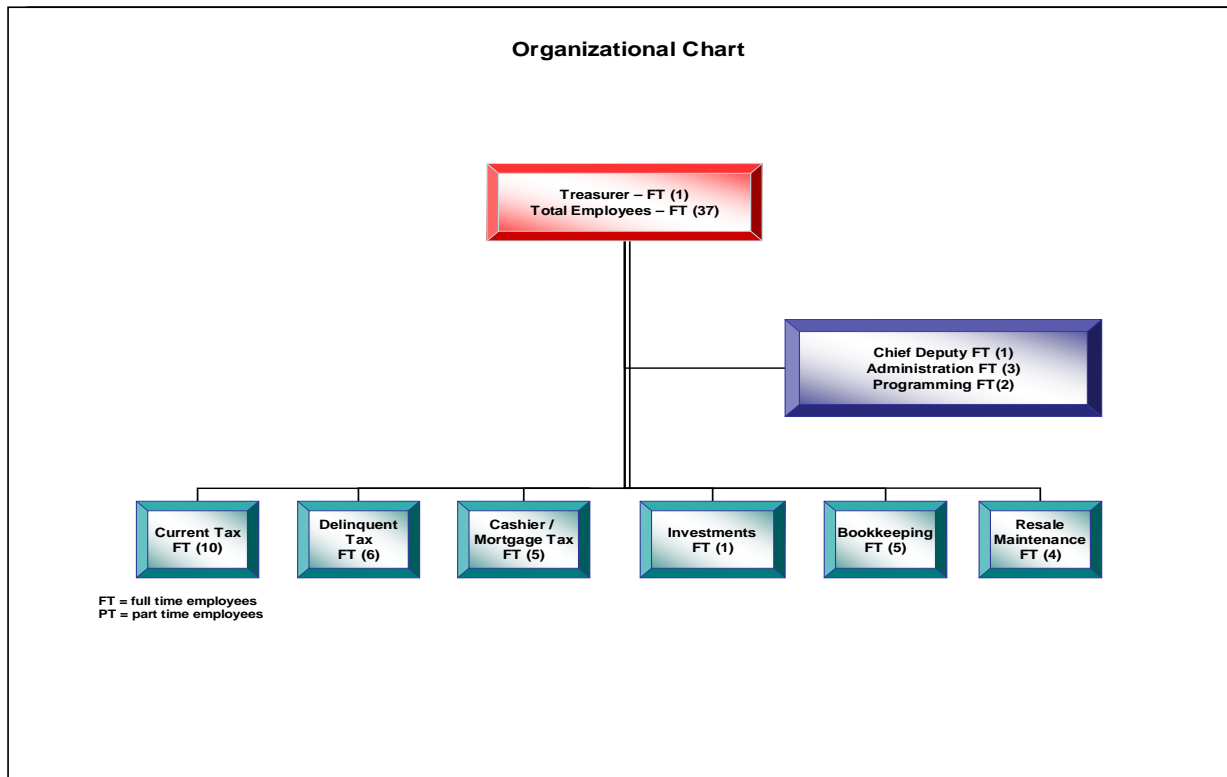
All checks and vouchers for all county departments are registered and maintained through the Treasurer's office. The Treasurer's office is also responsible for the investment of all county funds.

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: New cashiering system automated all payments eliminating manual data entry; updated software now allows our office to make electronic deposits with banks reducing bank fees.

Objectives: Automate Tax Roll Correction process to electronically receive corrections to eliminate data entry; testing program to allow collection of delinquent taxes using credit cards via the internet; reviewing other payment methods to determine if they could be utilized by our office.



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 12/13	Current Activity FY 13/14	Projections for FY 14/15
Full-time Employees	34	35	38
Current Tax Accounts	342,773	343,850	347,277
Delinquent Statements Mailed	42,823	43,112	43,543
Redemptions	1	1	3
Mortgages Certified	32,807	20,259	30,500
Special Assessments Certified	3,538	3,435	3,835
Checks Registered	77,940	53,339	75,272
Amount of Deposits	907,232,460	810,478,762	903,958,300
Investment Income	71,777	44,022	50,000

Financial Information:

	Actual FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
General Fund	\$ 595,763	\$ 597,028	\$ 597,028
Resale Property Budgeted	8,657,012	12,700,460	15,586,248
Mortgage Tax Fee	351,027	327,484	292,132
Total Sources:	\$ 9,603,802	\$ 13,624,972	\$ 16,475,408
Expenditures:			
Salaries	1,655,063	1,819,477	1,852,835
Benefits	607,547	669,995	740,166
Travel	15,833	18,343	21,300
M&O	1,028,822	1,362,418	1,644,776
Capital	82,713	267,435	384,000
Total Expenditures	\$ 3,389,977.2	\$4,137,668.3	\$ 4,643,076.2
Lapsed Funds	22,846	23,142	-
Fund Balance:			
Resale Property Budgeted	5,999,283	9,297,699	11,651,325
Mortgage Tax Fee	191,696	166,463	181,007
Total Expenditures, Lapse and Fund Balance	\$ 9,603,802	\$ 13,624,972	\$ 16,475,408

Tim Rhodes, 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.

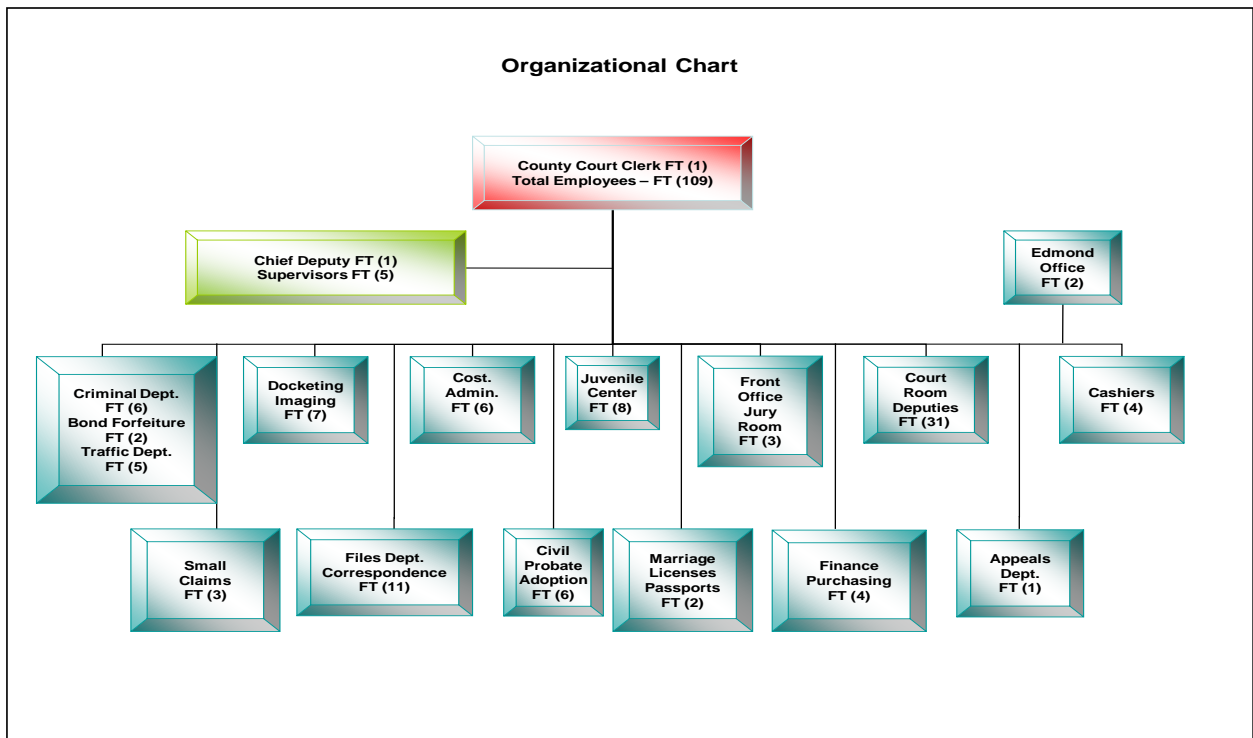
The Court Clerk is one of three members of the Court Fund Governing Board, together with the Presiding Administrative Judge and the Associate Di

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 equipment, courthouse maintenance, courthouse security, Sheriff's funds, Law Library, the Public Defender's office, the District Attorney's office and supported by the Court Fund. Total revenue/receipts exceed \$70 million annually.

The Oklahoma County Court Clerk's office initiated the first computerized jury processing system; the first criminal cost collection department; and 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 annually to the Oklahoma County Sheriff's office.



Tim Rhodes, 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 2012	Actual Activity CY 2013	Projections for CY 2014
Full-Time Employees	117	107	110
Part Time Employees	0	0	0
Small Claim Cases Filed	24,983	24,706	25,447
Traffic Cases Filed	26,284	30,814	31,738
Civil Cases Filed	31,849	31,838	32,794
Felony Cases Filed	8,826	8,491	8,746
Misdemeanors Filed	3,988	3,929	4,047

Financial Information:

	Actual FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
General Fund	\$ 5,899,989	\$ 5,943,352	\$ 5,943,352
Expenditures:			
Salaries	3,763,164	3,746,171	4,077,920
Benefits	1,626,856	1,556,426	1,666,572
Travel	7,014	7,400	10,000
M&O	189,695	193,804	188,859
Capital	-	-	-
Total Expenditures	\$ 5,586,729	\$ 5,503,801	\$ 5,943,352
Lapsed Funds	313,260	439,551	-
Total Expenditures, Lapse and Fund Balance	\$ 5,899,989	\$ 5,943,352	\$ 5,943,352

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.

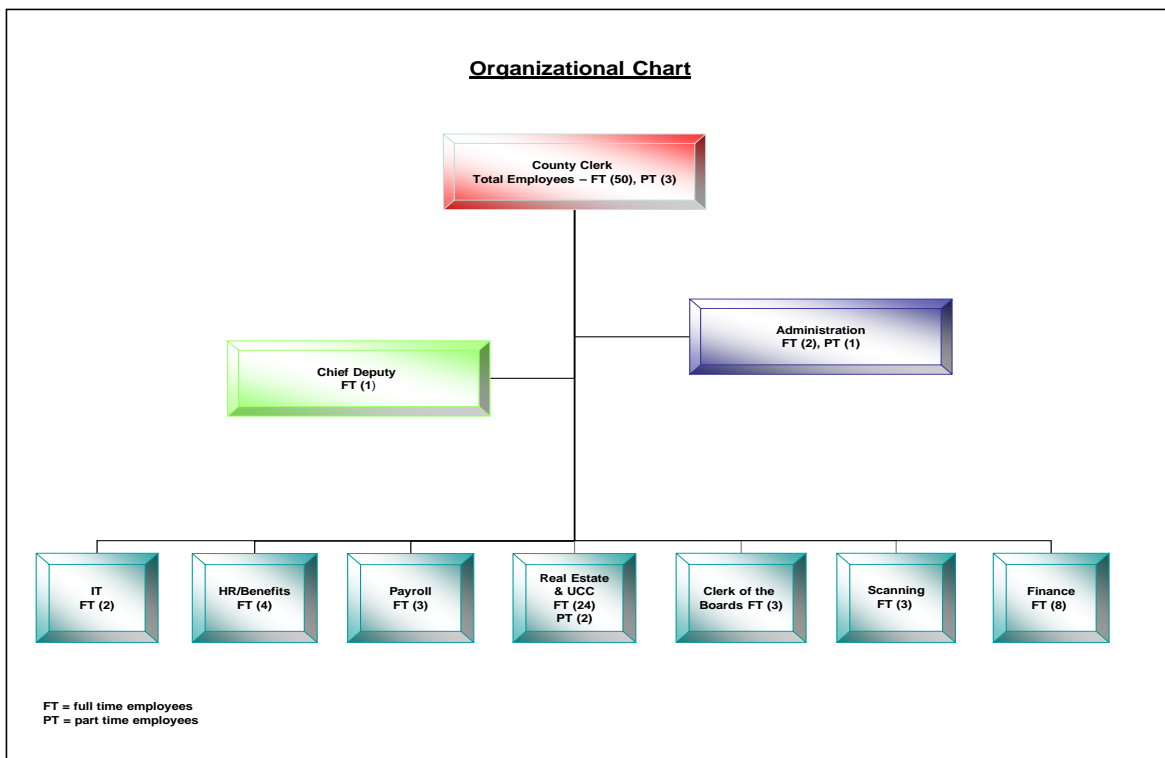
Uniform Commercial Code (UCC): The Oklahoma County Clerk's office is the Central Filing Office for all financing statements within the State of Oklahoma. Anyone who claims a security interest in a transaction involving real or personal property can file a UCC.

