

FUND
COST CENTER
FISCAL YEAR

GENERAL FUND - 1001	▼
Excise & Equalization Board - 1800	▼
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
OK COUNTY
RECORDED OR FILED
2007 APR 16 P 4:28
CAROLYN R. CADWELL
COUNTY CLERK

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, _____, 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 of Needs
Salaries and Wages	45,000.00	6,525.00	11,475.00	27,000.00	33,750.00
Fringe Benefits	3,443.00	499.16	877.84	2,066.00	2,582.00
Travel	5,756.00	787.08	807.04	4,161.88	5,934.00
Operating Expense	8,372.00	2,272.59	4,619.41	1,480.00	8,280.00
Capital Outlay	7,432.00	4,044.40	1,887.20	1,500.40	6,932.00
Total	\$70,003.00	\$14,128.23	\$19,666.49	\$36,208.28	\$57,478.00

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

Personal Services

Statutory Annual Salary of Principal Officer	<input type="text"/>	
Annual Salary of First Deputy	<input type="text"/>	
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

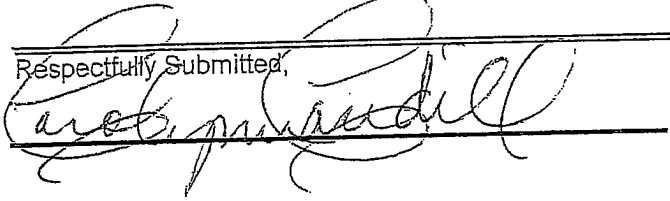
Maintenance and Operation

Postage, Telephone and Telegraph	<input type="text"/>
Books, Printed Forms, Ledgers and other Supplies	<input type="text"/>
Premiums on Surety Bonds of Officers, Deputies and Employees	<input type="text"/>
Repair and Upkeep of Office Furniture, Machines and Equipment	<input type="text"/>
TOTAL FOR MAINTENANCE AND OPERATION	0.00

Capital Outlay

Furniture, Machines and Equipment to be replaced	<input type="text"/>
Additional Furniture, Machines and Equipment Needed	<input type="text"/>
TOTAL FOR CAPITAL OUTLAY	0.00

Respectfully Submitted,



Official Title

Oklahoma County		
Budget Request Worksheet		
Fund	GENERAL FUND - 1001	
Cost Center	Excise & Equalization Board - 1800	
		FY 07-08
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ -
51020	PTS Salaries and Wages	\$ 33,750
51030	Overtime Salaries	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ 33,750.00
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 2,582.00
52032	Retirement-Dept. Defined Contrib	\$ -
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	\$ -
52000	Total Fringe Benefits	\$ 2,582.00
53000	Travel	
53060	Registration Fees	\$ 60
53170	Mileage Allowance	\$ 5,874
53000	Total Travel	\$ 5,934.00
54000	Maintenance & Operation	
54012	Printing & Binding-BOE FORMS & BUDGETS	\$ 300
54041	Publication	\$ 1,500
54104	Equipment-Maint	\$ 1,080
54104	Equipment-Copier Overage	\$ 1,500
54157	Equipment-Vendors Maint Software for BOE	\$ 1,800
54352	Office supplies	\$ 2,100
54000	Total Maint & Operations	\$ 8,280.00
55000	Capital Outlay	
55110	Office Equipment-purchase	\$ 1,000
55390	Copier-Lease	\$ 5,932
	Total Capital	\$ 6,932.00
	Grand Total Budget Request	\$ 57,478



5 Year Expense History

OKLAHOMA COUNTY
 Period: MAR-06/07 currency USD
 Submitted: 03-APR-07 12:32:05

Fund=1001 (General Fund), Cost Center=1800 (Excise Equalization Board)

	<i>YTD Expenses</i> 06/07	<i>YTD Expenses</i> 05/06	<i>YTD Expenses</i> 04/05	<i>YTD Expenses</i> 03/04	<i>YTD Expenses</i> 02/03
	10.00	Salary			
51010 Full Time Salaries & Wages	6,525.00	19,200.00	12,000.00	14,775.00	14,275.00
Salary Total	6,525.00	19,200.00	12,000.00	14,775.00	14,275.00
Fringe Benefits					
52010 FICA	499.16	1,468.80	918.01	1,130.30	1,197.23
Fringe Benefit Total	499.16	1,468.80	918.01	1,130.30	1,197.23
Travel					
53010 Monthly Mileage/In State	0.00	0.00	45.00	0.00	1,375.00
53020 Mileage/In State	687.08	2,193.05	1,038.81	1,094.25	1,613.18
53060 Registration Fees/In State	100.00	0.00	0.00	0.00	0.00
Travel Total	787.08	2,193.05	1,083.81	1,094.25	2,988.18
Maintenance & Operations					
54012 Printing & Binding	0.00	0.00	0.00	175.00	269.00
54040 Other	0.00	0.00	0.00	62.50	0.00
54041 Publications	638.85	870.28	0.00	0.00	0.00
54045 Parking	0.00	0.00	397.50	527.50	402.00
54104 Equipment-Copiers	0.00	0.00	0.00	8,503.93	7,779.20
54108 Equipment-Telecommunications	0.00	0.00	0.00	159.00	0.00
54157 Equipment-Vendors Maint	1,556.46	3,186.10	3,880.29	0.00	0.00
54217 Photographic Supplies	0.00	45.77	0.00	0.00	0.00
54352 Office Supplies-Expendable	77.28	3,418.81	22.40	100.00	0.00
54455 Professional Services-Other	0.00	0.00	0.00	1,800.00	0.00
Maintenance & Operations Total	2,272.59	7,520.96	4,300.19	11,327.93	8,450.20
Capital Outlay					
55080 Computer Equipment-Purchases	0.00	3,931.43	0.00	0.00	0.00
55095 Computer Software	0.00	650.00	0.00	12,600.00	0.00
55100 Furniture	0.00	7,648.43	0.00	0.00	302.50
55200 Telecommunications Equipment	0.00	214.50	2,227.00	0.00	508.94
55330 Other Equipment	0.00	1,199.98	0.00	0.00	0.00
55390 Copier-Lease	4,044.40	5,931.60	5,931.60	0.00	0.00
Capital Outlay Total	4,044.40	19,575.94	8,158.60	12,600.00	811.44
Grand Total	14,128.23	49,958.75	26,460.61	40,927.48	27,722.05