

FUND  
DEPARTMENT  
BUDGET YEAR

SHERIFF SPECIAL REVENUE FUND - 1161	▼
Sheriff	▼
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 11:00  
CAROLYNN CAUDILL  
COUNTY CLERK

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 (List only fees collected for Special Revenue Cash Funds)	FY 07-08 Projected Revenues	COLLECTION OF THE YEAR JUST CLOSED FY 06-07
List-Statutory and Account Criteria: 19§180		
Fund- 1161		
Purpose- operation of Jail and Sheriff's Office		
Source(s) of Revenue- prisoner boarding, grants, drug funds		
Inmate Commissary	2,000,000.00	2,100,000.00
Inmate Medical Co-Pay	62,500.00	70,000.00
Bail Bond Fee	82,500.00	90,000.00
Social Security	80,000.00	86,000.00
Mental Health Grant	87,000.00	87,000.00
Traffic Safety Grant	36,000.00	30,360.00
Drug Fund	50,000.00	150,000.00
Boarding of Inmates - Contracts		
City of OKC (150) @ \$40.66	2,226,135.00	2,148,406.00
State - DOC Contract (94) @ \$30.00	1,029,300.00	1,089,000.00
State - DOC Back-Up (150) @ \$27.00	1,478,250.00	4,100,000.00
Federal - USMS (90) @ \$42.33	1,390,541.00	1,333,174.00
Federal - INS (40) @ \$42.33	618,018.00	790,000.00
Municipal Inmates - MOU's other cities (3) @ \$40.66	44,523.00	58,000.00
Misc. Boarding	5,000.00	7,500.00
Chaplin Services - OKC	21,000.00	21,000.00
Training Center - Range/Track	0.00	3,150.00
Special Revenue Interest	200,000.00	325,000.00
Carry-Over FY 06-07	400,000.00	
Fund Balance \$2,252,651.00		
<b>Total Projected Revenues</b>	<b>9,810,767.00</b>	
<b>Total Actual Collections</b>		<b>12,488,590.00</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 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	1,814,784.23	1,250,000.00	450,931.63	2,450,000.00	163,852.60	290,121.00
Fringe Benefits	572,353.19	750,000.00	70,386.50	1,125,000.00	126,966.69	22,194.00
Travel	9,034.38	0.00	2,010.02	4,600.00	2,424.36	0.00
Operating Expense	8,679,431.44	950,000.00	5,274,956.76	3,100,000.00	1,254,474.68	8,573,452.00
Capital Outlay	2,181,994.63	150,000.00	587,062.35	1,040,000.00	704,932.28	925,000.00
<b>Total</b>	<b>\$13,257,597.87</b>	<b>\$3,100,000.00</b>	<b>\$6,385,347.26</b>	<b>\$7,719,600.00</b>	<b>\$2,252,650.61</b>	<b>\$9,810,767.00</b>

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

**Personal Services**

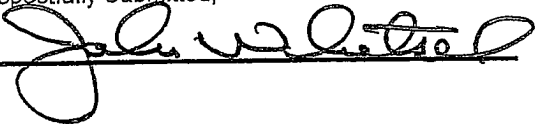
Statutory Annual Salary of Principal Officer	<input type="text"/>	
Annual Salary of First Deputy	<input type="text"/>	
Annual Salary of Second Deputies at \$ <input type="text"/> Per Month	<input type="text"/>	Per Annum
Annual Salary of Third Deputies at \$ <input type="text"/> Per Month	<input type="text"/>	Per Annum
Annual Salary of Fourth Deputies at \$ <input type="text"/> Per Month	<input type="text"/>	Per Annum
Annual Salary of (Insert Desc.) Deputies at \$ <input type="text"/> Per Month	<input type="text"/>	Per Annum
Total of Principal Officer and Deputies Salaries		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>		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>	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>	0.00