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 the Health Care Law Mandates to the employee benefit plan. Implementation of cost savings benefit programs, with no out of pocket costs to the patient for radiology, preventative body scans, virtual colonoscopy and surgeries. With three months of data, the surgery benefit has saved the health plan over \$350,000. Completed the HR/Payroll portion of the consolidation project. Preservation of 145 DD 214 Military Discharge Records. The County Clerk's website was rebuilt for design and security improvement.

Objectives: Implementation and testing of a new Financial Operating System Software to replace the current Oracle software. Complete Phase II of the consolidation project which includes Real Estate/UCC and the Board of Equalization and BOCC Meeting Rooms to include installation of state of the art audio video system in the meeting rooms. Continue with efforts to become paperless by scanning and microfilming.



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 12/13	Current Activity FY 13/14	Projections for FY 14/15
Full-time employees	53	51	50
Part-time employees	2	3	3
Real Estate Documents Filed	154,536	161,500	161,500
Real Estate Images scanned and indexed	551,818	550,000	600,000
UCC Documents Filed	109,806	120,000	130,000
UCC Images Scanned and Indexed	156,565	160,000	170,000
Percentage of UCC Documents Filed Electronically	60%	63%	65%
Percentage of Real Estate Documents Filed Electronically	11%	20%	30%
Scanning Project-Preservation-Images	1,000,000	50,000	50,000
County Clerk Fees Deposited to General Fund	4,627,032	4,486,814	4,038,132
IT internal CC help tickets resolutions	-	-	787
Paychecks processed monthly	2,064	2,031	2,050
New Hires Processed	224	235	240
Terminations Processed	413	353	400
Employees & Retirees on Benefit Plan	1,584	1,829	1,829
Benefit Options/Vendors Managed	22	24	24
Number of Agendas/Minutes	157	130	145

Financial Information:

	Actual FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
General Fund	\$ 2,844,452	\$ 2,865,981	\$ 2,865,981
Lien Fee Fund	401,288	162,548	99,017
UCC Fund	1,819,517	1,727,352	802,640
Records Preservation Fund	2,047,489	1,401,331	967,020
Total Sources:	\$ 7,112,746	\$ 6,157,212	\$ 4,734,657
Expenditures:			
Salaries	2,313,286	2,422,217	1,874,000
Benefits	801,023	852,676	799,444
Travel	46,116	11,428	12,500
M&O	2,210,240	1,546,109	539,026
Capital	110,378	944,537	429,488
Total Expenditures	\$ 5,481,043	\$ 5,776,967	\$ 3,654,458
Lapsed Funds	9,792	13,956	-
Fund Balance:			
Lien Fee	62,933	9,363	0
UCC	1,010,375	157,360	486,025
Records Preservation	548,604	199,565	594,173
Total Expenditures, Lapse and Fund Balances	\$ 7,112,746	\$ 6,157,212	\$ 4,734,657

John Whetsel, Oklahoma County Sheriff

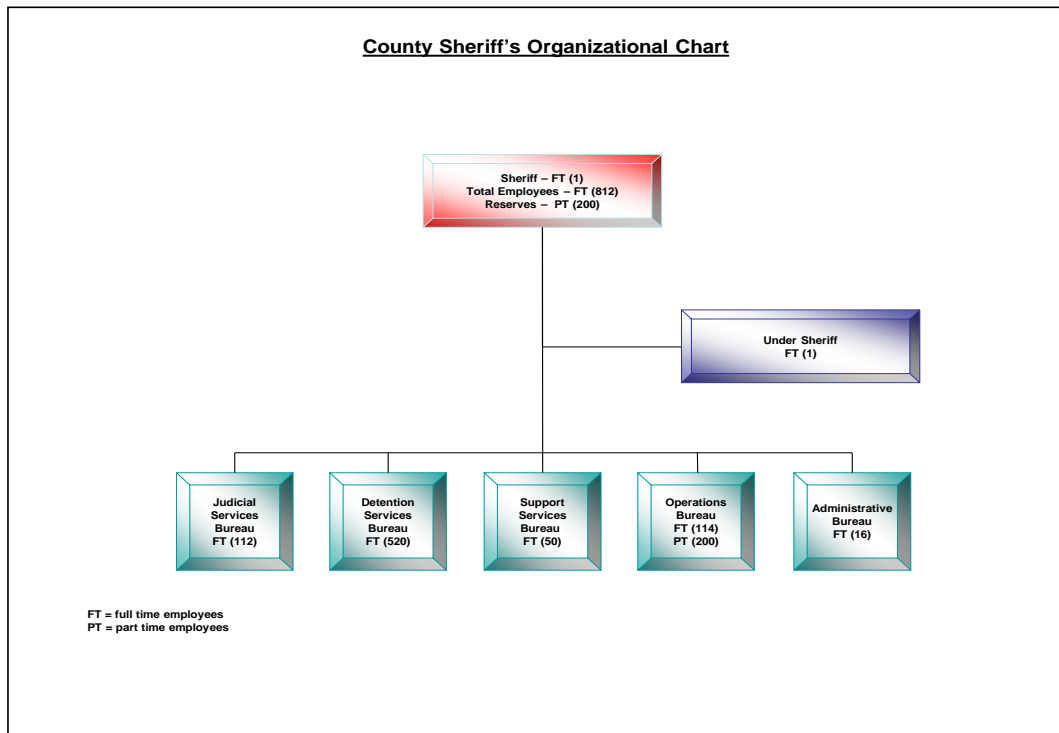


Mission: *To provide professional and quality law enforcement, custodial, and court related services to all persons within Oklahoma County and to effectively perform all duties mandated to us by the Constitution and the laws of the United States of America and of the State of Oklahoma in a professional, 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 2012	Current Activity CY 2013	Projections for CY 2014
Full-time Employees	793	793	793
Civil Process Received	12,142	12,567	12,850
Civil Process Served	10,387	10,754	11,072
Warrants/Records Warrants Received	33,955	40,724	39,026
Warrants/Records Warrants Cleared	37,649	42,163	41,572
Document Scanning	1,337,243	1,413,802	1,112,374
Dispatch Total Calls for Service All Agencies	87,754	82,055	93,215
Patrol Calls for Service	7,032	5,628	6,257
Patrol Mental Health Calls	2,530	1,308	1,369
Patrol Miles Patrolled	1,044,838	793,776	821,558
Inmates Booked	36,116	40,272	40,690
Inmates Released	35,977	40,510	41,023
Inmate Meals Served	2,536,945	2,875,367	2,853,543
Bibles Distributed to Inmates	5,022	5,037	4,985
Chaplain Counseling Inmates	15,186	15,060	15,171
Inmate Medical Services	62,185	58,107	57,876
Jail Visitors Inmate Visitation	35,420	24,563	25,478
Child Custody Exchanges	441	565	596
Triad Presentations	631	515	522
Reserve Hours Worked	44,839	46,646	47,075

Financial Information:

	Actual 12/13	Projected 13/14	Adopted and Estimated 14/15
Sources:			
General Fund	\$ 31,721,298	\$ 33,378,311	\$ 32,751,171
Sheriff Service Fee Fund	4,336,303	4,196,668	3,288,987
Sheriff Special Revenue Fund	13,918,458	14,760,054	11,286,422
Sheriff Grant Fund	676,229	1,073,763	1,166,081
Total Sources:	\$ 50,652,288	\$ 53,408,796	\$ 48,492,661
Expenditures:			
Salaries	23,881,243	24,861,117	22,547,843
Benefits	9,420,173	9,177,061	8,715,448
Travel	74,931	86,529	75,450
M&O	12,382,539	14,264,581	14,086,990
Capital	922,460	1,678,829	1,631,437
Total Expenditures	\$ 46,681,346	\$ 50,068,115	\$ 47,057,168
Lapsed Funds	-	1,359	-
Restricted Fund Balance:			
Sheriff Service Fee Fund	768,360	203,510	3,877
Sheriff Special Revenue Fund	2,807,975	2,505,404	1,061,801
Sheriff Grant Fund	394,607	630,407	369,816
Total Expenditures, Lapse and Fund Balance	\$ 50,652,288	\$ 53,408,796	\$ 48,492,661

Willa Johnson, Oklahoma County Commissioner - District 1

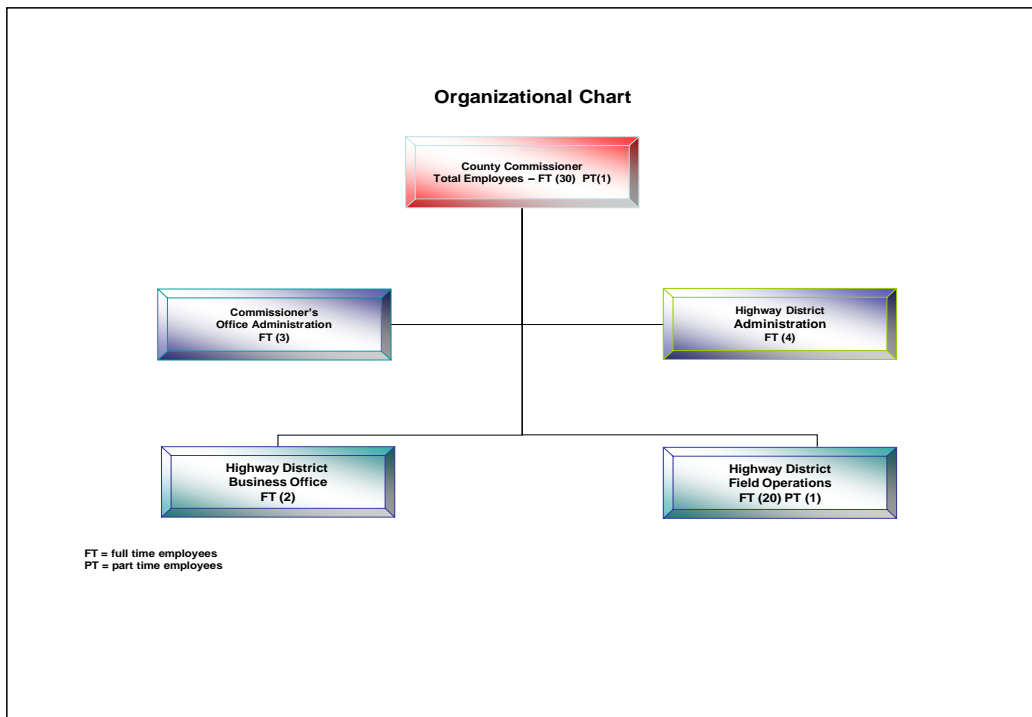
Mission: *To improve Oklahoma County District One services and infrastructure for the benefit of our citizens.*



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 12/13	Current Activity FY 13/14	Projections for FY 14/15
Full-time employees	34	29	32
Part-time employees	-	-	-
Number of road miles constructed	8	8	8
Number of road miles reconstructed	8	10	10
Number of road miles preserved/maintained	10	20	22
Number of bridge reconstruction/replacement	4	-	-
Number of special project constructions	12	8	12
Number of road miles right of way maintained (mowed)	1,800	1,800	1,800
Number of road miles mowed reimbursed	-	-	0
Number of road miles mowed OKC	721	730	730
Number of parks and non-roads maintained	35	35	35
Number of miles of roads and parks boom axed	225	200	200
Number of miles boom axed reimbursed	-	-	-
Number of miles boom axed OKC	80	80	80
Number of linear feet culvert pipe installed	1,700	1,269	1,200
Number of tons repair material applied (patching)	1,500	1,571	1,600
Number of incidents responded w/FEMA declaration	3	1	-
Amount of FEMA reimbursements	\$ 5,933.19	\$ 5,953.86	\$ -

Financial Information:

	Actual FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
General Fund	\$ 298,674	\$ 302,660	\$ 302,660
Highway Cash	8,860,567	8,996,733	7,348,272
Total Sources:	<u>\$ 9,159,241</u>	<u>\$ 9,299,393</u>	<u>\$ 7,650,932</u>
Expenditures:			
Salaries	1,385,366	1,428,032	1,516,339
Benefits	503,396	559,915	593,358
Travel	198	1,855	7,700
M&O	3,004,153	3,886,117	2,079,459
Capital	396,543	334,322	493,000
Total Expenditures	<u>\$ 5,289,656</u>	<u>\$ 6,210,240</u>	<u>\$ 4,689,856</u>
Lapsed Funds	65,713	-	-
Restricted Fund Balance:			
Highway Cash Fund	3,803,873	3,089,153	2,961,075
Total Expenditures, Lapse and Fund Balance	<u>\$ 9,159,241</u>	<u>\$ 9,299,393</u>	<u>\$ 7,650,932</u>

