

FUND
COST CENTER
FISCAL YEAR

GENERAL FUND - 1001

Sheriff - 5100

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 A 10:59
STATE OF OKLAHOMA
CAROLYN W. SANDILL
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, John Whetsel, the duly qualified
 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	17,100,000.00	13,711,679.50	3,388,320.50	0.00	23,322,035.40
Fringe Benefits	5,500,000.00	5,052,799.25	447,200.75	0.00	8,443,432.00
Travel	0.00	0.00	0.00	0.00	0.00
Operating Expense	1,600,000.00	1,419,459.98	180,540.02	0.00	1,550,547.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total	\$24,200,000.00	\$20,183,938.73	\$4,016,061.27	\$0.00	\$33,316,014.40

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 \$ <input type="text"/> Per Month	Per Annum <input type="text"/>
Annual Salary of Third Deputies at \$ <input type="text"/> Per Month	Per Annum <input type="text"/>
Annual Salary of Fourth Deputies at \$ <input type="text"/> Per Month	Per Annum <input type="text"/>
Annual Salary of (Insert Desc.) Deputies at \$ <input type="text"/> Per Month	Per Annum <input type="text"/>
Total of Principal Officer and Deputies Salaries	<input type="text" value="0.00"/>
Wages and/or Compensation of Part-time Help	<input type="text"/>
Travel Expenses as Authorized and/or Defined by Law	<input type="text"/>
TOTAL FOR ALL PERSONAL SERVICES	<input type="text" value="0.00"/>

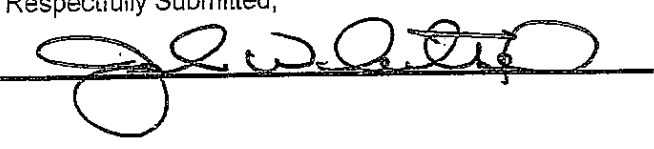
Maintenance and Operation

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	<input type="text" value="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	<input type="text" value="0.00"/>

Respectfully Submitted,



Official Title:

Oklahoma County		
Budget Request Worksheet		
Fund	GENERAL FUND - 1001	
Cost Center	Sheriff - 5100	
		FY 07-08
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 23,322,035
51020	PTS Salaries and Wages	\$ -
51030	Overtime Salaries	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ 23,322,035.40
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 1,784,136.00
52032	Retirement-Dept. Defined Contrib	\$ 2,798,644.00
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	\$ 3,860,652.00
52000	Total Fringe Benefits	\$ 8,443,432.00
53000	Travel	
53010	Monthly Mileage	\$ -
53030	Lodging	\$ -
53080	Incidentals/In State	\$ -
53150	Airfare	\$ -
53170	Mileage Allowance	\$ -
53000	Total Travel	\$ -
54000	Maintenance & Operation	
54165	Vehicle-Repair	\$ -
	Supplies	\$ -
54215	Medical & Drugs	\$ -
54352	Office supplies	\$ -
54450	Professional Services - Inmate Medical	\$ 1,550,547
54000	Total Maint & Operations	\$ 1,550,547.00
55000	Capital Outlay	
55010	Buildings-Renovation	\$ -
55030	Bldg & Grounds (Repair/Parts/Mat	\$ -
55100	Furniture	\$ -
55110	Office Equipment-purchase	\$ -
55390	Copier-Lease	\$ -
	Total Capital	\$ -
	Grand Total Budget Request	\$ 33,316,014

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
Sheriff's Office	1,671,339.95	#####	-		20,056,079.40	
	-	-	-		-	
	-	-	-		-	
	-	-	-		-	
	-	-	-		-	
Overall Salary Adj				1,918,680.00	1,918,680.00	
Subtotal Section 1:	<u>1,671,339.95</u>	<u>20,056,079.40</u>		<u>1,918,680.00</u>	<u>21,974,759.40</u>	

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
Subtotal Section 2:	<u>0.00</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>	

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:
3-Courthouse Deputies	8211	12	98,532.00		new	
3-Deputies ICB	8211	12	98,532.00		new	
3-Deputies Front Lobby DC	8211	12	98,532.00		new	
10-Detention Officers	21640	12	259,680.00		new	
33 Detention Officers	66000	12	792,000.00		vacant	2-Apr-07
Subtotal Section 3:	<u>112273</u>		<u>1347276</u>	<u>0</u>		

