

FUND  
COST CENTER  
FISCAL YEAR

GENERAL FUND - 1001	▼
District No. 2 - 9200	▼
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  
OK COUNTY  
RECORDED OR FILED  
2007 APR 16 P 4:40  
STATE OF OKLAHOMA  
CAROLINE GAIDILL  
COUNTY CLERK

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:

Board of County Commissioners

Oklahoma County, Oklahoma  
ANNUAL REPORT FOR THE FISCAL YEAR ENDING

June 30, 2007

AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR

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

I, Brent Rinehart, 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 by Officer	Approved by Board of County Commissioners
Salaries and Wages	138,633.52	101,045.46	56,003.04	-18,414.98	225,667.88	0.00
Fringe Benefits	52,268.56	22,925.98	29,285.52	57.06	54,692.54	0.00
Travel	3,000.00	0.00	250.00	2,750.00	2,901.50	0.00
Operating Expense	36,047.00	6,865.72	6,931.28	22,250.00	47,210.00	0.00
Capital Outlay	0.00	0.00	6,000.00	-6,000.00	30,010.00	0.00
<b>Total</b>	<b>\$229,949.08</b>	<b>\$130,837.16</b>	<b>\$98,469.84</b>	<b>\$642.08</b>	<b>\$360,481.92</b>	<b>\$0.00</b>

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

Personal Services

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Maintenance and Operation

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Capital Outlay

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Respectfully Submitted,

Official Title County Commissioner

County Commissioner

Oklahoma County		
Budget Request Worksheet		
Fund	GENERAL FUND - 1001	
Cost Center	District No. 2 - 9200	
Exp	Description	FY 07-08 Proposed Budget
<b>51000</b>	<b>Salaries and Wages</b>	
51010	FT Salaries and Wages	\$ 198,048
51020	PT Salaries and Wages	\$ 27,620
51030	Overtime Salaries	
51090	Temporary Services	
	Other Salaries & Wages	
51000	<b>Total Salary &amp; Wages</b>	\$ 225,667.88
<b>52000</b>	<b>Fringe Benefits</b>	
52010	FICA and Medicare--7.65%	\$ 17,264.00
52032	Retirement-Dept. Defined Contrib	\$ 23,766.00
52040	Unemployment	\$ 906.54
52045	Dept-Health, Dental & Life Ins.	\$ 12,756.00
52000	<b>Total Fringe Benefits</b>	\$ 54,692.54
<b>53000</b>	<b>Travel</b>	
53030	Lodging	\$ 450
53040	Meals	\$ 428
53060	Registration Fees	\$ 600
53080	Incidentals/In State	\$ 112
53150	Airfare	\$ 562
53170	Mileage Allowance	\$ 750
53000	<b>Total Travel</b>	\$ 2,901.50
<b>54000</b>	<b>Maintenance &amp; Operation</b>	
	3-- school projects @ \$10,000	\$ 30,000
54030	Subscriptions	\$ 500
54045	Parking @290.00 per month	\$ 3,480
54046	Cellular Telephone Stipend @ 115.00 per month	\$ 1,380
	Safety Awards 44 employees @ \$250.00	\$ 11,000
54352	Office supplies	\$ 850
54000	<b>Total Maint &amp; Operations</b>	\$ 47,210.00
<b>55000</b>	<b>Capital Outlay</b>	
	reimbursement for truck bought last year and received after date closing payment out of 2005-06 money	\$ 27,022
55080	Computer Equipment-Purchase	\$ 900
55390	copier-Lease	\$ 2,088
		\$ 30,010.00
	<b>Total Capital</b>	
	<b>Grand Total Budget Request</b>	\$ 360,482

**Oklahoma County - Salary Computation Worksheet**

Department:    
 Fund:

Year:

<b>Section 1 Full-time</b>						
<Column A> Section 1 No. of Full Time Positions/ Position Title	<Column B> March 2007 Monthly Salary Rate per Payroll PO	<Column C> Annual Salary at current rates	<Column D> Remaining 2006- 07 Salary Adjustments Annualized	<Column E> Projected 2007- 08 raise (total for the year)	<Column F> Total Est. 2007- 08 Salaries	Explanation
Admin. Asst	2,200.00	26,400.00	-	1,978.01	28,378.01	3%
Chief Deputy	6,685.32	80,223.84	-	802.24	81,026.08	1%
Special Projects Cord	4,550.00	54,600.00	-	1,586.51	56,186.51	2.50%
Office Manager	2,678.00	32,136.00	-	321.36	32,457.36	1%
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Subtotal Section 1:</b>	<b>16,113.32</b>	<b>193,359.84</b>		<b>4,688.12</b>	<b>198,047.96</b>	

