

FUND
COST CENTER
FISCAL YEAR

GENERAL FUND - 1001	▼
Engineer - 9400	▼
FY 2007-08	▼

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

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

- GENERAL GOVERNMENT - 1100
- COUNTY AUDIT - 1900
- PUBLIC DEFENDER - 2300
- CENTRAL HR/HEALTH & SAFETY - 2600
- MIS - 2700
- FACILITIES MANAGEMENT COURTHOUSE - 2801
- FACILITIES MANAGEMENT - CUSTODIAL - 2901
- COMMUNITY SERVICE - 3100
- JUVENILE JUSTICE BUREAU - 5200
- EMERGENCY MANAGEMENT - 5500
- TRAINING & GENERAL ASSISTANCE - 6100
- TRAINING & GENERAL ASSISTANCE GRANTS - 6110
- FREE FAIR - 7100
- OSU EXTENSION - 8100
- GENERAL FUND DIST 1 - 9100
- GENERAL FUND DIST 2 - 9200
- GENERAL FUND DIST 3 - 9300
- ENGINEERING - 9400
- ECONOMIC DEVELOPMENT - 9500
- COMMUNITY PROJECT SUPPORT - 9600

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED
2007 APR 16 A 10:27
STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED

and other dependent and OPTIONAL DEPARTMENTS AND CONTRACTUAL AGENCIES which are amenable to the Board of County Commissioners

Items appearing on the Budget but not on this form should be written exactly as they are on the Budget.

Office of:

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

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

I, Ray Reaves, the duly qualified and acting 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 by Officer	Approved by Board of County Commissioners
Salaries and Wages	332,941.44	270,816.38	\$72,601.53	-10,476.47	302,338.04	0.00
Fringe Benefits	119,705.00	91,218.30	24,409.20	4,077.50	99,178.00	0.00
Travel	2,030.00	489.00	1,541.00	0.00	3,579.00	0.00
Operating Expense	65,871.00	39,382.91	25,000.00	1,488.09	54,809.00	0.00
Capital Outlay	8,618.00	8,400.00	0.00	218.00	12,430.00	0.00
Total	\$529,165.44	\$410,306.59	\$123,551.73	-\$4,692.88	\$472,334.04	\$0.00

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

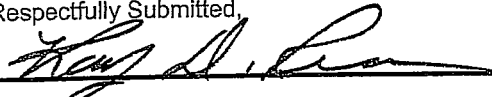
Personal Services

Maintenance and Operation

\$25,000 Professional Services for the Master Plan. We currently have \$35,000 and McNayr-Paque expect to invoice \$10,000 by June 30, 2007.
The Storm Water Permit Fee is a federally mandated fee for which the county is responsible. Non payment would place the county at risk of fines.

Capital Outlay

Based on FY 2006/07 recommendations by MIS. We are asking for the remaining computer upgrades and replacements that were unfunded this year.

Respectfully Submitted,

Official Title:

Oklahoma County		
Budget Request Worksheet		
Fund	GENERAL FUND - 1001	
Cost Center	Engineer - 9400	
		FY 07-08
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 302,338
51020	PTSalaries and Wages	\$ -
51030	Overtime Salaries	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ 302,338
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 23,129.00
52032	Retirement-Dept. Defined Contrib	\$ 36,281.00
52040	Unemployment (.05%)	\$ 1,500
52045	Dept-Health, Dental & Life Ins.	\$ 38,268.00
52000	Total Fringe Benefits	\$ 99,178
53000	Travel	
53010	Monthly Mileage	
53030	Lodging	\$ 600
53040	Meals	\$ 300
53060	Registration Fees	\$ 1,534
53080	Incidentals/In State	\$ 200
53150	Airfare	\$ 500
53170	Mileage Allowance	\$ 445
53000	Total Travel	\$ 3,579.00

Oklahoma County		
Budget Request Worksheet		
Fund	GENERAL FUND - 1001	
Cost Center	Engineer - 9400	
Exp	Description	FY 07-08 Proposed Budget
54000	Maintenance & Operation	
54011	Postage	\$ -
54012	Printing & Binding	\$ 2,000
54013	Advertising	\$ 50
54017	Memberships	\$ 800
54456	Storm Water Permit	\$ 550
54211	Fuel	\$ 1,349
54456	Freight/Shipping	\$ 50
	Equipment Other	\$ 325
54040	Water	\$ 375
54352	Letterhead/Envelopes/Cards	\$ 300
54041	Publications/Books	\$ 450
54045	Parking	\$ 10,680
54046	Cellular Telephone Stipend	\$ 2,880
54104	Equipment-Maint	\$ -
54165	Vehicle-Repair	\$ 1,000
54215	Medical & Drugs	
54352	Office supplies	\$ 3,000
54450	Professional Services A&E	\$ 6,000
54450	Professional Services Master Plan	\$ 25,000
54000	Total Maint & Operations	\$ 54,809.00
55000	Capital Outlay	
55010	Buildings-Renovation	
55030	Bldg & Grounds (Repair/Parts/Mat	
55080	Computer Equipment-Purchase	\$ 8,510
55095	Computer Software (Wireless Connection)	\$ 1,920
55100	Furniture	
55110	Office Equipment-purchase	
55390	Copier-Lease	\$ 2,000.00
	Total Capital	\$ 12,430
	Grand Total Budget Request	\$ 472,334