Grand Total Sections 1, 2 & 3 23,322,035.40

Section 4: Health and Dental Benefits				
Section 4	Employer Premium	No. of Employees	Total	
Current Single Coverage	\$ 308.00	292	\$ 1,079,232.00	
Current Family Coverage	\$ 755.00	255	\$ 2,310,300.00	
Additional Staffing (Sect 3)	\$ 755.00	52	\$ 471,120.00	
Total		<u>547</u>	<u>\$ 3,860,652.00</u>	



5 Year Expense History

OKLAHOMA COUNTY
 Period: MAR-06/07 currency USD
 Submitted: 03-APR-07 12:32:20

Fund=1001 (General Fund), Cost Center=5100 (Sheriff)

	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	13,711,679.50	13,839,827.75	11,501,057.71	11,057,393.22	10,450,379.79
51020 Part Time Salaries & Wages	0.00	0.00	0.00	0.00	8,853.23
51030 Over Time Salaries & Wages	0.00	0.00	0.00	396.39	0.00
Salary Total	13,711,679.50	13,839,827.75	11,501,057.71	11,057,789.61	10,459,233.02
Fringe Benefits					
52010 FICA	986,346.29	991,942.28	826,806.30	802,015.21	763,637.53
52022 Retirement-Co Defined Contrib	0.00	0.00	0.00	0.00	0.00
52031 Retirement-Dept Defined Benef	13,214.16	13,318.92	11,783.31	12,852.84	6,449.91
52032 Retirement-Dept Defined Contr	1,540,731.80	1,548,713.79	1,318,305.37	1,314,034.37	623,921.25
52040 Unemployment	0.00	0.00	9,371.63	0.00	0.00
52045 Dept-Health & Life	2,512,507.00	2,461,330.00	1,945,215.00	0.00	0.00
Fringe Benefit Total	5,052,799.25	5,015,304.99	4,111,481.61	2,128,902.42	1,394,008.69
Travel					
53010 Monthly Mileage/In State	0.00	0.00	0.00	0.00	0.00
Travel Total	0.00	0.00	0.00	0.00	0.00
Maintenance & Operations					
54046 Cellular Telephone	15,450.00	17,645.00	6,350.00	0.00	0.00
54151 Building & Grounds(Maint Supp	0.00	0.00	0.00	20,719.23	0.00
54152 Building & Grounds(Repair Sup	0.00	0.00	0.00	10,361.54	0.00
54156 Building & Grounds-Vendors Ma	0.00	0.00	0.00	38,459.04	0.00
54157 Equipment-Vendors Maint	0.00	0.00	0.00	11,934.00	0.00
54161 Building & Grounds-Vendors Re	0.00	0.00	0.00	8,946.54	0.00
54213 Oil,Grease,Lube&Other Supplie	0.00	0.00	0.00	1,007.50	0.00
54214 Shop Supplies	0.00	0.00	0.00	1,111.18	0.00
54218 Janitorial Supplies	0.00	0.00	0.00	6,457.96	0.00
54301 Uniform & Wearing Apparel	0.00	0.00	0.00	6,160.00	0.00
54304 Inmate Toiletries	0.00	0.00	0.00	16,942.00	0.00
54305 Inmate Bedding/Textiles	0.00	0.00	0.00	9,285.00	0.00
54351 Office Supplies-Non Expendabl	0.00	0.00	0.00	8.93	0.00
54352 Office Supplies-Expendable	0.00	0.00	0.00	5,417.48	0.00
54452 Professional Services-Auditin	0.00	0.00	0.00	1,920.00	0.00
54453 Professional Services-Medical	1,404,009.98	2,108,815.38	3,896,464.68	2,808,184.00	1,573,254.90
54454 Professional Services-A&E	0.00	0.00	0.00	2,080.00	0.00
54456 Services Other	0.00	0.00	0.00	3,380.00	0.00
Maintenance & Operations Total	1,419,459.98	2,126,460.38	3,902,814.68	2,952,374.40	1,573,254.90
Capital Outlay					
55030 Building&Grounds(Repair/Parts	0.00	0.00	0.00	47,714.00	0.00
55050 Building&Grounds-Fixtures/Per	0.00	31,601.92	58,242.00	0.00	0.00
55080 Computer Equipment-Purchases	0.00	0.00	0.00	5,380.00	0.00
55110 Office Equipment-Purchase	0.00	0.00	0.00	27,360.00	0.00
55200 Telecommunications Equipment	0.00	0.00	0.00	8,632.50	0.00
55310 Video Equipment	0.00	34,047.08	0.00	0.00	0.00
Capital Outlay Total	0.00	65,649.00	58,242.00	89,086.50	0.00
Grand Total	20,183,938.73	21,047,242.12	19,573,596.00	16,228,152.93	13,426,496.61