

FUND	SHERIFF SERVICE FEE FUND - 1160	▼
DEPARTMENT	Sheriff	▼
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
 COUNTY OF OKLAHOMA
 CAROLYNN CAUDILL
 COUNTY CLERK
 2007 APR 16 A 11:00
 RECORDED OR FILED

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

Department: Sheriff

Office of: County Sheriff

Oklahoma County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING June 30, 2007

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, John Whetsel, the duly qualified County Sheriff

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>	FY 07-08 Projected Revenues	COLLECTION OF THE YEAR JUST CLOSED FY 06-07
List-Statutory and Account Criteria: 19§514		
Fund- 1160		
Purpose- Sheriff Operations		
Source(s) of Revenue- Service Fees		
Sheriff Service Fee - includes est. rev.\$100,000 for Courthouse Security	1,440,000.00	1,398,764.00
Hand Guns - SDA	16,500.00	20,450.00
Inmate Phones	585,000.00	612,686.00
MOU's - School Resource Deputies	330,662.00	284,500.00
Misc. Fees	42,500.00	52,000.00
Service Fee Interest	50,000.00	76,500.00
FUND BALANCE 1160 - \$956,862.88		
Total Projected Revenues	2,464,662.00	
Total Actual Collections		2,444,900.00

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, 2007 ▼
FOR SPECIAL REVENUES - CASH FUNDS

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	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	528,064.28	105,000.00	430,132.59	136,500.00	66,431.69	731,200.00
Fringe Benefits	196,844.35	60,000.00	139,410.37	70,000.00	47,433.98	244,505.00
Travel	162,484.54	15,000.00	75,107.07	40,000.00	62,377.47	114,350.00
Operating Expense	1,755,367.93	232,500.00	831,205.66	500,000.00	656,662.27	1,374,607.00
Capital Outlay	223,673.89	220,000.00	69,716.42	250,000.00	123,957.47	0.00
Total	\$2,866,434.99	\$632,500.00	\$1,545,572.11	\$996,500.00	\$956,862.88	\$2,464,662.00

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

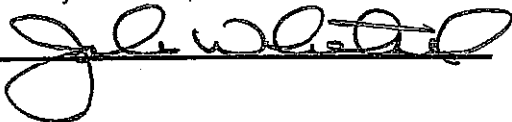
Maintenance and Operation

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,



Official Title: ▼

Oklahoma County		
Budget Request Worksheet		
Fund	SHERIFF SERVICE FEE FUND - 1160	▼
Cost Center	Sheriff	▼
Exp	Description	FY 07-08 Proposed Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 506,902
51020	PT Salaries and Wages	\$ 48,480
51030	Overtime Salaries - COMIT	\$ 23,822
51090	Temporary Services	
	Other Salaries & Wages - stipend	\$ 152,000
51000	Total Salary & Wages	\$ 731,200.00
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 55,937.00
52032	Retirement-Dept. Defined Contrib	\$ 60,828.00
52040	Unemployment	\$ 46,200.00
52045	Dept-Health, Dental & Life Ins.	\$ 81,540.00
52000	Total Fringe Benefits	\$ 244,505.00
53000	Travel	
53010	Vehicle Monthly Allowance	\$ 12,000
53030	Lodging	\$ 32,200
53040	Meals	\$ 18,500
53060	Registration Fees	\$ 26,600
53160	Incidentals-cab,tolls,rentals,ec.	\$ 8,750
53150	Airfare	\$ 13,800
53170	Milage Reimbursement	\$ 2,500
53000	Total Travel	\$ 114,350.00

