



ANNUAL ADOPTED BUDGET  
OKLAHOMA COUNTY, OKLAHOMA  
FISCAL YEAR 2015-2016

PREPARED IN THE OFFICE OF CAROLYNN CAUDILL,  
OKLAHOMA COUNTY CLERK



PHOTO COURTESY OF  
RICK BUCHANAN

*This page intentionally left blank*

**OKLAHOMA COUNTY  
ADOPTED BUDGET  
FISCAL YEAR 2015-2016**





**OKLAHOMA COUNTY  
ADOPTED BUDGET  
FY 2015-16  
TABLE OF CONTENTS**

Elected Officials and Board Members .....	1
Excise Board Members and District Attorney .....	2
Transmittal Letter.....	3
Adoption of Budget.....	5
Certification of Excise Board .....	6
Affidavit of Publication .....	7
Summary Schedules:	
Budget Summary.....	11
Fund Schedules:	
General Fund.....	12
Special Revenue Funds .....	27
Capital Projects Funds .....	54
Debt Service.....	66
Internal Service Funds .....	72
Departmental Summaries	
Elected Officials.....	76
BOCC Departments .....	92
Appendix	
Fund and Cost Center Listings .....	125
Vehicles by Department .....	127

## Oklahoma County Elected Officials



**Willa Johnson,  
Commissioner District 1**



**Brian Maughan,  
Commissioner District 2**



**Ray Vaughn,  
Commissioner District 3**



**Carolynn Caudill,  
County Clerk**



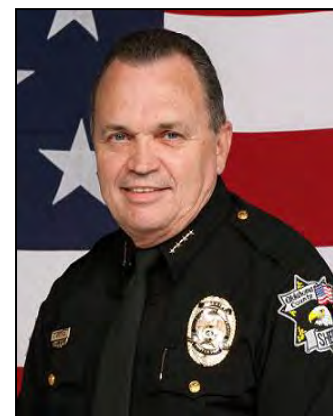
**Forrest "Butch"  
Freeman,  
County Treasurer**



**Leonard Sullivan,  
County Assessor**



**Tim Rhodes,  
Court Clerk**

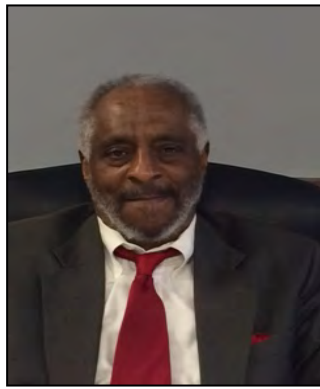


**John Whetsel,  
County Sheriff**

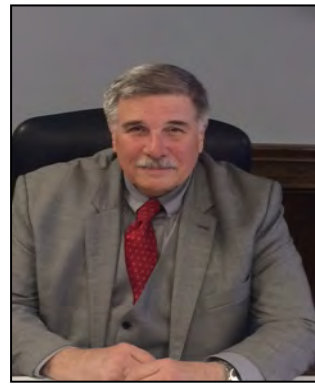
## Oklahoma County Excise Board Members



**Randel Shadid, Chairman**



**Melvin Combs, Jr. - Vice-Chairman**



**Patrick Crawley - Member**

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



**David Prater, District Attorney**

### **Budget Evaluation Team**

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

- Joe Blough, Commissioner's Office, District 1
- Christie 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 11, 2015

The Budget Board of Oklahoma County met in the regular scheduled meeting on May 21st to develop the 2015-2016 Budget. The Board received estimates of needs from all County Departments for the fiscal year 2015-2016. The total General Fund budget requests along with estimated transfers out totaled \$92,222,389. Available general fund revenues including budgetary fund balance for the fiscal year 2015-2016 were estimated at \$83,552,365.

After much deliberation, the Board reduced requests to available revenues and proposed a balanced budget for public hearing on June 11, 2015. The final Budget was adopted on May 21, 2015.

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 11th day of June, 2015. 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:

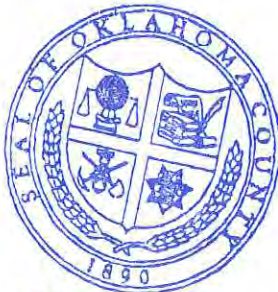
  
CAROLYNN CAUDILL, SECRETARY TO  
OKLAHOMA COUNTY BUDGET BOARD

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, 2015. 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

  
\_\_\_\_\_  
RANDEL SHADID,  
CHAIRMAN  
\_\_\_\_\_  
MELVIN COMBS, JR.,  
VICE-CHAIRMAN  
\_\_\_\_\_  
PATRICK CRAWLEY  
MEMBER

ATTEST:

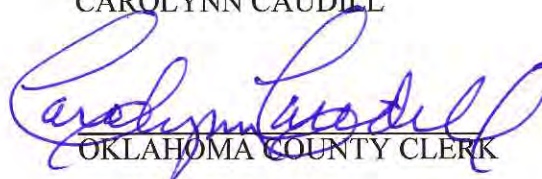
  
\_\_\_\_\_  
CAROLYNN CAUDILL, COUNTY CLERK  
SECRETARY TO THE BOARD

AFFIDAVIT OF PUBLICATION


STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

Personally appeared before me, the undersigned notary public, Carolynn Caudill, County Clerk of Oklahoma County and State aforesaid, who being first duly sworn according to law, deposes and says: that she complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2015-2016 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 5<sup>th</sup> day of June, 2015.

  
Notary Public

My commission expires 7-18-15.

My commission number 99010128.



*This page intentionally left blank*

**NOTICE OF PUBLIC HEARING**

Notice is hereby given that the County Budget Board of Oklahoma County, Oklahoma, will hold a public hearing beginning at 10:00 a.m. on Thursday, June 11, 2015, at the Oklahoma County Office Building, 2nd floor BOE/Budget Board Conference Room, 320 Robert S. Kerr Avenue for the purpose of accepting the following proposed budget.

**OKLAHOMA COUNTY, OKLAHOMA  
Fiscal Year 2015-2016 Proposed Budget Summary Revenues**

SOURCE	GOVERNMENTAL FUNDS				PROPRIETARY	
	General Fund	Special Revenue	Capital Projects	Debt Service	FUNDS Internal Service	Total Proposed Revenues
PROPERTY TAX						
Advalorem Tax - Current	\$ 61,283,624			\$ 9,627,984		\$ 70,911,608
Interest and Penalties on Del. Taxes						-
Homestead Exemption						-
CHARGES FOR SERVICES						
County Clerk Fees	4,286,360	83,053				4,369,413
County Treasurer Fees	8,118					8,118
Public Records	8,860					8,860
Sheriff's Service Fee		3,437,898				3,437,898
Planning Commission Fees		251,868				251,868
Treasurer Mtg Fee		128,355				128,355
Assessor Revolving Fees		15,152				15,152
Community Service Fees		104,953				104,953
Drug Court-User Fees		309,837				309,837
Juvenile Fees		28,953				28,953
Misc Charges	3,673					3,673
INTERGOVERNMENTAL FROM STATE						
Motor Vehicle Stamps	356,483					356,483
Motor Vehicle Collections	1,082,099	5,674,988				6,757,086
Court Fund	916,093					916,093
Gas Tax		3,730,681				3,730,681
Fuel Tax		1,779,746				1,779,746
Gross Production		1,186,138				1,186,138
Juvenile Detention Services	3,165,368					3,165,368
Election Board Reimb	103,783					103,783
DA Revolving	150,000					150,000
Inmate Boarding Fees-State		3,380,910				3,380,910
Road Projects-City/State/Federal		2,782,365				2,782,365
Department of Corrections Reimb		888,577				888,577
Sheriff Grants		81,000				81,000
FROM LOCAL						
Revaluation - Cities & Schools	3,569,923					3,569,923
Inmate Boarding Fees-Cities		2,828,191				2,828,191
Jail-Other County Reimb		-				-
Offender Fees		175,467				175,467
Reimbursements-City		90,000				90,000
FROM FEDERAL:						
Juvenile Grants		161,330				161,330
Emergency Mgmt Grants		54,000				54,000
Inmate Boarding Fees-Federal		0				-
UCC/Record Preservation Fees		1,479,838				1,479,838
Resale Property		5,466,096				5,466,096
Commissary Fees		1,337,955				1,337,955
Drug Court -Mental Health		278,843				278,843
Contributions/Donations		197,485				197,485
Public Bldg Authority Admin Overhead/Reiml	131,158					131,158
Royalty	81,286					81,286
Rental	71,366					71,366
Remington Park-Off Track	52,841					52,841
Insurance Premiums/Reimbursements					16,198,105	16,198,105
All Other Miscellaneous	400,159	770,039				1,170,198
INTEREST INCOME	50,000	8,685	2,334	751	-	61,770
TOTAL REVENUES	\$ 77,904,906	\$ 37,084,584	\$ 2,334	\$ 9,958,726	\$ 16,198,105	\$ 141,148,655
OPERATING TRANSFERS IN (OUT)	(7,363,845)	-	-	-	7,363,845	-
BEGINNING FUND BALANCE	5,647,458	26,405,026	5,949,087	4,058,219	878,208	42,938,000
TOTAL REVENUES & FUND BALANCE	\$ 76,188,520	\$ 63,489,610	\$ 5,951,421	\$ 14,016,945	\$ 24,440,159	\$ 184,086,655

**OKLAHOMA COUNTY, OKLAHOMA**  
**Fiscal Year 2015-2016 Proposed Budget Summary Expenditures**

	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS	Total
	General Fund	Special Revenue	Capital Projects	Debt Service	Internal Service	Anticipated Expenditures
<b>GENERAL FUND</b>						
General Government						
General Government	\$ 7,635,025					\$ 7,635,025
Commissioners	494,850					494,850
Assessor	2,298,601					2,298,601
Assessor Revaluation	4,220,318					4,220,318
Treasurer	597,028					597,028
Court Clerk	5,943,352					5,943,352
County Clerk	2,865,981					2,865,981
Excise and Equalization	48,761					48,761
County Audit	592,290					592,290
District Attorney - State	150,000					150,000
District Attorney - County	72,398					72,398
Public Defender	52,000					52,000
Purchasing	302,537					302,537
Election Board	1,149,681					1,149,681
Health & Safety/BOCC HR	462,047					462,047
MIS	2,960,891					2,960,891
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	376,826					376,826
Health & Welfare						
Social Services	1,897,803					1,897,803
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
<b>SPECIAL REVENUE FUNDS</b>						
Highway Cash		\$ 17,200,166				17,200,166
CBRI (County Bridge and Road Improvement)		298,921				298,921
Resale Property		4,256,422				4,256,422
Treasurer's Mortgage Fee		120,110				120,110
County Clerk Lien Fee		67,028				67,028
County Clerk UCC Central Filing Fee		934,731				934,731
County Clerk Records Mgmt & Preservation		1,076,221				1,076,221
Sheriff Service Fee		3,448,570				3,448,570
Sheriff Special Revenues		8,392,198				8,392,198
Sheriff Grant Funds		770,448				770,448
Assessor Revolving Fee		58,774				58,774
Juvenile Probation Fees		65,000				65,000
Juvenile Work Restitution		5,000				5,000
Juvenile Grant Fund		346,959				346,959
Planning Commission Fund		362,308				362,308
Local Emergency Planning Committee		12,382				12,382
Emergency Management		291,319				291,319
Court Services Fees		184,290				184,290
Community Sentencing		866,816				866,816
Drug Court Funds		814,107				814,107
Mental Health Court Funds		25,793				25,793
SHINE Program Fund		326,542				326,542
<b>CAPITAL PROJECTS</b>						
Capital Regular		\$ 832,394				832,394
Capital Districts		474,489				474,489
Tinker Clearing I		8,984				8,984
Tinker Clearing II		288,022				288,022
Jail Facility		15,859				15,859
Sale of Property		-				-
Capital Property-OSU		26,630				26,630
County Bond 2008		3,931,524				3,931,524
<b>DEBT SERVICE FUND</b>						
			\$ 8,356,075			8,356,075
<b>INTERNAL SERVICE FUNDS</b>						
Employee Benefits Fund				\$ 23,001,138		23,001,138
Worker's Compensation Fund				1,312,036		1,312,036
Self Insurance Fund				26,771		26,771
TOTAL ESTIMATED EXPENDITURES	76,188,520	39,924,106	5,577,903	8,356,075	24,339,945	154,386,550
TOTAL ESTIMATED ENDING FUND BALANCE		23,565,504	373,517	5,660,870	100,214	29,700,105
TOTAL EXPENDITURES AND FUND BALANCE	\$ 76,188,520	\$ 63,489,610	\$ 5,951,421	\$ 14,016,945	\$ 24,440,159	\$ 184,086,655

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

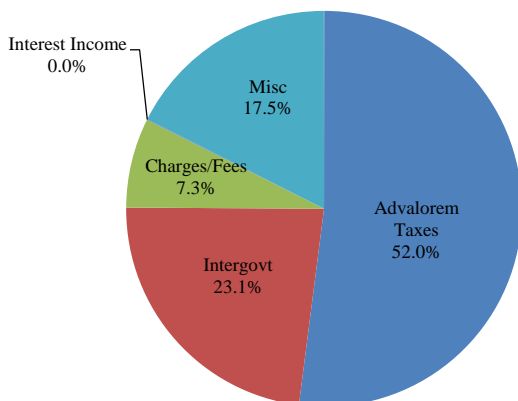
**OKLAHOMA COUNTY BUDGET BOARD**  
*Forrest "Butch" Freeman, Treasurer*  
Vice-Chairman

Attest: *Carolynn Caudill, County Clerk*  
Secretary

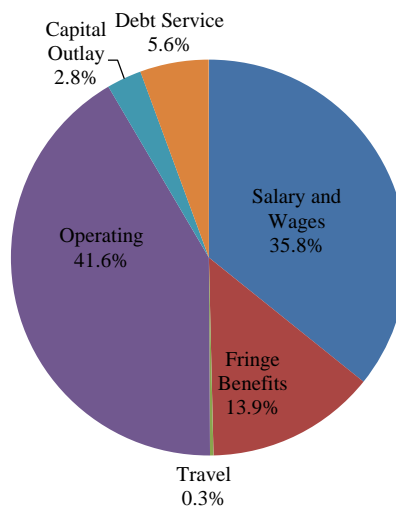
**Oklahoma County Budget Summary**  
**All Funds**  
**FY 2015-16**

	<u>Actual FY 2013-14</u>	<u>Estimated Actual FY 2014-15</u>	<u>Adopted and Estimated FY 2015-16</u>
<b>Beginning Fund Balance</b>	\$ 50,365,362	\$ 55,792,885	\$ 42,938,000
<b>Revenue</b>			
Property Taxes	\$ 73,349,303	\$ 72,971,436	\$ 73,425,311
Intergovernmental	38,304,786	36,770,284	32,568,202
Charges for Services/Fees	11,075,041	11,439,841	10,322,385
Interest Income	77,731	50,355	61,770
Miscellaneous	25,465,916	29,960,986	24,770,987
<b>Total Revenues</b>	<b>\$ 148,272,778</b>	<b>\$ 151,192,902</b>	<b>\$ 141,148,655</b>
Net Transfers	(1,797,200)	2,182	-
<b>Total Resources</b>	<b>\$ 196,840,940</b>	<b>\$ 206,987,969</b>	<b>\$ 184,086,655</b>
<b>Expenditures</b>			
Salary and Wages	\$ 51,782,230	\$ 52,611,549	\$ 53,235,920
Fringe Benefits	19,588,851	19,967,423	20,635,684
Travel	363,115	378,150	419,352
Operating	55,794,166	66,143,750	61,947,436
Capital Outlay	4,605,918	6,723,411	4,240,809
Debt Service	10,136,682	9,895,061	8,356,075
<b>Total Expenditures</b>	<b>\$ 142,270,963</b>	<b>\$ 155,719,344</b>	<b>\$ 148,835,277</b>
<b>Ending Fund Balance</b>	<b>\$ 54,569,977</b>	<b>\$ 51,268,625</b>	<b>\$ 35,251,379</b>

**Revenue FY 15-16**



**Expenditures FY 15-16**





*General Fund*

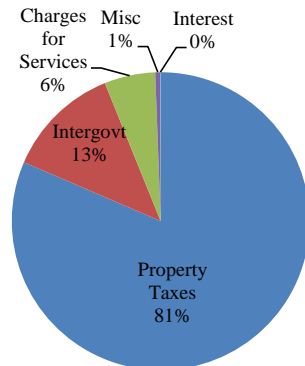




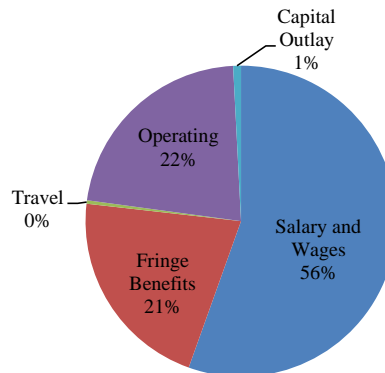
**General Fund Budget Summary  
FY 2015-16**

	<b>Actual FY 2013-14</b>	<b>Estimated Actual FY 2014-15</b>	<b>Adopted and Estimated FY 2015-16</b>
<b>Beginning Fund Balance</b>	\$ 8,492,988	\$ 6,927,635	\$ 5,647,458
<b>Revenue</b>			
Ad valorem Taxes	\$ 63,811,564	\$ 64,836,274	\$ 63,467,336
Intergovernmental	9,302,441	10,388,738	9,672,248
Charges for Services	4,641,652	4,785,569	4,307,012
Interest Income	56,683	37,208	50,000
Miscellaneous	503,225	457,484	408,310
<b>Total Revenue</b>	<b>\$ 78,315,565</b>	<b>\$ 80,505,273</b>	<b>\$ 77,904,906</b>
<b>Transfers To:</b>			
Employee Benefits Fund	\$ (5,169,374)	\$ (6,400,430)	\$ (6,344,845)
Workers Compensation Fund	(1,100,000)	(1,200,000)	(1,000,000)
Self Insurance Fund	(50,000)	(10,000)	(19,000)
Capital Projects Fund	(1,021,800)	(3,745)	-
Total Transfers (Net)	\$ (7,341,174)	\$ (7,614,175)	\$ (7,363,845)
<b>Total Resources</b>	<b>\$ 79,467,378</b>	<b>\$ 79,818,734</b>	<b>\$ 76,188,520</b>
<b>Expenditures</b>			
Salary and Wages	\$ 40,965,295	\$ 41,661,518	\$ 42,256,985
Fringe Benefits	15,745,429	15,918,429	16,245,594
Travel	177,816	217,987	275,349
Operating	14,049,652	14,754,146	16,790,761
Capital Outlay	1,627,761	1,040,461	619,831
<b>Total Expenditures</b>	<b>\$ 72,565,953</b>	<b>\$ 73,592,540</b>	<b>\$ 76,188,520</b>
<b>Ending Fund Balance</b>	<b>\$ 6,901,425</b>	<b>\$ 6,226,193</b>	<b>\$ 0</b>

**Revenue FY 15-16**



**Expenditures FY 15-16**

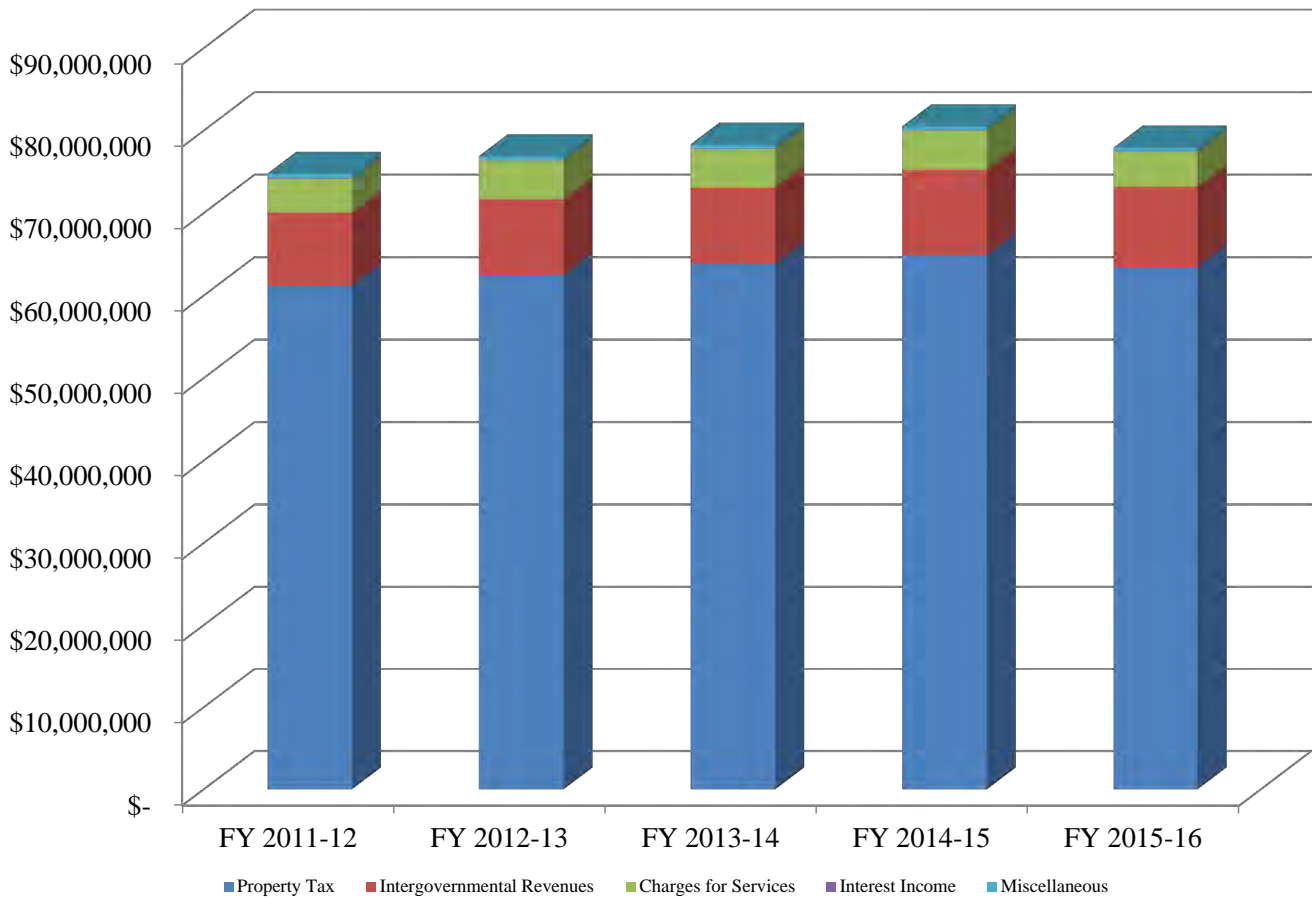


**General Fund Operating Revenue Summary**  
**Revenue Trend - FY 2011-12 to FY 2015-16**  
**FY 2015-16 Adopted Budget**

Source:

	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>
Property Tax	\$ 61,174,920	\$ 62,474,531	\$ 63,811,564	\$ 64,836,274	\$ 63,467,336
Intergovernmental Revenues	8,856,494	9,216,905	9,302,441	10,388,738	9,672,248
Charges for Services	4,115,575	4,617,687	4,641,652	4,785,569	4,307,012
Interest Income	77,761	71,777	56,683	37,208	50,000
Miscellaneous	542,304	519,257	503,225	457,484	408,310
<b>Total Revenue</b>	<b>\$ 74,767,055</b>	<b>\$ 76,900,157</b>	<b>\$ 78,315,565</b>	<b>\$ 80,505,273</b>	<b>\$ 77,904,906</b>
Net Transfers	(4,087,111)	(5,385,500)	(7,341,174)	(7,614,175)	(7,363,845)
Fund Balance	5,740,086	7,237,902	8,492,988	6,927,635	5,647,458
<b>Total Resources</b>	<b>\$ 76,420,030</b>	<b>\$ 78,752,559</b>	<b>\$ 79,467,378</b>	<b>\$ 79,818,734</b>	<b>\$ 76,188,520</b>

**Total General Fund Revenue**



FY 2011-12, 2012-13, and FY 2013-14 are actual revenue collections; FY 2014-15 and FY 2015-16 reflect projected annual collections.

*This page intentionally left blank*

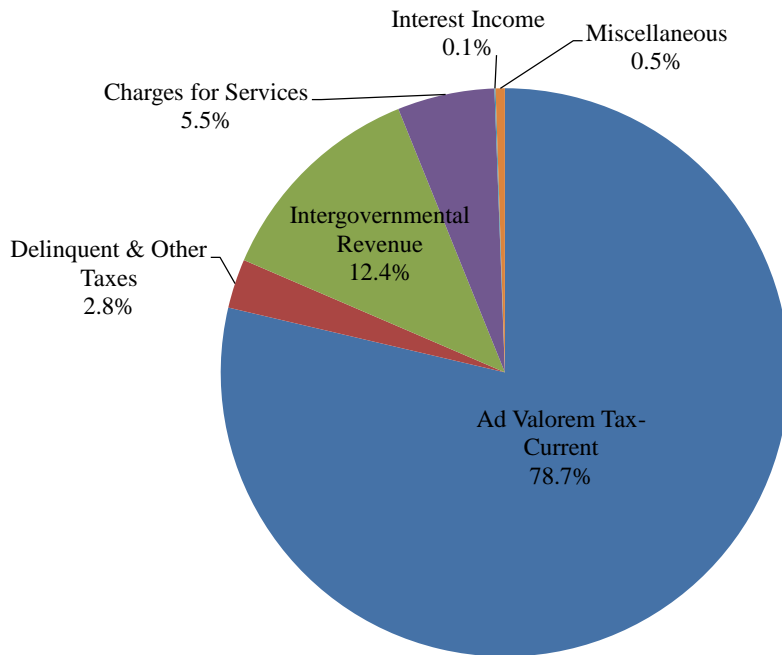
**General Fund  
Revenue Sources  
FY 2015-16**

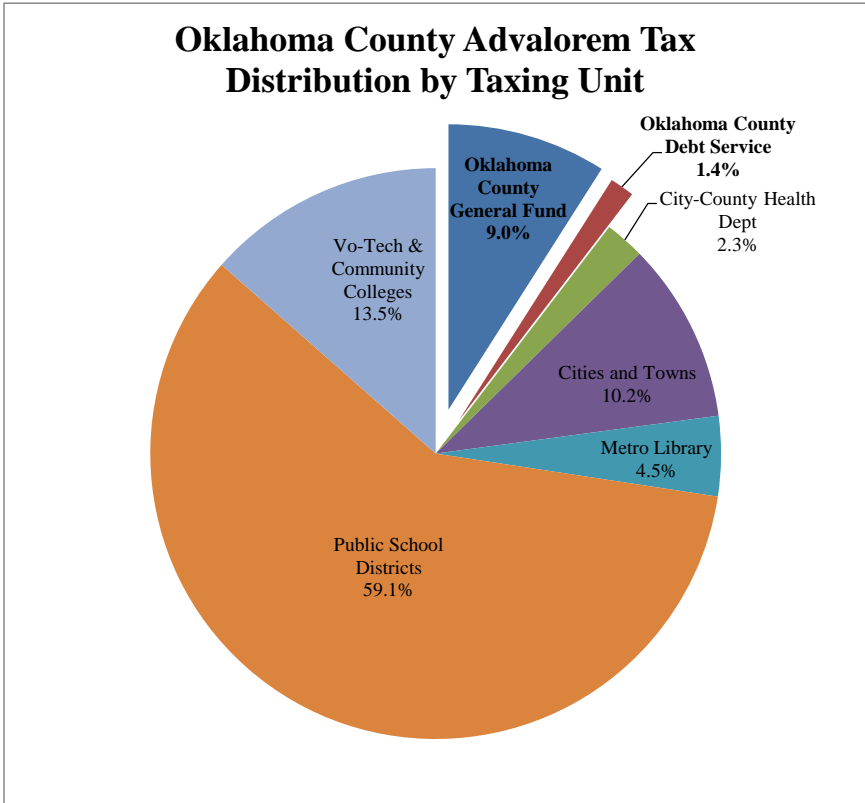
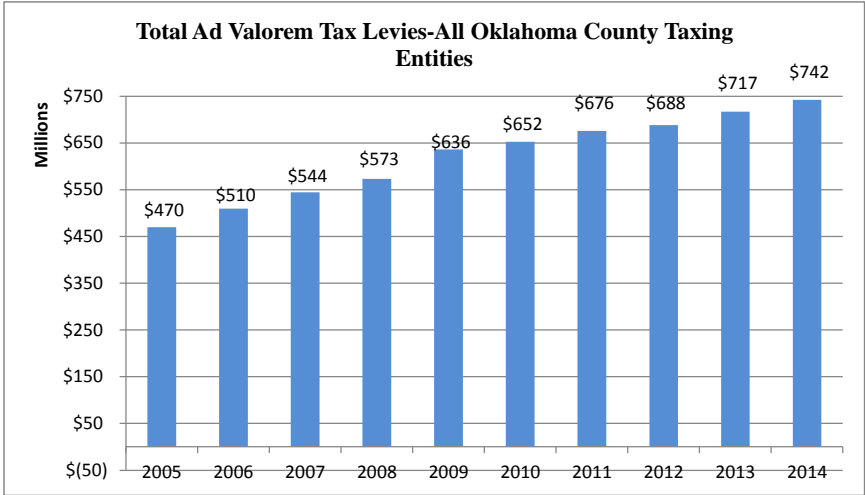
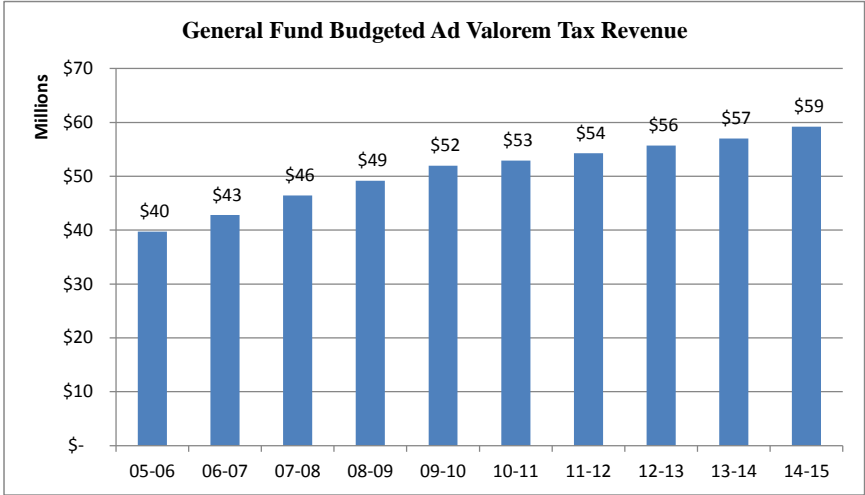
	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
<b>Property Tax</b>			
Advalorem Tax - Current	\$ 60,175,720	\$ 62,409,928	\$ 61,283,624
Advalorem Tax - Prior	2,052,899	2,145,074	1,930,566
Protest Taxes Released	-	-	-
Misc Property Taxes	1,582,945	281,273	253,146
<b>Total Property Taxes</b>	<b>\$ 63,811,564</b>	<b>\$ 64,836,274</b>	<b>\$ 63,467,336</b>
<b>Intergovernmental Revenue</b>			
Motor Vehicle Stamps	393,719	396,092	356,483
Motor Vehicle Collections	1,200,118	1,202,332	1,082,099
Revaluation - Cities & Schools	3,173,335	4,262,808	3,569,923
Juvenile Detention - Lunches	93,092	89,876	80,888
Juvenile Detention Services	2,610,144	2,534,454	2,534,454
Juvenile Justice - Maintenance	50,002	57,223	57,466
Juvenile Justice - DHS Rent	517,852	481,392	481,387
Juvenile Justice - Alt to Detention/Transportation	10,861	10,306	9,275
Juvenile Justice - Link	10,489	2,108	1,897
Pharmacy Reimb for Social Services	272,648	292,022	328,500
Sheriff- SCAAP Grant	88,140	51,133	-
D A Revolving	92,380	139,189	150,000
Election Board - Salary	75,720	76,132	76,142
Election Board - Expense	27,205	30,713	27,641
Election Board - Municipality Reimb	56,904	49,284	-
Court Fund Maintenance	629,831	713,676	716,093
Court Revolving Fund Reimb	-	-	200,000
<b>Total Intergovernmental Revenue</b>	<b>\$ 9,302,441</b>	<b>\$ 10,388,738</b>	<b>\$ 9,672,248</b>
<b>Charge for Services</b>			
County Clerk Fees	4,597,863	4,762,622	4,286,360
County Treasurer Fees	4,869	9,020	8,118
Public Records	11,325	9,845	8,860
Miscellaneous Charge for Services	27,595	4,082	3,673
<b>Total Charges for Services</b>	<b>\$ 4,641,652</b>	<b>\$ 4,785,569</b>	<b>\$ 4,307,012</b>
<b>Interest Income</b>	<b>\$ 56,683</b>	<b>\$ 37,208</b>	<b>\$ 50,000</b>

**General Fund  
Revenue Sources  
FY 2015-16**

	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
<b>Miscellaneous Revenue</b>			
PBA Residual/Admin Overhead	50,000	50,000	50,000
PBA reimb. For Utilities	123,204	100,818	81,158
Royalty	117,762	90,318	81,286
Rental	78,759	72,446	71,366
Retirement Reimb for Bailiff's	4,155	4,172	4,172
911 Assoc	7,858	6,876	6,189
Remington Park - Sales Tax	45,809	58,713	52,841
Miscellaneous Reimbursements	75,677	74,141	61,298
<b>Total Miscellaneous Revenue</b>	<b>\$ 503,225</b>	<b>\$ 457,484</b>	<b>\$ 408,310</b>
<b>Total General Fund Revenue</b>	<b>\$ 78,315,565</b>	<b>\$ 80,505,273</b>	<b>\$ 77,904,906</b>
<b>Other Sources</b>			
Transfers In	-	-	-
Transfers Out	(7,341,174)	(7,614,175)	(7,363,845)
Fund Balance	8,492,988	6,927,635	5,647,458
<b>Total All Sources</b>	<b>\$ 79,467,378</b>	<b>\$ 79,818,734</b>	<b>\$ 76,188,520</b>

**FY 15-16 General Fund Budgeted Revenue**

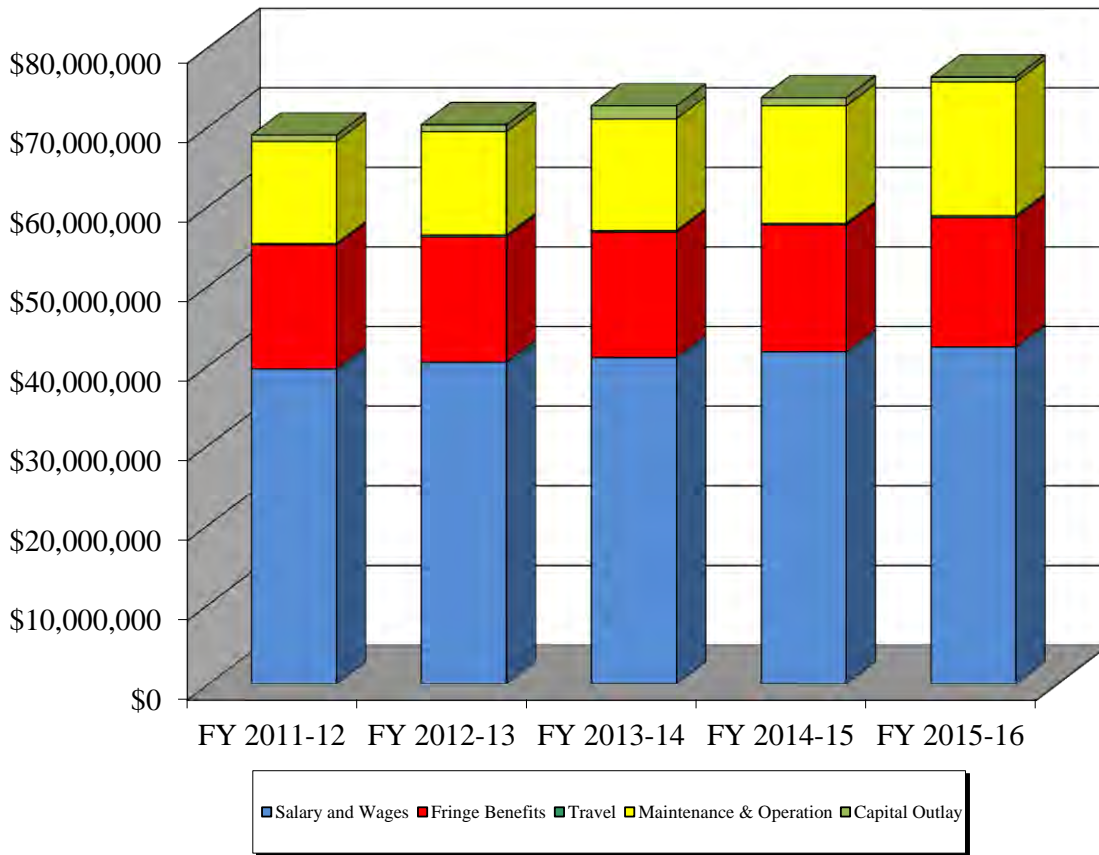






**General Fund Operating Budget Summary  
Expenditure Trend - FY 2011-12 to FY 2015-16**

Category of Expenditure:	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Salary and Wages	\$ 39,517,297	\$ 40,382,771	\$ 40,965,295	\$ 41,661,518	\$ 42,256,985
Fringe Benefits	15,566,998	15,711,142	15,745,429	15,918,429	16,245,594
Travel	187,538	250,711	177,816	217,987	275,349
Maintenance & Operation	12,829,139	12,989,812	14,049,652	14,754,146	16,790,761
Capital Outlay	802,298	866,602	1,627,761	1,040,461	619,831
<b>Total General Fund Expenditures</b>	<b>\$ 68,903,271</b>	<b>\$ 70,201,038</b>	<b>\$ 72,565,953</b>	<b>\$ 73,592,540</b>	<b>\$ 76,188,520</b>



FY 2011-12, FY 2012-13, and FY 2013-14 are actual expenditures; FY 2014-15 represents estimated expenditures; FY 2015-16 is the adopted budget.

