



Oklahoma County, Oklahoma  
**Annual Adopted Budget**

Fiscal Year 2013-2014



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

**OKLAHOMA COUNTY  
ADOPTED BUDGET  
FISCAL YEAR 2013-2014**



**OKLAHOMA COUNTY  
ADOPTED BUDGET  
FY 2013-14  
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 .....	28
Capital Projects Funds .....	56
Debt Service.....	66
Internal Service Funds .....	72
Departmental Summaries	
Elected Officials.....	77
BOCC Departments .....	93
Appendix	
Fund and Cost Center Listings .....	128
Vehicles by Department .....	130

## 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



**Frank Burns, Chairman**



**James H. Harrod - Vice-Chairman**



**Melvin Combs, Jr, 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, 2013

The Budget Board of Oklahoma County met in the regular scheduled meeting on May 16<sup>th</sup> to develop the 2013-2014 Budget. The Board received estimates of needs from all County Departments for the fiscal year 2013-2014. The total General Fund budget requests along with estimated transfers out totaled \$102,961,707. Available general fund revenues including budgetary fund balance for the fiscal year 2013-2014 were estimated at \$78,223,983.

After much deliberation, the Board reduced requests to available revenues and proposed a balanced budget for public hearing on June 11, 2013. The final Budget was adopted on May 16, 2013.

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.

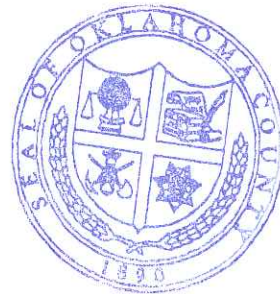
Very truly yours,

  
Raymond L. Vaughn, Chairman  
Oklahoma County Budget Board

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

ATTEST:

  
Carolynn Caudill, Secretary  
Oklahoma County Budget Board

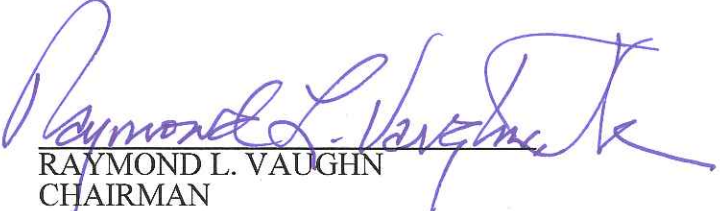


ADOPTION OF COUNTY BUDGET

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, 2013. Please be aware that the budget plan as presented herein is an estimate and cannot be finalized because it is not possible to know with certainty the operating reserve or actual income before June 30th of any fiscal year. These estimates will be adjusted and presented for final approval at the same time the ad valorem levies for the general fund and debt service fund are presented to this Board for approval. Depending on revised figures, budgets may be increased or decreased. Final approval on this Budget will be done by this Board in September.

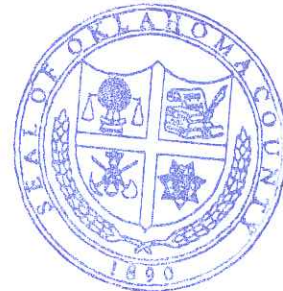
OKLAHOMA COUNTY BUDGET BOARD

  
RAYMOND L. VAUGHN  
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 17th day of June, 2013. Please be aware that the Budget plan as presented herein is an estimate and cannot be finalized because it is not possible to know with certainty the operating reserve or actual income by June 30th of any fiscal year. These estimates will be adjusted and presented for final approval at the same time the ad valorem levies for the general fund and debt service fund are presented to this Board for approval. Depending on revised figures, budgets may be increased or decreased. Final approval on this Budget will be done by this Board in September.

OKLAHOMA COUNTY EXCISE BOARD

*Frank Burns*

FRANK BURNS,  
CHAIRMAN



JAMES H. HARROD  
VICE-CHAIRMAN

MELVIN COMBS, JR.  
MEMBER

ATTEST:

*Carolynn Caudill*  
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 2013-2014 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

*Carolynn Caudill*  
OKLAHOMA COUNTY CLERK

Subscribed and sworn to before me this 17<sup>th</sup> day of June, 2013.

*Karen L. Prince*  
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 10:30 a.m. on Tuesday, June 11, 2013, at the Oklahoma County Office Building, Meeting Room 201, 320 Robert S. Kerr Avenue, for the purpose of accepting the following proposed budget.

**OKLAHOMA COUNTY, OKLAHOMA  
Fiscal Year 2013-2014 Proposed Budget Summary Revenues**

SOURCE	GOVERNMENTAL FUNDS				PROPRIETARY	Total Proposed Revenues
	General Fund	Special Revenue	Capital Projects	Debt Service	FUNDS Internal Service	
PROPERTY TAX						
Advalorem Tax - Current	\$55,819,772			\$ 9,956,510		\$ 65,776,282
Advalorem Tax - Prior	1,633,511					1,633,511
Misc. Property Taxes	44,547			79,833		124,380
CHARGES FOR SERVICES						
County Clerk Fees	4,094,141	\$ 93,499				4,187,640
County Treasurer Fees	5,017					5,017
Public Records	7,655					7,655
Sheriff's Service Fee		2,929,157				2,929,157
Planning Commission Fees		199,388				199,388
Treasurer Mtg Fee		146,228				146,228
Assessor Revolving Fees		18,389				18,389
Community Service Fees		100,103				100,103
Drug Court-User Fees		345,854				345,854
Juvenile Fees		45,944				45,944
Misc Charges	1,763					1,763
INTERGOVERNMENTAL						
FROM STATE						
Motor Vehicle Stamps	300,215					300,215
Motor Vehicle Collections	980,875	5,164,296				6,145,171
Court Fund	1,043,239					1,043,239
Gas Tax		3,635,723				3,635,723
Fuel Tax		1,533,988				1,533,988
Gross Production		1,496,507				1,496,507
Juvenile Detention Services	3,296,537					3,296,537
Election Board Reimb	76,057					76,057
DA Revolving	150,000					150,000
Inmate Boarding Fees-State		4,142,742				4,142,742
Road Projects-City/State/Federal		2,075,390				2,075,390
Department of Corrections Reimb		742,443				742,443
Sheriff Grants		87,000				87,000
FROM LOCAL						
Revaluation - Cities & Schools	3,152,866					3,152,866
Inmate Boarding Fees-Cities		1,850,386				1,850,386
Jail-Other County Reimb						-
Offender Fees		164,775				164,775
Reimbursements-City		100,000				100,000
FROM FEDERAL:						
Sheriff Grants		380,588				380,588
Juvenile Grants		218,142				218,142
Emergency Mgmt Grants		156,646				156,646
MISCELLANEOUS						
UCC/Record Preservation Fees		1,460,624				1,460,624
Resale Property		5,877,439				5,877,439
Commissary Fees		1,226,204				1,226,204
Drug Court -Mental Health		404,075				404,075
Contributions/Donations		9,304				9,304
Public Bldg Authority Admin Overhead/Reiml	147,231					147,231
Royalty	85,789					85,789
Rental	78,455					78,455
Remington Park-Off Track	34,292					34,292
Insurance Premiums/Reimbursements					\$ 15,261,685	15,261,685
All Other Miscellaneous	293,505	774,099	-			1,067,604
INTEREST INCOME	75,000	14,766	6,401	1,060	10	97,237
TOTAL REVENUES	71,320,467	35,393,699	6,401	10,037,403	15,261,695	132,019,665
OPERATING TRANSFERS IN (OUT)	(4,600,000)	-	-	-	4,600,000	-
BEGINNING FUND BALANCE	6,903,516	25,602,605	8,241,255	6,634,569	1,330,271	48,712,216
TOTAL REVENUES & FUND BALANCE	\$ 73,623,983	\$ 60,996,304	\$ 8,247,656	\$ 16,671,972	\$ 21,191,966	\$ 180,731,881

**OKLAHOMA COUNTY, OKLAHOMA**  
**Fiscal Year 2013-2014 Proposed Budget Summary Expenditures**

	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS	
	General Fund	Special Revenue	Capital Projects	Debt Service	Internal Service	Total Anticipated Expenditures
<b>GENERAL FUND</b>						
General Government						
General Government	\$ 7,023,186					\$ 7,023,186
Commissioners	517,709					517,709
Assessor	2,298,601					2,298,601
Assessor Revaluation	3,729,814					3,729,814
Treasurer	597,028					597,028
Court Clerk	5,943,352					5,943,352
County Clerk	2,865,981					2,865,981
Excise and Equalization	48,961					48,961
County Audit	557,057					557,057
District Attorney - State	150,000					150,000
District Attorney - County	72,398					72,398
Public Defender	52,000					52,000
Purchasing	283,682					283,682
Election Board	1,145,156					1,145,156
Health & Safety/BOCC HR	459,485					459,485
MIS	2,775,428					2,775,428
Facilities Management-Main	1,377,113					1,377,113
Facilities Mgmt - Custodial	248,309					248,309
Court Services	594,295					594,295
Public Safety						
Sheriff	31,690,441					31,690,441
Juvenile Justice	7,013,532					7,013,532
Emergency Management	381,327					381,327
Health & Welfare						
Social Services	1,749,207					1,749,207
Economic Development						
Culture & Recreation						
Free Fair	62,245					62,245
Education						
OSU Extension	507,595					507,595
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	153,334					153,334
Engineer	518,974					518,974
<b>SPECIAL REVENUE FUNDS</b>						
Highway Cash		\$ 15,304,847				15,304,847
CBRI (County Bridge and Road Improvement)		273,336				273,336
Resale Property		3,694,285				3,694,285
Treasurer's Mortgage Fee		162,852				162,852
County Clerk Lien Fee		101,052				101,052
County Clerk UCC Central Filing Fee		1,081,059				1,081,059
County Clerk Records Mgmt & Preservation		954,931				954,931
Sheriff Service Fee		3,244,628				3,244,628
Sheriff Special Revenues		8,143,898				8,143,898
Sheriff Grant Funds		417,926				417,926
Assessor Revolving Fee		40,000				40,000
Juvenile Probation Fees		50,000				50,000
Juvenile Work Restitution		5,000				5,000
Juvenile Grant Fund		460,237				460,237
Planning Commission Fund		49,680				49,680
Local Emergency Planning Committee		14,107				14,107
Emergency Management		177,915				177,915
Court Services Fees		161,230				161,230
Community Sentencing		1,320,157				1,320,157
Drug Court Funds		829,664				829,664
Mental Health Court Funds		33,126				33,126
SHINE Program Fund		100,332				100,332
<b>CAPITAL PROJECTS</b>						
Capital Regular		\$ 202,505				202,505
Capital Districts		474,489				474,489
Tinker Clearing I		10,184				10,184
Tinker Clearing II		2,783,350				2,783,350
Jail Facility		15,421				15,421
Sale of Property		-				-
Capital Property-OSU		1,902,452				1,902,452
County Bond 2008		2,559,156				2,559,156
<b>DEBT SERVICE FUND</b>				\$ 10,140,276		10,140,276
<b>INTERNAL SERVICE FUNDS</b>						
Employee Benefits Fund				\$ 19,625,354		19,625,354
Worker's Compensation Fund				1,325,158		1,325,158
Self Insurance Fund				48,655		48,655
<b>TOTAL ESTIMATED EXPENDITURES</b>	<u>73,623,983</u>	<u>36,620,262</u>	<u>7,947,558</u>	<u>10,140,276</u>	<u>20,999,167</u>	<u>149,331,246</u>
<b>TOTAL ESTIMATED ENDING FUND BALANCE</b>		<u>24,376,042</u>	<u>300,098</u>	<u>6,531,696</u>	<u>192,799</u>	<u>31,400,635</u>
<b>TOTAL EXPENDITURES AND FUND BALANCE</b>	<u>\$ 73,623,983</u>	<u>\$ 60,996,304</u>	<u>\$ 8,247,656</u>	<u>\$ 16,671,972</u>	<u>\$ 21,191,966</u>	<u>\$ 180,731,881</u>

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.

*Ray Vaughn Jr., Commissioner*  
 Chairman

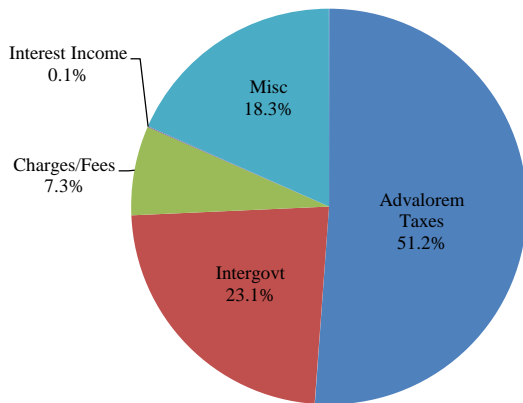
**OKLAHOMA COUNTY BUDGET BOARD**  
*Forrest "Butch" Freeman, Treasurer*  
 Vice-Chairman

Attest: *Carolynn Caudill, County Clerk*  
 Secretary

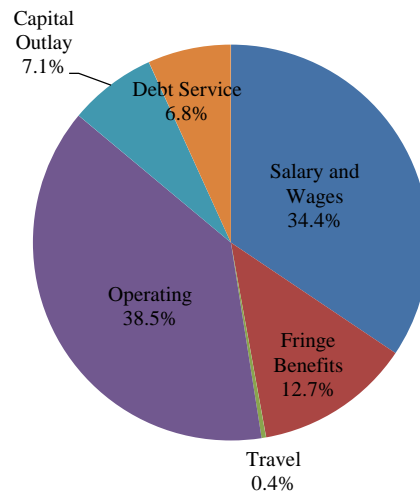
**Oklahoma County Budget Summary  
All Funds  
FY 2012-14**

	<u>Actual FY 2010-11</u>	<u>Estimated Actual FY 2011-12</u>	<u>Adopted and Estimated FY 2012-13</u>
<b>Beginning Fund Balance</b>	\$ 48,771,849	\$ 47,640,061	\$ 48,712,216
<b>Revenue</b>			
Property Taxes	\$ 71,489,708	\$ 71,297,584	\$ 67,534,173
Intergovernmental	35,076,415	35,421,601	30,553,222
Charges for Services/Fees	10,393,588	10,842,872	9,612,538
Interest Income	118,919	106,261	97,237
Miscellaneous	26,766,174	25,556,436	24,222,495
<b>Total Revenues</b>	<b>\$ 143,844,804</b>	<b>\$ 143,224,755</b>	<b>\$ 132,019,666</b>
Net Transfers	(2,700,000)	615,000	-
<b>Total Resources</b>	<b>\$ 189,916,652</b>	<b>\$ 191,479,816</b>	<b>\$ 180,731,882</b>
<b>Expenditures</b>			
Salary and Wages	\$ 49,628,362	\$ 51,402,930	\$ 51,386,743
Fringe Benefits	19,085,655	19,588,669	19,030,245
Travel	372,838	448,790	548,153
Operating	53,077,901	58,137,098	57,562,843
Capital Outlay	9,297,103	4,890,629	10,662,985
Debt Service	10,824,197	10,476,489	10,140,276
<b>Total Expenditures</b>	<b>\$ 142,286,055</b>	<b>\$ 144,944,604</b>	<b>\$ 149,331,247</b>
<b>Ending Fund Balance</b>	<b>\$ 47,630,597</b>	<b>\$ 46,535,211</b>	<b>\$ 31,400,635</b>

**Revenue FY 13-14**



**Expenditures FY 13-14**



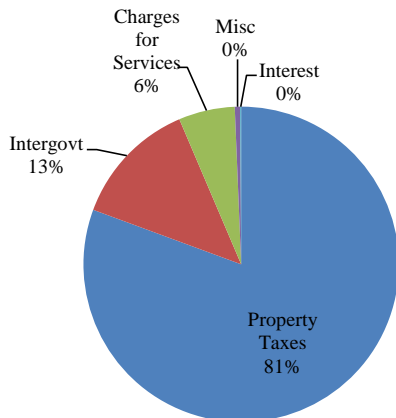
*General Fund*



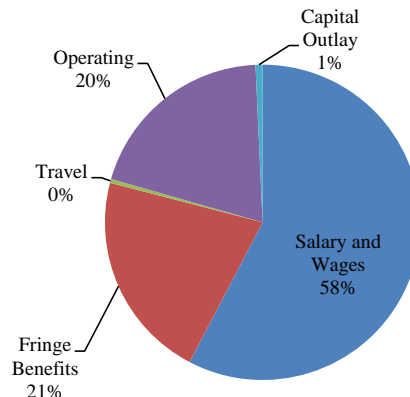
**General Fund Budget Summary  
FY 2013-14**

	<b>Actual FY 2011-12</b>	<b>Estimated Actual FY 2012-13</b>	<b>Adopted and Estimated FY 2013-14</b>
<b>Beginning Fund Balance</b>	\$ 6,125,737	\$ 7,237,902	\$ 6,903,516
<b>Revenue</b>			
Ad valorem Taxes	\$ 61,174,920	\$ 61,129,587	\$ 57,497,830
Intergovernmental	8,856,494	9,095,504	9,249,789
Charges for Services	4,115,575	4,565,085	4,108,577
Interest Income	77,761	75,000	75,000
Miscellaneous	542,304	486,957	389,272
<b>Total Revenue</b>	<b>\$ 74,767,055</b>	<b>\$ 75,352,133</b>	<b>\$ 71,320,467</b>
<b>Transfers To:</b>			
Employee Benefits Fund	\$ (3,051,823)	\$ (3,450,000)	\$ (3,450,000)
Workers Compensation Fund	(1,375,000)	(1,375,000)	(1,100,000)
Self Insurance Fund	(55,000)	(54,000)	(50,000)
Capital Projects Fund	(279,260)	(71,500)	-
<b>Total Transfers (Net)</b>	<b>\$ (4,761,083)</b>	<b>\$ (4,950,500)</b>	<b>\$ (4,600,000)</b>
<b>Total Resources</b>	<b>\$ 76,131,709</b>	<b>\$ 77,639,535</b>	<b>\$ 73,623,983</b>
<b>Expenditures</b>			
Salary and Wages	\$ 39,517,297	\$ 40,946,945	\$ 42,456,870
Fringe Benefits	15,566,998	15,843,711	15,728,904
Travel	187,538	277,673	300,761
Operating	12,829,139	13,253,049	14,604,162
Capital Outlay	802,298	690,395	533,286
<b>Total Expenditures</b>	<b>\$ 68,903,271</b>	<b>\$ 71,011,773</b>	<b>\$ 73,623,983</b>
<b>Ending Fund Balance</b>	<b>\$ 7,228,438</b>	<b>\$ 6,627,762</b>	<b>\$ 0</b>

**Revenue FY 13-14**



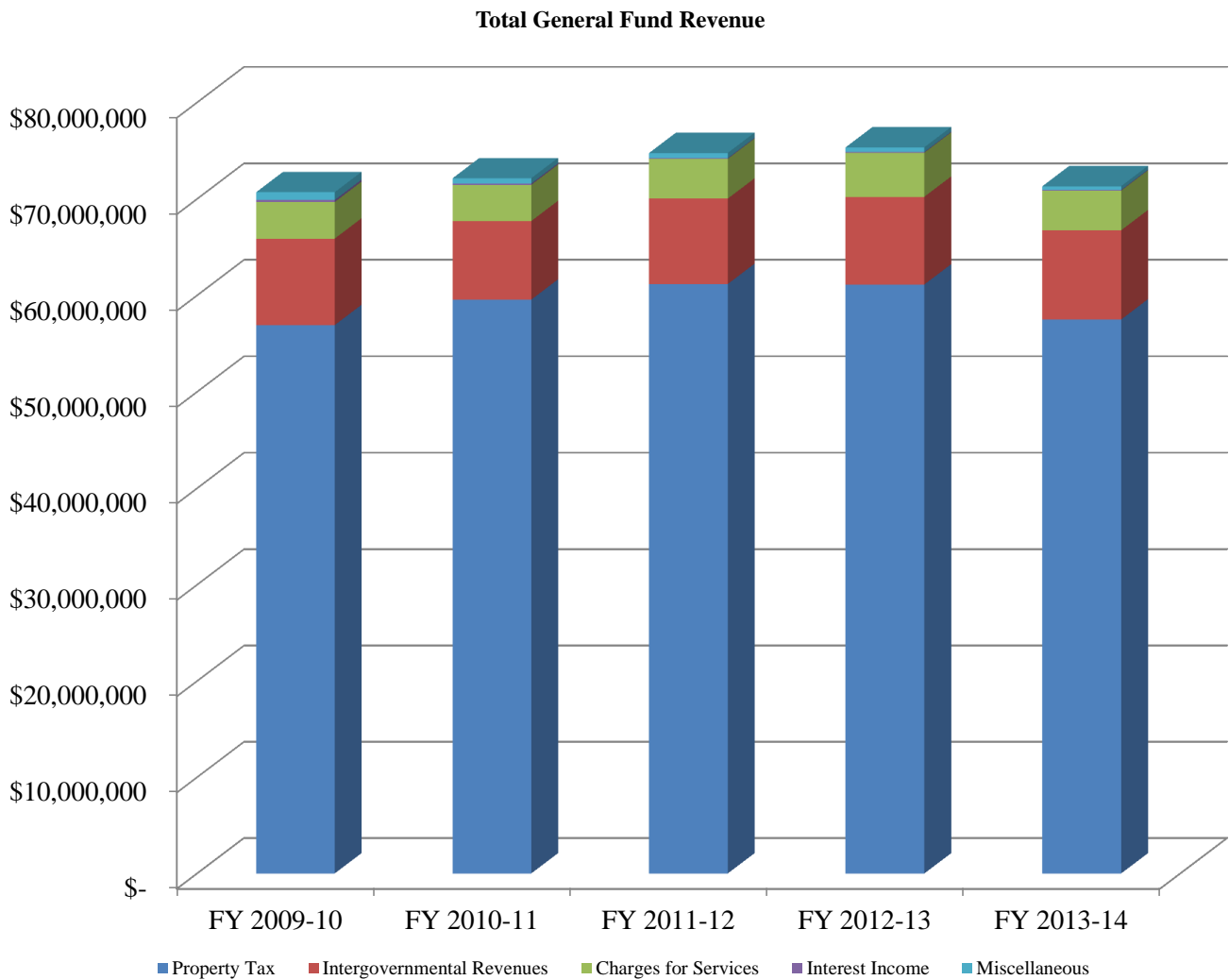
**Expenditures FY 13-14**





**General Fund Operating Revenue Summary**  
**Revenue Trend - FY 2009-10 to FY 2013-14**  
**FY 2013-14 Adopted Budget**

Source:	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Property Tax	\$ 56,918,401	\$ 59,553,933	\$ 61,174,920	\$ 61,129,587	\$ 57,497,830
Intergovernmental Revenues	8,965,748	8,147,565	8,856,494	9,095,504	9,249,789
Charges for Services	3,792,771	3,752,673	4,115,575	4,565,085	4,108,577
Interest Income	209,717	138,222	77,761	75,000	75,000
Miscellaneous	804,269	550,566	542,304	486,957	389,272
<b>Total Revenue</b>	<b>\$ 70,690,905</b>	<b>\$ 72,142,959</b>	<b>\$ 74,767,055</b>	<b>\$ 75,352,133</b>	<b>\$ 71,320,467</b>
Net Transfers	(4,533,891)	(4,087,111)	(4,761,083)	(4,950,500)	(4,600,000)
Fund Balance	5,631,503	5,740,086	6,125,737	7,237,902	6,903,516
<b>Total Resources</b>	<b>\$ 71,788,517</b>	<b>\$ 73,795,934</b>	<b>\$ 76,131,709</b>	<b>\$ 77,639,535</b>	<b>\$ 73,623,983</b>



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

*This page intentionally left blank*

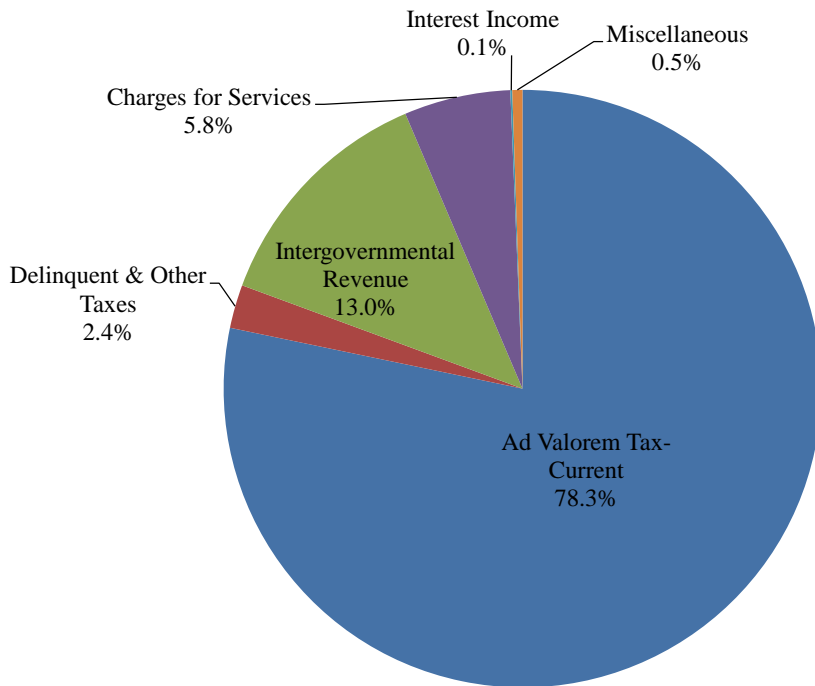
**General Fund  
Revenue Sources  
FY 2013-14**

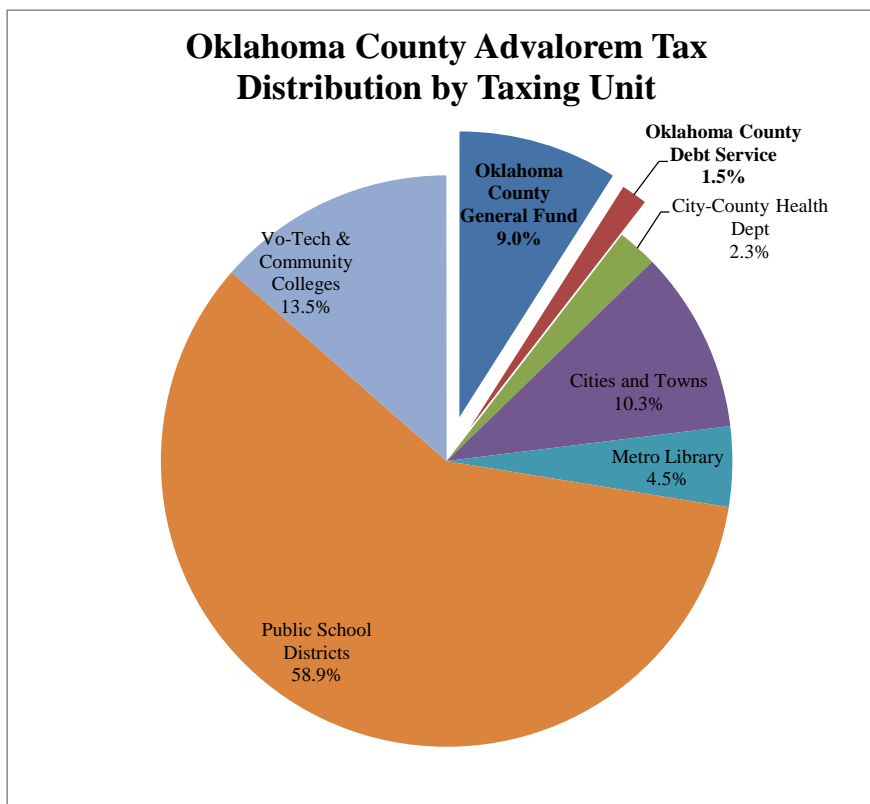
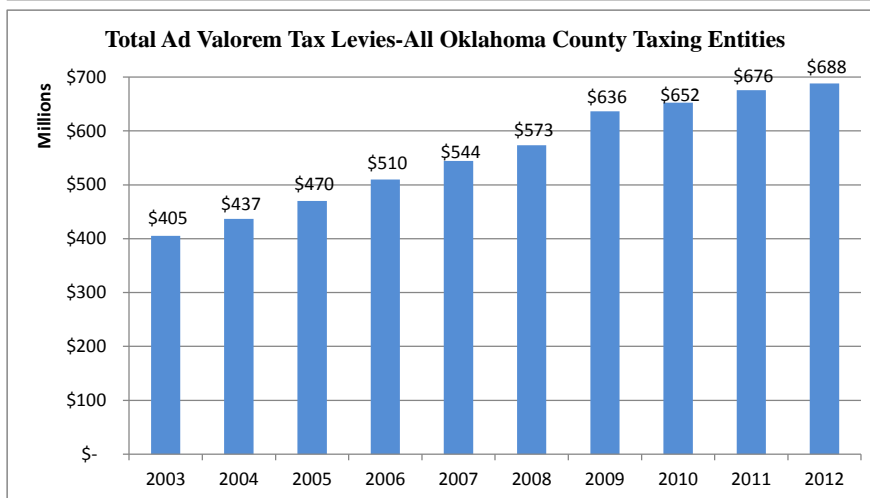
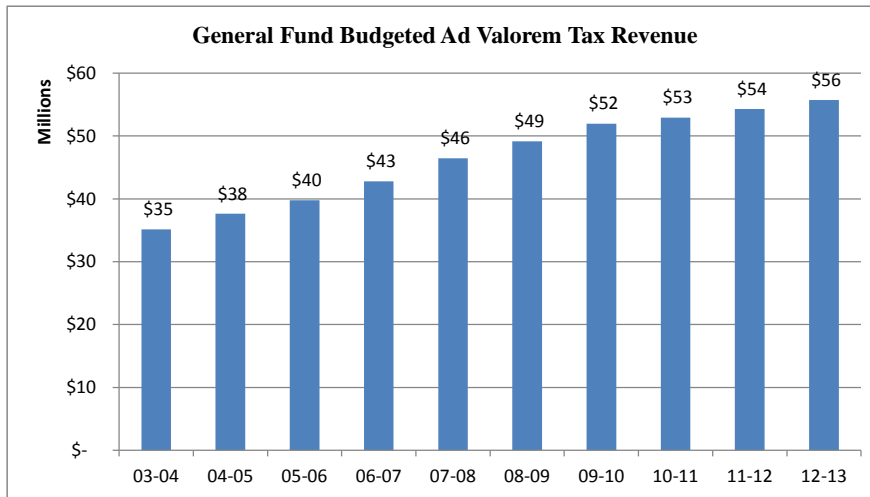
	Actual Revenue FY 2011-12	Estimated Actual Revenues FY 2012-13	Adopted and Estimated Budget FY 2013-14
<b>Property Tax</b>			
Advalorem Tax - Current	\$ 57,823,531	\$ 58,916,233	\$ 55,819,772
Advalorem Tax - Prior	1,977,137	1,815,012	1,633,511
Protest Taxes Released	-	-	-
Misc Property Taxes	1,374,252	398,342	44,547
<b>Total Property Taxes</b>	<b>\$ 61,174,920</b>	<b>\$ 61,129,587</b>	<b>\$ 57,497,830</b>
<b>Intergovernmental Revenue</b>			
Motor Vehicle Stamps	313,186	333,572	300,215
Motor Vehicle Collections	1,053,392	1,089,862	980,875
Revaluation - Cities & Schools	2,928,205	3,046,549	3,152,866
Juvenile Detention - Lunches	111,802	100,622	90,559
Juvenile Detention Services	2,431,328	2,610,144	2,610,144
Juvenile Justice - Maintenance	55,209	55,621	55,621
Juvenile Justice - DHS Rent	517,852	517,852	517,852
Juvenile Justice - Alt to Detention/Transportation	19,349	14,238	12,814
Juvenile Justice - Link	16,131	10,607	9,546
Pharmacy Reimb for Social Services	234,897	247,420	250,000
Sheriff- SCAAP Grant	104,716	54,893	-
D A Revolving	94,597	118,855	150,000
Election Board - Salary	75,532	75,669	75,712
Election Board - Expense	19,401	383	344
Election Board - Municipality Reimb	49,047	979	-
Court Fund Maintenance	718,350	711,239	711,239
Court Revolving Fund Reimb	113,500	107,000	332,000
<b>Total Intergovernmental Revenue</b>	<b>\$ 8,856,494</b>	<b>\$ 9,095,504</b>	<b>\$ 9,249,789</b>
<b>Charge for Services</b>			
County Clerk Fees	4,102,345	4,549,046	4,094,141
County Treasurer Fees	4,321	5,575	5,017
Public Records	6,389	8,506	7,655
Miscellaneous Charge for Services	2,519	1,959	1,763
<b>Total Charges for Services</b>	<b>\$ 4,115,575</b>	<b>\$ 4,565,085</b>	<b>\$ 4,108,577</b>
<b>Interest Income</b>	<b>\$ 77,761</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>

**General Fund  
Revenue Sources  
FY 2013-14**

	<b>Actual Revenue FY 2011-12</b>	<b>Estimated Actual Revenues FY 2012-13</b>	<b>Adopted and Estimated Budget FY 2013-14</b>
<b>Miscellaneous Revenue</b>			
PBA Residual/Admin Overhead	50,000	50,000	50,000
PBA reimb. For Trigen	90,344	82,345	97,231
Royalty	115,840	95,321	85,789
Rental	74,879	79,201	78,455
Retirement Reimb for Bailiff's	3,973	3,973	3,973
911 Assoc	8,025	6,377	5,739
Remington Park - Sales Tax	47,435	38,102	34,292
Miscellaneous Reimbursements	151,809	131,639	33,793
<b>Total Miscellaneous Revenue</b>	<b>\$ 542,304</b>	<b>\$ 486,957</b>	<b>\$ 389,272</b>
<b>Total General Fund Revenue</b>	<b>\$ 74,767,055</b>	<b>\$ 75,352,133</b>	<b>\$ 71,320,467</b>
<b>Other Sources</b>			
Transfers In	-	-	-
Transfers Out	(4,761,083)	(4,950,500)	(4,600,000)
Fund Balance	6,125,737	7,237,902	6,903,516
<b>Total All Sources</b>	<b>\$ 76,131,709</b>	<b>\$ 77,639,535</b>	<b>\$ 73,623,983</b>