Oklahoma County		
Budget Request Worksheet		
Fund	SHERIFF SERVICE FEE FUND - 1160	
Cost Center	Sheriff	
		FY 07-08
Exp		Proposed
Acct	Description	Budget
54000	Maintenance & Operation	
54011	Postage	\$ 1,500
54012	Printing & Binding	\$ -
54013	Advertising	\$ -
54017	Memberships	\$ 6,500
54019	Premiums-Property Ins	\$ -
54021	Telecommunications Serv	\$ -
54026	Utilities-Spencer/Range/MWC	\$ 42,500
54165	Fleet - Maintenance & Repair	\$ 302,000
54211	Fleet - Fuel - Fuelman	\$ 520,000
54025	Utilities-Telephone	\$ -
54026	Utilities Trigen	\$ -
54456	Eureka	\$ 4,000
54041	Publications, subscriptions, books	\$ 5,900
54045	Parking	\$ -
54046	Cellular Telephone Stipend	\$ -
54455	Lease - Crossroads Sub-station	\$ 1
54205	Training Supplies - Ammo	\$ 30,000
54301	Law Enforcement Uniforms & Supplies	\$ 84,500
54352	Office supplies - SO	\$ 18,275
54450	Professional Services- Vet/K-9 supplies	\$ 12,500
54455	Extradition Services - transporting Inmates-out of state	\$ 87,600
54456	Technology - Contracts and agreements	\$ 181,331
54456	Service Agreement - Courthouse Security Equipment	\$ 78,000
54000	Total Maint & Operations	\$ 1,374,607.00
55000	Capital Outlay	
55010	Buildings-Renovation	\$ -
55030	Bldg & Grounds (Repair/Parts/Mat	\$ -
55060	Land	\$ -
55080	Computer Equipment-Purchase	\$ -
55095	Computer Software	\$ -
55100	Furniture	\$ -
55110	Office Equipment-purchase	\$ -
55390	Copier-Lease	\$ -
	Total Capital	
	Grand Total Budget Request	\$ 2,464,662

Oklahoma County - Salary Computation Worksheet

Department: Year:
 Fund:

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
Deputy (FT) 9	23,710.00	284,520.00	-	27,814.00	312,334.00	
	-	-			-	
Salary Allocated	16,214.00	194,568.00			194,568.00	
	-	-			-	
Subtotal Section 1:	<u>39,924.00</u>	<u>479,088.00</u>		<u>27,814.00</u>	<u>506,902.00</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
Reserve (PT) 2	2,040.00	12.00			24,480.00	
	-				-	
Community Service (PT)1	2,000.00	12.00			24,000.00	
	-				-	
Subtotal Section 2:	<u>4,040.00</u>	<u>24.00</u>		<u>0.00</u>	<u>48,480.00</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:
			-			
			-			
			-			
Subtotal Section 3:	<u>0</u>		<u>0</u>	<u>0</u>		

Grand Total Sections 1, 2 & 3 555,382.00

Section 4: Health and Dental Benefits			
Section 4	Employer Premium	No. of Employees	Total
Current Single Coverage	\$ 308.00		\$ -
Current Family Coverage	\$ 755.00	9	\$ 81,540.00
Additional Staffing (Sect 3)	\$ 755.00		\$ -
Total		<u>9</u>	<u>\$ 81,540.00</u>



