

FUND
COST CENTER
FISCAL YEAR

GENERAL FUND - 1001	▼
Treasurer - 1500	▼
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
CAROL ANN SADDLE
COUNTY CLERK

2007 APR 16 P 2:59

STATE OF OKLAHOMA
OK COUNTY
RECORDED OR FILED

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, Forrest "Butch" Freeman 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	312,277.56	207,526.16	73,063.14	31,688.26	322,302.56
Fringe Benefits	135,975.09	70,898.83	24,499.92	40,576.35	110,660.00
Travel	4,850.00	3,200.00	1,200.00	450.00	4,800.00
Operating Expense	165,910.00	112,518.22	32,500.00	20,869.46	161,710.00
Capital Outlay	4,000.00	349.99	3,000.00	650.01	9,000.00
Total	\$623,012.65	\$394,493.20	\$134,263.06	\$94,234.08	\$608,472.56

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

Personal Services

Statutory Annual Salary of Principal Officer		95,912.52
Annual Salary of First Deputy		
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 8 Deputies at \$2,358.23 Per Month	Per Annum	226,390.04
Total of Principal Officer and Deputies Salaries		322,302.56
Wages and/or Compensation of Part-time Help		110,189.00
Travel Expenses as Authorized and/or Defined by Law		4,800.00
TOTAL FOR ALL PERSONAL SERVICES		437,291.56

Maintenance and Operation

Postage, Telephone and Telegraph		55,480.00
Books, Printed Forms, Ledgers and other Supplies		55,230.00
Premiums on Surety Bonds of Officers, Deputies and Employees		50,000.00
Repair and Upkeep of Office Furniture, Machines and Equipment		1,000.00
TOTAL FOR MAINTENANCE AND OPERATION		161,710.00

Capital Outlay

Furniture, Machines and Equipment to be replaced		4,000.00
Additional Furniture, Machines and Equipment Needed		5,000.00
TOTAL FOR CAPITAL OUTLAY		9,000.00

Respectfully Submitted,

Forrest "Butch" Freeman

Official Title

Oklahoma County		
Budget Request Worksheet		
Fund	GENERAL FUND - 1001	
Cost Center	Treasurer - 1500	
		FY 07-08
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 322,303
51020	PTS Salaries and Wages	\$ -
51030	Overtime Salaries	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ 322,302.56
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 24,656.00
52032	Retirement-Dept. Defined Contrib	\$ 38,676.00
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	\$ 47,328.00
52000	Total Fringe Benefits	\$ 110,660.00
53000	Travel	
53170	Mileage Allowance	\$ 4,800
53000	Total Travel	\$ 4,800.00
54000	Maintenance & Operation	
54011	Postage	\$ 55,000
54012	Printing & Binding	\$ 40,000
54017	Memberships	\$ 1,000
54030	Subscriptions	\$ 350
54045	Parking	\$ 8,880
54046	Cellular Telephone-Stipend	\$ 480
54104	Equipment-Maint	\$ 1,000
54352	Office supplies	\$ 5,000
54450	Professional Services	
	Bank Fees	\$ 50,000
54000	Total Maint & Operations	\$ 161,710.00
55000	Capital Outlay	
55080	Computer Equipment-Purchase	\$ 4,000
55390	Copier-Lease	\$ 5,000
		\$ 9,000.00
	Total Capital	
	Grand Total Budget Request	\$ 608,473

Oklahoma County - Salary Computation Worksheet

Department: Treasurer
 Fund: General Fund

Year: 07/08

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
Current Tax Clerk	1,700.00	20,400.00	-	1,125.00	21,525.00	Raise Oct- Jun
Current Tax Clerk	1,800.00	21,600.00	-	1,125.00	22,725.00	Raise Oct- Jun
County Treasurer	7,792.71	93,512.52	-	2,400.00	95,912.52	Officer increase
Current Tax Clerk	2,325.00	27,900.00	-	1,125.00	29,025.00	Raise Oct- Jun
Current Tax Clerk	1,700.00	20,400.00	-	1,125.00	21,525.00	Raise Oct- Jun
Current Tax Clerk	1,800.00	21,600.00	-	1,125.00	22,725.00	Raise Oct - Jun
Bookkeeping Clerk	3,070.00	36,840.00	-	1,125.00	37,965.00	Raise Oct - Jun
Chief Investment Officer	4,166.67	50,000.04	-	500.00	50,500.04	Raise Mar - Jun
Subtotal Section 1:	24,354.38	292,252.56		9,650.00	301,902.56	

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		0.00	0.00	
Subtotal Section 2:	0.00	0		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:
1 Tax Clerk	1700	12	20,400.00	13068.6	Vacant	
Subtotal Section 3:	1700		20400	13068.6		

