

FUND
COST CENTER
FISCAL YEAR

GENERAL FUND - 1001	▼
County Commissioners - 1200	▼
FY 2007-08	▼

County Officer's Annual Report
For Oklahoma County Only
Please Read Carefully

This form is designed for use by all INDEPENDENT OFFICES AND AGENCIES including the following

COUNTY COMMISSIONERS - 1200

COUNTY ASSESSOR - 1300

COUNTY ASSESSOR VISUAL INSPECTION - 1400

COUNTY TREASURER - 1500

COURT CLERK - 1600

COUNTY CLERK - 1700

PURCHASING - 2400

EXCISE & EQUALIZATION BOARD - 1800

DISTRICT ATTORNEY STATE - 2000

DISTRICT ATTORNEY COUNTY - 2100

ELECTION BOARD - 2500

COUNTY SHERIFF - 5100

STATE OF OKLAHOMA
CAROL M. CAUDILL
COUNTY CLERK

2007 APR 13 P 4:55

STATE OF OKLAHOMA
OK COUNTY
RECORDED ON FILED

Office of: Board of County Commissioners

Oklahoma County, Oklahoma
 ANNUAL REPORT FOR THE FISCAL YEAR ENDING 2007
 AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR

To The Honorable Board of County Commissioners
 and the County Excise Board

I, Jim Roth, the duly qualified and acting County Commissioner
 of the County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of
 this office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS					
CLASSIFICATION Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves	Determined Unencumbered By Officer	Estimate of Needs
Salaries and Wages	415,463.56	318,323.41	92,640.15	4,500.00	382,211.26
Fringe Benefits	117,911.57	87,489.04	23,922.53	6,500.00	116,675.00
Travel	25,300.00	16,890.00	5,410.00	3,000.00	27,100.00
Operating Expense	13,220.00	7,135.44	2,584.56	3,500.00	9,990.00
Capital Outlay	7,450.00	2,508.46	130.00	4,811.54	3,908.00
Total	\$579,345.13	\$432,346.35	\$124,687.24	\$22,311.54	\$539,884.26

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer	
Annual Salary of First Deputy	
Annual Salary of Second Deputies at \$ _____ Per Month	Per Annum
Annual Salary of Third Deputies at \$ _____ Per Month	Per Annum
Annual Salary of Fourth Deputies at \$ _____ Per Month	Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month	Per Annum
Total of Principal Officer and Deputies Salaries	0.00
Wages and/or Compensation of Part-time Help	
Travel Expenses as Authorized and/or Defined by Law	
TOTAL FOR ALL PERSONAL SERVICES	0.00

Maintenance and Operation

Postage, Telephone and Telegraph	
Books, Printed Forms, Ledgers and other Supplies	
Premiums on Surety Bonds of Officers, Deputies and Employees	
Repair and Upkeep of Office Furniture, Machines and Equipment	
TOTAL FOR MAINTENANCE AND OPERATION	0.00

Capital Outlay

Furniture, Machines and Equipment to be replaced	
Additional Furniture, Machines and Equipment Needed	
TOTAL FOR CAPITAL OUTLAY	0.00

Respectfully Submitted,

Jim Roth

Official Title: County Commissioner

Oklahoma County		
Budget Request Worksheet		
Fund	GENERAL FUND - 1001	
Cost Center	County Commissioners - 1200	
		FY 07-08
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 382,211
51020	PT Salaries and Wages	\$ -
51030	Overtime Salaries	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ 382,211.26
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 29,239.00
52032	Retirement-Dept. Defined Contrib	\$ 45,865.00
52040	Unemployment	\$ 12,363.00
52045	Dept-Health, Dental & Life Ins.	\$ 29,208.00
52000	Total Fringe Benefits	\$ 116,675.00
53000	Travel	
53010	Monthly Mileage	
53030	Commissioner Roth Travel	\$ 1,500
53030	Commissioner Rinehart Travel	\$ 1,500
53030	Commissioner Vaughn Travel	\$ 1,500
53030	Staff Travel	\$ 1,000
53170	Mileage Allowance	\$ 21,600
53000	Total Travel	\$ 27,100.00
54000	Maintenance & Operation	
54011	Postage	
54012	Printing & Binding	\$ 200
54017	Memberships	\$ 200
54030	Subscriptions	\$ 360
54045	Parking	\$ 2,760
54046	Cellular Telephone-Stipend	\$ 2,820
54104	Equipment-Maint	\$ 2,500
54222	Bottled Water	\$ 150
54352	Office supplies	\$ 1,000
54000	Total Maint & Operations	\$ 9,990.00
55000	Capital Outlay	
55100	Furniture	\$ 500
55390	Copier- Lease	\$ 3,408
		\$ 3,908.00
	Total Capital	
	Grand Total Budget Request	\$ 539,884