**General Fund  
Expenditures  
FY 2015-16**

	Actual Expenditures FY 2013-14	Estimated Actual Expenditures FY 2014-15	Adopted and Estimated Budget FY 2015-16
<b>Total General Fund</b>			
51000 Salary and Wages	\$ 40,965,295	\$ 41,661,518	\$ 42,256,985
52000 Fringe Benefits	15,745,429	15,918,429	16,245,594
53000 Travel	177,816	217,987	275,349
54000 Operating Expend.	14,049,652	14,754,146	16,790,761
55000 Capital Outlay	1,627,761	1,040,461	619,831
<b>Total General Fund</b>	<b>\$ 72,565,953</b>	<b>\$ 73,592,540</b>	<b>\$ 76,188,520</b>

**General Administration**

**1100 General Government**

51000 Salary and Wages	1,200	1,200	1,200
52000 Fringe Benefits	4,264	4,264	4,300
53000 Travel	-	-	-
54000 Operating Expend.	5,488,519	5,414,473	7,619,525
55000 Capital Outlay	-	1,345	10,000
Total	5,493,983	5,421,282	7,635,025

**1200 Commissioners**

51000 Salary and Wages	380,826	354,701	355,001
52000 Fringe Benefits	104,929	109,617	109,046
53000 Travel	21,600	21,600	21,650
54000 Operating Expend.	7,005	4,474	6,903
55000 Capital Outlay	1,356	2,250	2,250
Total	515,717	492,641	494,850

**1300 County Assessor**

51000 Salary and Wages	1,526,189	1,535,820	1,523,820
52000 Fringe Benefits	572,189	569,148	581,148
53000 Travel	12,113	15,389	15,389
54000 Operating Expend.	135,028	158,812	158,812
55000 Capital Outlay	29,212	19,432	19,432
Total	2,274,731	2,298,601	2,298,601

**1400 Assessor Visual Inspection**

51000 Salary and Wages	2,071,088	2,253,338	2,392,858
52000 Fringe Benefits	813,997	903,132	965,895
53000 Travel	70,745	85,387	98,050
54000 Operating Expend.	373,139	585,634	670,015
55000 Capital Outlay	164,538	461,000	93,500
Total	3,493,507	4,288,491	4,220,318

**1500 Treasurer**

51000 Salary and Wages	288,048	234,098	332,537
52000 Fringe Benefits	93,729	80,015	118,407
53000 Travel	4,800	4,800	4,800
54000 Operating Expend.	118,796	133,417	137,284
55000 Capital Outlay	3,016	3,409	4,000
Total	508,389	455,739	597,028

**General Fund  
Expenditures  
FY 2015-16**

	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
<b>1700 County Clerk</b>			
51000 Salary and Wages	1,940,214	1,835,784	1,918,946
52000 Fringe Benefits	684,798	667,547	730,000
53000 Travel	14,690	13,487	15,000
54000 Operating Expend.	171,694	192,166	160,000
55000 Capital Outlay	32,243	59,152	42,035
Total	2,843,640	2,768,137	2,865,981
<b>1800 Excise &amp; Equalization</b>			
51000 Salary and Wages	8,025	13,500	27,525
52000 Fringe Benefits	614	981	2,106
53000 Travel	1,332	3,438	5,550
54000 Operating Expend.	3,516	3,311	6,580
55000 Capital Outlay	21,156	10,975	7,000
Total	34,643	32,205	48,761
<b>1900 County Audit</b>			
51000 Salary and Wages	239,732	546,430	546,430
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	2,610
54000 Operating Expend.	29,030	36,650	36,650
55000 Capital Outlay	9,731	6,600	6,600
Total	278,492	589,680	592,290
<b>2400 Purchasing</b>			
51000 Salary and Wages	194,845	193,845	195,165
52000 Fringe Benefits	81,078	90,277	90,277
53000 Travel	320	1,050	1,050
54000 Operating Expend.	9,521	9,645	12,845
55000 Capital Outlay	5,749	5,968	3,200
Total	291,512	300,785	302,537
<b>2500 Election Board</b>			
51000 Salary and Wages	733,935	612,283	728,471
52000 Fringe Benefits	251,793	194,148	275,692
53000 Travel	13,044	15,855	37,278
54000 Operating Expend.	113,371	117,668	104,740
55000 Capital Outlay	21,723	17,250	3,500
Total	1,133,866	957,203	1,149,681
<b>2600 BOCC HR/Environmental Health &amp; Safety</b>			
51000 Salary and Wages	308,023	296,905	310,259
52000 Fringe Benefits	119,466	109,224	125,848
53000 Travel	2,877	3,708	4,500
54000 Operating Expend.	21,314	19,107	18,440
55000 Capital Outlay	4,836	4,359	3,000
Total	456,515	433,303	462,047

**General Fund  
Expenditures  
FY 2015-16**

	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
<b>2700 MIS</b>			
51000 Salary and Wages	1,005,680	1,145,427	1,145,427
52000 Fringe Benefits	346,105	382,503	382,503
53000 Travel	8,765	8,000	8,000
54000 Operating Expend.	1,023,853	991,104	1,204,843
55000 Capital Outlay	399,176	213,833	220,118
Total	<u>2,783,579</u>	<u>2,740,867</u>	<u>2,960,891</u>
<b>2801 Facilities Management</b>			
51000 Salary and Wages	788,554	841,918	841,918
52000 Fringe Benefits	301,234	304,839	304,839
53000 Travel	-	3,000	3,000
54000 Operating Expend.	198,631	156,409	220,720
55000 Capital Outlay	70,157	12,008	13,768
Total	<u>1,358,576</u>	<u>1,318,175</u>	<u>1,384,245</u>
<b>2901 Facilities Management - Custodial</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	236,968	248,309	248,309
55000 Capital Outlay	-	-	-
Total	<u>236,968</u>	<u>248,309</u>	<u>248,309</u>
<b>3000 Planning Commission</b>			
51000 Salary and Wages	114,554	113,000	113,000
52000 Fringe Benefits	37,754	39,906	39,906
53000 Travel	-	-	-
54000 Operating Expend.	1,980	2,250	2,250
55000 Capital Outlay	455	-	-
Total	<u>154,743</u>	<u>155,156</u>	<u>155,156</u>
<b>9100 District -1</b>			
51000 Salary and Wages	157,422	160,000	160,000
52000 Fringe Benefits	47,380	45,000	50,000
53000 Travel	-	500	3,000
54000 Operating Expend.	53,939	87,160	84,660
55000 Capital Outlay	325	2,500	5,000
Total	<u>259,066</u>	<u>295,160</u>	<u>302,660</u>
<b>9200 District -2</b>			
51000 Salary and Wages	186,222	184,359	184,359
52000 Fringe Benefits	46,780	47,000	47,000
53000 Travel	4,628	5,000	5,000
54000 Operating Expend.	13,312	17,841	18,000
55000 Capital Outlay	1,142	2,307	2,500
Total	<u>252,084</u>	<u>256,507</u>	<u>256,859</u>

**General Fund  
Expenditures  
FY 2015-16**

	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
<b>9300 District -3</b>			
51000 Salary and Wages	181,883	176,400	176,400
52000 Fringe Benefits	50,352	51,550	51,550
53000 Travel	1,927	6,422	6,422
54000 Operating Expend.	13,893	9,382	9,382
55000 Capital Outlay	195	4,500	4,500
Total	<u>248,250</u>	<u>248,254</u>	<u>248,254</u>

**Public Safety**

---

**5100 Sheriff**

51000 Salary and Wages	21,258,792	21,256,120	21,256,120
52000 Fringe Benefits	8,333,814	8,337,741	8,337,741
53000 Travel	-	-	-
54000 Operating Expend.	3,250,826	3,208,443	3,157,310
55000 Capital Outlay	534,224	-	-
Total	<u>33,377,656</u>	<u>32,802,304</u>	<u>32,751,171</u>

**5200 Juvenile Justice Bureau**

51000 Salary and Wages	4,307,327	4,349,626	4,397,959
52000 Fringe Benefits	1,751,366	1,720,131	1,794,446
53000 Travel	6,457	10,956	15,000
54000 Operating Expend.	710,739	722,954	783,396
55000 Capital Outlay	204,300	96,416	59,104
Total	<u>6,980,189</u>	<u>6,900,084</u>	<u>7,049,905</u>

**5500 Emergency Management**

51000 Salary and Wages	182,784	182,790	177,390
52000 Fringe Benefits	58,284	58,449	58,449
53000 Travel	1,136	4,000	4,000
54000 Operating Expend.	86,505	92,149	94,076
55000 Capital Outlay	38,331	42,883	42,911
Total	<u>367,039</u>	<u>380,270</u>	<u>376,826</u>

**Legal/Judicial**

---

**1600 Court Clerk**

51000 Salary and Wages	3,744,907	3,999,180	4,077,921
52000 Fringe Benefits	1,547,775	1,666,530	1,698,572
53000 Travel	6,995	5,201	10,000
54000 Operating Expend.	204,347	171,411	156,859
55000 Capital Outlay	5,293	-	-
Total	<u>5,509,316</u>	<u>5,842,322</u>	<u>5,943,352</u>

**General Fund  
Expenditures  
FY 2015-16**

	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
<b>2000 District Attorney - State</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	105,651	113,601	113,515
55000 Capital Outlay	19,324	23,485	36,485
Total	<u>124,975</u>	<u>137,086</u>	<u>150,000</u>
<b>2100 District Attorney - County</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	971	2,000	3,000
54000 Operating Expend.	60,068	57,837	64,398
55000 Capital Outlay	2,109	2,445	5,000
Total	<u>63,148</u>	<u>62,282</u>	<u>72,398</u>
<b>2300 Public Defender</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	47,377	45,845	42,000
55000 Capital Outlay	2,873	6,155	10,000
Total	<u>50,251</u>	<u>52,000</u>	<u>52,000</u>
<b>3100 Court Services</b>			
51000 Salary and Wages	440,316	445,252	445,000
52000 Fringe Benefits	189,883	211,244	151,451
53000 Travel	-	-	-
54000 Operating Expend.	1,440	1,440	1,440
55000 Capital Outlay	-	-	-
Total	<u>631,639</u>	<u>657,936</u>	<u>597,891</u>
<b>Health and Welfare</b>			
<b>6100 Social Services</b>			
51000 Salary and Wages	551,887	588,580	614,330
52000 Fringe Benefits	172,327	196,860	204,540
53000 Travel	931	1,500	3,000
54000 Operating Expend.	1,069,033	1,012,683	1,071,289
55000 Capital Outlay	20,694	13,116	4,644
Total	<u>1,814,871</u>	<u>1,812,740</u>	<u>1,897,803</u>
<b>Culture and Recreation</b>			
<b>7100 Free Fair</b>			
51000 Salary and Wages	7,040	6,638	7,950
52000 Fringe Benefits	539	877	877
53000 Travel	-	-	-
54000 Operating Expend.	54,482	54,730	53,418
55000 Capital Outlay	-	-	-
Total	<u>62,061</u>	<u>62,245</u>	<u>62,245</u>

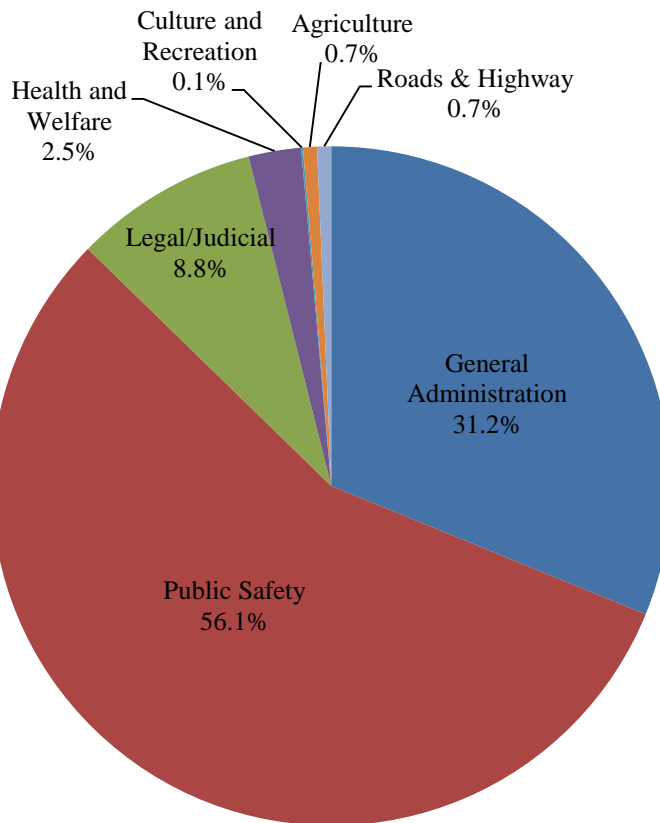
**General Fund  
Expenditures  
FY 2015-16**

	Actual Expenditures FY 2013-14		Estimated Actual Expenditures FY 2014-15	Adopted and Estimated Budget FY 2015-16
<b>Agriculture</b>				
<b>8100 OSU Extension</b>				
51000 Salary and Wages	19,679	#	8,200	-
52000 Fringe Benefits	16,213		7,205	-
53000 Travel	2,208		2,350	2,550
54000 Operating Expend.	419,957		426,147	498,102
55000 Capital Outlay	24,612		18,169	7,080
Total	482,669		462,069	507,732
<b>Roads and Highway</b>				
<b>9400 County Engineer</b>				
51000 Salary and Wages	326,124		326,124	327,000
52000 Fringe Benefits	118,767		120,241	121,000
53000 Travel	2,275		4,346	6,500
54000 Operating Expend.	25,719		32,554	35,000
55000 Capital Outlay	10,993		10,904	14,204
Total	483,878		494,168	503,704

**General Fund Budget FY 2015-2016  
Expenditures by Function**

	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
General Administration	\$ 22,618,261	\$ 23,300,495	\$ 26,223,493
Public Safety	40,724,885	40,082,658	40,177,902
Legal/Judicial	6,379,328	6,751,626	6,815,641
Health and Welfare	1,814,871	1,812,740	1,897,803
Culture and Recreation	62,061	62,245	62,245
Agriculture	482,669	462,069	507,732
Roads & Highway	483,878	1,120,708	503,704
<b>Total</b>	<b>\$ 72,565,953</b>	<b>\$ 73,592,540</b>	<b>\$ 76,188,520</b>

**General Fund Budget - Expenditures by Function**





**General Fund - General Government 1100  
FY 2015-16 Budget Comparison - Detail**

<b>Description</b>	<b>Fiscal Year 2013-14 Actual Exp</b>	<b>Fiscal Year 2014-15 Estimated Exp</b>	<b>Fiscal Year 2015-2016 Adopted Budget</b>
<b>Salaries and Benefits</b>			
Retirement Board Members	\$ 1,200	\$ 1,200	\$ 1,200
FICA - Retirement Board Members	92	92	92
Retirement paid by General Fund	4,172	4,208	4,208
<b>Total Salaries and Benefits</b>	<b>5,464</b>	<b>5,500</b>	<b>5,500</b>
Travel Reimb	-	-	-
<b>Total Travel</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Utilities</b>			
Heating and Cooling (Veolia)	1,769,262	1,700,000	1,352,630
Electricity (OG&E)	703,995	850,000	935,000
Sewer and Water (City of OKC)	611,852	730,000	803,000
Natural Gas (ONG)	26,611	40,000	44,000
<b>Utilities Subtotal</b>	<b>3,111,720</b>	<b>3,320,000</b>	<b>3,134,630</b>
<b>Lease-Purchase Debt</b>			
OIA HVAC/Electrical/Plumbing lease-purchase payment	464,015	464,100	-
Juvenile Facility lease-purchase payment	-	-	-
Bond Administrative Fees	2,815	20,000	20,000
<b>Lease-Purchase Debt Subtotal</b>	<b>466,830</b>	<b>484,100</b>	<b>20,000</b>
<b>Memberships</b>			
NACO annual membership dues	13,557	15,000	16,050
ACCO annual membership dues	9,500	10,000	10,000
ACOG & COMEA annual membership dues	6,652	7,000	7,500
CODA annual membership dues	2,000	2,000	2,000
<b>Memberships Subtotal</b>	<b>31,709</b>	<b>34,000</b>	<b>35,550</b>
<b>Other Operating Expenditures</b>			
District Attorney Civil Division Contract	607,371	607,371	607,371
Outside legal services	31,276	150,000	150,000
Liability policies on equipment and property; blanket bonds	260,229	303,000	333,300
Publication of Commissioners Proceedings/Ads	29,500	36,000	36,000
ICB (county-occupied space) rent expense	111,763	117,367	120,888
Lincoln (county-occupied space) rent expense	246,168	250,000	250,000
Storage for Court Clerk records	92,565	105,000	113,400
Postage Machine and Postage	9,299	9,000	9,000
Paper and Printing	-	2,000	2,000
Investrust Management Fees	317,042	310,000	400,000
CSI PASS agreement payments	-	-	-
Professional Services-Other (Miscellaneous)/Arbitrage	-	-	-
Professional Services-Bank Fees	51,804	-	-
Professional Services-Financial System Consultant	94,760	-	-
USID Assessment - Services Other	8,333	5,000	5,000
Downtown Business Improvement District Assessment	-	5,000	5,000
Alcohol and drug screening for county employees	16,221	15,000	20,000
Metro Parking Garage-Judges parking	1,380	1,380	1,380
Contract liability contingency	-	100,000	100,000
Retirement Contributions - WC leave	-	1,000	1,000
Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	549	2,225	2,225
<b>Other Operating Subtotal</b>	<b>1,878,260</b>	<b>2,019,343</b>	<b>2,156,564</b>
<b>Total Maintenance and Operations - 54000</b>	<b>5,488,519</b>	<b>5,857,443</b>	<b>5,346,744</b>
<b>Capital Outlay</b>			
Capital Outlay	-	8,572	8,572
Copier Lease	-	1,428	1,428
<b>Total Capital Outlay - 55000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>Grand Total - General Government</b>	<b>\$ 5,493,983</b>	<b>\$ 5,872,943</b>	<b>\$ 5,362,243</b>

*This page intentionally left blank*

*Special Revenue*

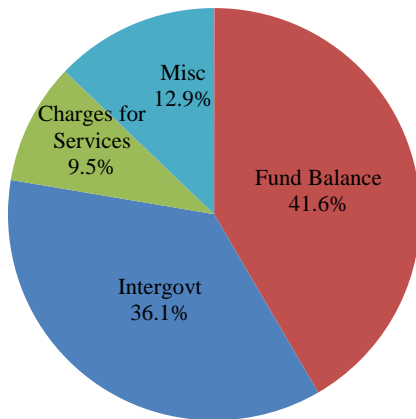




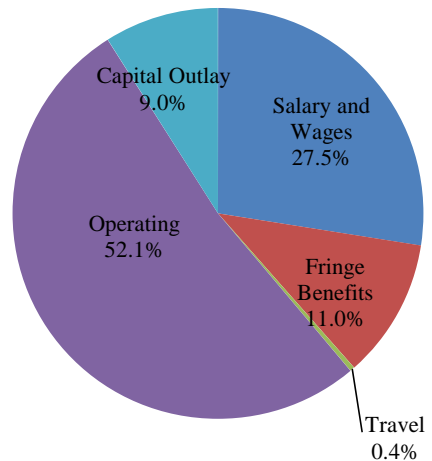
**Special Revenue Funds  
Budget Summary  
FY 2015-16**

	<b>Actual FY 2013-14</b>	<b>Estimated Actual FY 2014-15</b>	<b>Adopted and Estimated FY 2015-16</b>
<b>Beginning Fund Balance</b>	\$ 27,608,490	\$ 28,139,400	\$ 26,405,026
<b>Revenue</b>			
Property Taxes	\$ -	\$ -	\$ -
Intergovernmental Revenue	26,963,340	26,381,546	22,895,954
Charges for Services	6,433,389	6,654,273	6,015,373
Interest Income	15,079	9,376	8,685
Miscellaneous	10,227,871	8,640,293	8,164,572
<b>Total Revenue</b>	<b>\$ 43,639,680</b>	<b>\$ 41,685,488</b>	<b>\$ 37,084,584</b>
 Total Transfers (Net)	 (4,125,000)	 5,930	 -
<b>Total Resources</b>	<b>\$ 67,123,170</b>	<b>\$ 69,830,819</b>	<b>\$ 63,489,611</b>
<b>Expenditures</b>			
Salary and Wages	\$ 10,816,936	\$ 10,950,031	\$ 10,978,935
Fringe Benefits	3,843,422	4,048,994	4,390,090
Travel	160,931	160,163	144,003
Operating	21,873,081	23,842,466	20,816,730
Capital Outlay	2,444,396	4,424,138	3,594,348
<b>Total Expenditures</b>	<b>\$ 39,138,765</b>	<b>\$ 43,425,791</b>	<b>\$ 39,924,106</b>
<b>Ending Fund Balance</b>	<b>\$ 28,139,400</b>	<b>\$ 26,405,027</b>	<b>\$ 23,565,504</b>

**Resources  
FY 15-16**



**Expenditures  
FY 15-16**



**Highway Cash  
Fund 1110  
FY 2015-16**

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

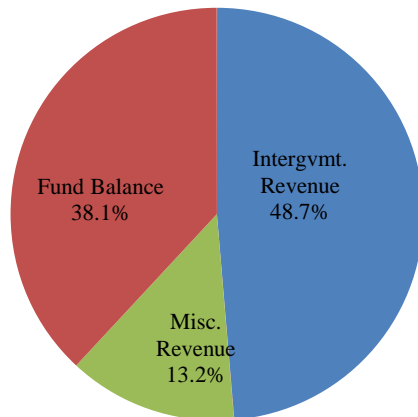
Accounts for state, local and miscellaneous revenues and expenditures for the purpose of constructing and maintaining County roads and bridges. Derived from percentages of state motor fuel and motor vehicle taxes that are apportioned on formulas using population, road mileage and land area with funds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

<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
<b>Intergovernmental Revenues:</b>			
Gas Tax	\$ 4,001,781	\$ 4,145,201	\$ 3,730,681
Fuel Tax	1,963,102	1,977,496	1,779,746
Motor Vehicle Tax	5,409,081	5,432,822	4,889,540
Gross Production	1,298,260	1,317,932	1,186,138
<b>Total Intergovernmental Revenues</b>	<b>12,672,224</b>	<b>12,873,450</b>	<b>11,586,105</b>
<b>Interest Income</b>	<b>10,034</b>	<b>6,164</b>	<b>5,548</b>
<b>Miscellaneous Revenue:</b>			
Gasoline Reimbursement	39,973	38,546	34,692
Parts & Supplies Reimbursement	6,048	2,611	2,350
Sale of Material	35,756	21,359	19,223
FEMA	104,807	-	-
Sale of Equipment	101,133	30,122	27,110
Road Projects - Cities/State/Federal	1,104,975	2,964,678	2,668,210
Reimbursement Paving Projects	341,670	126,839	114,155
Miscellaneous Highway Reimbursements	83,779	313,149	281,834
<b>Total Miscellaneous Revenues</b>	<b>1,818,139</b>	<b>3,497,304</b>	<b>3,147,573</b>
<b>Total Operating Revenue</b>	<b>14,500,397</b>	<b>16,376,918</b>	<b>14,739,227</b>
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	9,098,795	11,490,672	9,069,809
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 23,599,192</b>	<b>\$ 27,867,590</b>	<b>\$ 23,809,035</b>
<b>Expenditures</b>			
<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ 3,883,938	\$ 3,930,548	\$ 3,803,414
52000 Fringe Benefits	1,499,598	1,586,821	1,657,619
53000 Travel	2,848	3,965	8,200
54000 Operating Expend.	5,703,999	11,673,983	9,996,933
55000 Capital Outlay	1,018,137	1,602,465	1,734,000
<b>Total Expenditures</b>	<b>\$ 12,108,521</b>	<b>\$ 18,797,781</b>	<b>\$ 17,200,166</b>
<b>Ending Fund Balance</b>	<b>\$ 11,490,672</b>	<b>\$ 9,069,809</b>	<b>\$ 6,608,869</b>

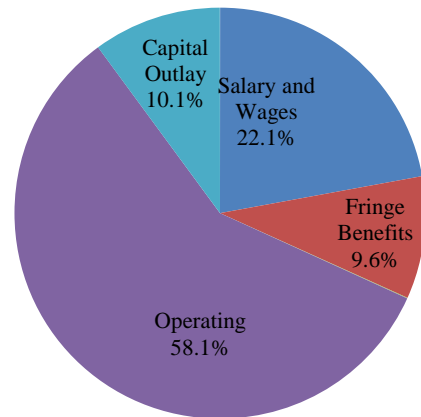
**Highway Cash  
Fund 1110  
FY 2015-16**

	Actual Expenditures FY 2013-14	Estimated Actual Expenditures FY 2014-15	Adopted Budget FY 2015-16
<b>1110 - 9100 Highway Cash - District 1</b>			
51000 Salary and Wages	1,230,721	1,231,464	1,197,950
52000 Fringe Benefits	481,886	483,391	549,953
53000 Travel	615	1,740	4,700
54000 Operating Expend.	1,961,407	3,930,440	2,609,300
55000 Capital Outlay	245,102	633,968	481,000
<b>Total</b>	<b>3,919,731</b>	<b>6,281,003</b>	<b>4,842,903</b>
<b>1110 9200 Highway Cash - District 2</b>			
51000 Salary and Wages	1,258,316	1,382,060	1,152,746
52000 Fringe Benefits	485,423	545,274	509,690
53000 Travel	1,703	1,901	1,500
54000 Operating Expend.	1,458,946	3,488,358	2,578,398
55000 Capital Outlay	226,237	393,588	453,000
<b>Total</b>	<b>3,430,625</b>	<b>5,811,181</b>	<b>4,695,334</b>
<b>1110 9300 Highway Cash - District 3</b>			
51000 Salary and Wages	1,394,901	1,317,024	1,452,719
52000 Fringe Benefits	532,289	558,156	597,975
53000 Travel	530	324	2,000
54000 Operating Expend.	2,283,647	4,255,184	4,809,236
55000 Capital Outlay	546,798	574,909	800,000
<b>Total</b>	<b>4,758,165</b>	<b>6,705,598</b>	<b>7,661,929</b>

**Revenue  
FY 15-16**



**Expenditures  
FY 15-16**



**County Bridge and Road Improvement  
Fund 1111  
FY 2015-16**

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

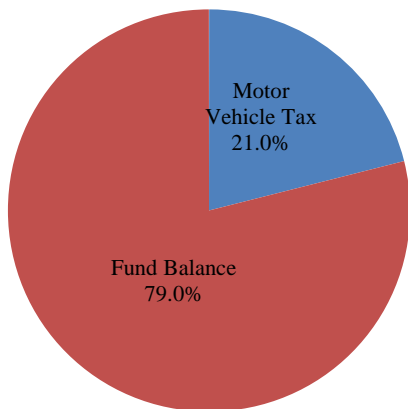
Established for the construction, replacement and repair of county roads and bridges. The program is funded by motor fuel excise tax and gross production taxes received by the Oklahoma Department of Transportation (ODOT). The monies received are based on formulas that take into account county population,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

<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
Motor Vehicle Tax	\$ 1,053,045	\$ 872,720	\$ 785,448
Total Operating Revenue	1,053,045	872,720	785,448
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	3,950,727	2,495,314	3,053,379
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 5,003,771</b>	<b>\$ 3,368,033</b>	<b>\$ 3,838,827</b>

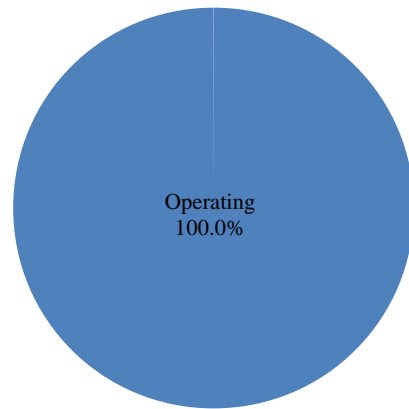
  

<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	2,508,457	314,654	298,921
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,508,457</b>	<b>\$ 314,654</b>	<b>\$ 298,921</b>
<b>Ending Fund Balance</b>	<b>\$ 2,495,314</b>	<b>\$ 3,053,379</b>	<b>\$ 3,539,906</b>

**Revenue  
FY 15-16**



**Expenditures  
FY 15-16**





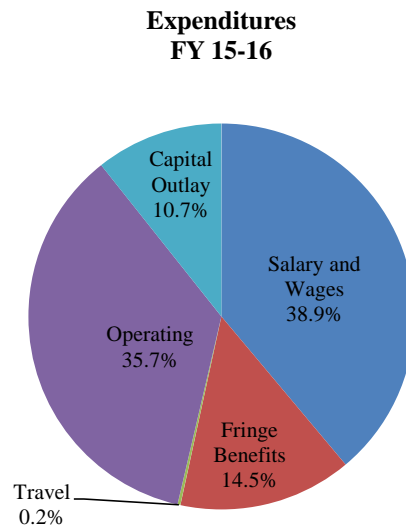
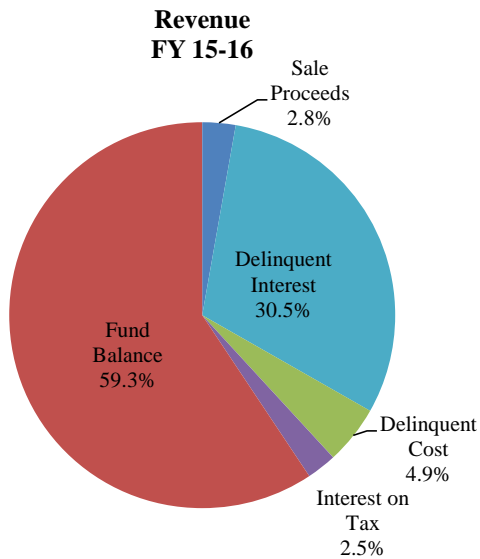
**Resale Property  
Fund 1130  
FY 2015-16**

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.