Grand Total Sections 1, 2 & 3 322,302.56

Section 4: Health and Dental Benefits				
Section 4	Employer Premium	No. of Employees	Total	
Current Single Coverage	\$ 308.00	3	\$ 11,088.00	
Current Family Coverage	\$ 755.00	3	\$ 27,180.00	
Additional Staffing (Sect 3)	\$ 755.00	1	\$ 9,060.00	
Total		7	\$ 47,328.00	



5 Year Expense History

OKLAHOMA COUNTY
 Period: MAR-06/07 currency USD
 Submitted: 03-APR-07 12:32:02

Fund=1001 (General Fund), Cost Center=1500 (Treasurer)

	YTD Expenses 06/07	YTD Expenses 05/06	YTD Expenses 04/05	YTD Expenses 03/04	YTD Expenses 02/03
51010 Full Time Salaries & Wages	10.00	Salary			
Salary Total	207,526.16	278,355.59	328,998.00	480,625.04	449,739.62
Fringe Benefits					
52010 FICA	15,198.66	20,136.58	24,002.30	34,452.49	32,565.60
52031 Retirement-Dept Defined Benef	0.00	0.00	0.00	0.00	196.96
52032 Retirement-Dept Defined Contr	24,471.17	32,411.28	38,768.12	57,675.03	26,787.41
52040 Unemployment	0.00	5,642.00	11,026.00	26.43	0.00
52045 Dept-Health & Life	31,229.00	46,416.00	44,826.00	0.00	0.00
Fringe Benefit Total	70,898.83	104,605.86	118,622.42	92,153.95	59,549.97
Travel					
53010 Monthly Mileage/In State	3,200.00	3,600.00	3,600.00	3,600.00	3,600.00
Travel Total	3,200.00	3,600.00	3,600.00	3,600.00	3,600.00
Maintenance & Operations					
54011 Postage	45,000.00	38,500.00	15,000.00	10,000.00	77,000.00
54012 Printing & Binding	24,484.45	28,182.52	28,616.84	24,745.19	2,133.00
54016 Fees for Licenses & Permits	0.00	0.00	0.00	0.00	20.00
54017 Memberships	0.00	360.00	0.00	1,000.00	4,800.67
54021 Telecommunications Svcs	0.00	235.58	782.96	339.17	364.59
54025 Utilities-Telephone	0.00	0.00	0.00	123.99	382.53
54028 Books	0.00	0.00	731.50	18.00	57.96
54030 Subscriptions	2,304.00	2,519.00	2,769.00	5,259.00	2,085.00
54040 Other	162.50	0.00	14.91	27.06	136.06
54041 Publications	510.00	474.00	0.00	341.50	320.00
54045 Parking	0.00	0.00	0.00	245.00	135.00
54046 Cellular Telephone	360.00	480.00	400.00	0.00	0.00
54105 Equipment-EDP	3,698.17	5,574.05	5,891.01	1,215.50	6,460.53
54106 Equipment-Software	0.00	0.00	0.00	0.00	3,600.00
54157 Equipment-Vendors Maint	0.00	696.44	258.54	279.90	497.18
54162 Equipment-Vendors Repair	0.00	301.98	54.94	642.94	799.68
54201 Food	362.08	275.28	550.22	759.85	865.90
54209 Clothing	0.00	0.00	0.00	0.00	111.00
54301 Uniform & Wearing Apparel	0.00	0.00	0.00	1,023.50	41.75
54351 Office Supplies-Non Expendabl	0.00	0.00	156.29	415.03	89.00
54352 Office Supplies-Expendable	1,633.39	1,000.37	7,049.04	6,657.97	4,698.68
54355 Paper	0.00	0.00	339.50	1,315.70	1,311.63
54452 Professional Services-Auditin	0.00	13,996.50	0.00	0.00	0.00
54455 Professional Services-Other	20,195.69	40,626.62	44,935.85	43,136.24	29,202.24
54456 Services Other	13,807.94	18,055.86	10,487.62	9,925.49	8,505.06
Maintenance & Operations Total	112,518.22	151,278.20	118,038.22	107,471.03	143,617.46
Capital Outlay					
55080 Computer Equipment-Purchases	349.99	40.23	111.00	1,698.19	3,378.17
55100 Furniture	0.00	0.00	159.03	4,308.52	869.80
55110 Office Equipment-Purchase	0.00	0.00	0.00	1,412.60	505.65
55260 Kitchen Equipment	0.00	0.00	428.64	0.00	0.00
Capital Outlay Total	349.99	40.23	698.67	7,419.31	4,753.62
Grand Total	394,493.20	537,879.88	569,957.31	691,269.33	661,260.67