Brian Maughan, Oklahoma County Commissioner - District 2

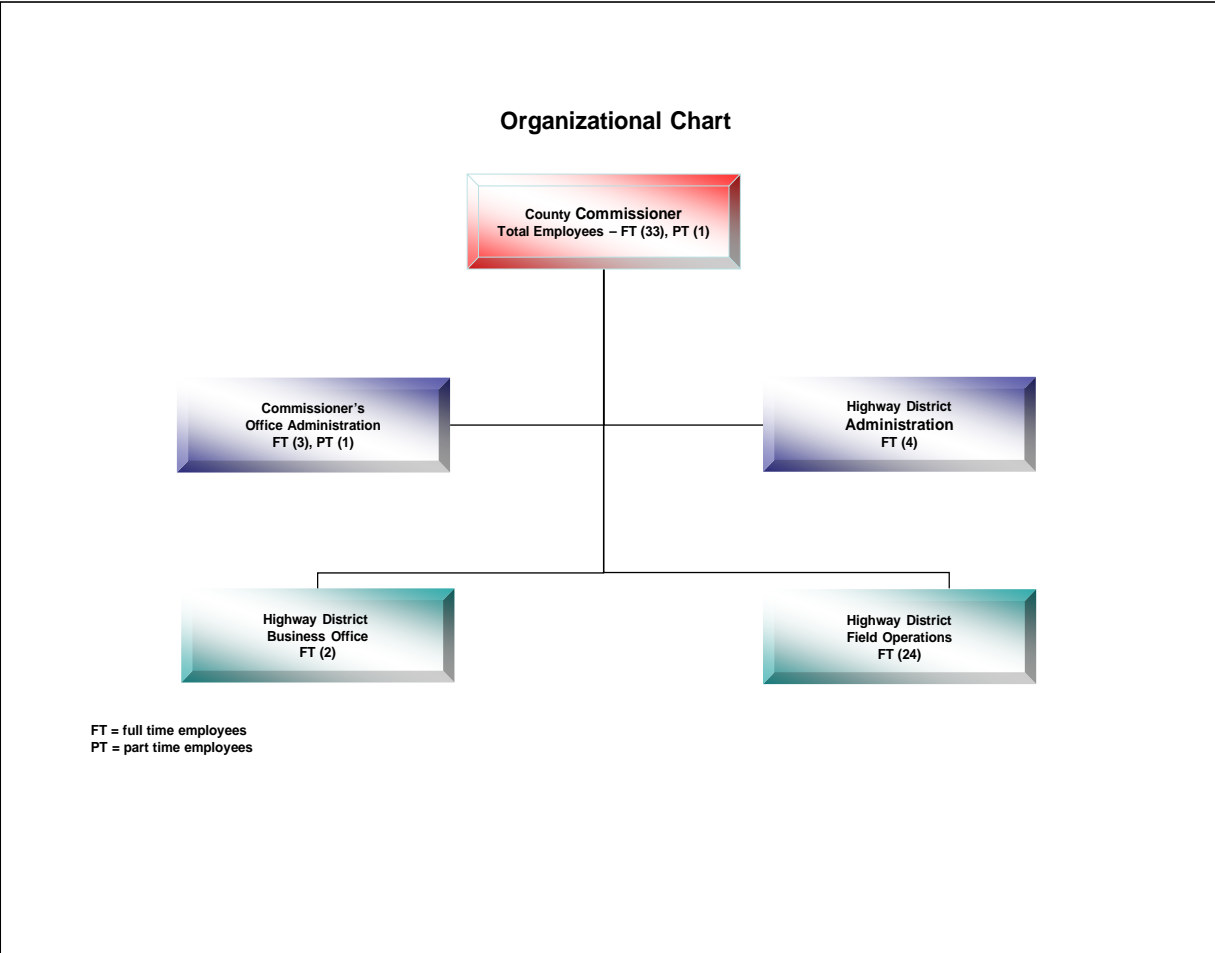
Mission: *To improve Oklahoma County Highway District 2 through effective and conservative government, expanding economic development opportunities and delivering needed county services for its constituents.*



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

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

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



Brian Maughan, Oklahoma County Commissioner - District 2

Funding Sources and Restrictions:

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

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

Statistical Information:

	Actual Activity FY 12/13	Current Activity FY 13/14	Projections for FY 14/15
Full-time employees	35	33	35
Part-time employees	1	1	1
Number of road miles constructed	0	2	5
Number of road miles rehabilitated	10	5	5
Number of bridge reconstruction/replacement	5	5	5
Number of special construction projects	8	5	6
Number of ROW mile maintained (trash, debris & mowing)	1,300	900	1,400
Number of miles of roads and parks boom axed	70	75	80
Number of LF of culvert pipe installed	1,800	900	1,600
Number of tons of road patching material applied	7,150	1,796	7,500

Financial Information:

	Actual FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
General Fund	\$ 256,143	\$ 256,859	\$ 256,859
Highway Cash	7,001,268	7,810,634	7,224,154
Total Sources:	<u>\$ 7,257,411</u>	<u>\$ 8,067,493</u>	<u>\$ 7,481,013</u>
Expenditures:			
Salaries	1,440,707	1,448,086	1,509,261
Benefits	488,301	540,225	534,779
Travel	1,551	8,308	7,000
M&O	1,996,687	2,574,454	2,596,398
Capital	314,635	259,297	455,500
Total Expenditures	<u>\$ 4,241,881</u>	<u>\$ 4,830,370</u>	<u>\$ 5,102,938</u>
Lapsed Funds	11,400	4,024	-
Restricted Fund Balance:			
Highway Cash Fund	3,004,131	3,233,099	2,378,075
Total Exp., Lapsed and Fund Balance	<u>\$ 7,257,411</u>	<u>\$ 8,067,493</u>	<u>\$ 7,481,013</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.*



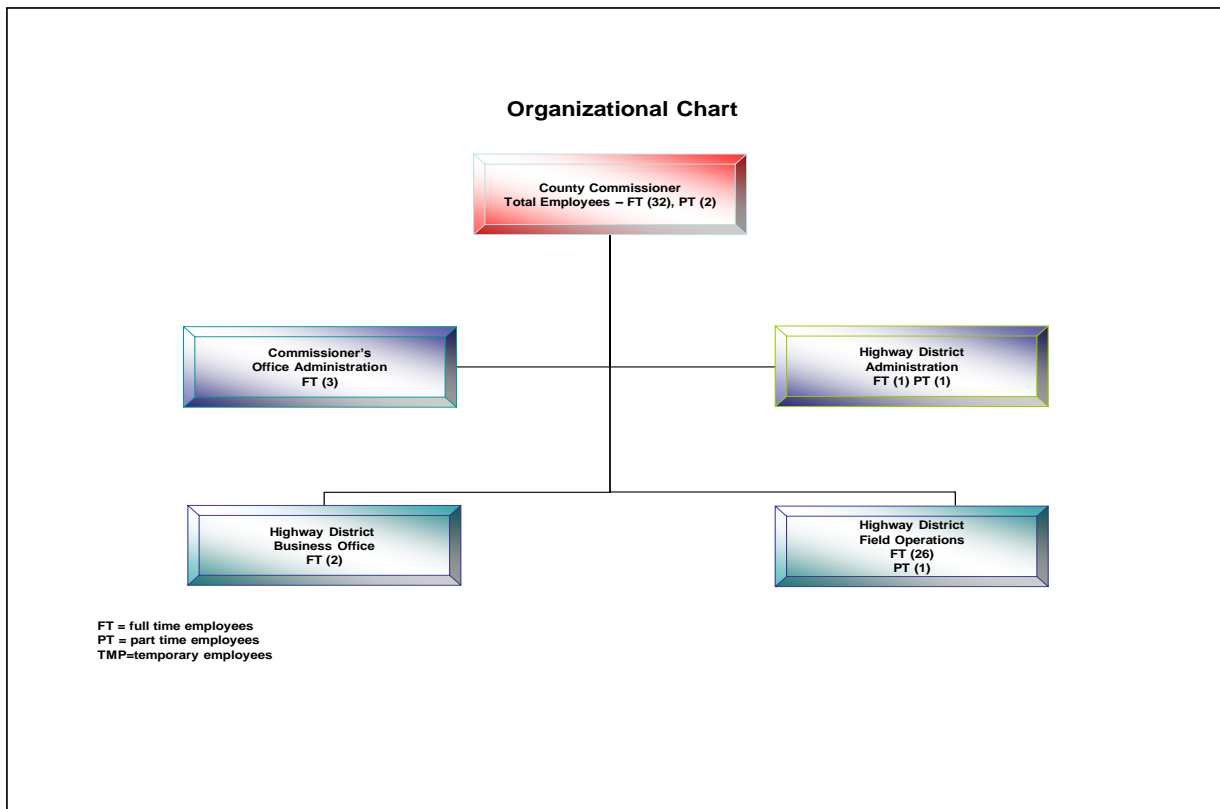
Oklahoma County Highway District 3 exists to construct and maintain the 180.6 miles of public roads within District 3's boundaries. The mileage in District 3 represents 30.2% of the road miles in Oklahoma County's total inventory of 597.51 road miles.

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 12/13	Current Activity FY 13/14	Projections for FY 14/15
Full-time employees	31	32	32
Part-time employees	2	1	1
Number of road miles constructed	4	3	3
Number of road miles reconstructed	4	1	3
Number of bridge reconstruction/replacement	0	2	1
Number of special project constructions	4	2	4
Number of road miles right of way maintained (mowed)	562	560	560
Number of miles of roads and parks boom axed	128	30	60
Number of linear feet culvert pipe installed	1,925	2,128	2,000
Number of tons repair material applied (patching)	480	701	500

Financial Information:

	Actual FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
General Fund	\$ 247,832	\$ 248,254	\$ 248,254
Highway Cash	6,796,950	7,243,501	6,210,733
Total Sources:	<u>\$ 7,044,782</u>	<u>\$ 7,491,755</u>	<u>\$ 6,458,987</u>
Expenditures:			
Salaries	1,545,008	1,555,904	1,633,408
Benefits	595,051	565,408	632,467
Travel	1,219	6,952	7,722
M&O	2,455,353	2,812,589	2,887,157
Capital	157,388	797,663	516,500
Total Expenditures	<u>\$ 4,754,019</u>	<u>\$ 5,738,517</u>	<u>\$ 5,677,254</u>
Lapsed Funds	33	-	-
Restricted Fund Balance:			
Highway Cash Fund	2,290,729	1,753,238	781,733
Total Expenditures, Lapse and Fund Balance	<u>\$ 7,044,782</u>	<u>\$ 7,491,755</u>	<u>\$ 6,458,987</u>

General Government

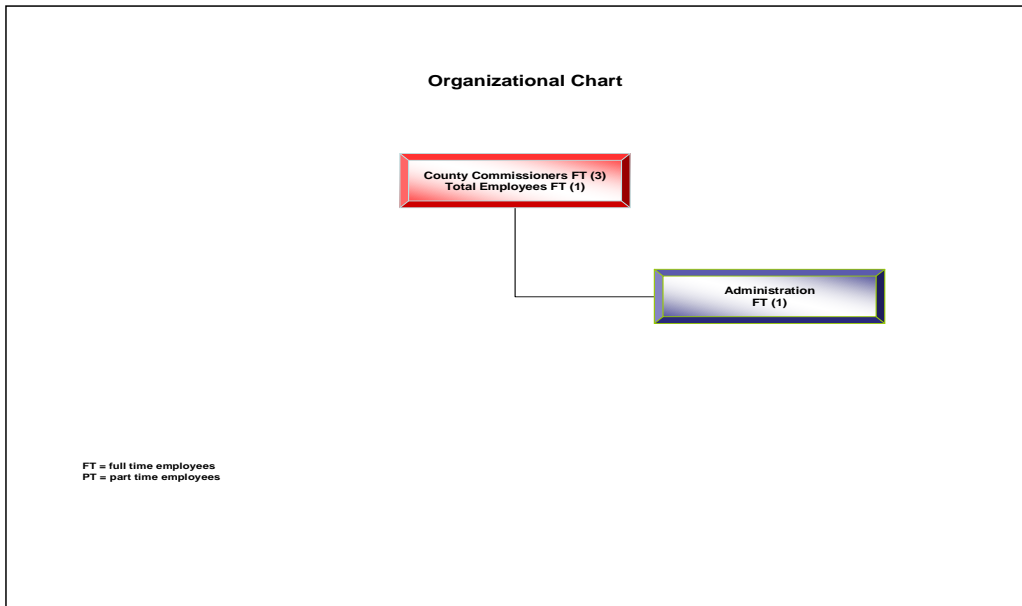
As the name indicates, General Government is a cost center established to fund expenditures that pertain to the operation of the government as a whole. This includes but is not limited to utilities of the Annex, Courthouse and Investor's Capital Building, property insurance, lease-purchase debt, county 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 12/13	FY 13/14	FY 14/15
Sources:			
General Fund	\$ 5,434,974	\$ 5,766,183	\$ 6,872,943
Expenditures:			
Salaries	1,200	1,200	1,200
Benefits	4,065	4,264	4,300
Travel	-	-	-
M&O	5,230,089	5,248,700	6,857,443
Capital	4,460	-	-
Total Expenditures	\$ 5,239,814	\$ 5,254,164	\$ 6,862,943
Lapsed Funds	195,160	512,019	
Total Expenditures, Lapse and Fund Balance	\$ 5,434,974	\$ 5,766,183	\$ 6,862,943