<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
Resale Property Sale Proceeds	\$ 478,320	\$ 397,527	\$ 374,408
Interest on Delinquent Property Tax	5,230,520	4,347,040	4,094,223
Cost on Delinquent Property Tax	845,154	702,401	661,550
Interest on Weed-Cleaning-Nuisance Tax	429,143	356,657	335,915
<b>Total Operating Revenue</b>	<b>6,983,137</b>	<b>5,803,625</b>	<b>5,466,096</b>
Operating Transfers In	-	-	-
Operating Transfers Out	(4,125,000)	-	-
Budgetary Fund Balance	5,999,283	5,918,303	7,977,203
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 8,857,420</b>	<b>\$ 11,721,928</b>	<b>\$ 13,443,299</b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ 1,413,986	\$ 1,478,098	\$ 1,655,106
52000 Fringe Benefits	507,552	555,023	618,466
53000 Travel	5,000	5,035	10,000
54000 Operating Expend.	929,894	1,355,403	1,517,850
55000 Capital Outlay	82,685	351,166	455,000
<b>Total Expenditures</b>	<b>\$ 2,939,117</b>	<b>\$ 3,744,725</b>	<b>\$ 4,256,422</b>
<b>Ending Fund Balance</b>	<b>\$ 5,918,303</b>	<b>\$ 7,977,203</b>	<b>\$ 9,186,877</b>



**Treasurer's Mortgage Fee  
Fund 1140  
FY 2015-16**

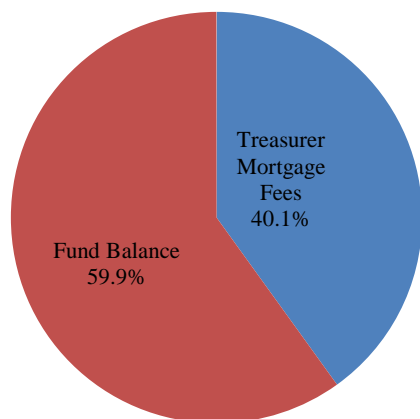
Treasurer Mortgage Fee Fund T.68 O.S. Supp 2000 §1904(b)

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

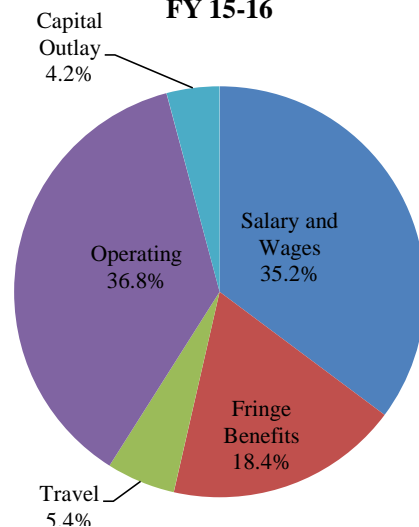
<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
Treasurer Mortgage Fees	\$ 137,395	\$ 128,355	\$ 128,355
Total Operating Revenue	137,395	128,355	128,355
Operating Transfers In			
Operating Transfers Out		(70)	
Budgetary Fund Balance	191,696	167,957	192,031
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 329,091</b>	<b>\$ 296,242</b>	<b>\$ 320,386</b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ 68,008	\$ 34,293	\$ 42,277
52000 Fringe Benefits	26,180	17,961	22,083
53000 Travel	6,344	3,936	6,500
54000 Operating Expend.	47,476	45,326	44,250
55000 Capital Outlay	13,126	2,695	5,000
<b>Total Expenditures</b>	<b>\$ 161,133</b>	<b>\$ 104,211</b>	<b>\$ 120,110</b>
<b>Ending Fund Balance</b>	<b>\$ 167,957</b>	<b>\$ 192,031</b>	<b>\$ 200,276</b>

**Revenue  
FY 15-16**



**Expenditures  
FY 15-16**



## County Clerk Lien Fee

### Fund 1150

### FY 2015-16

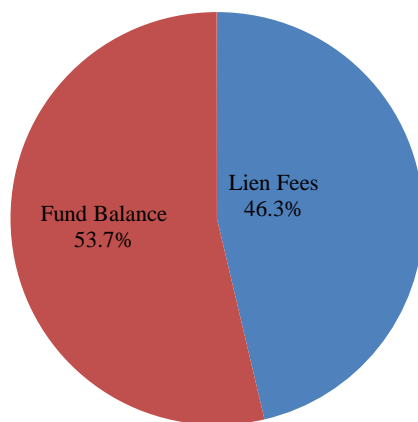
Lien Fee Fund T.19 O.S. §265

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

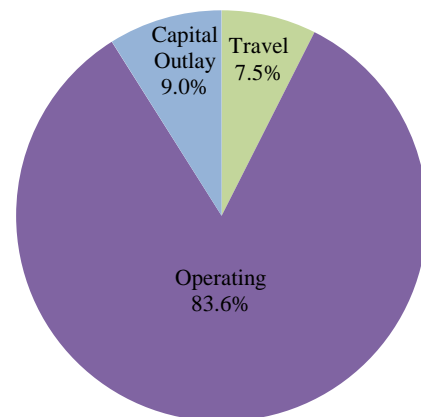
<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
Lien Fees	\$ 100,569	\$ 92,281	\$ 83,053
Total Operating Revenue	100,569	92,281	83,053
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	62,933	64,377	96,289
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 163,502</b>	<b>\$ 156,659</b>	<b>\$ 179,342</b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits		-	-
53000 Travel		125	5,000
54000 Operating Expend.	72,493	41,131	56,028
55000 Capital Outlay	26,633	19,114	6,000
<b>Total Expenditures</b>	<b>\$ 99,125</b>	<b>\$ 60,369</b>	<b>\$ 67,028</b>
<b>Ending Fund Balance</b>	<b>\$ 64,377</b>	<b>\$ 96,289</b>	<b>\$ 112,315</b>

**Revenue  
FY 15-16**



**Expenditures  
FY 15-16**



## County Clerk UCC Central Filing

### Fund 1151

#### FY 2015-16

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>	Actual Revenue FY 2013-14	Estimated Actual Revenues FY 2014-15	Adopted and Estimated Budget FY 2015-16
UCC Filing Fees	\$ 735,819	\$ 852,661	\$ 767,455
Interest Income	268	66	59
Total Operating Revenue	<u>736,087</u>	<u>852,727</u>	<u>767,514</u>
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	1,010,375	502,275	476,896
<b>Total Revenues, Transfers and Fund Balance</b>	<b><u>\$ 1,746,462</u></b>	<b><u>\$ 1,355,003</u></b>	<b><u>\$ 1,244,410</u></b>

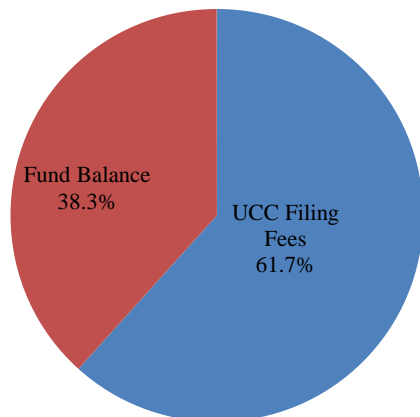
  

<u>Expenditures</u>	Actual Expenditures FY 2013-14	Estimated Actual Expenditures FY 2014-15	Adopted Budget FY 2015-16
51000 Salary and Wages	\$ 392,586	\$ 336,718	\$ 332,527
52000 Fringe Benefits	138,407	121,461	131,302
53000 Travel	-	2,000	2,000
54000 Operating Expend.	583,583	156,457	391,244
55000 Capital Outlay	129,610	261,471	77,659
<b>Total Expenditures</b>	<b><u>\$ 1,244,186</u></b>	<b><u>\$ 878,107</u></b>	<b><u>\$ 934,731</u></b>

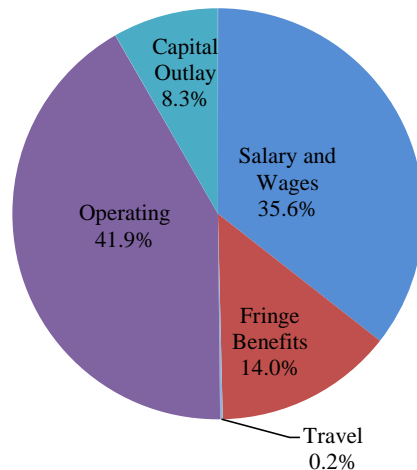
  

<b>Ending Fund Balance</b>	<b>\$ 502,275</b>	<b>\$ 476,896</b>	<b>\$ 309,679</b>
----------------------------	-------------------	-------------------	-------------------

**Revenue  
FY 15-16**



**Expenditures  
FY 15-16**



## County Clerk Records Management and Preservation

### Fund 1152

### FY 2015-16

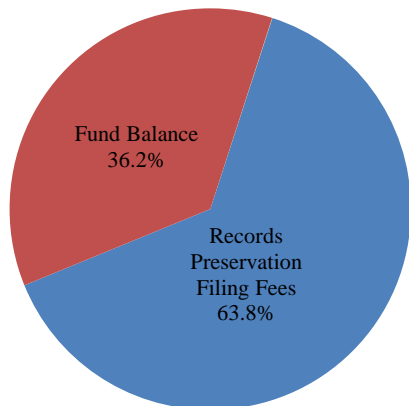
Records Preservation T.28 O.S. §32

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.

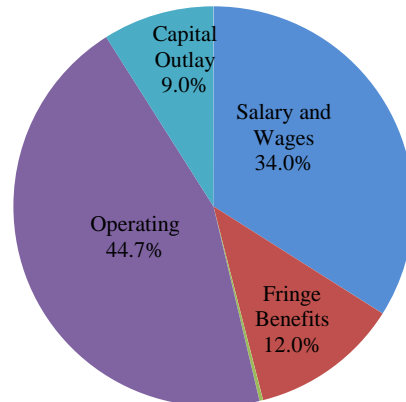
<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
Records Preservation Filing Fees	\$ 847,329	\$ 785,397	\$ 706,857
E-File Refunds	7,807	6,140	5,526
Interest Income	279	133	120
<b>Total Operating Revenue</b>	<b>855,415</b>	<b>791,670</b>	<b>712,503</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	548,604	632,365	400,960
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,404,019</b>	<b>\$ 1,424,035</b>	<b>\$ 1,113,463</b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ 62,562	\$ 282,991	\$ 365,770
52000 Fringe Benefits	21,141	99,821	129,444
53000 Travel	-	-	3,000
54000 Operating Expend.	682,922	315,512	481,233
55000 Capital Outlay	5,029	324,751	96,775
<b>Total Expenditures</b>	<b>\$ 771,654</b>	<b>\$ 1,023,075</b>	<b>\$ 1,076,221</b>
<b>Ending Fund Balance</b>	<b>\$ 632,365</b>	<b>\$ 400,960</b>	<b>\$ 37,242</b>

**Revenue  
FY 15-16**



**Expenditures  
FY 15-16**

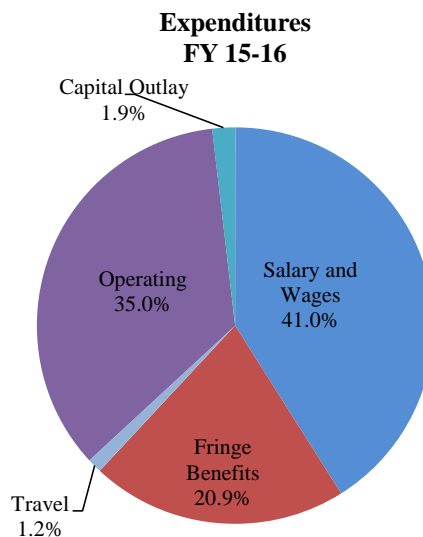
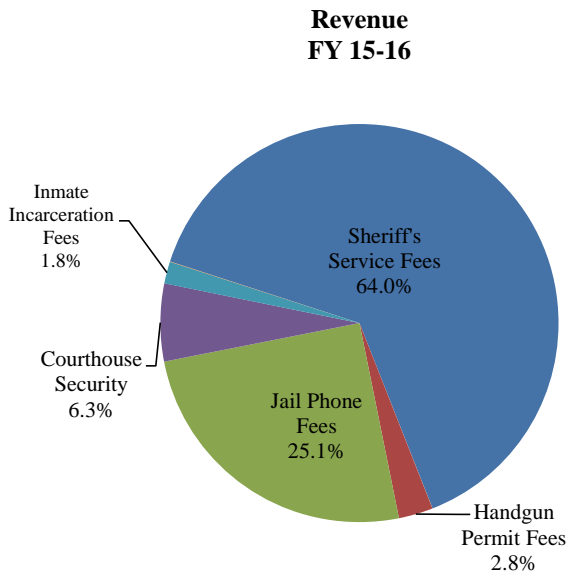


**Sheriff Service Fee  
Fund 1160  
FY 2015-16**

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

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

	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
Sheriff's Service Fees	\$ 2,357,525	\$ 2,537,746	\$ 2,297,202
Handgun Permit Fees	91,181	131,273	113,941
Jail Phone Fees	903,119	867,900	800,673
Courthouse Security	214,420	219,612	189,181
Inmate Incarceration Fees	62,540	48,208	36,901
Interest Income	1,061	858	810
<b>Total Operating Revenue</b>	<b>3,629,847</b>	<b>3,805,597</b>	<b>3,438,708</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	768,360	645,264	663,957
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 4,398,207</b>	<b>\$ 4,450,861</b>	<b>\$ 4,102,665</b>
<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ 1,396,175	\$ 1,492,598	\$ 1,415,561
52000 Fringe Benefits	523,506	595,669	720,590
53000 Travel	78,220	70,774	40,600
54000 Operating Expend.	1,591,264	1,492,420	1,207,786
55000 Capital Outlay	163,777	135,444	64,035
<b>Total Expenditures</b>	<b>\$ 3,752,942</b>	<b>\$ 3,786,904</b>	<b>\$ 3,448,570</b>
<b>Ending Fund Balance</b>	<b>\$ 645,264</b>	<b>\$ 663,957</b>	<b>\$ 654,094</b>



**Sheriff Special Revenue  
Fund 1161  
FY 2015-16**

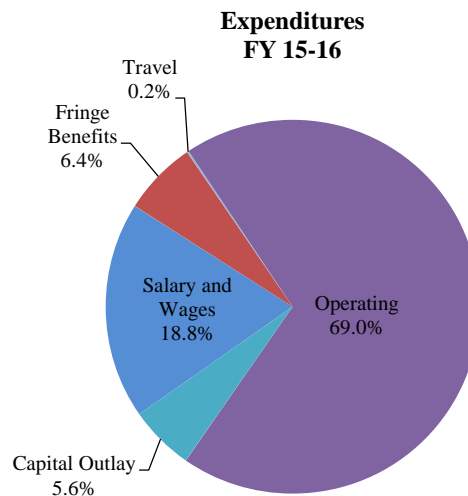
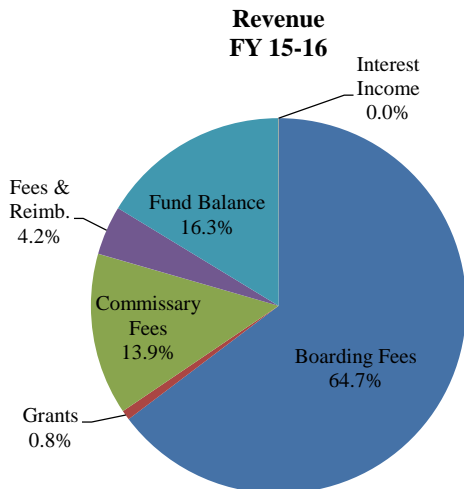
Sheriff Special Revenue Fund

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.

<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
Inmate Boarding Fees-Cities	\$ 3,076,312	\$ 3,012,344	\$ 2,828,191
Inmate Boarding Fees-State	5,704,159	3,508,825	3,380,910
Inmate Boarding Fees-Federal	-	-	-
Jail-Other	592,685	638,035	-
Grants-Federal	67,500	108,000	-
State Reimbursement	664,376	74,076	81,000
Commissary Fees	1,521,574	1,521,019	1,337,955
Fees & Reimb.	306,929	253,771	404,831
Interest Income	3,437	2,156	2,148
<b>Total Operating Revenue</b>	<b>11,936,971</b>	<b>\$ 9,118,225</b>	<b>8,035,035</b>
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	2,807,976	2,668,024	1,562,944
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 14,744,947</b>	<b>\$ 11,786,249</b>	<b>\$ 9,597,979</b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ 1,777,524	\$ 1,526,751	\$ 1,574,651
52000 Fringe Benefits	615,561	547,101	539,586
53000 Travel	15,072	9,872	14,000
54000 Operating Expend.	8,844,201	7,200,042	5,792,960
55000 Capital Outlay	824,566	939,539	471,000
<b>Total Expenditures</b>	<b>\$ 12,076,923</b>	<b>\$ 10,223,305</b>	<b>\$ 8,392,198</b>
<b>Ending Fund Balance</b>	<b>\$ 2,668,024</b>	<b>\$ 1,562,944</b>	<b>\$ 1,205,781</b>



**Sheriff Grant  
Fund 1162  
FY 2015-16**

Sheriff Grant Fund O.S. 19 529

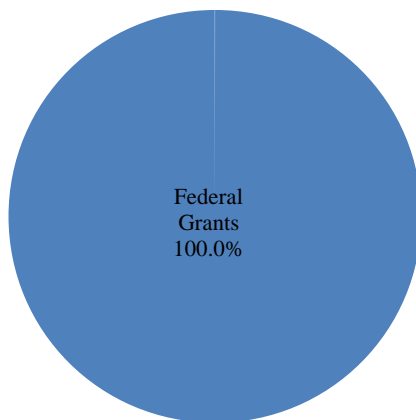
Established to account for the collection and expenditures of monies received from state and federal granting agencies.

<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
Federal Grants	\$ 568,922	\$ 477,339	\$ 372,183
State Grants	33,333	-	-
Interest Income	-	-	-
<b>Total Operating Revenue</b>	<b>602,255</b>	<b>477,338</b>	<b>372,183</b>
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	394,607	672,179	523,665
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 996,862</b>	<b>\$ 1,149,517</b>	<b>\$ 895,848</b>

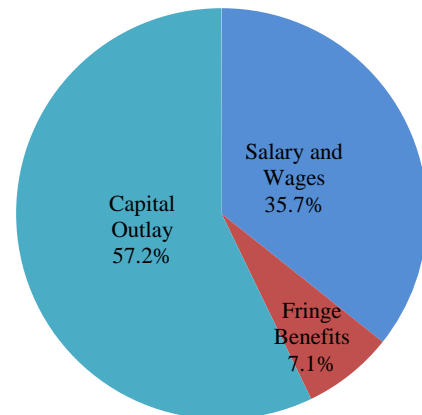
<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ 190,246	\$ 204,626	\$ 275,000
52000 Fringe Benefits	25,589	20,896	55,000
53000 Travel	292	-	-
54000 Operating Expend.	20,453	-	-
55000 Capital Outlay	88,102	400,329	440,448
<b>Total Expenditures</b>	<b>\$ 324,682</b>	<b>\$ 625,852</b>	<b>\$ 770,448</b>
<b>Ending Fund Balance</b>	<b>\$ 672,179</b>	<b>\$ 523,665</b>	<b>\$ 125,401</b>

Note: Fund created in FY 12-13.

**Revenue  
FY 15-16**



**Expenditures  
FY 15-16**





## Assessor's Revolving Fee

### Fund 1201

### FY 2015-16

Assessor Fee Revolving Fund O.S. 68 §2829.1

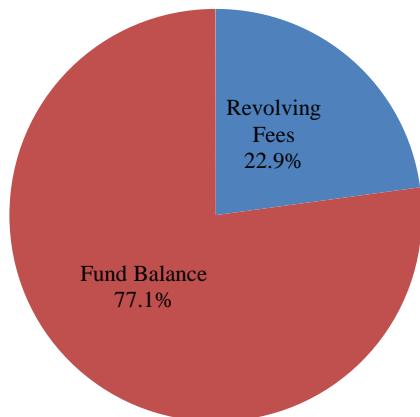
Consists of fees collected by the Assessor for furnishing all records available for copying and for furnishing standard maps. Monies deposited to the fund shall be expended by the County Assessor and shall not be transferred to any other account for a purpose other than 1) For maintenance, replacement 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 2013-14	Estimated Actual Revenues FY 2014-15	Adopted and Estimated Budget FY 2015-16
Revolving Fees	\$ 19,103	\$ 16,835	\$ 15,152
Total Operating Revenue	19,103	16,835	15,152
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	57,976	74,318	51,153
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 77,079</b>	<b>\$ 91,153</b>	<b>\$ 66,304</b>

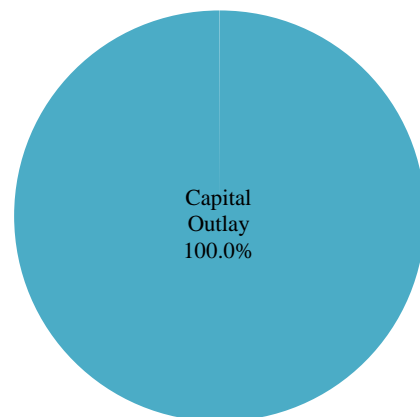
  

<u>Expenditures</u>	Actual Expenditures FY 2013-14	Estimated Actual Expenditures FY 2014-15	Adopted Budget FY 2015-16
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	2,762	40,000	58,774
<b>Total Expenditures</b>	<b>\$ 2,762</b>	<b>\$ 40,000</b>	<b>\$ 58,774</b>
<b>Ending Fund Balance</b>	<b>\$ 74,318</b>	<b>\$ 51,153</b>	<b>\$ 7,530</b>

**Revenue  
FY 15-16**



**Expenditures  
FY 15-16**



## Juvenile Probation Fee

### Fund 1231

### FY 2015-16

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

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

<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
Fees	\$ 40,130	\$ 27,737	\$ 24,963
Total Operating Revenue	40,130	27,737	24,963
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	189,715	198,068	182,169
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 229,845</b>	<b>\$ 225,804</b>	<b>\$ 207,132</b>

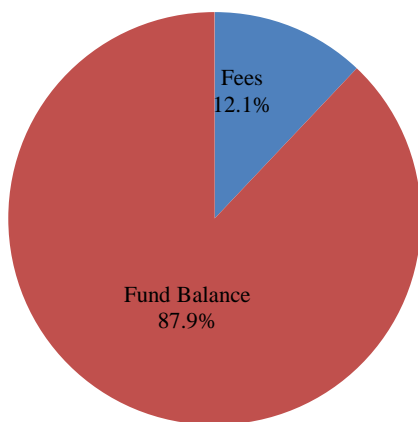
  

<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	31,778	43,635	65,000
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 31,778</b>	<b>\$ 43,635</b>	<b>\$ 65,000</b>

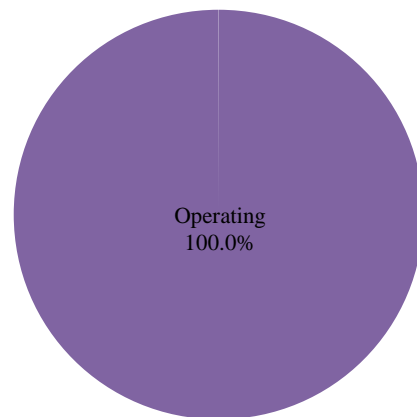
  

<b>Ending Fund Balance</b>	<b>\$ 198,068</b>	<b>\$ 182,169</b>	<b>\$ 142,132</b>
----------------------------	-------------------	-------------------	-------------------

**Revenue  
FY 15-16**



**Expenditures  
FY 15-16**



**Juvenile Work Restitution  
Fund 1232  
FY 2015-16**

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

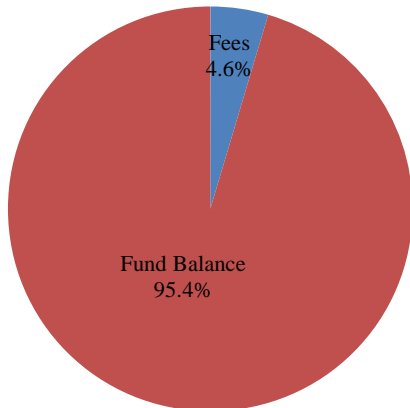
The court can order the child to pay the fine which would have been imposed had such a child been convicted of such crime as an adult. Any such fine collected shall be used to allow children otherwise unable to pay restitution to work in community service projects in the private or public sector to earn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

<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
Fees	\$ 12,367	\$ 4,433	\$ 3,990
<b>Total Operating Revenue</b>	<b>12,367</b>	<b>4,433</b>	<b>3,990</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	67,465	79,726	82,659
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 79,832</b>	<b>\$ 84,159</b>	<b>\$ 86,648</b>

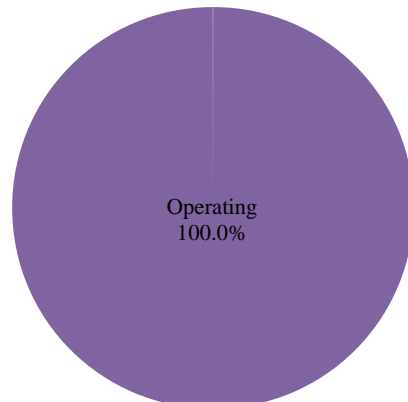
  

<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	107	1,500	5,000
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 107</b>	<b>\$ 1,500</b>	<b>\$ 5,000</b>
<b>Ending Fund Balance</b>	<b>\$ 79,726</b>	<b>\$ 82,659</b>	<b>\$ 81,648</b>

**Revenue  
FY 15-16**



**Expenditures  
FY 15-16**



**Juvenile Grant  
Fund 1233  
FY 2015-16**

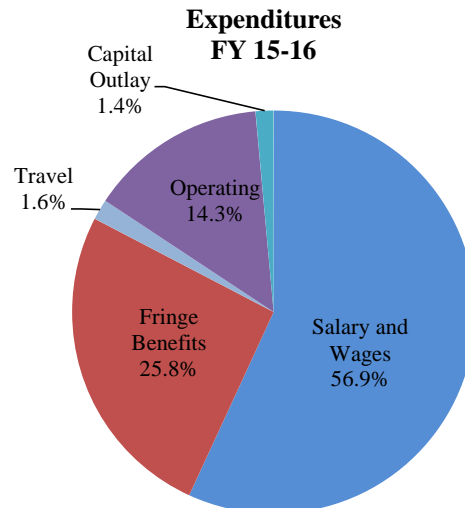
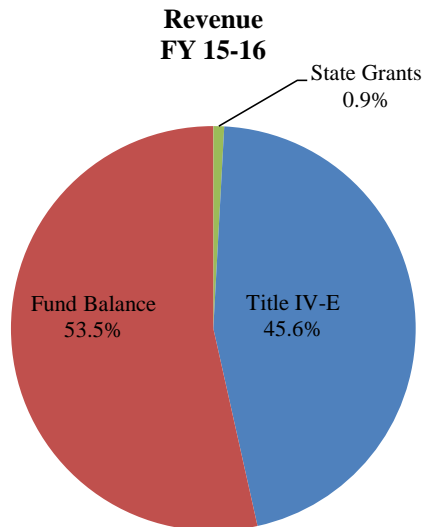
Juvenile Grant Fund

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

<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
State Grants	\$ 13,754	\$ 3,000	\$ 3,000
Federal Grants	-	-	
Title IV-E	200,950	158,330	158,330
Total Operating Revenue	214,704	\$ 161,330	\$ 161,330
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	499,091	\$ 377,585	185,629
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 713,795</b>	<b>\$ 538,915</b>	<b>\$ 346,960</b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ 195,406	\$ 197,333	\$ 197,333
52000 Fringe Benefits	84,323	89,439	89,439
53000 Travel	210	8,503	5,700
54000 Operating Expend.	52,483	53,011	49,487
55000 Capital Outlay	3,789	5,000	5,000
<b>Total Expenditures</b>	<b>\$ 336,210</b>	<b>\$ 353,286</b>	<b>\$ 346,959</b>
<b>Ending Fund Balance</b>	<b>\$ 377,585</b>	<b>\$ 185,629</b>	<b>\$ 0</b>



## Planning Commission

### Fund 1240

### FY 2015-16

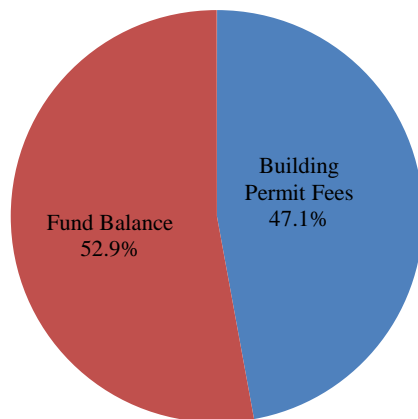
Planning Commission Fee Fund 19 O.S. §868.4

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.

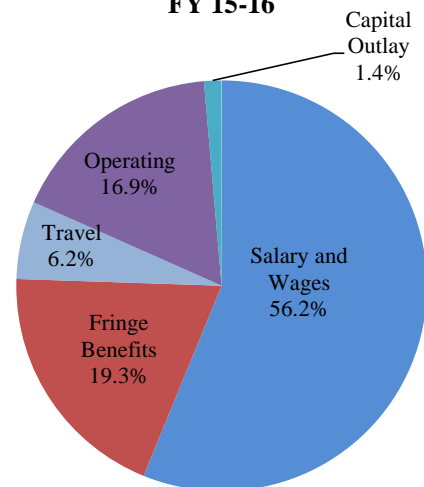
<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
Building Permit Fees	\$ 245,438	\$ 279,854	\$ 251,868
Total Operating Revenue	245,438	279,854	251,868
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	121,824	198,600	282,796
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 367,262</b>	<b>\$ 478,454</b>	<b>\$ 534,664</b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ 91,692	\$ 101,868	\$ 203,604
52000 Fringe Benefits	29,226	34,652	70,004
53000 Travel	16,933	20,442	22,300
54000 Operating Expend.	24,125	34,175	61,400
55000 Capital Outlay	6,687	4,520	5,000
<b>Total Expenditures</b>	<b>\$ 168,662</b>	<b>\$ 195,658</b>	<b>\$ 362,308</b>
<b>Ending Fund Balance</b>	<b>\$ 198,600</b>	<b>\$ 282,796</b>	<b>\$ 172,356</b>

**Revenue  
FY 15-16**



**Expenditures  
FY 15-16**



**Local Emergency Planning Committee  
Fund 1250  
FY 2015-16**

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.

<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
HMEP Grant Revenues	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	14,107	13,907	12,382
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 14,107</b>	<b>\$ 13,907</b>	<b>\$ 12,382</b>
<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	500	500
54000 Operating Expend.	200	1,025	5,777
55000 Capital Outlay	-	-	6,105
<b>Total Expenditures</b>	<b>\$ 200</b>	<b>\$ 1,525</b>	<b>\$ 12,382</b>
<b>Ending Fund Balance</b>	<b>\$ 13,907</b>	<b>\$ 12,382</b>	<b>\$ -</b>

## Emergency Management

### Fund 1251

### FY 2015-16

Emergency Management Fund 63 O.S. §683.1

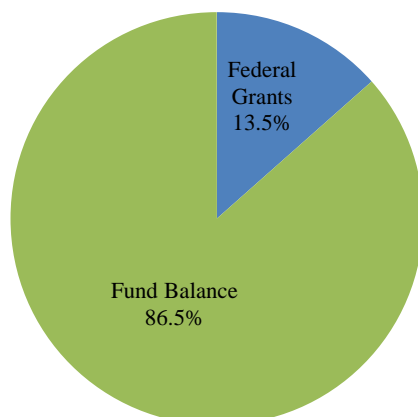
Revenues received from the Federal Emergency Management Agency for travel, operations, and capital items relating to the Emergency Management program.

<b>Revenue</b>	<b>Actual Revenue 2013-14</b>	<b>Estimated Actual Revenues 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
Federal Grants-DPPE/Emergency Operation Plan/HMPG	\$ 118,683	\$ 231,840	\$ 54,000
FEMA Reimb	96,502	371,603	-
Total Operating Revenue	215,185	603,442	54,000
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	\$191,613.18	322,683	347,435
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 406,798</b>	<b>\$ 926,125</b>	<b>\$ 401,435</b>

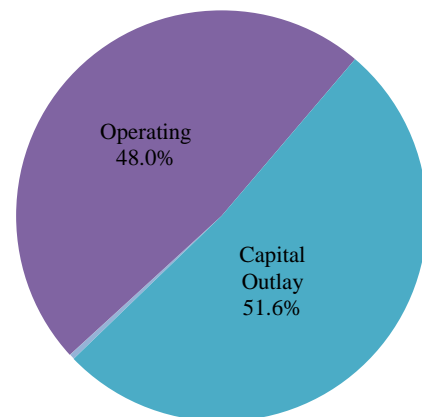
  

<b>Expenditures</b>	<b>Actual Expenditures 2013-14</b>	<b>Estimated Actual Expenditures 2014-15</b>	<b>Adopted Budget 2015-16</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	1,203
54000 Operating Expend.	40,110	284,764	139,910
55000 Capital Outlay	44,005	293,926	150,205
<b>Total Expenditures</b>	<b>\$ 84,115</b>	<b>\$ 578,690</b>	<b>\$ 291,319</b>
<b>Ending Fund Balance</b>	<b>\$ 322,683</b>	<b>\$ 347,435</b>	<b>\$ 110,115</b>

**Revenue  
FY 15-16**



**Expenditures  
FY 15-16**



## Court Services

### Fund 1260

### FY 2015-16

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.

