

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, Ray Vaughn, 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	120,332.50	99,068.04	21,000.00	264.46	248,410.28	0.00
Fringe Benefits	40,445.54	28,770.99	11,670.00	4.55	76,559.69	0.00
Travel	3,000.00	0.00	900.00	2,100.00	4,560.00	0.00
Operating Expense	32,625.00	11,998.61	15,000.00	5,626.39	22,230.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	4,300.00	0.00
Total	\$196,403.04	\$139,837.64	\$48,570.00	\$7,995.40	\$356,059.97	\$0.00

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

Personal Services

Maintenance and Operation

Capital Outlay

Respectfully Submitted,

Official Title County Commissioner

Oklahoma County		
Budget Request Worksheet		
Fund	GENERAL FUND - 1001	
Cost Center	District No. 3 - 9300	
		FY 07-08
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 248,410
51020	PT Salaries and Wages	\$ -
51030	Overtime Salaries	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ 248,410.28
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 19,003.00
52032	Retirement-Dept. Defined Contrib	\$ 29,809.00
52040	Unemployment	\$ 2,235.69
52045	Dept-Health, Dental & Life Ins.	\$ 25,512.00
52000	Total Fringe Benefits	\$ 76,559.69
53000	Travel	
53010	Monthly Mileage	\$ 2,460
53030	Lodging	\$ 400
53040	Meals	\$ 600
53060	Registration Fees	\$ 1,000
53080	Incidentals/In State	\$ 100
53150	Airfare	
53170	Mileage Allowance	
53000	Total Travel	\$ 4,560.00

Oklahoma County		
Budget Request Worksheet		
Fund	GENERAL FUND - 1001	
Cost Center	District No. 3 - 9300	
Exp		FY 07-08
Acct	Description	Proposed Budget
54000	Maintenance & Operation	
54011	Postage	\$ -
54012	Printing & Binding	\$ 500
54013	Advertising	\$ 2,500
54017	Memberships	\$ -
54019	Premiums-Property Ins	
54021	Telecommunications Serv	
54022	Utilities-Gas	
54023	Utilities-Electric	\$ 1,080
54024	Utilities-Sewer & Water	
54025	Utilities-Telephone	
54026	Utilities Trigen	
54030	Subscriptions	\$ 500
54041	Publication	
54045	Parking	\$ 5,750
54046	Cellular Telephone Stipend	\$ 2,200
54104	Equipment-Maint	\$ -
54165	Vehicle-Repair	
	Supplies	
54215	Medical & Drugs	
54352	Office supplies	\$ 2,200
54450	Professional Services	\$ -
54001	Project Reimbursement	\$ 7,500
54000	Total Maint & Operations	\$ 22,230.00
55000	Capital Outlay	
55010	Buildings-Renovation	
55030	Bldg & Grounds (Repair/Parts/Mat	
55060	Land	
55080	Computer Equipment-Purchase	\$ 2,500
55095	Computer Software	\$ 1,000
55100	Furniture	\$ 800
55110	Office Equipment-purchase	
55390	Copier-Lease	\$ -
	Total Capital	\$ 4,300
	Grand Total Budget Request	\$ 356,060

Oklahoma County - Salary Computation Worksheet

Department:
 Fund:

Year:

Section 1: Full Time						
<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
Chief Deputy	6,458.33	77,500.00	-	3,100.00	80,600.00	Performance
Second Deputy	6,250.00	75,000.00		3,000.00	78,000.00	Performance
Office Manager	1,988.00	23,856.00		954.24	24,810.24	Performance
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Subtotal Section 1:	14,696.33	176,356.00		7,054.24	183,410.24	

Section 2: Part time						
<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
	0.00	0.00		0.00	0.00	
Subtotal Section 2:	0.00	0.00		0.00	0.00	

Section 3: Additional Staffing or Vacancies to be Filled						
<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:
Constituent Services	\$5,416.67	12	65,000.04	\$ 21,832.50	Vacant	
Subtotal Section 3:	5416.67		65000.04	21832.5		

Grand Total Sections 1, 2 & 3 248,410.28

Section 4: Health and Dental Benefits				
Section 4	Employer Premium	No. of Employees	Total	
Current Single Coverage	\$ 308.00	2	\$	7,392.00
Current Family Coverage	\$ 755.00	1	\$	9,060.00
Additional Staffing (Sect 7)	\$ 755.00	1	\$	9,060.00
Total		3	\$	25,512.00