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 12/13	Current Activity FY 13/14	Projections for FY 14/15
Full-time Employees	4	4	4

Financial Information:

	Actual FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
General Fund	\$ 521,024	\$ 518,253	\$ 518,253
Expenditures:			
Salaries	381,171	380,830	381,000
Benefits	103,752	104,935	106,500
Travel	21,600	21,600	21,650
M&O	6,089	5,961	6,853
Capital	1,406	1,400	2,250
Total Expenditures	\$ 514,017	\$ 514,726	\$ 518,253
Lapsed Funds	7,006	3,527	-
Total Expenditures, Lapse and Fund Balance	\$ 521,024	\$ 518,253	\$ 518,253

County Audit

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

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

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

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 FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
General Fund	\$ 570,013	\$ 570,013	\$ 570,013
Expenditures:			
Salaries	202,259	300,000	524,153
Benefits	-	-	-
Travel	-	-	2,610
M&O	25,252	33,599	36,650
Capital	1,560	3,325	6,800
Total Expenditures	\$ 229,071	\$ 336,924	\$ 570,213
Lapsed Funds	340,942	233,089	-
Total Expenditures, Lapse and Fund Balance	\$ 570,013	\$ 570,013	\$ 570,213

*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 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
District Attorney State	\$ 150,000	\$ 150,000	\$ 150,000
District Attorney County	72,398	72,398	72,398
Total Sources:	<u>\$ 222,398</u>	<u>\$ 222,398</u>	<u>\$ 222,398</u>
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	1,058	3,971	5,000
M&O	140,073	184,264	191,468
Capital	16,819	25,450	25,930
Total Expenditures	<u>\$ 157,951</u>	<u>\$ 213,685</u>	<u>\$ 222,398</u>
Lapsed Funds	64,447	8,713	-
Total Expenditures, Lapse and Fund Balance	<u>\$ 222,398</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 FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
General Fund	\$ 52,000	\$ 52,000	\$ 52,000
Total Sources:			
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	-
M&O	43,425	37,000	48,000
Capital	4,486	5,000	4,000
Total Expenditures	\$ 47,911	\$ 42,000	\$ 52,000
Lapsed Funds	4,089	10,000	-
Total Expenditures, Lapse and Fund Balance	\$ 52,000	\$ 52,000	\$ 52,000

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 Estimated
	12/13	13/14	14/15
General Fund Appropriations	\$ 62,245	\$ 62,245	\$ 62,245
Expenditures:			
Salaries	6,208	7,950	7,950
Benefits	475	877	877
Travel	-	-	-
M&O	55,518	53,334	53,418
Capital	-	-	-
Total Expenditures	\$ 62,201	\$ 62,161	\$ 62,245
Lapsed Funds	44	84	-
Total Expenditures, Lapse and Fund Balance	\$ 62,245	\$ 62,245	\$ 62,245

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.*

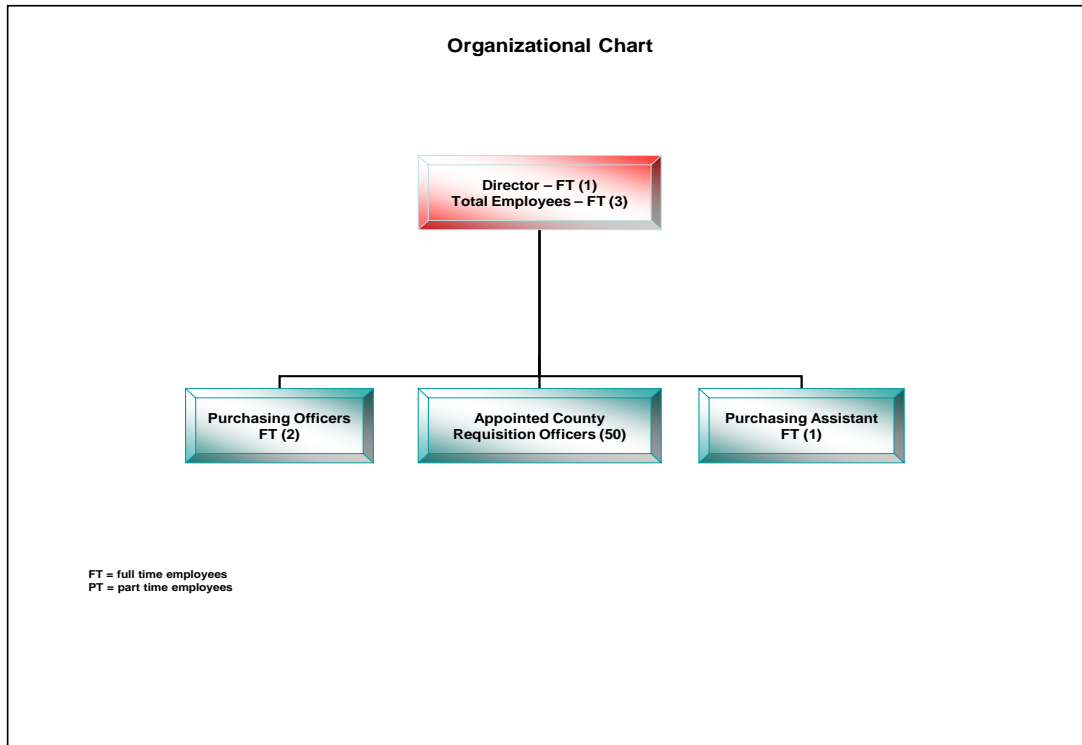
All county purchasing is centralized in the Purchasing Department and has statutory authority under Title 19 § 1500 - County Purchasing Act to develop, implement and promote policies and procedures that allow the procurement of materials, equipment and services through contracts that are flexible, value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

2014-15 Objectives: 1) Work to see that we have a successful implementation of the new Enterprise Resource Planning System, especially as it relates to Purchasing. 2) Set up a new electronic bid system that coordinates with the new ERP Software. 3) Develop new Commodity Codes that integrate with the new financial system.



Oklahoma County Purchasing Department

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

Statistical Information:

	Actual Activity FY 12/13	Current Activity FY 13/14	Projections for FY 14/15
Full-time employees	4	4	4
Purchase orders issued	10,287	9,906	9,870
Countywide bids issued	76	74	74
Individual bids issued	37	29	26
Vendors registered	3,459	3,507	3,642
Construction projects bid	9	7	6
Fuel quotes	32	32	32

Financial Information:

	Actual FY 12/13	Projected FY 13/14	Estimated FY 14/15
Sources:			
General Fund	\$ 278,311	\$ 292,161	\$ 288,761
Expenditures:			
Salaries	188,037	193,995	195,165
Benefits	73,337	81,001	76,501
Travel	1,144	1,050	1,050
M&O	9,318	9,645	9,645
Capital	4,682	6,400	6,400
Total Expenditures	\$ 276,518	\$ 292,091	\$ 288,761
Lapsed Funds	1,793	70	-
Total Expenditures, Lapse and Fund Balance	\$ 278,311	\$ 292,161	\$ 288,761

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.

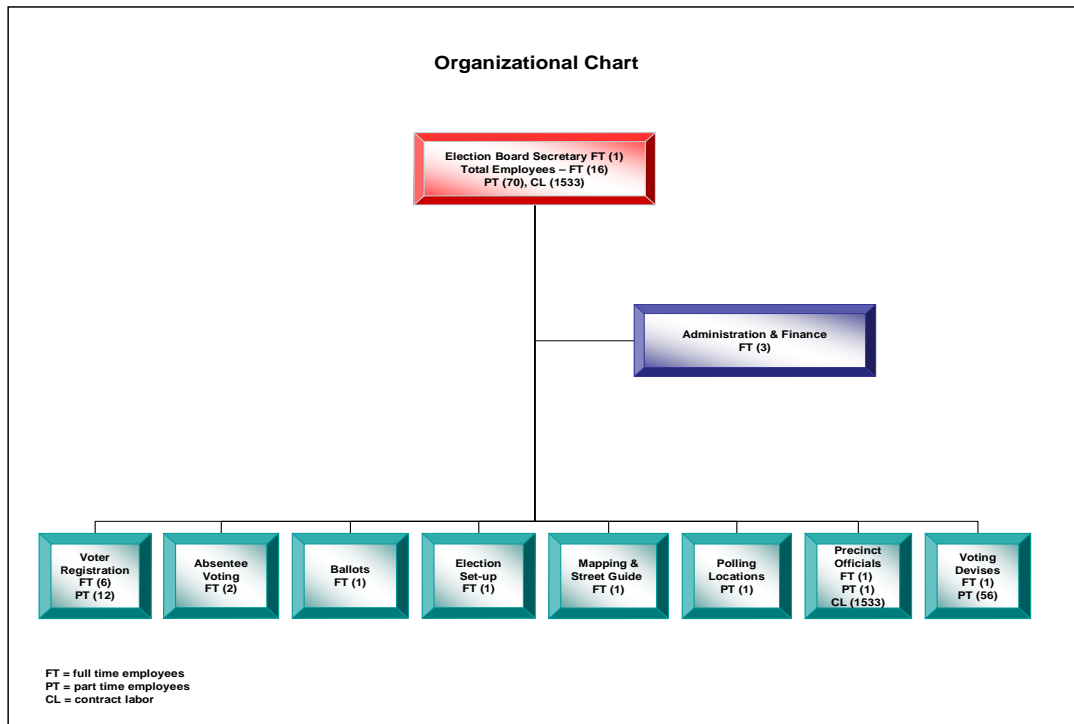
Polling Locations: Locate, survey and designate sites for elections and maintain precinct accessibility records.

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 2013-14 the Election Board successfully met statutory obligations related to voter registration and election administration.

