

FUND
DEPARTMENT
BUDGET YEAR

COMMUNITY SENTENCING FUND - 1270	▼
Community Sentencing	▼
FY 2007-08	▼

County Officer's Annual Report
For Oklahoma County Only
Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following
HIGHWAY CASH - 1110 - 9100
HIGHWAY CASH - 1110 - 9200
HIGHWAY CASH - 1110 - 9300

- RESALE PROPERTY-BUDGETED - 1130
- TREASURER MORTGAGE FEE FUND - 1140
- COUNTY ASSESSOR REVOLVING FEE FUND - 1201
- COUNTY CLERK LIEN FEE FUND - 1150
- COUNTY CLERK UCC FUND - 1151
- COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152
- SHERIFF SER. FEE FUND - 1160
- SHERIFF SPECIAL REV. FUND - 1161
- MAKING THE GRADE - 1191
- ASSESSOR'S REVOLVING FEE FUND - 1201
- COURT CLERK REVOLVING FEE FUND - 1210
- JUVENILE PROBATION FEE - 1231
- JUVENILE WORK RESTITUTION FUND - 1232
- JUVENILE GRANT FUND - 1233
- PLANNING COMMISSION - 1240
- LOCAL EMERGENCY PLANNING COMMITTEE
- EMERGENCY MANAGEMENT FUND - 1251
- COMMUNITY SERVICE FEE FUND - 1260
- COMMUNITY SENTENCING FEE FUND - 1270
- DRUG COURT FUND - 1280
- CAPITAL PROJECTS- REGULAR - 2010
- CAPITAL PROJECTS - DISTRICT - 2020
- TINKER CLEARING 2002 FUND - 2031
- JAIL FACILITY FUND - 2040
- SALE OF PROPERTY PROCEEDS - 2050
- EMPLOYEE BENEFITS - 4010
- WORKER'S COMPENSATION - 4020
- SELF INSURANCE - 4030
- PBA-LINCOLN BUILDING - 2803
- PBA-METRO PARKING GARAGE - 3300
- PBA-INVESTOR'S CAPITAL BUILDING - 3400
- PBA-DEBT SERVICE - 3600

STATE OF OKLAHOMA
OK COUNTY
RECORDED OR FILED
2007 APR 16 P 2:44
STATE OF OKLAHOMA
CAROLYNN CAUDILL
COUNTY CLERK

SA& I No. 1161-A Special Revenues (2000)
Adjusted by the Office of Carolynn Caudill, County Clerk

Department: Office of:

Oklahoma County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING

FOR SPECIAL REVENUE-CASH FUNDS

SA&I No. 1161 Special For Oklahoma County Only

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

I, Ron Lock, the duly qualified and of the County and State aforesaid, do hereby certify that the following is a true and correct report of the Special Revenue Cash Funds of my office during the fiscal year just closed.

REPORT OF EARNINGS

CLASS OF ITEMS <i>(List only fees collected for Special Revenue Cash Funds)</i>		COLLECTION OF THE YEAR JUST CLOSED
List-Statutory and Account Criteria:		
Purpose-		
Source(s) of Revenue-		
State Reimbursement-DOC Acct. # 9255-002 &		
Offender Fees, Acct 9255-001		
	Jul-06	80,821.81
	Aug-06	84,959.31
	Sep-06	28,422.50
	Oct-06	132,418.79
	Nov-06	16,841.00
	Dec-06	137,001.98
	Jan-07	124,154.21
	Feb-07	79,716.89
	Mar-07	32,305.50
	Apr-07	79,626.89
	May-07	79,626.89
	Jun-07	79,626.89
Total Actual Collections		955,522.66

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." Special Revenue Funds, as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.

Office of: ▼

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2008 ▼
FOR SPECIAL REVENUES - CASH FUNDS

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

I, Ron Lock, 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	Total Appropriations As of March 31	Estimated Appropriations April thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages	570,037.85	140,254.86	467,569.51	251,148.46	-8,425.26	649,456.70
Fringe Benefits	217,890.39	55,182.24	175,554.97	107,219.31	-9,701.65	211,841.00
Travel	113,645.77	6,897.78	13,538.52	21,808.26	85,196.77	26,800.00
Operating Expense	108,648.32	20,693.34	42,011.97	64,028.39	23,301.30	61,116.00
Capital Outlay	93,395.60	6,897.78	3,249.03	32,097.76	64,946.59	6,700.00
Total	\$1,103,617.93	\$229,926.00	\$701,924.00	\$476,302.18	\$155,317.75	\$955,913.70