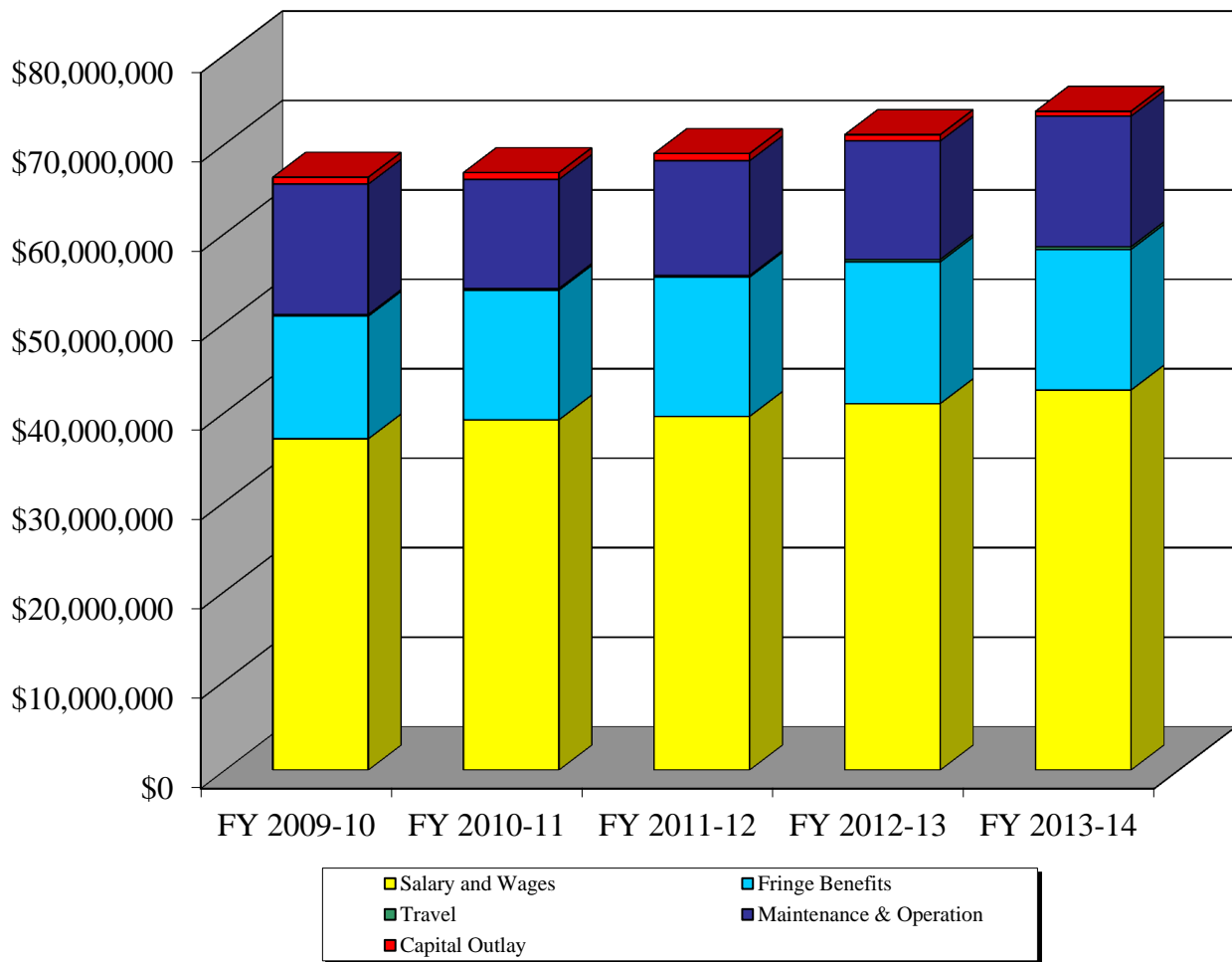
**FY 13-14 General Fund Budgeted Revenue**





**General Fund Operating Budget Summary  
Expenditure Trend - FY 2009-10 to FY 2013-14**

Category of Expenditure:	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Salary and Wages	\$ 37,008,037	\$ 39,131,931	\$ 39,517,297	\$ 40,946,945	\$ 42,456,870
Fringe Benefits	13,712,697	14,491,147	15,566,998	15,843,711	15,728,904
Travel	191,038	207,575	187,538	277,673	300,761
Maintenance & Operation	14,578,562	12,191,955	12,829,139	13,253,049	14,604,162
Capital Outlay	761,409	747,789	802,298	690,395	533,286
<b>Total General Fund Expenditures</b>	<b>\$ 66,251,742</b>	<b>\$ 66,770,396</b>	<b>\$ 68,903,271</b>	<b>\$ 71,011,773</b>	<b>\$ 73,623,983</b>



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

**General Fund  
Expenditures  
FY 2013-14**

	Actual Expenditures FY 2011-12	Estimated Actual Expenditures FY 2012-13	Adopted and Estimated Budget FY 2013-14
<b>Total General Fund</b>			
51000 Salary and Wages	\$ 39,517,297	\$ 40,946,945	\$ 42,456,870
52000 Fringe Benefits	15,566,998	15,843,711	15,728,904
53000 Travel	187,538	277,673	300,761
54000 Operating Expend.	12,829,139	13,253,049	14,604,162
55000 Capital Outlay	802,298	690,395	533,286
<b>Total General Fund</b>	<b>\$ 68,903,271</b>	<b>\$ 71,011,773</b>	<b>\$ 73,623,983</b>

**General Administration**

**1100 General Government**

51000 Salary and Wages	1,200	1,200	1,200
52000 Fringe Benefits	4,065	4,069	4,066
53000 Travel	-	-	-
54000 Operating Expend.	5,239,918	5,554,588	7,017,920
55000 Capital Outlay	-	4,460	-
Total	5,245,183	5,564,317	7,023,186

**1200 Commissioners**

51000 Salary and Wages	376,053	381,422	380,827
52000 Fringe Benefits	106,448	103,870	103,824
53000 Travel	21,600	21,600	21,600
54000 Operating Expend.	6,284	6,583	9,958
55000 Capital Outlay	-	1,202	1,500
Total	510,385	514,678	517,709

**1300 County Assessor**

51000 Salary and Wages	1,485,599	1,522,389	1,535,820
52000 Fringe Benefits	570,139	566,509	569,148
53000 Travel	14,222	15,389	15,389
54000 Operating Expend.	151,285	158,812	158,812
55000 Capital Outlay	27,154	19,432	19,432
Total	2,248,399	2,282,531	2,298,601

**1400 Assessor Visual Inspection**

51000 Salary and Wages	1,894,045	2,048,906	2,191,332
52000 Fringe Benefits	745,761	827,922	883,693
53000 Travel	73,140	95,050	92,750
54000 Operating Expend.	472,836	464,839	531,139
55000 Capital Outlay	75,338	27,000	30,900
Total	3,261,120	3,463,717	3,729,814

**1500 Treasurer**

51000 Salary and Wages	306,308	320,729	321,331
52000 Fringe Benefits	110,873	102,801	124,749
53000 Travel	4,800	4,800	4,800
54000 Operating Expend.	129,869	145,017	142,148
55000 Capital Outlay	2,770	3,224	4,000
Total	554,620	576,572	597,028

**General Fund  
Expenditures  
FY 2013-14**

	<b>Actual Expenditures FY 2011-12</b>	<b>Estimated Actual Expenditures FY 2012-13</b>	<b>Adopted and Estimated Budget FY 2013-14</b>
<b>1700 County Clerk</b>			
51000 Salary and Wages	1,845,847	1,941,202	1,951,100
52000 Fringe Benefits	682,682	675,216	685,900
53000 Travel	12,437	15,430	15,000
54000 Operating Expend.	164,842	178,949	180,990
55000 Capital Outlay	90,898	32,777	32,991
Total	2,796,705	2,843,574	2,865,981
<b>1800 Excise &amp; Equalization</b>			
51000 Salary and Wages	16,100	17,000	26,625
52000 Fringe Benefits	1,232	1,301	2,037
53000 Travel	2,937	3,424	5,619
54000 Operating Expend.	4,821	7,037	9,480
55000 Capital Outlay	16,758	20,200	5,200
Total	41,847	48,961	48,961
<b>1900 County Audit</b>			
51000 Salary and Wages	207,869	502,524	511,197
52000 Fringe Benefits	-	-	-
53000 Travel	-	3,000	3,000
54000 Operating Expend.	24,379	46,603	36,360
55000 Capital Outlay	1,423	4,930	6,500
Total	233,671	557,057	557,057
<b>2400 Purchasing</b>			
51000 Salary and Wages	178,447	188,565	193,845
52000 Fringe Benefits	70,657	73,441	76,142
53000 Travel	35	1,275	1,050
54000 Operating Expend.	8,592	10,833	9,645
55000 Capital Outlay	4,650	3,750	3,000
Total	262,381	277,864	283,682
<b>2500 Election Board</b>			
51000 Salary and Wages	744,773	730,477	720,021
52000 Fringe Benefits	241,889	230,966	265,224
53000 Travel	13,287	11,093	23,731
54000 Operating Expend.	170,472	134,504	133,680
55000 Capital Outlay	-	5,716	2,500
Total	1,170,421	1,112,755	1,145,156
<b>2600 BOCC HR/Environmental Health &amp; Safety</b>			
51000 Salary and Wages	281,484	296,382	306,504
52000 Fringe Benefits	114,308	118,191	129,084
53000 Travel	2,837	4,034	3,500
54000 Operating Expend.	24,547	18,957	16,897
55000 Capital Outlay	5,408	4,812	3,500
Total	428,584	442,376	459,485



**General Fund  
Expenditures  
FY 2013-14**

	<b>Actual Expenditures FY 2011-12</b>	<b>Estimated Actual Expenditures FY 2012-13</b>	<b>Adopted and Estimated Budget FY 2013-14</b>
<b>2700 M I S</b>			
51000 Salary and Wages	1,018,722	1,096,848	1,145,427
52000 Fringe Benefits	356,982	384,410	382,503
53000 Travel	14,612	55,850	50,850
54000 Operating Expend.	956,462	955,733	950,733
55000 Capital Outlay	315,269	245,915	245,915
Total	2,662,046	2,738,756	2,775,428
<b>2801 Facilities Management</b>			
51000 Salary and Wages	750,038	803,367	835,957
52000 Fringe Benefits	280,266	302,497	303,668
53000 Travel	-	3,000	3,000
54000 Operating Expend.	204,047	223,720	220,720
55000 Capital Outlay	26,958	14,900	13,768
Total	1,261,309	1,347,484	1,377,113
<b>2901 Facilities Management - Custodial</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	228,599	248,309	248,309
55000 Capital Outlay	-	-	-
Total	228,599	248,309	248,309
<b>3000 Planning Commission</b>			
51000 Salary and Wages	92,510	110,714	126,000
52000 Fringe Benefits	35,314	37,025	25,334
53000 Travel	-	-	-
54000 Operating Expend.	1,260	2,250	2,000
55000 Capital Outlay	-	-	-
Total	129,083	149,989	153,334
<b>9100 District -1</b>			
51000 Salary and Wages	141,289	143,482	170,000
52000 Fringe Benefits	40,302	42,092	42,000
53000 Travel	175	500	3,000
54000 Operating Expend.	70,604	97,243	81,160
55000 Capital Outlay	2,037	3,500	6,500
Total	254,406	286,817	302,660
<b>9200 District -2</b>			
51000 Salary and Wages	143,675	142,733	154,359
52000 Fringe Benefits	29,627	37,470	77,000
53000 Travel	248	3,000	3,000
54000 Operating Expend.	14,365	70,420	20,000
55000 Capital Outlay	-	2,520	2,500
Total	187,916	256,143	256,859

**General Fund  
Expenditures  
FY 2013-14**

	<b>Actual Expenditures FY 2011-12</b>	<b>Estimated Actual Expenditures FY 2012-13</b>	<b>Adopted and Estimated Budget FY 2013-14</b>
<b>9300 District -3</b>			
51000 Salary and Wages	131,553	176,400	176,400
52000 Fringe Benefits	34,961	51,550	51,550
53000 Travel	361	6,000	6,422
54000 Operating Expend.	11,081	9,382	9,382
55000 Capital Outlay	2,145	4,500	4,500
Total	<u>180,100</u>	<u>247,832</u>	<u>248,254</u>

**Public Safety**

---

**5100 Sheriff**

51000 Salary and Wages	20,567,410	21,043,620	21,603,620
52000 Fringe Benefits	8,302,706	8,435,205	8,100,241
53000 Travel	-	-	-
54000 Operating Expend.	2,158,251	2,187,580	1,986,580
55000 Capital Outlay	76,349	54,893	-
Total	<u>31,104,716</u>	<u>31,721,298</u>	<u>31,690,441</u>

**5200 Juvenile Justice Bureau**

51000 Salary and Wages	4,170,215	4,217,727	4,462,560
52000 Fringe Benefits	1,648,076	1,671,838	1,685,972
53000 Travel	6,315	9,916	15,000
54000 Operating Expend.	823,987	696,620	790,000
55000 Capital Outlay	64,274	110,744	60,000
Total	<u>6,712,868</u>	<u>6,706,845</u>	<u>7,013,532</u>

**5500 Emergency Management**

51000 Salary and Wages	156,476	168,429	179,776
52000 Fringe Benefits	59,436	49,906	58,234
53000 Travel	2,369	3,222	5,000
54000 Operating Expend.	80,315	91,611	95,405
55000 Capital Outlay	56,597	56,573	42,912
Total	<u>355,193</u>	<u>369,740</u>	<u>381,327</u>

**Legal/Judicial**

---

**1600 Court Clerk**

51000 Salary and Wages	3,720,765	3,770,969	4,077,920
52000 Fringe Benefits	1,645,370	1,636,995	1,666,572
53000 Travel	5,940	7,534	10,000
54000 Operating Expend.	188,835	188,859	188,859
55000 Capital Outlay	-	-	-
Total	<u>5,560,910</u>	<u>5,604,357</u>	<u>5,943,352</u>

**General Fund  
Expenditures  
FY 2013-14**

	<b>Actual Expenditures FY 2011-12</b>	<b>Estimated Actual Expenditures FY 2012-13</b>	<b>Adopted and Estimated Budget FY 2013-14</b>
<b>2000 District Attorney - State</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	102,861	134,000	135,000
55000 Capital Outlay	2,926	14,295	15,000
Total	<u>105,786</u>	<u>148,295</u>	<u>150,000</u>
<b>2100 District Attorney - County</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	4,965	2,156	5,000
54000 Operating Expend.	58,870	61,111	67,398
55000 Capital Outlay	-	3,300	-
Total	<u>63,835</u>	<u>66,567</u>	<u>72,398</u>
<b>2300 Public Defender</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	44,108	47,000	47,000
55000 Capital Outlay	5,957	5,000	5,000
Total	<u>50,064</u>	<u>52,000</u>	<u>52,000</u>
<b>3100 Court Services</b>			
51000 Salary and Wages	395,839	410,525	419,581
52000 Fringe Benefits	165,195	170,127	173,274
53000 Travel	-	-	-
54000 Operating Expend.	1,260	1,440	1,440
55000 Capital Outlay	-	-	-
Total	<u>562,294</u>	<u>582,093</u>	<u>594,295</u>
<b>Health and Welfare</b>			
<b>6100 Social Services</b>			
51000 Salary and Wages	525,785	559,701	595,431
52000 Fringe Benefits	186,216	189,612	181,005
53000 Travel	2,700	3,000	3,000
54000 Operating Expend.	972,980	970,274	964,771
55000 Capital Outlay	14,983	4,000	5,000
Total	<u>1,702,664</u>	<u>1,726,586</u>	<u>1,749,207</u>
<b>Culture and Recreation</b>			
<b>7100 Free Fair</b>			
51000 Salary and Wages	7,119	7,950	7,950
52000 Fringe Benefits	545	877	877
53000 Travel	-	-	-
54000 Operating Expend.	54,485	53,341	53,418
55000 Capital Outlay	-	-	-
Total	<u>62,149</u>	<u>62,168</u>	<u>62,245</u>

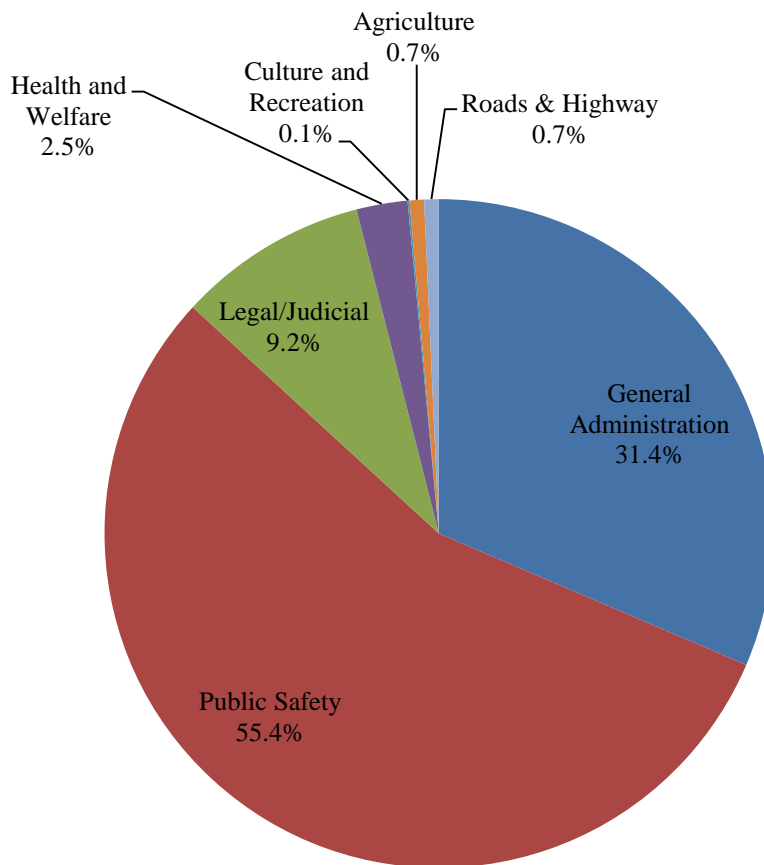
**General Fund  
Expenditures  
FY 2013-14**

	<b>Actual Expenditures FY 2011-12</b>	<b>Estimated Actual Expenditures FY 2012-13</b>	<b>Adopted and Estimated Budget FY 2013-14</b>
<b>Agriculture</b>			
<b>8100 OSU Extension</b>			
51000 Salary and Wages	18,392	19,034	19,679
52000 Fringe Benefits	15,632	16,007	16,550
53000 Travel	2,419	2,150	2,550
54000 Operating Expend.	434,211	460,462	462,647
55000 Capital Outlay	9,919	7,752	6,169
Total	<u>480,573</u>	<u>505,405</u>	<u>507,595</u>
<b>Roads and Highway</b>			
<b>9400 County Engineer</b>			
51000 Salary and Wages	339,784	324,650	342,408
52000 Fringe Benefits	118,319	113,815	120,256
53000 Travel	2,140	6,250	7,500
54000 Operating Expend.	23,142	26,971	32,310
55000 Capital Outlay	487	35,000	16,500
Total	<u>483,871</u>	<u>506,686</u>	<u>518,974</u>
<b>9500 Economic Development</b>			
51000 Salary and Wages	-	-	-
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	1,572	-	-
55000 Capital Outlay	-	-	-
Total	<u>1,572</u>	<u>-</u>	<u>-</u>

**General Fund Budget FY 2013-2014  
Expenditures by Function**

	<b>Actual Expenditures FY 2011-12</b>	<b>Estimated Actual Expenditures FY 2012-13</b>	<b>Adopted and Estimated Budget FY 2013-14</b>
General Administration	\$ 21,656,776	\$ 22,959,732	\$ 24,888,617
Public Safety	38,172,776	38,797,884	39,085,300
Legal/Judicial	6,342,890	6,453,312	6,812,045
Health and Welfare	1,702,664	1,726,586	1,749,207
Culture and Recreation	62,149	62,168	62,245
Agriculture	480,573	505,405	507,595
Roads & Highway	485,443	506,686	518,974
<b>Total</b>	<b>\$ 68,903,271</b>	<b>\$ 71,011,773</b>	<b>\$ 73,623,983</b>

**General Fund Budget - Expenditures by Function**



**General Fund - General Government 1100**  
**FY 2013-14 Budget Comparison - Detail**

Description	Fiscal Year 2011-12 Actual Exp	Fiscal Year 2012-13 Estimated Exp	Fiscal Year 2013-2014 Adopted Budget
<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	6,677	3,977	3,977
<b>Total Salaries and Benefits</b>	<b>7,969</b>	<b>5,269</b>	<b>5,269</b>
Travel Reimb	-	-	-
<b>Total Travel</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Utilities</b>			
Heating and Cooling (Veolia)	1,634,400	1,394,035	1,620,515
Electricity (OG&E)	717,445	900,000	800,000
Sewer and Water (City of OKC)	510,364	550,000	650,000
Natural Gas (ONG)	23,230	28,000	28,000
<b>Utilities Subtotal</b>	<b>2,885,440</b>	<b>2,872,035</b>	<b>3,098,515</b>
<b>Lease-Purchase Debt</b>			
OIA HVAC/Electrical/Plumbing lease-purchase payment	465,694	461,700	463,000
Juvenile Facility lease-purchase payment	274,173	106,215	-
Bond Administrative Fees	3,500	3,500	13,000
<b>Lease-Purchase Debt Subtotal</b>	<b>743,366</b>	<b>571,415</b>	<b>476,000</b>
<b>Memberships</b>			
NACO annual membership dues	13,557	13,557	13,560
ACCO annual membership dues	9,500	9,500	9,500
ACOG & COMEA annual membership dues	5,272	5,272	6,590
CODA annual membership dues	2,000	2,000	2,000
<b>Memberships Subtotal</b>	<b>30,329</b>	<b>30,329</b>	<b>31,650</b>
<b>Other Operating Expenditures</b>			
District Attorney Civil Division Contract	607,374	607,371	607,371
Liability policies on equipment and property; blanket bonds	177,169	175,000	271,400
Publication of Commissioners Proceedings/Ads	37,466	200,000	40,000
ICB (county-occupied space) rent expense	106,835	40,000	110,040
Lincoln (county-occupied space) rent expense	246,168	106,836	253,550
Storage for Court Clerk records	58,500	246,168	92,565
Postage Machine and Postage	8,961	-	9,150
Paper and Printing	-	7,000	2,000
Outside legal services	67,841	2,000	175,000
Investrust Management Fees	300,587	310,000	310,000
CSI PASS agreement payments	4,611	-	-
Professional Services-Other (Miscellaneous)	2,990	10,000	10,000
Professional Services-Bank Fees	-	4,000	45,000
USID Assessment - Services Other	3,920	4,500	4,000
Downtown Business Improvement District Assessment	4,336	15,000	4,500
Alcohol and drug screening for county employees	13,160	1,380	15,000
Metro Parking Garage-Judges parking	1,380	-	1,380
Retirement Contributions - WC leave	-	40,922	-
Contract liability contingency	-	100,000	100,000
Misc. (Judges cell, oil list, shipping, Emp Bene etc...)	9,136	4,750	1,360,797
<b>Other Operating Subtotal</b>	<b>1,650,434</b>	<b>1,951,427</b>	<b>3,411,753</b>
<b>Total Maintenance and Operations - 54000</b>	<b>5,309,569</b>	<b>5,425,206</b>	<b>7,017,918</b>
<b>Capital Outlay</b>			
Computer Equipment and other equipment	-	4,460	-
<b>Total Capital Outlay - 55000</b>	<b>-</b>	<b>4,460</b>	<b>-</b>
<b>Grand Total - General Government</b>	<b>\$ 5,317,538</b>	<b>\$ 5,434,935</b>	<b>\$ 7,023,186</b>

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

<u>Payment Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Payment</u>	<u>FY Total</u>	
08/01/01	\$ -	\$ 118,306.25	\$ 118,306.25	\$ -	
02/01/02	215,000.00	118,306.25	333,306.25	451,612.50	01/02
08/01/02		112,931.25	112,931.25		
02/01/03	230,000.00	112,931.25	342,931.25	455,862.50	02/03
08/01/03		107,181.25	107,181.25		
02/01/04	240,000.00	107,181.25	347,181.25	454,362.50	03/04
08/01/04		101,181.25	101,181.25		
02/01/05	250,000.00	101,181.25	351,181.25	452,362.50	04/05
08/01/05		94,931.25	94,931.25		
02/01/06	265,000.00	94,931.25	359,931.25	454,862.50	05/06
08/01/06		89,167.50	89,167.50		
02/01/07	275,000.00	89,167.50	364,167.50	453,335.00	06/07
08/01/07		83,255.00	83,255.00		
02/01/08	290,000.00	83,255.00	373,255.00	456,510.00	07/08
08/01/08		76,875.00	76,875.00		
02/01/09	315,000.00	76,875.00	391,875.00	468,750.00	08/09
08/01/09		68,803.13	68,803.13		
02/01/10	330,000.00	68,803.13	398,803.13	467,606.26	09/10
08/01/10		60,346.88	60,346.88		
02/01/11	345,000.00	60,346.88	405,346.88	465,693.76	10/11
08/01/11		51,506.25	51,506.25		
<b>Refinanced:</b>					
02/01/12	410,000.00	3,974.72	413,974.72	465,480.97	11/12
08/01/12		13,350.00	13,350.00		
02/01/13	435,000.00	13,350.00	448,350.00	461,700.00	12/13
<b>08/01/13</b>		<b>9,000.00</b>	<b>9,000.00</b>		
<b>02/01/14</b>	<b>445,000.00</b>	<b>9,000.00</b>	<b>454,000.00</b>	<b>463,000.00</b>	<b>13/14</b>
08/01/14		4,550.00	4,550.00		
02/01/15	455,000.00	4,550.00	459,550.00	464,100.00	14/15
<b>TOTALS</b>	<b>\$ 4,500,000.00</b>	<b>\$ 1,935,238.49</b>	<b>\$ 6,435,238.49</b>		

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

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

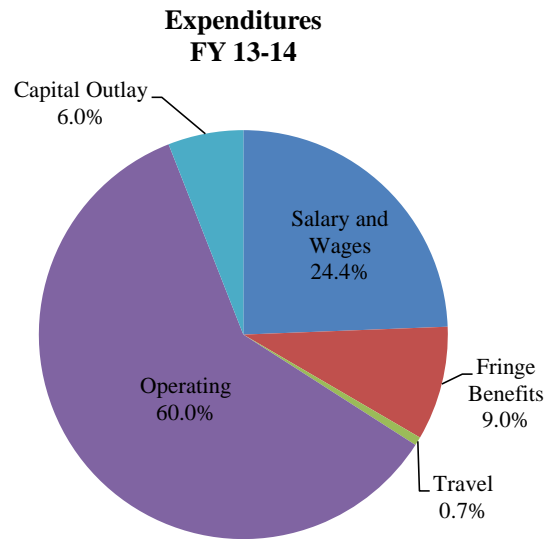
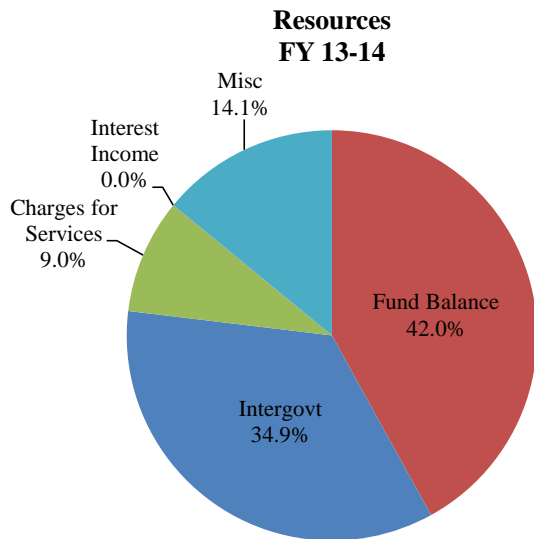
*Special Revenue*





**Special Revenue Funds  
Budget Summary  
FY 2013-14**

	<b>Actual FY 2011-12</b>	<b>Estimated Actual FY 2012-13</b>	<b>Adopted and Estimated FY 2013-14</b>
<b>Beginning Fund Balance</b>	\$ 23,222,278	\$ 24,852,209.53	\$ 25,602,605
<b>Revenue</b>			
Property Taxes	\$ -	\$ -	\$ -
Intergovernmental Revenue	25,951,443	\$ 26,326,097.71	21,303,433
Charges for Services	6,278,013	\$ 6,277,786.92	5,503,961
Interest Income	22,836	\$ 20,223.46	14,766
Miscellaneous	9,175,032	\$ 9,508,205.70	8,571,538
<b>Total Revenue</b>	<b>\$ 41,427,325</b>	<b>\$ 42,132,313.79</b>	<b>\$ 35,393,699</b>
Total Transfers (Net)	(2,700,000)	\$ -	-
<b>Total Resources</b>	<b>\$ 61,949,603</b>	<b>\$ 66,984,523</b>	<b>\$ 60,996,304</b>
<b>Expenditures</b>			
Salary and Wages	\$ 10,111,065	\$ 10,455,985	\$ 8,929,873
Fringe Benefits	3,518,657	\$ 3,744,958	3,301,341
Travel	185,300	\$ 171,117	247,392
Operating	20,373,262	\$ 24,431,448	21,959,515
Capital Outlay	2,909,110	\$ 2,578,411	2,182,141
<b>Total Expenditures</b>	<b>\$ 37,097,393</b>	<b>\$ 41,381,919</b>	<b>\$ 36,620,262</b>
<b>Ending Fund Balance</b>	<b>\$ 24,852,210</b>	<b>\$ 25,602,605</b>	<b>\$ 24,376,042</b>



**Highway Cash  
Fund 1110  
FY 2013-14**

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

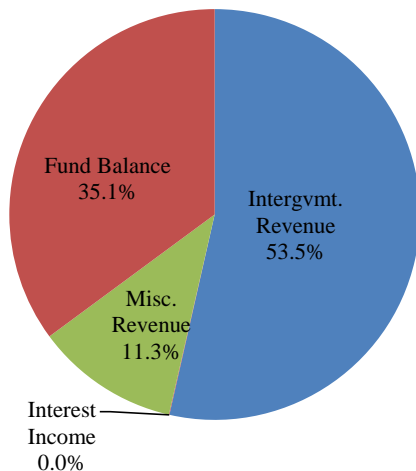
Accounts for state, local and miscellaneous revenues and expenditures for the purpose of constructing and maintaining County roads and bridges. Derived from percentages of state motor fuel and motor vehicle taxes that are apportioned on formulas using population, road mileage and land area with funds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

<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
<b>Intergovernmental Revenues:</b>			
Gas Tax	\$ 4,043,157	\$ 4,039,693	\$ 3,635,723
Fuel Tax	1,863,901	1,704,431	1,533,988
Motor Vehicle Tax	4,691,886	4,921,409	4,429,268
Gross Production	1,298,111	1,662,786	1,496,507
<b>Total Intergovernmental Revenues</b>	<b>11,897,055</b>	<b>12,328,318</b>	<b>11,095,486</b>
<b>Interest Income</b>	<b>11,610</b>	<b>10,955</b>	<b>9,860</b>
<b>Miscellaneous Revenue:</b>			
Gasoline Reimbursement	56,700	46,047	41,443
Parts & Supplies Reimbursement	5,396	3,283	2,955
Sale of Material	40,265	31,558	28,402
FEMA	504	17,652	15,887
Sale of Equipment	-	51,300	46,170
Road Projects - Cities/State/Federal	1,511,348	1,994,413	1,794,971
Reimbursement Paving Projects	229,299	311,576	280,419
Miscellaneous Highway Reimbursements	95,737	145,877	131,289
Donations-Shine	228,500	-	-
<b>Total Miscellaneous Revenues</b>	<b>2,167,749</b>	<b>2,601,706</b>	<b>2,341,536</b>
<b>Total Operating Revenue</b>	<b>14,076,413</b>	<b>14,940,980</b>	<b>13,446,882</b>
Operating Transfers In	-	-	-
Operating Transfers Out	-	(32,008)	-
Budgetary Fund Balance	7,487,112	7,807,240	7,277,133
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 21,563,525</b>	<b>\$ 22,716,211</b>	<b>\$ 20,724,015</b>
<b>Expenditures</b>			
<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ 4,035,547	\$ 3,950,557	\$ 4,203,441
52000 Fringe Benefits	1,511,190	1,480,284	1,705,856
53000 Travel	6,167	1,743	11,600
54000 Operating Expend.	7,702,859	8,827,791	8,387,250
55000 Capital Outlay	500,523	1,178,705	996,700
<b>Total Expenditures</b>	<b>\$ 13,756,285</b>	<b>\$ 15,439,078</b>	<b>\$ 15,304,847</b>
<b>Ending Fund Balance</b>	<b>\$ 7,807,240</b>	<b>\$ 7,277,133</b>	<b>\$ 5,419,168</b>

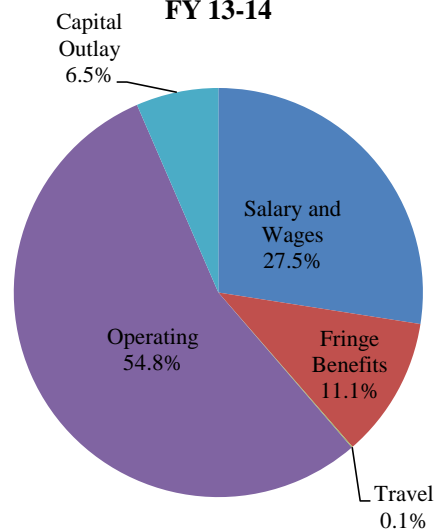
**Highway Cash  
Fund 1110  
FY 2013-14**

	Actual Expenditures 2011-12	Estimated Actual Expenditures 2012-13	Adopted Budget 2013-14
<b>1110 - 9100 Highway Cash - District 1</b>			
51000 Salary and Wages	1,311,646	1,281,190	1,209,383
52000 Fringe Benefits	480,577	477,883	509,444
53000 Travel	2,267		10,000
54000 Operating Expend.	2,396,616	3,301,996	2,565,793
55000 Capital Outlay	288,501	423,816	479,500
<b>Total</b>	<b>4,479,607</b>	<b>5,484,886</b>	<b>4,774,120</b>
<b>1110 9200 Highway Cash - District 2</b>			
51000 Salary and Wages	1,328,789	1,284,842	1,527,836
52000 Fringe Benefits	481,845	454,294	631,391
53000 Travel	3,771	1,671	300
54000 Operating Expend.	2,950,078	2,784,657	2,619,000
55000 Capital Outlay	53,264	409,188	385,200
<b>Total</b>	<b>4,817,747</b>	<b>4,934,652</b>	<b>5,163,727</b>
<b>1110 9300 Highway Cash - District 3</b>			
51000 Salary and Wages	1,395,112	1,384,524	1,466,222
52000 Fringe Benefits	548,768	548,107	565,021
53000 Travel	128	72	1,300
54000 Operating Expend.	2,356,164	2,741,137	3,202,457
55000 Capital Outlay	158,759	345,701	132,000
<b>Total</b>	<b>4,458,931</b>	<b>5,019,541</b>	<b>5,367,000</b>