Objectives for 2014-15: 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 12/13	Current Activity FY 13/14	Projections for FY 14/15
Full-time employees	16	16	16
Part-time employees	70	70	70
Ballots distributed and retained	1,505,000	1,104,100	800,000
Registered voters	407,000	384,500	400,000
Voter registrations processed	79,554	24,024	35,000
Voter registration cards mailed	67,726	49,339	52,000
Voter history credit given	520,000	47,023	100,000
Street guide adjustments	8,625	16,100	10,000
Absentee ballot applications processed	37,867	12,865	14,000
Voting devices tested	1,129	2,237	1,150

Financial Information:

	Actual FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
General Fund	\$ 1,179,004	\$ 1,194,972	\$ 1,149,681
Expenditures:			
Salaries	781,143	719,131	720,021
Benefits	232,614	258,157	269,749
Travel	10,718	21,982	23,731
M&O	127,616	129,929	133,680
Capital	9,237	18,147	2,500
Total Expenditures	\$ 1,161,327	\$ 1,147,346	\$ 1,149,681
Lapsed Funds	17,677	47,626	-
Total Expenditures, Lapse and Fund Balance	\$ 1,179,004	\$ 1,194,972	\$ 1,149,681

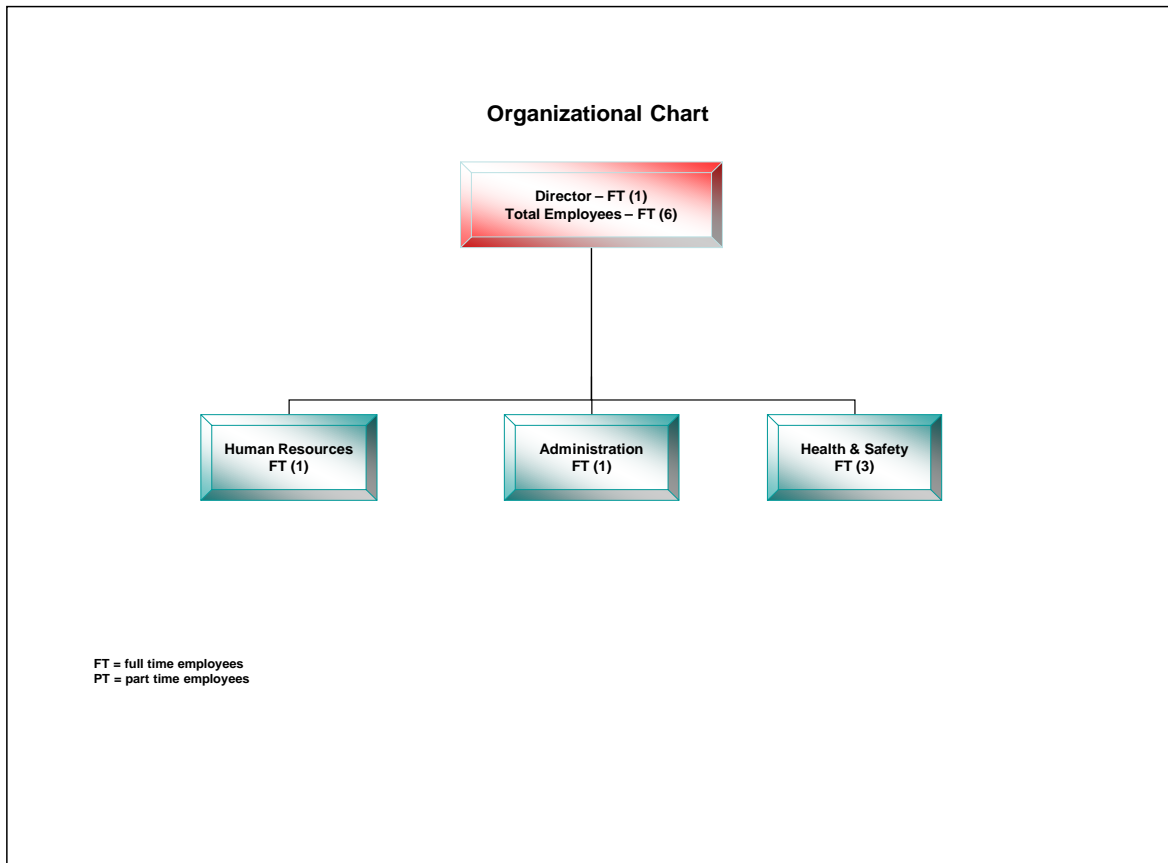
Oklahoma County Human Resources and Health and Safety

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 12/13	Current Activity for FY 13/14	Projections for FY 14/15
Full-time employees	6	6	6
Workers Compensation Dollars	1,272,953	957,012	975,000
Workers Compensation Incidents	171	138	150

Financial Information:

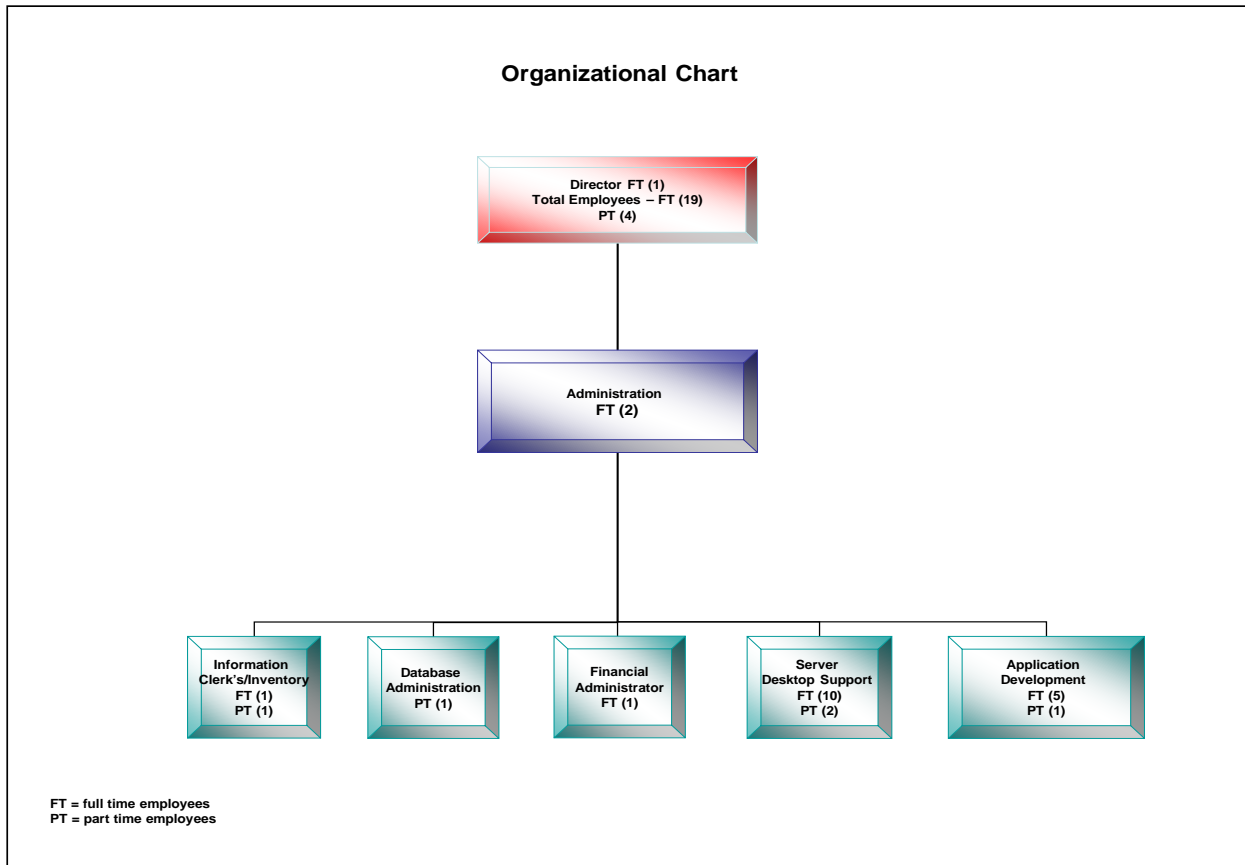
	Actual FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
General Fund	\$ 451,565	\$ 462,047	\$ 462,047
Expenditures:			
Salaries	290,087	308,645	308,645
Benefits	110,734	129,505	125,505
Travel	5,124	3,500	3,500
M&O	21,636	16,897	19,897
Capital	14,444	3,500	4,500
Total Expenditures	\$ 442,025	\$ 462,047	\$ 462,047
Lapsed Funds	9,540	-	-
Total Expenditures, Lapse and Fund Balance	\$ 451,565	\$ 462,047	\$ 462,047

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 35 wireless access points.

We also currently maintain and support over 100 physical servers, 80 virtual servers, 1,800 desktop computers, 75 virtual 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 spread across several storage devices including an enterprise SAN. In addition we support 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 application developers, two web developers, DBA, and an application administrator. Our 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 12/13	Current Activity FY 13/14	Projections for FY 14/15
Full-time employees	20	16	20
Part-time employees	4	4	4

Financial Information:

	Actual FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
General Fund	\$ 2,748,109	\$ 2,788,131	\$ 2,788,131
Expenditures:			
Salaries	1,066,724	1,152,408	1,145,427
Benefits	368,053	383,875	382,503
Travel	48,121	13,850	8,000
M&O	934,124	992,083	1,032,083
Capital	322,448	245,915	220,118
Total Expenditures	\$ 2,739,470	\$ 2,788,131	\$ 2,788,131
Lapsed Funds	8,640	-	-
Total Expenditures, Lapse and Fund Balance	\$ 2,748,109	\$ 2,788,131	\$ 2,788,131

Oklahoma County Facilities Management

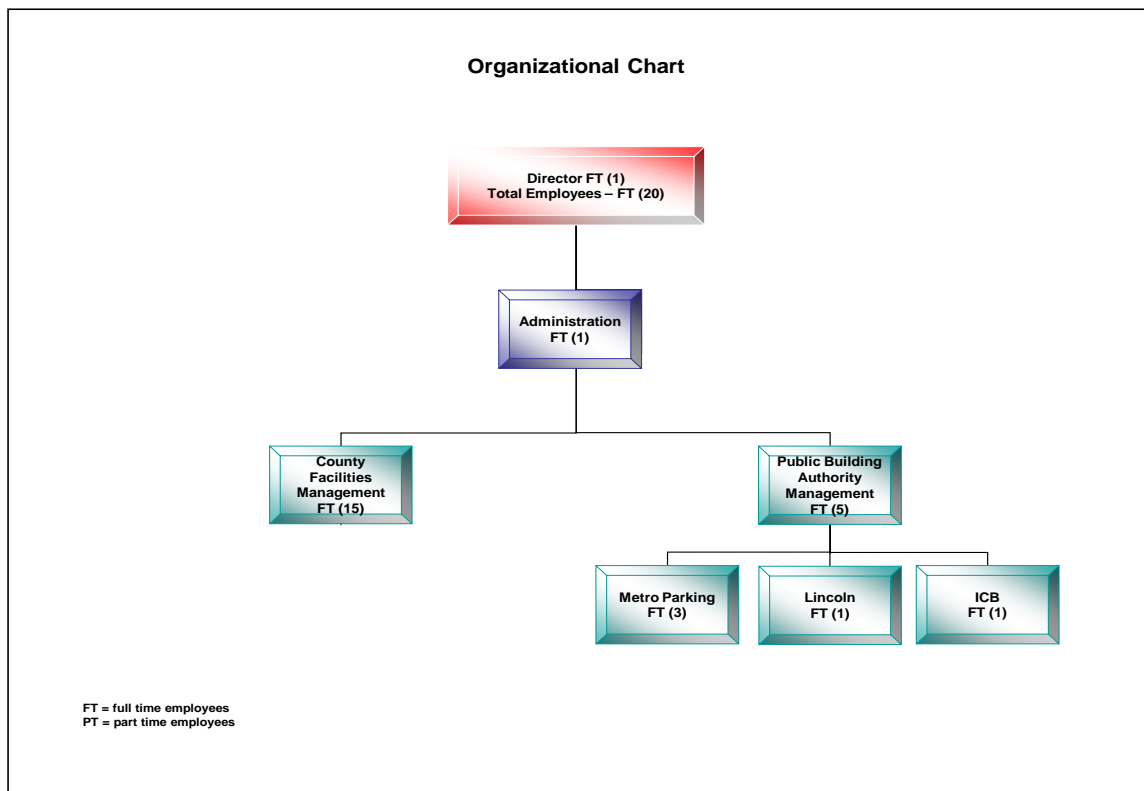
Mission: *To provide the employees of Oklahoma County, the elected officials, the public and the Board of County Commissioners a safe, clean and functional operating environment within all County and PBA owned buildings so that they may conduct the businesses of a governmental entity for the people of 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 12/13	Current Activity FY 13/14	Projections for FY 14/15
Full-time Employees	19	17	20

Financial Information:

	Actual FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
General Fund 2801	\$ 1,354,616	\$ 1,384,245	\$ 1,384,245
General Fund 2901	248,309	248,309	248,309
Total Sources:	<u>\$ 1,602,925</u>	<u>\$ 1,632,554</u>	<u>\$ 1,632,554</u>
Expenditures:			
Salaries	715,049	841,918	841,918
Benefits	259,737	304,839	304,839
Travel	-	-	3,000
M&O	452,697	399,689	469,029
Capital	13,456	20,365	13,768
Total Expenditures	<u>\$ 1,440,938</u>	<u>\$ 1,566,811</u>	<u>\$ 1,632,554</u>
Lapsed Funds	161,987	65,743	-
Total Expenditures, Lapse and Fund Balances	<u><u>\$ 1,602,925</u></u>	<u><u>\$ 1,632,554</u></u>	<u><u>\$ 1,632,554</u></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.