<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
Fees	\$ 93,322	\$ 116,614	\$ 104,953
Total Operating Revenue	93,322	116,614	104,953
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	108,718	115,957	142,210
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 202,040</b>	<b>\$ 232,572</b>	<b>\$ 247,163</b>

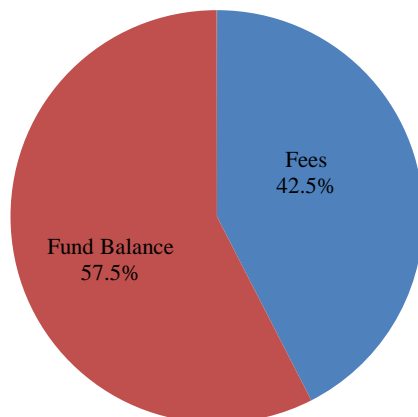
  

<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages		\$ -	\$ -
52000 Fringe Benefits			-
53000 Travel	-	-	-
54000 Operating Expend.	75,833	86,675	179,790
55000 Capital Outlay	10,250	3,687	4,500
<b>Total Expenditures</b>	<b>\$ 86,083</b>	<b>\$ 90,362</b>	<b>\$ 184,290</b>

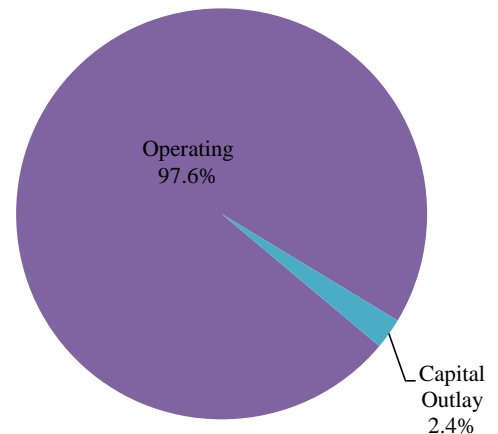
  

<b>Ending Fund Balance</b>	<b>\$ 115,957</b>	<b>\$ 142,210</b>	<b>\$ 62,873</b>
----------------------------	-------------------	-------------------	------------------

**Revenue  
FY 15-16**



**Expenditures  
FY 15-16**





## Community Sentencing

### Fund 1270

### FY 2015-16

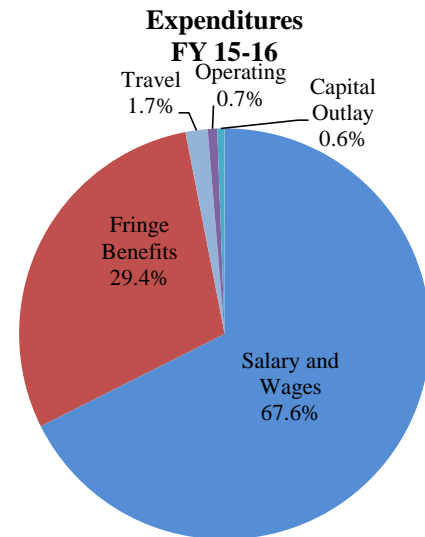
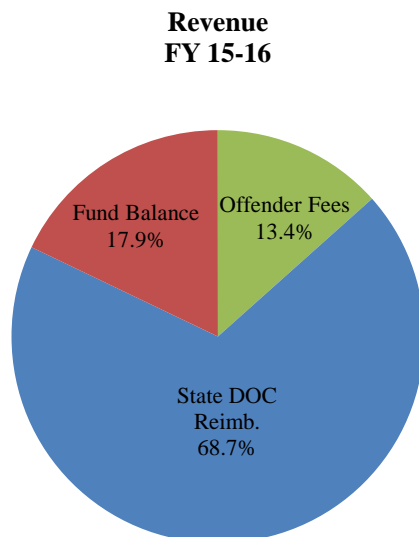
Community Sentencing Fund 22 O.S. §987.24.

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.

<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
Offender Fees	\$ 194,179	\$ 192,463	\$ 173,217
State DOC Reimb.	895,921	987,307	888,577
Total Operating Revenue	<u>1,090,101</u>	<u>1,179,771</u>	<u>1,061,794</u>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	738,298	466,326	231,424
<b>Total Revenues, Transfers and Fund Balance</b>	<b><u>\$ 1,828,399</u></b>	<b><u>\$ 1,646,097</u></b>	<b><u>\$ 1,293,217</u></b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ 849,840	\$ 872,786	\$ 585,896
52000 Fringe Benefits	301,518	307,038	254,481
53000 Travel	36,012	35,012	15,000
54000 Operating Expend.	149,464	166,057	6,440
55000 Capital Outlay	25,239	33,781	5,000
<b>Total Expenditures</b>	<b><u>\$ 1,362,073</u></b>	<b><u>\$ 1,414,673</u></b>	<b><u>\$ 866,816</u></b>
<b>Ending Fund Balance</b>	<b>\$ 466,326</b>	<b>\$ 231,424</b>	<b>\$ 426,401</b>



**Drug Court  
Fund 1280  
FY 2015-16**

Drug Court Fund T. 22 O.S. §471.1

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

<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
Department of Mental Health	\$ 383,917	\$ 309,825	\$ 278,843
<b>Total Operating Revenue</b>	<b>383,917</b>	<b>309,825</b>	<b>278,843</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	507,859	458,395	330,364
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 891,775</b>	<b>\$ 768,220</b>	<b>\$ 609,206</b>

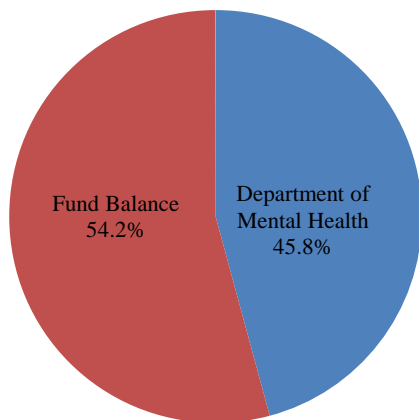
  

<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ 382,916	\$ 382,916	\$ 382,916
52000 Fringe Benefits	38,197	40,143	48,095
53000 Travel	-	-	10,000
54000 Operating Expend.	12,267	11,541	25,500
55000 Capital Outlay	-	3,256	8,728
<b>Total Expenditures</b>	<b>\$ 433,380</b>	<b>\$ 437,856</b>	<b>\$ 475,239</b>

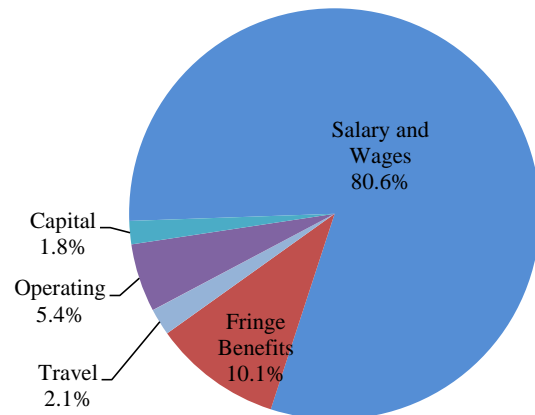
  

<b>Ending Fund Balance</b>	<b>\$ 458,395</b>	<b>\$ 330,364</b>	<b>\$ 133,967</b>
----------------------------	-------------------	-------------------	-------------------

**Revenue  
FY 15-16**



**Expenditures  
FY 15-16**



## Drug Court User Fee

### Fund 1281

### FY 2015-16

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

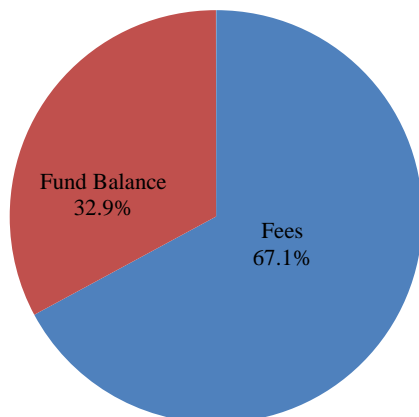
Established to account for user fees and other fees paid by offenders and donations collected in conjunction with the Drug Court program.

<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
Fees	\$ 367,925	\$ 344,264	\$ 309,837
Total Operating Revenue	367,925	344,264	309,837
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	168,677	143,918	151,881
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 536,602</b>	<b>\$ 488,181</b>	<b>\$ 461,718</b>

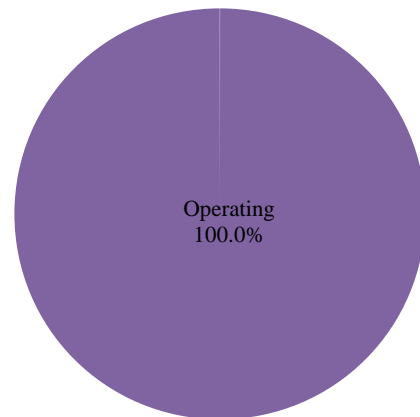
  

<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	392,684	336,301	336,301
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 392,684</b>	<b>\$ 336,301</b>	<b>\$ 336,301</b>
<b>Ending Fund Balance</b>	<b>\$ 143,918</b>	<b>\$ 151,881</b>	<b>\$ 125,417</b>

**Revenue  
FY 15-16**



**Expenditures  
FY 15-16**



## Mental Health Court

### Fund 1282

### FY 2015-16

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

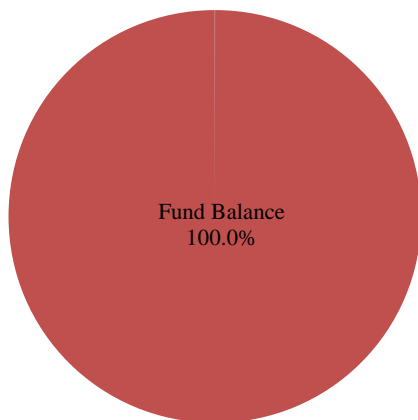
Established to account for funds received from the Department of Mental Health for the purpose of administering a mental health program in accordance with T. 22 O.S. §472.

<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
Department of Mental Health	\$ 15,000	\$ -	\$ -
Total Operating Revenue	15,000	-	-
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	71,530	67,462	38,062
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 86,530</b>	<b>\$ 67,462</b>	<b>\$ 38,062</b>

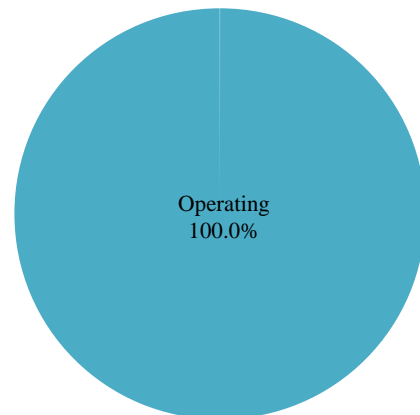
<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	19,067	26,407	20,907
55000 Capital Outlay	-	2,994	1,120
<b>Total Expenditures</b>	<b>\$ 19,067</b>	<b>\$ 29,400</b>	<b>\$ 22,027</b>

<b>Ending Fund Balance</b>	<b>\$ 67,462</b>	<b>\$ 38,062</b>	<b>\$ 16,035</b>
----------------------------	------------------	------------------	------------------

**Revenue  
FY 15-16**



**Expenditures  
FY 15-16**



## Drug Court Contribution

### Fund 1283

### FY 2015-16

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

Established to account for funds received from donations

<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
Donations	\$ 4,150	\$ 19,428	\$ 17,485
Total Operating Revenue	4,150	19,428	17,485
Operating Transfers In	985		
Operating Transfers Out			
Budgetary Fund Balance	31,953	17,304	34,164
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 37,088</b>	<b>\$ 36,732</b>	<b>\$ 51,650</b>

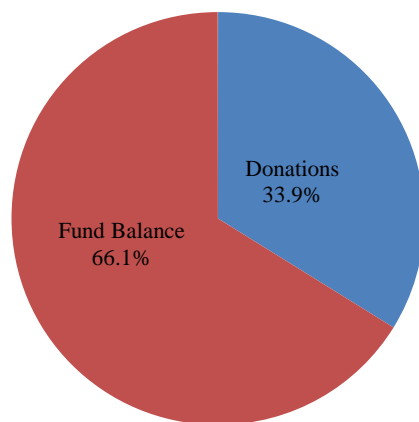
  

<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	19,784	2,567	2,567
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 19,784</b>	<b>\$ 2,567</b>	<b>\$ 2,567</b>

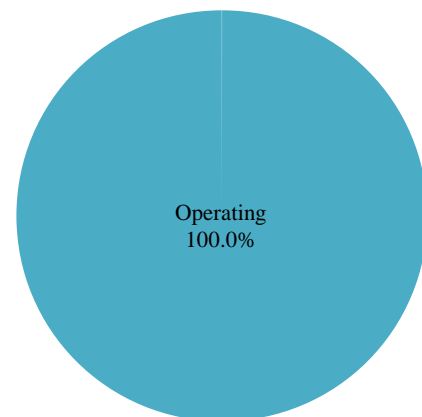
  

<b>Ending Fund Balance</b>	<b>\$ 17,304</b>	<b>\$ 34,164</b>	<b>\$ 49,082</b>
----------------------------	------------------	------------------	------------------

**Revenue  
FY 15-16**



**Expenditures  
FY 15-16**



## Mental Health Court

### Fund 1284

### FY 2015-16

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.

<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
Donations	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-
Operating Transfers In	-	6,000	-
Operating Transfers Out			
Budgetary Fund Balance	6,310	2,535	4,769
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 6,310</b>	<b>\$ 8,535</b>	<b>\$ 4,769</b>

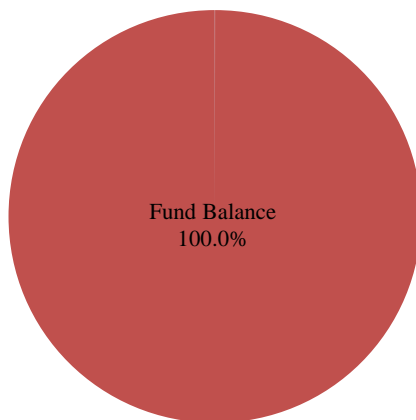
  

<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	3,776	3,766	3,766
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,776</b>	<b>\$ 3,766</b>	<b>\$ 3,766</b>

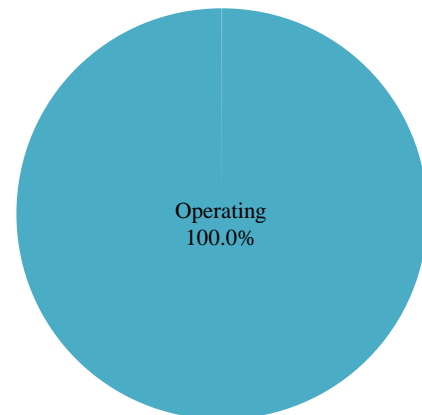
  

<b>Ending Fund Balance</b>	<b>\$ 2,535</b>	<b>\$ 4,769</b>	<b>\$ 1,003</b>
----------------------------	-----------------	-----------------	-----------------

**Revenue  
FY 15-16**



**Expenditures  
FY 15-16**



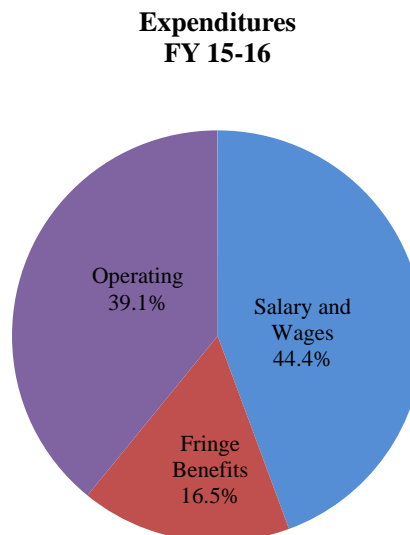
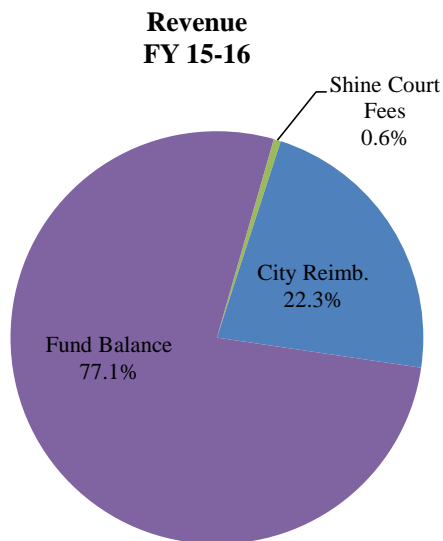
**Shine Program  
Fund 1290  
FY 2015-16**

SHINE Program Fund T. 19 O.S. §339.7

Program established to remove graffit, 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.

<b>Revenue</b>	<b>Actual Revenue FY 2013-14</b>	<b>Estimated Actual Revenues FY 2014-15</b>	<b>Adopted and Estimated Budget FY 2015-16</b>
Shine Court Fees	\$ 3,219	\$ 2,500	\$ 2,250
City Reimbursement	100,000	100,000	90,000
Donations	300,000	200,000	180,000
<b>Total Operating Revenue</b>	<b>403,219</b>	<b>302,500</b>	<b>272,250</b>
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	154,010	345,886	310,798
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 557,230</b>	<b>\$ 648,386</b>	<b>\$ 583,048</b>

<b>Expenditures</b>	<b>Actual Expenditures FY 2013-14</b>	<b>Estimated Actual Expenditures FY 2014-15</b>	<b>Adopted Budget FY 2015-16</b>
51000 Salary and Wages	\$ 112,057	\$ 108,505	\$ 144,881
52000 Fringe Benefits	32,625	32,970	53,981
53000 Travel	-	-	-
54000 Operating Expend.	66,661	196,114	127,680
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 211,343</b>	<b>\$ 337,589</b>	<b>\$ 326,542</b>
<b>Ending Fund Balance</b>	<b>\$ 345,886</b>	<b>\$ 310,798</b>	<b>\$ 256,506</b>



*This page intentionally left blank*



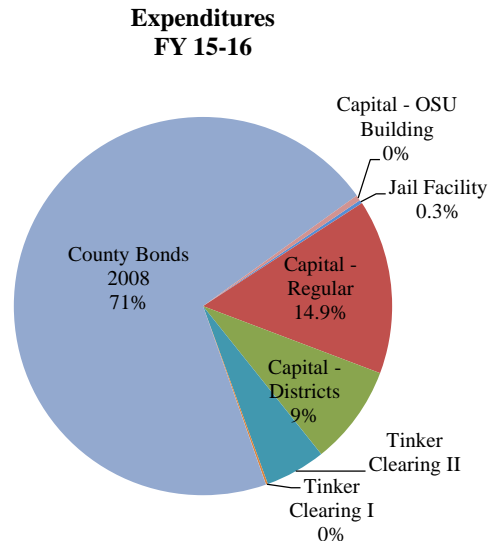
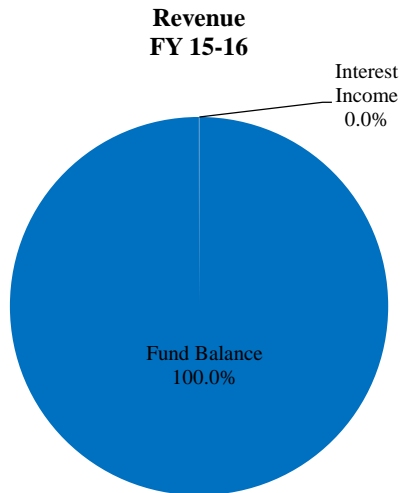
*Capital Projects*



*This page intentionally left blank*

**Capital Projects  
Budget Summary  
FY 2015-16**

	Actual FY 2013-14	Estimated Actual FY 2014-15	Adopted and Estimated FY 2015-16
<b>Beginning Fund Balance</b>	\$ 6,714,707	\$ 14,497,894	\$ 5,949,087
<b>Revenue</b>			
Sale of Property	\$ 350,000	\$ -	\$ -
FEMA	2,039,005	-	-
Bond Proceeds	-	10,145,932	-
Miscellaneous Revenue	57,165	458,961	-
Interest Income	4,026	2,935	2,334
<b>Total Revenue</b>	<b>\$ 2,450,196</b>	<b>\$ 10,607,828</b>	<b>\$ 2,334</b>
Total Transfers (Net)	3,349,600	-	-
	-	-	-
<b>Total Resources</b>	<b>\$ 12,514,503</b>	<b>\$ 25,105,723</b>	<b>\$ 5,951,421</b>
<b>Expenditures</b>			
Capital - Regular	\$ 819,012	\$ 5,290,943	\$ 832,394
Capital - Districts	-	-	474,489
Tinker Clearing I	-	1,200	8,984
Tinker Clearing II	-	2,500,000	288,022
County Bonds 2008	385,314	278,279	3,931,524
County BNSF Bonds 2014	-	10,048,979	-
Jail Facility	-	-	15,859
Sale of Property	-	-	-
Capital - OSU Building	69,046	1,258,813	26,630
<b>Total Expenditures</b>	<b>\$ 1,273,373</b>	<b>\$ 19,378,214</b>	<b>\$ 5,577,903</b>
<b>Ending Fund Balance</b>	<b>\$ 11,241,130</b>	<b>\$ 5,727,508</b>	<b>\$ 373,517</b>



**Capital Projects-Regular  
Fund 2010  
FY 2015-16**

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

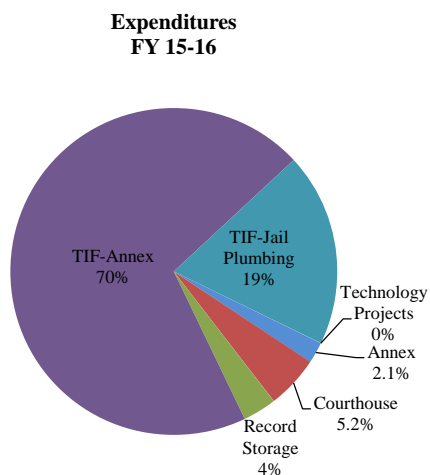
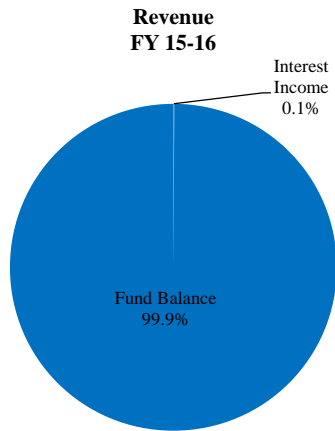
Major capital improvements financed by general obligation bonds, capital grants or contributions shall use a capital projects fund budget.

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

<b>Revenue</b>	<b>Actual Revenue 2013-14</b>	<b>Estimated Actual Revenues 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
Interest Income	\$ 839	\$ 805	\$ 724
TIF Reimbursements	2,250,000	1,009,256	-
Misc Reimb	57,165	458,961	-
<b>Total Operating Revenue</b>	<b>2,308,004</b>	<b>1,469,022</b>	<b>724</b>
Operating Transfers In	3,349,600	-	-
Operating Transfers Out	-	(787,678)	-
Budgetary Fund Balance	665,598	5,504,190	894,591
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 6,323,202</b>	<b>\$ 6,185,534</b>	<b>\$ 895,315</b>

<b>Expenditures</b>	<b>Actual Expenditures 2013-14</b>	<b>Estimated Actual Expenditures 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
<b>Facilities</b>			
Annex:			
BOCC meeting room	\$ -	\$ 116,476	\$ 13,524
Courthouse:			
Sallyport repairs		18,450	33,840
Juvenile:			
Chiller-Purchase/install	195,000	-	-
Court Clerk Record Storage			
Storage Shelves, boxes & secure area	2,503	1,450	21,578
District No. 3 Barn	116,378	-	-
Jail Facility:			
Jail Bed compliance		-	185,000
Sewer line repair	52,600	-	-
Sheriff Spencer Training Center			
Roof and AC damage	98,091	-	-
<b>Total Facilities Projects</b>	<b>\$ 464,572</b>	<b>\$ 136,376</b>	<b>\$ 253,942</b>
<b>Techology Projects</b>	<b>29,194</b>	<b>1,308,265</b>	<b>-</b>
<b>TIF - County Annex</b>	<b>172,946</b>	<b>2,522,573</b>	<b>454,481</b>
<b>TIF - Jail Plumbing</b>	<b>152,300</b>	<b>1,323,729</b>	<b>123,971</b>
<b>Total Expenditures</b>	<b>\$ 819,012</b>	<b>\$ 5,290,943</b>	<b>\$ 832,394</b>
<b>Ending Fund Balance</b>	<b>\$ 5,504,190</b>	<b>\$ 894,591</b>	<b>\$ 62,921</b>



## Capital Projects Budget Detail FY 2015-2016

<b>Facilities</b>	<b><u>Requested</u></b>	<b><u>Adopted Budget</u></b>
<b>Courthouse</b>		
Replace elevator door operators	108,750	-
<b>County Office Building</b>		
Replace elevator door operators	131,500	-
<b>Grand Total Facilities</b>	<b><u>\$ 240,250</u></b>	<b><u>\$ -</u></b>
<b>Technology</b>		
DA Phones	20,000	
PD Phones	20,000	
Court Clerk Phones	20,000	
Judges Phones	20,000	
Election Board - Increase Bandwidth	3,000	
Election Board - OMES connection	5,300	
EJS Server	20,000	
Wireless backup for Jail	30,000	
Fatpipe Redundant Appliance	17,000	
Krowse Data Center	100,000	
<b>Total Technology</b>	<b><u>\$ 255,300</u></b>	<b><u>\$ -</u></b>
<b>Grand Total Capital Projects</b>	<b><u>\$ 495,550</u></b>	<b><u>\$ -</u></b>

## Capital Projects-Districts

### Fund 2020

### FY 2015-16

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.

<b>Revenue</b>	<b>Actual Revenue 2013-14</b>	<b>Estimated Actual Revenues 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
Miscellaneous Revenue	\$ -	\$ -	\$ -
Federal Reimb - Bridge Project	-	-	-
<b>Total Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Transfers In	-		
Operating Transfers Out	-		
Budgetary Fund Balance	474,489	474,489	474,489
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 474,489</b>	<b>\$ 474,489</b>	<b>\$ 474,489</b>

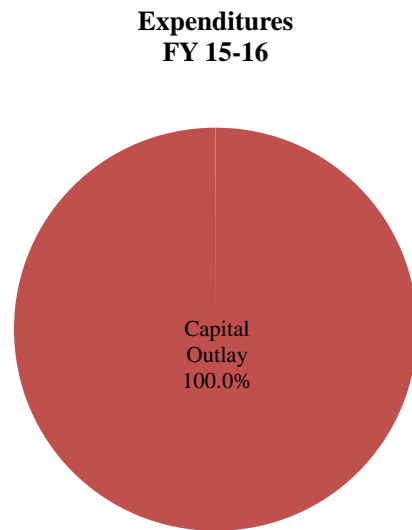
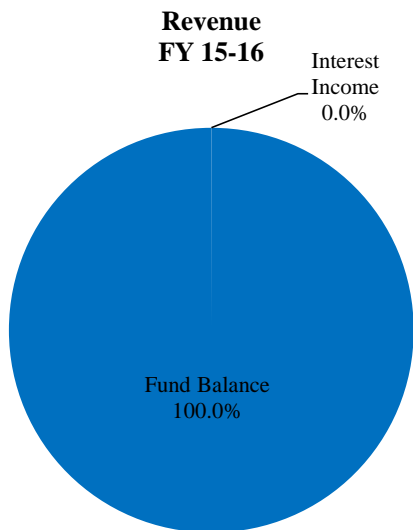
<b>Expenditures</b>	<b>Actual Expenditures 2013-14</b>	<b>Estimated Actual Expenditures 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
Special Road Projects	\$ -	\$ -	\$ 474,489
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 474,489</b>
<b>Ending Fund Balance</b>	<b>\$ 474,489</b>	<b>\$ 474,489</b>	<b>\$ -</b>

**Capital Projects Tinker Clearing I**  
**Fund 2030**  
**FY 2015-16**

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.

<b>Revenue</b>	<b>Actual Revenue 2013-14</b>	<b>Estimated Actual Revenues 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
Interest Income	\$ 5	\$ 2	\$ 2
Total Operating Revenue	5	2	2
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	10,175	10,180	8,982
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 10,180</b>	<b>\$ 10,182</b>	<b>\$ 8,984</b>
<b>Expenditures</b>	<b>Actual Expenditures 2013-14</b>	<b>Estimated Actual Expenditures 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
55000 Capital Outlay	\$ -	\$ 1,200	\$ 8,984
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 8,984</b>
<b>Ending Fund Balance</b>	<b>\$ 10,180</b>	<b>\$ 8,982</b>	<b>\$ -</b>



## Capital Projects Tinker Clearing II

### Fund 2031

### FY 2015-16

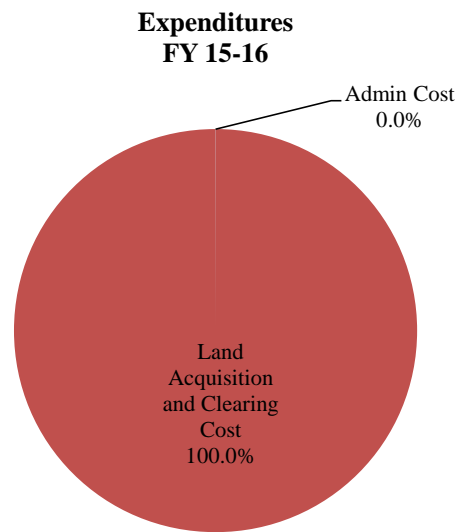
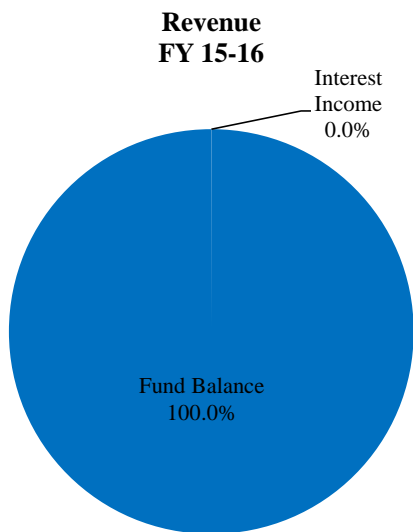
Capital Project-Tinker Clearing II

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

<b>Revenue</b>	<b>Actual Revenue 2013-14</b>	<b>Estimated Actual Revenues 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
Interest Income	\$ 768	\$ 49	\$ 44
Miscellaneous	5,436	-	-
<b>Total Operating Revenue</b>	<b>6,204</b>	<b>49</b>	<b>44</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	2,781,726	2,787,930	287,978
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 2,787,930</b>	<b>\$ 2,787,978</b>	<b>\$ 288,022</b>

<b>Expenditures</b>	<b>Actual Expenditures 2013-14</b>	<b>Estimated Actual Expenditures 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
Administrative Cost	\$ -	\$ -	\$ -
Land Acquisition and Clearing Cost	-	2,500,000	288,022
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 288,022</b>
<b>Ending Fund Balance</b>	<b>\$ 2,787,930</b>	<b>\$ 287,978</b>	<b>\$ 0.00</b>





## Capital Projects County Bonds 2008

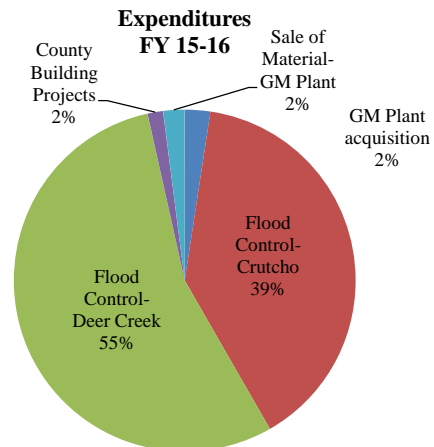
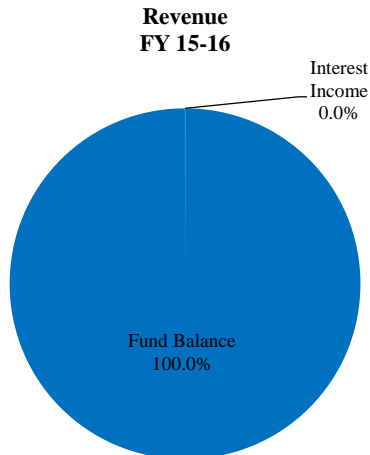
### Fund 2032

### FY 2015-16

#### 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.

<b>Revenue</b>	<b>Actual Revenue 2013-14</b>	<b>Estimated Actual Revenues 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
Bond Proceeds	\$ -	\$ -	\$ -
FEMA	2,039,005	-	-
Sale of material	-	-	-
Miscellaneous Revenue	-	-	-
Interest Income	694	40	36
<b>Total Revenue</b>	<b>2,039,699</b>	<b>40</b>	<b>36</b>
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	2,759,683	4,414,067	4,135,829
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 4,799,382</b>	<b>\$ 4,414,108</b>	<b>\$ 4,135,865</b>
<b>Expenditures</b>	<b>Actual Expenditures 2013-14</b>	<b>Estimated Actual Expenditures 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
GM Plant	\$ -	\$ -	\$ 94,695
Flood Control-Crutcho	155,698	-	1,545,044
Flood Control-Deer Creek	29,616	78,279	2,154,096
County Building Projects	-	-	58,102
Sale of Material-GM Plant	200,000	200,000	79,588
<b>Total Expenditures</b>	<b>\$ 385,314</b>	<b>\$ 278,279</b>	<b>\$ 3,931,524</b>
<b>Ending Fund Balance</b>	<b>\$ 4,414,067</b>	<b>\$ 4,135,829</b>	<b>\$ 204,341</b>



**Capital Projects County BNSF Bonds 2014**

**Fund 2033**

**FY 2015-16**

Capital Project-County BNSF Bonds 2014

Established to account for the collection and expenditures of \$10,000,000 of General Obligation Limited Tax Bonds issued. The bonds were issued to provide funds for the acquisition of the BNSF Rail Yard adjacent to Tinker AFB. The purchase of the BNSF rail yard was a joint effort with the Federal Government, the City of Oklahoma City and Oklahoma County for the benefit of Tinker Air Force Base. The land would be utilized by Tinker Air Force base as a depot maintenance for the new KC-46A Refueling Tanker.

<b>Revenue</b>	<b>Actual Revenue 2013-14</b>	<b>Estimated Actual Revenues 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
Bond Proceeds	\$ -	\$ 10,145,932	\$ -
Interest Income	-	896	806
<b>Total Revenue</b>	-	10,146,828	806
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	-	-	97,849
<b>Total Revenues, Transfers and Fund Balance</b>	\$ -	\$ 10,146,828	\$ 98,655
<b>Expenditures</b>	<b>Actual Expenditures 2013-14</b>	<b>Estimated Actual Expenditures 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
Land Acquisition	\$ -	\$ 10,000,000	\$ -
Bond Issuance Fees	-	48,979	-
<b>Total Expenditures</b>	\$ -	\$ 10,048,979	\$ -
<b>Ending Fund Balance</b>	\$ -	\$ 97,849	\$ 98,655

**Jail Facility  
Fund 2040  
FY 2015-16**

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.