**Revenue  
FY 13-14**



**Expenditures  
FY 13-14**



**County Bridge and Road Improvement  
Fund 1111  
FY 2013-14**

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

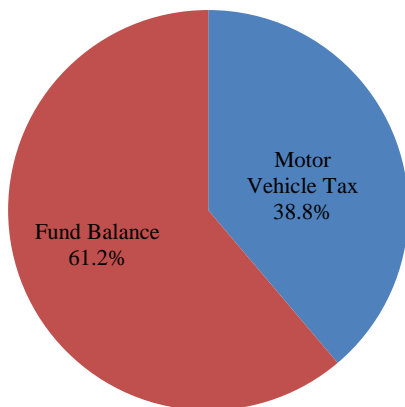
Established for the construction, replacement and repair of county roads and bridges. The program is funded by motor fuel excise tax and gross production taxes received by the Oklahoma Department of Transportation (ODOT). The monies received are based on formulas that take into account county population,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

<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Motor Vehicle Tax	\$ 999,994	\$ 816,698	\$ 735,028
<b>Total Operating Revenue</b>	<b>999,994</b>	<b>816,698</b>	<b>735,028</b>
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	1,576,435	2,187,933	2,716,908
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 2,576,429</b>	<b>\$ 3,004,630</b>	<b>\$ 3,451,936</b>

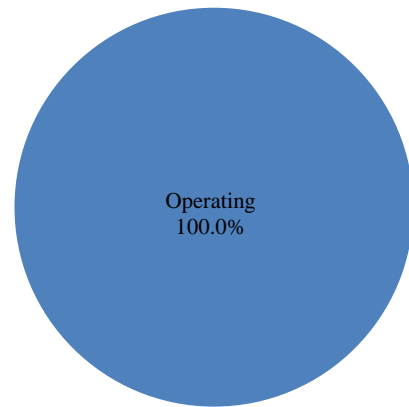
  

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	388,496	287,722	273,336
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 388,496</b>	<b>\$ 287,722</b>	<b>\$ 273,336</b>
<b>Ending Fund Balance</b>	<b>\$ 2,187,933</b>	<b>\$ 2,716,908</b>	<b>\$ 3,178,600</b>

**Revenue  
FY 13-14**



**Expenditures  
FY 13-14**



**Resale Property  
Fund 1130  
FY 2013-14**

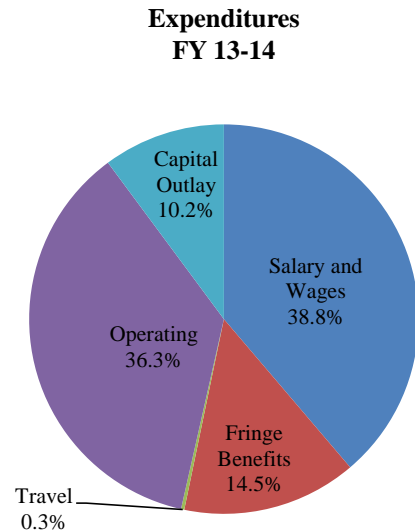
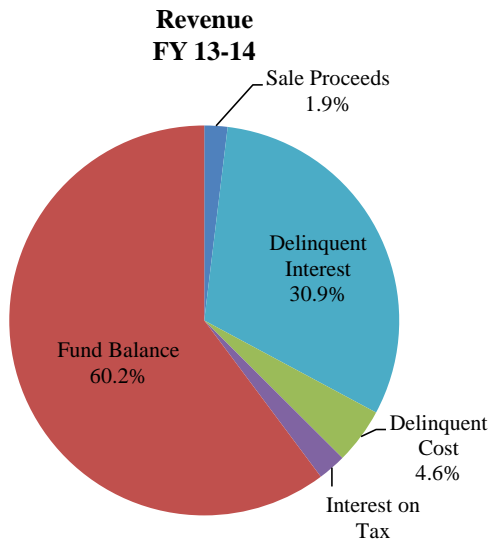
Resale Property Fund T.68 O.S. §3137 (a) & (b)

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 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Resale Property Sale Proceeds	\$ 312,556	\$ 303,021	\$ 283,736
Interest on Delinquent Property Tax	5,028,420	4,875,015	4,564,766
Cost on Delinquent Property Tax	753,386	730,402	683,918
Interest on Weed-Cleaning-Nuisance Tax	380,062	368,468	345,018
<b>Total Operating Revenue</b>	<b>6,474,424</b>	<b>6,276,905</b>	<b>5,877,439</b>
Operating Transfers In	-	-	-
Operating Transfers Out	(2,700,000)	-	-
Budgetary Fund Balance	4,409,074	5,701,347	8,891,573
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 8,183,498</b>	<b>\$ 11,978,253</b>	<b>\$ 14,769,012</b>

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ 1,214,613	\$ 1,314,956	\$ 1,432,175
52000 Fringe Benefits	437,962	493,518	535,560
53000 Travel	3,273	6,372	10,000
54000 Operating Expend.	786,984	1,067,366	1,341,550
55000 Capital Outlay	39,318	204,468	375,000
<b>Total Expenditures</b>	<b>\$ 2,482,151</b>	<b>\$ 3,086,680</b>	<b>\$ 3,694,285</b>

<b>Ending Fund Balance</b>	<b>\$ 5,701,347</b>	<b>\$ 8,891,573</b>	<b>\$ 11,074,727</b>
----------------------------	---------------------	---------------------	----------------------



**Treasurer's Mortgage Fee  
Fund 1140  
FY 2013-14**

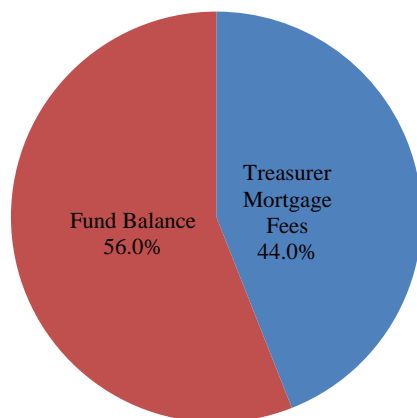
Treasurer Mortgage Fee Fund T.68 O.S. Supp 2000 §1904(b)

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.

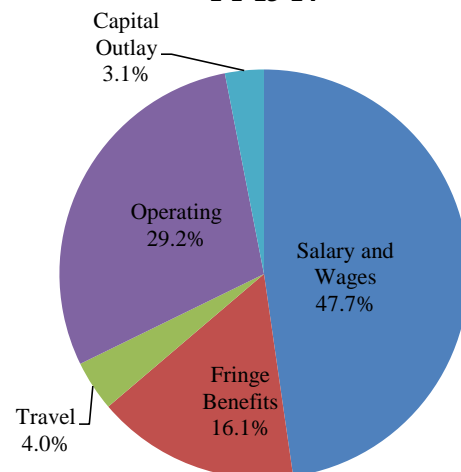
<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Treasurer Mortgage Fees	\$ 149,575	\$ 158,459	\$ 146,228
<b>Total Operating Revenue</b>	<b>149,575</b>	<b>158,459</b>	<b>146,228</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	280,063	187,032	186,087
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 429,638</b>	<b>\$ 345,490</b>	<b>\$ 332,314</b>

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ 101,730	\$ 74,720	\$ 77,710
52000 Fringe Benefits	30,330	22,720	26,142
53000 Travel	11,047	5,199	6,500
54000 Operating Expend.	83,410	53,788	47,500
55000 Capital Outlay	16,089	2,976	5,000
<b>Total Expenditures</b>	<b>\$ 242,606</b>	<b>\$ 159,404</b>	<b>\$ 162,852</b>
<b>Ending Fund Balance</b>	<b>\$ 187,032</b>	<b>\$ 186,087</b>	<b>\$ 169,463</b>

**Revenue  
FY 13-14**



**Expenditures  
FY 13-14**



## County Clerk Lien Fee

### Fund 1150

### FY 2013-14

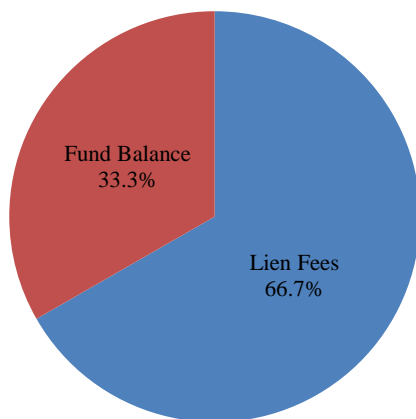
Lien Fee Fund T.19 O.S. §265

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.

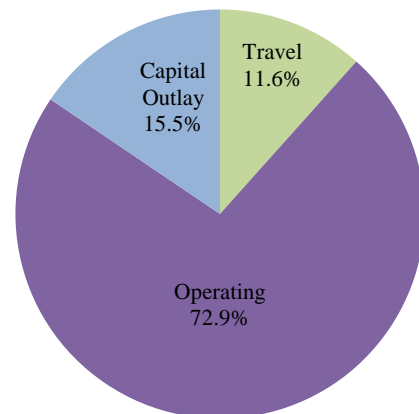
<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Lien Fees	\$ 107,971	\$ 105,034	\$ 93,499
<b>Total Operating Revenue</b>	<b>107,971</b>	<b>105,034</b>	<b>93,499</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	210,709	297,880	46,649
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 318,680</b>	<b>\$ 402,914</b>	<b>\$ 140,148</b>

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits		-	-
53000 Travel		12,878	11,735
54000 Operating Expend.	20,058	340,890	73,618
55000 Capital Outlay	742	2,498	15,699
<b>Total Expenditures</b>	<b>\$ 20,800</b>	<b>\$ 356,266</b>	<b>\$ 101,052</b>
<b>Ending Fund Balance</b>	<b>\$ 297,880</b>	<b>\$ 46,649</b>	<b>\$ 39,095</b>

**Revenue  
FY 13-14**



**Expenditures  
FY 13-14**



## County Clerk UCC Central Filing

### Fund 1151

#### FY 2013-14

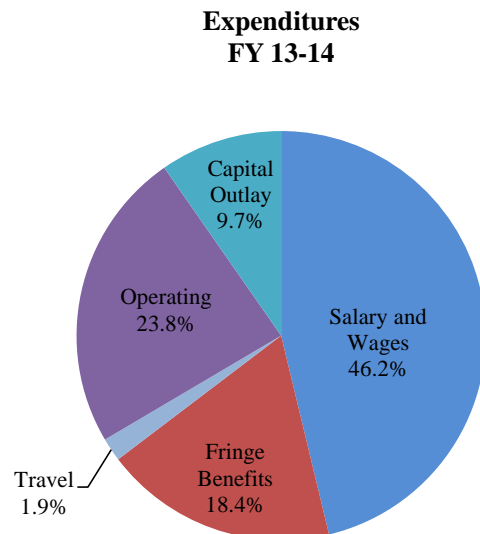
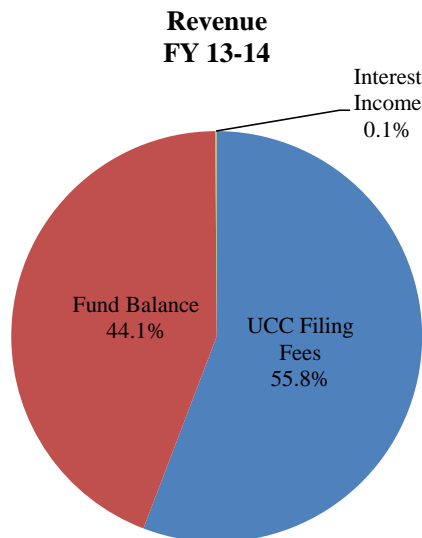
UCC Central Filing Fund - T.12A. OS. §1-9-525.1

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

<u>Revenue</u>	<u>Actual Revenue 2011-12</u>	<u>Estimated Actual Revenues 2012-13</u>	<u>Adopted and Estimated Budget 2013-14</u>
UCC Filing Fees	\$ 751,894	\$ 740,832	\$ 667,034
Interest Income	897	1,395	1,256
<b>Total Operating Revenue</b>	<b>752,791</b>	<b>742,228</b>	<b>668,290</b>
Operating Transfers In			
Operating Transfers Out	-	-	-
Budgetary Fund Balance	925,742	1,052,885	527,025
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,678,533</b>	<b>\$ 1,795,113</b>	<b>\$ 1,195,315</b>

<u>Expenditures</u>	<u>Actual Expenditures 2011-12</u>	<u>Estimated Actual Expenditures 2012-13</u>	<u>Adopted Budget 2013-14</u>
51000 Salary and Wages	\$ 273,256	\$ 376,973	\$ 499,825
52000 Fringe Benefits	87,748	125,887	199,257
53000 Travel	-	17,449	20,000
54000 Operating Expend.	167,823	641,351	257,362
55000 Capital Outlay	96,821	106,427	104,615
<b>Total Expenditures</b>	<b>\$ 625,648</b>	<b>\$ 1,268,088</b>	<b>\$ 1,081,059</b>
<b>Ending Fund Balance</b>	<b>\$ 1,052,885</b>	<b>\$ 527,025</b>	<b>\$ 114,256</b>





## County Clerk Records Management and Preservation

### Fund 1152

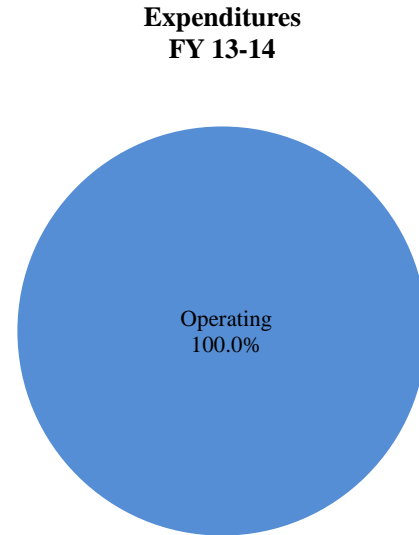
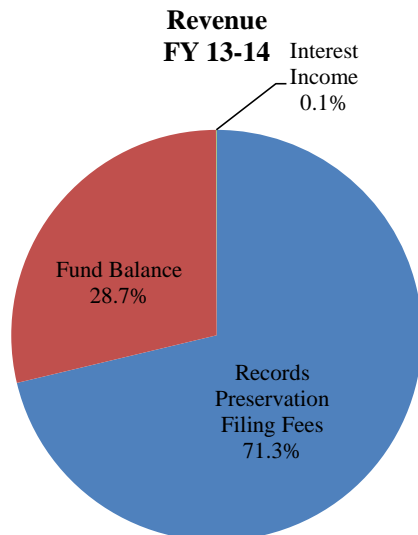
### FY 2013-14

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 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Records Preservation Filing Fees	\$ 851,550	\$ 875,439	\$ 785,461
E-File Refunds	-	9,032	8,129
Interest Income	744	702	632
<b>Total Operating Revenue</b>	<b>852,294</b>	<b>885,173</b>	<b>794,222</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	544,615	1,151,695	315,938
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,396,910</b>	<b>\$ 2,036,868</b>	<b>\$ 1,110,160</b>

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ 80,458		\$ -
52000 Fringe Benefits	23,285		-
53000 Travel	-	-	-
54000 Operating Expend.	141,471	1,706,273	954,931
55000 Capital Outlay	-	14,657	-
<b>Total Expenditures</b>	<b>\$ 245,214</b>	<b>\$ 1,720,930</b>	<b>\$ 954,931</b>
<b>Ending Fund Balance</b>	<b>\$ 1,151,695</b>	<b>\$ 315,938</b>	<b>\$ 155,229</b>

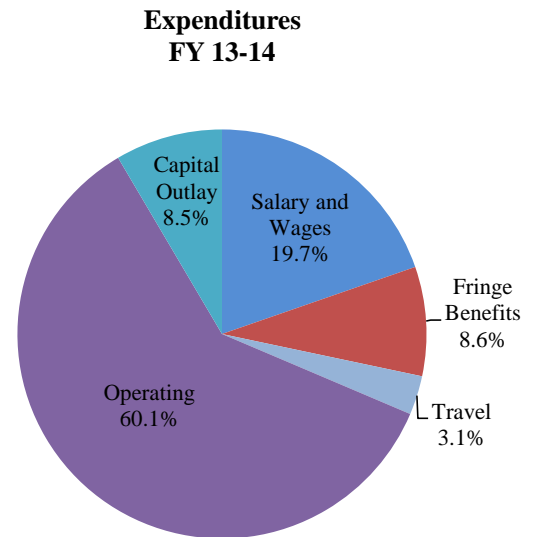
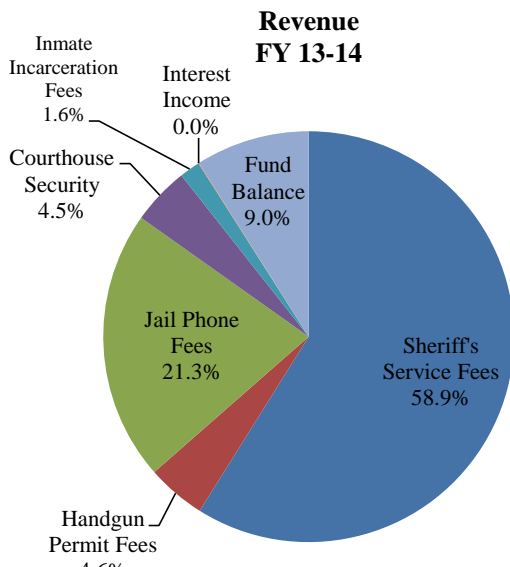


**Sheriff Service Fee  
Fund 1160  
FY 2013-14**

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 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Sheriff's Service Fees	\$ 2,203,903	\$ 2,114,351	\$ 1,777,639
Handgun Permit Fees	85,025	195,396	166,433
Jail Phone Fees	840,107	844,927	763,904
Courthouse Security	225,731	194,659	163,140
Inmate Incarceration Fees	76,518	63,849	58,041
Interest Income	2,601	2,103	1,739
<b>Total Operating Revenue</b>	<b>3,433,885</b>	<b>3,415,284</b>	<b>2,930,896</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	1,521,731	789,318	321,997
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 4,955,616</b>	<b>\$ 4,204,602</b>	<b>\$ 3,252,893</b>
		<b>Estimated</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>
<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget</b>
	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>
51000 Salary and Wages	\$ 1,316,339	\$ 1,496,604	\$ 638,731
52000 Fringe Benefits	511,658	601,238	280,055
53000 Travel	87,932	61,627	100,000
54000 Operating Expend.	1,819,797	1,545,110	1,950,750
55000 Capital Outlay	430,572	178,025	275,092
<b>Total Expenditures</b>	<b>\$ 4,166,297</b>	<b>\$ 3,882,605</b>	<b>\$ 3,244,628</b>
<b>Ending Fund Balance</b>	<b>\$ 789,318</b>	<b>\$ 321,997</b>	<b>\$ 8,265</b>



**Sheriff Special Revenue  
Fund 1161  
FY 2013-14**

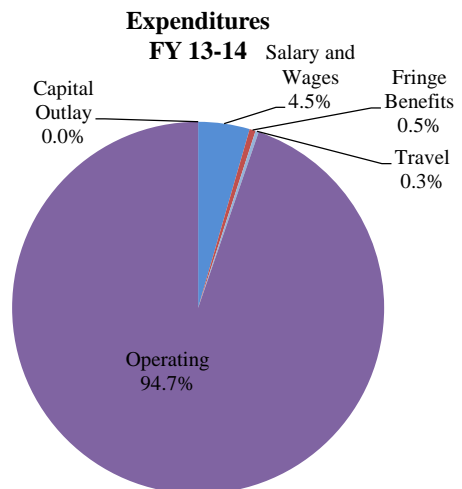
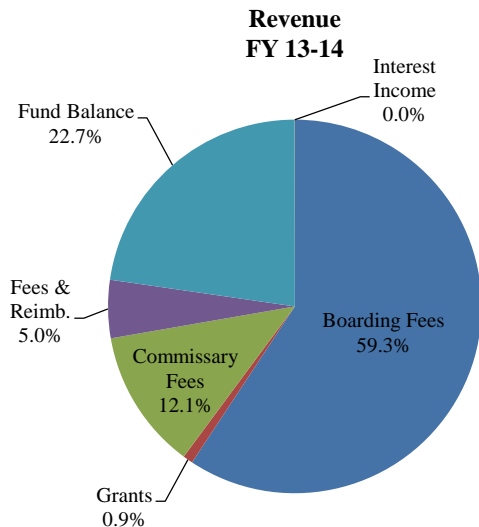
Sheriff Special Revenue Fund

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 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Inmate Boarding Fees-Cities	\$ 2,383,996	\$ 2,568,602	\$ 1,850,386
Inmate Boarding Fees-State	5,166,698	5,924,872	4,142,742
Inmate Boarding Fees-Federal	-	-	-
Jail-Other	1,158,482	543,684	-
Grants-Federal	1,503,715	-	-
Grants-State	87,000	87,000	87,000
Commissary Fees	1,312,411	1,555,961	1,226,204
Fees & Reimb.	184,352	608,737	507,953
Interest Income	6,985	5,068	1,280
<b>Total Operating Revenue</b>	<b>11,803,639</b>	<b>11,293,924</b>	<b>7,815,565</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	3,303,434	2,706,964	2,295,286
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 15,107,074</b>	<b>\$ 14,000,888</b>	<b>\$ 10,110,851</b>

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ 1,695,070	\$ 1,627,622	\$ 364,103
52000 Fringe Benefits	491,943	520,933	42,854
53000 Travel	13,670	9,069	23,250
54000 Operating Expend.	8,463,228	9,051,445	7,713,691
55000 Capital Outlay	1,736,198	496,532	-
<b>Total Expenditures</b>	<b>\$ 12,400,109</b>	<b>\$ 11,705,602</b>	<b>\$ 8,143,898</b>

<b>Ending Fund Balance</b>	<b>\$ 2,706,964</b>	<b>\$ 2,295,286</b>	<b>\$ 1,966,953</b>
----------------------------	---------------------	---------------------	---------------------



**Sheriff Grant  
Fund 1162  
FY 2013-14**

Sheriff Grant Fund O.S. 19 529

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

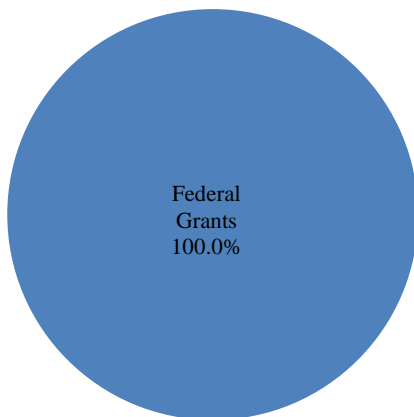
<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Federal Grants	\$ -	\$ 621,784	\$ 380,588
State Grants	-	-	-
Interest Income	-	-	-
<b>Total Operating Revenue</b>	<b>-</b>	<b>621,783</b>	<b>380,588</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	-	-	330,707
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ -</b>	<b>\$ 621,783</b>	<b>\$ 711,295</b>

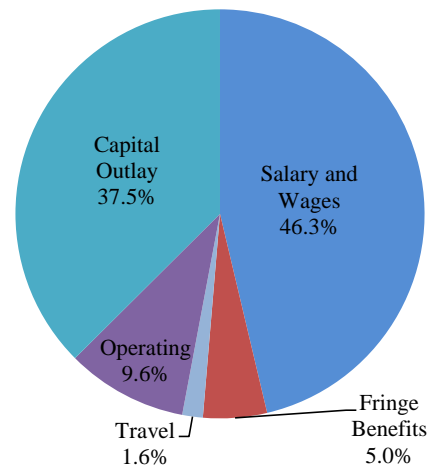
<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ -	\$ 155,187	\$ 193,476
52000 Fringe Benefits	-	27,144	21,075
53000 Travel	-	3,717	6,800
54000 Operating Expend.	-	40,027	40,000
55000 Capital Outlay	-	65,000	156,575
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 291,076</b>	<b>\$ 417,926</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 330,707</b>	<b>\$ 293,369</b>

Note: Fund created in FY 12-13. FY 11-12 data included in fund 1161.

**Revenue  
FY 13-14**



**Expenditures  
FY 13-14**



## Assessor's Revolving Fee

### Fund 1201

### FY 2013-14

Assessor Fee Revolving Fund O.S. 68 §2829.1

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

<u>Revenue</u>	<u>Actual Revenue 2011-12</u>	<u>Estimated Actual Revenues 2012-13</u>	<u>Adopted and Estimated Budget 2013-14</u>
Revolving Fees	\$ 20,925	\$ 16,781	\$ 18,389
<b>Total Operating Revenue</b>	<b>20,925</b>	<b>16,781</b>	<b>18,389</b>
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	65,333	86,258	58,464
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 86,258</b>	<b>\$ 103,039</b>	<b>\$ 76,853</b>

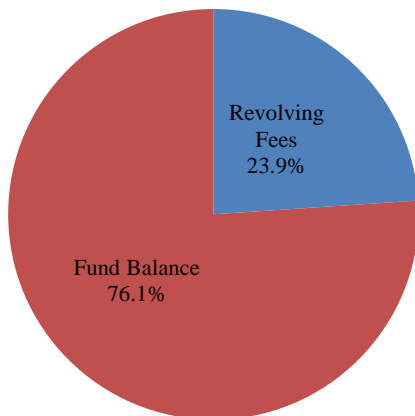
  

<u>Expenditures</u>	<u>Actual Expenditures 2011-12</u>	<u>Estimated Actual Expenditures 2012-13</u>	<u>Adopted Budget 2013-14</u>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	-	-	-
55000 Capital Outlay	-	44,575	40,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 44,575</b>	<b>\$ 40,000</b>

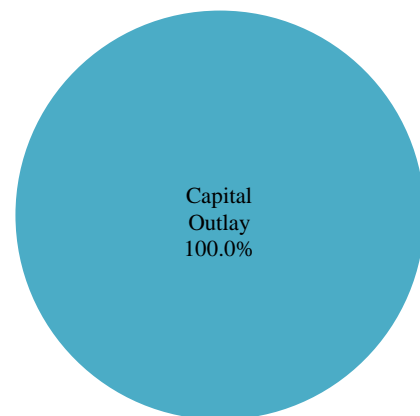
  

<b>Ending Fund Balance</b>	<b>\$ 86,258</b>	<b>\$ 58,464</b>	<b>\$ 36,853</b>
----------------------------	------------------	------------------	------------------

**Revenue  
FY 13-14**



**Expenditures  
FY 13-14**



## Juvenile Probation Fee

### Fund 1231

### FY 2013-14

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

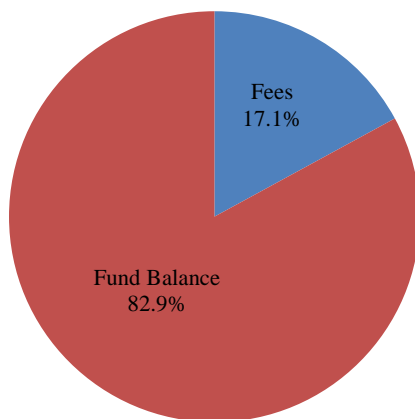
If the child is placed on probation, the court may impose a probation fee of no more than \$25 per month, if the court finds that the child or parent or legal guardian of the child has ability to pay the fee. Fees collected shall be used to purchased needed service for Bureau clients such as sanctions,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

<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Fees	\$ 37,699	\$ 43,110	\$ 38,799
<b>Total Operating Revenue</b>	<b>37,699</b>	<b>43,110</b>	<b>38,799</b>
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	165,032	176,291	188,554
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 202,731</b>	<b>\$ 219,401</b>	<b>\$ 227,353</b>

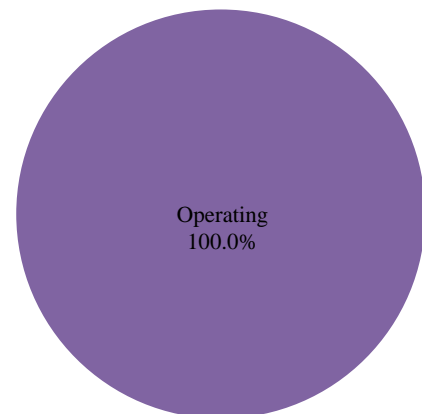
  

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	26,440	30,847	50,000
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 26,440</b>	<b>\$ 30,847</b>	<b>\$ 50,000</b>
<b>Ending Fund Balance</b>	<b>\$ 176,291</b>	<b>\$ 188,554</b>	<b>\$ 177,353</b>

**Revenue  
FY 13-14**



**Expenditures  
FY 13-14**



**Juvenile Work Restitution  
Fund 1232  
FY 2013-14**

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

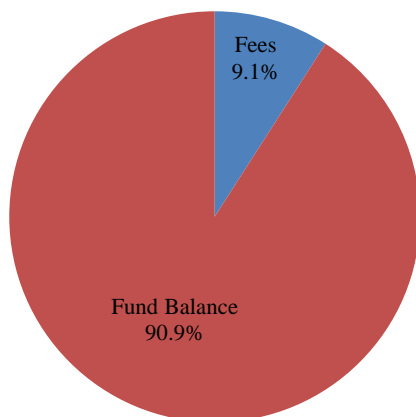
The court can order the child to pay the fine which would have been imposed had such a child been convicted of such crime as an adult. Any such fine collected shall be used to allow children otherwise unable to pay restitution to work in community service projects in the private or public sector to earn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

<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Fees	\$ 14,344	\$ 7,939	\$ 7,145
<b>Total Operating Revenue</b>	<b>14,344</b>	<b>7,939</b>	<b>7,145</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	69,020	69,719	71,624
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 83,364</b>	<b>\$ 77,659</b>	<b>\$ 78,770</b>

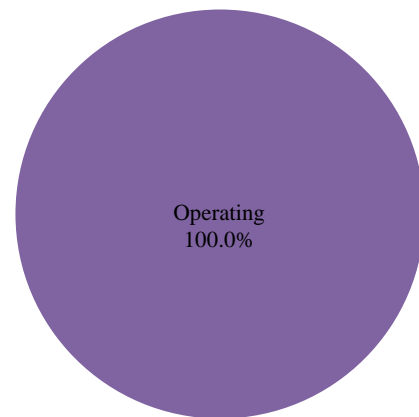
  

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	13,644	6,034	5,000
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 13,644</b>	<b>\$ 6,034</b>	<b>\$ 5,000</b>
<b>Ending Fund Balance</b>	<b>\$ 69,719</b>	<b>\$ 71,624</b>	<b>\$ 73,770</b>

**Revenue  
FY 13-14**



**Expenditures  
FY 13-14**



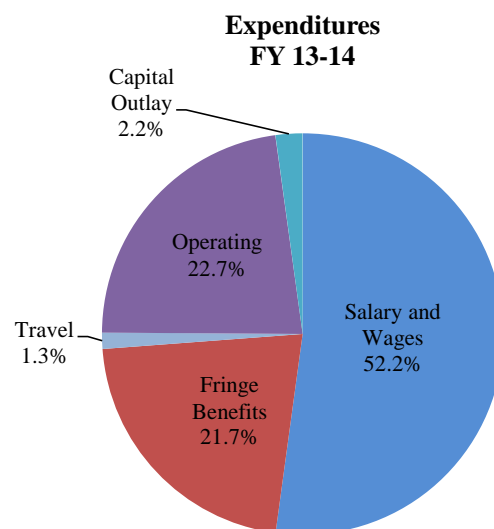
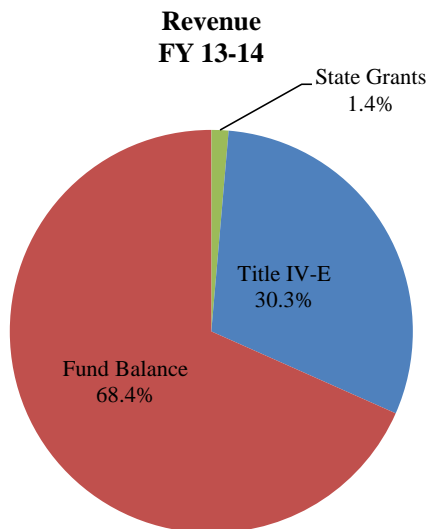
**Juvenile Grant  
Fund 1233  
FY 2013-14**

Juvenile Grant Fund

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

<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
State Grants	\$ 8,347	\$ 10,552	\$ 9,496
Federal Grants	-	-	-
Title IV-E	282,651	231,829	208,646
Total Operating Revenue	290,998	\$ 242,380	\$ 218,142
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	869,089	\$ 707,114	471,123
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,160,088</b>	<b>\$ 949,494</b>	<b>\$ 689,266</b>

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ 163,006	\$ 222,585	\$ 240,024
52000 Fringe Benefits	66,322	79,374	99,713
53000 Travel	29,327	21,041	5,940
54000 Operating Expend.	150,128	122,193	104,560
55000 Capital Outlay	44,192	33,177	10,000
<b>Total Expenditures</b>	<b>\$ 452,974</b>	<b>\$ 478,371</b>	<b>\$ 460,237</b>
<b>Ending Fund Balance</b>	<b>\$ 707,114</b>	<b>\$ 471,123</b>	<b>\$ 229,029</b>





## Planning Commission

### Fund 1240

### FY 2013-14

Planning Commission Fee Fund 19 O.S. §868.4

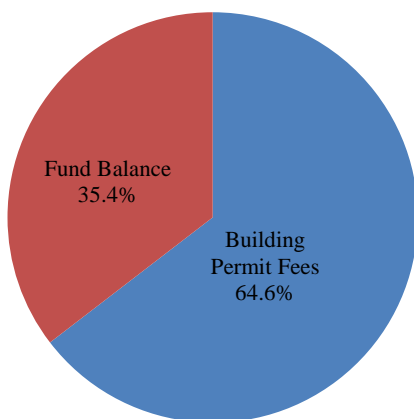
Fees collected for permits and hearings before the Planning Commission, Floodplain Management Board and Board of Adjustment. The funds shall be expended by the planning commission for salaries of the staff, for mailing cost to potentially affected members of the public concerning notice of petitions 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 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Building Permit Fees	\$ 185,225	\$ 221,542	\$ 199,388
<b>Total Operating Revenue</b>	<b>185,225</b>	<b>221,542</b>	<b>199,388</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	26,142	52,939	109,401
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 211,367</b>	<b>\$ 274,482</b>	<b>\$ 308,789</b>

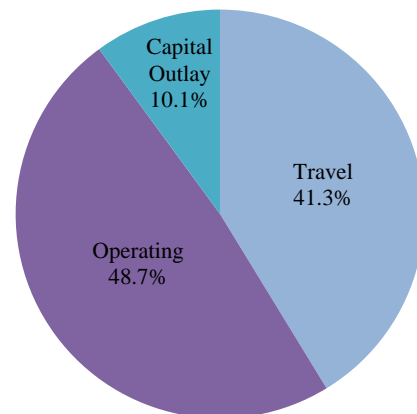
  

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ 93,041	\$ 78,812	\$ -
52000 Fringe Benefits	27,452	25,854	-
53000 Travel	17,559	21,021	20,500
54000 Operating Expend.	16,957	31,667	24,180
55000 Capital Outlay	3,419	7,728	5,000
<b>Total Expenditures</b>	<b>\$ 158,428</b>	<b>\$ 165,081</b>	<b>\$ 49,680</b>
<b>Ending Fund Balance</b>	<b>\$ 52,939</b>	<b>\$ 109,401</b>	<b>\$ 259,109</b>

**Revenue  
FY 13-14**



**Expenditures  
FY 13-14**



**Local Emergency Planning Committee  
Fund 1250  
FY 2013-14**

Local Emergency Planning Committee HMEP Grant

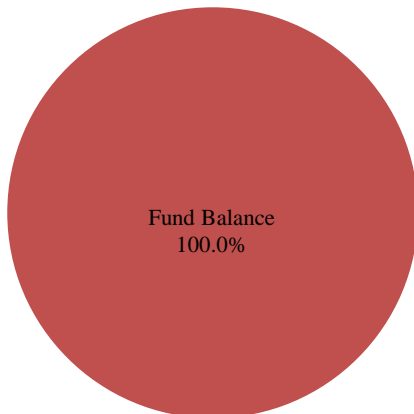
Grant funds received from the U.S. Department of Transportation through the Oklahoma Department of Civil Emergency Management. Restricted for the LEPC for Hazardous Materials Emergency Planning activities.