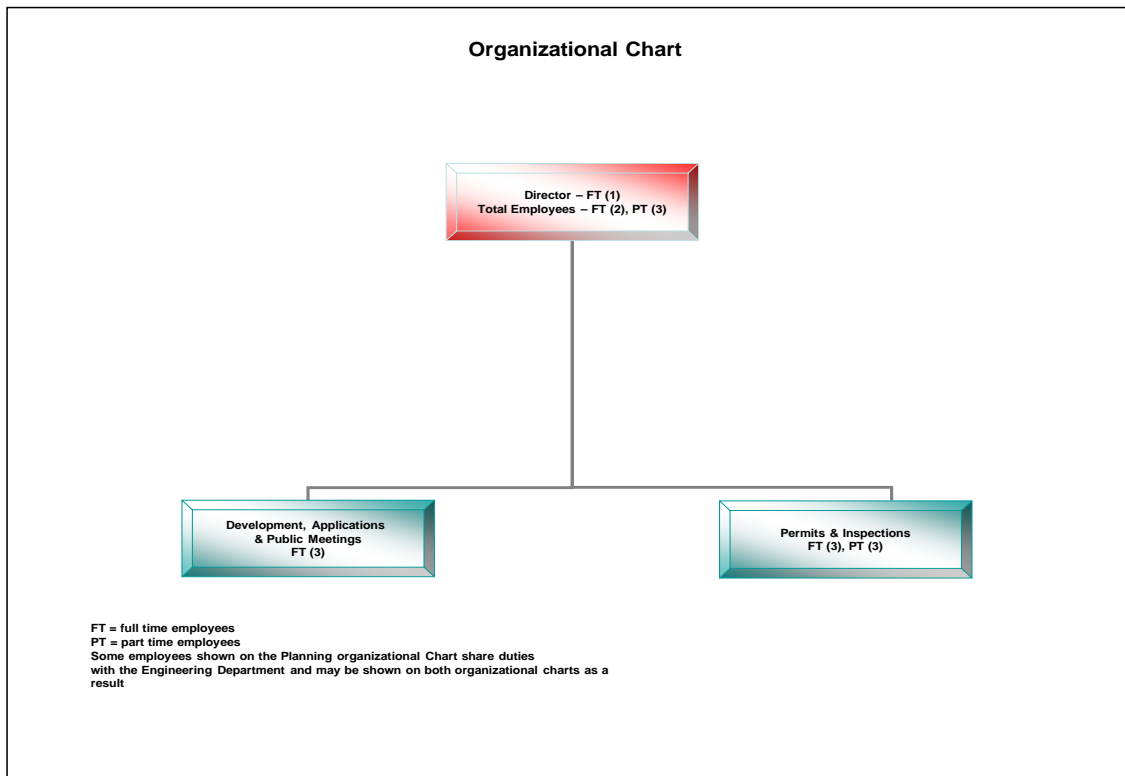
The department provides professional planning support to the County Commissioners, Planning Commission and the general public for the development and implementation of State statutes (Title 19 § 868.1), County policies and other land use plans. It also manages and administers the County's Subdivision 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 FY 12/13	Current Activity FY 13/14	Projections for FY 14/15
Full-time employees	3	3	3
Part-time employees	2	3	3
Building Permits	283	221	252
Lot Splits	19	16	17
Code Inspections	1,927	1,663	1,795
Trade Registrations	237	363	300
Board of Adjustments	13	12	12
Development Stages	27	23	25

Financial Information:

	Actual FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
General Fund	\$ 159,689	\$ 159,656	\$ 155,156
Planning Comm Fee Fund	284,470	452,522	554,382
Total Sources:	\$ 444,159	\$ 612,178	\$ 709,538
Expenditures:			
Salary	196,406	235,077	330,874
Benefits	65,286	74,442	98,608
Travel	18,794	15,855	-
M&O	26,241	24,409	6,570
Capital	4,657	5,641	-
Total Expenditures	\$ 311,383	\$ 355,424	\$ 436,052
Lapsed Funds	10,952	-	-
Restricted Fund Balance:			
Planning Comm Fee Fund	121,824	256,754	273,486
Total Expenditures, Lapse and Fund Balance	\$ 444,159	\$ 612,178	\$ 709,538

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.*

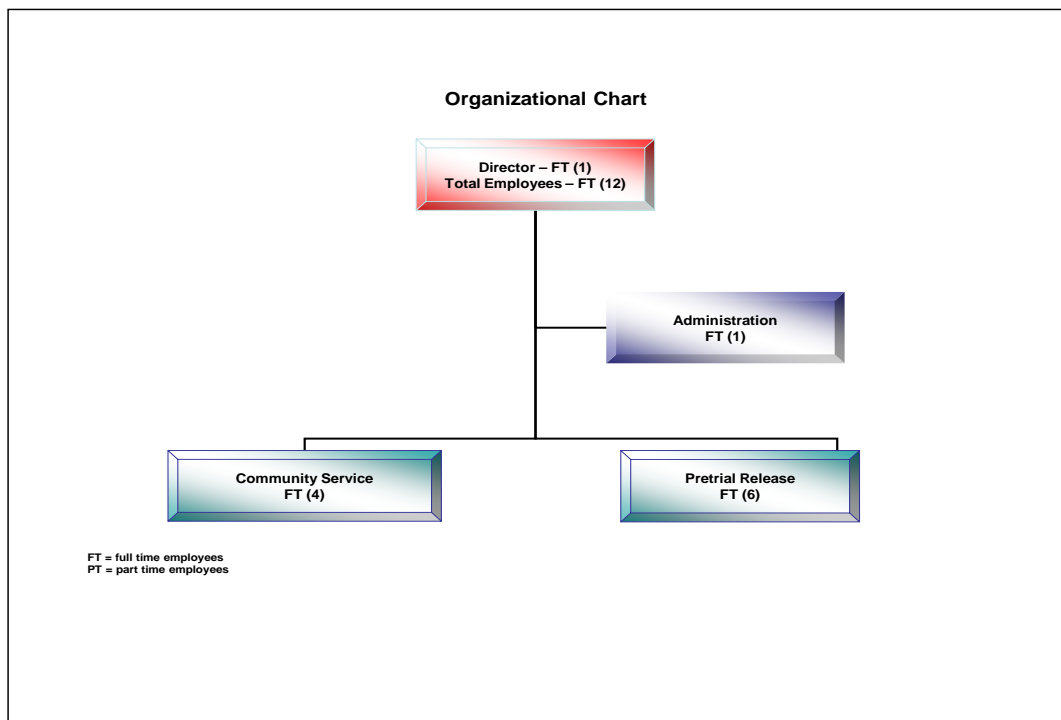
Oklahoma County Court Services comprises the Pretrial Release unit, and Community Services unit. Title 22 O.S. §1105.1 established the Pre-trial Release Act, while Title 22 O.S. § 991a-4.1 established the Community Service Sentencing Program. Unit personnel are responsible for gathering and reviewing neutral and validated information about an accused person to assist the courts in making an effective determination on an individuals pretrial release.

Pretrial Release was organized to alleviate jail overcrowding. Furthermore, the 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. An important by-product of the program is the cost savings to the taxpayers of Oklahoma County. The program enables a client to be released and to prepare for trial as one who has means. In 2013, Court Services case managers completed 15,960 investigations on defendants in jail. The number of defendants released was 1,599. 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 \$4,604,160.06 in 2013.

The purpose of the Community Service 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 2013, Community Service opened 2,462 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 \$7,089,082.80.

One additional positive factor to consider is the number of Community Service hours worked by those who are released. From January to December 2013 there were in excess of 72,495 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 \$525,588.75.

The Community Services and Pretrial Release Units saved the Jail and taxpayers \$12,218,831.61 in 2013.



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 12/13	Current Activity FY 13/14	Projections for FY 14/15
Full-time employees	12	12	12
OR Bond - Clients Interviewed	12,399	10,709	12,040
OR Bond - Clients Released	819	955	930
Conditional Bond - Clients Interviewed	4,055	3,433	3,900
Conditional Bond - Clients Released	562	520	564
Community Service - New Files Opened	2,606	2,337	2,574

Financial Information:

	Actual FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
General Fund	\$ 582,093	\$ 647,891	\$ 597,891
1260 Court Services	224,341	204,025	191,357
1280 Drug Court Fund	832,189	897,442	813,872
1282 Mental Health Court Fund	93,425	86,530	79,465
Voucher Accounts:			
1281 Drug Court User Fee Fund	546,221	541,527	455,734
1283 Drug Court Contribution Fund	45,984	36,225	28,286
1284 Mental Health Court Fund	10,000	-	2,535
Total Sources:	\$ 2,334,253	\$ 2,413,641	\$ 2,169,139
Expenditures:			
Salaries	700,038	827,896	827,916
Benefits	218,405	228,150	191,318
Travel	-	-	5,000
M&O	517,374	560,969	571,758
Capital	3,244	9,481	7,228
Total Expenditures	\$ 1,439,060	\$ 1,626,496	\$ 1,603,220
Lapsed Funds	146	-	-
Restricted Fund Balance:			
1260 Court Services	108,718	105,581	53,457
1280 Drug Court Fund	507,859	463,247	358,861
1282 Mental Health Court Fund	71,530	65,965	52,649
Voucher Accounts:			
1281 Drug Court User Fee Fund	168,677	120,169	76,512
1283 Drug Court Contribution Fund	31,953	24,441	24,441
1284 Mental Health Court Fund	6,310	2,535	0
Total Expenditures, Lapse and Fund Balance	\$ 2,334,253	\$ 2,408,433	\$ 2,169,139

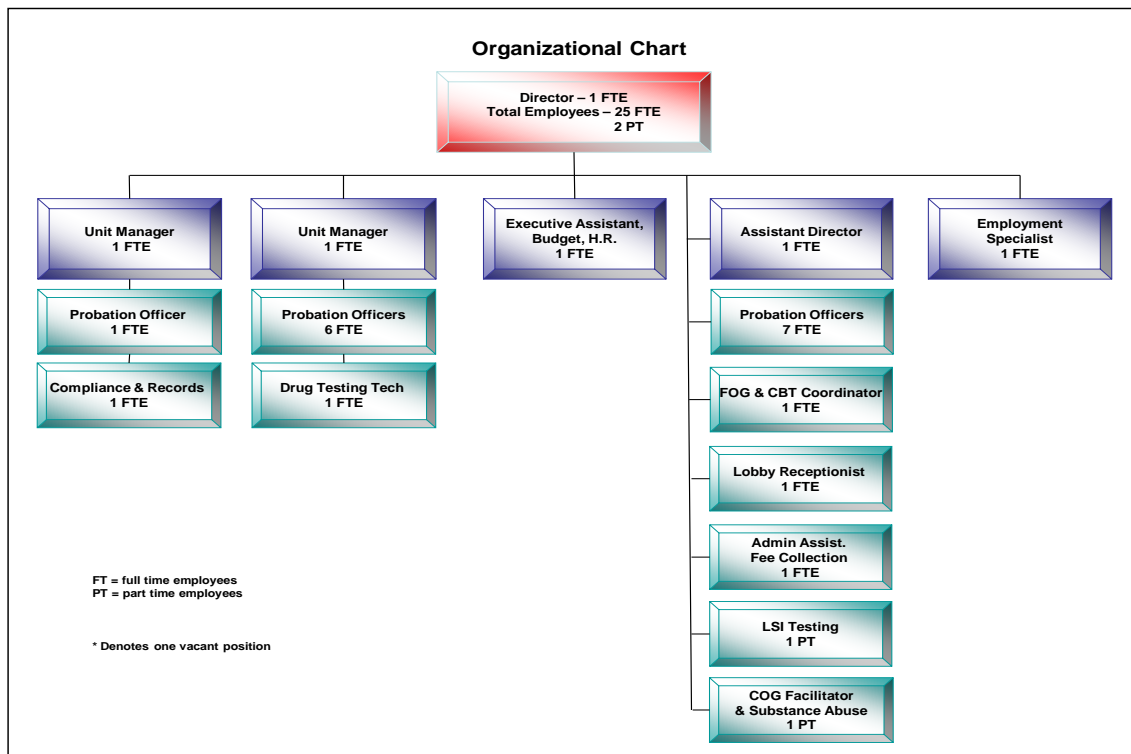
Oklahoma County Community Sentencing

Mission: *To enhance public safety by supervising offenders sentenced to court-ordered probation, while providing access to treatment and services, and using evidence based practices, to increase pro-social behavior and reduce criminogenic needs.*

The Office of Community Sentencing continues to oversee a combined caseload of over 950 offenders on a daily basis. As an alternative to incarceration, Oklahoma County judges utilize this sentencing mechanism as a method to provide supervision for compliance of individualized probation plans. Probation officers supervise offenders and coordinate all individualized treatment plans, as well as provide access to other beneficial programs and services. For non-compliance, including ongoing illegal use of substances, failure to report, failure to attend classes and lack of payment for required fees, offenders pose a greater risk to the public's safety, and may be sanctioned by the court in a number of ways, including jail time or sentencing to the Oklahoma Department of Corrections.