	<b>Actual Revenue 2013-14</b>	<b>Estimated Actual Revenues 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
<b>Revenue</b>			
Sales Tax	\$ 74	\$ 343	\$ -
Total Operating Revenue	74	343	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	15,443	15,517	15,859
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 15,517</b>	<b>\$ 15,859</b>	<b>\$ 15,859</b>
	<b>Actual Expenditures 2013-14</b>	<b>Estimated Actual Expenditures 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
<b>Expenditures</b>			
Capital Outlay	\$ -	\$ -	\$ 15,859
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,859</b>
<b>Ending Fund Balance</b>	<b>\$ 15,517</b>	<b>\$ 15,859</b>	<b>\$ -</b>

**Sale of Property  
Fund 2050  
FY 2015-16**

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

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

<b>Revenue</b>	<b>Actual Revenue 2013-14</b>	<b>Estimated Actual Revenues 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
Interest Income	\$ 4	\$ 2	\$ 2
Miscellaneous Revenue	-	-	-
<b>Total Operating Revenue</b>	<b>4</b>	<b>2</b>	<b>2</b>
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	7,593	7,596	7,598
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 7,596</b>	<b>\$ 7,598</b>	<b>\$ 7,600</b>

<b>Expenditures</b>	<b>Actual Expenditures 2013-14</b>	<b>Estimated Actual Expenditures 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Ending Fund Balance</b>	<b>\$ 7,596</b>	<b>\$ 7,598</b>	<b>\$ 7,600</b>
----------------------------	-----------------	-----------------	-----------------

**Sale of Land - OSU Building  
Fund 2060  
FY 2015-16**

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.

<b>Revenue</b>	<b>Actual Revenue 2013-14</b>	<b>Estimated Actual Revenues 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
Interest Income	\$ 1,643	\$ 799	\$ 719
Sale of Land	350,000	-	-
Total Operating Revenue	351,643	799	719
Operating Transfers In	-	-	-
Operating Transfers Out	(900,000)	-	-
Budgetary Fund Balance	1,901,328	1,283,925	25,911
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,352,971</b>	<b>\$ 1,284,724</b>	<b>\$ 26,630</b>
<b>Expenditures</b>	<b>Actual Expenditures 2013-14</b>	<b>Estimated Actual Expenditures 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
Capital Outlay	\$ 69,046	\$ 1,258,813	\$ 26,630
<b>Total Expenditures</b>	<b>\$ 69,046</b>	<b>\$ 1,258,813</b>	<b>\$ 26,630</b>
<b>Ending Fund Balance</b>	<b>\$ 1,283,925</b>	<b>\$ 25,911</b>	<b>\$ -</b>

*This page intentionally left blank*

*Debt Service*







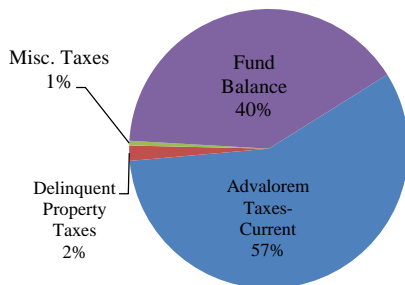
**Debt Service  
Fund 3010  
FY 2015-16**

Debt Service Fund T.68 O.S. §431

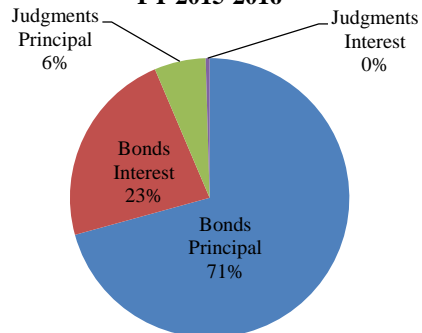
Fund established to account for advalorem taxes levied for the payment of outstanding bonds and judgments against Oklahoma County.

<b>Revenue</b>	<b>Actual Revenue 2013-14</b>	<b>Estimated Actual Revenues 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
Advalorem Tax - Current	\$ 9,170,363	\$ 7,768,506	\$ 9,627,984
Advalorem Tax - Prior	280,465	269,944	242,950
Miscellaneous Property Taxes	86,911	96,712	87,041
<b>Total Property Taxes</b>	<b>9,537,739</b>	<b>8,135,162</b>	<b>9,957,974</b>
Interest Income	1,942	835	751
<b>Total Operating Revenue</b>	<b>9,539,681</b>	<b>8,135,997</b>	<b>9,958,726</b>
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	6,414,285	5,817,284	4,058,219
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 15,953,966</b>	<b>\$ 13,953,280</b>	<b>\$ 14,016,945</b>
	<b>Actual Expenditures 2013-14</b>	<b>Estimated Actual Expenditures 2014-15</b>	<b>Adopted Budget 2015-16</b>
<b>Bonds</b>			
Principal	\$ 5,955,000	\$ 5,930,000	\$ 5,910,000
Interest	2,045,316	1,828,498	1,910,973
<b>Total Bond Payments</b>	<b>8,000,316</b>	<b>7,758,498</b>	<b>7,820,973</b>
<b>Judgments</b>			
Principal	1,999,549	1,999,549	497,322
Interest	136,818	137,015	37,781
<b>Total Judgment Payments</b>	<b>2,136,366</b>	<b>2,136,564</b>	<b>535,102</b>
<b>Total Expenditures</b>	<b>\$ 10,136,682</b>	<b>\$ 9,895,061</b>	<b>\$ 8,356,075</b>
<b>Ending Fund Balance</b>	<b>\$ 5,817,284</b>	<b>\$ 4,058,219</b>	<b>\$ 5,660,870</b>

**Debt Service Revenue  
FY 2015-2016**



**Debt Service Expenditures  
FY 2015-2016**



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

Payment					
Date	Principal	Interest	Total Payment	FY Total	
7/1/2004	\$ -	\$ 677,626.25	\$ 677,626.25		
1/1/2005		193,607.50	193,607.50		
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
<b>1/1/2016</b>		<b>10,606.25</b>	<b>10,606.25</b>		
<b>7/1/2016</b>	<b>755,000.00</b>	<b>10,606.25</b>	<b>765,606.25</b>	<b>776,212.50</b>	<b>15-16</b>
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
<b>1/1/2016</b>		<b>31,317.50</b>	<b>31,317.50</b>		
<b>7/1/2016</b>	<b>765,000.00</b>	<b>31,317.50</b>	<b>796,317.50</b>	<b>827,635.00</b>	<b>15-16</b>
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
<b>Total</b>	<b>\$ 10,000,000.00</b>	<b>\$ 2,975,596.04</b>	<b>\$ 12,975,596.04</b>	<b>\$ 12,975,596.04</b>	

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 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	5,609,025.00		
02/01/11		1,142,200.00	1,142,200.00	6,751,225.00	10-11
08/01/11	4,390,000.00	1,142,200.00	5,532,200.00		
02/01/12		1,070,862.50	1,070,862.50	6,603,062.50	11-12
08/01/12	4,390,000.00	1,070,862.50	5,460,862.50		
02/01/13		999,525.00	999,525.00	6,460,387.50	12-13
08/01/13	4,390,000.00	999,525.00	5,389,525.00		
02/01/14		889,775.00	889,775.00	6,279,300.00	13-14
08/01/14	4,390,000.00	889,775.00	5,279,775.00		
02/01/15		818,437.50	818,437.50	6,098,212.50	14-15
<b>08/01/15</b>	<b>4,390,000.00</b>	<b>818,437.50</b>	<b>5,208,437.50</b>		
<b>02/01/16</b>		<b>708,687.50</b>	<b>708,687.50</b>	<b>5,917,125.00</b>	<b>15-16</b>
08/01/16	4,390,000.00	708,687.50	5,098,687.50		
02/01/17		631,862.50	631,862.50	5,730,550.00	16-17
08/01/17	4,390,000.00	631,862.50	5,021,862.50		
02/01/18		522,112.50	522,112.50	5,543,975.00	17-18
08/01/18	4,390,000.00	522,112.50	4,912,112.50		
02/01/19		439,800.00	439,800.00	5,351,912.50	18-19
08/01/19	4,390,000.00	439,800.00	4,829,800.00		
02/01/20		352,000.00	352,000.00	5,181,800.00	19-20
08/01/20	4,390,000.00	352,000.00	4,742,000.00		
02/01/21		264,200.00	264,200.00	5,006,200.00	20-21
08/01/21	4,390,000.00	264,200.00	4,654,200.00		
02/01/22		176,400.00	176,400.00	4,830,600.00	21-22
08/01/22	4,390,000.00	176,400.00	4,566,400.00		
02/01/23		88,600.00	88,600.00	4,655,000.00	22-23
08/01/23	4,430,000.00	88,600.00	4,518,600.00	4,518,600.00	23-24
<b>TOTALS</b>	<b>\$ 61,500,000.00</b>	<b>\$ 21,085,025.00</b>	<b>\$ 82,585,025.00</b>	<b>82,585,025.00</b>	

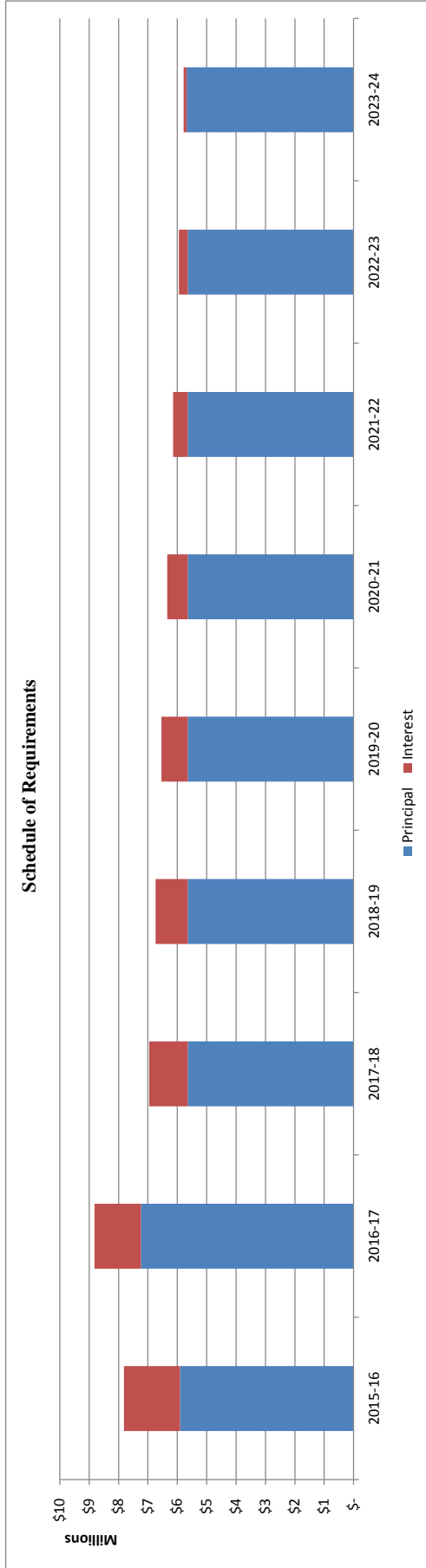
**OKLAHOMA COUNTY BNSF BONDS**  
**General Obligation Limited Tax Bonds 2014**  
**BNSF Rail Yard acquisition**

---

<b>Payment</b>				<b>Debt</b>			
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Service</b>	<b>FY Total</b>			
<b>03/01/16</b>	\$ -	\$ <b>300,000.00</b>	\$ <b>300,000.00</b>	\$ <b>300,000.00</b>			<b>15-16</b>
09/01/16	1,250,000.00	100,000.00	1,350,000.00				
03/01/17		87,500.00	87,500.00	1,437,500.00			16-17
09/01/17	1,250,000.00	87,500.00	1,337,500.00				
03/01/18		75,000.00	75,000.00	1,412,500.00			17-18
09/01/18	1,250,000.00	75,000.00	1,325,000.00				
03/01/19		62,500.00	62,500.00	1,387,500.00			18-19
09/01/19	1,250,000.00	62,500.00	1,312,500.00				
03/01/20		50,000.00	50,000.00	1,362,500.00			19-20
09/01/20	1,250,000.00	50,000.00	1,300,000.00				
03/01/21		37,500.00	37,500.00	1,337,500.00			20-21
09/01/21	1,250,000.00	37,500.00	1,287,500.00				
03/01/22		25,000.00	25,000.00	1,312,500.00			21-22
09/01/22	1,250,000.00	25,000.00	1,275,000.00				
03/01/23		12,500.00	12,500.00	1,287,500.00			22-23
09/01/23	1,250,000.00	12,500.00	1,262,500.00				
<b>TOTALS</b>	<b>\$ 10,000,000.00</b>	<b>\$ 1,100,000.00</b>	<b>\$ 11,100,000.00</b>	<b>\$ 9,837,500.00</b>			

**Bond Schedule - All Bonds Combined**

Fiscal Year	GO Bond Series 2002A			GO Bond Series 2003A			GO Bond 2008 - GM Plant			GOLT Bond 2014 - BNSF Bonds			Total Requirements		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2015-16	755,000	21,213	776,213	765,000	62,635	827,635	4,390,000	1,527,125	5,917,125	-	300,000	300,000	5,910,000	1,910,973	7,820,973
2016-17	785,000	11,775	796,775	820,000	32,800	852,800	4,390,000	1,340,550	5,730,550	1,250,000	187,500	1,437,500	7,245,000	1,572,625	8,817,625
2017-18	-	-	-	-	-	-	4,390,000	1,153,975	5,543,975	1,250,000	162,500	1,412,500	5,640,000	1,316,475	6,956,475
2018-19	-	-	-	4,390,000	961,913	5,351,913	4,390,000	961,913	5,351,913	1,250,000	137,500	1,387,500	5,640,000	1,099,413	6,739,413
2019-20	-	-	-	4,390,000	791,800	5,181,800	4,390,000	791,800	5,181,800	1,250,000	112,500	1,362,500	5,640,000	904,300	6,544,300
2020-21	-	-	-	4,390,000	616,200	5,006,200	4,390,000	616,200	5,006,200	1,250,000	87,500	1,337,500	5,640,000	703,700	6,343,700
2021-22	-	-	-	4,390,000	440,600	4,830,600	4,390,000	440,600	4,830,600	1,250,000	62,500	1,312,500	5,640,000	503,100	6,143,100
2022-23	-	-	-	4,390,000	265,000	4,655,000	4,390,000	265,000	4,655,000	1,250,000	37,500	1,287,500	5,640,000	302,500	5,942,500
2023-24	-	-	-	4,430,000	88,600	4,518,600	4,430,000	88,600	4,518,600	1,250,000	12,500	1,262,500	5,680,000	101,100	5,781,100
<b>Total</b>	<b>\$1,540,000</b>	<b>\$32,988</b>	<b>\$1,572,988</b>	<b>\$1,585,000</b>	<b>\$95,435</b>	<b>\$1,680,435</b>	<b>\$39,550,000</b>	<b>\$7,185,763</b>	<b>\$46,735,763</b>	<b>\$10,000,000</b>	<b>\$1,100,000</b>	<b>\$11,100,000</b>	<b>\$52,675,000</b>	<b>\$8,414,185</b>	<b>\$61,089,185</b>



*Internal Service*



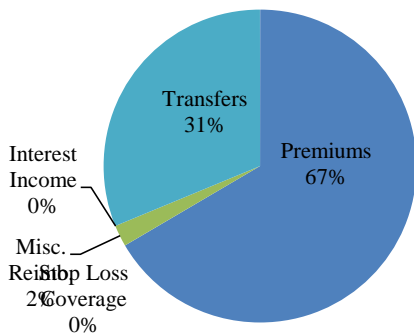




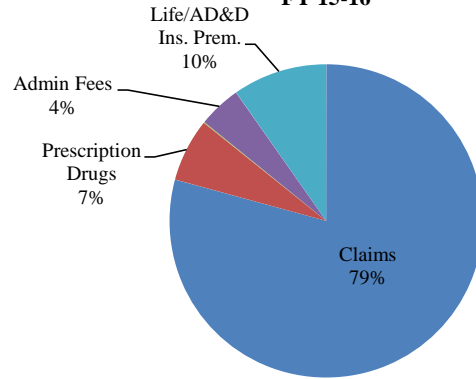
**Internal Service Funds  
Budget Summary  
FY 2015-16**

	<b>Actual 2013-14</b>	<b>Estimated Actual 2014-15</b>	<b>Adopted and Estimated 2015-16</b>
<b>Revenue</b>			
Premiums	\$ 13,681,636	\$ 15,581,515	\$ 15,677,664
Stop Loss Coverage	67,456	4,079,535	-
Misc. Reimb.	578,564	743,198	520,442
Interest Income	0	-	-
Transfers	6,319,374	7,610,427	7,363,845
Fund Balance	1,134,893	410,671	878,208
<b>Total Revenue</b>	<b>\$ 21,781,923</b>	<b>\$ 28,425,346</b>	<b>\$ 24,440,159</b>
<b>Expenditures</b>			
Claims	\$ 17,230,049	\$ 23,012,214	\$ 19,290,610
Prescription Drugs	1,402,523	1,517,965	1,584,147
Employee Assistance Program	23,567	23,509	23,509
Admin Fees	899,907	1,075,823	1,069,389
Life/AD&D Ins. Prem.	1,815,206	1,917,627	2,372,290
<b>Total Expenditures</b>	<b>\$ 21,371,252</b>	<b>\$ 27,547,139</b>	<b>\$ 24,339,945</b>
<b>Ending Fund Balance</b>	<b>\$ 410,671</b>	<b>\$ 878,207</b>	<b>\$ 100,214</b>

**Self Insurance Funds-Revenue  
FY 15-16**



**Self Insurance Funds-Expenditures  
FY 15-16**



## Employee Benefits

### Fund 4010

#### FY 2015-16

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.

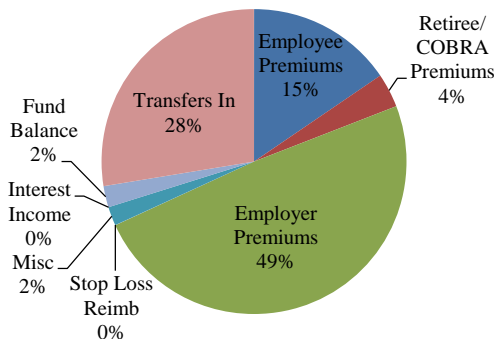
Employees participating in the plan pay a monthly premium determined by an actuary study and based on coverage type. Each department is charged 75% of the total cost per employee and the employee pays 25% of the total premium.

<b>Revenue</b>	<b>Actual Revenue 2013-14</b>	<b>Estimated Actual Revenues 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
Employee Premiums	\$ 3,174,235	\$ 3,526,579	\$ 3,559,644
Retiree/COBRA Premiums	794,954	854,770	834,180
Employer Premiums	9,712,447	11,200,166	11,283,840
Stop Loss Coverage Reimb	67,456	4,079,535	-
Miscellaneous Reimbursements	428,957	509,761	458,785
Interest Income	0	-	-
<b>Total Operating Revenue</b>	<b>14,178,048</b>	<b>20,170,811</b>	<b>16,136,449</b>
Operating Transfers In	5,369,374	6,400,427	6,344,845
Operating Transfers Out	-	-	-
Budgetary Fund Balance	767,383	258,080	519,844
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 20,314,805</b>	<b>\$ 26,829,317</b>	<b>\$ 23,001,137</b>

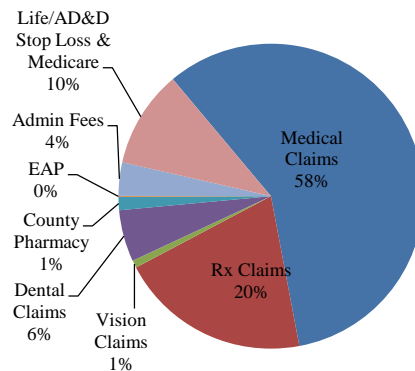
<b>Expenditures</b>	<b>Actual Expenditures 2013-14</b>	<b>Estimated Actual Expenditures 2014-15</b>	<b>Adopted Budget 2015-16</b>
Medical Claims	\$ 11,975,543	\$ 17,302,339	\$ 13,370,232
Prescription Drug Claims	4,028,844	4,564,620	4,655,912
Vision Claims	161,682	171,186	179,746
Dental Claims	1,180,622	1,223,077	1,259,769
County Pharmacy Reimbursement	221,901	294,888	324,377
Employee Assistance Program	23,567	23,509	23,509
Administration Fees/Refunds	649,360	812,228	815,302
Life/AD&D, Stop Loss & Medicare Premiums	1,815,206	1,917,627	2,372,290
<b>Total Expenditures</b>	<b>\$ 20,056,725</b>	<b>\$ 26,309,475</b>	<b>\$ 23,001,138</b>

<b>Ending Fund Balance</b>	<b>\$ 258,080</b>	<b>\$ 519,844</b>	<b>\$ 0</b>
----------------------------	-------------------	-------------------	-------------

**Revenue FY 15-16**



**Expenditures FY 15-16**



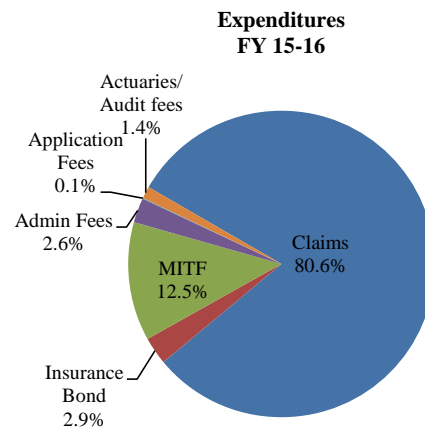
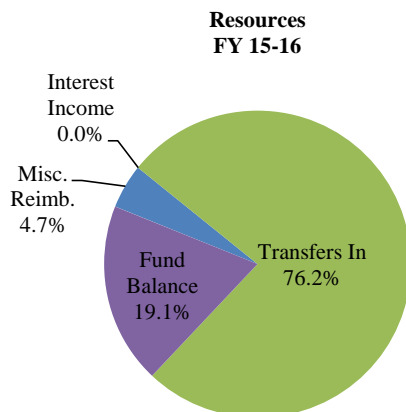
**Workers Compensation  
Fund 4020  
FY 2015-16**

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

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

<b>Revenue</b>	<b>Actual Revenue 2013-14</b>	<b>Estimated Actual Revenues 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
Miscellaneous Reimbursements & Excess WC Ins	\$ 149,607	\$ 233,437	\$ 61,656
Interest Income	-	-	-
<b>Total Operating Revenue</b>	<b>149,607</b>	<b>233,437</b>	<b>61,656</b>
Operating Transfers In	900,000	1,200,000	1,000,000
Operating Transfers Out	-	-	-
Budgetary Fund Balance	260,919	29,233	250,380
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,310,527</b>	<b>\$ 1,462,670</b>	<b>\$ 1,312,036</b>

<b>Expenditures</b>	<b>Actual Expenditures 2013-14</b>	<b>Estimated Actual Expenditures 2014-15</b>	<b>Adopted Budget 2015-16</b>
Administration Fees	\$ 27,625	\$ 36,375	\$ 38,000
Insurance Bond	159,607	164,419	164,419
Multiple Injury Trust Fund (MITF) Assessments	45,816	45,301	34,168
Application Fee-Workers Comp Court	1,000	1,000	1,000
Actuaries/Audit fees	16,500	16,500	16,500
Claims	1,030,747	948,694	1,057,949
<b>Total Expenditures</b>	<b>\$ 1,281,294</b>	<b>\$ 1,212,290</b>	<b>\$ 1,312,036</b>
<b>Ending Fund Balance</b>	<b>\$ 29,232</b>	<b>\$ 250,380</b>	<b>\$ 0</b>



## Self Insurance

### Fund 4030

#### FY 2014-15

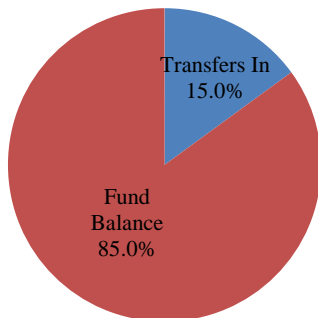
Self Insurance Fund T.51 O.S. Ch.5 Section 169

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.

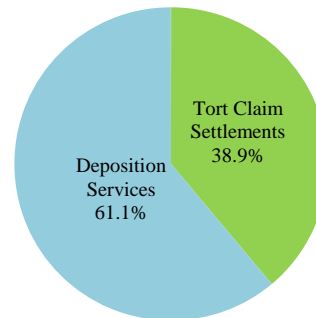
<b>Revenue</b>	<b>Actual Revenue 2013-14</b>	<b>Estimated Actual Revenues 2014-15</b>	<b>Adopted and Estimated Budget 2015-16</b>
Miscellaneous Reimbursements	\$0	\$0	\$ -
Interest Income	-	-	-
<b>Total Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Transfers In	50,000	10,000	19,000
Operating Transfers Out			
Budgetary Fund Balance	106,591	123,359	107,985
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 156,591</b>	<b>\$ 133,359</b>	<b>\$ 126,985</b>

<b>Expenditures</b>	<b>Actual Expenditures 2013-14</b>	<b>Estimated Actual Expenditures 2014-15</b>	<b>Adopted Budget 2015-16</b>
Tort Claim Settlements	\$ 10,587	\$ 17,845	\$ 10,409
Deposition Services	22,645	7,528	16,362
<b>Total Expenditures</b>	<b>\$ 33,232</b>	<b>\$ 25,374</b>	<b>\$ 26,771</b>
<b>Ending Fund Balance</b>	<b>\$ 123,359</b>	<b>\$ 107,985</b>	<b>\$ 100,214</b>

**Resources  
FY 15-16**



**Expenditures  
FY 15-16**



*Departmental Summaries*





*This page intentionally left blank*

# 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 344,000 parcels, or units, of property in the 720 square miles that make up Oklahoma County.

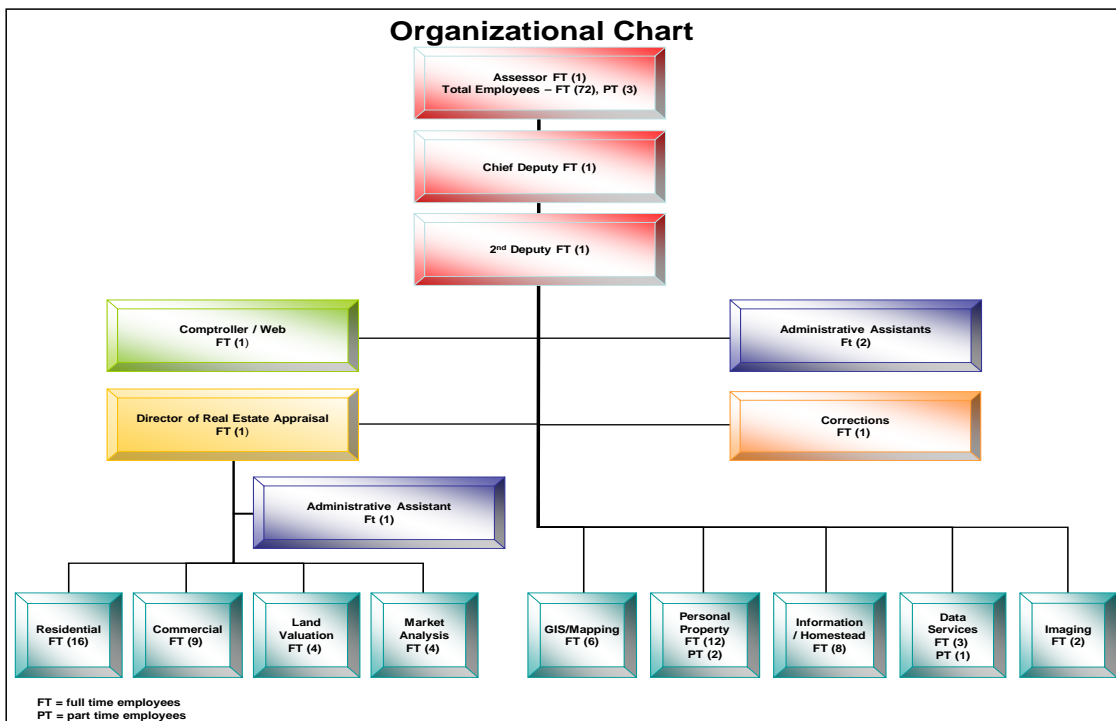
The Oklahoma Tax Commission requires that assessors meet accreditation standards (Title 68 § 2816). Currently 63 of the 77 assessor employees have obtained advanced accreditation. If those standards are not met by the assessor and staff involved in the assessing process, they may not serve in an elected 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](http://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 13/14	Current Activity FY 14/15	Projections for FY 15/16
Full-time employees	74	73	74
Part-time employees	3	3	3
Total Numbers of Parcels	341,746	344,559	347,400
Residential/Ag Parcels	271,839	274,411	277,000
Commercial Parcels	20,797	20,919	21,000
Personal Property Accounts	32,716	33,003	33,000
Homestead Exemptions	116,632	115,959	116,000
Additional Homestead	7,100	6,663	6,700
Senior Freeze	21,392	21,239	21,250
100% Disabled Veterans	2,810	2,805	2,810
Website Visits	13,627,273	11,923,776	14,000,000

## Financial Information:

	Actual FY 13/14	Projected FY 14/15	Adopted and Estimated FY 15/16
<b>Sources:</b>			
General Fund	\$ 2,298,601	\$ 2,298,601	\$ 2,298,601
General Fund - Visual Inspection	3,729,814	4,787,374	4,220,318
Assessor's Revolving Fund	77,079	91,153	66,304
<b>Total Sources:</b>	<b>\$ 6,105,494</b>	<b>\$ 7,177,128</b>	<b>\$ 6,585,223</b>
<b>Expenditures:</b>			
Salaries	3,597,277	3,789,158	3,916,678
Benefits	1,386,186	1,472,280	1,547,043
Travel	82,858	100,776	113,439
M&O	508,167	744,446	828,827
Capital	196,512	520,432	171,706
<b>Total Expenditures</b>	<b>\$ 5,771,000</b>	<b>\$ 6,627,092</b>	<b>\$ 6,577,693</b>
Lapsed Funds	260,177	498,883	-
Restricted Fund Balance:			
Assessor's Revolving Fund	74,318	51,153	7,530
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 6,105,494</b>	<b>\$ 7,177,128</b>	<b>\$ 6,585,223</b>

# 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.

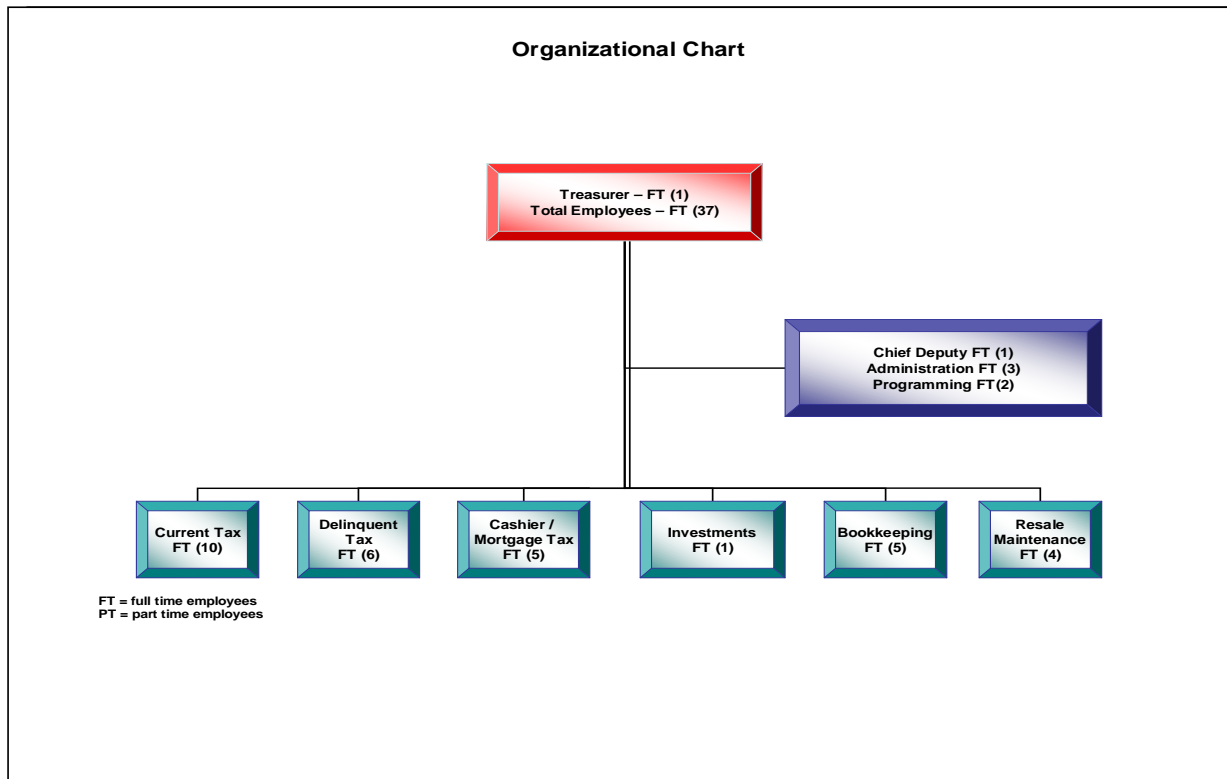
All checks and vouchers for all county departments are registered and maintained through the Treasurer's office. The Treasurer's office is also responsible for the investment of all county funds.