<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
HMEP Grant Revenues	\$ 7,602	\$ -	\$ -
Total Operating Revenue	7,602	-	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	13,819	14,583	14,107
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 21,421</b>	<b>\$ 14,583</b>	<b>\$ 14,107</b>

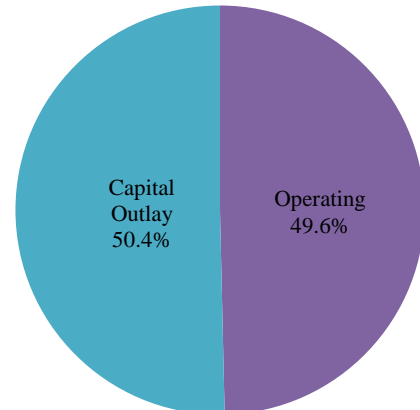
  

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	5,939	477	7,002
55000 Capital Outlay	898	-	7,105
<b>Total Expenditures</b>	<b>\$ 6,837</b>	<b>\$ 477</b>	<b>\$ 14,107</b>
<b>Ending Fund Balance</b>	<b>\$ 14,583</b>	<b>\$ 14,107</b>	<b>\$ -</b>

**Revenue  
FY 13-14**



**Expenditures  
FY 13-14**



## Emergency Management

### Fund 1251

### FY 2013-14

Emergency Management Fund 63 O.S. §683.1

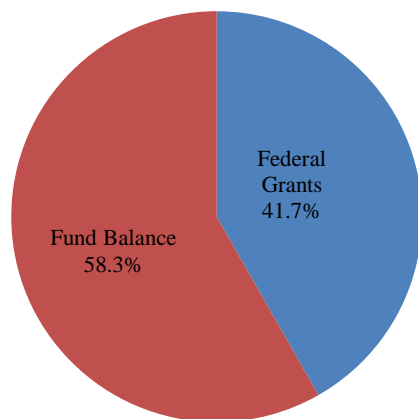
Revenues received from the Federal Emergency Management Agency for travel, operations, and capital items relating to the Emergency Management program.

<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Federal Grants-DPPE/Emergency Operation Plan/HMPG	\$ 36,637	\$ 261,276	\$ 156,646
<b>Total Operating Revenue</b>	<b>36,637</b>	<b>261,276</b>	<b>156,646</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	174,956	181,058	218,581
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 211,593</b>	<b>\$ 442,334</b>	<b>\$ 375,228</b>

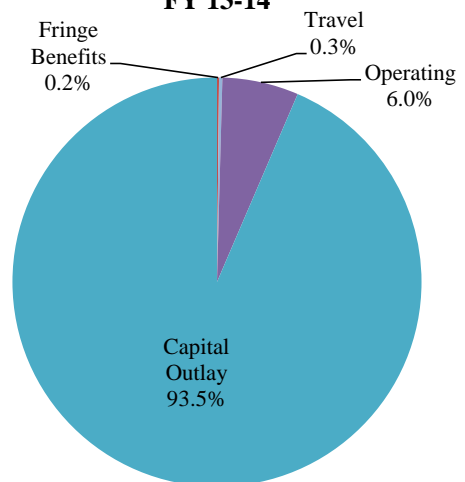
  

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	285
53000 Travel	-	-	467
54000 Operating Expend.	125	28	10,737
55000 Capital Outlay	30,410	223,724	166,427
<b>Total Expenditures</b>	<b>\$ 30,535</b>	<b>\$ 223,752</b>	<b>\$ 177,916</b>
<b>Ending Fund Balance</b>	<b>\$ 181,058</b>	<b>\$ 218,581</b>	<b>\$ 197,312</b>

**Revenue  
FY 13-14**



**Expenditures  
FY 13-14**



## Court Services

### Fund 1260

### FY 2013-14

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

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

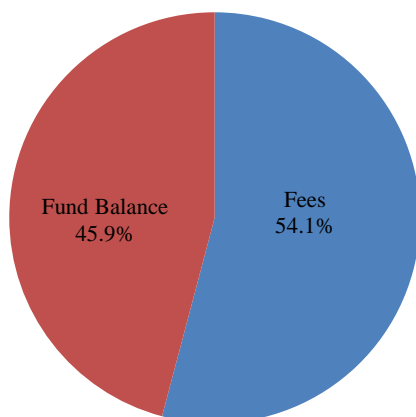
Fees are paid by individuals sentenced to perform community service by the courts.

<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Fees	\$ 88,264	\$ 111,225	\$ 100,103
<b>Total Operating Revenue</b>	<b>88,264</b>	<b>111,225</b>	<b>100,103</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	145,167	110,359	84,833
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 233,431</b>	<b>\$ 221,584</b>	<b>\$ 184,935</b>

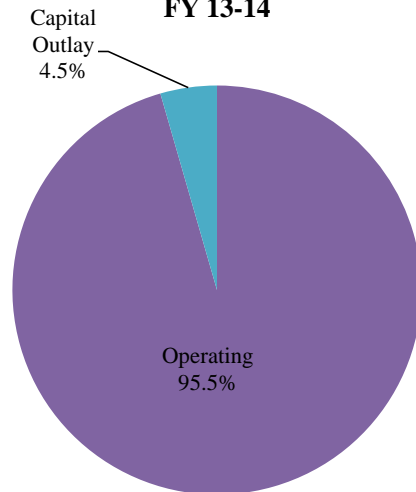
  

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ 32,418	\$ 33,000	\$ -
52000 Fringe Benefits	11,821	14,500	-
53000 Travel	-	-	-
54000 Operating Expend.	78,833	89,252	154,030
55000 Capital Outlay	-	-	7,200
<b>Total Expenditures</b>	<b>\$ 123,072</b>	<b>\$ 136,752</b>	<b>\$ 161,230</b>
<b>Ending Fund Balance</b>	<b>\$ 110,359</b>	<b>\$ 84,833</b>	<b>\$ 23,705</b>

**Revenue  
FY 13-14**



**Expenditures  
FY 13-14**



## Community Sentencing

### Fund 1270

### FY 2013-14

Community Sentencing Fund 22 O.S. §987.24.

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

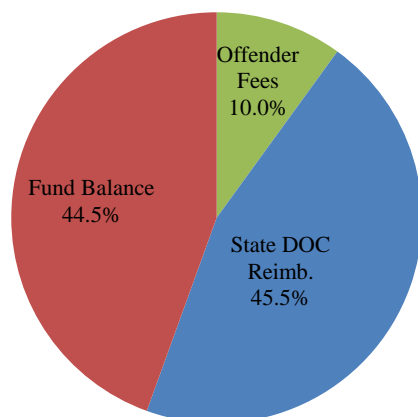
Fees are paid by individuals sentenced to perform community service by the courts.

<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Offender Fees	\$ 217,872	\$ 188,930	\$ 162,975
State DOC Reimb.	907,919	837,071	742,443
<b>Total Operating Revenue</b>	<b>1,125,790</b>	<b>1,026,001</b>	<b>905,418</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	883,325	903,430	725,217
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 2,009,115</b>	<b>\$ 1,929,431</b>	<b>\$ 1,630,635</b>

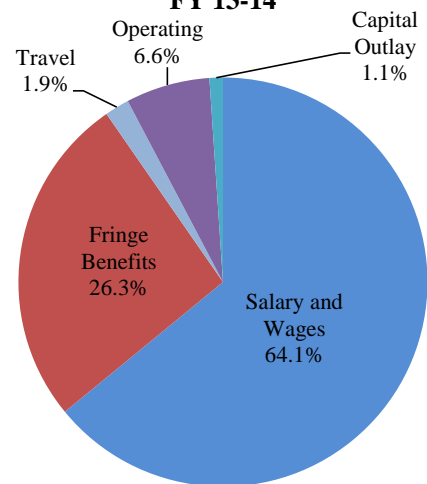
  

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ 713,502	\$ 771,825	\$ 845,794
52000 Fringe Benefits	274,298	291,126	347,013
53000 Travel	15,909	11,001	25,600
54000 Operating Expend.	93,608	112,240	87,750
55000 Capital Outlay	8,368	18,023	14,000
<b>Total Expenditures</b>	<b>\$ 1,105,685</b>	<b>\$ 1,204,215</b>	<b>\$ 1,320,157</b>
<b>Ending Fund Balance</b>	<b>\$ 903,430</b>	<b>\$ 725,217</b>	<b>\$ 310,478</b>

**Revenue  
FY 13-14**



**Expenditures  
FY 13-14**



**Drug Court  
Fund 1280  
FY 2013-14**

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 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Department of Mental Health	\$ 501,854	\$ 433,972	\$ 390,575
<b>Total Operating Revenue</b>	<b>501,854</b>	<b>433,972</b>	<b>390,575</b>
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	348,270	401,522	508,385
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 850,124</b>	<b>\$ 835,494</b>	<b>\$ 898,960</b>

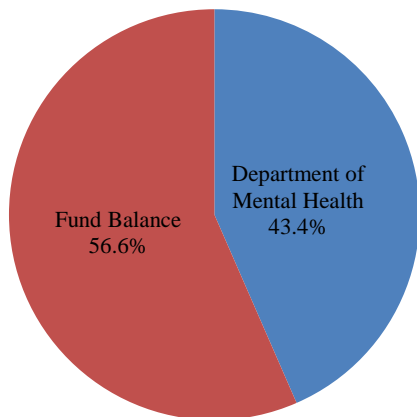
  

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ 392,085	\$ 276,661	\$ 380,898
52000 Fringe Benefits	44,649	37,795	24,826
53000 Travel	417	-	5,000
54000 Operating Expend.	10,608	12,653	51,316
55000 Capital Outlay	844	-	2,728
<b>Total Expenditures</b>	<b>\$ 448,602</b>	<b>\$ 327,109</b>	<b>\$ 464,768</b>

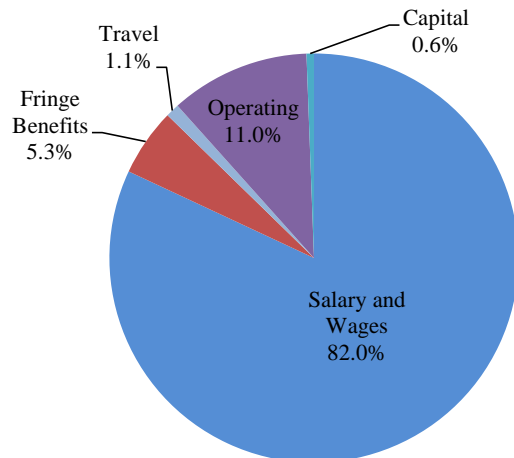
  

<b>Ending Fund Balance</b>	<b>\$ 401,522</b>	<b>\$ 508,385</b>	<b>\$ 434,192</b>
----------------------------	-------------------	-------------------	-------------------

**Revenue  
FY 13-14**



**Expenditures  
FY 13-14**



## Drug Court User Fee

### Fund 1281

### FY 2013-14

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

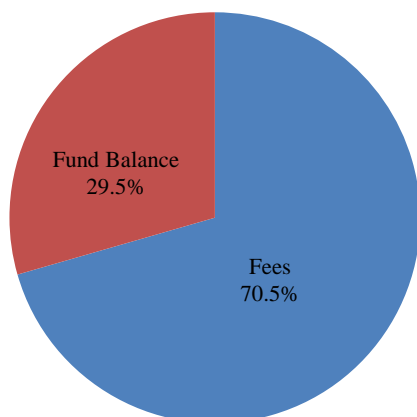
Established to account for user fees and other fees paid by offenders and donations collected in conjunction with the Drug Court program.

<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Fees	\$ 421,411	\$ 384,282	\$ 345,854
Total Operating Revenue	421,411	384,282	345,854
Operating Transfers In	1,000		
Operating Transfers Out			
Budgetary Fund Balance	121,753	156,447	144,457
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 544,164</b>	<b>\$ 540,729</b>	<b>\$ 490,311</b>

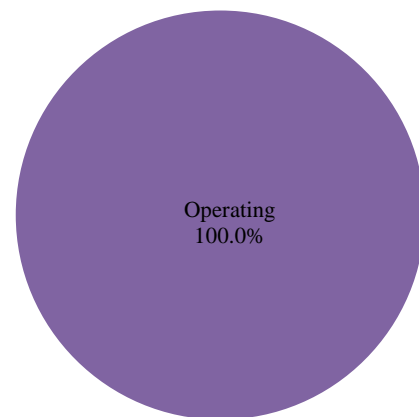
<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	387,717	396,272	356,645
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 387,717</b>	<b>\$ 396,272</b>	<b>\$ 356,645</b>

<b>Ending Fund Balance</b>	<b>\$ 156,447</b>	<b>\$ 144,457</b>	<b>\$ 133,665</b>
----------------------------	-------------------	-------------------	-------------------

**Revenue  
FY 13-14**



**Expenditures  
FY 13-14**



## Mental Health Court

### Fund 1282

### FY 2013-14

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 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Department of Mental Health	\$ 37,500	\$ 15,000	\$ 13,500
<b>Total Operating Revenue</b>	<b>37,500</b>	<b>15,000</b>	<b>13,500</b>
Operating Transfers In			
Operating Transfers Out		(10,000)	
Budgetary Fund Balance	49,017	73,425	51,395
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 86,517</b>	<b>\$ 78,425</b>	<b>\$ 64,895</b>

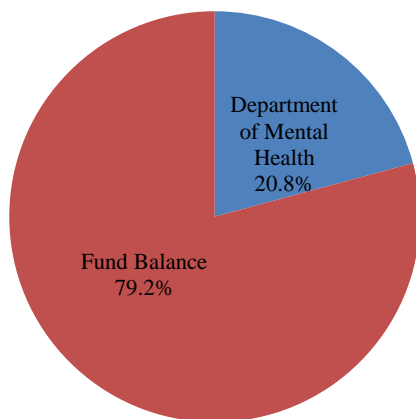
  

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	12,376	25,133	25,816
55000 Capital Outlay	716	1,897	1,000
<b>Total Expenditures</b>	<b>\$ 13,092</b>	<b>\$ 27,030</b>	<b>\$ 26,816</b>

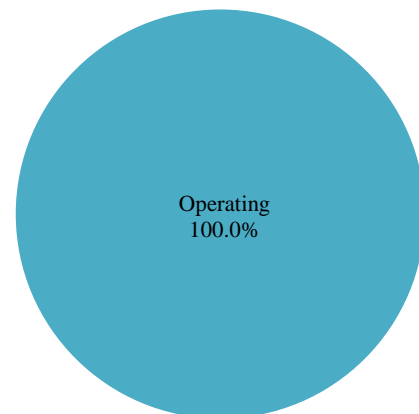
  

<b>Ending Fund Balance</b>	<b>\$ 73,425</b>	<b>\$ 51,395</b>	<b>\$ 38,079</b>
----------------------------	------------------	------------------	------------------

**Revenue  
FY 13-14**



**Expenditures  
FY 13-14**





## Drug Court Contribution

### Fund 1283

### FY 2013-14

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

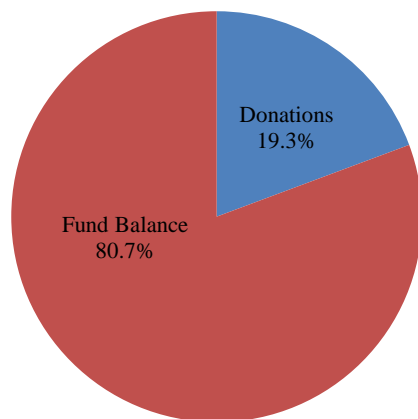
Established to account for funds received from donations

<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Donations	\$ 8,090	\$ 10,338	\$ 9,304
<b>Total Operating Revenue</b>	<b>8,090</b>	<b>10,338</b>	<b>9,304</b>
Operating Transfers In			
Operating Transfers Out	(1,000)		
Budgetary Fund Balance	32,439	36,769	38,857
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 39,529</b>	<b>\$ 47,107</b>	<b>\$ 48,162</b>

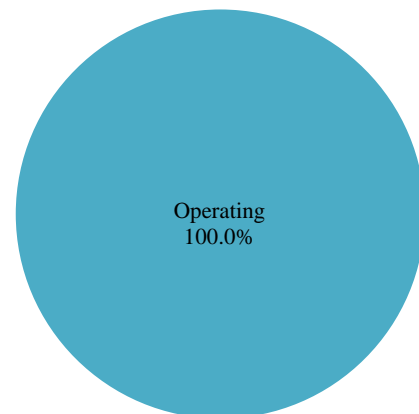
  

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.	2,759	8,250	8,250
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,759</b>	<b>\$ 8,250.00</b>	<b>\$ 8,250</b>
<b>Ending Fund Balance</b>	<b>\$ 36,769</b>	<b>\$ 38,857</b>	<b>\$ 39,911</b>

**Revenue  
FY 13-14**



**Expenditures  
FY 13-14**



## Mental Health Court

### Fund 1284

### FY 2013-14

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 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Donations	\$ -		\$ -
Total Operating Revenue	-	-	-
Operating Transfers In		10,000	
Operating Transfers Out			
Budgetary Fund Balance		-	6,310
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 6,310</b>

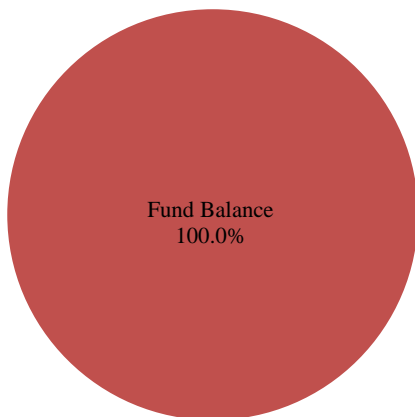
  

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages	\$ -	\$ -	\$ -
52000 Fringe Benefits	-	-	-
53000 Travel	-	-	-
54000 Operating Expend.		3,690	6,310
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 3,690</b>	<b>\$ 6,310</b>

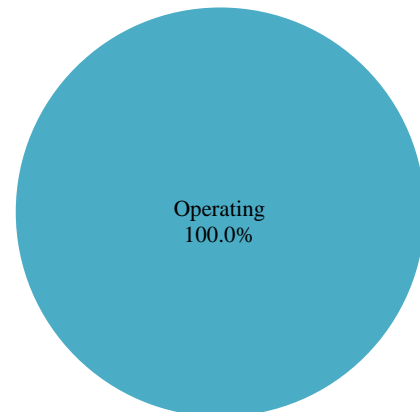
  

<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 6,310</b>	<b>\$ -</b>
----------------------------	-------------	-----------------	-------------

**Revenue  
FY 13-14**



**Expenditures  
FY 13-14**



**Shine Program  
Fund 1290  
FY 2013-14**

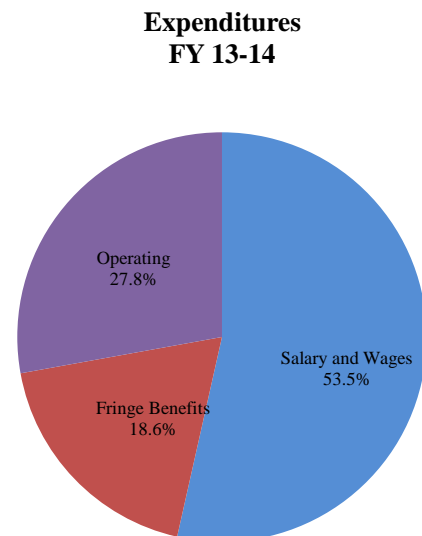
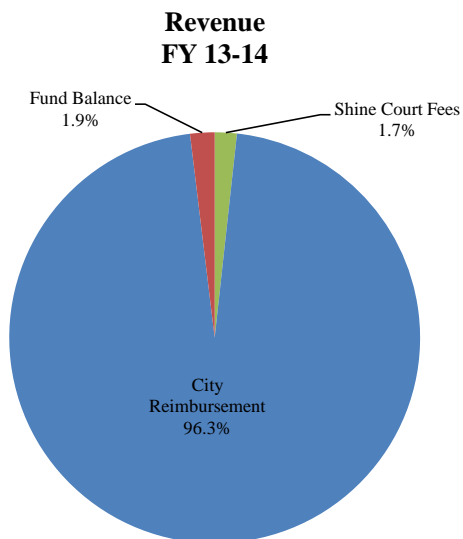
SHINE Program Fund T. 19 O.S. §339.7

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

<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Shine Court Fees	\$ -	\$ 2,000	\$ 1,800
City Reimbursement	-	100,000	100,000
Total Operating Revenue	-	102,000	101,800
Operating Transfers In		32,008	
Operating Transfers Out			
Budgetary Fund Balance	-	-	1,993
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ -</b>	<b>\$ 134,008</b>	<b>\$ 103,793</b>

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
51000 Salary and Wages		\$ 76,483	\$ 53,697
52000 Fringe Benefits		24,585	18,705
53000 Travel	-	-	-
54000 Operating Expend.	-	30,948	27,930
55000 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 132,016</b>	<b>\$ 100,332</b>

<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,993</b>	<b>\$ 3,461</b>
----------------------------	-------------	-----------------	-----------------



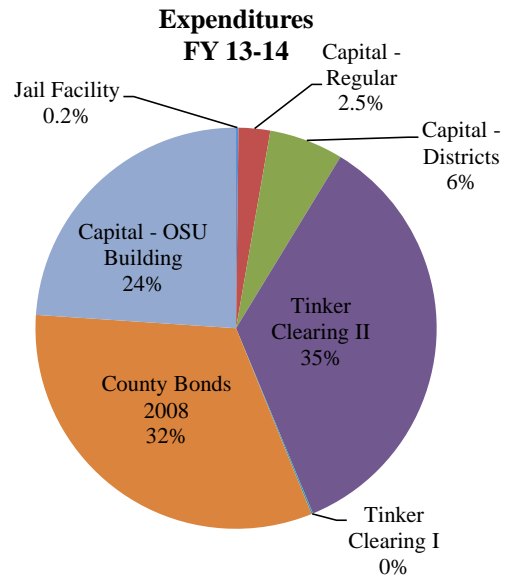
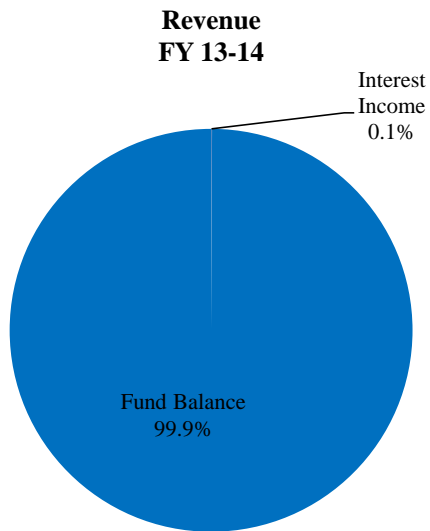
*This page intentionally left blank*

*Capital Projects*



**Capital Projects  
Budget Summary  
FY 2013-14**

	<b>Actual FY 2011-12</b>	<b>Estimated Actual FY 2012-13</b>	<b>Adopted and Estimated FY 2013-14</b>
<b>Revenue</b>			
Sale of Property	\$ -	\$ 1,900,000	\$ -
FEMA	268,478	-	-
Sale of material	379,189	-	-
Miscellaneous Revenue	181,469	119,760	-
Interest Income	12,333	9,852	6,401
Transfers In	279,260	686,500	-
Fund Balance	11,611,932	7,146,965	8,241,255
<b>Total Revenue</b>	<b>\$ 12,732,660</b>	<b>\$ 9,863,077</b>	<b>\$ 8,247,656</b>
<b>Expenditures</b>			
Capital - Regular	\$ 941,547	\$ 965,820	\$ 202,505
Capital - Districts	-	-	474,489
Tinker Clearing I	-	-	10,184
Tinker Clearing II	13,300	-	2,783,350
County Bonds 2008	4,630,847	656,002	2,559,156
Jail Facility	-	-	15,421
Sale of Property	-	-	-
Capital - OSU Building	-	-	1,902,452
<b>Total Expenditures</b>	<b>\$ 5,585,694</b>	<b>\$ 1,621,823</b>	<b>\$ 7,947,558</b>
<b>Ending Fund Balance</b>	<b>\$ 7,146,965</b>	<b>\$ 8,241,255</b>	<b>\$ 300,098</b>



**Capital Projects-Regular  
Fund 2010  
FY 2013-14**

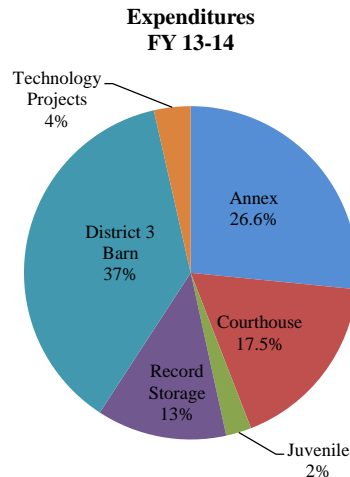
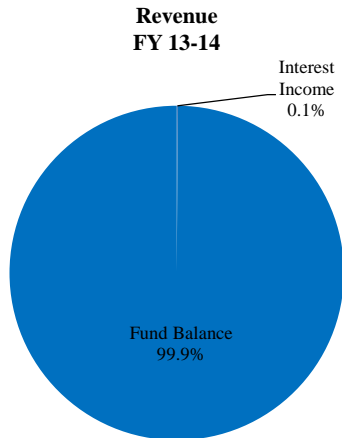
Capital Project-Regular Fund T.19 O.S. §1409

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 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Interest Income	\$ 400	\$ 511	\$ 460
Grant	-	-	-
Misc Reimb	181,469	75,452	-
Total Operating Revenue	181,869	75,963	460
Operating Transfers In	279,260	686,500	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	1,068,448	588,030	384,672
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,529,577</b>	<b>\$ 1,350,492</b>	<b>\$ 385,132</b>

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
<b>Facilities</b>			
Annex:			
Remove asbestos	\$ -	\$ -	\$ 24,320
HVAC System Repairs			29,497
Courthouse:			
Plumbing Chases & Closeout Costs		29,500	35,500
Juvenile:			
Chiller-Purchase/install		195,000	5,000
Court Clerk Record Storage			
Storage Shelves, boxes & secure area		45,969	25,531
District No. 3 Barn	9,000	164,328	75,452
<b>Total Facilities Projects</b>	<b>\$ 9,000</b>	<b>\$ 434,798</b>	<b>\$ 195,299</b>
<b>Techology Projects</b>	371,096	531,023	7,206
<b>Prior Year Projects</b>	561,452	-	-
<b>Total Expenditures</b>	<b>\$ 941,547</b>	<b>\$ 965,820</b>	<b>\$ 202,505</b>
<b>Ending Fund Balance</b>	<b>\$ 588,030</b>	<b>\$ 384,672</b>	<b>\$ 182,627</b>



## Capital Projects Budget Detail FY 2013-2014

<b>Facilities</b>	<b><u>Requested</u></b>	<b><u>Adopted Budget</u></b>
<b>Courthouse</b>		
Replace elevator door operators	130,000	
Patch spaulded areas-Sally Port floor	20,000	
Flooring and finishes utilizing \$5,000/mo.	60,000	
<b>County Office Building</b>		
Flooring and finishes utilizing \$5,000/mo.	60,000	
Replace elevator door operators	130,000	
HVAC controls, RR plumbing, Space reorganization	4,000,000	
Jail elevator courthouse (9,10,11)	45,000	
Records Retention 2 buildings @ 15,000 sq. ft.	280,000	
<b>Grand Total Facilities</b>	<b><u>\$ 4,725,000</u></b>	<b><u>\$ -</u></b>
<b>Technology</b>		
Fiber	5,000	
Kronos	87,165	
Internet	25,490	
Conduit	72,955	
XP	1,162,153	
<b>Total Technology</b>	<b><u>\$ 1,352,763</u></b>	<b><u>\$ -</u></b>
<b>Grand Total Capital Projects</b>	<b><u>\$ 6,077,763</u></b>	<b><u>\$ -</u></b>



## Capital Projects-Districts

### Fund 2020

### FY 2013-14

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.

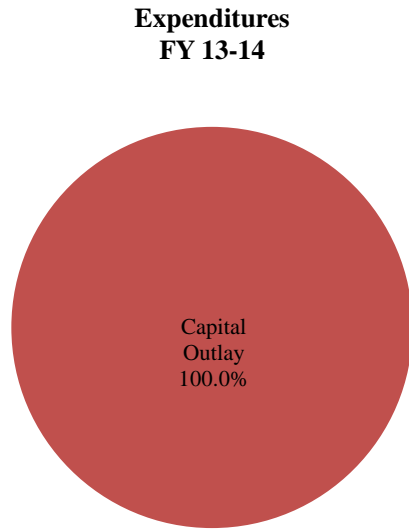
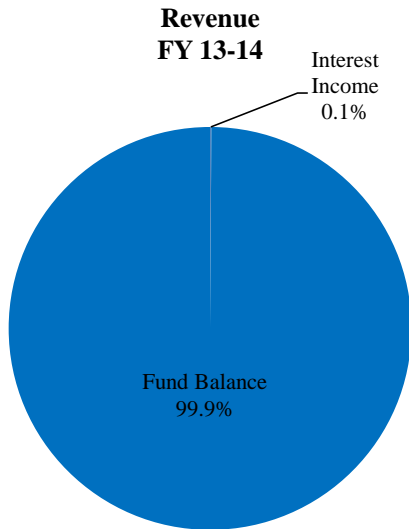
	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
<b>Revenue</b>			
Miscellaneous Revenue	\$ -	\$ -	\$ -
Federal Reimb - Bridge Project	-	-	-
Total Operating Revenue	-	-	-
Operating Transfers In	-		
Operating Transfers Out	-		
Budgetary 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>			
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 2013-14**

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 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Interest Income	\$ 11	\$ 12	\$ 11
Total Operating Revenue	11	12	11
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	10,151	10,162	10,174
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 10,162</b>	<b>\$ 10,174</b>	<b>\$ 10,184</b>
<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
55000 Capital Outlay	\$ -	\$ -	\$ 10,184
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,184</b>
<b>Ending Fund Balance</b>	<b>\$ 10,162</b>	<b>\$ 10,174</b>	<b>\$ -</b>



## Capital Projects Tinker Clearing II

### Fund 2031

### FY 2013-14

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.

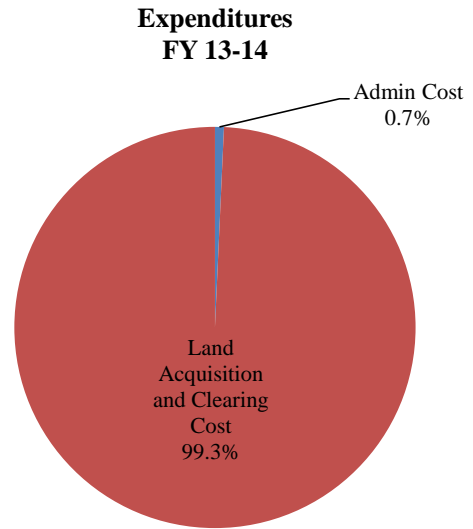
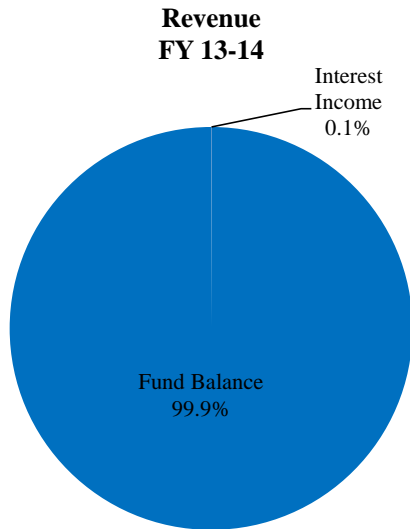
<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Interest Income	\$ 2,452	\$ 1,846	\$ 1,661
Total Operating Revenue	2,452	1,846	1,661
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	2,790,691	2,779,843	2,781,689
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 2,793,143</b>	<b>\$ 2,781,689</b>	<b>\$ 2,783,350</b>

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Administrative Cost	\$ 13,300	\$ -	\$ 20,000
Land Acquisition and Clearing Cost	-	-	2,763,350
<b>Total Expenditures</b>	<b>\$ 13,300</b>	<b>\$ -</b>	<b>\$ 2,783,350</b>

<b>Ending Fund Balance</b>	<b>\$ 2,779,843</b>	<b>\$ 2,781,689</b>	<b>\$ -</b>
----------------------------	---------------------	---------------------	-------------



## Capital Projects County Bonds 2008

### Fund 2032

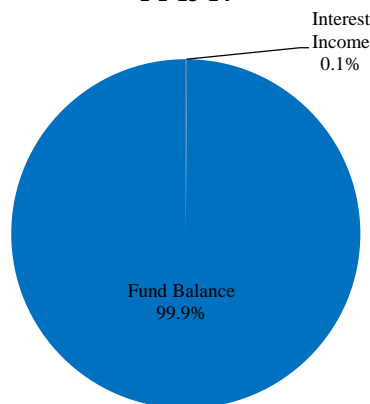
### FY 2013-14

#### Capital Project-County Bonds 2008

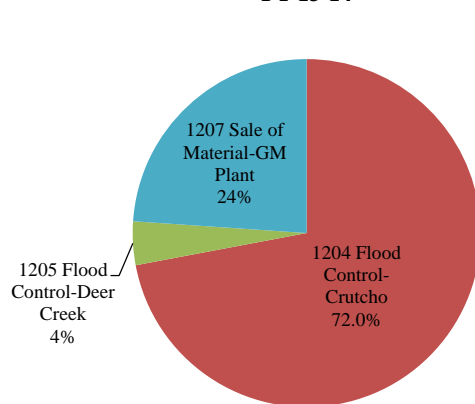
Established to account for the collection and expenditures of \$61,500,000 of General Obligation Bonds issued in 2008. The bonds were issued to provide funds for 1.) the acquisition of the General Motors plant and land located near the Tinker Air Force Base. 2.) Natural hazard mitigation and flooding 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 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Bond Proceeds	\$ -	\$ -	\$ -
FEMA	268,478	-	-
Sale of material	379,189	-	-
Miscellaneous Revenue	-	44,308	-
Interest Income	8,651	3,442	3,098
<b>Total Revenue</b>	<b>656,318</b>	<b>47,750</b>	<b>3,098</b>
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	7,248,708	3,274,178	2,665,925
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 7,905,025</b>	<b>\$ 3,321,928</b>	<b>\$ 2,669,023</b>
<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
GM Plant	\$ 105,300	\$ -	\$ 94,659
Flood Control-Crutcho	2,167,026	398,847	84,636
Flood Control-Deer Creek	594,252	56,555	1,832,387
County Building Projects	1,637,536	600	58,080
Sale of Material-GM Plant	126,733	200,000	489,394
<b>Total Expenditures</b>	<b>\$ 4,630,847</b>	<b>\$ 656,002</b>	<b>\$ 2,559,156</b>
<b>Ending Fund Balance</b>	<b>\$ 3,274,178</b>	<b>\$ 2,665,925</b>	<b>\$ 109,867</b>

**Revenue  
FY 13-14**



**Expenditures  
FY 13-14**



**Jail Facility  
Fund 2040  
FY 2013-14**

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.