<b>Section 2 Part-time</b>						
<Column A> Section 2 No. of Part Time Positions/ Position Title	<Column B> March 2007 Monthly Salary Rate per Payroll PO	<Column C> No. of Months factored into budget	<Column D> Remaining 2006- 07 Salary Adjustments Annualized	<Column E> Projected 2007- 08 raise (total for the year)	<Column F> Total Est. 2007- 08 Salaries	Explanation
2 Deputy	1,251.78	15,021.36			15,021.36	
2 Deputy	1,049.88	12,598.56			12,598.56	
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Subtotal Section 2:</b>	<b>2,301.66</b>	<b>27,619.92</b>		<b>0.00</b>	<b>27,619.92</b>	

<b>Section 3 Additional Staffing or Vacancies to be Filled</b>						
<Column A> Section 3 No. of Positions/ Position Title	<Column B> Estimated Monthly Salary	<Column C> Est. months	<Column D> Total Est. 2007- 08 Salaries	<Column E> Fringe Benefit Costs budgeted	<Column F> Indicate Vacant, new position, or previously paid out of fund	<Column G> If filling before end of 2006-07, please indicate when:
<b>Subtotal Section 3:</b>	<b>0</b>		<b>0</b>	<b>0</b>		

**Grand Total Sections 1, 2 & 3** 225,667.88

<b>Section 4 Health and Dental Benefits</b>			
Section 4	Employer Premium	No. of Employees	Total
Current Single Coverage	\$ 308.00	1	\$ 3,696.00
Current Family Coverage	\$ 755.00	1	\$ 9,060.00
Additional Staffing (Sect 7			\$ -
<b>Total</b>		<b>2</b>	<b>\$ 12,756.00</b>



# 5 Year Expense History

OKLAHOMA COUNTY  
 Period: MAR-06/07 currency USD  
 Submitted: 03-APR-07 12:32:47

Fund=1001 (General Fund), Cost Center=9200 (District #2)