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:

	<b>Actual Activity FY 13/14</b>	<b>Current Activity FY 14/15</b>	<b>Projections for FY 15/16</b>
Full-time Employees	35	33	38
Current Tax Accounts	343,850	345,778	349,581
Delinquent Statements Mailed	43,112	43,494	43,924
Redemptions	1	0	2
Mortgages Certified	27,507	20,494	30,000
Special Assessments Certified	4,092	2,449	4,300
Checks Registered	75,876	57,860	78,629
Amount of Deposits	956,886,772	866,405,753	1,012,813,762
Investment Income	56,683	29,312	50,000

## Financial Information:

	<b>Actual FY 13/14</b>	<b>Projected FY 14/15</b>	<b>Adopted and Estimated FY 15/16</b>
<b>Sources:</b>			
General Fund	\$ 597,028	\$ 597,028	\$ 597,028
Resale Property Budgeted	8,857,420	7,596,928	9,075,466
Mortgage Tax Fee	329,091	296,312	292,910
<b>Total Sources:</b>	<b>\$ 9,783,539</b>	<b>\$ 8,490,268</b>	<b>\$ 9,965,403</b>
<b>Expenditures:</b>			
Salaries	1,770,041	1,754,060	2,029,919
Benefits	627,461	657,206	758,957
Travel	16,144	15,822	21,300
M&O	1,096,167	1,533,162	1,699,384
Capital	98,826	359,136	464,000
<b>Total Expenditures</b>	<b>\$ 3,608,640.0</b>	<b>\$4,319,385.3</b>	<b>\$ 4,973,560.4</b>
Lapsed Funds	88,639	141,289	-
Fund Balance:			
Resale Property Budgeted	5,918,303	3,852,203	4,819,043
Mortgage Tax Fee	167,957	177,390	172,800
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 9,783,539</b>	<b>\$ 8,490,268</b>	<b>\$ 9,965,403</b>

## 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.

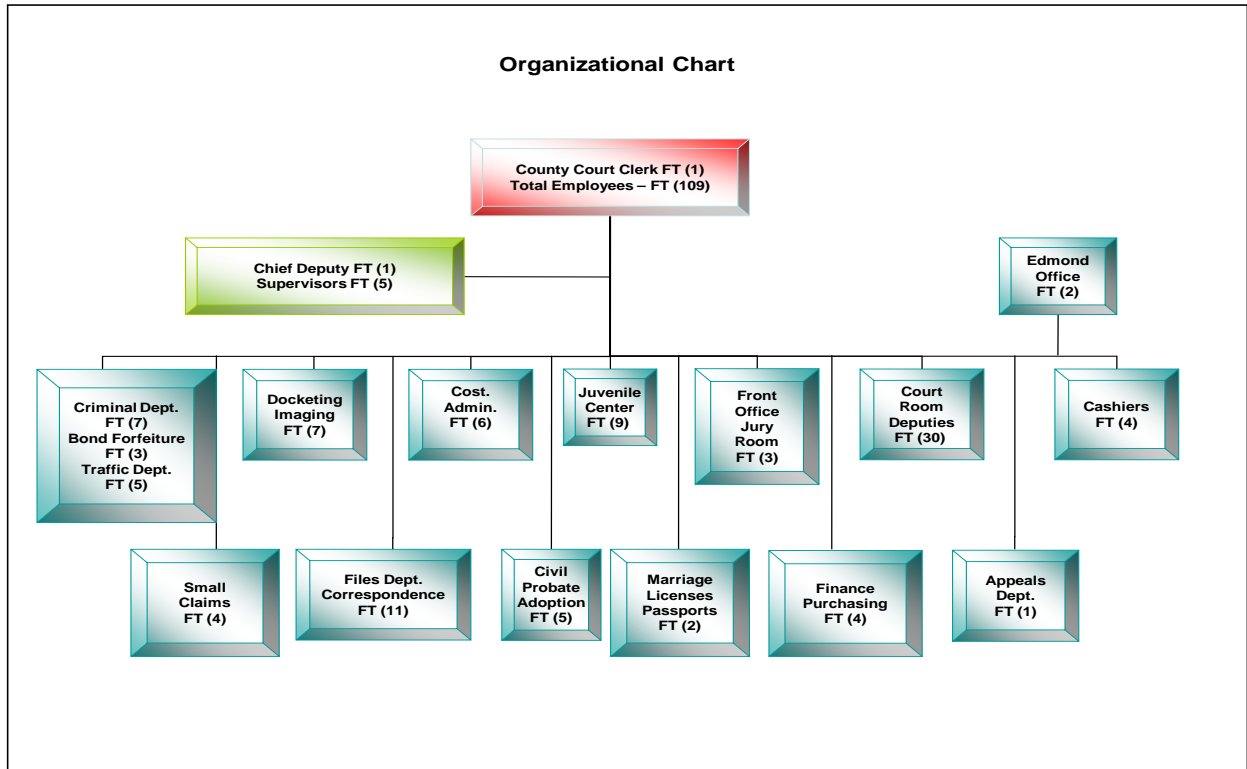
The Court Clerk is one of three members of the Court Fund Governing Board, together with the Presiding Administrative Judge and the Associate

The primary responsibilities of the Court Clerk are to record, file and maintain the records of the civil and criminal proceedings before the District Court, and to collect and account for all fines, costs and assessments required by statute. Other responsibilities include: providing staff for 34 state judges and maintaining court schedules, called dockets; summoning, processing, and paying more than 17,000 jurors annually; issuing subpoena and civil process; processing United States passport applications; issuing marriage licenses, private process server licenses and certain other licenses; and providing case data to the Oklahoma Supreme Court.

Filing fees and other costs collected by the Court Clerk are deposited into the Court Fund to pay for all maintenance and operation costs of the District Court equipment, courthouse maintenance, courthouse security, Sheriff's funds, Law Library, the Public Defender's office, the District Attorney's office and other offices 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; a 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 \$10 million 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 2013	Actual Activity CY 2014	Projections for CY 2015
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 13/14	Projected FY 14/15	Adopted and Estimated FY 15/16
<b>Sources:</b>			
General Fund	\$ 5,611,352	\$ 5,943,352	\$ 5,943,352
<b>Expenditures:</b>			
Salaries	3,744,907	3,999,180	4,077,921
Benefits	1,547,775	1,666,530	1,698,572
Travel	6,995	5,201	10,000
M&O	204,347	171,411	156,859
Capital	5,293	-	-
<b>Total Expenditures</b>	\$ 5,509,316	\$ 5,842,322	\$ 5,943,352
Lapsed Funds	102,036	101,030	-
<b>Total Expenditures, Lapse and Fund Balance</b>	\$ 5,611,352	\$ 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.

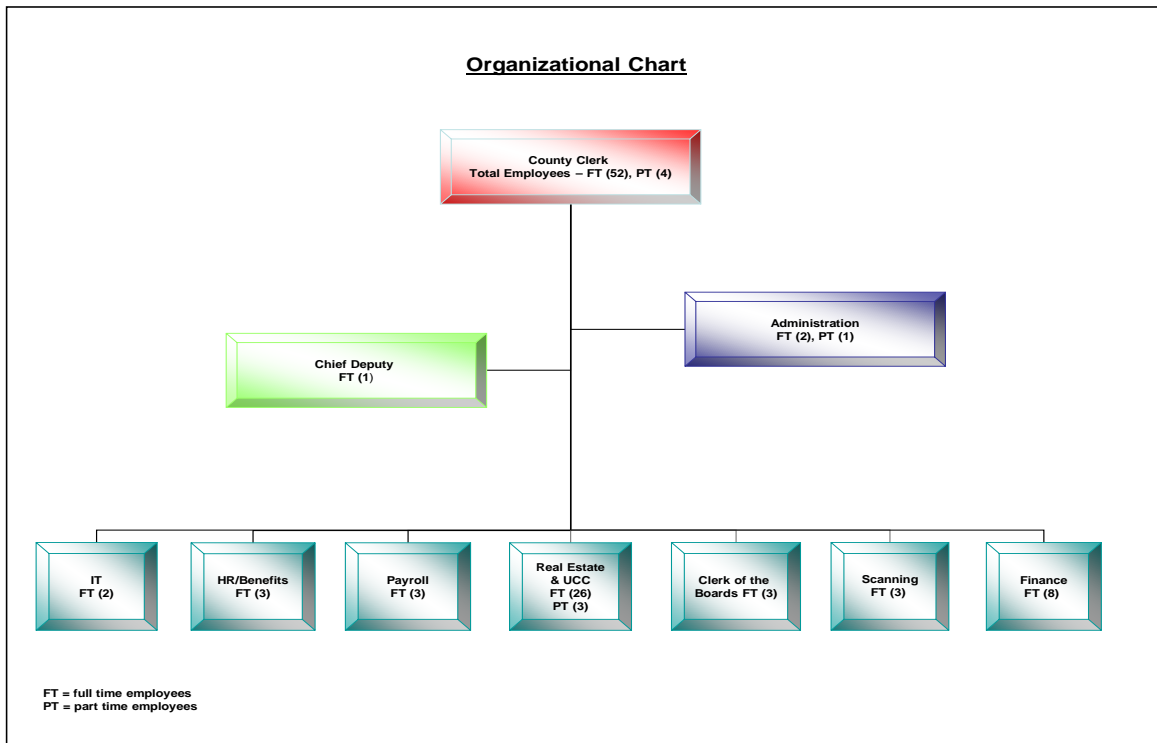
**Uniform Commercial Code (UCC):** The Oklahoma County Clerk's office is the Central Filing Office for all financing statements within the State of Oklahoma. Anyone who claims a security interest in a transaction involving real or personal property can file a UCC.

**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:** Migrating the county financial system from Oracle to Tyler Technologies Munis system. The accounts payable portion was completed by July 1. The filing office remodel and consolidation of Real Estate and UCC functions were completed. The BOE meeting room, payroll and HR offices were relocated. The Benefits Office implemented health care cost-saving features saving the county's self-funded health plan an estimated \$1 Million and participants approximately \$500,000. Upgraded County Clerk's computer servers to increase efficiency and improve security. Started the County Technology Advisory Committee through the State's Open Range program for sharing resources.

**Objectives:** Complete migration of the payroll program from Oracle into the new Tyler-Munis Financial System. Relocate the Board of County Commissioners meeting room from the first floor to the second floor, equipped with state of the art audio and video systems. Develop opportunities through Open Range and the County TAC to share resources with the State and other counties in an effort to save money. The first project will be to develop off-site back up, disaster recovery and a business continuity plan. We plan to rewrite the county owned EDMS land records program and have the program hosted at the county, and on the State's OEMS computer servers



# 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:

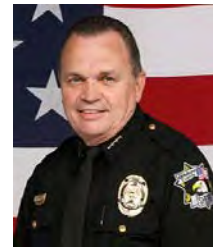
	<b>Actual Activity FY 13/14</b>	<b>Current Activity FY 14/15</b>	<b>Projections for FY 15/16</b>
Full-time employees	51	51	52
Part-time employees	3	4	4
Real Estate Documents Filed	154,536	178,462	179,000
Real Estate Images scanned and indexed	551,818	492,166	493,000
UCC Documents Filed	109,806	119,281	120,000
UCC Images Scanned and Indexed	156,565	143,378	145,000
Percentage of UCC Documents Filed Electronically	60%	67%	70%
Percentage of Real Estate Documents Filed Electronically	11%	36%	45%
Scanning Project-Preservation-Images	1,000,000	50,000	50,000
County Clerk Fees Deposited to General Fund	4,632,693	0	0
IT internal CC help tickets resolutions	-	787	733
Paychecks processed monthly	2,022	1,928	2,040
New Hires Processed	308	285	295
Terminations Processed	413	382	340
Employees & Retirees on Benefit Plan	1,584	1,582	1,590
Benefit Options/Vendors Managed	24	24	24
Number of Agendas/Minutes	157	160	165

### Financial Information:

	<b>Actual FY 13/14</b>	<b>Projected FY 14/15</b>	<b>Adopted and Estimated FY 15/16</b>
<b>Sources:</b>			
General Fund	\$ 2,865,981	\$ 2,790,981	\$ 2,865,981
Lien Fee Fund	163,502	156,659	179,342
UCC Fund	1,746,462	1,355,003	1,244,410
Records Preservation Fund	1,404,019	1,424,035	1,113,463
<b>Total Sources:</b>	<b>\$ 6,179,964</b>	<b>\$ 5,726,677</b>	<b>\$ 5,403,197</b>
<b>Expenditures:</b>			
Salaries	2,395,362	2,455,493	2,617,243
Benefits	844,347	888,829	990,745
Travel	14,690	15,612	25,000
M&O	1,510,692	705,266	1,088,504
Capital	193,515	664,488	222,468
<b>Total Expenditures</b>	<b>\$ 4,958,605</b>	<b>\$ 4,729,688</b>	<b>\$ 4,943,961</b>
Lapsed Funds	22,341	22,844	-
<b>Fund Balance:</b>			
Lien Fee	64,377	96,289	112,315
UCC	502,275	476,896	309,679
Records Preservation	632,365	400,960	37,242
<b>Total Expenditures, Lapse and Fund Balances</b>	<b>\$ 6,179,964</b>	<b>\$ 5,726,677</b>	<b>\$ 5,403,197</b>

# John Whetsel, Oklahoma County Sheriff

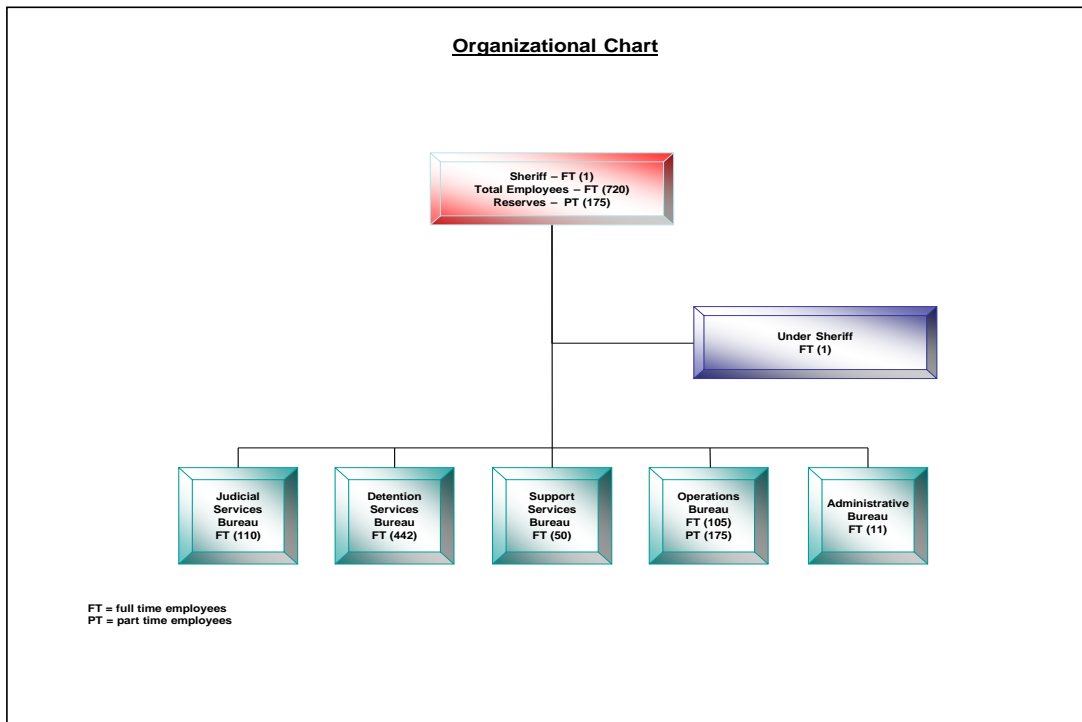
**Mission:** *To provide professional and quality law enforcement, custodial, and court related services to all persons within Oklahoma County and to effectively perform all duties mandated to us by the Constitution and the laws of the United States of America and of the State of Oklahoma in a professional,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



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

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

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





# John Whetsel, Oklahoma County Sheriff

## Funding Sources and Restrictions:

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

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

## Statistical Information:

	Actual Activity CY 2014	Current Activity CY 2015	Projections for CY 2016
Full-time Employees	793	745	745
Civil Process Received	13,519	13,745	13,951
Civil Process Served	11,734	12,139	12,321
Warrants/Records Warrants Received	45,110	75,750	76,886
Warrants/Records Warrants Cleared	44,180	52,941	53,735
Document Scanning	1,355,114	1,341,444	1,361,566
Dispatch Total Calls for Service All Agencies	84,493	65,694	66,679
Patrol Calls for Service	7,575	7,152	7,259
Patrol Mental Health Calls	918	1,356	1,376
Patrol Miles Patrolled	918,261	933,540	947,543
Inmates Booked	42,326	40,209	40,812
Inmates Released	42,141	40,452	41,059
Inmate Meals Served	2,853,298	2,757,933	2,799,302
Bibles Distributed to Inmates	4,497	4,737	4,808
Chaplain Counseling Inmates	15,430	15,495	15,727
Inmate Medical Services	58,525	66,360	67,355
Jail Visitors Inmate Visitation	24,703	24,264	24,628
Child Custody Exchanges	865	930	944
Triad Presentations/Community Service Events	274	369	375
Reserve Hours Worked	38,204	27,885	28,303

## Financial Information:

	Actual 13/14	Projected 14/15	Adopted and Estimated 15/16
<b>Sources:</b>			
General Fund	\$ 33,378,311	\$ 32,802,304	\$ 32,751,171
Sheriff Service Fee Fund	4,398,207	4,450,861	4,102,665
Sheriff Special Revenue Fund	14,744,947	11,786,249	9,597,979
Sheriff Grant Fund	996,862	1,149,517	895,848
<b>Total Sources:</b>	<b>\$ 53,518,326</b>	<b>\$ 50,188,931</b>	<b>\$ 47,347,663</b>
<b>Expenditures:</b>			
Salaries	24,623,392	24,480,095	24,521,332
Benefits	9,498,470	9,501,407	9,652,917
Travel	93,584	80,646	54,600
M&O	13,706,743	11,900,905	10,158,056
Capital	1,610,669	1,475,313	975,482
<b>Total Expenditures</b>	<b>\$ 49,532,858</b>	<b>\$ 47,438,365</b>	<b>\$ 45,362,387</b>
Lapsed Funds	-	-	-
<b>Restricted Fund Balance:</b>			
Sheriff Service Fee Fund	645,264	663,957	654,094
Sheriff Special Revenue Fund	2,668,024	1,562,944	1,205,781
Sheriff Grant Fund	672,179	523,665	125,401
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 53,518,326</b>	<b>\$ 50,188,931</b>	<b>\$ 47,347,663</b>

# Willa Johnson, Oklahoma County Commissioner - District 1

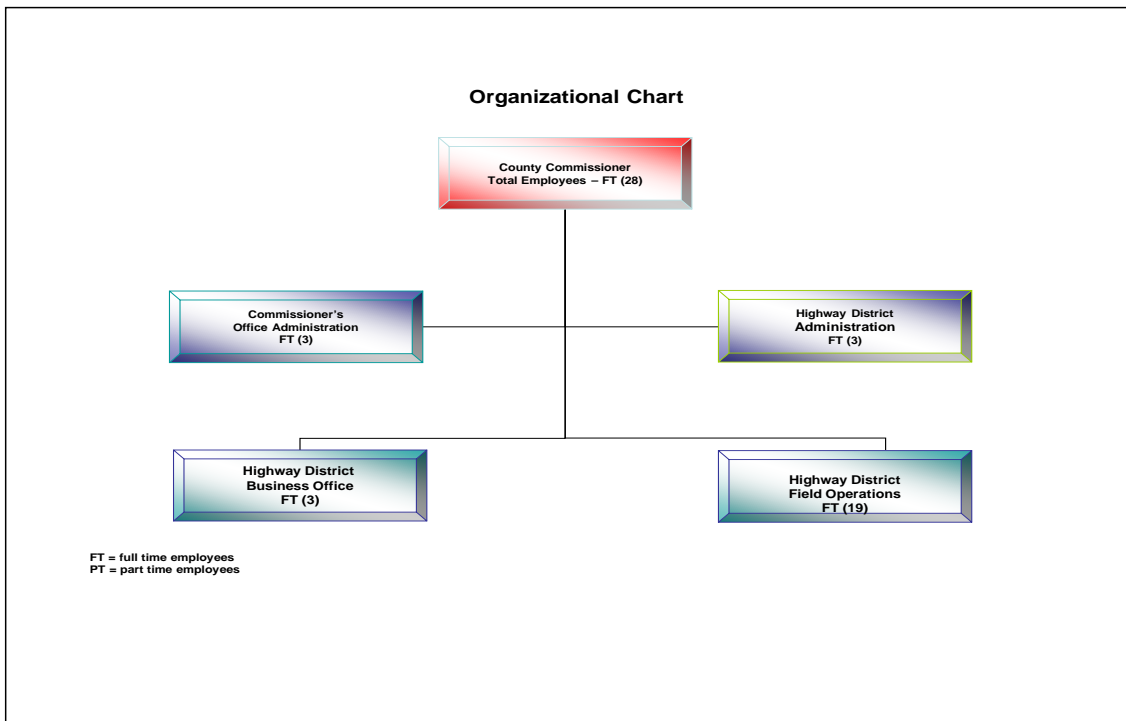
**Mission:** *To improve Oklahoma County District One services and infrastructure for the benefit of our citizens.*



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

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

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



# Willa Johnson, Oklahoma County Commissioner - District 1

## Funding Sources and Restrictions:

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

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

## Statistical Information:

	<b>Actual Activity FY 13/14</b>	<b>Current Activity FY 14/15</b>	<b>Projections for FY 15/16</b>
Full-time employees	34	28	30
Part-time employees	-	-	-
Number of road miles constructed	8	5	8
Number of road miles reconstructed	8	10	10
Number of road miles preserved/maintained	10	12	15
Number of bridge reconstruction/replacement	4	-	2
Number of special project constructions	12	9	10
Number of road miles right of way maintained (mowed)	1,800	1,620	1,620
Number of road miles mowed reimbursed	-	-	0
Number of road miles mowed OKC	721	636	700
Number of parks and non-roads maintained	35	24	24
Number of miles of roads and parks boom axed	225	175	175
Number of miles boom axed reimbursed	-	-	-
Number of miles boom axed OKC	80	44	50
Number of linear feet culvert pipe installed	1,700	950	1,200
Number of tons repair material applied (patching)	1,500	1,644	1,700
Number of incidents responded w/FEMA declaration	3	1	-
Amount of FEMA reimbursements	\$ 5,933.19	\$ -	\$ -

## Financial Information:

	<b>Actual FY 13/14</b>	<b>Projected FY 14/15</b>	<b>Adopted and Estimated FY 15/16</b>
<b>Sources:</b>			
General Fund	\$ 302,660	\$ 302,660	\$ 302,660
Highway Cash	8,008,931	9,785,198	8,630,592
<b>Total Sources:</b>	<u>\$ 8,311,591</u>	<u>\$ 10,087,858</u>	<u>\$ 8,933,252</u>
<b>Expenditures:</b>			
Salaries	1,388,143	1,391,464	1,357,950
Benefits	529,266	528,391	594,953
Travel	615	2,240	7,700
M&O	2,015,346	4,017,600	2,701,460
Capital	245,427	636,468	483,500
<b>Total Expenditures</b>	<u>\$ 4,178,797</u>	<u>\$ 6,576,163</u>	<u>\$ 5,145,563</u>
Lapsed Funds	43,594	7,500	-
Restricted Fund Balance:			
Highway Cash Fund	4,089,200	3,504,194	3,787,689
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>\$ 8,311,591</u>	<u>\$ 10,087,858</u>	<u>\$ 8,933,252</u>

## Brian Maughan, Oklahoma County Commissioner - District 2

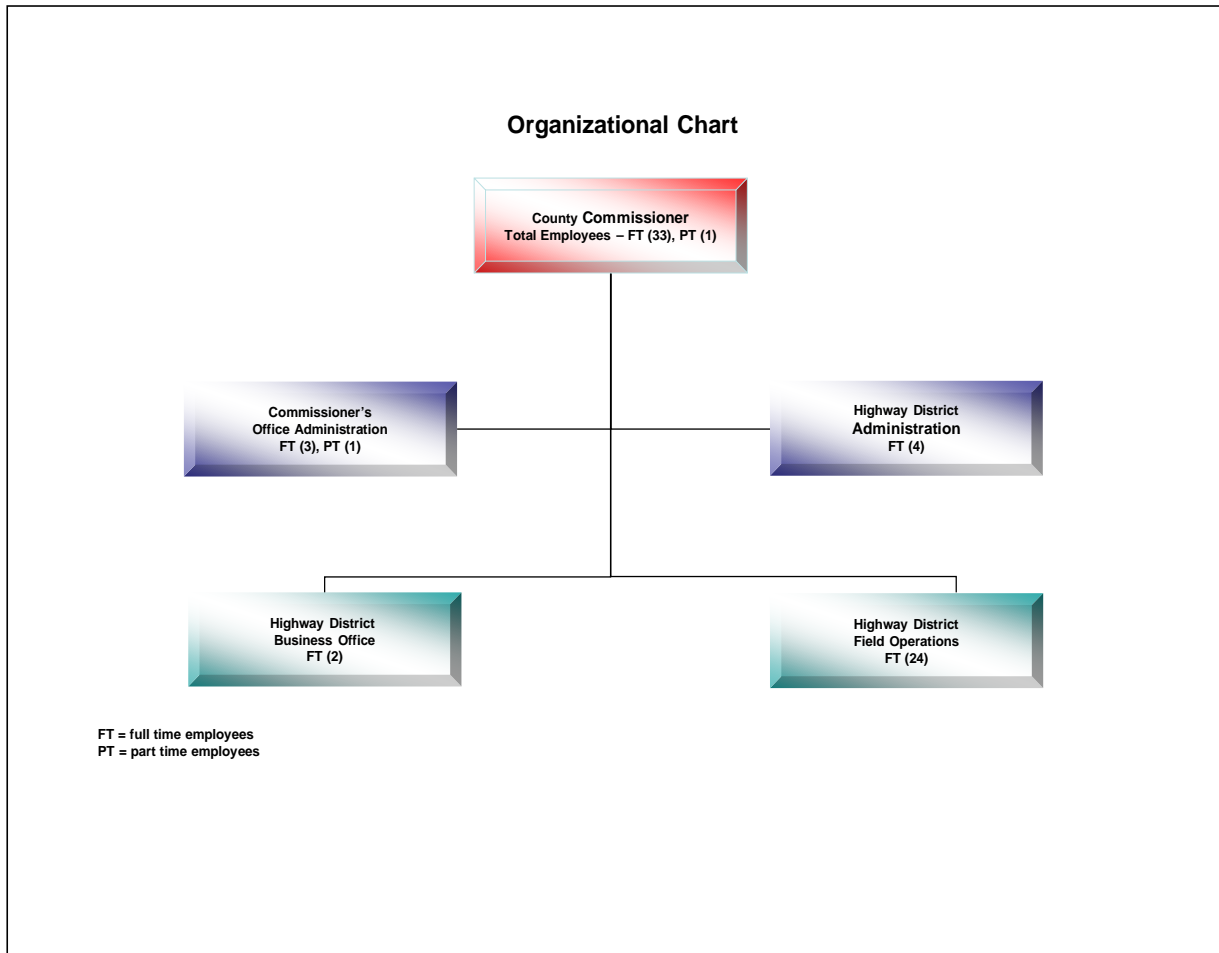
**Mission:** *To improve Oklahoma County Highway District 2 through effective and conservative government, expanding economic development opportunities and delivering needed county services for its constituents.*



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:

	<b>Actual Activity FY 13/14</b>	<b>Current Activity FY 14/15</b>	<b>Projections for FY 15/16</b>
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:

	<b>Actual FY 13/14</b>	<b>Projected FY 14/15</b>	<b>Adopted and Estimated FY 15/16</b>
<b>Sources:</b>			
General Fund	\$ 256,859	\$ 256,859	\$ 256,859
Highway Cash	7,001,268	8,290,642	6,698,651
<b>Total Sources:</b>	<u>\$ 7,258,127</u>	<u>\$ 8,547,501</u>	<u>\$ 6,955,510</u>
<b>Expenditures:</b>			
Salaries	1,444,538	1,566,771	1,337,105
Benefits	532,202	592,274	556,690
Travel	6,332	6,901	6,500
M&O	1,472,258	3,506,199	2,596,398
Capital	227,379	395,895	455,500
<b>Total Expenditures</b>	<u>\$ 3,682,709</u>	<u>\$ 6,068,040</u>	<u>\$ 4,952,193</u>
Lapsed Funds	4,775	-	-
Restricted Fund Balance:			
Highway Cash Fund	3,570,643	2,479,461	2,003,317
<b>Total Exp., Lapsed and Fund Balance</b>	<u>\$ 7,258,127</u>	<u>\$ 8,547,501</u>	<u>\$ 6,955,510</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.*



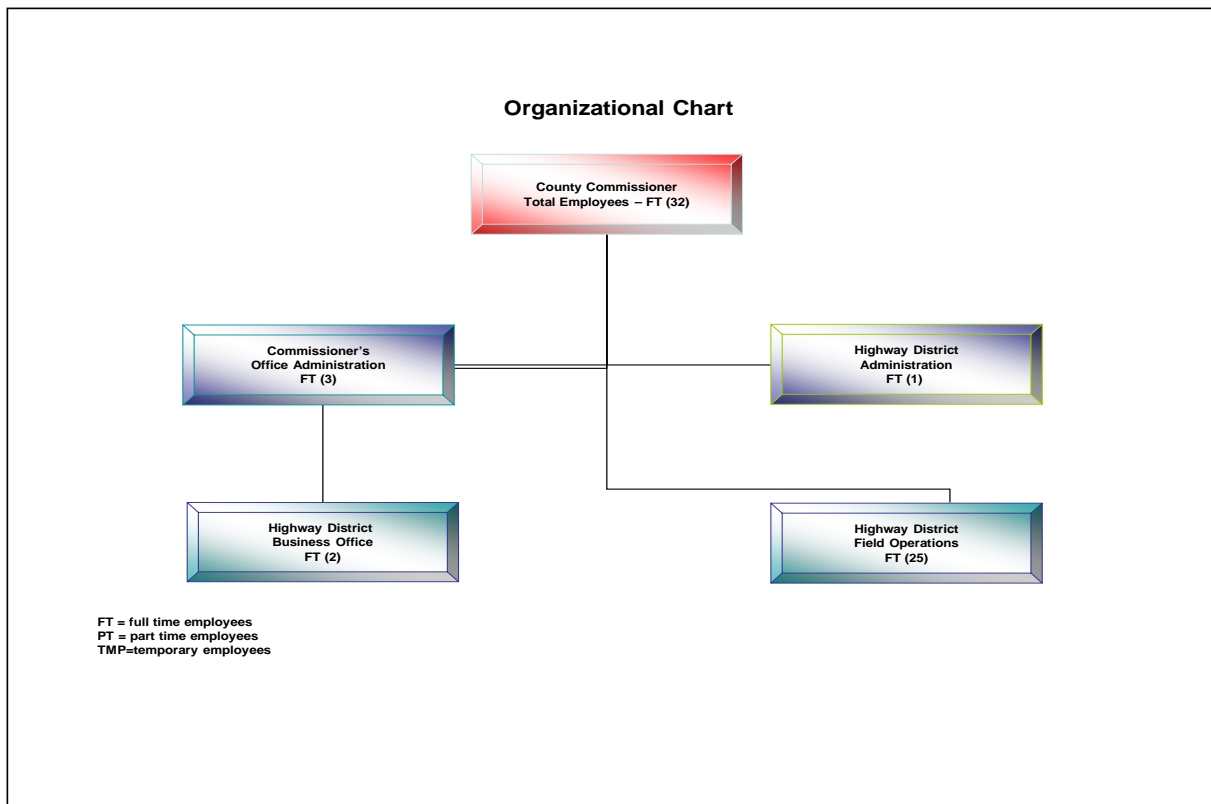
Oklahoma County Highway District 3 exists to construct and maintain the 180.6 miles of public roads within District 3's boundaries. The mileage in District 3 represents 30.2% of the road miles in Oklahoma County's total inventory of 597.51 road miles.