<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Sales Tax	\$ 810	\$ 2,740	\$ -
Total Operating Revenue	810	2,740	-
Operating Transfers In			
Operating Transfers Out			
Budgetary Fund Balance	11,872	12,681	15,421
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 12,681</b>	<b>\$ 15,421</b>	<b>\$ 15,421</b>
<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Capital Outlay	\$ -	\$ -	\$ 15,421
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,421</b>
<b>Ending Fund Balance</b>	<b>\$ 12,681</b>	<b>\$ 15,421</b>	<b>\$ -</b>

**Sale of Property  
Fund 2050  
FY 2013-14**

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 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Interest Income	\$ 8	\$ 11	\$ 10
Miscellaneous Revenue	-	-	-
<b>Total Operating Revenue</b>	<b>8</b>	<b>11</b>	<b>10</b>
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	7,574	7,582	7,594
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 7,582</b>	<b>\$ 7,594</b>	<b>\$ 7,604</b>
<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 7,582</b>	<b>\$ 7,594</b>	<b>\$ 7,604</b>

**Sale of Land - OSU Building  
Fund 2060  
FY 2013-14**

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 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Interest Income	\$ -	\$ 1,290	\$ 1,161
Sale of Property	-	1,900,000	-
<b>Total Operating Revenue</b>	<b>-</b>	<b>1,901,290</b>	<b>1,161</b>
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	-	-	1,901,290
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,901,290</b>	<b>\$ 1,902,452</b>

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Capital Outlay	\$ -	\$ -	\$ 1,902,452
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,902,452</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,901,290</b>	<b>\$ -</b>

*Debt Service*





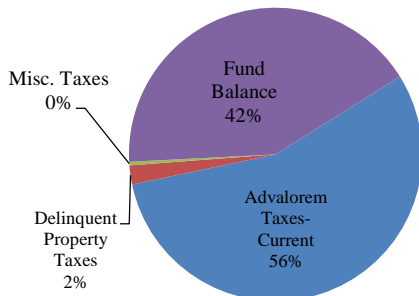
**Debt Service  
Fund 3010  
FY 2013-14**

Debt Service Fund T.68 O.S. §431

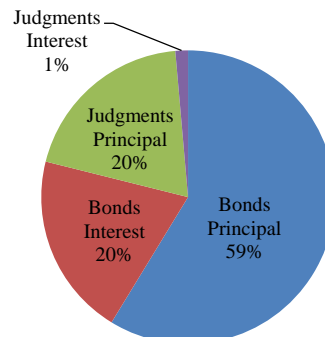
Fund established to account for advalorem taxes levied for the payment of outstanding bonds and judgments against Oklahoma County.

<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Advalorem Tax - Current	\$ 9,872,479	\$ 9,649,964	\$ 9,956,510
Advalorem Tax - Prior	373,230	429,329	-
Miscellaneous Property Taxes	69,079	88,704	79,834
<b>Total Property Taxes</b>	<b>10,314,788</b>	<b>10,167,997</b>	<b>10,036,344</b>
Interest Income	5,947	1,177	1,060
<b>Total Operating Revenue</b>	<b>10,320,735</b>	<b>10,169,175</b>	<b>10,037,403</b>
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Budgetary Fund Balance	7,445,345	6,941,883	6,634,569
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 17,766,080</b>	<b>\$ 17,111,058</b>	<b>\$ 16,671,972</b>
	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
<b>Expenditures</b>			
<b>Bonds</b>			
Principal	\$ 5,985,000	\$ 5,975,000	\$ 5,955,000
Interest	2,506,514	2,261,379	2,045,316
<b>Total Bond Payments</b>	<b>8,491,514</b>	<b>8,236,379</b>	<b>8,000,316</b>
<b>Judgments</b>			
Principal	1,931,395	2,005,882	1,999,549
Interest	401,288	234,228	140,411
<b>Total Judgment Payments</b>	<b>2,332,683</b>	<b>2,240,110</b>	<b>2,139,960</b>
<b>Total Expenditures</b>	<b>\$ 10,824,197</b>	<b>\$ 10,476,489</b>	<b>\$ 10,140,276</b>
<b>Ending Fund Balance</b>	<b>\$ 6,941,883</b>	<b>\$ 6,634,569</b>	<b>\$ 6,531,696</b>

**Debt Service Revenue  
FY 2013-2014**



**Debt Service Expenditures  
FY 2013-2014**



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

<u>Payment</u> <u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt</u> <u>Service</u>	<u>FY Total</u>	
02/01/10	\$ -	\$ 3,657,075.00	\$ 3,657,075.00	\$ 3,657,075.00	09-10
08/01/10	4,390,000.00	1,219,025.00	5,609,025.04		
02/01/11		1,142,200.00	1,142,200.00	6,751,225.04	10-11
08/01/11	4,390,000.00	1,142,200.00	5,532,200.03		
02/01/12		1,070,862.50	1,070,862.50	6,603,062.53	11-12
08/01/12	4,390,000.00	1,070,862.50	5,460,862.53		
02/01/13		999,525.00	999,525.00	6,460,387.53	12-13
<b>08/01/13</b>	<b>4,390,000.00</b>	<b>999,525.00</b>	<b>5,389,525.05</b>		
<b>02/01/14</b>		<b>889,775.00</b>	<b>889,775.00</b>	<b>6,279,300.05</b>	<b>13-14</b>
08/01/14	4,390,000.00	889,775.00	5,279,775.03		
02/01/15		818,437.50	818,437.50	6,098,212.53	14-15
08/01/15	4,390,000.00	818,437.50	5,208,437.55		
02/01/16		708,687.50	708,687.50	5,917,125.05	15-16
08/01/16	4,390,000.00	708,687.50	5,098,687.54		
02/01/17		631,862.50	631,862.50	5,730,550.04	16-17
08/01/17	4,390,000.00	631,862.50	5,021,862.55		
02/01/18		522,112.50	522,112.50	5,543,975.05	17-18
08/01/18	4,390,000.00	522,112.50	4,912,112.54		
02/01/19		439,800.00	439,800.00	5,351,912.54	18-19
08/01/19	4,390,000.00	439,800.00	4,829,800.04		
02/01/20		352,000.00	352,000.00	5,181,800.04	19-20
08/01/20	4,390,000.00	352,000.00	4,742,000.04		
02/01/21		264,200.00	264,200.00	5,006,200.04	20-21
08/01/21	4,390,000.00	264,200.00	4,654,200.04		
02/01/22		176,400.00	176,400.00	4,830,600.04	21-22
08/01/22	4,390,000.00	176,400.00	4,566,400.04		
02/01/23		88,600.00	88,600.00	4,655,000.04	22-23
08/01/23	4,430,000.00	88,600.00	4,518,600.04	4,518,600.04	23-24
<b>TOTALS</b>	<b>\$ 61,500,000.00</b>	<b>\$ 21,085,025.00</b>	<b>\$ 82,585,025.56</b>	<b>82,585,025.56</b>	

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

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

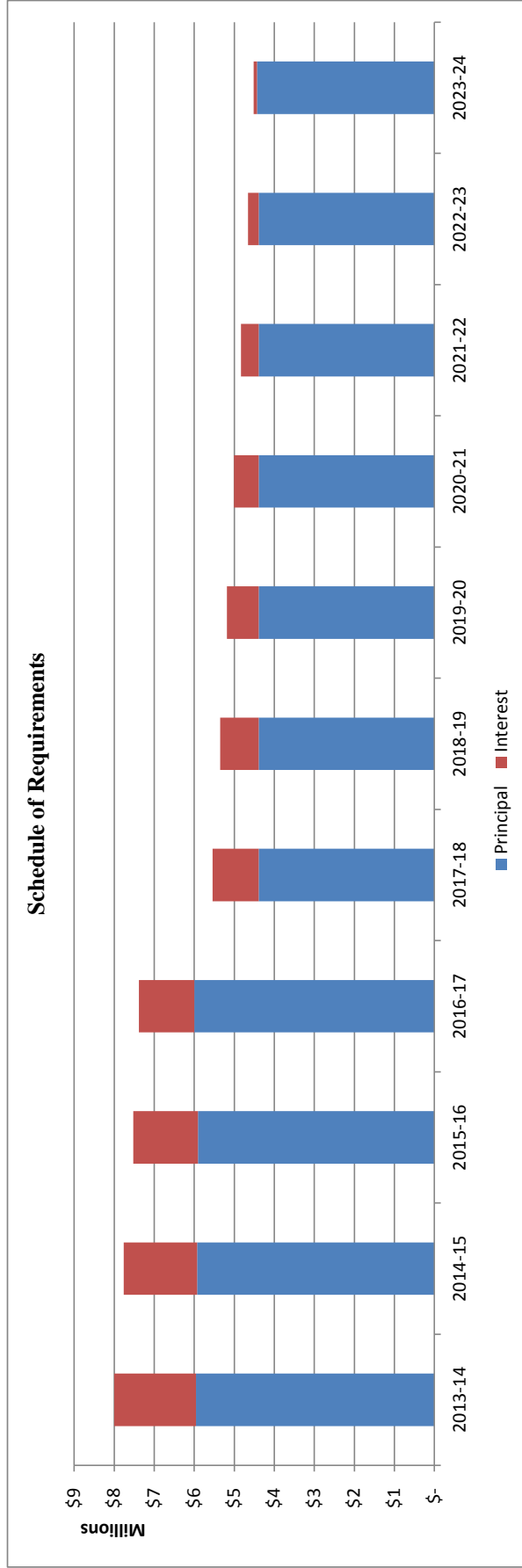
On October 1, 2002 and April 1, 2003, the Board of County Commissioners of Oklahoma County issued \$10,000,000 General Obligation Limited Tax Bonds for the purpose of securing and developing industry within Oklahoma County and more particularly to preserve Tinker Air Force Base. Of the \$50,000,000 authorized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

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

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Payment</u>	<u>FY Total</u>	
7/1/2004	\$ -	\$ 457,685.94	\$ 457,685.94	\$ -	
1/1/2005		183,074.38	183,074.38		
7/1/2005	765,000.00	183,074.38	948,074.38	1,588,834.70	04-05
1/1/2006		162,036.88	162,036.88		
7/1/2006	765,000.00	162,036.88	927,036.88	1,089,073.76	05-06
1/1/2007		140,999.38	140,999.38		
7/1/2007	765,000.00	140,999.38	905,999.38	1,046,998.76	06-07
1/1/2008		130,480.63	130,480.63		
7/1/2008	765,000.00	130,480.63	895,480.63	1,025,961.26	07-08
1/1/2009		120,918.13	120,918.13		
7/1/2009	765,000.00	120,918.13	885,918.13	1,006,836.26	08-09
1/1/2010		110,399.38	110,399.38		
7/1/2010	765,000.00	110,399.38	875,399.38	985,798.76	09-10
1/1/2011		98,924.38	98,924.38		
7/1/2011	765,000.00	98,924.38	863,924.38	962,848.76	10-11
1/1/2012		86,301.88	86,301.88		
7/1/2012	765,000.00	86,301.88	851,301.88	937,603.76	11-12
1/1/2013		72,914.38	72,914.38		
7/1/2013	765,000.00	72,914.38	837,914.38	910,828.76	12-13
<b>1/1/2014</b>		<b>59,526.88</b>	<b>59,526.88</b>		
<b>7/1/2014</b>	<b>765,000.00</b>	<b>59,526.88</b>	<b>824,526.88</b>	<b>884,053.76</b>	<b>13-14</b>
1/1/2015		45,661.25	45,661.25		
7/1/2015	765,000.00	45,661.25	810,661.25	856,322.50	14-15
1/1/2016		31,317.50	31,317.50		
7/1/2016	765,000.00	31,317.50	796,317.50	827,635.00	15-16
1/1/2017		16,400.00	16,400.00		
7/1/2017	820,000.00	16,400.00	836,400.00	852,800.00	16-17
<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.

Fiscal Year	GO Bond Series 2012A			GO Bond Series 2003A			GO Bond 2008 - GM Plant			Total Requirements		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2013-14	\$ 800,000	\$ 36,963	\$ 836,963	\$ 765,000	\$ 119,054	\$ 884,054	\$ 4,390,000	\$ 1,889,300	\$ 6,279,300	\$ 5,955,000	\$ 2,045,316	\$ 8,000,316
2014-15	775,000	28,963	803,963	765,000	91,323	856,323	4,390,000	1,708,213	6,098,213	5,930,000	1,828,498	7,758,498
2015-16	755,000	21,213	776,213	765,000	62,635	827,635	4,390,000	1,527,125	5,917,125	5,910,000	1,610,973	7,520,973
2016-17	785,000	11,775	796,775	820,000	32,800	852,800	4,390,000	1,340,550	5,730,550	5,995,000	1,385,125	7,380,125
2017-18	-	-	-	-	-	-	4,390,000	1,153,975	5,543,975	4,390,000	1,153,975	5,543,975
2018-19	-	-	-	-	-	-	4,390,000	961,913	5,351,913	4,390,000	961,913	5,351,913
2019-20	-	-	-	-	-	-	4,390,000	791,800	5,181,800	4,390,000	791,800	5,181,800
2020-21	-	-	-	-	-	-	4,390,000	616,200	5,006,200	4,390,000	616,200	5,006,200
2021-22	-	-	-	-	-	-	4,390,000	440,600	4,830,600	4,390,000	440,600	4,830,600
2022-23	-	-	-	-	-	-	4,390,000	265,000	4,655,000	4,390,000	265,000	4,655,000
2023-24	-	-	-	-	-	-	4,430,000	88,600	4,518,600	4,430,000	88,600	4,518,600
<b>Total</b>	<b>\$ 3,115,000</b>	<b>\$ 98,913</b>	<b>\$ 3,213,913</b>	<b>\$ 3,115,000</b>	<b>\$ 305,811</b>	<b>\$ 3,420,811</b>	<b>\$ 48,330,000</b>	<b>\$ 10,783,275</b>	<b>\$ 59,113,275</b>	<b>\$ 54,560,000</b>	<b>\$ 11,187,999</b>	<b>\$ 65,747,999</b>



*This page intentionally left blank*

*Internal Service*



## Employee Benefits

### Fund 4010

#### FY 2013-14

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.

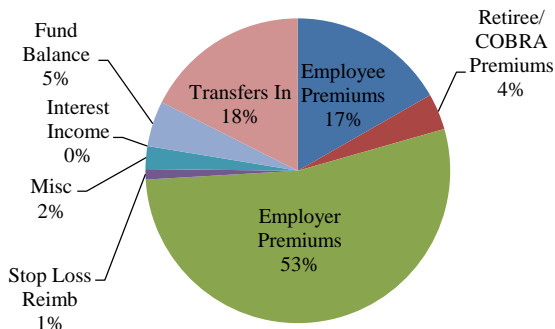
Employees participating in the plan pay a monthly premium determined by an actuary study and based on coverage type. Each department is charged 75% of the total cost per employee and the employee pays 25% of the total premium.

<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Employee Premiums	\$ 3,534,793	\$ 3,279,896	\$ 3,285,090
Retiree/COBRA Premiums	775,812	814,493	753,670
Employer Premiums	10,504,083	10,543,974	10,498,728
Stop Loss Coverage Reimb	1,164,083	239,390	215,451
Miscellaneous Reimbursements	473,325	529,407	476,466
Interest Income	36	7	6
<b>Total Operating Revenue</b>	<b>16,452,132</b>	<b>15,407,166</b>	<b>15,229,412</b>
Operating Transfers In	3,051,823	3,450,000	3,450,000
Operating Transfers Out	-	-	-
Budgetary Fund Balance	281,567	1,356,652	945,943
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 19,785,521</b>	<b>\$ 20,213,818</b>	<b>\$ 19,625,355</b>

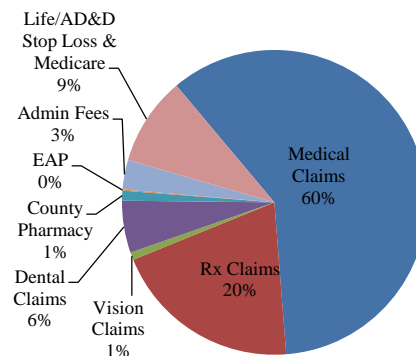
<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
Medical Claims	\$ 11,605,656	\$ 11,671,793	\$ 11,749,458
Prescription Drug Claims	3,880,334	3,668,968	3,944,141
Vision Claims	141,376	149,352	156,820
Dental Claims	640,654	1,192,323	1,083,310
County Pharmacy Reimbursement	149,277	188,025	206,828
Employee Assistance Program	30,272	30,724	23,509
Administration Fees/Refunds	518,778	657,902	616,069
Life/AD&D, Stop Loss & Medicare Premiums	1,462,521	1,708,788	1,845,220
<b>Total Expenditures</b>	<b>\$ 18,428,869</b>	<b>\$ 19,267,875</b>	<b>\$ 19,625,354</b>

<b>Ending Fund Balance</b>	<b>\$ 1,356,652</b>	<b>\$ 945,943</b>	<b>\$ 0</b>
----------------------------	---------------------	-------------------	-------------

**Revenue FY 13-14**



**Expenditures FY 13-14**





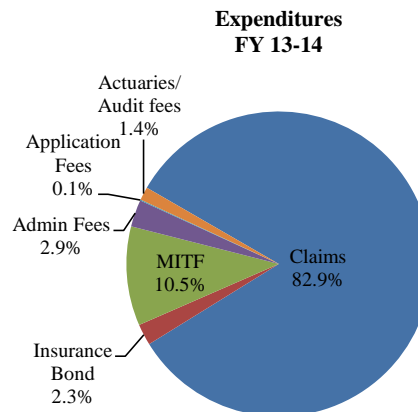
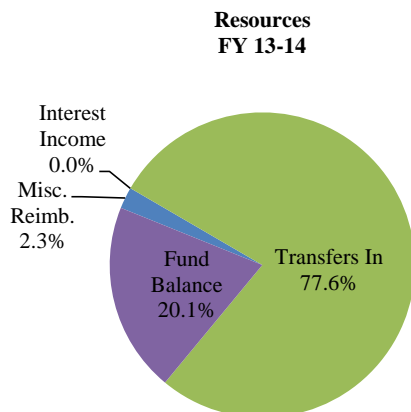
**Workers Compensation  
Fund 4020  
FY 2013-14**

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 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Miscellaneous Reimbursements & Excess WC Ins	\$ 36,083	\$ 34,354	\$ 32,279
Interest Income	6	1	4
<b>Total Operating Revenue</b>	<b>36,089</b>	<b>34,355</b>	<b>32,283</b>
Operating Transfers In	1,375,000	1,375,000	1,100,000
Operating Transfers Out	-	-	-
Budgetary Fund Balance	5,015	31,401	284,973
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 1,416,104</b>	<b>\$ 1,440,757</b>	<b>\$ 1,417,256</b>

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
Administration Fees	\$ 30,000	\$ 30,000	\$ 30,000
Insurance Bond	105,310	139,372	139,372
Multiple Injury Trust Fund (MITF) Assessments	32,552	29,570	37,990
Application Fee-Workers Comp Court	1,000	1,333	1,333
Actuaries/Audit fees	18,500	18,500	18,500
Claims	1,197,341	937,009	1,097,963
<b>Total Expenditures</b>	<b>\$ 1,384,703</b>	<b>\$ 1,155,784</b>	<b>\$ 1,325,158</b>
<b>Ending Fund Balance</b>	<b>\$ 31,401</b>	<b>\$ 284,973</b>	<b>\$ 92,098</b>



## Self Insurance

### Fund 4030

### FY 2013-14

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

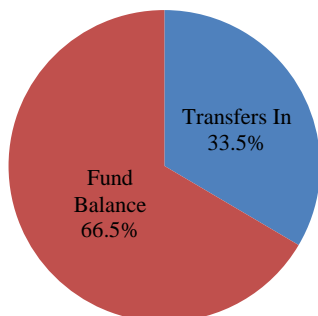
The County is self insured under the Tort Claims Act against all or any part of any liability it may incur for death, injury or disability of any person or for damage to property, either real or personal.

<b>Revenue</b>	<b>Actual Revenue 2011-12</b>	<b>Estimated Actual Revenues 2012-13</b>	<b>Adopted and Estimated Budget 2013-14</b>
Miscellaneous Reimbursements	\$ -	\$1,251	\$ -
Interest Income	-	-	-
<b>Total Operating Revenue</b>	<b>-</b>	<b>1,251</b>	<b>-</b>
Operating Transfers In	55,000	54,000	50,000
Operating Transfers Out			
Budgetary Fund Balance	79,975	73,047	99,355
<b>Total Revenues, Transfers and Fund Balance</b>	<b>\$ 134,975</b>	<b>\$ 128,298</b>	<b>\$ 149,355</b>

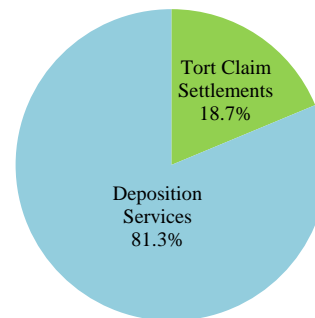
  

<b>Expenditures</b>	<b>Actual Expenditures 2011-12</b>	<b>Estimated Actual Expenditures 2012-13</b>	<b>Adopted Budget 2013-14</b>
Tort Claim Settlements	\$ 14,038	\$ 3,727	\$ 9,109
Deposition Services	47,890	25,216	39,545
<b>Total Expenditures</b>	<b>\$ 61,928</b>	<b>\$ 28,943</b>	<b>\$ 48,655</b>
<b>Ending Fund Balance</b>	<b>\$ 73,047</b>	<b>\$ 99,355</b>	<b>\$ 100,701</b>

**Resources  
FY 13-14**



**Expenditures  
FY 13-14**



*This page intentionally left blank*

*Departmental Summaries*



# Leonard Sullivan, Oklahoma County Assessor



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

Each year the assessor is required by law to set the market value, process, mail, maintain and manage all of the property records of more than 339,000 parcels, or units, of property in the 720 square miles that make up Oklahoma County.

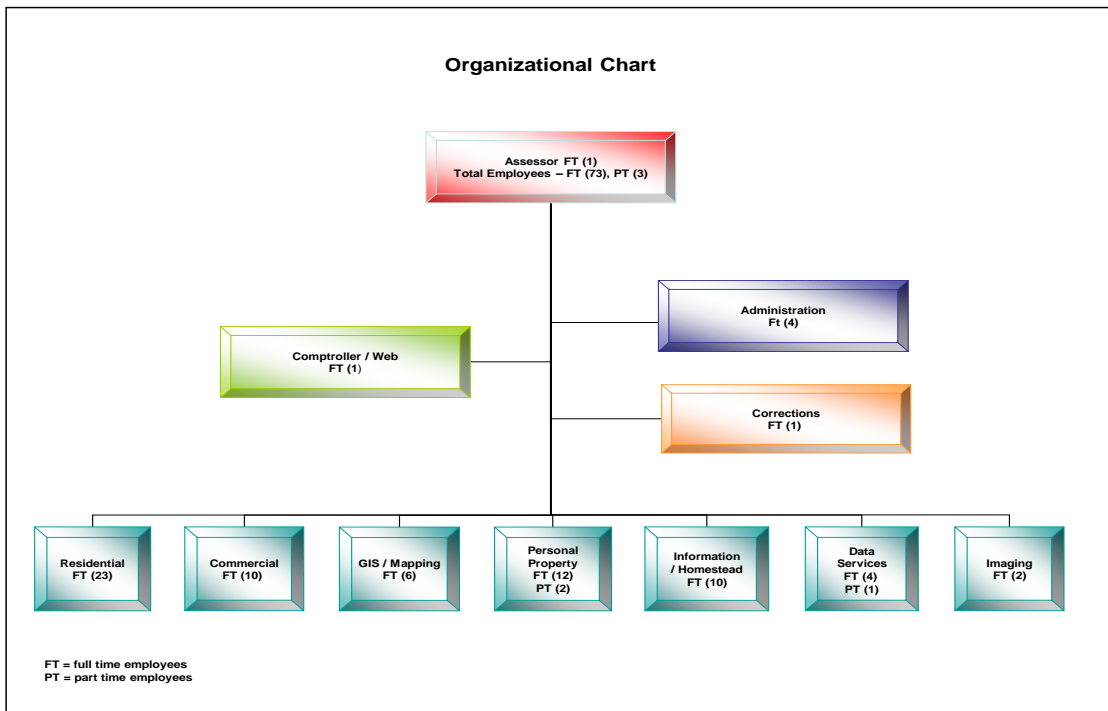
The Oklahoma Tax Commission requires that assessors meet accreditation standards (Title 68 § 2816). Currently 65 of the 76 assessor employees have obtained advanced accreditation. If those standards are not met by the assessor and staff involved in the assessing process, they may not serve in an elected or appointed position. The average length of employment in the assessor's office is 17 years with 74 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 12 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 76 full time and part-time employees, 52 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 \$4.1 million a year.

The 2013 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 11/12	Current Activity FY 12/13	Projections for FY 13/14
Full-time employees	73	73	74
Part-time employees	2	3	3
Total Numbers of Parcels	338,795	339,870	341,000
Residential/Ag Parcels	268,937	270,014	272,000
Commercial Parcels	20,643	20,835	20,950
Personal Property Accounts	32,894	32,791	32,900
Homestead Exemptions	120,414	119,140	120,500
Additional Homestead	6,558	7,700	7,700
Senior Freeze	21,785	22,132	22,700
100% Disabled Veterans	2,581	2,588	2,588
Website Visits	14,754,000	14,770,700	14,790,000

## Financial Information:

	Actual FY 11/12	Projected FY 12/13	Adopted and Estimated FY 13/14
<b>Sources:</b>			
General Fund	\$ 2,266,461	\$ 2,282,531	\$ 2,298,601
General Fund - Visual Inspection	3,447,377	3,508,717	3,729,814
Assessor's Revolving Fund	86,258	103,039	76,853
<b>Total Sources:</b>	<b>\$ 5,800,096</b>	<b>\$ 5,894,287</b>	<b>\$ 6,105,268</b>
<b>Expenditures:</b>			
Salaries	3,379,644	3,571,295	3,727,152
Benefits	1,315,900	1,394,431	1,452,841
Travel	87,362	110,439	108,139
M&O	624,121	623,651	689,951
Capital	102,492	91,007	90,332
<b>Total Expenditures</b>	<b>\$ 5,509,519</b>	<b>\$ 5,790,823</b>	<b>\$ 6,068,415</b>
Lapsed Funds	204,319	45,000	-
Restricted Fund Balance:			
Assessor's Revolving Fund	86,258	58,464	36,853
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 5,800,096</b>	<b>\$ 5,894,287</b>	<b>\$ 6,105,268</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.

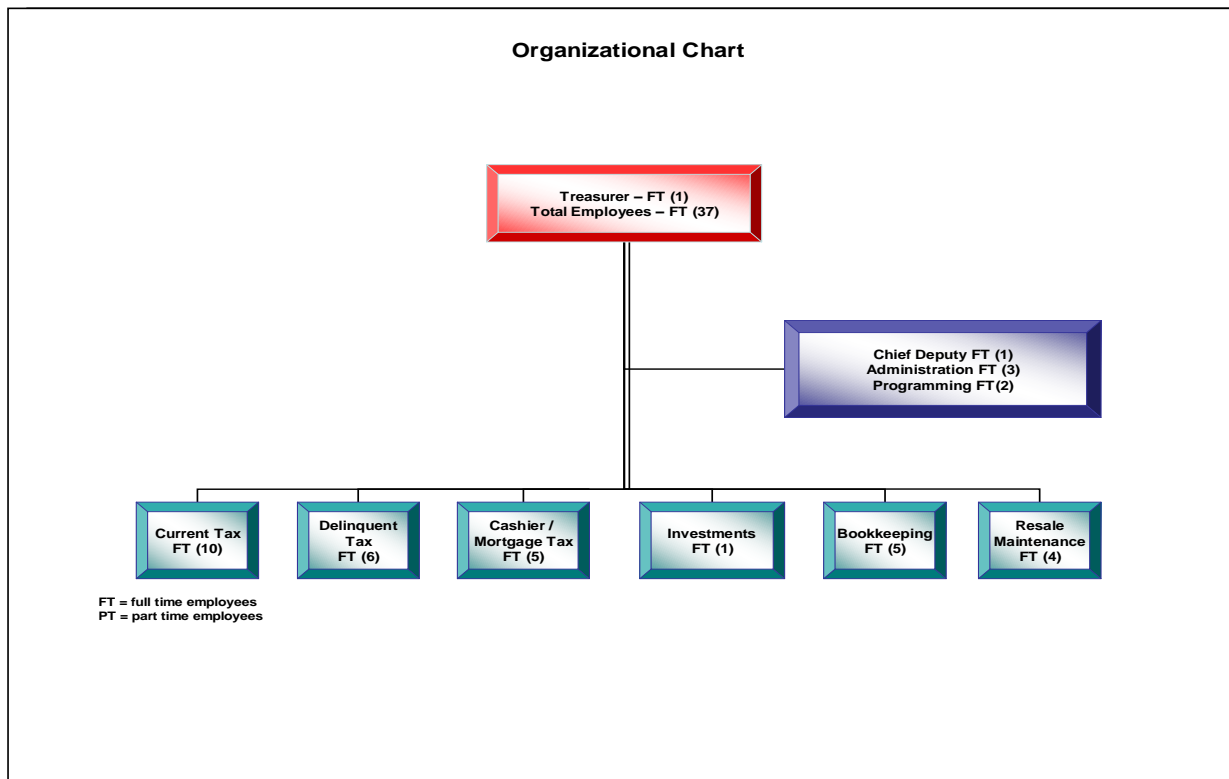
All checks and vouchers for all county departments are registered and maintained through the Treasurer's office. The Treasurer's office is also responsible for the investment of all county funds.

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 cashing system to automate all payments. Testing program to include payment by credit card of delinquent taxes via the internet.

Objectives: Replace payment processor utilizing updated software, with ability to make electronic deposits, improving speed and include automation of delinquent tax payments.



# 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 11/12</b>	<b>Current Activity FY 12/13</b>	<b>Projections for FY 13/14</b>
Full-time Employees	34	35	38
Current Tax Accounts	340,809	342,773	344,737
Delinquent Statements Mailed	58,145	42,823	44,964
Redemptions	1	1	3
Mortgages Certified	29,919	24,463	33,500
Special Assessments Certified	3,075	3,343	4,014
Checks Registered	76,122	69,000	75,272
Amount of Deposits	899,994,601	872,771,029	903,958,300
Investment Income	77,761	69,756	75,000
*as of 3/31/11			

## Financial Information:

	<b>Actual FY 11/12</b>	<b>Projected FY 12/13</b>	<b>Adopted and Estimated FY 13/14</b>
<b>Sources:</b>			
General Fund	\$ 578,105	\$ 595,763	\$ 597,028
Resale Property Budgeted	8,183,498	11,978,253	14,769,012
Mortgage Tax Fee	429,638	345,490	332,314
<b>Total Sources:</b>	<b>\$ 9,191,241</b>	<b>\$ 12,919,506</b>	<b>\$ 15,698,354</b>
<b>Expenditures:</b>			
Salaries	1,622,651	1,710,405	1,831,215
Benefits	579,164	619,039	686,451
Travel	19,121	16,372	21,300
M&O	1,000,518	1,266,171	1,531,198
Capital	58,177	210,668	384,000
<b>Total Expenditures</b>	<b>\$ 3,279,632.1</b>	<b>\$3,822,655.1</b>	<b>\$ 4,454,164.1</b>
Lapsed Funds	23,485	19,191	-
Fund Balance:			
Resale Property Budgeted	5,701,092	8,891,573	11,074,727
Mortgage Tax Fee	187,032	186,087	169,463
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 9,191,241</b>	<b>\$ 12,919,506</b>	<b>\$ 15,698,354</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.