Offender profiles continue to evolve. National current thinking emphasizes special management strategies for supervising violent offenders, those suffering from chronic mental illness (CMI), female offenders, and other groups. To that end, Community Sentencing has expanded its approach in providing in-house programs with the development of a Cognitive Education program and revising Substance Abuse Treatment. The Female Opportunity Group (FOG) appears to be an on-going success. A similar group for men is being considered. In 2013, an Employment Specialist was hired to assist eligible offenders with pre-employment and referral services. All these objectives require robust staff training, one of the Director Cherrie Greco's highest priorities.

Oklahoma County Community Sentencing Planning Council has vigorously supported the program's new goals, and its ongoing partnership with the Oklahoma Department of Corrections symbolizes one team, with one mission.



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 12/13	Current Activity FY 13/14	Projections for FY 14/15
Full-time employees	20	25	25
Part-time employees	4	2	2

Financial Information:

	Actual FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
Community Sentencing Fund	\$ 1,929,791	\$ 1,826,665	\$ 1,407,336
Expenditures:			
Salaries	778,592	872,786	946,363
Benefits	289,205	307,038	330,813
Travel	10,078	35,012	22,600
M&O	94,211	166,057	95,560
Capital	19,408	33,781	12,000
Total Expenditures	\$ 1,191,494	\$ 1,414,673	\$ 1,407,336
Lapsed Funds	-	-	-
Fund Balance:			
Special Revenue 1270	738,298	411,992	0
Total Expenditures, Lapse and Fund Balances	\$ 1,929,791	\$ 1,826,665	\$ 1,407,336

Oklahoma County Juvenile Bureau

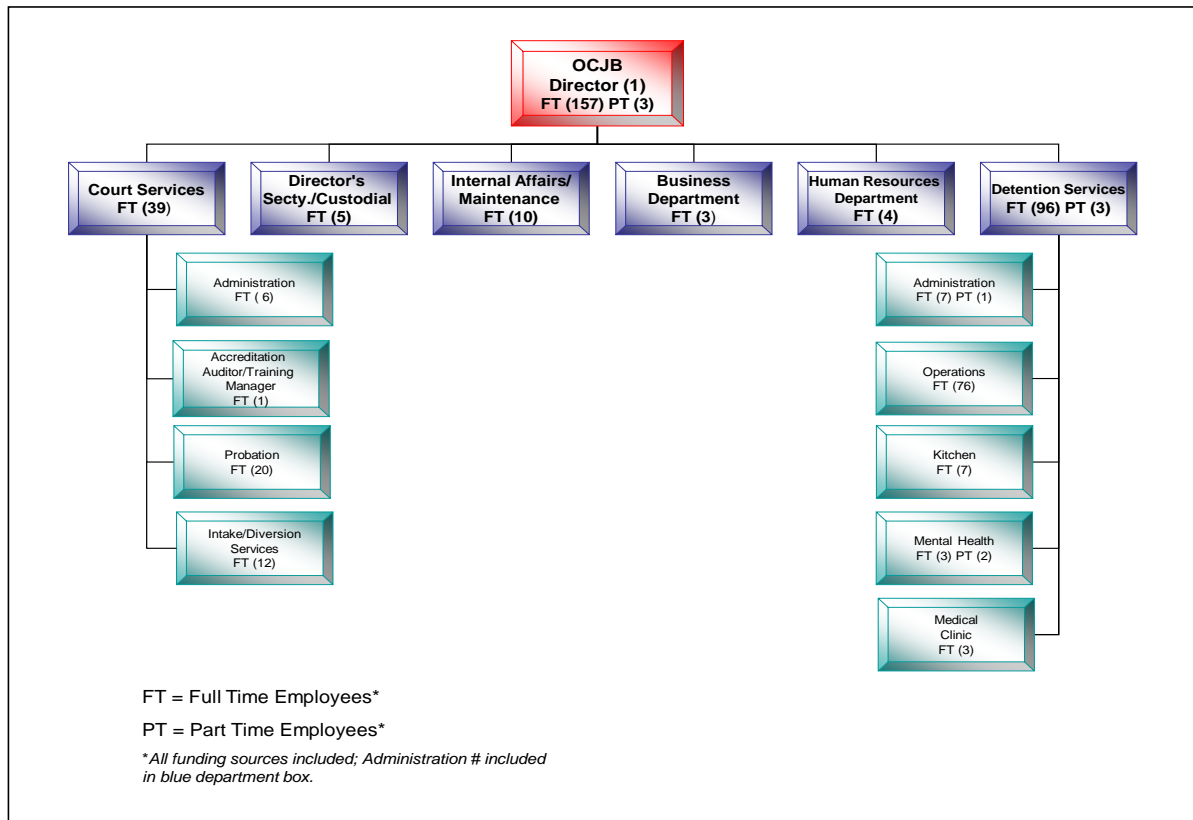
Mission: Working in partnership with the community to prevent and control juvenile delinquency.

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 sixteen (16) 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 12/13	Current Activity FY 13/14	Projections for FY 14/15
Full-time Employees	155	160	159
Part-time Employees	3	3	3
Deferred Filing Caseload	134	25	150
Juveniles Referred to Intake	1050	835	1050
Dispositions by Probation	304	352	375
Re-referrals to Probation	2	1	4
Probation Closed Successfully	129	9	150
Admissions to Detention	1184	860	1225
Average Daily Population	69	49	67

Financial Information:

	Actual FY 12/13	Projected FY 13/14	Requested/ Projected FY 14/15
Sources:			
General Fund	\$ 6,890,875	\$ 7,077,073	\$ 7,049,905
Juvenile Probation Fee	218,537	221,807	217,803
Juvenile Work Restitution	78,779	78,116	86,096
Juvenile Grant Fund	975,908	679,280	507,201
Total Sources:	\$ 8,164,099	\$ 8,056,276	\$ 7,861,004

	Actual FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Expenditures:			
Salaries	4,499,464	4,591,444	4,573,628
Benefits	1,780,200	1,873,922	1,882,029
Travel	26,231	8,465	20,700
M&O	910,988	735,765	890,796
Capital	163,085	121,742	102,104
Total Expenditures	\$ 7,379,967	\$ 7,331,339	\$ 7,469,256
Lapsed Funds	27,861	114,478	-
Fund Balance:			
Juvenile Probation Fee	189,715	188,920	152,803
Juvenile Work Restitution	67,465	76,510	81,096
Juvenile Grant Fund	499,091	345,031	157,849
Total Expenditures, Lapse and Fund Balances	\$ 8,164,099	\$ 8,056,276	\$ 7,861,004

Oklahoma County Emergency Management

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

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

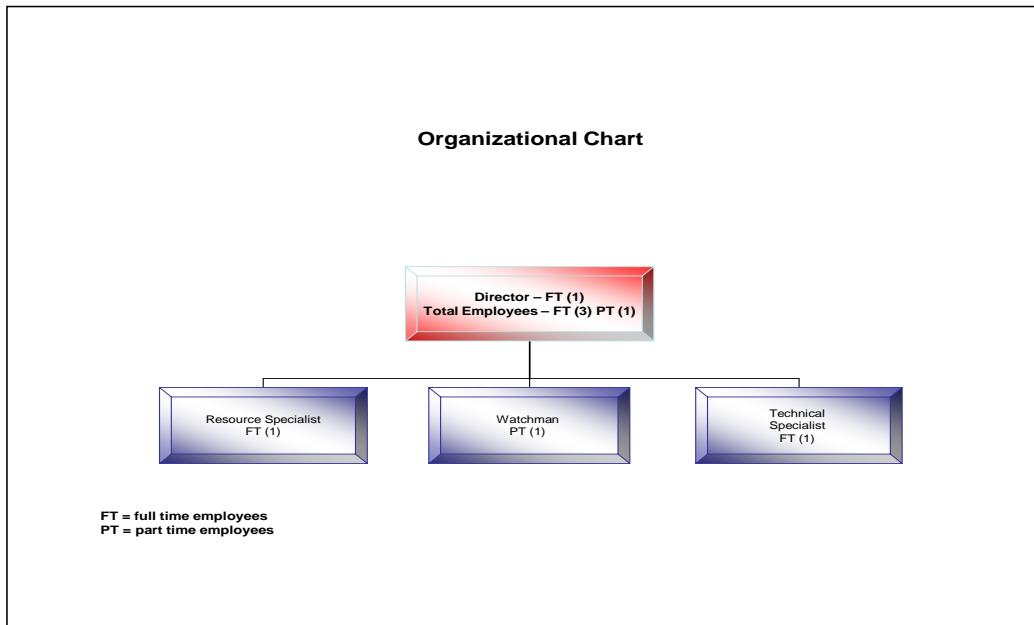
Emergency Management operations focus on four main aspects, those being mitigation, preparedness, response and recovery. While somewhat broad in scope, these areas actually require multiple specific tasks and operations. Striving to prevent or lessen the impact of a potentially disastrous event is the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

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 of revisions for the Metropolitan Area Mass Evacuation Plan, continued enhancement of Eastern OK County FD equipment and emergency response capabilities; continued enhancement of communications capabilities for emergency and non-emergency users; assistance with Outdoor Warning capability expansion and activation, 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: Continued development and refining of Hazard Mitigation strategies; 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 FY 12/13	Current Activity FY 13/14	Projections for FY 14/15
Full-time employees	3	3	3
Part-time employees	1	1	1
Public education presentation	10	12	14
Staff training hours	210	188	200
Planning hours	250	200	230
Regional coordination hours	180	120	140

Financial Information:

	Actual FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
General Fund	\$ 376,657	\$ 382,637	\$ 382,637
LEPC	14,583	14,107	13,907
Emergency Management Fund	451,493	391,798	322,499
Total Sources:	<u>\$ 842,733</u>	<u>\$ 788,541</u>	<u>\$ 719,043</u>
Expenditures:			
Salaries	169,524	182,785	182,790
Benefits	55,653	58,284	58,449
Travel	3,041	2,136	4,000
M&O	132,150	76,019	107,796
Capital	266,771	129,150	290,468
Total Expenditures	<u>\$ 627,138</u>	<u>\$ 448,374</u>	<u>\$ 643,503</u>
Lapsed Funds	9,875	48,762	-
Restricted Fund Balance:			
LEPC	14,107	13,907	13,907
Emergency Management Fund	191,613	277,499	61,633
Total Expenditures, Lapse and Fund Balance	<u>\$ 842,733</u>	<u>\$ 788,541</u>	<u>\$ 719,043</u>

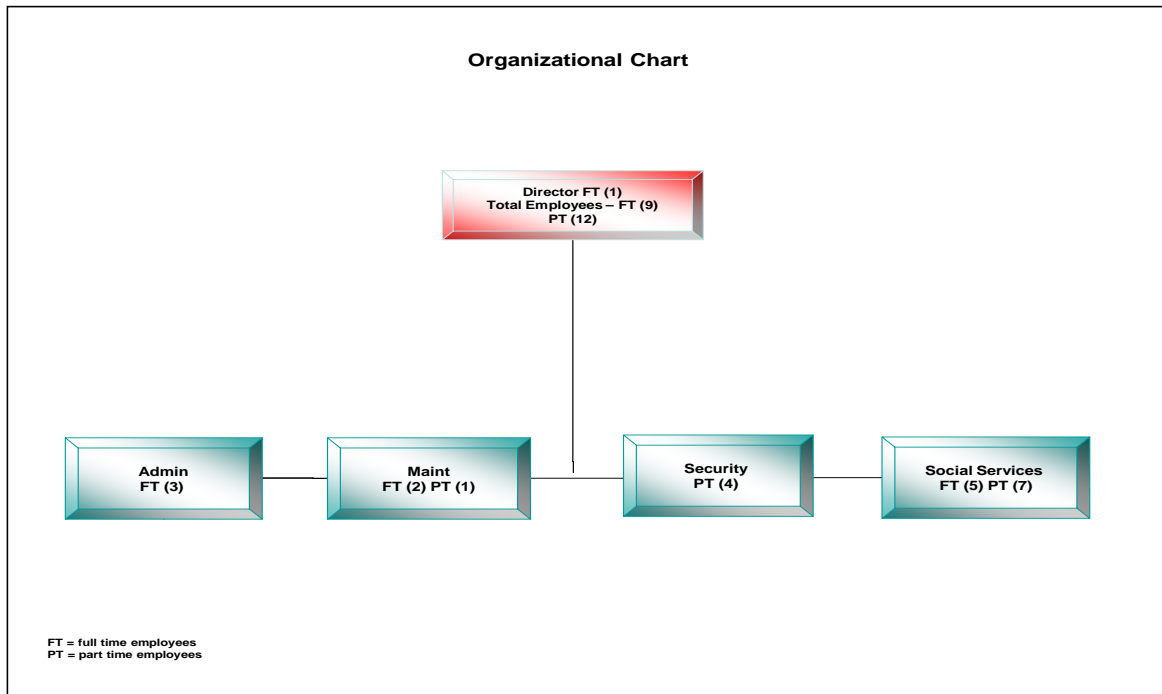
Social Services

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 2013-14, we continued to work with partners in the social and senior services field and participated in projects for housing the homeless. We worked on strategies for serving increased numbers of people in need, and continued partnership building. We learned more and continued to educate others about our target populations, and continued to provide services in an effective manner, using strong partnerships to improve efficiency and increase capacity.