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 Ron Cardwell, 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 13/14	Current Activity FY 14/15	Projections for FY 15/16
Full-time employees	32	31	32
Part-time employees	1	0	0
Number of road miles constructed	3	0.5	5
Number of road miles reconstructed	1	5	3
Number of bridge reconstruction/replacement	2	2	1
Number of special project constructions	2	3	2
Number of road miles right of way maintained (mowed)	560	560	560
Number of miles of roads and parks boom axed	30	30	30
Number of linear feet culvert pipe installed	2,128	2,726	2,000
Number of tons repair material applied (patching)	701	610	750

## Financial Information:

	Actual FY 13/14	Projected FY 14/15	Adopted and Estimated FY 15/16
<b>Sources:</b>			
General Fund	\$ 248,254	\$ 248,254	\$ 248,254
Highway Cash	7,561,284	8,796,050	8,083,384
<b>Total Sources:</b>	<u>\$ 7,809,538</u>	<u>\$ 9,044,304</u>	<u>\$ 8,331,638</u>
<b>Expenditures:</b>			
Salaries	1,576,784	1,493,424	1,629,119
Benefits	582,641	609,706	649,525
Travel	2,457	6,746	8,422
M&O	2,297,539	4,264,566	4,818,618
Capital	546,993	579,409	804,500
<b>Total Expenditures</b>	<u>\$ 5,006,415</u>	<u>\$ 6,953,852</u>	<u>\$ 7,910,183</u>
Lapsed Funds	4	-	-
Restricted Fund Balance:			
Highway Cash Fund	2,803,119	2,090,453	421,455
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>\$ 7,809,538</u>	<u>\$ 9,044,304</u>	<u>\$ 8,331,638</u>

## General Government

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

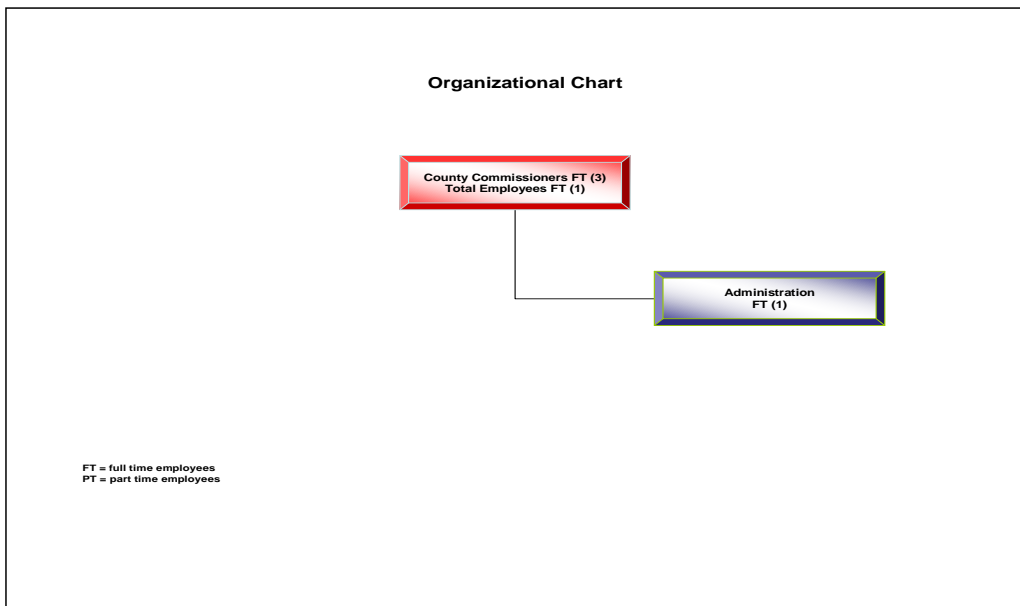
<b>Financial Information:</b>	<b>Actual</b>	<b>Projected</b>	<b>Adopted and Estimated</b>
	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>
<b>Sources:</b>			
General Fund	\$ 5,566,183	\$ 5,972,943	\$ 7,635,026
<b>Expenditures:</b>			
Salaries	1,200	1,200	1,200
Benefits	4,264	4,264	4,300
Travel	-	-	-
M&O	5,488,519	5,414,473	7,619,526
Capital	-	1,345	-
<b>Total Expenditures</b>	<b>\$ 5,493,983</b>	<b>\$ 5,421,282</b>	<b>\$ 7,625,026</b>
Lapsed Funds	72,200	551,661	
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 5,566,183</b>	<b>\$ 5,972,943</b>	<b>\$ 7,625,026</b>



## 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 13/14	Current Activity FY 14/15	Projections for FY 15/16
Full-time Employees	4	4	4

### Financial Information:

	Actual FY 13/14	Projected FY 14/15	Adopted and Estimated FY 15/16
<b>Sources:</b>			
General Fund	\$ 518,253	\$ 518,253	\$ 494,850
<b>Expenditures:</b>			
Salaries	380,826	354,701	355,001
Benefits	104,929	109,617	109,046
Travel	21,600	21,600	21,650
M&O	7,005	4,474	6,903
Capital	1,356	2,250	2,250
<b>Total Expenditures</b>	<b>\$ 515,717</b>	<b>\$ 492,641</b>	<b>\$ 494,850</b>
Lapsed Funds	2,536	25,612	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 518,253</b>	<b>\$ 518,253</b>	<b>\$ 494,850</b>

## County Audit

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

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

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

<b>Financial Information:</b>	<b>Actual FY 13/14</b>	<b>Projected FY 14/15</b>	<b>Adopted and Estimated FY 15/16</b>
<b>Sources:</b>			
General Fund	\$ 592,290	\$ 592,290	\$ 592,290
<b>Expenditures:</b>			
Salaries	175,843	546,430	546,430
Benefits	-	-	-
Travel	-	-	2,610
M&O	22,437	36,650	36,650
Capital	1,060	6,600	6,600
<b>Total Expenditures</b>	<b>\$ 199,339</b>	<b>\$ 589,680</b>	<b>\$ 592,290</b>
Lapsed Funds	392,951	2,610	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 592,290</b>	<b>\$ 592,290</b>	<b>\$ 592,290</b>

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

# District Attorney

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

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

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

### Funding Sources and Restrictions:

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

### Financial Information:

	Actual FY 13/14	Projected FY 14/15	Adopted and Estimated FY 15/16
<b>Sources:</b>			
District Attorney State	\$ 150,000	\$ 150,000	\$ 150,000
District Attorney County	72,398	72,398	74,398
<b>Total Sources:</b>	<u>\$ 222,398</u>	<u>\$ 222,398</u>	<u>\$ 224,398</u>
<b>Expenditures:</b>			
Salaries	-	-	-
Benefits	-	-	-
Travel	971	2,000	5,000
M&O	165,719	171,438	177,913
Capital	21,433	25,930	41,485
<b>Total Expenditures</b>	<u>\$ 188,123</u>	<u>\$ 199,368</u>	<u>\$ 224,398</u>
Lapsed Funds	34,275	23,030	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>\$ 222,398</u>	<u>\$ 222,398</u>	<u>\$ 224,398</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 13/14	Projected FY 14/15	Adopted and Estimated FY 15/16
<b>Sources:</b>			
General Fund	\$ 52,000	\$ 52,000	\$ 52,000
<b>Total Sources:</b>			
<b>Expenditures:</b>			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	-
M&O	47,377	45,845	42,000
Capital	2,873	6,155	10,000
<b>Total Expenditures</b>	<b>\$ 50,251</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>
Lapsed Funds	1,749	0	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>

## 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, the Livestock Show held in September along with the Oklahoma County Free Fair Spring Livestock Show which is held each year in either February or March. The Oklahoma County Free Fair Association consist of board of directors which are composed of nine (9) members, who shall be written ballot elected for a term of three (3) years. Three members shall be elected annually, one from each county commissioner's district of the county, at a public meeting or convention of the qualified electors of each commissioner's district in the county. 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, superintendents, ribbons, plaques, and supplies required to operate the Free Fair and Livestock Shows.

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

<b>Financial Information:</b>	<b>Actual</b>	<b>Projected</b>	<b>Adopted and Estimated</b>
	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>
<b>General Fund Appropriations</b>	\$ 62,245	\$ 62,245	\$ 62,245
<b>Expenditures:</b>			
Salaries	7,040	6,638	7,950
Benefits	539	877	877
Travel	-	-	-
M&O	54,482	54,730	53,418
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 62,061</b>	<b>\$ 62,245</b>	<b>\$ 62,245</b>
Lapsed Funds	184	0	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 62,245</b>	<b>\$ 62,245</b>	<b>\$ 62,245</b>

# Oklahoma County Purchasing Department

**Mission:** *Our mission is to enhance Oklahoma County procurement, promote fair and open competition and maintain the trust of the public by providing quality service, expertise, and leadership for both our internal and external customers.*

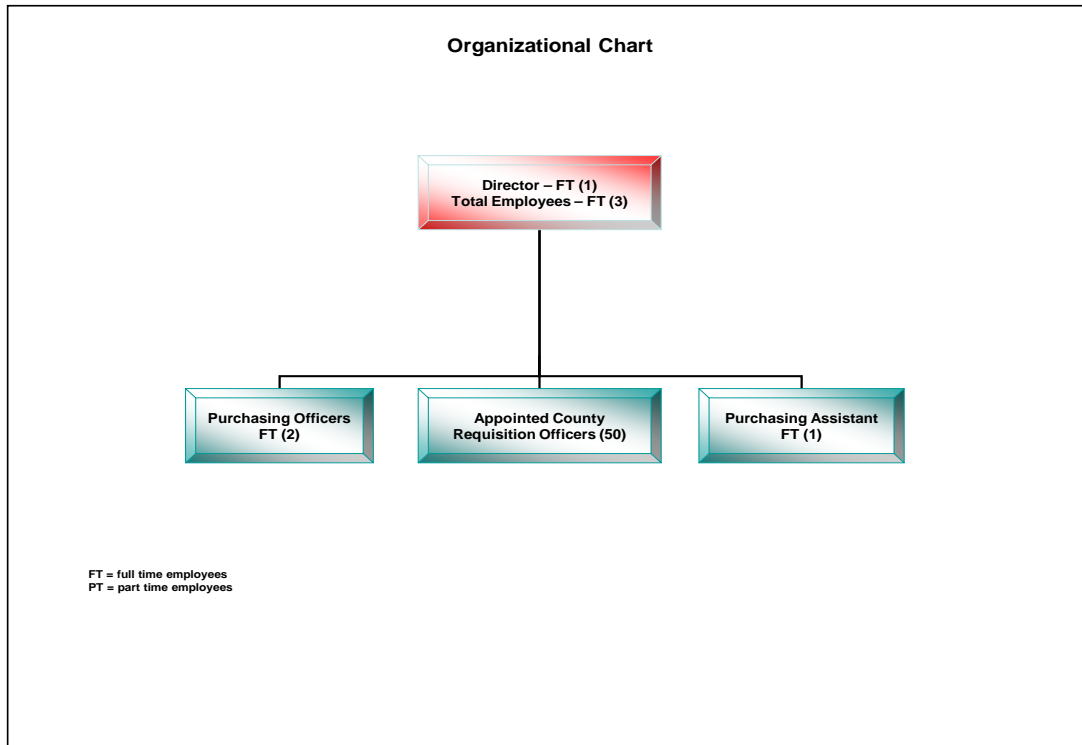
All county purchasing is centralized in the Purchasing Department and has statutory authority under Title 19 § 1500 - County Purchasing Act to develop, implement and promote policies and procedures that allow the procurement of materials, equipment and services through contracts that are flexible, value based and are in the best interests of the state and its political subdivisions. The Purchasing Department provides services to all countywide departments by researching vendors, finding the most efficient products, placing orders and making all purchases that are paid for with county funds. The department strives to ensure that all purchases made by the county are the best buy for the taxpayer's dollar. A well-organized purchasing system ensures that good business practices are followed when goods and services are purchased, leased or lease/purchased, or obtained by any other method that is in the best interest of the county.

Beginning January 1, 1983, each county purchasing agent may acquire electronic data processing equipment by purchase, lease or transfer, and may provide for the operation, maintenance, repair and utilization of such electronic data processing equipment as shall be necessary to conduct the county's business, or may enter into a contract for computer services with a capable data processing company, to provide systems designs and analysis for all county officials upon approval of the board of County Commissioners.

The county purchasing agent shall determine the most effective manner of handling the county's data processing needs, either by outright purchase or lease of equipment or entering into a contract for computer services, and shall offer data processing advisory service to all county elected officials.

County purchasing practices are regulated by the County Purchasing Act as defined in the Oklahoma Statutes, Title 19, Chapter 33, "County Purchasing Procedures." The legislature has revised these statutes each year since the original laws were written to keep them current and beneficial.

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:**

	<b>Actual Activity FY 13/14</b>	<b>Current Activity FY 14/15</b>	<b>Projections for FY 15/16</b>
Full-time employees	4	4	4
Purchase orders issued	9,906	9,870	9,810
Countywide bids issued	74	74	74
Individual bids issued	29	26	24
Vendors registered	3,507	3,642	3,662
Construction projects bid	7	6	5
Fuel quotes	32	32	32

**Financial Information:**

	<b>Actual FY 13/14</b>	<b>Projected FY 14/15</b>	<b>Estimated FY 15/16</b>
<b>Sources:</b>			
General Fund	\$ 292,161	\$ 302,537	\$ 302,537
<b>Expenditures:</b>			
Salaries	194,845	193,845	195,165
Benefits	81,078	90,277	90,277
Travel	320	1,050	1,050
M&O	9,521	9,645	12,845
Capital	5,749	5,968	3,200
<b>Total Expenditures</b>	<b>\$ 291,512</b>	<b>\$ 300,785</b>	<b>\$ 302,537</b>
Lapsed Funds	649	1,752	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 292,161</b>	<b>\$ 302,537</b>	<b>\$ 302,537</b>

# 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.

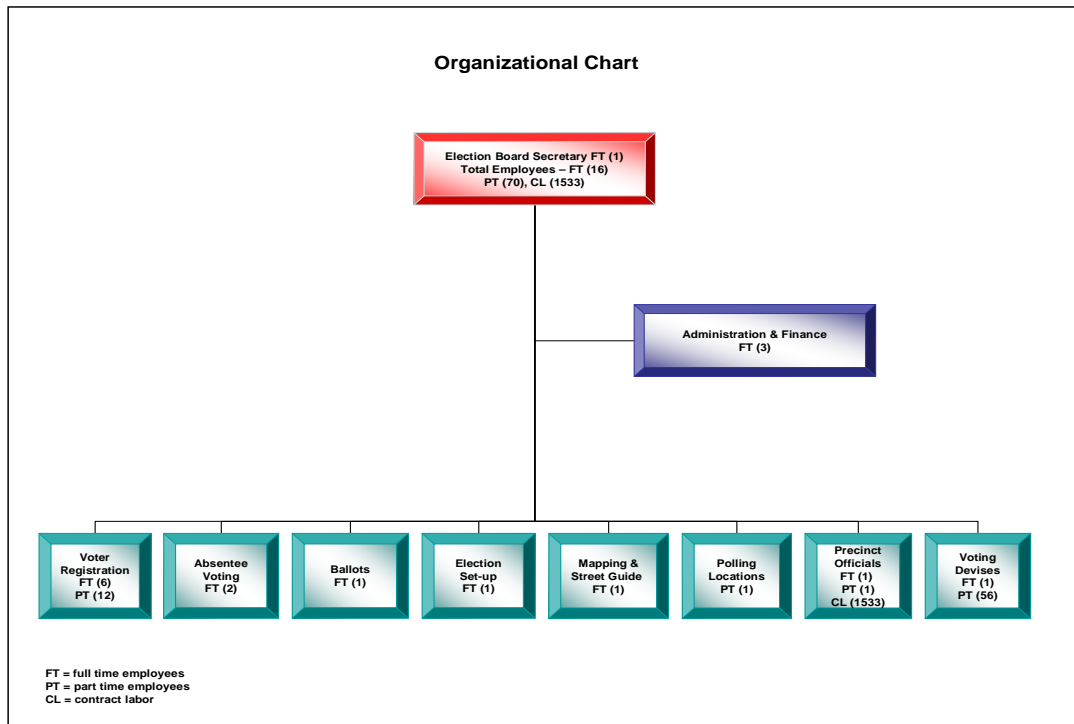
**Polling Locations:** Locate, survey and designate sites for elections and maintain precinct accessibility records.

**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 2014-15 the Election Borad successfully met statutory obligations related to voter registration and election administration.

**Objectives for 2015-16:** Continue to meet statutory obligations related to voter registration and election administration and 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:

	<b>Actual Activity FY 13/14</b>	<b>Current Activity FY 14/15</b>	<b>Projections for FY 15/16</b>
Full-time employees	16	16	16
Part-time employees	70	70	70
Ballots distributed and retained	1,505,000	1,104,100	1,215,000
Registered voters	407,000	384,500	420,000
Voter registrations processed	79,554	24,024	50,000
Voter registration cards mailed	67,726	49,339	54,570
Voter history credit given	520,000	47,023	125,000
Street guide adjustments	8,625	16,100	10,000
Absentee ballot applications processed	37,867	25,027	30,300
Voting devices tested	1,129	1,400	1,600

## Financial Information:

	<b>Actual FY 13/14</b>	<b>Projected FY 14/15</b>	<b>Adopted and Estimated FY 15/16</b>
<b>Sources:</b>			
General Fund	\$ 1,194,972	\$ 1,274,231	\$ 1,149,681
<b>Expenditures:</b>			
Salaries	733,935	612,283	728,471
Benefits	251,793	194,148	275,692
Travel	13,044	15,855	37,278
M&O	113,371	117,668	104,740
Capital	21,723	17,250	3,500
<b>Total Expenditures</b>	<b>\$ 1,133,866</b>	<b>\$ 957,203</b>	<b>\$ 1,149,681</b>
Lapsed Funds	61,107	317,029	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 1,194,972</b>	<b>\$ 1,274,231</b>	<b>\$ 1,149,681</b>

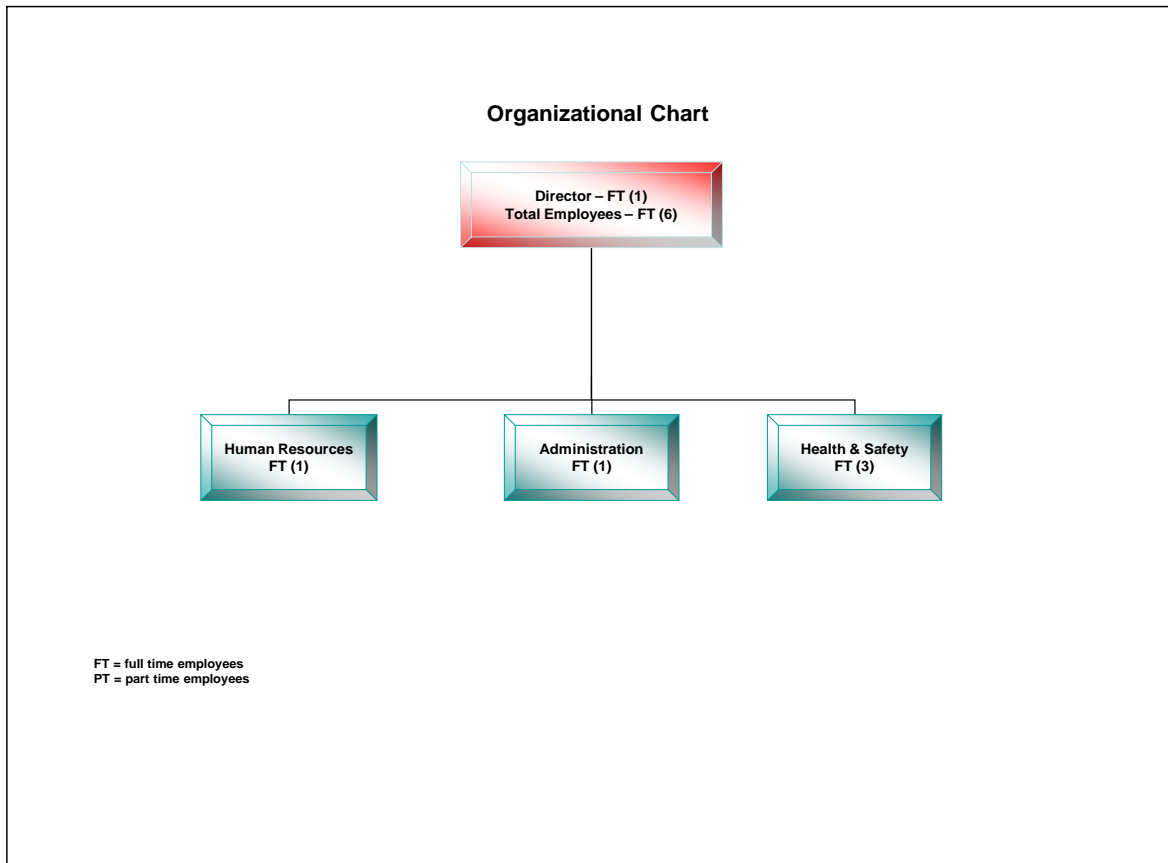
# Oklahoma County Human Resources and Health and Safety

**Mission:** *As a strategic partner, our mission is to provide friendly, professional human resource services and support to our customer, both internal and external, and help build a diverse, high performance workforce. We also strive to ensure that we provide a safe and health work environment for all employees and patrons.*

Human Resources and Environmental Health and Safety is a department of the Board of County Commissioners. The office provides the following services:

**Human Resources:** This office was established by the Board of County Commissioners (BOCC) to provide centralized human resource support to the BOCC and the departments reporting to the BOCC. The HR Department has established consistent procedures for the recruitment and hiring of candidates to work in BOCC departments. The HR Department is involved in employee relations issues, including investigation of complaints regarding harassment, discrimination and other violations of Federal and State Employment laws. Training and development of employees at all levels is a priority for human resources. A number of training sessions and courses have been developed and are delivered to a variety of departments and levels of employees. Additionally, this office provides human resource support and consulting to all elected officials and their departments, as needed or requested.

**Environmental Health and Safety:** EH&S provides training, consulting, and inspections, and investigation of environmental health and safety issues throughout the county and for all elected officials and departments. This department also manages the worker's compensation injuries and reporting for the county, working through a Third Party Administrator.



## Oklahoma County Human Resources and Health and Safety

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

**Statistical Information:**

	<b>Actual Activity for FY 13/14</b>	<b>Current Activity for FY 14/15</b>	<b>Projections for FY 15/16</b>
Full-time employees	6	6	6
Workers Compensation Dollars	1,272,953	957,012	975,000
Workers Compensation Incidents	171	138	150

**Financial Information:**

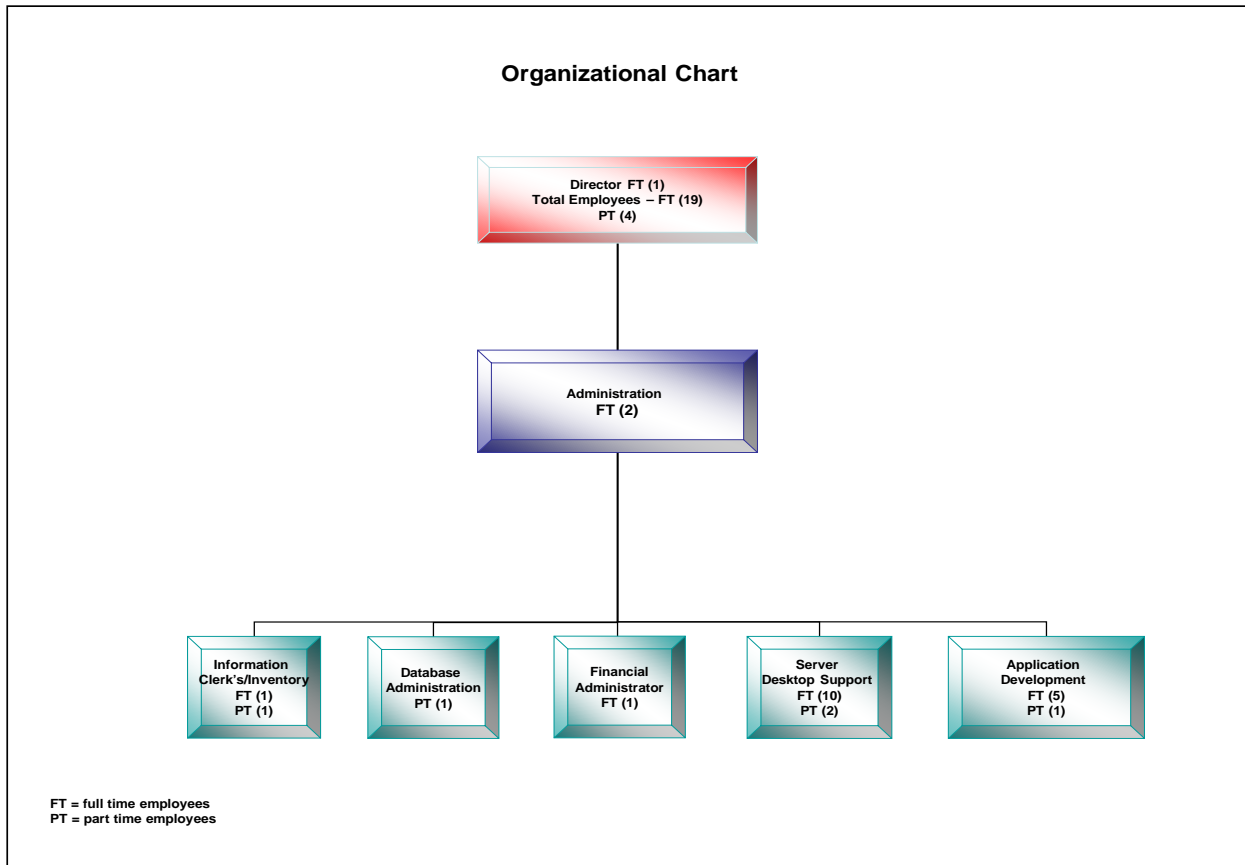
	<b>Actual FY 13/14</b>	<b>Projected FY 14/15</b>	<b>Adopted and Estimated FY 15/16</b>
<b>Sources:</b>			
General Fund	\$ 462,047	\$ 462,047	\$ 462,047
<b>Expenditures:</b>			
Salaries	308,023	296,905	310,259
Benefits	119,466	109,224	125,848
Travel	2,877	3,708	4,500
M&O	21,314	19,107	18,440
Capital	4,836	4,359	3,000
<b>Total Expenditures</b>	<b>\$ 456,515</b>	<b>\$ 433,303</b>	<b>\$ 462,047</b>
Lapsed Funds	5,532	28,744	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 462,047</b>	<b>\$ 462,047</b>	<b>\$ 462,047</b>

# Oklahoma County Information Technologies (IT)

**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:**

	<b>Actual Activity FY 13/14</b>	<b>Current Activity FY 14/15</b>	<b>Projections for FY 15/16</b>
Full-time employees	19	19	21
Part-time employees	3	3	3

**Financial Information:**

	<b>Actual FY 13/14</b>	<b>Projected FY 14/15</b>	<b>Adopted and Estimated FY 15/16</b>
<b>Sources:</b>			
General Fund	\$ 2,788,131	\$ 2,788,131	\$ 2,960,891
<b>Expenditures:</b>			
Salaries	1,005,680	1,145,427	1,145,427
Benefits	346,105	382,503	382,503
Travel	8,765	8,000	8,000
M&O	1,023,853	991,104	1,204,843
Capital	399,176	213,833	220,118
<b>Total Expenditures</b>	<b>\$ 2,783,579</b>	<b>\$ 2,740,867</b>	<b>\$ 2,960,891</b>
Lapsed Funds	4,552	47,264	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 2,788,131</b>	<b>\$ 2,788,131</b>	<b>\$ 2,960,891</b>

# Oklahoma County Facilities Management

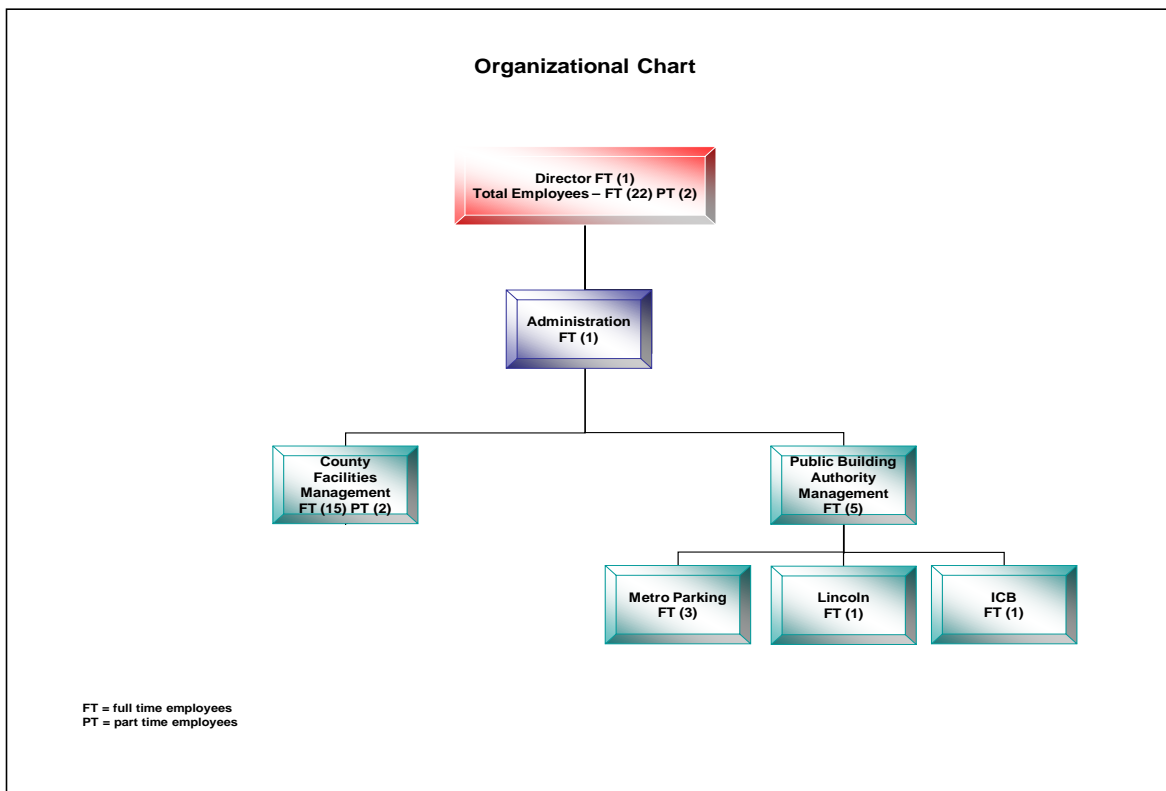
**Mission:** *To provide the employees of Oklahoma County, the elected officials, the public and the Board of County Commissioners a safe, clean and functional operating environment within all County and PBA owned buildings so that they may conduct the businesses of a governmental entity for the people of Oklahoma County. The department will strive to increase the efficiencies of facilities operations, capital improvement projects and the income/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 13/14	Current Activity FY 14/15	Projections for FY 15/16
Full-time Employees	17	17	17
Full-time Employees - PBA	4	5	5
Part time Employees		1	2

## Financial Information:

	Actual FY 13/14	Projected FY 14/15	Adopted and Estimated FY 15/16
<b>Sources:</b>			
General Fund 2801	\$ 1,384,245	\$ 1,384,245	\$ 1,384,245
General Fund 2901	248,309	248,309	248,309
<b>Total Sources:</b>	<u>\$ 1,632,554</u>	<u>\$ 1,632,554</u>	<u>\$ 1,632,554</u>
<b>Expenditures:</b>			
Salaries	788,554	841,918	841,918
Benefits	301,234	304,839	304,839
Travel	-	3,000	3,000
M&O	435,599	404,718	469,029
Capital	70,157	12,008	13,768
<b>Total Expenditures</b>	<u>\$ 1,595,544</u>	<u>\$ 1,566,484</u>	<u>\$ 1,632,554</u>
Lapsed Funds	37,010	66,070	-
<b>Total Expenditures, Lapse and Fund Balances</b>	<u>\$ 1,632,554</u>	<u>\$ 1,632,554</u>	<u>\$ 1,632,554</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.

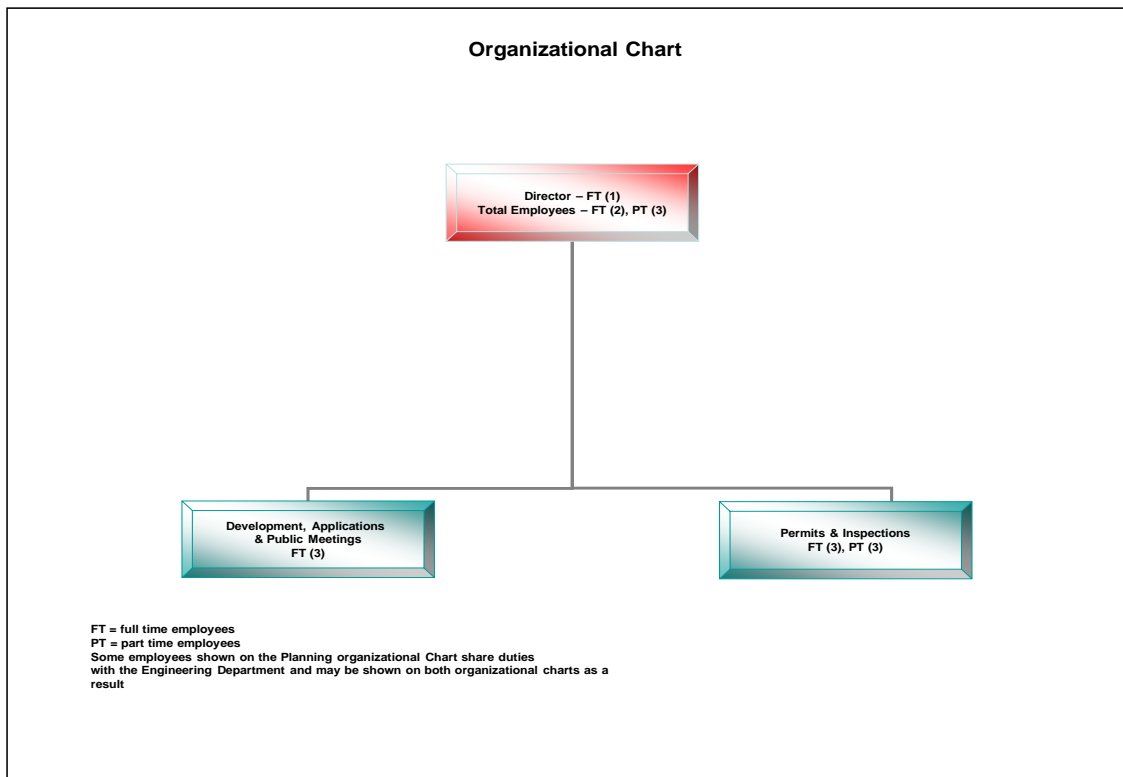
The department provides professional planning support to the County Commissioners, Planning Commission and the general public for the development and implementation of State statutes (Title 19 § 868.1), County policies and other land use plans. It also manages and administers the County's Subdivision 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:

	<b>Actual Activity FY 13/14</b>	<b>Current Activity FY 14/15</b>	<b>Projections for FY 15/16</b>
Full-time employees	3	3	3
Part-time employees	2	3	3
Building Permits	200	201	200
Lot Splits	14	7	11
Code Inspections	1,700	1,795	1,748
Trade Registrations	290	337	314
Board of Adjustments	8	7	7
Development Stages	10	9	9

## Financial Information:

	<b>Actual FY 13/14</b>	<b>Projected FY 14/15</b>	<b>Adopted and Estimated FY 15/16</b>
<b>Sources:</b>			
General Fund	\$ 159,656	\$ 155,156	\$ 155,156
Planning Comm Fee Fund	367,262	478,454	534,664
<b>Total Sources:</b>	<b>\$ 526,918</b>	<b>\$ 633,610</b>	<b>\$ 689,820</b>
<b>Expenditures:</b>			
Salary	206,246	214,868	316,604
Benefits	66,979	74,558	109,910
Travel	16,933	20,442	22,300
M&O	26,105	36,425	63,650
Capital	7,142	4,520	5,000
<b>Total Expenditures</b>	<b>\$ 323,405</b>	<b>\$ 350,814</b>	<b>\$ 517,464</b>
Lapsed Funds	4,913	-	-
Restricted Fund Balance:			
Planning Comm Fee Fund	198,600	282,796	172,356
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 526,918</b>	<b>\$ 633,610</b>	<b>\$ 689,820</b>

## 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.*

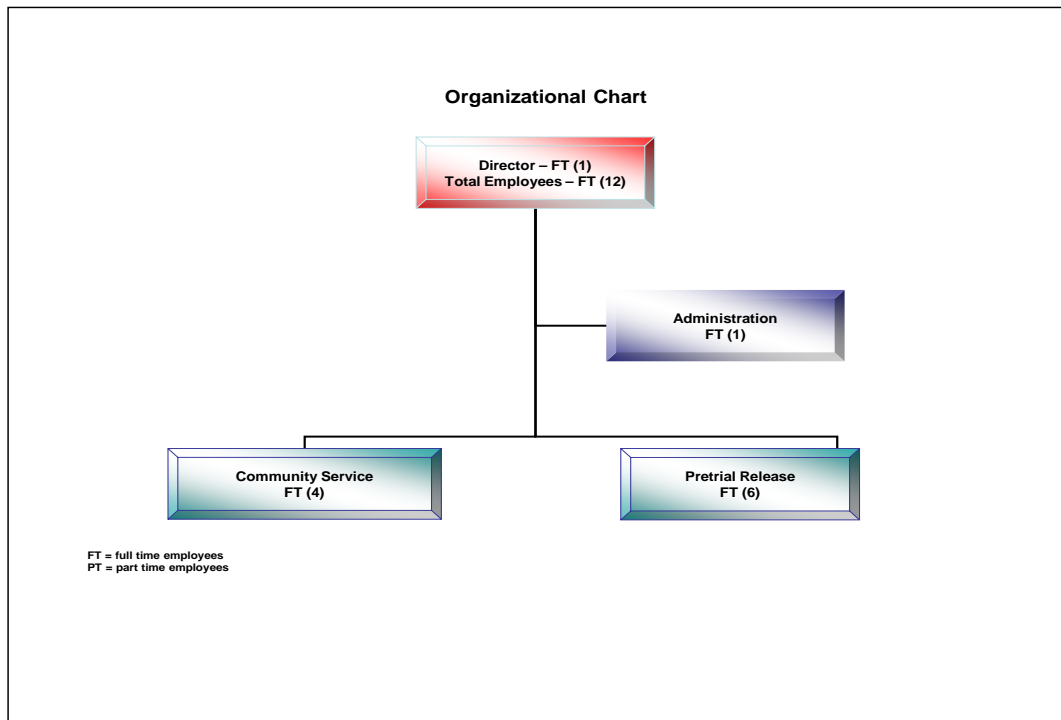
Oklahoma County Court Services comprises the Pretrial Release unit, and Community Services unit. Title 22 O.S. §1105.1 established the Pre-trial Release Act, while Title 22 O.S. § 991a-4.1 established the Community Service Sentencing Program. Unit personnel are responsible for gathering and reviewing 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 2014, Court Services case managers completed 14,774 investigations on defendants in jail. The number of defendants released was 1,425. 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 \$4,103,145 in 2014.