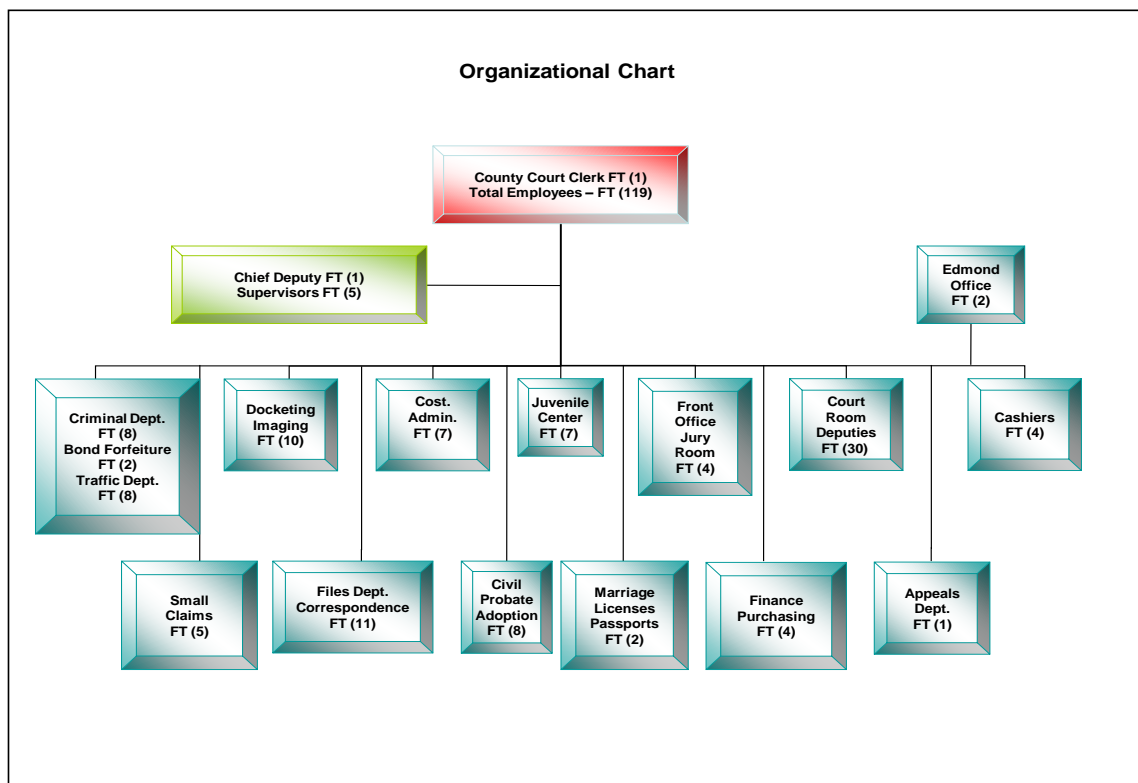
The Court Clerk is one of three members of the Court Fund Governing Board, together with the Presiding Administrative Judge and the Assoc

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 Court equipment, courthouse maintenance, courthouse security, Sheriff's funds, Law Library, the Public Defender's office, the District Attorne staff are all 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 departmer digital document retention program, all at no expense to the county's General Fund.

Funds collected, audited and accounted for by the Court Clerk's office support more than 30 state, county and municipal agencies, including ar 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 2011	Actual Activity CY 2012	Projections for CY 2013
Full-Time Employees	128	119	128
Part Time Employees	1	0	0
Small Claim Cases Filed	23,852	24,656	24,085
Traffic Cases Filed	23,379	27,425	25,414
Civil Cases Filed	39,302	36,651	38,182
Felony Cases Filed	7,168	8,028	7,791
Misdemeanors Filed	4,215	4,580	4,600

## Financial Information:

	Actual FY 11/12	Projected FY 12/13	Adopted and Estimated FY 13/14
<b>Sources:</b>			
General Fund	\$ 5,856,626	\$ 5,899,989	\$ 5,943,352
<b>Expenditures:</b>			
Salaries	3,720,765	3,770,969	4,077,920
Benefits	1,645,370	1,636,995	1,666,572
Travel	5,940	7,534	10,000
M&O	188,835	188,859	188,859
Capital	-	-	-
<b>Total Expenditures</b>	\$ 5,560,910	\$ 5,604,357	\$ 5,943,352
Lapsed Funds	295,716	295,632	-
<b>Total Expenditures, Lapse and Fund Balance</b>	\$ 5,856,626	\$ 5,899,989	\$ 5,943,352

# Carolynn Caudill, Oklahoma County Clerk



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

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

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

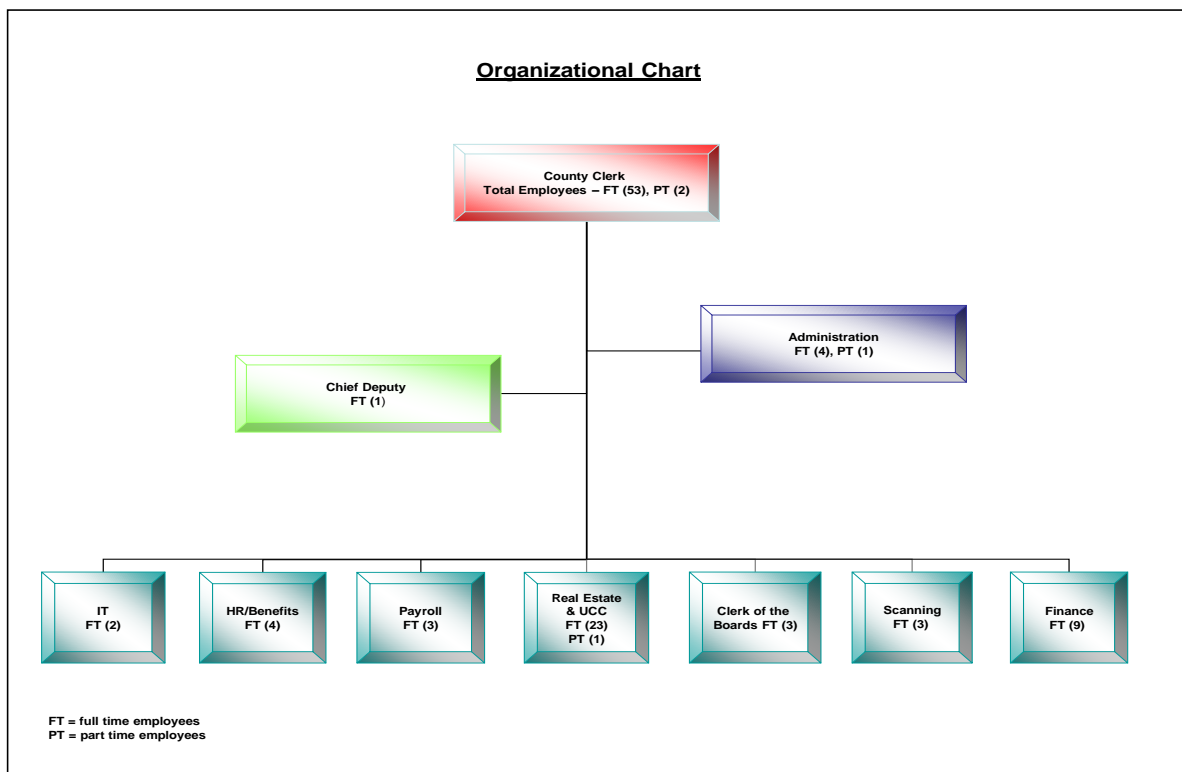
**Uniform Commercial Code (UCC):** The Oklahoma County Clerk's office is the Central Filing Office for all financing statements within the State of Oklahoma. Anyone who claims a security interest in a transaction involving real or personal property can file a UCC.

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

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

**Accomplishments:** Implementation of web-based e-filing for all Real Estate documents. Continually increase the number of documents for electronic filing for both UCC and Real Estate. Restored, preserved and digitized 406 historic land record books as well as the restoration of 78 Board of Commissioners minute books. Scanning all departmental records to be preserved on micro-film. Development of a disaster recovery plan for County Clerk documents and files in an off site location. Certificate of achievement in financial reporting for the 18th year in a row. Completion of Phase I of the office consolidation project which includes Administration and Finance departments.

**Objectives:** Implementation of Kronos Work Force-Time Keeper, HR & Centralized Payroll. Implementation of the Healthcare Law Mandates to the employee benefit plan. Complete Phase II of the office consolidation project which includes Real Estate/UCC, HR/Benefits and Payroll, Board of Equalization and BOCC Meeting Rooms. Preservation of 145 DD214 Military Discharge records and 197 Mortgage Record books.



# Carolynn Caudill, Oklahoma County Clerk

## Funding Sources and Restrictions:

Lien Fee Fund T.19 O.S. §265

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

UCC Fund T.12A. OS. §1-9-525.1

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

Records Preservation T.28 O.S. §32

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

## Statistical Information:

	Actual Activity FY 11/12	Current Activity FY 12/13	Projections for FY 13/14
Full-time employees	56	54	54
Part-time employees	2	2	2
Real Estate Documents Filed	165,867	154,536	160,000
Real Estate Images scanned and indexed	600,000	551,818	600,000
Redaction Project UCC 2004-2009 (Number of Images)	10,000	917,000	0
UCC Documents Filed	124,802	109,806	140,000
UCC Images Scanned and Indexed		156,565	170,000
Percentage of UCC Documents Filed Electronically	45%	60%	70%
Percentage of Real Estate Documents Filed Electronically		11%	20%
Scanning Project-Preservation-Images		1,000,000	300,000
County Clerk Fees Deposited to General Fund	4,101,347	3,950,508	4,128,020
Paychecks processed monthly	1,936	1,865	1,950
New Hires Processed	357	303	360
Terminations Processed	348	311	350
Employees & Retirees on Benefit Plan	1,626	1,584	1,600
Benefit Options/Vendors Managed	18	20	22
Number of Agendas/Minutes	328	210	320

## Financial Information:

	Actual FY 11/12	Projected FY 12/13	Adopted and Estimated FY 13/14
<b>Sources:</b>			
General Fund	\$ 2,819,373	\$ 2,844,452	\$ 2,865,981
Lien Fee Fund	318,680	402,914	140,148
UCC Fund	1,678,533	1,795,113	1,195,315
Records Preservation Fund	1,396,910	2,036,868	1,110,160
<b>Total Sources:</b>	<b>\$ 6,213,496</b>	<b>\$ 7,079,347</b>	<b>\$ 5,311,604</b>
<b>Expenditures:</b>			
Salaries	2,199,561	2,318,175	2,450,925
Benefits	793,714	801,103	885,157
Travel	12,437	45,757	46,735
M&O	494,195	2,867,463	1,466,902
Capital	188,460	156,360	153,305
<b>Total Expenditures</b>	<b>\$ 3,688,368</b>	<b>\$ 6,188,857</b>	<b>\$ 5,003,024</b>
Lapsed Funds	22,668	878	-
Fund Balance:			
Lien Fee	297,880	46,649	39,095
UCC	1,052,885	527,025	114,256
Records Preservation	1,151,695	315,938	155,229
<b>Total Expenditures, Lapse and Fund Balances</b>	<b>\$ 6,213,496</b>	<b>\$ 7,079,347</b>	<b>\$ 5,311,604</b>

## John Whetsel, Oklahoma County Sheriff

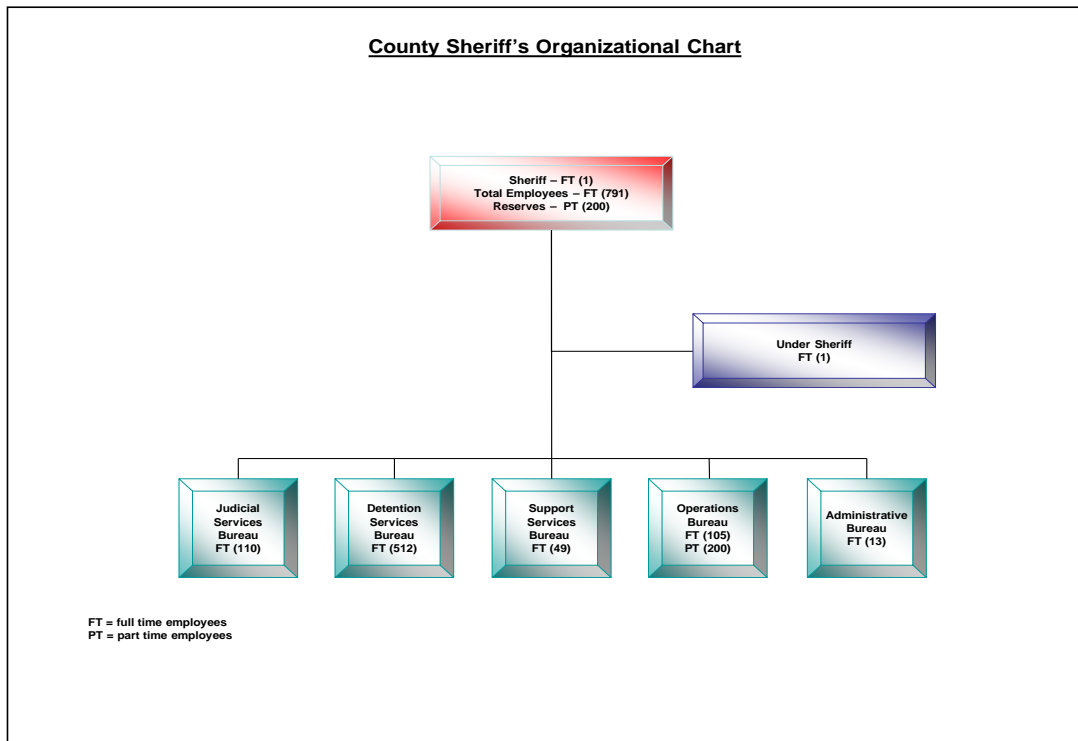
**Mission:** *To provide professional and quality law enforcement, custodial, and court related services to all persons within Oklahoma County and to effectively perform all duties mandated to us by the Constitution and the laws of the United States of America and of the State of Oklahoma in a professional, 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 2011	Current Activity CY 2012	Projections for CY 2013
Full-time Employees	793	793	793
Civil Process Received	12,875	12,142	12,354
Civil Process Served	11,476	10,387	10,569
Warrants/Records Warrants Received	29,831	33,955	34,549
Warrants/Records Warrants Cleared	30,138	37,649	38,308
Document Scanning	1,435,615	1,337,243	1,393,407
Dispatch Total Calls for Service All Agencies	271,607	335,832	284,758
Patrol Calls for Service	6,671	7,032	6,050
Patrol Mental Health Calls	1,833	2,530	2,177
Patrol Miles Patrolled	859,510	1,044,838	885,935
Inmates Booked	40,870	36,116	38,012
Inmates Released	41,156	35,977	37,866
Inmate Meals Served	2,408,233	2,536,945	2,545,961
Bibles Distributed to Inmates	5,034	5,022	5,047
Chaplain Counseling Inmates	13,248	15,186	15,201
Inmate Medical Services	146,002	62,185	62,560
Jail Visitors Inmate Visitation	30,538	35,420	36,280
Child Custody Exchanges	710	441	460
Triad Presentations	223	493	514
Reserve Hours Worked	47,776	44,839	47,193

## Financial Information:

	Actual 11/12	Projected 12/13	Adopted and Estimated 13/14
<b>Sources:</b>			
General Fund	\$ 31,104,716	\$ 31,721,298	\$ 31,690,441
Sheriff Service Fee Fund	4,955,616	4,204,602	3,252,893
Sheriff Special Revenue Fund	15,107,074	14,000,888	10,110,851
Sheriff Grant Fund	-	621,783	711,295
<b>Total Sources:</b>	<b>\$ 51,167,405</b>	<b>\$ 50,548,571</b>	<b>\$ 45,765,480</b>
<b>Expenditures:</b>			
Salaries	23,578,820	24,723,034	22,799,930
Benefits	9,306,307	9,184,520	8,444,225
Travel	101,601	74,414	130,050
M&O	12,441,276	12,824,163	11,691,021
Capital	2,243,119	794,451	431,667
<b>Total Expenditures</b>	<b>\$ 47,671,123</b>	<b>\$ 47,600,580</b>	<b>\$ 43,496,893</b>
Lapsed Funds	-	-	-
<b>Restricted Fund Balance:</b>			
Sheriff Service Fee Fund	789,318	321,997	8,265
Sheriff Special Revenue Fund	2,706,964	2,295,286	1,966,953
Sheriff Grant Fund	-	330,707	293,369
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 51,167,405</b>	<b>\$ 50,548,571</b>	<b>\$ 45,765,480</b>

# Willa Johnson, Oklahoma County Commissioner - District 1

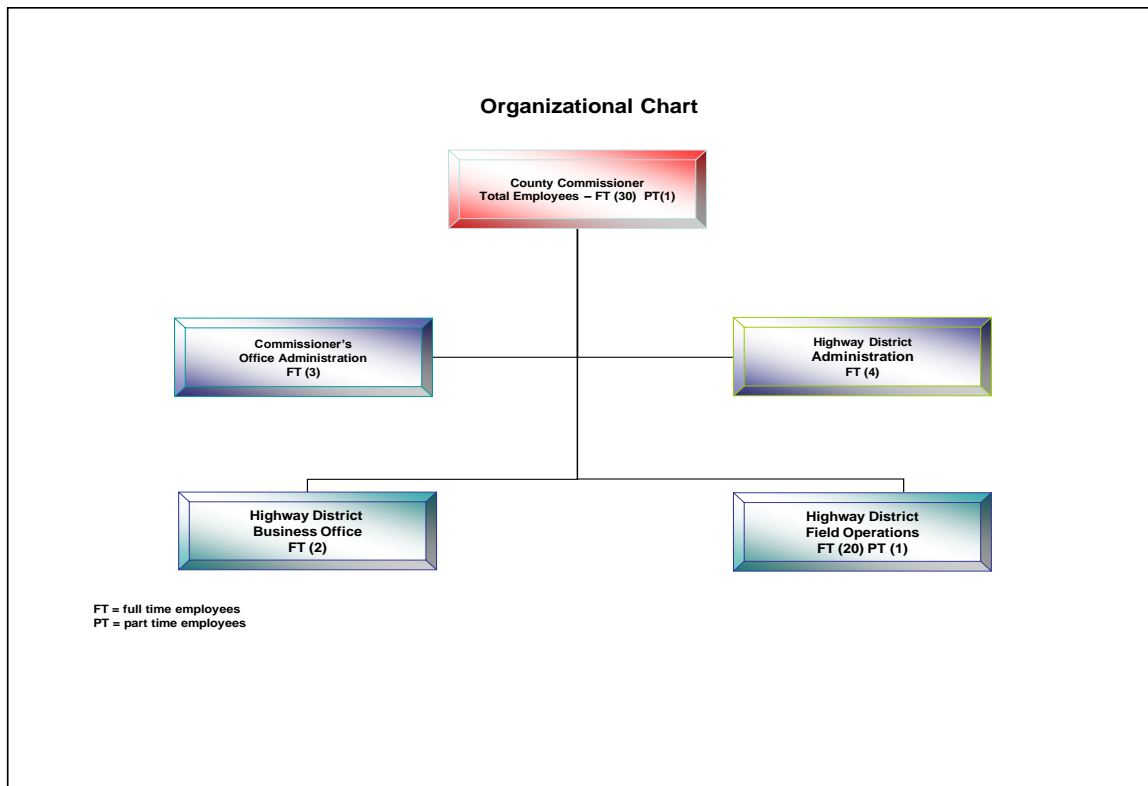
**Mission:** *To improve Oklahoma County District One services and infrastructure for the benefit of our citizens.*



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 11/12</b>	<b>Current Activity FY 12/13</b>	<b>Projections for FY 13/14</b>
Full-time employees	35	34	34
Part-time employees	5	-	-
Number of road miles constructed	10	8	8
Number of road miles reconstructed	5	8	8
Number of road miles preserved/maintained	15	10	20
Number of bridge reconstruction/replacement	5	4	3
Number of special project constructions	10	12	12
Number of road miles right of way maintained (mowed)	1,800	1,800	1,800
Number of road miles mowed reimbursed	107	-	50
Number of road miles mowed OKC	715	721	730
Number of parks and non-roads maintained	75	35	35
Number of miles of roads and parks boom axed	195	225	200
Number of miles boom axed reimbursed	4	-	4
Number of miles boom axed OKC	65	80	80
Number of linear feet culvert pipe installed	2,350	1,700	2,000
Number of tons repair material applied (patching)	1,500	1,500	1,750
Number of incidents responded w/FEMA declaration	3	3	5
Amount of FEMA reimbursements	\$ 4,236.91	\$ 5,933.19	\$ 7,500.00

## Financial Information:

	<b>Actual FY 11/12</b>	<b>Projected FY 12/13</b>	<b>Adopted and Estimated FY 13/14</b>
<b>Sources:</b>			
General Fund	\$ 275,031	\$ 299,674	\$ 302,660
Highway Cash	7,571,090	8,849,872	8,549,158
<b>Total Sources:</b>	<u>\$ 7,846,121</u>	<u>\$ 9,149,546</u>	<u>\$ 8,851,818</u>
<b>Expenditures:</b>			
Salaries	1,452,935	1,424,672	1,379,383
Benefits	520,878	519,975	551,444
Travel	2,442	500	13,000
M&O	2,467,221	3,399,239	2,646,953
Capital	290,538	427,316	486,000
<b>Total Expenditures</b>	<u>\$ 4,734,013</u>	<u>\$ 5,771,703</u>	<u>\$ 5,076,780</u>
Lapsed Funds	20,625	12,857	-
Restricted Fund Balance:			
Highway Cash Fund	3,091,483	3,364,986	3,775,037
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>\$ 7,846,121</u>	<u>\$ 9,149,546</u>	<u>\$ 8,851,818</u>



## Brian Maughan, Oklahoma County Commissioner - District 2

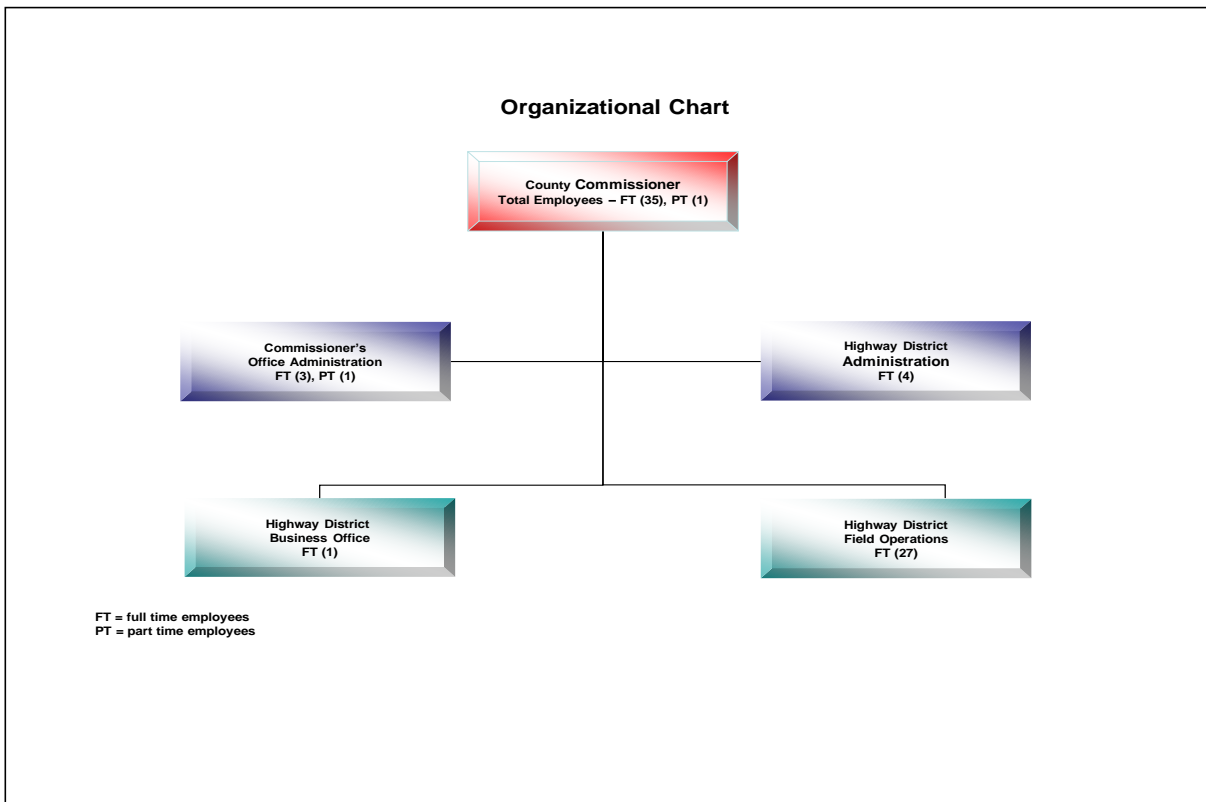
**Mission:** *To improve Oklahoma County Highway District 2 through effective and conservative government, expanding economic development opportunities and delivering needed county services for its constituents.*



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

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

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



## Brian Maughan, Oklahoma County Commissioner - District 2

### Funding Sources and Restrictions:

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

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

### Statistical Information:

	Actual Activity FY 11/12	Current Activity FY 12/13	Projections for FY 13/14
Full-time employees	32	35	35
Part-time employees	3	1	1
Number of road miles constructed	9	4	9
Number of road miles rehabilitated	23	12	15
Number of bridge reconstruction/replacement	0	3	4
Number of special construction projects	2	3	4
Number of ROW mile maintained (trash, debris & mowing)	1,100	1,250	1,300
Number of miles of roads and parks boom axed	60	60	70
Number of LF of culvert pipe installed	1,200	1,100	1,400
Number of tons of road patching material applied	3,000	3,500	4,000

### Financial Information:

	Actual FY 11/12	Projected FY 12/13	Adopted and Estimated FY 13/14
<b>Sources:</b>			
General Fund	\$ 189,916	\$ 256,143	\$ 256,859
Highway Cash	7,489,319	7,008,199	6,011,770
<b>Total Sources:</b>	<u>\$ 7,679,235</u>	<u>\$ 7,264,342</u>	<u>\$ 6,268,629</u>
<b>Expenditures:</b>			
Salaries	1,472,464	1,427,575	1,682,195
Benefits	511,471	491,764	708,391
Travel	4,020	4,671	3,300
M&O	2,964,444	2,805,077	2,639,000
Capital	53,264	411,708	387,700
<b>Total Expenditures</b>	<u>\$ 5,005,663</u>	<u>\$ 5,140,795</u>	<u>\$ 5,420,586</u>
Lapsed Funds	2,000	50,000	-
Restricted Fund Balance:			
Highway Cash Fund	2,671,571	2,073,547	848,043
<b>Total Exp., Lapsed and Fund Balance</b>	<u>\$ 7,679,235</u>	<u>\$ 7,264,342</u>	<u>\$ 6,268,629</u>

## Ray Vaughn, Oklahoma County Commissioner - District 3

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



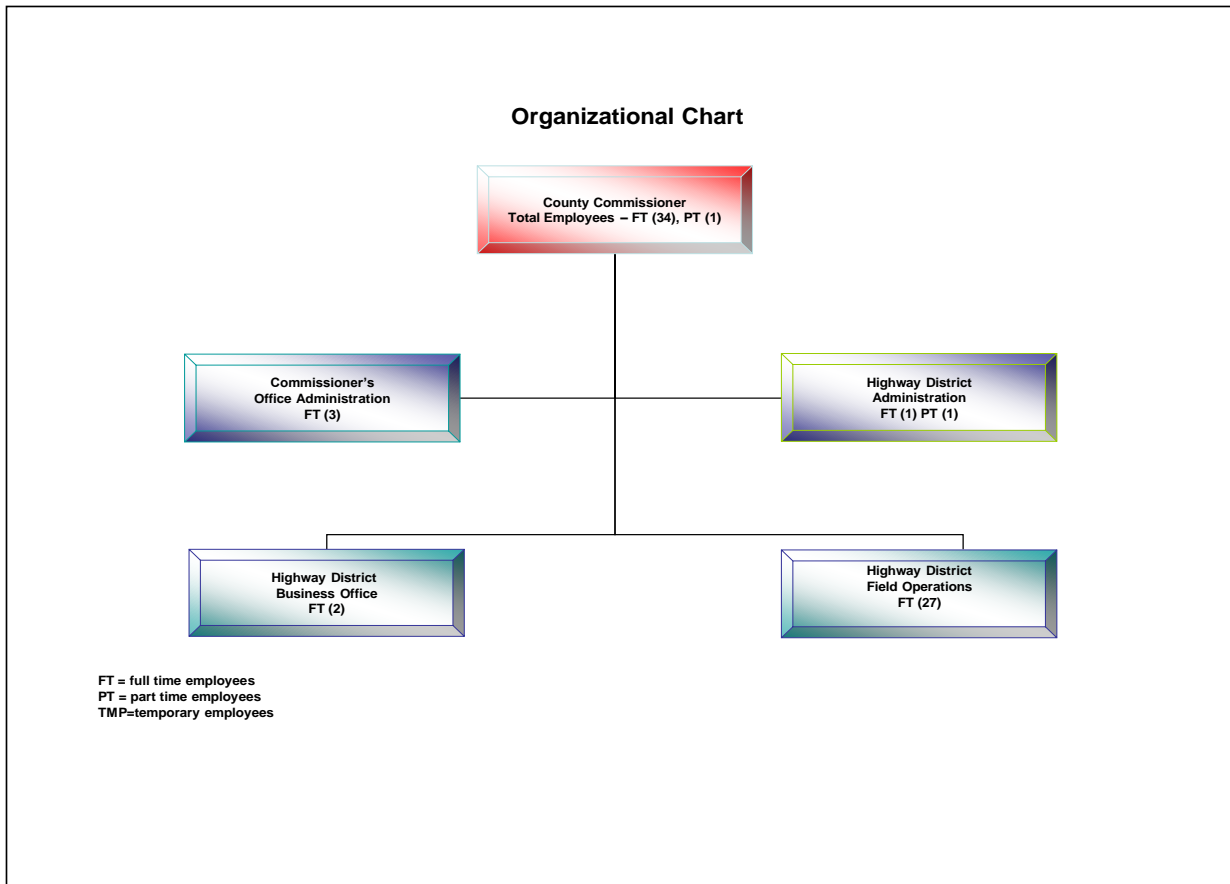
Oklahoma County Highway District 3 exists to construct and maintain the 180.6 miles of public roads within District 3's boundaries. The mileage in District 3 represents 30.2% of the road miles in Oklahoma County's total inventory of 597.51 road miles.