Respectfully Submitted,  


Official Title  ▼

Oklahoma County		
Budget Request Worksheet		
Fund	SHERIFF SPECIAL REVENUE FUND - 1161	▼
Cost Center	Sheriff	▼
Exp		FY 07-08
Acct	Description	Proposed Budget
<b>51000</b>	<b>Salaries and Wages</b>	
51010	FT Salaries and Wages	\$ -
51020	PT Salaries and Wages	\$ 212,520
51030	Overtime Salaries	\$ 77,601
51090	Temporary Services	
	Other Salaries & Wages	
<b>51000</b>	<b>Total Salary &amp; Wages</b>	<b>\$ 290,121.00</b>
<b>52000</b>	<b>Fringe Benefits</b>	
52010	FICA and Medicare--7.65%	\$ 22,194.00
52032	Retirement-Dept. Defined Contrib	\$ -
52040	Unemployment	\$ -
52045	Dept-Health, Dental & Life Ins.	\$ -
<b>52000</b>	<b>Total Fringe Benefits</b>	<b>\$ 22,194.00</b>
<b>53000</b>	<b>Travel</b>	
53010	Monthly Mileage	\$ -
53030	Lodging	\$ -
53040	Meals	\$ -
53060	Registration Fees	\$ -
53080	Incidentals/In State	\$ -
53150	Airfare	\$ -
53170	Mileage Allowance	\$ -
<b>53000</b>	<b>Total Travel</b>	<b>\$ -</b>

Oklahoma County		
Budget Request Worksheet		
Fund	SHERIFF SPECIAL REVENUE FUND - 1161	
Cost Center	Sheriff	
FY 07-08		
Exp		Proposed
Acct	Description	Budget
<b>54000</b>	<b>Maintenance &amp; Operation</b>	
54011	Postage - Detention/Inmates	\$ 16,250
54012	Printing & Binding	\$ -
54030	Legal Data Base Subscriptions - Inmates	\$ 2,928
54017	Memberships - ACA/AJA	\$ 800
	Premiums-Property Ins	\$ -
54201	Food - Feeding of Inmates	\$ 1,680,000
54456	Detention/Inmate Services	\$ 163,715
54222	Inmate Supplies	\$ 336,084
54306	Inmate Commissary - resale items - sales tax	\$ 1,050,000
54456	North Care Center - Mental Health	\$ 100,000
54456	Technical Support - Sagem Morpho	\$ 9,492
54030	Subscriptions	\$ -
54041	Publication	\$ -
54045	Parking - Metro 38 Deputies @ \$90.00 each	\$ 41,040
54301	Detention - DO BDU's & Supplies	\$ 43,465
54104	Equipment-Maint - Support Services	\$ 425,000
54165	Vehicle-Repair	\$ -
		\$ -
54215	Medical & Drugs	\$ -
54352	Office supplies - Detention Facility	\$ 66,725
54450	Professional Services	
54456	Technology - copiers Stanley	\$ 138,500
54456	Inmate Medical Contract	\$ 3,849,453
54456	Inmate Medical Contract - Capitation	\$ 650,000
54000	<b>Total Maint &amp; Operations</b>	<b>\$ 8,573,452.00</b>
<b>55000</b>	<b>Capital Outlay</b>	
55010	Buildings-Renovation	
55260	Kitchen Equip. Stoves,oven,kettles,deep fryers,mixer	\$ 75,000
55030	Detention Facility - glass, cameras	\$ 225,000
55250	Fire Monitoring System - replace/retro fit	\$ 500,000
55250	Security Control System	\$ 125,000
		\$ 925,000.00
	<b>Total Capital</b>	
	<b>Grand Total Budget Request</b>	<b>\$ 9,810,767</b>





# 5 Year Expense History

OKLAHOMA COUNTY  
 Period: MAR-06/07 currency USD  
 Submitted: 03-APR-07 13:44:28

