

FUND	HIGHWAY CASH FUND - 1110	▼
DEPARTMENT	District #3	▼
BUDGET YEAR	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 A 11:16
STATE OF OKLAHOMA
CAROLYNN CAUDILL
COUNTY CLERK

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

Office of: Board of County Commissioners

Oklahoma County, Oklahoma
 ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2007
 FOR SPECIAL REVENUES - CASH FUNDS

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

I, *Raymond L. 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	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	1,138,122.52	343,964.76	1,028,667.60	340,064.76	113,354.92	1,449,387.05
Fringe Benefits	427,811.24	128,134.00	385,705.03	126,900.56	43,339.65	545,601.00
Travel	1,148.54	0.00	422.45	200.00	526.09	2,900.00
Operating Expense	2,765,440.75	697,901.24	1,493,494.18	507,498.57	1,462,349.24	4,086,128.00
Capital Outlay	229,864.69	20,000.00	61,654.29	65,000.00	123,210.40	258,464.00
Total	\$4,562,387.74	\$1,190,000.00	\$2,969,943.55	\$1,039,663.89	\$1,742,780.30	\$6,342,480.05

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

Personal Services

Statutory Annual Salary of Principal Officer	
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 (Insert Desc.) Deputies at \$_____ Per Month	Per Annum
Total of Principal Officer and Deputies Salaries	0.00
Wages and/or Compensation of Part-time Help	
Travel Expenses as Authorized and/or Defined by Law	
TOTAL FOR ALL PERSONAL SERVICES	0.00

Maintenance and Operation

Postage, Telephone and Telegraph	
Books, Printed Forms, Ledgers and other Supplies	
Premiums on Surety Bonds of Officers, Deputies and Employees	
Repair and Upkeep of Office Furniture, Machines and Equipment	
TOTAL FOR MAINTENANCE AND OPERATION	0.00

Capital Outlay

Furniture, Machines and Equipment to be replaced	
Additional Furniture, Machines and Equipment Needed	
TOTAL FOR CAPITAL OUTLAY	0.00

Respectfully Submitted,

Raymond L. Vaughn

Official Title: County Commissioner

Oklahoma County		
Budget Request Worksheet		
Fund	HIGHWAY CASH FUND - 1110	▼
Cost Center	Highway District No. 3	▼
		FY 07-08
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 1,407,554
51020	PT Salaries and Wages	\$ 41,833
51030	Overtime Salaries	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ 1,449,387.05
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 110,878.00
52032	Retirement-Dept. Defined Contrib	\$ 168,906.00
52040	Unemployment	\$ 2,609.00
52045	Dept-Health, Dental & Life Ins.	\$ 263,208.00
52000	Total Fringe Benefits	\$ 545,601.00
53000	Travel	
53010	Monthly Mileage	\$ 1,200
53030	Lodging	\$ 400
53040	Meals	\$ 500
53060	Registration Fees	\$ 700
53080	Incidentals/In State	\$ 100
53150	Airfare	
53170	Mileage Allowance	
53000	Total Travel	\$ 2,900.00

Oklahoma County		
Budget Request Worksheet		
Fund	HIGHWAY CASH FUND - 1110	
Cost Center	Highway District No. 3	
Exp		FY 07-08
Acct	Description	Proposed Budget
54000	Maintenance & Operation	
54011	Postage	\$ 78
54012	Printing & Binding	\$ 300
54022	Utilities-Gas	\$ 26,134
54023	Utilities-Electric	\$ 24,575
54024	Utilities-Sewer & Water	\$ 3,000
54029	Transportation	\$ 2,800
54030	Subscriptions	\$ 80
54040	Other	\$ 16,000
54045	Parking	\$ 1,080
54046	Cellular Telephone Stipend	\$ 5,964
54152	Building & Grounds Repair & Maintenance	\$ 2,500
54153	Equip./Vehicle Parts	\$ 50,000
54160	Vehicles Vendor Repair	\$ 5,000
54162	Equipment Vendor Repair	\$ 20,000
54167	Road/Bridge Repair (Non Vendor Contract)	\$ 20,000
54169	Road/Bridge (Vendor Contract)	\$ 3,599,117
54170	Road/Bridge Materials (Non Vendor Contract)	\$ 60,000
54171	Road Signs	\$ 3,000
54211	Fuel	\$ 150,000
54213	Oil, Grease, Lube & Other Supplies	\$ 10,000
54214	Shop Supplies	\$ 15,000
54301	Uniforms	\$ 11,000
54302	Safety Supplie	\$ 1,200
54352	Office Supplies	\$ 1,100
54403	Motor Vehicle Other Parts	\$ 20,000
54454	Prof. Service A/E	\$ 10,000
54455	Prof. Services Other	\$ 2,700
54456	Services Other (see Attached)	\$ 25,000
54458	Professional Services Training	\$ 500
54000	Total Maint & Operations	\$ 4,086,128.00
55000	Capital Outlay	
55130	Heavy Equip. Purchase	\$ 188,464
55330	Other - Equipment (2 Pickup Trucks)	\$ 70,000
	Total Capital	\$ 258,464.00
	Grand Total Budget Request	\$ 6,342,480