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

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

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

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



# Ray Vaughn, Oklahoma County Commissioner - District 3

## Funding Sources and Restrictions:

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

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

## Statistical Information:

	Actual Activity FY 11/12	Current Activity FY 12/13	Projections for FY 13/14
Full-time employees	35	30	31
Part-time employees	0	1	1
Number of road miles constructed	10	4	4
Number of road miles reconstructed	1	4	4
Number of bridge reconstruction/replacement	1	0	2
Number of special project constructions	1	4	7
Number of road miles right of way maintained (mowed)	1,010	562	600
Number of miles of parks and non-roads maintained		0	
Number of miles of roads and parks boom axed	75	128	100
Number of linear feet culvert pipe installed	3,000	1,925	2,000
Number of tons repair material applied (patching)	6,321	480	1,000

## Financial Information:

	Actual FY 11/12	Projected FY 12/13	Adopted and Estimated FY 13/14
<b>Sources:</b>			
General Fund	\$ 180,100	\$ 247,832	\$ 248,254
Highway Cash	6,503,117	6,849,172	6,154,119
<b>Total Sources:</b>	<u>\$ 6,683,217</u>	<u>\$ 7,097,004</u>	<u>\$ 6,402,373</u>
<b>Expenditures:</b>			
Salaries	1,526,665	1,560,924	1,642,622
Benefits	583,729	599,657	616,571
Travel	489	6,072	7,722
M&O	2,367,245	2,750,519	3,211,839
Capital	160,903	350,201	136,500
<b>Total Expenditures</b>	<u>\$ 4,639,031</u>	<u>\$ 5,267,373</u>	<u>\$ 5,615,254</u>
Lapsed Funds	0	-	-
Restricted Fund Balance:			
Highway Cash Fund	2,044,186	1,829,631	787,119
<b>Total Expenditures, Lapse and Fund Balance</b>	<u><u>\$ 6,683,217</u></u>	<u><u>\$ 7,097,004</u></u>	<u><u>\$ 6,402,373</u></u>

## General Government

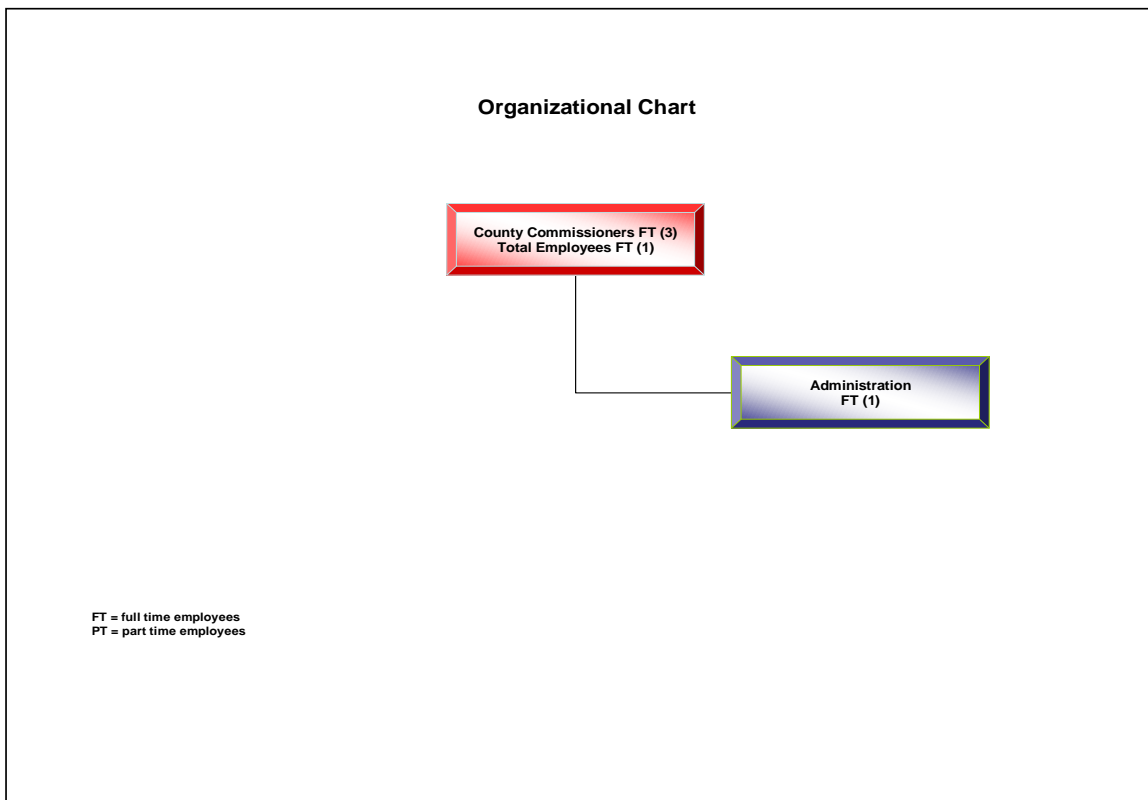
As the name indicates, General Government is a cost center established to fund expenditures that pertain to the operation of the government as a whole. This includes but is not limited to utilities of the Annex, Courthouse and Investor's Capital Building, property insurance, lease-purchase debt, county 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 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>
<b>Sources:</b>			
General Fund	\$ 5,548,608	\$ 5,434,974	\$ 7,023,187
<b>Expenditures:</b>			
Salaries	1,200	1,200	1,200
Benefits	4,065	4,069	4,069
Travel	-	-	-
M&O	5,239,918	5,054,588	7,017,918
Capital	-	4,460	-
<b>Total Expenditures</b>	<b>\$ 5,245,183</b>	<b>\$ 5,064,317</b>	<b>\$ 7,023,187</b>
Lapsed Funds	303,425	370,657	
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 5,548,608</b>	<b>\$ 5,434,974</b>	<b>\$ 7,023,187</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:

	<u>Actual Activity FY 11/12</u>	<u>Current Activity FY 12/13</u>	<u>Projections for FY 13/14</u>
Full-time Employees	4	4	4

## Financial Information:

	<u>Actual FY 11/12</u>	<u>Projected FY 12/13</u>	<u>Adopted and Estimated FY 13/14</u>
<b>Sources:</b>			
General Fund	\$ 511,348	\$ 521,024	\$ 517,709
<b>Expenditures:</b>			
Salaries	376,053	381,226	380,827
Benefits	106,448	103,870	103,824
Travel	21,600	21,600	21,600
M&O	6,284	6,583	9,958
Capital	-	1,202	1,500
<b>Total Expenditures</b>	<u>\$ 510,385</u>	<u>\$ 514,481</u>	<u>\$ 517,709</u>
Lapsed Funds	962	6,543	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>\$ 511,348</u>	<u>\$ 521,024</u>	<u>\$ 517,709</u>

## 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 11/12</b>	<b>Projected FY 12/13</b>	<b>Adopted and Estimated FY 13/14</b>
<b>Sources:</b>			
General Fund	\$ 543,005	\$ 557,057	\$ 557,057
<b>Expenditures:</b>			
Salaries	207,869	502,524	511,197
Benefits	-	-	-
Travel	-	3,000	3,000
M&O	24,379	46,603	36,360
Capital	1,423	4,930	6,500
<b>Total Expenditures</b>	<b>\$ 233,671</b>	<b>\$ 557,057</b>	<b>\$ 557,057</b>
Lapsed Funds	309,334	-	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 543,005</b>	<b>\$ 557,057</b>	<b>\$ 557,057</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 11/12	Projected FY 12/13	Adopted and Estimated FY 13/14
<b>Sources:</b>			
District Attorney State	\$ 150,000	\$ 150,000	\$ 150,000
District Attorney County	72,398	72,398	72,398
<b>Total Sources:</b>	<u>\$ 222,398</u>	<u>\$ 222,398</u>	<u>\$ 222,398</u>
<b>Expenditures:</b>			
Salaries	-	-	-
Benefits	-	-	-
Travel	4,965	2,156	5,000
M&O	161,731	195,111	197,798
Capital	2,926	17,595	19,600
<b>Total Expenditures</b>	<u>\$ 169,622</u>	<u>\$ 214,862</u>	<u>\$ 222,398</u>
Lapsed Funds	52,776	7,536	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<u><u>\$ 222,398</u></u>	<u><u>\$ 222,398</u></u>	<u><u>\$ 222,398</u></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 11/12	Projected FY 12/13	Adopted and Estimated FY 13/14
<b>Sources:</b>			
General Fund	\$ 52,000	\$ 52,000	\$ 52,000
<b>Total Sources:</b>			
<b>Expenditures:</b>			
Salaries	-	-	-
Benefits	-	-	-
Travel	-	-	-
M&O	44,108	47,000	47,000
Capital	5,957	5,000	5,000
<b>Total Expenditures</b>	<b>\$ 50,064</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>
Lapsed Funds	1,936	-	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>	<b>\$ 52,000</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.*

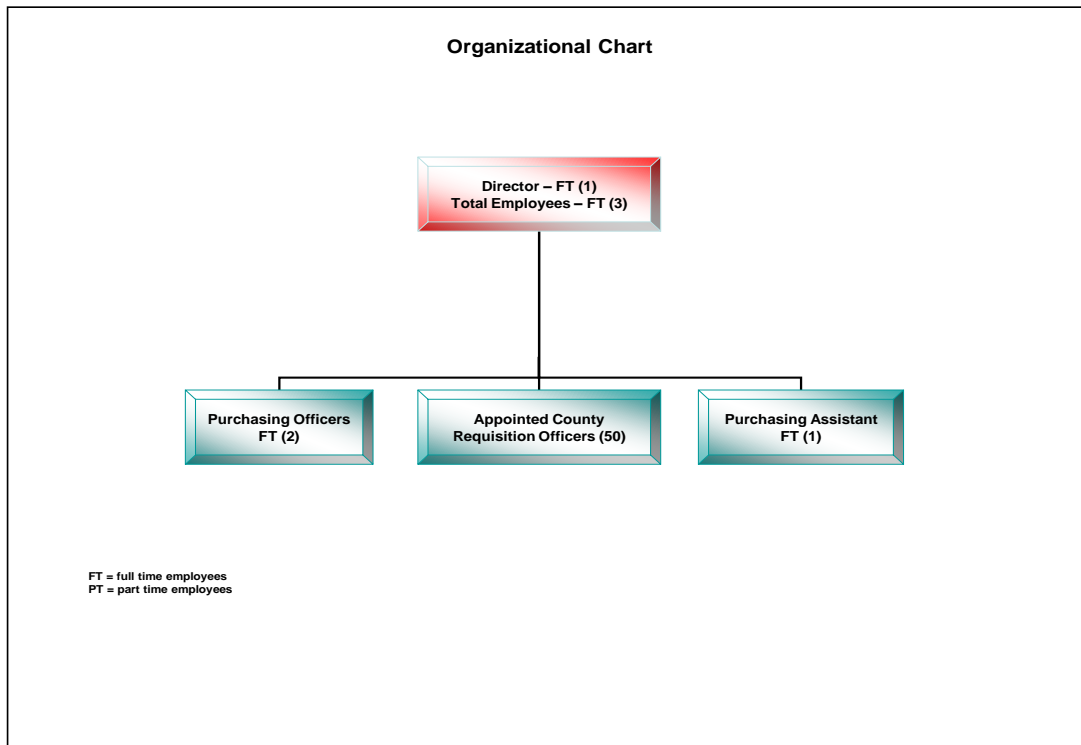
All county purchasing is centralized in the Purchasing Department and has statutory authority under Title 19 § 1500 - County Purchasing Act to develop, implement and promote policies and procedures that allow the procurement of materials, equipment and services through contracts that are flexible, value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

2013-14 Objectives: 1. Identify the software that will allow vendors to locate and respond to our bids electronically. 2. Continue the search for a better financial and purchasing software package. 3. Institute new commodity codes in to our purchasing program and website. 4. Begin scanning all past bids and bid documents to cut down on cost and space. 5. Develop a formula to documents savings on countywide bids.



# Oklahoma County Purchasing Department

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

**Statistical Information:**

	<b>Actual Activity FY 11/12</b>	<b>Current Activity FY 12/13</b>	<b>Projections for FY 13/14</b>
Full-time employees	4	4	4
Purchase orders issued	10,287	9,906	10,000
Countywide bids issued	76	74	74
Individual bids issued	37	29	32
Vendors registered	3,459	3,507	3,633
Construction projects bid	9	7	7
Fuel quotes	32	32	32

**Financial Information:**

	<b>Actual FY 11/12</b>	<b>Projected FY 12/13</b>	<b>Estimated FY 13/14</b>
<b>Sources:</b>			
General Fund	\$ 264,343	\$ 278,311	\$ 283,682
<b>Expenditures:</b>			
Salaries	178,447	188,565	193,845
Benefits	70,657	73,441	76,143
Travel	35	1,275	1,050
M&O	8,592	10,833	9,645
Capital	4,650	3,750	3,000
<b>Total Expenditures</b>	<b>\$ 262,381</b>	<b>\$ 277,864</b>	<b>\$ 283,682</b>
Lapsed Funds	1,962	447	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 264,343</b>	<b>\$ 278,311</b>	<b>\$ 283,682</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.

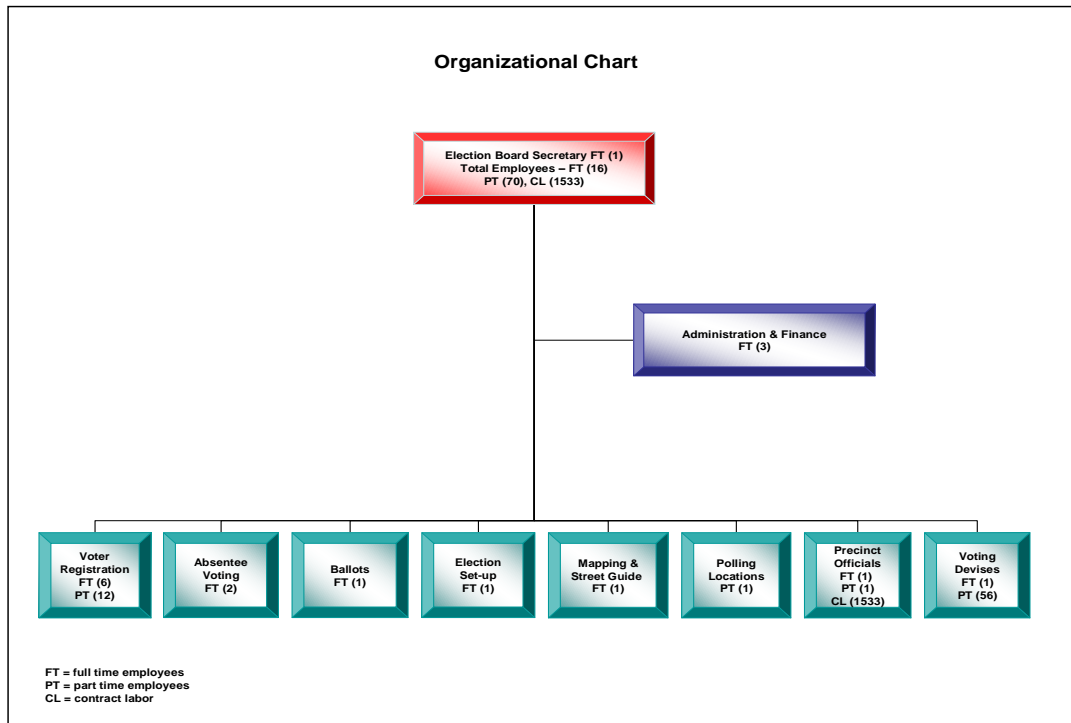
**Polling Locations:** Locate, survey and designate sites for elections and maintain precinct accessibility records.

**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 2012-13 the Election Board successfully met statutory obligations related to voter registration and election administration.

**Objectives for 2013-14:** Continue to meet statutory obligations related to voter registration and election administration; increase public data access availability.



# Oklahoma County Election Board

## Funding Sources and Restrictions:

### General Fund:

The funding source for salaries and operations is the County General Fund. The County does receive reimbursement of the Election Board Secretary's salary and benefits from the State Election Board (T.26 §2-118). Additionally, the election board is reimbursed for overtime and other expenses in connection with elections for a school, municipality or other entity. These reimbursements are deposited to the general fund and supplemental appropriations are made to the election board.

### State Election Board:

The Election Board receives support from the State Election Board in the way of equipment, maintenance, supplies and technical support. This support is estimated to be around \$500,000 a year in value, although it is not in the form of funding.

## Statistical Information:

	Actual Activity FY 11/12	Current Activity FY 12/13	Projections for FY 13/14
Full-time employees	16	16	16
Part-time employees	70	70	70
Ballots distributed and retained	1,232,500	1,505,000	1,100,800
Registered voters	386,733	407,000	385,000
Voter registrations processed	40,000	79,554	40,000
Voter registration cards mailed	412,877	67,726	50,000
Voter history credit given	109,200	520,000	110,000
Street guide adjustments	12,000	8,625	15,000
Absentee ballot applications processed	13,984	37,867	33,500
Voting devices tested	2,320	1,129	1,150

## Financial Information:

	Actual FY 11/12	Projected FY 12/13	Adopted and Estimated FY 13/14
<b>Sources:</b>			
General Fund	\$ 1,233,791	\$ 1,124,744	\$ 1,145,156
<b>Expenditures:</b>			
Salaries	744,773	730,477	720,021
Benefits	241,889	230,966	265,224
Travel	13,287	11,093	23,731
M&O	170,472	134,504	133,680
Capital	-	5,716	2,500
<b>Total Expenditures</b>	<b>\$ 1,170,421</b>	<b>\$ 1,112,755</b>	<b>\$ 1,145,156</b>
Lapsed Funds	63,369	11,989	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 1,233,791</b>	<b>\$ 1,124,744</b>	<b>\$ 1,145,156</b>

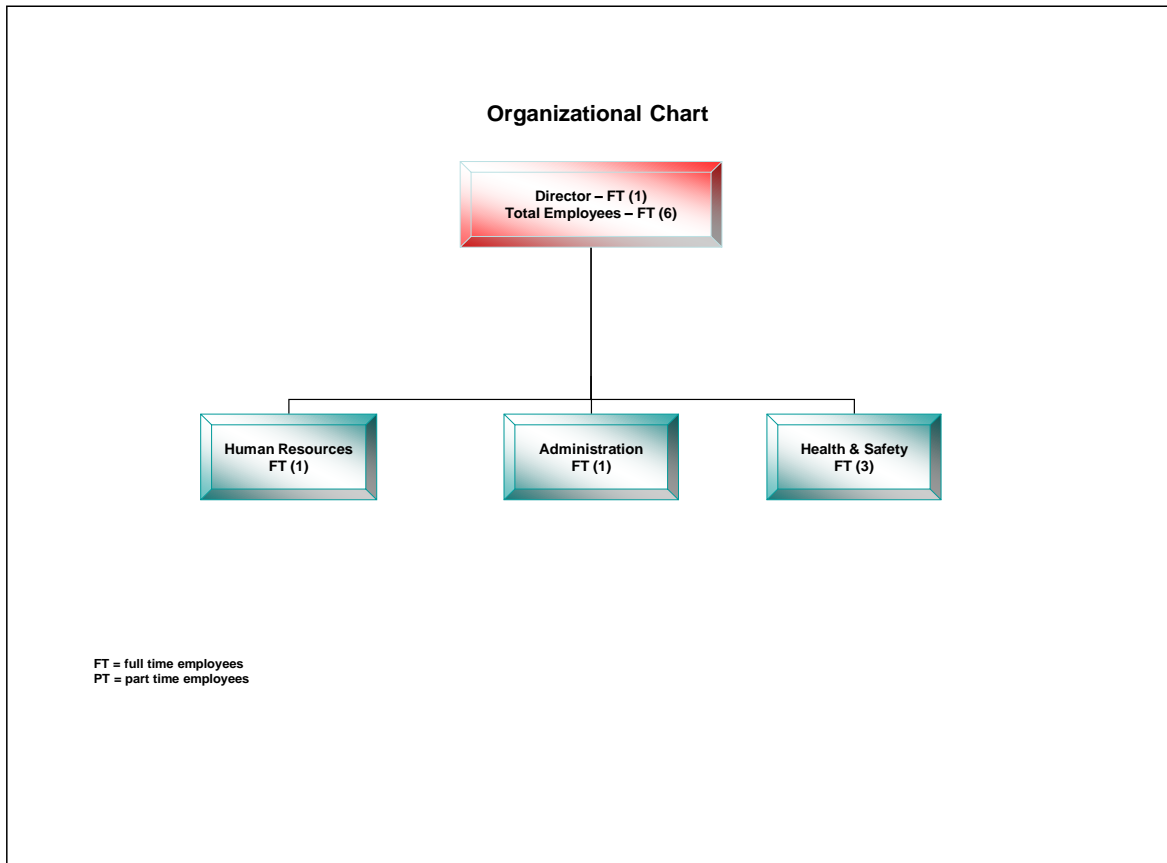
# Oklahoma County Human Resources and Health and Safety

**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 11/12</b>	<b>Current Activity for FY 12/13</b>	<b>Projections for FY 13/14</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 11/12</b>	<b>Projected FY 12/13</b>	<b>Adopted and Estimated FY 13/14</b>
<b>Sources:</b>			
General Fund	\$ 435,877	\$ 451,565	\$ 459,485
<b>Expenditures:</b>			
Salaries	281,484	296,382	306,504
Benefits	114,308	118,191	129,084
Travel	2,837	4,034	3,500
M&O	24,547	18,957	16,897
Capital	5,408	4,812	3,500
<b>Total Expenditures</b>	<b>\$ 428,584</b>	<b>\$ 442,376</b>	<b>\$ 459,485</b>
Lapsed Funds	7,293	9,190	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 435,877</b>	<b>\$ 451,565</b>	<b>\$ 459,485</b>

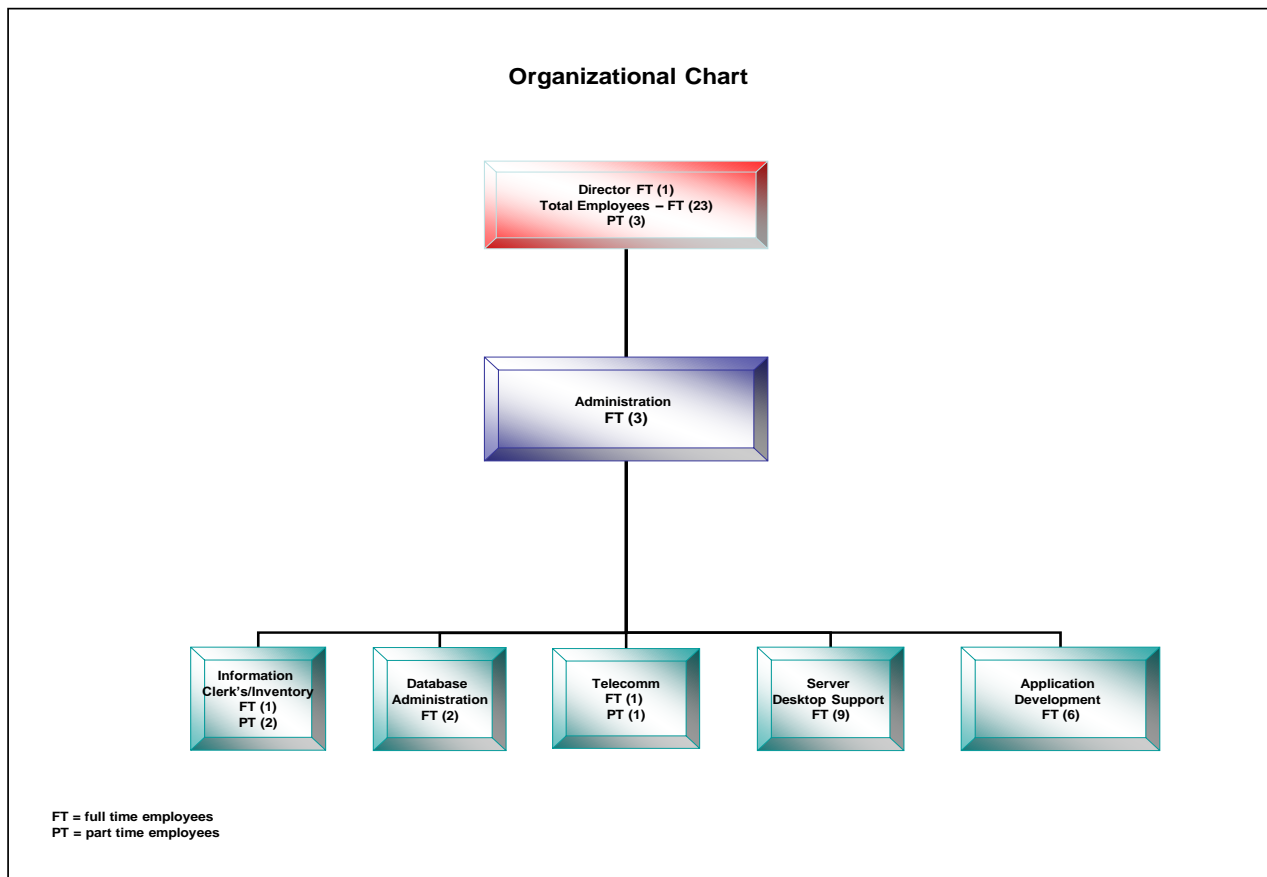


# Oklahoma County Management Information Systems (MIS)

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

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

We also currently maintain and support over 100 servers, 1,800 desktop computers, 25 laptop computers, 1,200 email accounts, 2,300 user accounts, 1,345 network shares, and around 370TB (370,000 GB) of data. In addition we have one full time resource and one part time resource dedicated to telecom activities across the county supporting 14 PRI's (336 digital phone lines), 58 analogue lines, 700 voice mailboxes, and 1,200 phone sets. On the application development side, we currently employ two 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 11/12</b>	<b>Current Activity FY 12/13</b>	<b>Projections for FY 13/14</b>
Full-time employees	24	23	23
Part-time employees	3	3	3

**Financial Information:**

	<b>Actual FY 11/12</b>	<b>Projected FY 12/13</b>	<b>Adopted and Estimated FY 13/14</b>
<b>Sources:</b>			
General Fund	\$ 2,683,331	\$ 2,747,109	\$ 2,755,428
<b>Expenditures:</b>			
Salaries	1,018,722	1,096,848	1,145,427
Benefits	356,982	384,410	382,503
Travel	14,612	55,850	50,850
M&O	956,462	955,733	950,733
Capital	315,269	245,915	245,915
<b>Total Expenditures</b>	<b>\$ 2,662,046</b>	<b>\$ 2,738,756</b>	<b>\$ 2,775,428</b>
Lapsed Funds	21,285	8,353	(20,000)
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 2,683,331</b>	<b>\$ 2,747,109</b>	<b>\$ 2,755,428</b>

# Oklahoma County Facilities Management

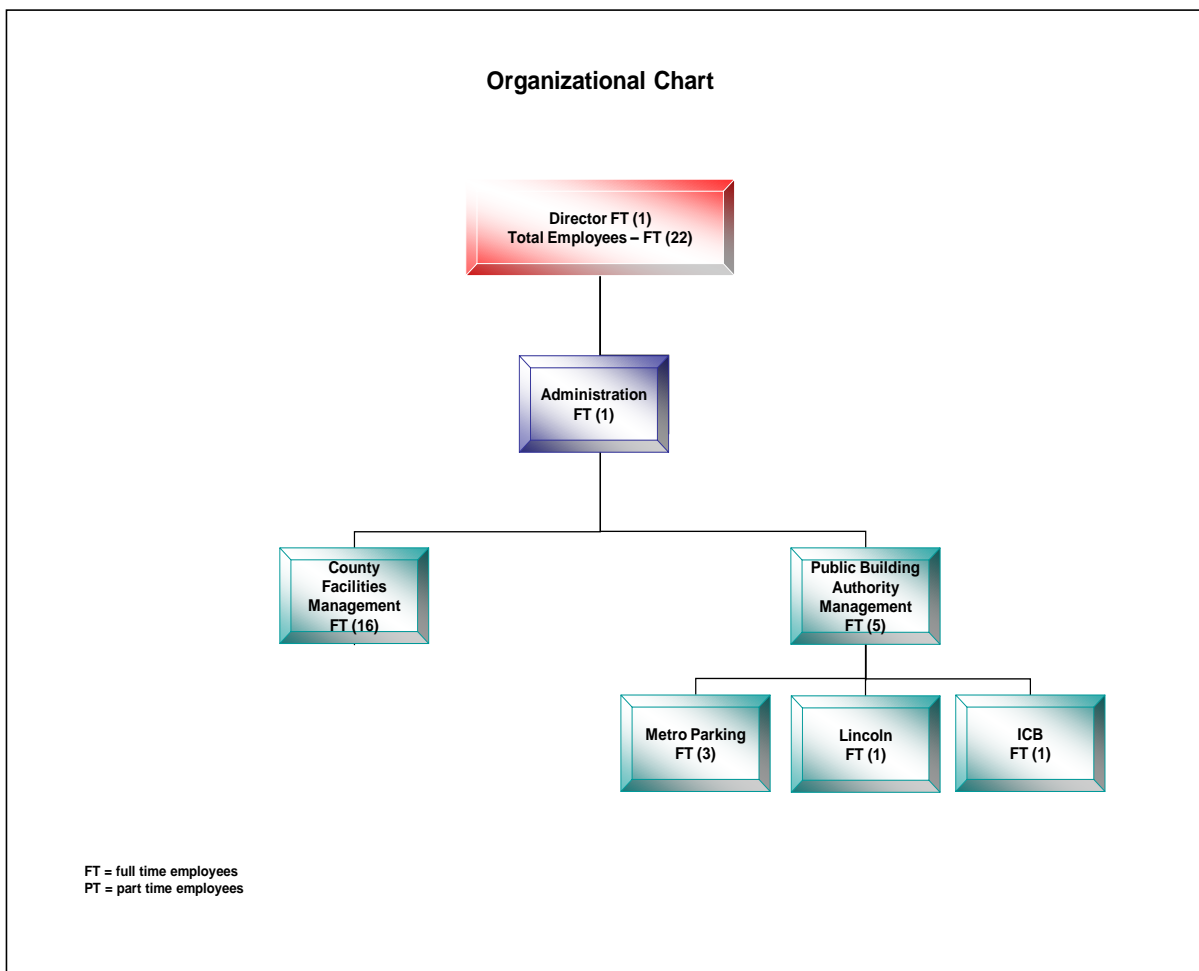
**Mission:** *To provide the employees of Oklahoma County, the elected officials, the public and the Board of County Commissioners a safe, clean and functional operating environment within all County and PBA owned buildings so that they may conduct the businesses of a governmental entity for the people 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:

	<b>Actual Activity FY 11/12</b>	<b>Current Activity FY 12/13</b>	<b>Projections for FY 13/14</b>
Full-time Employees	22	23	23
Part-time Employees	1	0	0

## Financial Information:

	<b>Actual FY 11/12</b>	<b>Projected FY 12/13</b>	<b>Adopted and Estimated FY 13/14</b>
<b>Sources:</b>			
General Fund 2801	\$ 1,314,168	\$ 1,354,616	\$ 1,380,113
General Fund 2901	248,309	248,309	248,309
<b>Total Sources:</b>	<u>\$ 1,562,477</u>	<u>\$ 1,602,925</u>	<u>\$ 1,628,422</u>
<b>Expenditures:</b>			
Salaries	750,038	803,367	835,957
Benefits	280,266	302,497	303,668
Travel	-	3,000	3,000
M&O	432,646	472,029	472,029
Capital	26,958	14,900	13,768
<b>Total Expenditures</b>	<u>\$ 1,489,908</u>	<u>\$ 1,595,793</u>	<u>\$ 1,628,422</u>
Lapsed Funds	72,569	7,132	-
<b>Total Expenditures, Lapse and Fund Balances</b>	<u>\$ 1,562,477</u>	<u>\$ 1,602,925</u>	<u>\$ 1,628,422</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.

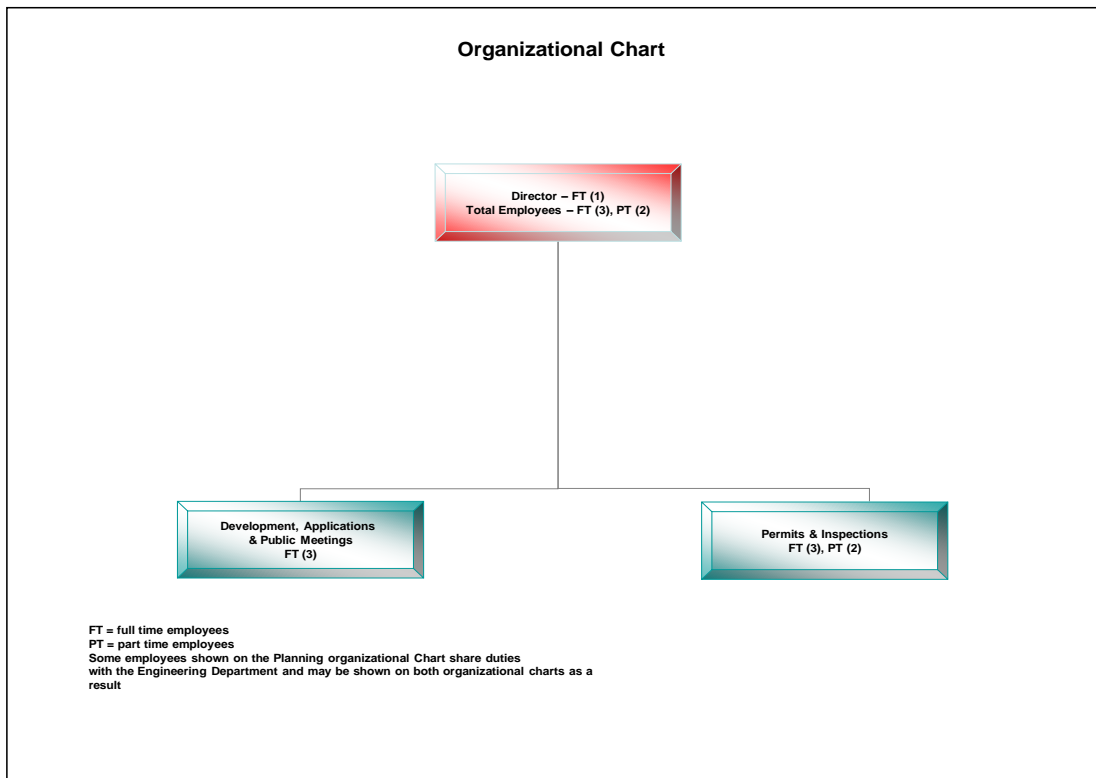
The department provides professional planning support to the County Commissioners, Planning Commission and the general public for the development and implementation of State statutes (Title 19 § 868.1), County policies and other land use plans. It also manages and administers the County's Subdivision 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 11/12</b>	<b>Current Activity 12/13</b>	<b>Projections for 13/14</b>
Full-time employees	3	3	3
Part-time employees	2	2	2
Building Permits	305	190	200
Lot Splits	13	15	14
Code Inspections	1,971	1,440	1,700
Trade Registrations	251	296	290
Board of Adjustments	8	11	8
Development Stages	41	18	10

### Financial Information:

	<b>Actual 11/12</b>	<b>Projected 12/13</b>	<b>Adopted and Estimated 13/14</b>
<b>Sources:</b>			
General Fund	\$ 131,825	\$ 159,689	\$ 153,334
Planning Comm Fee Fund	211,367	274,482	308,789
<b>Total Sources:</b>	<u>\$ 343,192</u>	<u>\$ 434,171</u>	<u>\$ 462,123</u>
<b>Expenditures:</b>			
Salary	185,551	188,271	126,000
Benefits	62,765	62,778	25,334
Travel	17,559	21,021	20,500
M&O	18,217	33,587	26,180
Capital	3,419	7,728	5,000
<b>Total Expenditures</b>	<u>\$ 287,511</u>	<u>\$ 313,384</u>	<u>\$ 203,014</u>
Lapsed Funds	2,742	11,387	-
Restricted Fund Balance:			
Planning Comm Fee Fund	52,939	109,401	259,109
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>\$ 343,192</u>	<u>\$ 434,171</u>	<u>\$ 462,123</u>

## Oklahoma County Court Services Unit

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

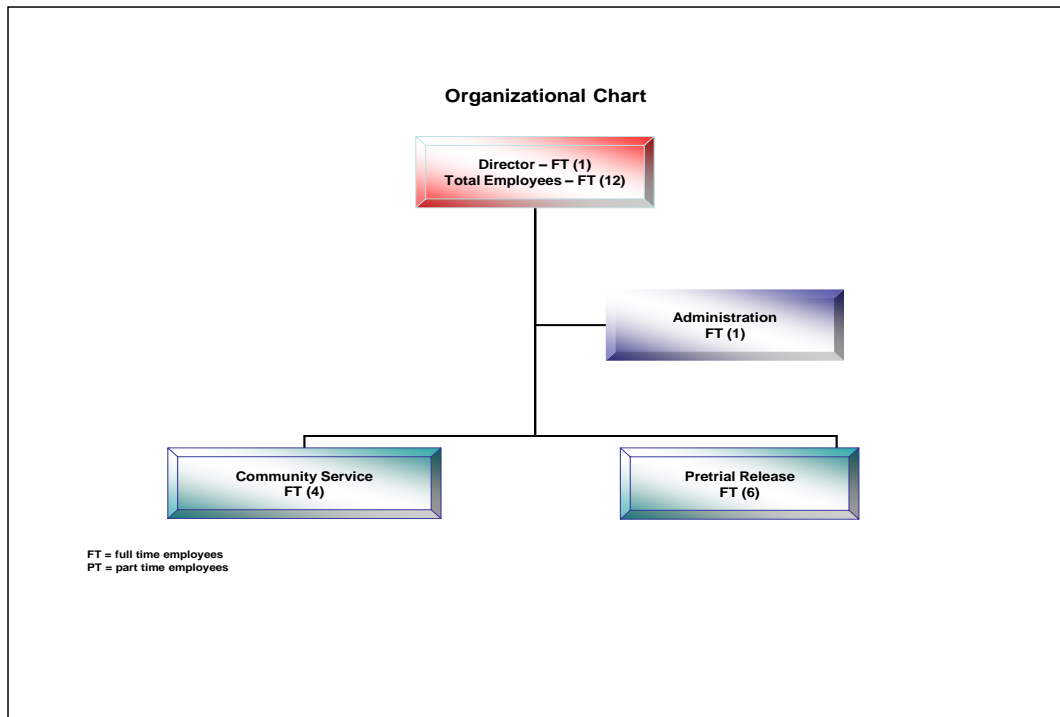
Oklahoma County Court Services comprises the Pretrial Release unit, and Community Services unit. Title 22 O.S. §1105.1 established the Pre-trial Release Act, while Title 22 O.S. § 991a-4.1 established the Community Service Sentencing Program. Unit personnel are responsible for gathering and reviewing 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 2012, Court Services case managers completed 16,352 investigations on defendants in jail. The number of defendants released was 1183. 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 \$3,406,330.20 in 2012.

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 2012, Community Service opened 2,945 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 \$8,479,833.

One additional positive factor to consider is the number of Community Service hours worked by those who are released. From January to December 2012 there were in excess of 71,913 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 \$521,369.25.

The Community Services and Pretrial Release Units saved the Jail and taxpayers \$12,407,532.45 in 2012.