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

Personal Services

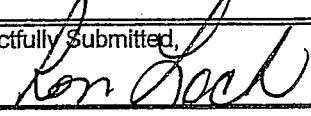
Statutory Annual Salary of Principal Officer	<input type="text"/>
Annual Salary of First Deputy	<input type="text"/>
Annual Salary of Second Deputies at \$ _____ Per Month	Per Annum <input type="text"/>
Annual Salary of Third Deputies at \$ _____ Per Month	Per Annum <input type="text"/>
Annual Salary of Fourth Deputies at \$ _____ Per Month	Per Annum <input type="text"/>
Annual Salary of (Insert Desc.) Deputies at \$ _____ 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	COMMUNITY SENTENCING FUND - 1270	
Cost Center	Community Sentencing	
Exp		FY 07-08
Acct	Description	Proposed Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 620,213
51020	PT Salaries and Wages	\$ 29,244
51030	Overtime Salaries	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ 649,456.70
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 49,683.00
52032	Retirement-Dept. Defined Contrib	\$ 74,426.00
52050	Workman's Comp	\$ 7,500.00
52045	Dept-Health, Dental & Life Ins.	\$ 80,232.00
52000	Total Fringe Benefits	\$ 211,841.00
53000	Travel	
53010	Monthly Mileage	\$ 18,000
53030	Lodging	\$ 3,500
53040	Meals	\$ 1,500
53060	Registration Fees	\$ 1,500
53080	Incidentals/In State	
53150	Airfare	\$ 2,300
53170	Mileage Allowance	
53000	Total Travel	\$ 26,800.00
54000	Maintenance & Operation	
54011	Postage	\$ 500
54025	Utilities-Telephone	\$ 600
54045	Parking	\$ 6,000
54102	Facility/Space Lease	\$ 30,516
54203	Medical Drug Testing Kits	\$ 15,000
54352	Office supplies	\$ 8,500
54000	Total Maint & Operations	\$ 61,116.00
55000	Capital Outlay	
55080	Computer Equipment-Purchase	\$ 3,500
55100	Furniture	\$ 1,200
55110	Office Equipment-purchase	\$ 2,000
	Total Capital	\$ 6,700.00
	Grand Total Budget Request	\$ 955,914

Oklahoma County - Salary Computation Worksheet

Department: Community Sentencing Year: FY 2007-08
 Fund: COMMUNITY SENTENCING FUND - 1270

<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
Director	5,000.00	60,000.00	-	1,945.63	61,945.63	MGT Pay Increase and Pay Band Adjustment
Unit Manager	3,000.00	36,000.00		2,029.24	38,029.24	MGT Pay Increase and Pay Band Adjustment
Unit Manager	3,000.00	36,000.00		2,029.24	38,029.24	MGT Pay Increase and Pay Band Adjustment
Unit Manager	2,625.00	31,500.00		6,529.24	38,029.24	Adjustment
Probation Officer	2,658.00	31,896.00		637.88	32,533.88	MGT Pay Increase
Probation Officer	2,658.00	31,896.00		637.88	32,533.88	MGT Pay Increase
Executive Assistant	2,574.00	30,888.00		5,330.33	36,218.33	MGT Pay Increase and Pay Band Adjustment
Probation Officer	2,563.00	30,756.00		615.00	31,371.00	MGT Pay Increase
Probation Officer	2,563.00	30,756.00		615.00	31,371.00	MGT Pay Increase
Probation Officer	2,508.00	30,096.00		601.92	30,697.92	MGT Pay Increase
Probation Officer	2,508.00	30,096.00		601.92	30,697.92	MGT Pay Increase
Probation Officer	2,332.00	27,984.00		1,812.91	29,796.91	MGT Pay Increase and Pay Band Adjustment
Probation Officer	2,332.00	27,984.00		1,812.91	29,796.91	MGT Pay Increase and Pay Band Adjustment
Probation Officer	2,304.00	27,648.00		2,153.71	29,801.71	MGT Pay Increase and Pay Band Adjustment
Probation Officer	2,304.00	27,648.00		2,153.71	29,801.71	MGT Pay Increase and Pay Band Adjustment
Probation Officer	2,304.00	27,648.00		2,153.71	29,801.71	MGT Pay Increase and Pay Band Adjustment
Adm. Assistant	2,067.00	24,804.00		3,572.45	28,376.45	MGT Pay Increase and Pay Band Adjustment
Adm. Assistant	2,067.00	24,804.00		3,572.45	28,376.45	Adjustment
Performance Pay Pool				13,003.57	13,003.57	
Subtotal Section 1:	47,367.00	568,404.00		51,808.70	620,212.70	

<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
Adm Probation Officer	2,437.00	12.00			29,244.00	
Subtotal Section 2:	2,437.00	12.00		0.00	29,244.00	

<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:
Subtotal Section 3:	0	0	0	0		

Grand Total Sections 1, 2 & 3

649,456.70

Section 4 Health and Dental Benefits			
Section 4	Employer Premium	No. of Employees	Total
Current Single Coverage	\$ 308.00	7	\$ 25,872.00
Current Family Coverage	\$ 755.00	6	\$ 54,360.00
Additional Staffing (Sect 3)	\$ 755.00		\$ -
Total		13	\$ 80,232.00