	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	77,291.92	103,995.04	142,793.53	155,643.22	67,851.78
51020 Part Time Salaries & Wages	23,753.54	39,963.73	7,561.74	16,022.49	1,136.00
51090 Temporary Services	0.00	0.00	4,416.00	0.00	0.00
<b>Salary Total</b>	<b>101,045.46</b>	<b>143,958.77</b>	<b>154,771.27</b>	<b>171,665.71</b>	<b>68,987.78</b>
<b>Fringe Benefits</b>					
52010 FICA	7,558.33	10,691.84	11,170.36	12,819.38	5,204.55
52032 Retirement-Dept Defined Contr	9,224.65	12,479.41	14,403.59	18,677.19	3,865.37
52045 Dept-Health & Life	6,143.00	11,858.00	13,707.00	0.00	0.00
<b>Fringe Benefit Total</b>	<b>22,925.98</b>	<b>35,029.25</b>	<b>39,280.95</b>	<b>31,496.57</b>	<b>9,069.92</b>
<b>Travel</b>					
53020 Mileage/In State	0.00	593.55	411.62	0.00	0.00
53030 Lodging/In State	0.00	0.00	31.20	0.00	0.00
53060 Registration Fees/In State	0.00	0.00	0.00	0.00	395.00
<b>Travel Total</b>	<b>0.00</b>	<b>593.55</b>	<b>442.82</b>	<b>0.00</b>	<b>395.00</b>
<b>Maintenance &amp; Operations</b>					
54012 Printing & Binding	105.00	522.00	1,658.09	0.00	0.00
54016 Fees for Licenses & Permits	0.00	0.00	0.00	0.00	93.00
54018 Premiums-Surety Bonds	0.00	0.00	0.00	0.00	62.50
54022 Utilities-Gas	35.09	1,348.61	1,703.96	1,790.48	795.43
54023 Utilities-Electric	76.57	773.22	633.23	1,464.18	583.22
54025 Utilities-Telephone	0.00	0.00	0.00	0.00	770.40
54028 Books	0.00	0.00	99.96	0.00	25.00
54030 Subscriptions	0.00	96.00	829.80	534.60	159.60
54033 Freight & Storage	0.00	0.00	111.50	0.00	0.00
54035 Hauling	0.00	0.00	0.00	15.00	0.00
54040 Other	0.00	118.81	32.50	0.00	0.00
54045 Parking	3,510.00	4,780.00	1,755.00	52.50	0.00
54046 Cellular Telephone	635.00	780.00	440.00	0.00	0.00
54047 Project Reimbursement	0.00	38,594.88	0.00	0.00	0.00
54104 Equipment-Copiers	1,427.40	2,030.13	1,281.78	0.00	0.00
54108 Equipment-Telecommunications	0.00	0.00	0.00	0.00	437.00
54109 Equipment-Other	422.46	7,879.31	0.00	0.00	0.00
54151 Building & Grounds(Maint Supp	0.00	0.00	3,569.14	0.00	65.00
54153 Equipment(Repair Supplies)In-	0.00	8,345.43	0.00	0.00	0.00
54162 Equipment-Vendors Repair	0.00	3,521.23	1,444.58	0.00	0.00
54167 Road & Bridge Repair	0.00	0.00	0.00	135.00	0.00
54170 Road & Bridge Materials	0.00	10,183.42	31,646.25	2,099.75	0.00
54171 Road Sign	0.00	7,383.80	0.00	0.00	0.00
54211 Motor Vehicle Fuel	85.42	1,469.77	597.42	436.57	259.82
54214 Shop Supplies	0.00	1,215.09	0.00	0.00	280.58
54222 Misc Supplies	0.00	2,284.20	598.00	0.00	0.00
54301 Uniform & Wearing Apparel	0.00	0.00	0.00	0.00	492.96
54351 Office Supplies-Non Expendabl	0.00	287.99	0.00	0.00	0.00
54352 Office Supplies-Expendable	568.78	996.76	622.14	0.00	0.00
54354 Printing Supplies	0.00	0.00	0.00	658.00	2,740.20
54455 Professional Services-Other	0.00	17,000.00	81,378.86	4,309.25	5,676.20
54456 Services Other	0.00	239.00	2,672.30	235.00	2,995.49
<b>Maintenance &amp; Operations Total</b>	<b>6,865.72</b>	<b>109,849.65</b>	<b>131,074.51</b>	<b>11,730.33</b>	<b>15,436.40</b>
<b>Capital Outlay</b>					
55020 Buildings-Purchase	0.00	0.00	0.00	781.50	0.00
55080 Computer Equipment-Purchases	0.00	0.00	0.00	0.00	258.30
55095 Computer Software	0.00	0.00	138.27	0.00	0.00
55100 Furniture	0.00	0.00	6,442.40	0.00	504.12
55110 Office Equipment-Purchase	0.00	0.00	338.93	704.97	0.00
55130 Highway Equipment Purchase	0.00	69,333.44	76,733.12	849.00	0.00
55170 Motor Vehicle-Passenger	0.00	0.00	0.00	0.00	171.87
55200 Telecommunications Equipment	0.00	0.00	0.00	0.00	1,072.50
55230 Shop Equipment	0.00	0.00	0.00	0.00	2,166.83
55250 Safety Equipment	0.00	0.00	0.00	0.00	24,812.00
55330 Other Equipment	0.00	4,595.00	0.00	0.00	0.00
55340 Appliances	0.00	0.00	0.00	0.00	209.00

Fund=1001 (General Fund), Cost Center=9200 (District #2)

	<i>YTD Expenses</i> <i>06/07</i>	<i>YTD Expenses</i> <i>05/06</i>	<i>YTD Expenses</i> <i>04/05</i>	<i>YTD Expenses</i> <i>03/04</i>	<i>YTD Expenses</i> <i>02/03</i>
55350 Printing Equipment	10.00	Salary 0.00	521.12	0.00	0.00
Capital Outlay Total	0.00	73,928.44	84,173.84	2,335.47	29,194.62
Grand Total	130,837.16	363,359.66	409,743.39	217,228.08	123,083.72