## 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 11/12	Current Activity FY 12/13	Projections for FY 13/14
Full-time employees	12	12	12
OR Bond - Clients Interviewed	8,530	10,911	9,400
OR Bond - Clients Released	956	853	1,000
Conditional Bond - Clients Interviewed	2,742	2,896	2,880
Conditional Bond - Clients Released	415	403	430
Community Service - New Files Opened	2,484	2,606	2,600

### Financial Information:

	Actual FY 11/12	Projected FY 12/13	Adopted and Estimated FY 13/14
<b>Sources:</b>			
General Fund	\$ 562,369	\$ 582,093	\$ 594,295
1260 Court Services	233,431	221,584	184,935
1280 Drug Court Fund	850,124	835,494	898,960
1282 Mental Health Court Fund	86,517	78,425	64,895
Voucher Accounts:			
1281 Drug Court User Fee Fund	544,164	540,729	490,311
1283 Drug Court Contribution Fund	39,529	47,107	48,162
1284 Mental Health Court Fund	-	10,000	6,310
<b>Total Sources:</b>	<b>\$ 2,316,134</b>	<b>\$ 2,315,433</b>	<b>\$ 2,287,868</b>
<b>Expenditures:</b>			
Salaries	820,342	717,181	800,479
Benefits	221,665	221,832	198,100
Travel	417	-	5,000
M&O	493,554	536,691	603,808
Capital	1,560	1,897	10,928
<b>Total Expenditures</b>	<b>\$ 1,537,537</b>	<b>\$ 1,477,600</b>	<b>\$ 1,618,315</b>
Lapsed Funds	75	-	-
Restricted Fund Balance:			
1260 Court Services	110,359	84,833	23,705
1280 Drug Court Fund	401,522	508,385	434,192
1282 Mental Health Court Fund	73,425	51,395	38,079
Voucher Accounts:			
1281 Drug Court User Fee Fund	156,447	144,457	133,665
1283 Drug Court Contribution Fund	36,769	38,857	39,911
1284 Mental Health Court Fund	-	6,310	0
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 2,316,134</b>	<b>\$ 2,311,837</b>	<b>\$ 2,287,868</b>



## Oklahoma County Community Sentencing

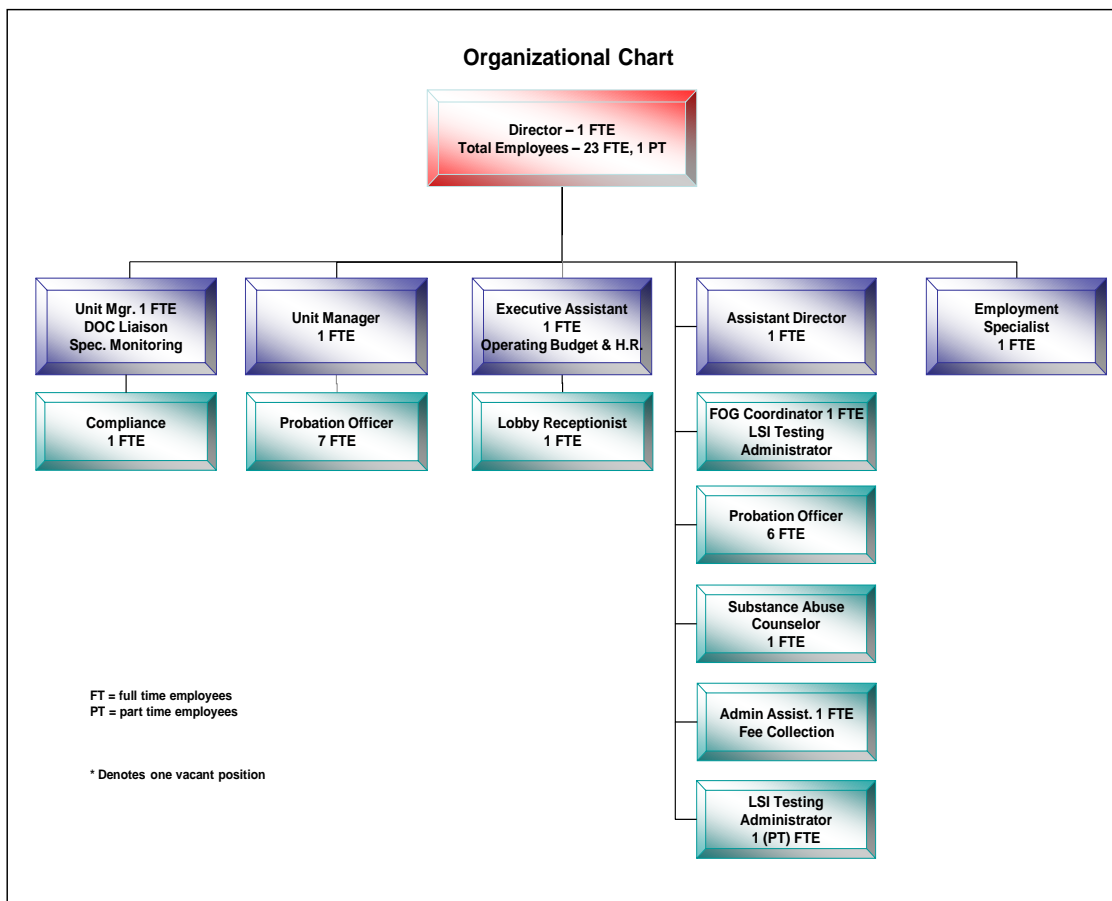
**Mission:** *To enhance public safety by supervising offenders sentenced to court-ordered probation, while providing access to treatment and services, and using evidence based practices, to increase pro-social behavior and reduce criminogenic needs.*

The Office of Community Sentencing continues to oversee a combined caseload of over 900 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.

In January of 2013, Director Ron Lock retired after over ten years on the job. His replacement, Cherrie Greco, came on board in February. Ms. Greco is retired from the Colorado Department of Corrections and has been a criminal justice consultant for a number of years.

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 is currently expanding its approach to providing in-house programs with the development of a Cognitive Education program and revising its current Substance Abuse Treatment. The Female Opportunity Group (FOG) appears to be an on-going success. A similar group for men is being considered. In April, 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'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 11/12	Current Activity FY 12/13	Projections for FY 13/14
Full-time employees	20	23	25
Part-time employees	4	1	1

## Financial Information:

	Actual FY 11/12	Projected FY 12/13	Adopted and Estimated FY 13/14
<b>Sources:</b>			
Community Sentencing Fund	\$ 2,009,115	\$ 1,929,431	\$ 1,630,635
<b>Expenditures:</b>			
Salaries	713,502	771,825	845,794
Benefits	274,298	291,126	347,013
Travel	15,909	11,001	25,600
M&O	93,608	112,240	87,750
Capital	8,368	18,023	14,000
<b>Total Expenditures</b>	\$ 1,105,685	\$ 1,204,215	\$ 1,320,157
Lapsed Funds	-	-	-
Fund Balance:			
Special Revenue 1270	903,430	725,217	310,478
<b>Total Expenditures, Lapse and Fund Balances</b>	\$ 2,009,115	\$ 1,929,431	\$ 1,630,635

# Oklahoma County Juvenile Bureau

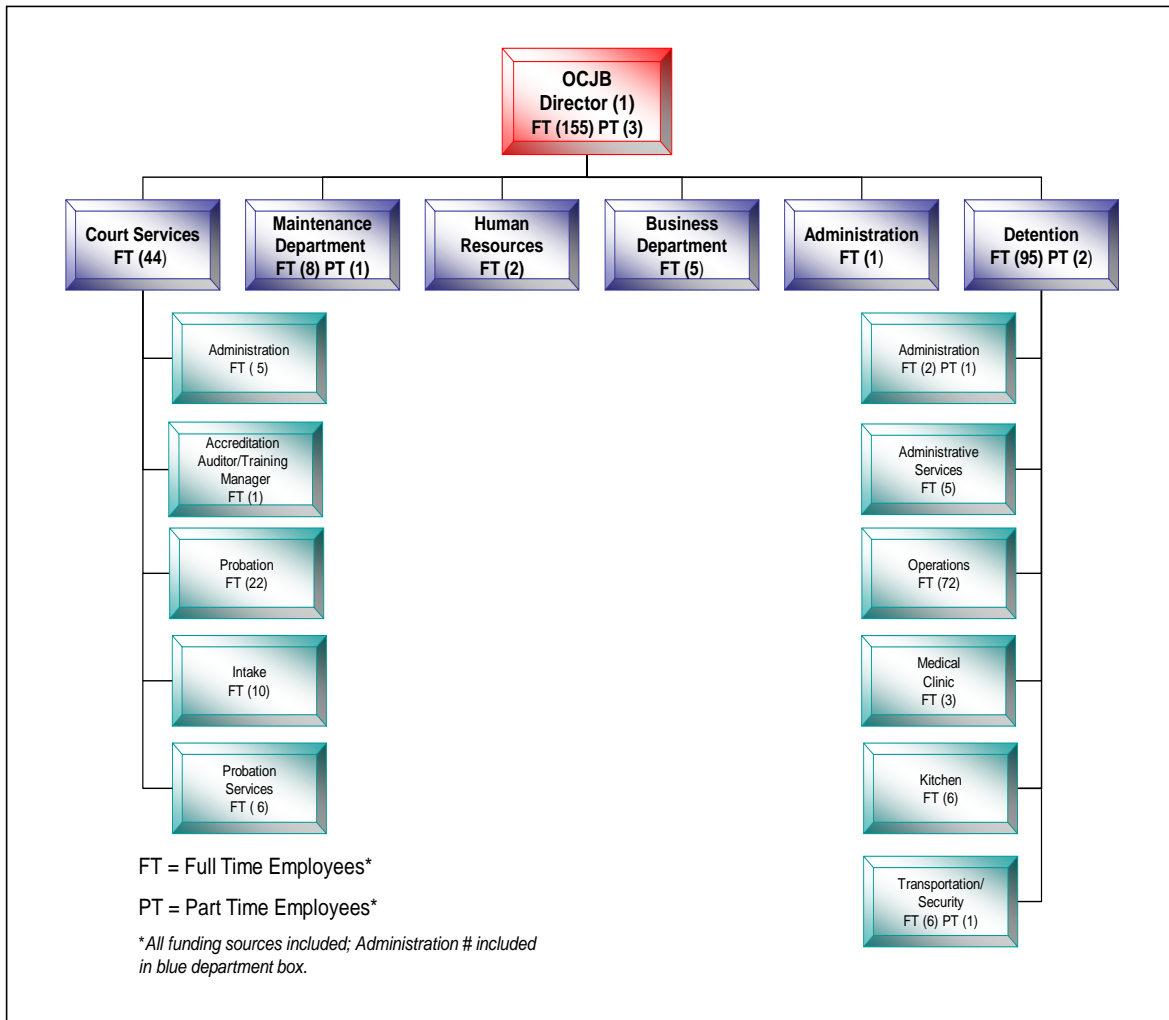
**Mission:** Working in partnership with the community to prevent and control juvenile delinquency.

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

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

**Detention Services** - 80 bed facility with the capability of housing all types of juvenile offenders. The average stay is sixteen (16) days, but some juveniles stay longer.

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



# Oklahoma County Juvenile Bureau

## Funding Sources and Restrictions:

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

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

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

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

Juvenile Grant Fund

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

## Statistical Information:

	Actual Activity for FY 11/12	Current Activity FY 12/13	Projections for FY 13/14
Full-time Employees	143	155	160
Part-time Employees	2	3	3
Deferred Filing Caseload	82	49	100
Juveniles Referred to Intake	2632	1882	1800
Dispositions by Probation	353	254	370
Re-referrals to Probation	17	5	10
Probation Closed Successfully	220	129	300
Admissions to Detention	1525	990	1500
Average Daily Population	65	67	65

## Financial Information:

	Actual FY 11/12	Projected FY 12/13	Requested/ Projected FY 13/14
<b>Sources:</b>			
General Fund	\$ 6,751,221	\$ 6,706,845	\$ 7,013,532
Juvenile Probation Fee	202,731	219,401	227,353
Juvenile Work Restitution	83,364	77,659	78,770
Juvenile Grant Fund	1,160,088	949,494	689,266
<b>Total Sources:</b>	<b>\$ 8,197,403</b>	<b>\$ 7,953,398</b>	<b>\$ 8,008,920</b>

	Actual FY 11/12	Projected FY 12/13	Adopted and Estimated FY 13/14
<b>Expenditures:</b>			
Salaries	4,333,221	4,440,312	4,702,584
Benefits	1,714,398	1,751,212	1,785,685
Travel	35,642	30,957	20,940
M&O	1,014,199	855,695	949,560
Capital	108,466	143,921	70,000
<b>Total Expenditures</b>	<b>\$ 7,205,926</b>	<b>\$ 7,222,097</b>	<b>\$ 7,528,769</b>
Lapsed Funds	38,353	-	-
Fund Balance:			
Juvenile Probation Fee	176,291	188,554	177,353
Juvenile Work Restitution	69,719	71,624	73,770
Juvenile Grant Fund	707,114	471,123	229,029
<b>Total Expenditures, Lapse and Fund Balances</b>	<b>\$ 8,197,403</b>	<b>\$ 7,953,398</b>	<b>\$ 8,008,920</b>

# Oklahoma County Emergency Management

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

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

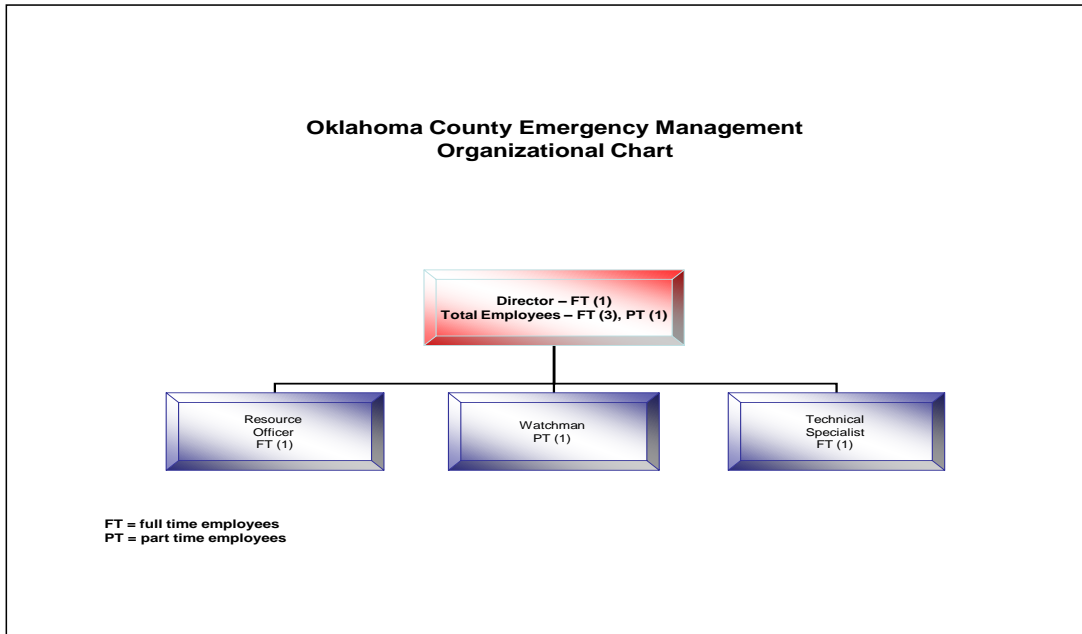
Emergency Management operations focus on four main aspects, those being mitigation, preparedness, response and recovery. While somewhat broad in scope, these areas actually require multiple specific tasks and operations. Striving to prevent or lessen the impact of a potentially disastrous event is the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

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

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

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

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



# Oklahoma County Emergency Management

## Funding Sources and Restrictions:

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

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

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

## Statistical Section:

	<b>Actual Activity 11/12</b>	<b>Current Activity 12/13</b>	<b>Projections for 13/14</b>
Full-time employees	3	3	3
Part-time employees	1	1	1
Public education presentation	13	10	10
Staff training hours	260	210	210
Planning hours	320	250	250
Regional coordination hours	180	180	180

## Financial Information:

	<b>Actual 11/12</b>	<b>Projected 12/13</b>	<b>Adopted and Estimated 13/14</b>
<b>Sources:</b>			
General Fund	\$ 369,126	\$ 376,657	\$ 381,327
LEPC	21,421	14,583	14,107
Emergency Management Fund	211,593	442,334	375,228
<b>Total Sources:</b>	<b>\$ 602,139</b>	<b>\$ 833,574</b>	<b>\$ 770,661</b>
<b>Expenditures:</b>			
Salaries	156,476	168,429	179,776
Benefits	59,436	49,906	58,519
Travel	2,369	3,222	5,467
M&O	86,380	92,115	113,144
Capital	87,905	280,297	216,443
<b>Total Expenditures</b>	<b>\$ 392,565</b>	<b>\$ 593,969</b>	<b>\$ 573,349</b>
Lapsed Funds	13,933	6,917	-
Restricted Fund Balance:			
LEPC	14,583	14,107	-
Emergency Management Fund	181,058	218,581	197,312
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 602,139</b>	<b>\$ 833,574</b>	<b>\$ 770,661</b>

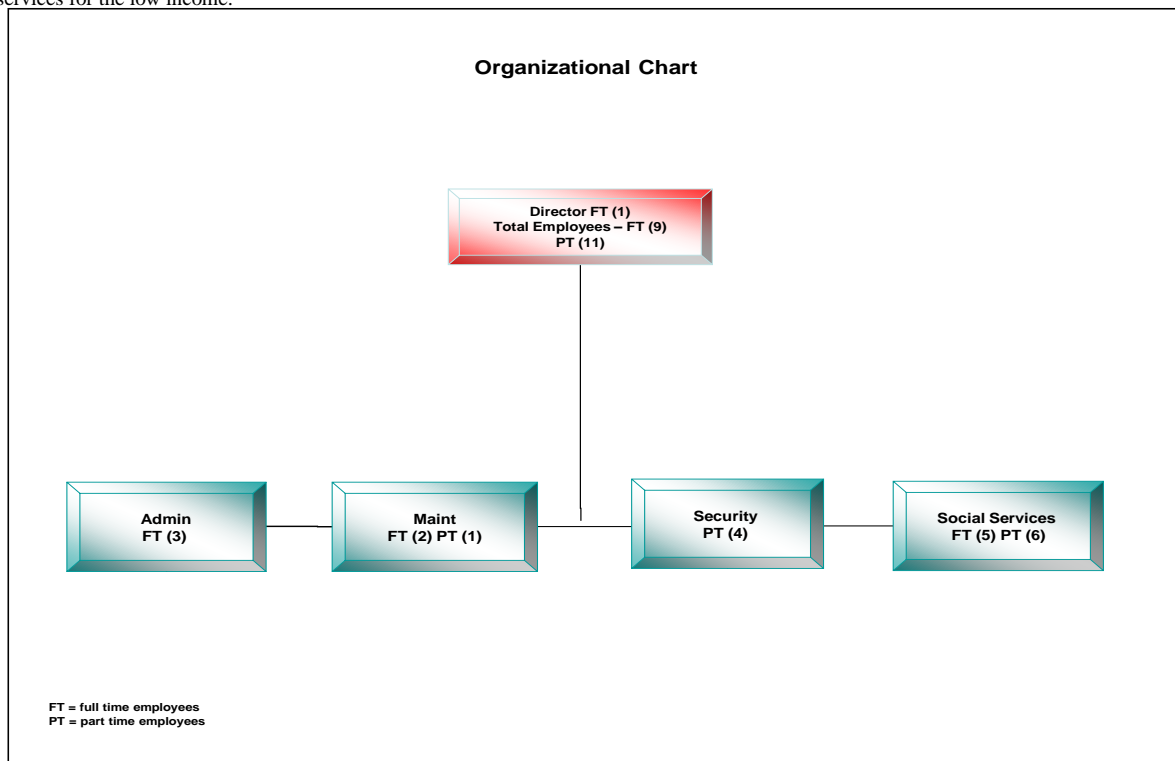
## Social Services

**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 provide prescription medications at no charge. The pharmacy also provides prescription medications to employees and retirees as a part of Oklahoma County's fringe benefits package. The department is involved in broad initiatives such as senior challenges and overall social service delivery methodology, and administers community support and utility assistance grants to agencies in the county that address identified needs for targeted populations.

Accomplishments - In 2012-13, we worked with partners to convene the fourth Senior Summit, worked toward solutions for transportation challenges for seniors, and provided assistance with initiatives aimed at improving the well-being of persons living in Oklahoma County. We increased partnerships with other entities in the social services field and participated in projects for housing the homeless. We continued to work on strategies for serving increased numbers of people in need, and continued partnership building. We learned more and continued to educate others about our target populations and how to serve increasing numbers in light of the continuing economic difficulties. We continued to provide services in an effective manner, and used strong partnerships to improve efficiency and increase capacity.

Objectives - In 2013-2014, we will work on partnerships for strengthening the safety net for dental wellness and possibly for mental health services for the low income.



## 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 11/12	Current Activity FY 12/13	Projections for FY 13/14
Full-time Employees	11	10	10
Part-time Employees	8	11	11
Prescriptions Filled	20,210	17,120	21,000
Burial/Cremation Services	171	165	200
Utility Assistance	1,162	891	1,100
Community Support - Meals Served	131,173	157,671	160,000
Community Support - Rides Provided	10,611	7,907	10,400
Community Support - Emergency Shelter	161	152	150
Community Support - Adult Daycare	18,508	4,953	12,000
Community Support- Court Advocacy - Abused Children	NA	4,032	4,500
Community Support-(Clothing Assistance - Foster Children	NA	317	350
Community Support-Meals for Homeless Children	NA	1,866	1,900

### Financial Information:

	Actual FY 11/12	Projected FY 12/13	Adopted and Estimated FY 13/14
<b>Sources:</b>			
General Fund 6110	1,707,925	1,734,784	1,749,207
<b>Total Sources:</b>			
<b>Expenditures:</b>			
Salaries	525,785	559,701	595,431
Benefits	186,216	189,612	181,005
Travel	2,700	3,000	3,000
M&O	972,980	970,274	964,771
Capital	14,983	4,000	5,000
<b>Total Expenditures</b>	\$ 1,702,664	\$ 1,726,586	\$ 1,749,207
Lapsed Funds	5,261	8,198	-
Fund Balance	-	-	-
<b>Total Expenditures, Lapse and Fund Balances</b>	<u>\$ 1,707,925</u>	<u>\$ 1,734,784</u>	<u>\$ 1,749,207</u>



## Oklahoma County Free Fair

The Oklahoma County Free Fair Association is responsible for the organization and operation of the Oklahoma County Free Fair held in August and the Oklahoma County Spring Livestock show held in February. The Oklahoma County Free Fair Association is composed of two members elected from each of Oklahoma County's 20 townships. The active management of the Fair and Livestock show is in the hands of an Executive Board consisting of a President, Vice-President and seven members who are elected by the township members of the Fair Association. There are no county employees dedicated to the Free Fair program.

The Oklahoma County Free Fair and the Oklahoma County Spring Livestock show are financed by general fund appropriations. No admission charge is made and no entry fee is required for participants.

Funds are used to pay Premium Awards, Judges, Ribbons, Plaques, and supplies required to operate the two agricultural exhibitions. Under the statutory rule, in which they operate, they are unable to pay rent for facilities.

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

<b>Financial Information:</b>	<b>Actual</b>	<b>Projected</b>	<b>Adopted and</b>
	<b>11/12</b>	<b>12/13</b>	<b>Estimated</b>
	<b>13/14</b>		
<b>General Fund Appropriations</b>	<u>\$ 62,245</u>	<u>\$ 62,245</u>	<u>\$ 62,245</u>
<b>Expenditures:</b>			
Salaries	7,119	7,950	7,950
Benefits	545	877	877
Travel	-	-	-
M&O	54,485	53,341	53,418
Capital	-	-	-
<b>Total Expenditures</b>	<u>\$ 62,149</u>	<u>\$ 62,168</u>	<u>\$ 62,245</u>
Lapsed Funds	96	77	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<u>\$ 62,245</u>	<u>\$ 62,245</u>	<u>\$ 62,245</u>

*This page intentionally left blank*

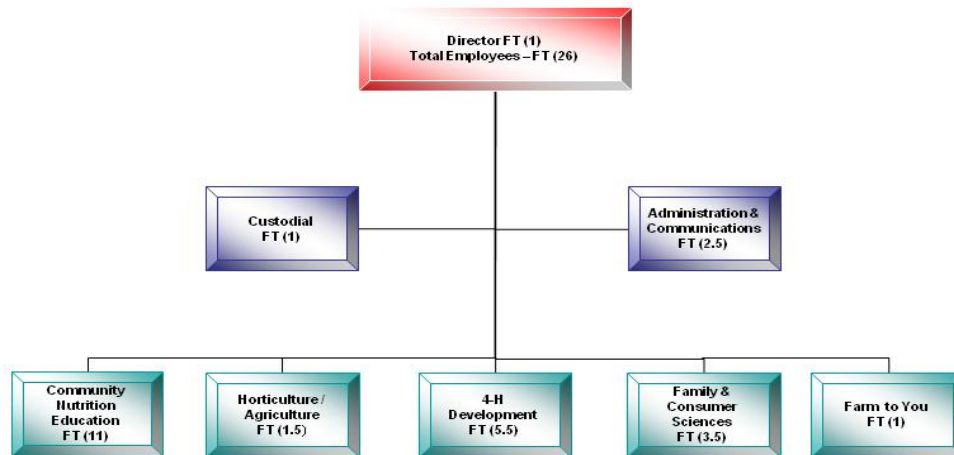
# Oklahoma County OSU Cooperative Extension Center

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

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

Large program areas and development are achieved through the Oklahoma County 4-H program, which encourages youth towards self development and success, the Oklahoma County Master Gardeners, who teach others within the county how to garden and care for plants and trees, and Home and Community Education, which consists of a large network of community service groups of adult citizens dedicated to education in a broad spectrum of topics. Altogether, more than 1,000 adult volunteers provide services throughout the county in assisting OSU extension educators in meeting their overall mission. Part of the office responsibilities includes providing the support and direction for this vast volunteer network.

## Organizational Chart



FT = full time employees  
PT = part time employees

# Oklahoma County OSU Cooperative Extension Center

## Funding Sources and Restrictions:

The OSU Extension Center is a cooperative effort funded through general fund appropriations from the county, as well as state appropriations and grants allocated by OSU to the various extension centers across the state. Currently, the contract with the county allows for eight (8) educators and four (4) secretaries. In addition, a county employee is provided to the extension for custodial needs. The additional fourteen (14) employees are paid by OSU.

## Statistical Information:

	Actual Activity FY 11/12	Current Activity FY 12/13	Projections for FY 13/14
Full-time employees	27	26	26.5
Master Gardeners Volunteer hours	22,980	28,000	25,000
Master Gardener Contacts	83,000	82,000	85,000
Horticulture Contacts	6,800	4,432	5,500
Family & Consumer Sciences Contacts	5,300	3,200	4,500
Home & Community Education Volunteer Hours	15,500	20,000	20,000
4H Contacts	23,000	18,000	21,000
School Enrichment Contacts	17,000	13,800	15,000
4H Volunteer Hours	21,000	20,000	22,000
Soil Samples & other tests	1,950	1,684	1,800
Agriculture Contacts	880	790	800
Community Nutrition Education Program Contacts	10,500	8,000	8,400
Co. Fair & Livestock Show	13,500	11,000	12,000
Resident Contact through Media	750,000+	850,000+	850,000+
Farm to You Exhibit	15,000	17,500	18,000

## Financial Information:

	Actual FY 11/12	Projected FY 12/13	Adopted and Estimated FY 13/14
<b>Sources:</b>			
General Fund	\$ 480,573	\$ 507,096	\$ 507,595
<b>Expenditures:</b>			
Salaries	18,392	19,034	19,679
Benefits	15,632	16,007	16,550
Travel	2,419	2,150	2,550
M&O	434,211	460,462	462,647
Capital	9,919	7,752	6,169
<b>Total Expenditures</b>	\$ 480,573	\$ 505,405	\$ 507,595
Lapsed Funds	-	1,690	-
<b>Total Expenditures, Lapse and Fund Balance</b>	\$ 480,573	\$ 507,096	\$ 507,595

# 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.

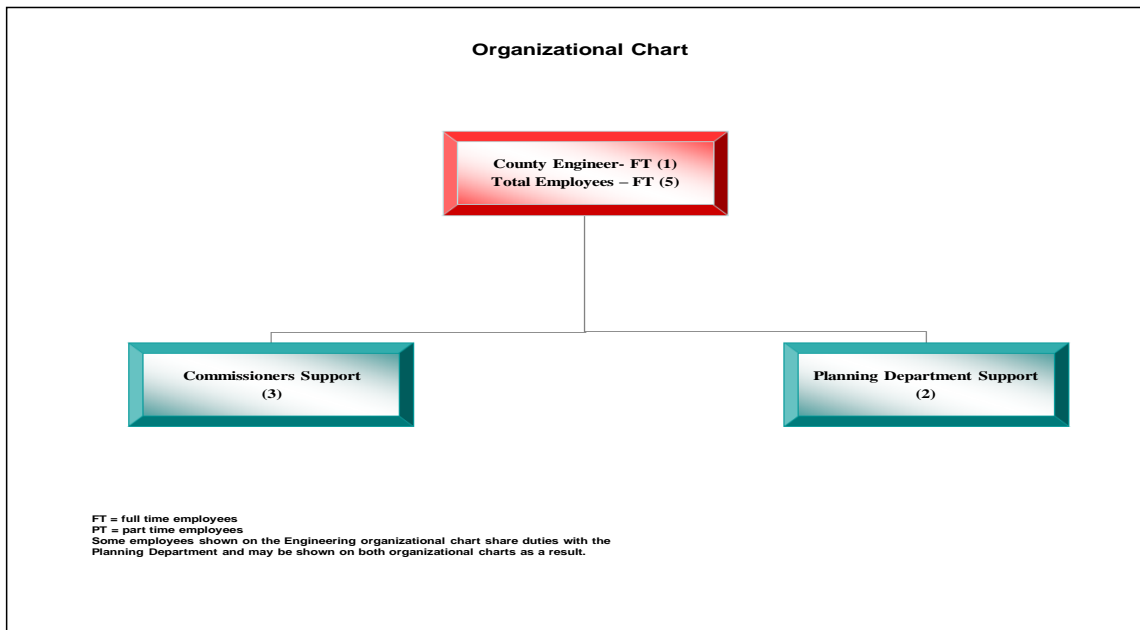
Planning Department Support: Responsible by Statute to provide professional engineering expertise and enforcement of regulations and codes for assurance of uniform growth of the county and in concert with the County Master Plan.

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 2012-2013: Crutcho Park Acquisition Program continues through Phases IV and V; Multi-Jurisdictional Hazard Mitigation Plan Update continues; Developing groundwork for new Adult/Juvenile Detention Facility; Assist and advise County Capital Projects (Jail Repair, Annex Space Utilization & TIF Funding, Metro Parking Repairs & TIF Funding, Krowse Building, etc.); Twenty-two active county road and bridge projects in design or construction (Widening Harrah Road Project; Council Road and Bridge Project; 10th & Hickman Project, etc.).

Objectives 2013-2014: 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</b>	<b>Current</b>	<b>Projections</b>
	<b>Activity</b>	<b>Activity</b>	<b>for</b>
	<b>FY 11-12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>
Full-time employees	6	6	5

<b>Financial Information:</b>	<b>Actual</b>	<b>Projected</b>	<b>Adopted and</b>
	<b>FY 11-12</b>	<b>FY 12/13</b>	<b>Estimated</b>
	<b>FY 11-12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>
<b>Sources:</b>			
General Fund	\$ 487,227	\$ 510,155	\$ 518,974
<b>Expenditures:</b>			
Salaries	339,784	324,650	326,126
Benefits	118,319	113,815	120,256
Travel	2,140	6,250	7,500
M&O	23,142	26,971	32,310
Capital	487	35,000	16,500
<b>Total Expenditures</b>	<b>\$ 483,871</b>	<b>\$ 506,686</b>	<b>\$ 502,692</b>
Lapsed Funds	3,356	3,470	16,282
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 487,227</b>	<b>\$ 510,155</b>	<b>\$ 518,974</b>

# Oklahoma County Economic Development and Community Project Support

## Economic Development:

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

## Community Project Support:

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

## Funding Sources and Restrictions:

These programs are fully funded by general fund appropriations.

<b>Financial Information:</b>	<b>Actual</b>	<b>Projected</b>	<b>Adopted and</b>
	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>Estimated</b>
			<b>FY 13/14</b>
<b>Sources:</b>			
Economic Development	\$ 31,000	\$ 10,000	\$ -
Community Project Support	-	-	-
<b>Total General Fund Appropriations</b>	<b>\$ 31,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>Expenditures:</b>			
Economic Development	1,572	10,000	-
Community Project Support	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,572</b>	<b>\$ 10,000</b>	<b>\$ -</b>
Lapsed Funds	29,428	-	-
<b>Total Expenditures, Lapse and Fund Balance</b>	<b>\$ 31,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>

*Appendix*





**FUND LISTING**  
**Fiscal Year 2013-2014**

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  
 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 2013-2014**

GENERAL FUND

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

Summary Budget Expenditure Accounts

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

	Year	Total	Autos	Vans & Buses	Motorcycles Scooters	Trucks (Not Pickups)	Heavy Equipment
<b>District #1</b>	2012	74	13	2	0	20	39
	2013	72	12	1	0	21	38
<b>District #2</b>	2012	81	19	3	0	17	42
	2013	80	19	4	0	16	41
<b>District #3</b>	2012	84	19	0	0	25	40
	2013	88	20	1	0	26	41
<b>Election Board</b>	2012	3	0	2	0	1	0
	2013	3	0	2	0	1	0
<b>Emergency Mgmt</b>	2012	36	6	0	0	29	0
	2013	35	6	0	0	29	0
<b>Engineering</b>	2012	2	2	0	0	0	0
	2013	2	2	0	0	0	0
<b>Facilities</b>	2012	14	10	1	0	1	2
	2013	15	10	2	0	1	2
<b>Juvenile</b>	2012	14	13	1	0	0	0
	2013	15	13	2	0	0	0
<b>MIS</b>	2012	2	1	1	0	0	0
	2013	2	1	1	0	0	0
<b>Metro Parking</b>	2012	2	2	0	0	0	0
	2013	2	2	0	0	0	0
<b>Public Defender</b>	2012	3	3	0	0	0	0
	2013	3	3	0	0	0	0
<b>Sheriff</b>	2012	303	253	18	17	9	5
	2013	324	274	19	17	9	5
<b>Social Services</b>	2012	2	1	1	0	0	0
	2013	2	1	1	0	0	0
<b>Treasurer</b>	2012	15	6	0	0	2	7
	2013	15	6	0	0	2	7
<b>Total</b>	<b>2012</b>	<b>635</b>	<b>348</b>	<b>29</b>	<b>17</b>	<b>104</b>	<b>135</b>
<b>Total</b>	<b>2013</b>	<b>658</b>	<b>369</b>	<b>33</b>	<b>17</b>	<b>105</b>	<b>134</b>