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
Laborers (6)	13,543.24	162,518.88		6,500.75	169,019.63	Performance Adj.
Truck Drivers (9)	25,135.99	301,631.88		12,065.27	313,697.15	Performance Adj.
Equipment Operators (7)	21,062.15	252,745.80		10,109.83	262,855.63	Performance Adj.
Sign Man (1)	2,844.19	34,130.28		1,365.21	35,495.49	Performance Adj.
Mechanics/Welders (2)	5,918.48	71,021.76		2,840.84	73,862.60	Performance Adj.
Foremen (6)	26,214.88	314,578.56		12,483.14	327,061.70	Performance Adj.
Inventory/Parts Clerk (1)	3,236.15	38,833.80		1,553.35	40,387.15	Performance Adj.
Asst. Facility Admin.	4,699.53	56,394.36		2,255.77	58,650.13	Performance Adj.
Superintendent (1)	6,388.19	76,658.28		3,066.33	79,724.61	Performance Adj.
Subtotal Section 1:	109,042.80	1,308,513.60		52,240.49	1,360,754.09	

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
Engineer (1)	3,352.00	12		1,608.96	41,832.96	Performance Adj.
Subtotal Section 2:	3,352.00	12.00		1,608.96	41,832.96	

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:
Laborers (2)	3900	12	46,800.00	9196.2	Vacant	April/May
Subtotal Section 3:	3900		46800	9196.2		

Grand Total Sections 1, 2 & 3 1,449,387.05

Section 4 Health and Dental Benefits			
Section 4	Employer Premium	No. of Employees	Total
Current Single Coverage	\$ 308.00	9	\$ 33,264.00
Current Family Coverage	\$ 755.00	20	\$ 181,200.00
Additional Staffing (Sect 3)	\$ 755.00	2	\$ 18,120.00
Total		29	\$ 263,208.00