Fund=1161 (Sheriff's Special Revenue 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	99,872.65	2,793,846.07	4,180,847.31	4,025,271.45	2,961,271.06
51020 Part Time Salaries & Wages	234,172.37	266,633.96	113,833.68	19,947.50	77,922.83
51030 Over Time Salaries & Wages	116,886.61	131,960.13	148,784.10	140,091.42	36,631.70
<b>Salary Total</b>	<b>450,931.63</b>	<b>3,192,440.16</b>	<b>4,443,465.09</b>	<b>4,185,310.37</b>	<b>3,075,825.59</b>
<b>Fringe Benefits</b>					
52010 FICA	33,858.78	230,628.03	319,492.97	301,217.74	237,308.79
52021 Retirement-Co Defined Benefit	0.00	0.00	0.00	0.00	997.14
52022 Retirement-Co Defined Contrib	0.00	0.00	0.00	0.00	171,869.79
52031 Retirement-Dept Defined Benef	0.00	2,527.68	4,383.48	4,065.96	997.14
52032 Retirement-Dept Defined Contr	11,984.72	312,694.70	482,871.36	488,723.26	185,532.93
52040 Unemployment	0.00	0.00	0.00	2,379.00	0.00
52045 Dept-Health & Life	24,543.00	501,350.90	732,843.31	40,054.92	42,893.22
<b>Fringe Benefit Total</b>	<b>70,386.50</b>	<b>1,047,201.31</b>	<b>1,539,591.12</b>	<b>836,440.88</b>	<b>639,599.01</b>
<b>Travel</b>					
53010 Monthly Mileage/In State	0.00	0.00	0.00	0.00	0.00
53030 Lodging/In State	0.00	0.00	432.00	55.00	0.00
53040 Meals/In State	0.00	0.00	520.00	31.00	0.00
53060 Registration Fees/In State	0.00	1,050.00	3,734.00	10,499.00	100.00
53110 Lodging/Out State	768.82	607.70	1,820.01	110.52	0.00
53120 Meals/Out State	265.50	378.00	1,436.00	408.00	0.00
53130 Car Rental/Out State	0.00	0.00	0.00	165.26	0.00
53140 Registration Fees/Out State	635.00	460.00	1,983.00	5,675.00	325.00
53150 Airfare/Out State	253.70	0.00	5,248.30	411.70	0.00
53160 Incidentals/Out State	87.00	0.00	283.25	57.00	0.00
<b>Travel Total</b>	<b>2,010.02</b>	<b>2,495.70</b>	<b>15,456.56</b>	<b>17,412.48</b>	<b>425.00</b>
<b>Maintenance &amp; Operations</b>					
54011 Postage	10,000.00	8,000.00	12,934.35	11,700.00	3,200.00
54012 Printing & Binding	0.00	0.00	1,360.95	112.50	0.00
54013 Advertising	5,588.22	1,505.20	0.00	0.00	0.00
54016 Fees for Licenses & Permits	0.00	0.00	0.00	150.00	1,050.00
54017 Memberships	245.00	686.75	942.00	107.00	163.34
54021 Telecommunications Svcs	0.00	0.00	97.29	0.00	11,770.84
54023 Utilities-Electric	179.46	277.36	246.41	158.61	0.00
54026 Utilities-Other	22,109.80	27,807.60	1,761.25	0.00	0.00
54028 Books	104.00	96.75	0.00	0.00	0.00
54030 Subscriptions	6,752.00	7,350.00	3,144.30	6,750.00	2,400.00
54033 Freight & Storage	1,278.90	2,790.41	2,578.11	1,955.76	2,506.75
54040 Other	124,018.30	210,438.66	169,556.08	26,841.47	0.00
54041 Publications	26.81	0.00	0.00	0.00	0.00
54045 Parking	25,430.88	32,400.00	0.00	0.00	0.00
54046 Cellular Telephone	0.00	3,630.00	4,110.00	0.00	0.00
54104 Equipment-Copiers	83,689.87	54,366.21	19,418.98	0.00	0.00
54109 Equipment-Other	46,649.97	62,199.96	68,909.42	60,725.46	52,779.96
54151 Building & Grounds(Maint Supp	109,814.60	137,820.35	142,087.21	64,526.37	15,025.14
54152 Building & Grounds(Repair Sup	7,793.98	6,989.23	25,413.32	8,348.63	451.38
54153 Equipment(Repair Supplies)In-H	18,138.77	39,466.44	42,607.03	2,703.38	967.50
54154 DP Equip(Repair Supplies)In-H	0.00	0.00	0.00	76.00	0.00
54155 Telecomm(Repair Supplies)In-H	6,359.00	22,133.80	2,959.24	2,114.66	6,015.57
54156 Building & Grounds-Vendors Ma	30,080.72	49,375.28	57,276.54	12,577.80	0.00
54157 Equipment-Vendors Maint	10,714.80	19,701.75	22,229.04	9,226.05	1,929.00
54161 Building & Grounds-Vendors Re	39,093.31	62,300.13	15,420.76	10,561.75	0.00
54162 Equipment-Vendors Repair	7,249.34	10,440.56	28,055.11	8,848.62	0.00
54164 Telecomm.-Vendors Repair	0.00	0.00	0.00	177.67	0.00
54165 Vehicle - Vendors Repair	0.00	5,110.00	1,500.00	0.00	0.00
54201 Food	1,154,653.25	1,524,203.35	1,541,851.02	430,302.38	0.00
54202 Kitchen Supplies	71,635.00	80,769.10	85,406.66	61,911.18	74,761.33
54203 Medical Supplies	0.00	0.00	64.90	0.00	0.00
54205 Training Supplies	0.00	0.00	21,135.45	6,041.65	814.60
54208 Lab Supplies	0.00	0.00	0.00	1,380.00	5,715.12
54211 Motor Vehicle Fuel	49,721.73	137,155.07	1,287.00	0.00	0.00
54213 Oil,Grease,Lube&Other Supplie	1,930.99	203.44	146.93	0.00	0.00