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 2014, Community Service opened 2,485 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 \$7,155,309.

One additional positive factor to consider is the number of Community Service hours worked by those who are released. From January to December 2014 there were in excess of 74,305.77 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 \$538,716.83.

The Community Services and Pretrial Release Units saved the Jail and taxpayers \$11,797,170.83 in 2014.



## 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 13/14	Current Activity FY 14/15	Projections for FY 15/16
Full-time employees	12	12	12
OR Bond - Clients Interviewed	11,657	9,567	11,527
OR Bond - Clients Released	1,029	801	972
Conditional Bond - Clients Interviewed	3,736	2,938	3,524
Conditional Bond - Clients Released	560	330	392
Community Service - New Files Opened	2,573	2,337	1,819

### Financial Information:

	Actual FY 13/14	Projected FY 14/15	Adopted and Estimated FY 15/16
<b>Sources:</b>			
General Fund	\$ 647,891	\$ 597,891	\$ 597,891
1260 Court Services	202,040	232,572	247,163
1280 Drug Court Fund	891,775	768,220	609,206
1282 Mental Health Court Fund	86,530	136,762	169,732
Voucher Accounts:			
1281 Drug Court User Fee Fund	536,602	488,181	461,718
1283 Drug Court Contribution Fund	37,088	36,732	51,650
1284 Mental Health Court Fund	6,310	6,000	4,769
<b>Total Sources:</b>	<b>\$ 2,408,237</b>	<b>\$ 2,266,359</b>	<b>\$ 2,142,128</b>
<b>Expenditures:</b>			
Salaries	823,232	828,168	827,916
Benefits	228,080	251,387	196,318
Travel	-	-	10,000
M&O	524,852	468,697	570,271
Capital	10,250	9,937	14,348
<b>Total Expenditures</b>	<b>\$ 1,586,414</b>	<b>\$ 1,558,189</b>	<b>\$ 1,618,853</b>
Lapsed Funds	16,252	-	-
Restricted Fund Balance:			
1260 Court Services	115,957	142,210	62,873
1280 Drug Court Fund	458,395	330,364	137,195
1282 Mental Health Court Fund	67,462	107,362	147,705
Voucher Accounts:			
1281 Drug Court User Fee Fund	143,918	151,881	125,417
1283 Drug Court Contribution Fund	17,304	34,164	49,082
1284 Mental Health Court Fund	2,535	4,769	1,003
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 2,408,237</b>	<b>\$ 2,328,938</b>	<b>\$ 2,142,128</b>

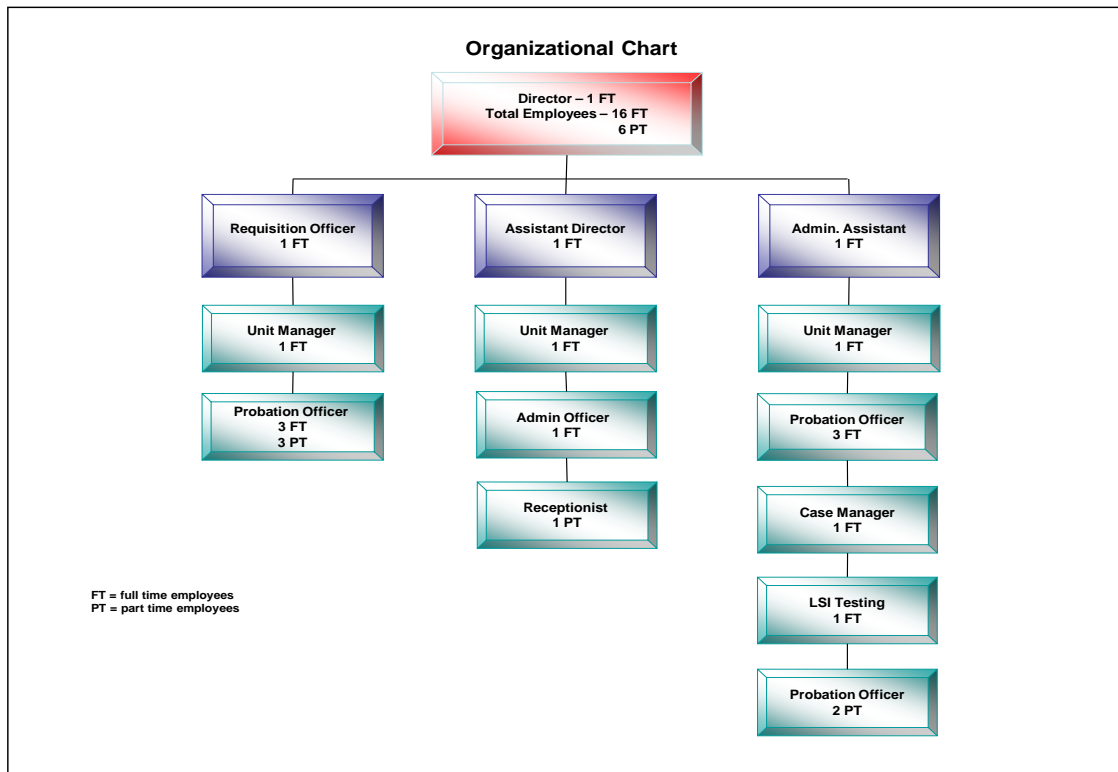
# Oklahoma County Community Sentencing

**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 13/14	Current Activity FY 14/15	Projections for FY 15/16
Full-time employees	22	21	17
Part-time employees	4	2	6

## Financial Information:

	Actual FY 13/14	Projected FY 14/15	Adopted and Estimated FY 15/16
<b>Sources:</b>			
Community Sentencing Fund	\$ 1,828,399	\$ 1,458,378	\$ 1,212,915
<b>Expenditures:</b>			
Salaries	849,840	700,681	585,896
Benefits	301,518	270,244	254,481
Travel	36,012	7,513	15,000
M&O	149,464	151,874	6,440
Capital	25,239	8,120	5,000
<b>Total Expenditures</b>	<b>\$ 1,362,073</b>	<b>\$ 1,138,433</b>	<b>\$ 866,816</b>
Lapsed Funds	-	-	-
Fund Balance:			
Special Revenue 1270	466,326	319,945	346,099
<b>Total Expenditures, Lapse and Fund Balances</b>	<b>\$ 1,828,399</b>	<b>\$ 1,458,378</b>	<b>\$ 1,212,915</b>

# Oklahoma County Juvenile Bureau

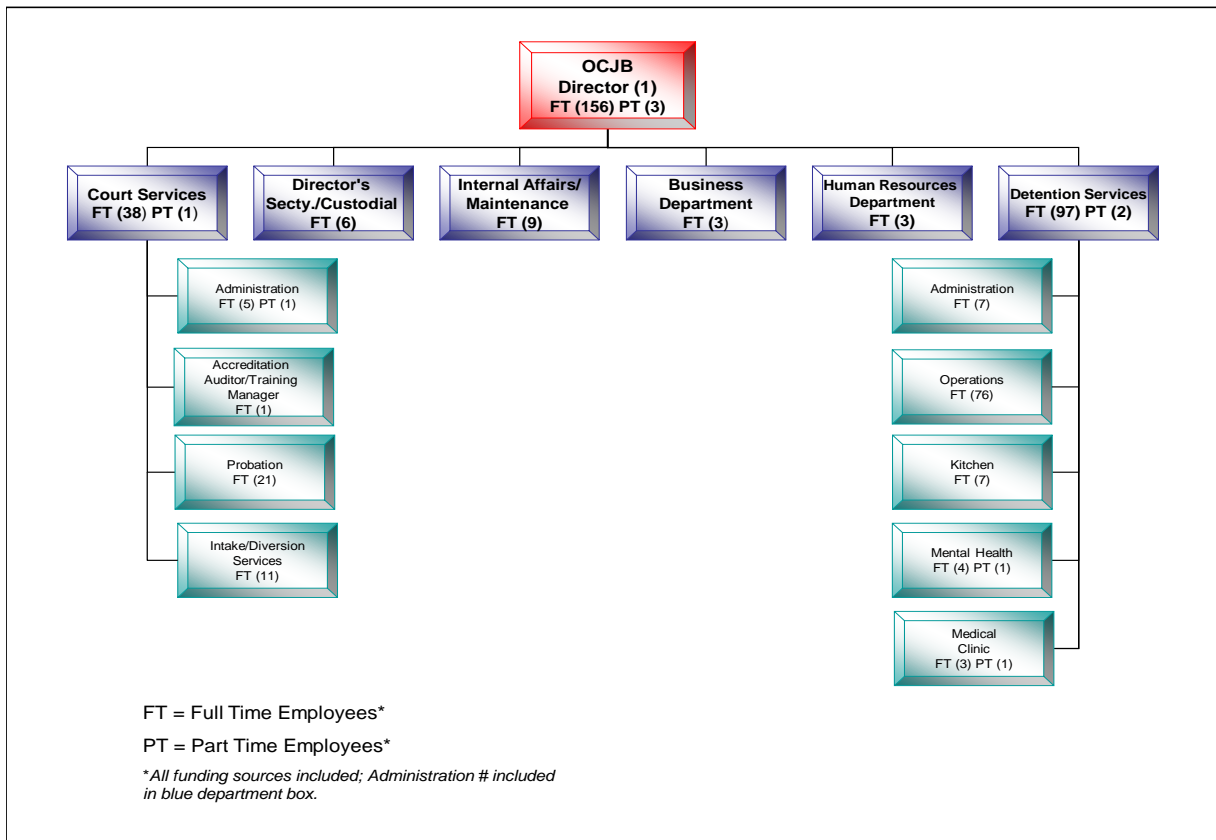
**Mission:** *To implement and maintain a seamless system that provides accountability and responsibility for its clients and their families while protecting the public.*

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 processes regarding juvenile matters. The primary services are:

**Intake Services** - receives all complaints regarding juveniles from law enforcement agencies, determines jurisdictional questions and necessary appropriate action in reference to possible detention, 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 for 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 and from out of 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 13/14	Current Activity FY 14/15	Projections for FY 15/16
Full-time Employees	155	160	159
Part-time Employees	3	3	3
Deferred Filing Caseload	164	174	185
Juveniles Referred to Intake	1185	986	1000
Dispositions by Probation	349	289	290
Re-referrals to Probation	3	4	5
Probation Closed Successfully	57	26	45
Admissions to Detention	1111	815	928
Average Daily Population	49	53	46

## Financial Information:

	Actual FY 13/14	Projected FY 14/15	Requested/ Projected FY 15/16
<b>Sources:</b>			
General Fund	\$ 7,077,073	\$ 7,049,905	\$ 7,049,905
Juvenile Probation Fee	229,845	225,804	207,132
Juvenile Work Restitution	79,832	84,159	86,648
Juvenile Grant Fund	713,795	538,915	346,959
<b>Total Sources:</b>	<b>\$ 8,100,545</b>	<b>\$ 7,898,783</b>	<b>\$ 7,690,645</b>

	Actual FY 13/14	Projected FY 14/15	Adopted and Estimated FY 15/16
<b>Expenditures:</b>			
Salaries	4,502,734	4,546,959	4,595,292
Benefits	1,835,689	1,809,571	1,883,885
Travel	6,667	19,459	20,700
M&O	795,106	821,100	902,883
Capital	208,089	101,416	64,104
<b>Total Expenditures</b>	<b>\$ 7,348,284</b>	<b>\$ 7,298,505</b>	<b>\$ 7,466,864</b>
Lapsed Funds	96,884	149,821	-
Fund Balance:			
Juvenile Probation Fee	198,068	182,169	142,132
Juvenile Work Restitution	79,726	82,659	81,648
Juvenile Grant Fund	377,585	185,629	(0)
<b>Total Expenditures, Lapse and Fund Balances</b>	<b>\$ 8,100,545</b>	<b>\$ 7,898,783</b>	<b>\$ 7,690,645</b>

# Oklahoma County Emergency Management

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

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

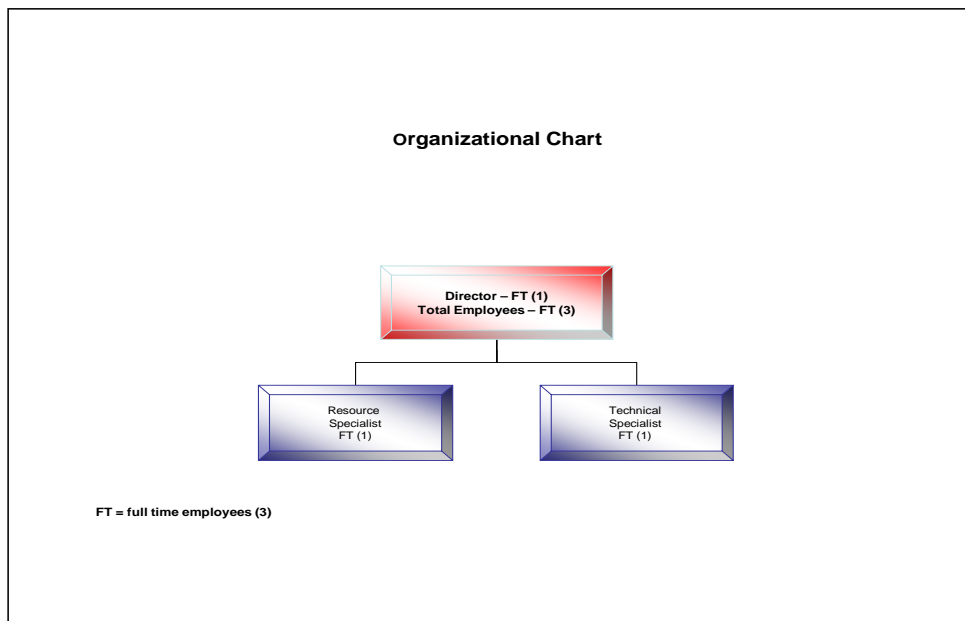
Emergency Management operations focus on four main aspects, those being mitigation, preparedness, response and recovery. While somewhat broad in scope, these areas actually require multiple specific tasks and operations. Striving to prevent or lessen the impact of a potentially disastrous event is the focus of mitigation, such as with the Crutchco Voluntary Property Acquisition Project. 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 to plan and are 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 region. 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 multiple local and regional planning documents, 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:

	<b>Actual Activity FY 13/14</b>	<b>Current Activity FY 14/15</b>	<b>Projections for FY 15/16</b>
Full-time employees	3	3	3
Part-time employees	1	1	0
Public education presentations	10	13	14
Staff training hours	210	160	200
Planning hours	250	200	230
Regional coordination hours	180	120	140

## Financial Information:

	<b>Actual FY 13/14</b>	<b>Projected FY 14/15</b>	<b>Adopted and Estimated FY 15/16</b>
<b>Sources:</b>			
General Fund	\$ 382,637	\$ 382,637	\$ 382,637
LEPC	14,107	13,907	12,382
Emergency Management Fund	406,798	926,125	401,435
<b>Total Sources:</b>	<b>\$ 803,541</b>	<b>\$ 1,322,668</b>	<b>\$ 796,453</b>
<b>Expenditures:</b>			
Salaries	182,784	182,790	182,790
Benefits	58,284	58,449	58,449
Travel	1,336	4,500	5,203
M&O	126,615	377,937	234,397
Capital	82,336	336,809	193,116
<b>Total Expenditures</b>	<b>\$ 451,354</b>	<b>\$ 960,486</b>	<b>\$ 673,956</b>
Lapsed Funds	15,598	2,367	-
Restricted Fund Balance:			
LEPC	13,907	12,382	12,382
Emergency Management Fund	322,683	347,435	110,116
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 803,541</b>	<b>\$ 1,322,668</b>	<b>\$ 796,453</b>

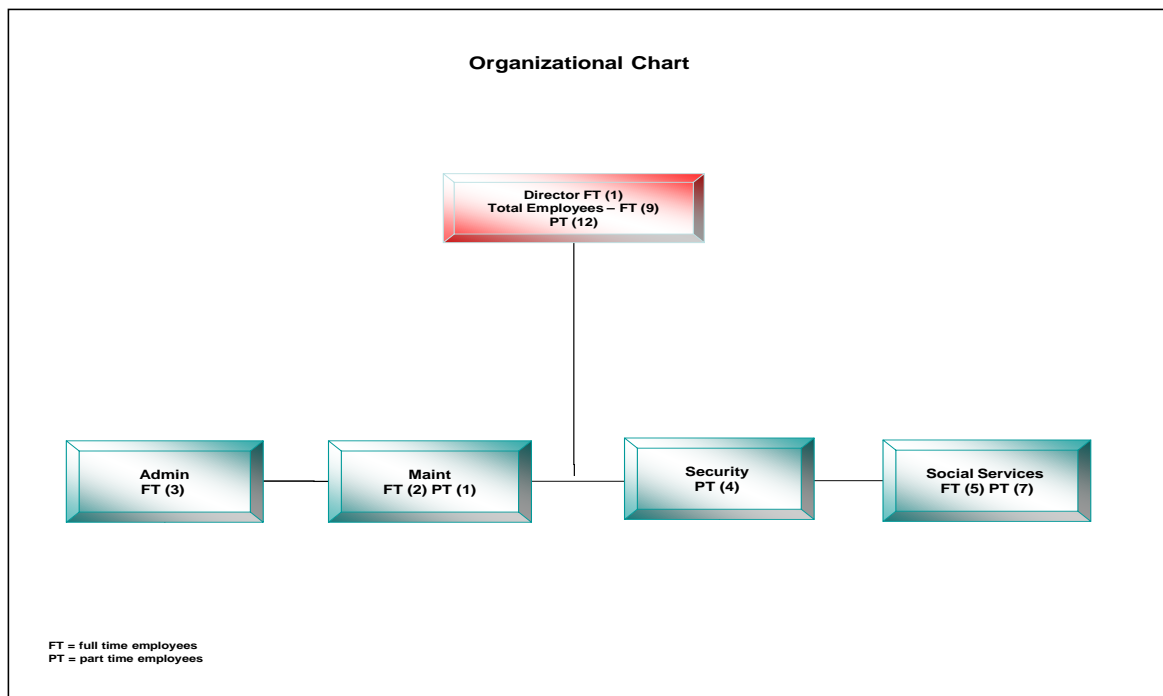
## Social Services

**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 provides prescription medications at no charge. The pharmacy also provides prescription medications to employees and retirees as a part of Oklahoma County's fringe benefits package. The department is involved in broad initiatives for seniors, homeless, 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 2014-15, 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 types of poverty populations, and continued to provide services in an effective manner, using strong partnerships to improve efficiency and increase capacity.

Objectives- In 2015-16, we will continue to work on overall partnerships for strengthening the safety net, assessing our policies with respect to the effects of ACA, furthering services for older adults and working collaboratively with other agencies on funding allocations and understanding behaviors of poverty populations.



## 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:

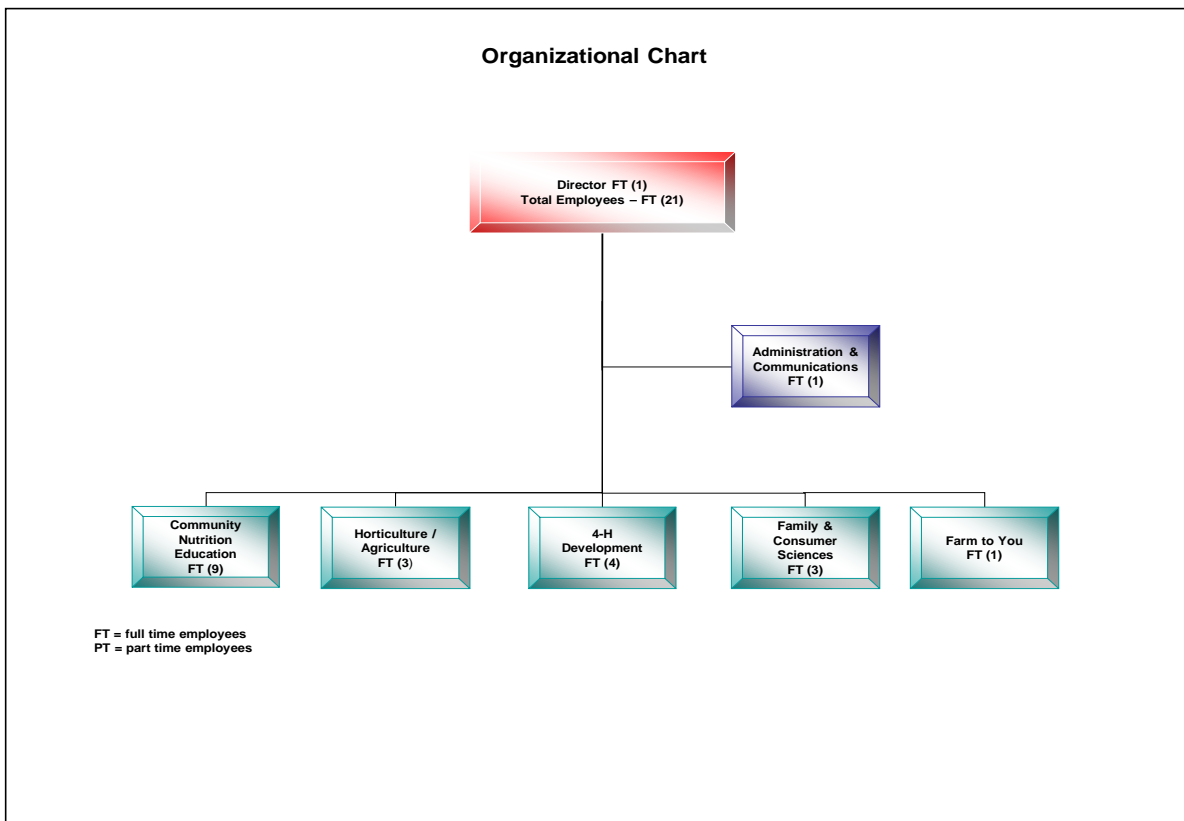
	Actual Activity FY 13/14	Current Activity FY 14/15	Projections for FY 15/16
Full-time Employees	10	10	10
Part-time Employees	11	12	12
Prescriptions Filled	17,531	13,637	17,000
Burial/Cremation Services	192	113	160
Utility Assistance	1,064	244	900
Community Support - Meals Served	195,965	62,760	210,000
Community Support - Rides Provided	25,375	10,444	20,000
Community Support - Emergency Shelter	182	162	172
Community Support - Adult Daycare	22,012	0	21,841
Community Support- Court Advocacy - Abused Children	5,476	2,012	4,000
Community Support- Clothing Assistance - Foster Children	4,905	3,164	4,035
Community Support-Neglected Kids Kept in School	134	0	144
Community Support-Meals for Homeless Children	N/A	642	1,220
Community Support-Domestic Shelter	N/A	172	165
	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>
<b>Sources:</b>			
General Fund 6110	1,832,003	1,897,803	1,818,803
<b>Total Sources:</b>			
<b>Expenditures:</b>			
Salaries	551,887	588,580	589,601
Benefits	172,327	196,860	197,874
Travel	931	1,500	3,000
M&O	1,069,033	1,012,685	1,012,683
Capital	20,694	13,116	15,644
<b>Total Expenditures</b>	<b>\$ 1,814,871</b>	<b>\$ 1,812,742</b>	<b>\$ 1,818,803</b>
Lapsed Funds	17,132	85,061	-
Fund Balance	-	-	-
<b>Total Expenditures, Lapse and Fund Balances</b>	<b>\$ 1,832,003</b>	<b>\$ 1,897,803</b>	<b>\$ 1,818,803</b>

# Oklahoma County OSU Cooperative Extension Center

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

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

Large program areas and development are achieved through the Oklahoma County 4-H program, which encourages youth towards self development and success, the Oklahoma County Master Gardeners, who teach others within the county how to garden and care for plants and trees, and Home and Community Education, which consists of a large network of community service groups of adult citizens dedicated to education in a broad spectrum of topics. Altogether, more than 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.



# 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 seven (7) educators, one (1) program assistant, and three (3) secretaries. The additional eleven (11) employees are paid by OSU and/or grants.

## Statistical Information:

	Actual Activity FY 13/14	Current Activity FY 14/15	Projections for FY 15/16
Full-time employees	26	23	22.0
Master Gardeners Volunteer hours	28,000	22,544	25,000
Master Gardener Contacts	82,000	4,000	6,000
Horticulture Contacts	4,432	9,720	10,000
Family & Consumer Sciences Contacts/Participants	3,200	11,422	14,000
Home & Community Education Volunteer Hours	20,000	13,000	13,000
4-H Contacts/School Enrichment	31,800	19,438	25,000
4-H Volunteer Hours	20,000	54,192	55,000
Soil Samples & other tests	1,684	1,521	2,000
Agriculture Contacts	790	601	700
Community Nutrition Education Program Contacts	8,000	12,336	13,000
Co. Fair & Livestock Show	11,000	12,000	14,000
Resident Contact through Media	850,000+	35,949,198	36,000,000
Farm to You Exhibit	17,500	9,255	15,000

## Financial Information:

	Actual FY 13/14	Projected FY 14/15	Adopted and Estimated FY 15/16
<b>Sources:</b>			
General Fund	\$ 482,669	\$ 507,732	\$ 507,732
<b>Expenditures:</b>			
Salaries	19,679	8,200	-
Benefits	16,213	7,205	-
Travel	2,208	2,350	2,550
M&O	419,957	426,147	498,102
Capital	24,612	18,169	7,080
<b>Total Expenditures</b>	\$ 482,669	\$ 462,069	\$ 507,732
Lapsed Funds	-	45,663	-
<b>Total Expenditures, Lapse and Fund Balance</b>	\$ 482,669	\$ 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.

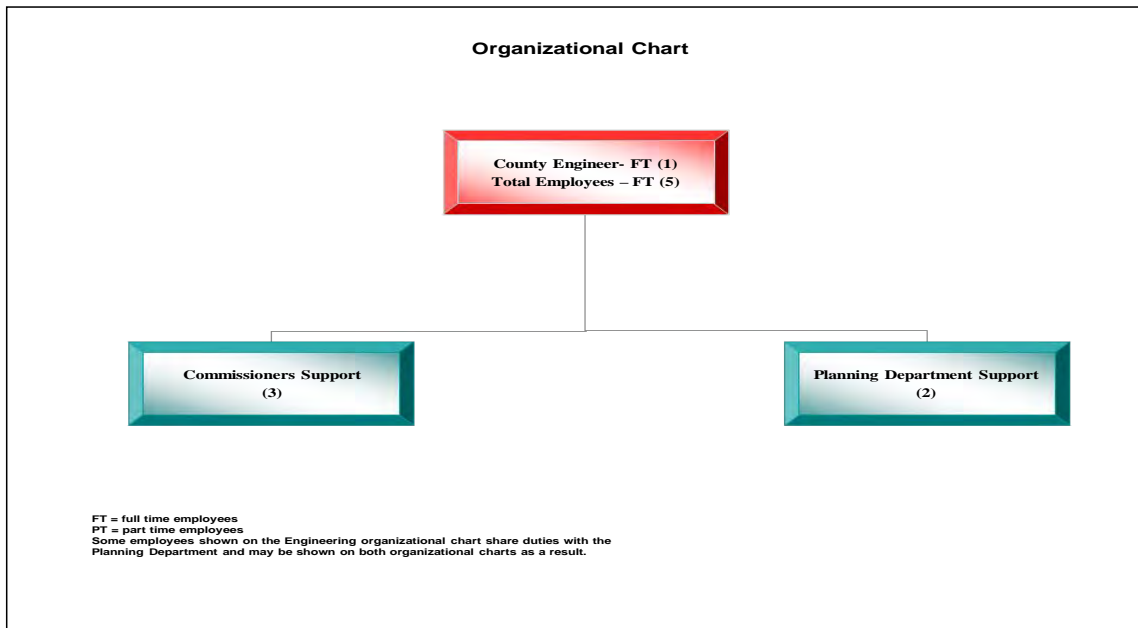
Planning Department Support: Responsible by Statute to provide professional engineering expertise and enforcement of regulations and codes for assurance of uniform growth of the county and in concert with the County Master Plan.

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 2014-2015: Crutcho Park Acquisition Program implementation of Phase CDBG-DR-1; Multi-Jurisdictional Hazard Mitigation Plan Update continues; Developing groundwork for new Adult/Juvenile Detention Facility; Assist and advise County Capital Projects (Annex Space Utilization & TIF Funding, Krowse Building, Jail Repairs, Juvenile Justice Repairs, Extension Building, etc.); Twenty-six active county road and bridge projects in design or construction (Widening Harrah Road Project; MacArthur Blvd Road and Bridge Project; Luther Road Streambank Stabilization Project, Luther Road Corridor Project, etc.).

Objectives 2015-2016: 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.

<b>Statistical Information:</b>	<b>Actual Activity FY 13/14</b>	<b>Current Activity FY 14/15</b>	<b>Projections for FY 15/16</b>
Full-time employees	5	5	5

<b>Financial Information:</b>	<b>Actual FY 13/14</b>	<b>Projected FY 14/15</b>	<b>Adopted and Estimated FY 15/16</b>
<b>Sources:</b>			
General Fund	\$ 503,704	\$ 503,704	\$ 503,704
<b>Expenditures:</b>			
Salaries	326,124	326,124	326,126
Benefits	118,767	120,241	120,256
Travel	2,275	4,346	7,500
M&O	25,719	32,554	32,310
Capital	10,993	10,904	16,500
<b>Total Expenditures</b>	<b>\$ 483,878</b>	<b>\$ 494,168</b>	<b>\$ 502,692</b>
Lapsed Funds	19,826	9,536	1,012
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 503,704</b>	<b>\$ 503,704</b>	<b>\$ 503,704</b>

# Oklahoma County Excise and Equalization Board

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

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

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

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

## Funding Sources and Restrictions:

These boards are fully funded by general fund appropriations.

## Statistical Information:

	<b>Actual Activity FY 13/14</b>	<b>Current Activity FY 14/15</b>	<b>Projections for FY 15/16</b>
Board Members	3	3	3
Petitions filed	142	200	210
Petition Values Adjusted	33	65	75
Equalization Board Meeting Days	50	37	40
Excise Board Meeting Days	15	20	18
Resolutions Received/Approved	9	9	12
Temporary Cash Transfers Approved	4	4	5
Temporary Appropriations Set	19	24	35
Municipality Budgets Set/Received	36	55	55
Municipality Other Documents Acted On	20	10	12

	<b>Actual FY 13/14</b>	<b>Projected FY 14/15</b>	<b>Adopted and Estimated FY 15/16</b>
--	----------------------------	-------------------------------	---

## Financial Information:

### Sources:

General Fund	\$ 48,961	\$ 48,961	\$ 48,961
--------------	-----------	-----------	-----------

### Expenditures:

Salaries	8,025	13,500	23,525
Benefits	614	981	1,606
Travel	1,332	3,438	5,550
M&O	3,516	3,311	6,580
Capital	21,156	10,975	11,700
<b>Total Expenditures</b>	<b>\$ 34,643</b>	<b>\$ 32,205</b>	<b>\$ 48,961</b>
Lapsed Funds	14,318	16,756	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 48,961</b>	<b>\$ 48,961</b>	<b>\$ 48,961</b>



*Appendix*



*This page intentionally left blank*

**FUND LISTING**  
**Fiscal Year 2015-2016**

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 2015-2016**

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
IT .....	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

	Year	Total	Autos	Vans & Buses	Motorcycles Scooters	Trucks (Not Pickups)	Heavy Equipment
<b>District #1</b>	2014	72	13	1	0	21	37
	2015	78	14	1	0	22	41
<b>District #2</b>	2014	86	22	4	0	16	44
	2015	94	23	4	0	16	51
<b>District #3</b>	2014	83	16	1	0	20	46
	2015	84	18	1	0	21	44
<b>Election Board</b>	2014	3	0	2	0	1	0
	2015	3	0	2	0	1	0
<b>Emergency Mgmt</b>	2014	36	9	0	0	27	0
	2015	37	10	0	0	27	0
<b>Engineering</b>	2014	2	2	0	0	0	0
	2015	1	1	0	0	0	0
<b>Facilities</b>	2014	14	9	2	0	1	2
	2015	14	9	2	0	1	2
<b>Juvenile</b>	2014	15	13	2	0	0	0
	2015	15	13	2	0	0	0
<b>MIS</b>	2014	2	1	1	0	0	0
	2015	2	1	1	0	0	0
<b>Metro Parking</b>	2014	2	2	0	0	0	0
	2015	2	2	0	0	0	0
<b>Public Defender</b>	2014	3	3	0	0	0	0
	2015	3	3	0	0	0	0
<b>Sheriff</b>	2014	336	288	19	15	9	5
	2015	353	305	19	15	9	5
<b>Social Services</b>	2014	2	1	1	0	0	0
	2015	2	1	1	0	0	0
<b>Treasurer</b>	2014	15	6	0	0	2	7
	2015	16	7	0	0	2	7
<b>Total</b>	<b>2014</b>	<b>671</b>	<b>385</b>	<b>33</b>	<b>15</b>	<b>97</b>	<b>141</b>
<b>Total</b>	<b>2015</b>	<b>704</b>	<b>407</b>	<b>33</b>	<b>15</b>	<b>99</b>	<b>150</b>