5 Year Expense History

OKLAHOMA COUNTY
 Period: MAR-06/07 currency USD
 Submitted: 03-APR-07 14:01:54

Fund=1110 (Highway Cash), 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	999,080.72	1,270,582.11	1,473,139.92	1,486,237.55	1,400,267.63
51020 Part Time Salaries & Wages	29,586.88	39,625.13	37,707.00	15,832.00	129,254.57
Salary Total	1,028,667.60	1,310,207.24	1,510,846.92	1,502,069.55	1,529,522.20
Fringe Benefits					
52010 FICA	74,347.58	94,265.83	109,375.05	109,553.20	111,386.15
52022 Retirement-Co Defined Contrib	0.00	0.00	0.00	0.00	91,316.87
52032 Retirement-Dept Defined Contr	119,889.45	151,402.79	176,767.46	178,348.44	91,316.87
52040 Unemployment	0.00	292.00	1,777.94	6,500.00	0.00
52045 Dept-Health & Life	191,468.00	238,154.00	244,341.00	0.00	0.00
Fringe Benefit Total	385,705.03	484,114.62	532,261.45	294,401.64	294,019.89
Travel					
53020 Mileage/In State	347.10	3,693.31	2,708.93	5,849.40	2,606.81
53030 Lodging/In State	65.00	714.00	134.40	1,398.44	236.18
53040 Meals/In State	10.35	238.47	89.51	983.06	536.51
53041 Taxable Meals w/o Overnight S	0.00	360.16	217.87	205.93	0.00
53080 Incidentals/In State	0.00	13.90	8.00	105.55	0.00
Travel Total	422.45	5,019.84	3,158.71	8,542.38	3,379.50
Maintenance & Operations					
54011 Postage	39.00	39.00	37.00	0.00	0.00
54012 Printing & Binding	267.00	384.20	0.00	188.00	2,364.25
54016 Fees for Licenses & Permits	0.00	0.00	0.00	0.00	20.00
54021 Telecommunications Svcs	0.00	0.00	3,356.02	12,928.81	13,121.10
54022 Utilities-Gas	16,333.84	18,544.58	16,482.07	10,379.79	12,466.25
54023 Utilities-Electric	15,358.43	23,886.63	19,880.11	13,194.30	12,392.33
54024 Utilities-Sewer & Water	1,866.77	2,455.86	1,126.20	0.00	1,084.14
54025 Utilities-Telephone	1,003.53	2,498.08	3,393.52	37.72	0.00
54028 Books	161.00	0.00	0.00	0.00	0.00
54029 Transportation	2,714.58	2,950.89	3,483.74	5,172.19	4,225.12
54030 Subscriptions	79.80	0.00	0.00	0.00	0.00
54040 Other	8,249.73	20,839.36	14,408.97	9,254.74	308.00
54045 Parking	842.50	0.00	0.00	0.00	0.00
54046 Cellular Telephone	4,980.00	5,592.00	4,884.00	0.00	0.00
54108 Equipment-Telecommunications	0.00	666.67	0.00	0.00	0.00
54109 Equipment-Other	141.57	445.17	5,354.75	921.50	3,142.16
54151 Building & Grounds(Maint Supp	30.90	199.79	497.00	1,259.79	2,762.70
54152 Building & Grounds(Repair Sup	1,684.67	1,683.91	3,063.06	2,188.14	8,007.27
54153 Equipment(Repair Supplies)In-	49,400.90	71,043.22	118,160.59	143,301.05	108,143.19
54156 Building & Grounds-Vendors Ma	0.00	2,068.30	0.00	6,803.69	385.00
54157 Equipment-Vendors Maint	770.63	1,006.90	1,085.08	4,182.01	596.37
54160 Vehicle-Vendors Maint	4,368.55	108.70	733.65	2,998.97	1,605.15
54161 Building & Grounds-Vendors Re	587.50	427.50	932.50	7,552.68	2,885.00
54162 Equipment-Vendors Repair	19,506.34	35,463.56	24,142.09	19,619.15	13,691.52
54167 Road & Bridge Repair	7,012.58	10,041.80	11,543.82	134.75	1,834.54
54169 Road & Bridge Vendor Contract	1,096,875.24	2,394,092.32	1,210,742.40	1,459,664.92	1,250,830.82
54170 Road & Bridge Materials	57,091.42	53,141.64	76,957.02	18,720.83	30,751.87
54171 Road Sign	2,336.36	2,352.84	12,085.51	0.00	0.00
54201 Food	0.00	0.00	758.88	0.00	0.00
54210 A&E Supplies	0.00	194.40	222.68	400.78	118.02
54211 Motor Vehicle Fuel	127,415.88	243,485.31	169,660.59	116,789.35	100,975.08
54213 Oil,Grease,Lube&Other Supplie	7,276.96	6,935.19	3,916.48	8,826.19	7,770.93
54214 Shop Supplies	13,554.18	29,803.90	40,091.66	55,464.12	51,806.18
54222 Misc Supplies	0.00	2,667.00	1,116.70	4,093.61	14,373.61
54301 Uniform & Wearing Apparel	9,227.12	5,055.99	14,729.01	18,629.38	16,236.67
54302 Safety Supplies(Extng Ammo e	1,062.30	1,367.45	3,187.43	5,021.09	6,921.24
54352 Office Supplies-Expendable	1,053.44	491.93	1,901.48	2,431.29	3,225.00
54403 Motor Vehicle Other-Parts	18,280.41	40,765.20	38,690.89	36,920.28	39,820.37
54454 Professional Services-A&E	8,925.00	3,554.00	133,016.00	20,910.27	53,823.66
54455 Professional Services-Other	2,575.00	9,648.50	5,226.00	0.00	0.00
54456 Services Other	12,021.22	97,349.70	34,765.66	44,024.36	19,816.59
54458 Professional Service-Training	399.83	0.00	0.00	0.00	0.00
Maintenance & Operations Total	1,493,494.18	3,091,251.49	1,979,632.56	2,032,013.75	1,785,504.13

Fund=1110 (Highway Cash), 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			
Capital Outlay					
55020 Buildings-Purchase	0.00	0.00	195,813.60	22,011.40	223,808.00
55040 Building&Grounds-Equipment	0.00	0.00	550.00	0.00	0.00
55050 Building&Grounds-Fixtures/Per	0.00	0.00	0.00	2,077.00	0.00
55070 Land-Right of Way	4,250.00	0.00	43,350.00	0.00	0.00
55080 Computer Equipment-Purchases	299.71	2,597.99	561.64	8,719.12	5,017.00
55095 Computer Software	0.00	0.00	0.00	2,277.58	0.00
55100 Furniture	0.00	231.98	2,122.47	7,754.06	0.00
55110 Office Equipment-Purchase	0.00	0.00	114.95	0.00	0.00
55130 Highway Equipment Purchase	53,360.01	80,992.56	163,155.44	199,285.58	89,342.49
55140 Highway Equipment-Parts	0.00	0.00	1,686.21	0.00	922.44
55150 Road Construction	1,989.73	182,359.00	0.00	17,006.35	0.00
55180 Motor Vehicle-Other	0.00	81,212.00	0.00	0.00	0.00
55200 Telecommunications Equipment	0.00	0.00	470.59	841.59	888.00
55230 Shop Equipment	822.00	4,631.86	490.00	3,482.60	2,520.21
55250 Safety Equipment	489.98	0.00	0.00	1,013.00	3,078.00
55320 Architechual & Engineer Equip	0.00	0.00	218.13	1,430.00	2,240.00
55330 Other Equipment	442.86	9,751.16	5,828.24	9,083.24	6,780.73
Capital Outlay Total	61,654.29	361,776.55	414,361.27	274,981.52	334,596.87
Grand Total	2,969,943.55	5,252,369.74	4,440,260.91	4,112,008.84	3,947,022.59