5 Year Expense History

OKLAHOMA COUNTY
 Period: MAR-06/07 currency USD
 Submitted: 03-APR-07 13:44:34

Fund=1270 (Community Sentencing Fund)

	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	445,950.76	571,551.01	613,196.34	639,681.57	611,873.04
51020 Part Time Salaries & Wages	21,618.75	29,212.50	41,434.80	35,721.56	40,170.26
Salary Total	467,569.51	600,763.51	654,631.14	675,403.13	652,043.30
Fringe Benefits					
52010 FICA	33,714.22	43,153.65	47,482.53	49,624.83	48,355.48
52022 Retirement-Co Defined Contrib	0.00	0.00	0.00	0.00	36,897.42
52032 Retirement-Dept Defined Contr	53,514.14	67,232.40	73,336.36	76,761.79	36,897.42
52040 Unemployment	0.00	702.79	606.00	10,455.02	0.00
52045 Dept-Health & Life	82,703.31	104,078.07	97,155.78	90,151.20	79,572.18
52050 Workman's compensation	5,623.30	5,038.13	10,655.18	31,207.95	5,074.27
Fringe Benefit Total	175,554.97	220,205.04	229,235.85	258,200.79	206,796.77
Travel					
53020 Mileage/In State	6,692.51	9,009.35	15,976.09	14,391.67	22,918.58
53030 Lodging/In State	326.60	512.00	0.00	0.00	0.00
53040 Meals/In State	204.72	427.50	0.00	455.95	0.00
53060 Registration Fees/In State	655.00	1,554.00	1,245.00	590.00	0.00
53080 Incidentals/In State	2.00	135.00	0.00	31.25	0.00
53110 Lodging/Out State	1,604.21	293.25	0.00	0.00	0.00
53120 Meals/Out State	1,376.00	189.00	0.00	0.00	0.00
53130 Car Rental/Out State	181.83	0.00	0.00	0.00	0.00
53140 Registration Fees/Out State	1,270.00	360.00	2,038.00	0.00	0.00
53150 Airfare/Out State	1,200.06	0.00	0.00	798.80	0.00
53160 Incidentals/Out State	25.59	0.00	0.00	0.00	0.00
Travel Total	13,538.52	12,480.10	19,259.09	16,267.67	22,918.58
Maintenance & Operations					
54011 Postage	67.53	200.00	0.00	0.00	0.00
54013 Advertising	0.00	0.00	696.75	0.00	0.00
54016 Fees for Licenses & Permits	335.00	445.00	221.00	106.00	0.00
54017 Memberships	175.00	65.00	0.00	0.00	0.00
54025 Utilities-Telephone	421.79	631.51	622.07	1,168.00	2,645.78
54029 Transportation	625.00	704.00	2,200.00	572.00	0.00
54030 Subscriptions	300.00	300.00	300.00	300.00	0.00
54036 Prisoner Care	0.00	0.00	0.00	2,424.00	7,800.00
54045 Parking	4,693.12	7,347.92	9,981.90	11,721.02	17,481.18
54102 Office Space	24,322.74	32,887.92	30,607.92	24,413.25	28,315.00
54109 Equipment-Other	0.00	0.00	0.00	621.32	0.00
54201 Food	0.00	0.00	0.00	15.01	0.00
54203 Medical Supplies	5,632.50	5,671.70	0.00	0.00	0.00
54208 Lab Supplies	0.00	0.00	0.00	1,914.68	0.00
54222 Misc Supplies	219.00	15,499.45	29,104.97	32,522.34	12,515.37
54352 Office Supplies-Expendable	4,726.29	0.00	0.00	656.43	0.00
54354 Printing Supplies	104.00	0.00	0.00	0.00	300.00
54456 Services Other	390.00	912.00	300.00	2,973.55	3,450.00
Maintenance & Operations Total	42,011.97	64,664.50	74,034.61	79,407.60	72,507.33
Capital Outlay					
55080 Computer Equipment-Purchases	0.00	0.00	4,649.60	31,012.28	15,930.01
55095 Computer Software	0.00	0.00	1,091.04	4,493.55	2,509.90
55100 Furniture	0.00	0.00	1,565.55	119.95	3,122.61
55110 Office Equipment-Purchase	0.00	899.99	0.00	0.00	0.00
55330 Other Equipment	0.00	0.00	0.00	4,197.80	3,010.00
55380 Office Equipment-Lease	0.00	1,167.00	976.68	0.00	0.00
55390 Copier-Lease	3,249.03	6,688.84	6,736.70	0.00	0.00
Capital Outlay Total	3,249.03	8,755.83	15,019.57	39,823.58	24,572.52
Grand Total	701,924.00	906,868.98	992,180.26	1,069,102.77	978,838.50