

FUND  
DEPARTMENT  
BUDGET YEAR

DRUG COURT FUND - 1280	▼
DRUG COURT USER FEES	▼
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  
REPORTED OR FILED  
2007 APR 16 A 11:00  
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, Robert Bowman, the duly qualified  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:	
Fund- 1280-3150	
Purpose- Maintenance & Operation of Drug Court	
Source(s) of Revenue- Department of Mental Health Substance Abuse	
July	23,729.16
August	23,729.16
September	23,729.16
October	23,729.16
November	23,729.16
December	23,729.16
January	25,145.83
February	25,145.83
March (not received yet)	25,145.83
April (not received yet)	25,145.83
May (not received yet)	25,145.83
June (not received yet)	25,145.83
<b>Total Actual Collections</b>	<b>293,249.94</b>

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**  ▼  
**FOR SPECIAL REVENUES - CASH FUNDS**

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

I, Robert Bowman, 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	196,935.00	100,583.32	154,657.00	121,777.00	21,084.32	239,039.88
Fringe Benefits	27,424.89	0.00	20,268.03	4,597.73	2,559.13	76,180.00
Travel	1,781.13	0.00	0.00	0.00	1,781.13	0.00
Operating Expense	15,709.68	0.00	15,709.68	0.00	0.00	0.00
Capital Outlay	73.97	0.00	0.00	0.00	73.97	0.00
<b>Total</b>	<b>\$241,924.67</b>	<b>\$100,583.32</b>	<b>\$190,634.71</b>	<b>\$126,374.73</b>	<b>\$25,498.55</b>	<b>\$315,219.88</b>

**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"/>
<b>TOTAL FOR ALL PERSONAL SERVICES</b>	<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"/>
<b>TOTAL FOR MAINTENANCE AND OPERATION</b>	<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"/>
<b>TOTAL FOR CAPITAL OUTLAY</b>	<input type="text" value="0.00"/>

Respectfully Submitted,

*Robert Bowman*

Official Title  ▼

Oklahoma County		
Budget Request Worksheet		
Fund	DRUG COURT FUND - 1280	
Cost Center	DRUG COURT GRANT	
Exp	Description	FY 07-08 Proposed Budget
<b>51000</b>	<b>Salaries and Wages</b>	
51010	FT Salaries and Wages	\$ 239,040
51020	PT Salaries and Wages	\$ -
51030	Overtime Salaries	
51090	Temporary Services	
	Other Salaries & Wages	
<b>51000</b>	<b>Total Salary &amp; Wages</b>	<b>\$ 239,039.88</b>
<b>52000</b>	<b>Fringe Benefits</b>	
52010	FICA and Medicare--7.65%	\$ 18,287.00
52032	Retirement-Dept. Defined Contrib	\$ 28,685.00
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	\$ 29,208.00
<b>52000</b>	<b>Total Fringe Benefits</b>	<b>\$ 76,180.00</b>
<b>53000</b>	<b>Travel</b>	
53010	Monthly Mileage	
53150	Airfare	
53170	Mileage Allowance	
<b>53000</b>	<b>Total Travel</b>	<b>\$ -</b>
<b>54000</b>	<b>Maintenance &amp; Operation</b>	
54011	Postage	
<b>54000</b>	<b>Total Maint &amp; Operations</b>	<b>\$ -</b>
<b>55000</b>	<b>Capital Outlay</b>	
55010	Buildings-Renovation	
55390	Copier-Lease	
	<b>Total Capital</b>	<b>\$ -</b>
	<b>Grand Total Budget Request</b>	<b>\$ 315,220</b>

**Oklahoma County - Salary Computation Worksheet**

**Department:** Community Service/OR Bond  
**Fund:** DRUG COURT FUND - 1280

**Year:** FY 2007-08

<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
Coordinator	3,090.00	37,080.00	-		37,080.00	
Asst. Coordinator	2,390.00	28,680.00			28,680.00	
Public Defender	5,600.00	67,200.00			67,200.00	
Asst. to Public Defender	2,433.33	29,199.96			29,199.96	
District Attorney	4,548.33	54,579.96			54,579.96	
Asst. to District Attorney	1,858.33	22,299.96			22,299.96	
<b>Subtotal Section 1:</b>	<b>19,919.99</b>	<b>239,039.88</b>		<b>0.00</b>	<b>239,039.88</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
<b>Subtotal Section 2:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</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** 239,039.88

<b>Section 4 Health and Dental Benefits</b>			
Section 4	Employer Premium	No. of Employees	Total
Current Single Coverage	\$ 308.00	3	\$ 11,088.00
Current Family Coverage	\$ 755.00	2	\$ 18,120.00
Additional Staffing (Sect 3)	\$ 755.00		\$ -
<b>Total</b>		<b>5</b>	<b>\$ 29,208.00</b>



# 5 Year Expense History

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

Fund=1280 (Drug Court Fund)

	<i>YTD Expenses 06/07</i>	<i>YTD Expenses 05/06</i>	<i>YTD Expenses 04/05</i>	<i>YTD Expenses 03/04</i>	<i>YTD Expenses 02/03</i>
	10.00	Salary			
51010 Full Time Salaries & Wages	49,320.00	61,691.10	66,551.16	42,000.00	37,177.61
51020 Part Time Salaries & Wages	105,337.00	179,350.62	2,367.26	0.00	0.00
Salary Total	154,657.00	241,041.72	68,918.42	42,000.00	37,177.61
Fringe Benefits					
52010 FICA	3,699.30	4,600.24	4,877.29	3,136.61	2,811.27
52022 Retirement-Co Defined Contrib	0.00	0.00	0.00	0.00	2,230.62
52032 Retirement-Dept Defined Contr	5,918.40	7,402.93	6,120.00	5,040.00	2,230.62
52040 Unemployment	7,015.66	0.00	0.00	0.00	0.00
52045 Dept-Health & Life	3,634.67	5,418.62	12,329.20	0.00	0.00
Fringe Benefit Total	20,268.03	17,421.79	23,326.49	8,176.61	7,272.51
Travel					
53110 Lodging/Out State	0.00	6,140.17	0.00	0.00	0.00
53120 Meals/Out State	0.00	2,240.00	0.00	0.00	0.00
53140 Registration Fees/Out State	0.00	5,000.00	0.00	0.00	0.00
53150 Airfare/Out State	0.00	4,838.70	0.00	0.00	0.00
Travel Total	0.00	18,218.87	0.00	0.00	0.00
Maintenance & Operations					
54455 Professional Services-Other	0.00	5,670.00	9,065.00	0.00	0.00
54456 Services Other	15,709.68	0.00	0.00	0.00	0.00
Maintenance & Operations Total	15,709.68	5,670.00	9,065.00	0.00	0.00
Capital Outlay					
55080 Computer Equipment-Purchases	0.00	1,697.28	0.00	0.00	0.00
55095 Computer Software	0.00	727.80	0.00	0.00	0.00
55270 Medical Equipment	0.00	1,150.95	0.00	0.00	0.00
Capital Outlay Total	0.00	3,576.03	0.00	0.00	0.00
Grand Total	190,634.71	285,928.41	101,309.91	50,176.61	44,450.12