5 Year Expense History

OKLAHOMA COUNTY
 Period: MAR-06/07 currency USD
 Submitted: 03-APR-07 12:32:49

Fund=1001 (General Fund), Cost Center=9400 (Engineer)

	YTD Expenses 06/07	YTD Expenses 05/06	YTD Expenses 04/05	YTD Expenses 03/04	YTD Expenses 02/03
	10.00				
		Salary			
51010 Full Time Salaries & Wages	263,406.38	257,321.28	257,321.28	222,731.28	205,781.28
51020 Part Time Salaries & Wages	7,410.00	2,400.00	3,496.50	31,003.75	26,535.00
51070 Professional Services-A&E	0.00	0.00	0.00	5,155.00	7,360.00
51080 Professional Services-Other	0.00	0.00	0.00	700.00	400.00
Salary Total	<u>270,816.38</u>	<u>259,721.28</u>	<u>260,817.78</u>	<u>259,590.03</u>	<u>240,076.28</u>
Fringe Benefits					
52010 FICA	20,018.49	19,103.41	19,255.79	18,796.73	17,309.94
52032 Retirement-Dept Defined Contr	31,608.81	30,878.52	30,206.52	26,727.72	12,346.92
52045 Dept-Health & Life	39,591.00	35,574.00	29,874.00	0.00	0.00
Fringe Benefit Total	<u>91,218.30</u>	<u>85,555.93</u>	<u>79,336.31</u>	<u>45,524.45</u>	<u>29,656.86</u>
Travel					
53020 Mileage/In State	0.00	125.71	0.00	0.00	0.00
53030 Lodging/In State	0.00	437.49	0.00	0.00	0.00
53040 Meals/In State	0.00	66.00	0.00	0.00	0.00
53060 Registration Fees/In State	265.00	1,182.00	413.00	312.00	942.00
53080 Incidentals/In State	0.00	21.00	0.00	352.56	0.00
53090 Monthly Mileage/Out State	0.00	0.00	186.30	0.00	0.00
53110 Lodging/Out State	0.00	0.00	234.14	0.00	403.65
53120 Meals/Out State	0.00	0.00	53.96	0.00	172.23
53140 Registration Fees/Out State	0.00	0.00	300.00	980.00	745.00
53150 Airfare/Out State	0.00	0.00	0.00	585.80	207.00
53160 Incidentals/Out State	0.00	0.00	691.27	0.00	0.00
Travel Total	<u>265.00</u>	<u>1,832.20</u>	<u>1,878.67</u>	<u>2,230.36</u>	<u>2,469.88</u>
Maintenance & Operations					
54011 Postage	0.00	0.00	76.76	50.57	221.53
54012 Printing & Binding	270.00	0.00	0.00	110.00	163.00
54017 Memberships	343.00	487.00	141.00	313.00	345.00
54021 Telecommunications Svcs	0.00	0.00	0.00	3,226.30	5,047.05
54028 Books	0.00	374.90	160.00	616.88	455.90
54030 Subscriptions	240.00	0.00	0.00	0.00	2,700.00
54033 Freight & Storage	0.00	61.06	0.00	52.11	0.00
54040 Other	200.88	456.67	272.51	1,391.75	15.00
54041 Publications	0.00	0.00	150.00	0.00	49.99
54045 Parking	7,200.00	10,352.50	4,497.50	5,047.50	3,536.55
54046 Cellular Telephone	3,420.00	2,880.00	2,086.00	0.00	0.00
54108 Equipment-Telecommunications	0.00	0.00	145.00	1,736.91	0.00
54109 Equipment-Other	1,535.69	1,152.00	1,817.93	1,307.74	1,688.08
54160 Vehicle-Vendors Maint	0.00	0.00	0.00	1,132.84	819.43
54210 A&E Supplies	448.01	394.48	1,076.01	717.84	590.71
54211 Motor Vehicle Fuel	851.21	1,672.24	2,009.06	0.00	0.00
54301 Uniform & Wearing Apparel	0.00	0.00	0.00	124.82	0.00
54352 Office Supplies-Expendable	1,250.60	2,492.64	2,841.69	3,971.98	2,142.87
54355 Paper	0.00	0.00	0.00	146.00	146.00
54454 Professional Services-A&E	0.00	1,400.33	3,855.82	0.00	0.00
54455 Professional Services-Other	0.00	11,775.00	30,253.05	40.00	236.00
54456 Services Other	896.98	9.50	2,352.76	5,485.93	380.15
54458 Professional Service-Training	0.00	747.00	0.00	0.00	0.00
Maintenance & Operations Total	<u>16,656.37</u>	<u>34,255.32</u>	<u>51,735.09</u>	<u>25,472.17</u>	<u>18,537.26</u>
Capital Outlay					
55080 Computer Equipment-Purchases	0.00	1,630.00	519.00	2,770.30	9,052.00
55100 Furniture	0.00	0.00	0.00	0.00	3,620.80
55110 Office Equipment-Purchase	0.00	633.00	1,872.51	638.30	2,484.00
55180 Motor Vehicle-Other	0.00	0.00	0.00	0.00	162.48
Capital Outlay Total	<u>0.00</u>	<u>2,263.00</u>	<u>2,391.51</u>	<u>3,408.60</u>	<u>15,319.28</u>
Grand Total	<u>378,956.05</u>	<u>383,627.73</u>	<u>396,159.36</u>	<u>336,225.61</u>	<u>306,059.56</u>