Objectives - In 2014-2015, we will continue work on partnerships for strengthening the safety net for dental wellness and mental health.



Social Services

Funding Sources and Restrictions:

Social Services 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 12/13	Current Activity FY 13/14	Projections for FY 14/15
Full-time Employees	10	10	10
Part-time Employees	11	12	12
Prescriptions Filled	20,732	14,853	18,714
Burial/Cremation Services	197	171	215
Utility Assistance	1,151	990	1,156
Community Support - Meals Served	165,647	180,184	200,000
Community Support - Rides Provided	9,642	8,000	8,500
Community Support - Emergency Shelter	182	167	170
Community Support - Adult Daycare	21,669	5,000	19,000
Community Support- Court Advocacy - Abused Children	4,032	4,800	4,416
Community Support-(Clothing Assistance - Foster Children	317	545	431
Community Support-Meals for Homeless Children	1,866	NA	0

Financial Information:

	Actual FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
General Fund 6110	1,734,784	1,832,003	1,818,803
Total Sources:			
Expenditures:			
Salaries	548,707	597,677	609,101
Benefits	177,856	180,421	205,874
Travel	3,254	2,761	3,000
M&O	981,146	1,018,069	993,183
Capital	17,754	18,200	7,644
Total Expenditures	\$ 1,728,717	\$ 1,817,128	\$ 1,818,803
Lapsed Funds	6,067	14,875	-
Fund Balance	-	-	-
Total Expenditures, Lapse and Fund Balances	<u>\$ 1,734,784</u>	<u>\$ 1,832,003</u>	<u>\$ 1,818,803</u>

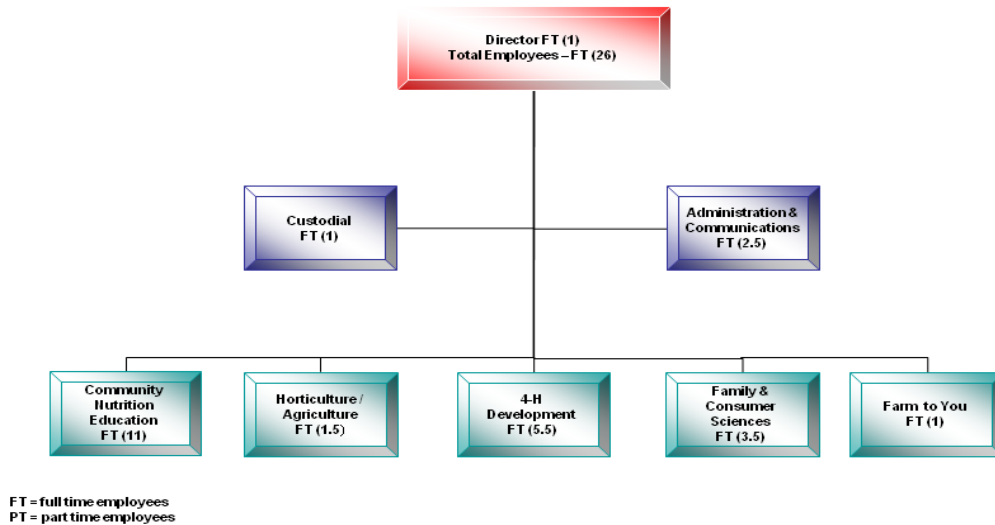
Oklahoma County OSU Cooperative Extension Center

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 1,000 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.

Organizational Chart



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 four (4) 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 12/13	Current Activity FY 13/14	Projections for FY 14/15
Full-time employees	26	27	26.0
Master Gardeners Volunteer hours	28,000	25,000	25,000
Master Gardener Contacts	82,000	4,000	6,000
Horticulture Contacts	4,432	9,655	10,000
Family & Consumer Sciences Contacts/Participants	3,200	14,000	16,000
Home & Community Education Volunteer Hours	20,000	13,000	13,000
4-H Contacts/School Enrichment	31,800	28,000	30,000
4-H Volunteer Hours	20,000	53,000	55,000
Soil Samples & other tests	1,684	2,000	2,000
Agriculture Contacts	790	700	700
Community Nutrition Education Program Contacts	8,000	12,860	13,000
Co. Fair & Livestock Show	11,000	12,000	14,000
Resident Contact through Media	850,000+	40,028,077	41,000,000
Farm to You Exhibit	17,500	14,375	15,000

Financial Information:

	Actual FY 12/13	Projected FY 13/14	Adopted and Estimated FY 14/15
Sources:			
General Fund	\$ 504,820	\$ 507,732	\$ 507,732
Expenditures:			
Salaries	19,148	19,679	19,794
Benefits	15,992	16,213	16,572
Travel	1,800	2,452	2,550
M&O	460,028	448,647	460,147
Capital	7,851	10,069	8,669
Total Expenditures	\$ 504,820	\$ 497,060	\$ 507,732
Lapsed Funds	-	10,672	-
Total Expenditures, Lapse and Fund Balance	\$ 504,820	\$ 507,732	\$ 507,732

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.

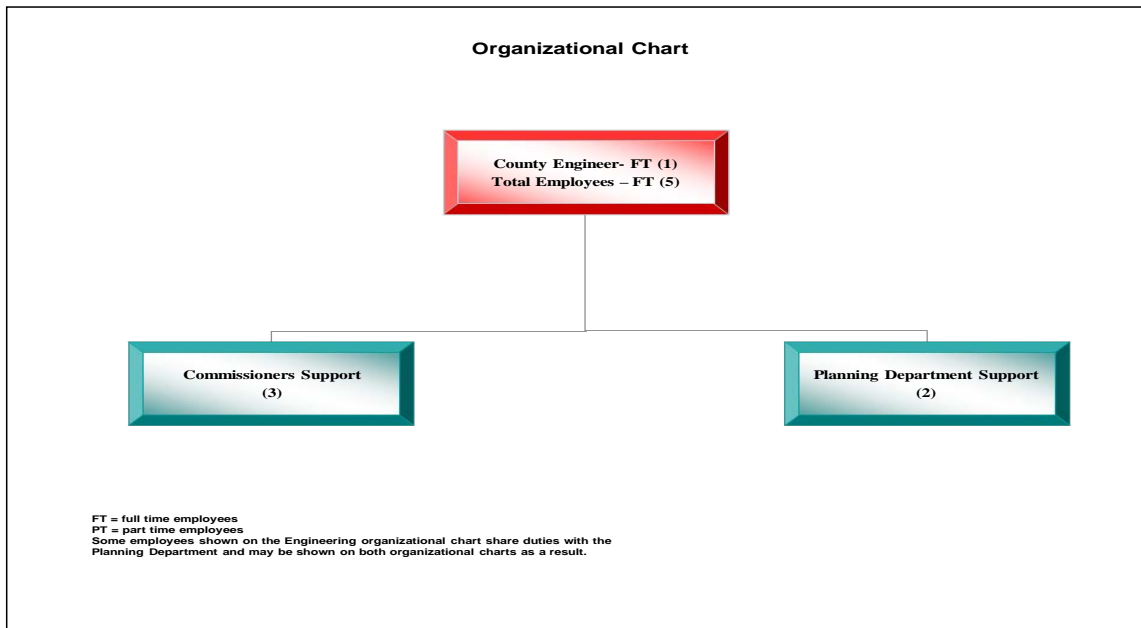
Planning Department Support: Responsible by Statute to provide professional engineering expertise and enforcement of regulations and codes for assurance of uniform growth of the county and in concert with the County Master Plan.

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 2013-2014: Crutcho Park Acquisition Program completion of Phases IV and V, developing Phase VI; Multi-Jurisdictional Hazard Mitigation Plan Update continues; Developing groundwork for new Adult/Juvenile Detention Facility; Assist and advise County Capital Projects (Jail Repair, Annex Space Utilization & TIF Funding, Metro Parking Repairs & TIF Funding, Krowse Building, Extension Center, etc.) ; Twenty-two active county road and bridge projects in design or construction (Widening Harrah Road Project; Council Road and Bridge Project; Luther Road Streambank Stabilization Project, etc.).

Objectives 2014-2015: 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. Ongoing activities resulting from goal pursuit require enhancing customer service, open and clear communication with all participating departments, and organization of all current and upcoming projects.



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 12/13	FY 13/14	FY 14/15
Full-time employees	6	6	5

Financial Information:	Actual	Projected	Adopted and
	FY 12/13	FY 13/14	Estimated
	FY 12/13	FY 13/14	FY 14/15
Sources:			
General Fund	\$ 510,155	\$ 503,704	\$ 503,704
Expenditures:			
Salaries	326,785	326,124	326,126
Benefits	113,715	120,256	120,256
Travel	3,921	6,250	7,500
M&O	22,775	34,574	32,310
Capital	30,142	16,500	16,500
Total Expenditures	\$ 497,338	\$ 503,704	\$ 502,692
Lapsed Funds	12,817	-	1,012
Total Expenditures, Lapse and Fund Balance	\$ 510,155	\$ 503,704	\$ 503,704

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Appendix



FUND LISTING
Fiscal Year 2014-2015

GOVERNMENTAL FUNDS

General

General Fund 1001

Special Revenue

Highway Cash Fund 1110
 County Bridge and Road Improvement 1111
 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 Service Fee Fund 1160
 Sheriff Special Revenue Fund- 1161
 Sheriff Grant Fund 1162
 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
 Drug Court User Fee Fund. 1281
 Mental Health Court Fund 1282
 Drug Court Contribution Fund 1283
 Mental Health Court Voucher Account 1284
 SHINE Program Fund 1290

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
 Sale of Land – OSU Building 2060

Debt Service

County Sinking 3010

INTERNAL SERVICE FUNDS

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

**COST CENTER LISTING
Fiscal Year 2014-2015**

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

Summary Budget Expenditure Accounts

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

Vehicles by Department

	Year	Total	Autos	Vans & Buses	Motorcycles Scooters	Trucks (Not Pickups)	Heavy Equipment
District #1	2013	72	12	1	0	21	38
	2014	72	13	1	0	21	37
District #2	2013	80	19	4	0	16	41
	2014	86	22	4	0	16	44
District #3	2013	88	20	1	0	26	41
	2014	83	16	1	0	20	46
Election Board	2013	3	0	2	0	1	0
	2014	3	0	2	0	1	0
Emergency Mgmt	2013	35	6	0	0	29	0
	2014	36	9	0	0	27	0
Engineering	2013	2	2	0	0	0	0
	2014	1	1	0	0	0	0
Facilities	2013	15	10	2	0	1	2
	2014	14	9	2	0	1	2
Juvenile	2013	15	13	2	0	0	0
	2014	15	13	2	0	0	0
MIS	2013	2	1	1	0	0	0
	2014	2	1	1	0	0	0
Metro Parking	2013	2	2	0	0	0	0
	2014	2	2	0	0	0	0
Public Defender	2013	3	3	0	0	0	0
	2014	3	3	0	0	0	0
Sheriff	2013	324	274	19	17	9	5
	2014	336	288	19	15	9	5
Social Services	2013	2	1	1	0	0	0
	2014	2	1	1	0	0	0
Treasurer	2013	15	6	0	0	2	7
	2014	15	6	0	0	2	7
Total	2013	658	369	33	17	105	134
Total	2014	670	384	33	15	97	141