5 Year Expense History

OKLAHOMA COUNTY
 Period: MAR-06/07 currency USD
 Submitted: 03-APR-07 13:44:24

Fund=1160 (Sheriff Service Fee 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	221,823.14	224,203.20	67,944.60	12,839.97	659,393.43
51020 Part Time Salaries & Wages	166,722.35	177,696.16	294,558.22	352,637.18	95,361.91
51030 Over Time Salaries & Wages	41,587.10	89,509.58	0.00	3,001.58	29,417.58
Salary Total	430,132.59	491,408.94	362,502.82	368,478.73	784,172.92
Fringe Benefits					
52010 FICA	32,348.20	37,416.11	28,458.47	29,655.42	61,013.39
52021 Retirement-Co Defined Benefit	0.00	0.00	0.00	0.00	240.36
52022 Retirement-Co Defined Contrib	0.00	0.00	0.00	0.00	26,921.42
52031 Retirement-Dept Defined Benef	0.00	0.00	0.00	0.00	240.36
52032 Retirement-Dept Defined Contr	24,766.80	24,613.80	7,894.88	1,631.76	26,921.43
52040 Unemployment	29,028.37	30,349.81	25,461.45	35,642.01	20,386.12
52045 Dept-Health & Life	53,267.00	47,892.00	14,424.00	0.00	0.00
Fringe Benefit Total	139,410.37	140,271.72	76,238.80	66,929.19	135,723.08
Travel					
53010 Monthly Mileage/In State	10,600.00	16,400.00	15,400.00	20,900.00	34,300.00
53020 Mileage/In State	0.00	235.52	82.13	0.00	0.00
53030 Lodging/In State	0.00	943.34	145.30	0.00	0.00
53040 Meals/In State	195.00	1,059.53	1,966.70	2,486.15	1,905.05
53041 Taxable Meals w/o Overnight S	70.24	133.54	0.00	0.00	0.00
53060 Registration Fees/In State	6,507.33	10,801.00	10,127.00	3,537.00	995.00
53080 Incidentals/In State	1,400.00	2,375.00	2,400.00	3,607.00	4,723.41
53100 Mileage/Out State	0.00	584.31	0.00	0.00	0.00
53110 Lodging/Out State	19,843.90	29,645.64	22,707.30	4,944.49	3,986.90
53120 Meals/Out State	11,071.95	20,150.96	12,311.15	4,957.92	4,294.24
53130 Car Rental/Out State	988.06	1,100.18	319.12	0.00	0.00
53140 Registration Fees/Out State	10,645.00	11,595.00	6,475.00	4,248.00	1,055.00
53150 Airfare/Out State	10,119.60	11,142.00	9,818.44	2,926.10	0.00
53160 Incidentals/Out State	3,665.99	3,508.56	4,640.92	2,171.94	2,581.28
Travel Total	75,107.07	109,674.58	86,393.06	49,778.60	53,840.88
Maintenance & Operations					
54012 Printing & Binding	0.00	0.00	13.14	216.00	0.00
54013 Advertising	220.28	1,032.64	175.00	0.00	0.00
54016 Fees for Licenses & Permits	722.00	1,775.50	1,723.00	3,461.50	3,500.00
54017 Memberships	4,042.00	5,410.00	6,310.00	4,011.00	4,900.66
54019 Premiums-Property Ins	0.00	1,575.00	0.00	1,534.00	0.00
54021 Telecommunications Svcs	111,152.06	133,881.96	91,764.73	103,647.11	111,873.55
54022 Utilities-Gas	11,932.97	11,525.93	7,004.19	3,545.34	3,324.83
54023 Utilities-Electric	14,527.00	23,365.13	15,893.11	7,409.00	8,506.08
54024 Utilities-Sewer & Water	2,053.14	2,973.51	1,197.58	882.85	932.13
54026 Utilities-Other	346.56	2,242.37	2,047.50	0.00	0.00
54028 Books	1,007.65	1,523.88	673.94	323.82	1,320.20
54030 Subscriptions	2,844.00	3,148.50	17,205.09	3,170.85	1,386.98
54033 Freight & Storage	418.91	1,768.88	0.00	0.00	0.00
54040 Other	1,888.49	2,991.75	664.75	87.29	0.00
54041 Publications	0.00	54.82	0.00	274.74	0.00
54042 Judgements	0.00	0.00	0.00	0.00	15,000.00
54045 Parking	0.00	0.00	11,002.50	10,625.00	8,442.00
54101 Land	0.00	0.00	18,500.00	0.00	0.00
54102 Office Space	0.00	0.00	0.00	22,200.00	22,200.00
54104 Equipment-Copiers	0.00	69,143.50	107,717.65	117,077.85	61,686.75
54109 Equipment-Other	1,992.88	2,805.00	3,916.30	2,100.00	17,139.36
54151 Building & Grounds(Maint Supp	21,450.33	65,259.78	46,957.29	3,618.09	0.00
54152 Building & Grounds(Repair Sup	243.52	1,109.85	158.30	1,690.35	0.00
54153 Equipment(Repair Supplies)In-	1,334.90	18,096.17	2,225.17	3,405.85	1,146.57
54154 DP Equip(Repair Supplies)In-H	4,077.31	0.00	5,475.10	3,165.33	0.00
54155 Telecomm(Repair Supplies)In-H	14,122.89	18,449.19	5,601.51	21,251.14	503.82
54156 Building & Grounds-Vendors Ma	35.10	4,327.00	829.80	600.00	0.00
54157 Equipment-Vendors Maint	2,812.00	8,070.70	4,012.84	3,227.87	4,985.55
54158 DP Equip-Vendors Maint	115.00	0.00	0.00	0.00	0.00
54159 Telecomm-Vendors Maint	4,051.77	0.00	6,489.96	34,134.00	15,720.00
54161 Building & Grounds-Vendors Re	152.00	18,557.02	4,267.00	8,457.33	0.00

Fund=1160 (Sheriff Service Fee Fund)