5 Year Expense History

OKLAHOMA COUNTY
 Period: MAR-06/07 currency USD
 Submitted: 03-APR-07 12:32:48

Fund=1001 (General Fund), Cost Center=9300 (District #3)

	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	99,068.04	217,465.22	155,926.86	141,785.96	46,086.88
51020 Part Time Salaries & Wages	0.00	0.00	1,028.00	3,862.00	0.00
51090 Temporary Services	0.00	0.00	7,762.18	0.00	0.00
Salary Total	99,068.04	217,465.22	164,717.04	145,647.96	46,086.88
Fringe Benefits					
52010 FICA	7,343.80	16,111.55	11,628.76	10,756.94	3,427.89
52032 Retirement-Dept Defined Contr	11,138.19	25,583.28	18,104.37	17,014.31	2,765.20
52040 Unemployment	0.00	0.00	0.00	0.00	6,500.00
52045 Dept-Health & Life	10,289.00	22,388.00	14,922.00	0.00	0.00
Fringe Benefit Total	28,770.99	64,082.83	44,655.13	27,771.25	12,693.09
Travel					
53020 Mileage/In State	0.00	339.68	315.84	168.78	1,293.52
53030 Lodging/In State	0.00	0.00	330.95	89.61	260.19
53040 Meals/In State	0.00	0.00	87.02	30.00	395.89
53080 Incidentals/In State	0.00	0.00	17.55	35.00	0.00
53110 Lodging/Out State	0.00	0.00	0.00	614.88	0.00
53120 Meals/Out State	0.00	0.00	0.00	150.00	0.00
53150 Airfare/Out State	0.00	0.00	0.00	701.00	0.00
53160 Incidentals/Out State	0.00	0.00	0.00	126.40	0.00
Travel Total	0.00	339.68	751.36	1,915.67	1,949.60
Maintenance & Operations					
54012 Printing & Binding	765.50	355.00	1,008.05	949.45	220.00
54013 Advertising	1,973.63	0.00	0.00	0.00	0.00
54023 Utilities-Electric	639.80	947.73	0.00	0.00	0.00
54030 Subscriptions	248.80	355.00	550.00	240.00	99.80
54040 Other	3,138.74	280.12	1,416.48	5,267.75	3,515.77
54041 Publications	285.00	149.00	227.50	0.00	0.00
54045 Parking	2,700.00	0.00	0.00	70.00	0.00
54046 Cellular Telephone	729.00	2,028.00	1,014.00	0.00	0.00
54047 Project Reimbursement	0.00	6,164.15	0.00	0.00	0.00
54151 Building & Grounds(Maint Supp	0.00	0.00	0.00	2,498.20	2,449.34
54157 Equipment-Vendors Maint	1,434.05	2,008.77	0.00	0.00	0.00
54169 Road & Bridge Vendor Contract	0.00	17,697.79	4,487.56	0.00	2,781.00
54351 Office Supplies-Non Expendabl	0.00	0.00	0.00	184.67	28.88
54352 Office Supplies-Expendable	84.09	1,173.50	1,371.46	1,959.15	1,168.09
54455 Professional Services-Other	0.00	0.00	0.00	0.00	6,165.00
54456 Services Other	0.00	5,633.50	10,777.55	4,380.17	1,261.49
Maintenance & Operations Total	11,998.61	36,792.56	20,852.60	15,549.39	17,689.37
Capital Outlay					
55040 Building&Grounds-Equipment	0.00	0.00	5,910.00	0.00	0.00
55080 Computer Equipment-Purchases	0.00	0.00	570.91	3,420.80	24,490.21
55095 Computer Software	0.00	0.00	0.00	771.79	0.00
55100 Furniture	0.00	0.00	0.00	3,404.55	10,564.15
55110 Office Equipment-Purchase	0.00	0.00	0.00	0.00	7,420.59
55130 Highway Equipment Purchase	0.00	44,877.82	0.00	6,819.00	27,910.00
55150 Road Construction	0.00	0.00	3,990.00	0.00	0.00
55200 Telecommunications Equipment	0.00	1,989.80	0.00	0.00	1,162.48
55230 Shop Equipment	0.00	8,507.00	0.00	0.00	0.00
55250 Safety Equipment	0.00	0.00	0.00	0.00	14,823.48
55330 Other Equipment	0.00	2,805.00	0.00	439.00	887.18
55370 Other; Services	0.00	0.00	0.00	500.00	0.00
Capital Outlay Total	0.00	58,179.62	10,470.91	15,355.14	87,258.09
Grand Total	139,837.64	376,859.91	241,447.04	206,239.41	165,677.03