5 Year Expense History

OKLAHOMA COUNTY
 Period: MAR-06/07 currency USD
 Submitted: 03-APR-07 12:31:56

Fund=1001 (General Fund), Cost Center=1200 (County Commissioners)

	YTD Expenses 06/07	YTD Expenses 05/06	YTD Expenses 04/05	YTD Expenses 03/04	YTD Expenses 02/03
51010 Full Time Salaries & Wages	318,323.41	369,992.45	313,462.68	289,837.68	288,072.76
Salary Total	<u>318,323.41</u>	<u>369,992.45</u>	<u>313,462.68</u>	<u>289,837.68</u>	<u>288,072.76</u>
Fringe Benefits					
52010 FICA	24,934.37	28,134.44	24,376.25	22,728.32	22,461.59
52032 Retirement-Dept Defined Contr	35,436.67	41,130.04	33,591.54	34,780.58	17,284.34
52045 Dept-Health & Life	27,118.00	19,094.00	10,209.00	0.00	0.00
Fringe Benefit Total	<u>87,489.04</u>	<u>88,358.48</u>	<u>68,176.79</u>	<u>57,508.90</u>	<u>39,745.93</u>
Travel					
53010 Monthly Mileage/In State	16,200.00	18,000.00	18,000.00	18,000.00	18,000.00
53030 Lodging/In State	0.00	121.70	105.95	0.00	0.00
53060 Registration Fees/In State	690.00	140.00	0.00	20.00	0.00
53110 Lodging/Out State	0.00	232.04	1,207.11	913.06	0.00
53120 Meals/Out State	0.00	49.93	0.00	0.00	0.00
53140 Registration Fees/Out State	0.00	750.00	0.00	395.00	0.00
53150 Airfare/Out State	0.00	215.10	0.00	0.00	0.00
53160 Incidentals/Out State	0.00	40.99	0.00	0.00	0.00
Travel Total	<u>16,890.00</u>	<u>19,549.76</u>	<u>19,313.06</u>	<u>19,328.06</u>	<u>18,000.00</u>
Maintenance & Operations					
54012 Printing & Binding	70.00	160.00	76.00	80.00	188.00
54017 Memberships	0.00	0.00	135.00	160.00	0.00
54030 Subscriptions	0.00	0.00	0.00	239.40	0.00
54040 Other	169.60	239.40	239.40	4.46	239.40
54045 Parking	0.00	0.00	0.00	17.50	0.00
54046 Cellular Telephone	2,806.13	3,737.34	2,220.00	0.00	0.00
54157 Equipment-Vendors Maint	1,069.52	1,229.32	0.00	0.00	0.00
54222 Misc Supplies	52.08	57.04	0.00	0.00	0.00
54352 Office Supplies-Expendable	414.61	2,052.64	534.46	501.47	701.91
54455 Professional Services-Other	0.00	14,250.00	105,750.00	0.00	0.00
54456 Services Other	2,553.50	18,969.30	1,005.00	960.00	1,112.30
Maintenance & Operations Total	<u>7,135.44</u>	<u>40,695.04</u>	<u>109,959.86</u>	<u>1,962.83</u>	<u>2,241.61</u>
Capital Outlay					
55080 Computer Equipment-Purchases	0.00	4,661.97	0.00	0.00	0.00
55100 Furniture	236.46	2,932.84	0.00	0.00	0.00
55110 Office Equipment-Purchase	0.00	1,017.65	0.00	0.00	0.00
55200 Telecommunications Equipment	0.00	290.00	0.00	0.00	0.00
55390 Copier-Lease	2,272.00	2,840.00	0.00	0.00	0.00
Capital Outlay Total	<u>2,508.46</u>	<u>11,742.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u>432,346.35</u>	<u>530,338.19</u>	<u>510,912.39</u>	<u>368,637.47</u>	<u>348,060.30</u>