	YTD Expenses 06/07	YTD Expenses 05/06	YTD Expenses 04/05	YTD Expenses 03/04	YTD Expenses 02/03
	10.00	Salary			
54162 Equipment-Vendors Repair	3,088.75	4,791.39	6,034.74	9,127.21	4,867.49
54163 DP Equipment-Vendors Repair	640.52	0.00	0.00	0.00	0.00
54164 Telecomm.-Vendors Repair	0.00	170.00	0.00	89.27	0.00
54165 Vehicle - Vendors Repair	43,276.57	90,017.76	52,895.96	44,745.60	78,969.40
54201 Food	2,539.52	5,061.20	4,468.72	3,855.84	3,395.00
54203 Medical Supplies	0.00	197.74	218.81	580.00	0.00
54205 Training Supplies	1,448.07	29,044.57	5,436.00	6,425.15	2,058.74
54208 Lab Supplies	736.09	1,810.02	246.63	3,063.35	357.55
54211 Motor Vehicle Fuel	230,329.75	314,484.07	348,229.73	267,061.76	198,131.12
54212 Motor Vehicle Fuel-Special	0.00	378.23	62.00	17.00	0.00
54213 Oil,Grease,Lube&Other Supplie	18,983.68	18,225.92	22,196.18	9,035.53	10,772.10
54214 Shop Supplies	1,409.66	10,298.43	1,680.62	4,404.46	82.15
54215 Medical & Drugs	0.00	1,470.00	0.00	0.00	0.00
54216 Film	0.00	0.00	905.16	0.00	0.00
54217 Photographic Supplies	0.00	398.50	0.00	0.00	0.00
54218 Janitorial Supplies	2,418.00	12,880.93	271.17	2,073.40	0.00
54222 Misc Supplies	12,620.87	22,937.16	24,295.88	22,012.28	13,497.43
54301 Uniform & Wearing Apparel	27,392.69	227,868.33	74,642.61	98,688.95	35,971.46
54302 Safety Supplies(Exting Ammo e	20,741.28	28,399.45	24,831.48	42,929.80	50,604.04
54351 Office Supplies-Non Expendabl	20,798.50	16,529.48	10,611.28	11,229.77	4,671.20
54352 Office Supplies-Expendable	2,754.35	9,613.82	86,798.53	65,230.39	77,019.92
54353 DP Supplies	224.75	1,194.24	4,003.34	3,732.84	0.00
54354 Printing Supplies	0.00	33.90	606.87	524.10	424.38
54355 Paper	0.00	17,876.13	8,062.00	22,103.00	11,564.40
54401 Motor Vehicle Supplies	65,361.43	57,459.97	65,306.27	50,859.59	36,202.11
54403 Motor Vehicle Other-Parts	104,030.86	229,669.40	101,723.83	87,848.06	67,702.52
54453 Professional Services-Medical	2,174.14	4,815.75	8,024.58	2,160.00	1,298.00
54454 Professional Services-A&E	0.00	2,500.00	900.00	0.00	0.00
54455 Professional Services-Other	1,970.21	180.00	1,860.32	4,527.52	3,747.81
54456 Services Other	66,723.21	103,253.99	103,684.92	43,483.64	25,505.99
Maintenance & Operations Total	831,205.66	1,610,648.46	1,319,823.08	1,165,924.82	909,411.29
Capital Outlay					
55030 Building&Grounds(Repair/Parts	3,118.32	11,979.75	54,334.35	0.00	0.00
55040 Building&Grounds-Equipment	0.00	7,307.80	6,660.42	2,372.00	0.00
55050 Building&Grounds-Fixtures/Per	1,800.00	46,634.00	9,999.99	0.00	5,000.00
55080 Computer Equipment-Purchases	11,348.85	73,025.99	26,450.37	74,020.19	6,874.36
55095 Computer Software	5,442.74	8,188.22	7,863.80	31,547.54	2,306.89
55100 Furniture	1,399.54	5,533.32	4,649.56	73,892.13	885.68
55110 Office Equipment-Purchase	0.00	0.00	1,597.66	4,522.67	5,592.81
55180 Motor Vehicle-Other	32,617.00	1,872.10	0.00	0.00	0.00
55190 Motor Vehicle-Passenger Parts	0.00	0.00	0.00	435.00	0.00
55200 Telecommunications Equipment	9,215.65	46,194.82	13,770.39	34,156.13	518.65
55210 Telecommunications Equipment	0.00	0.00	3,039.75	1,530.46	406.38
55220 Law Enforcement Equipment	599.99	10,430.48	18,295.96	11,670.69	237.91
55230 Shop Equipment	527.00	50,811.95	13,878.85	10,238.97	1,550.00
55240 Lab Equipment	0.00	0.00	0.00	1,195.00	0.00
55290 Training Equipment	0.00	0.00	0.00	1,375.00	0.00
55310 Video Equipment	2,783.34	10,513.43	6,567.48	2,137.61	0.00
55340 Appliances	863.99	2,500.00	0.00	734.88	0.00
55360 Audio Equipment	0.00	0.00	0.00	1,532.20	0.00
Capital Outlay Total	69,716.42	274,991.86	167,108.58	251,360.47	23,372.68
Grand Total	1,545,572.11	2,626,995.56	2,012,066.34	1,902,471.81	1,906,520.85