## Fund=1161 (Sheriff's Special Revenue Fund)

	YTD Expenses 06/07	YTD Expenses 05/06	YTD Expenses 04/05	YTD Expenses 03/04	YTD Expenses 02/03
	10.00	Salary			
54214 Shop Supplies	0.00	3,852.90	2,576.32	647.29	202.51
54216 Film	0.00	0.00	0.00	0.00	186.00
54218 Janitorial Supplies	85,142.55	103,619.71	90,192.44	71,191.02	74,722.96
54221 Recreation Supplies	0.00	192.50	115.50	1,365.69	0.00
54222 Misc Supplies	4,047.14	48,409.20	910,837.77	112,616.16	4,859.31
54301 Uniform & Wearing Apparel	25,111.25	162,080.83	41,016.81	1,226.00	9,778.95
54302 Safety Supplies(Extng Ammo e	24,578.19	52,553.25	23,200.19	22,958.71	18,356.59
54303 Inmate Clothing	82,171.31	91,144.63	103,842.22	153,360.36	98,988.19
54304 Inmate Toiletries	76,377.64	139,698.38	131,181.20	107,589.41	127,747.00
54305 Inmate Bedding/Textiles	76,653.00	139,095.91	83,253.46	176,959.60	166,310.00
54306 Inmate Commissary Resale Supp	694,303.00	1,050,372.66	0.00	0.00	0.00
54351 Office Supplies-Non Expendabl	13,904.83	47,937.92	4,597.83	14,477.87	6,890.53
54352 Office Supplies-Expendable	46,178.31	82,636.53	15,908.68	24,565.73	11,122.53
54353 DP Supplies	0.00	0.00	1,408.00	272.00	0.00
54354 Printing Supplies	2,865.62	4,432.27	4,351.16	5,085.88	6,453.86
54355 Paper	21,795.00	9,677.00	8,100.00	0.00	0.00
54401 Motor Vehicle Supplies	9,324.30	74,606.59	175.99	0.00	0.00
54403 Motor Vehicle Other-Parts	150.05	1,418.87	0.00	0.00	16,704.45
54451 Professional Services-Legal	250.00	0.00	0.00	0.00	0.00
54453 Professional Services-Medical	2,218,289.96	3,436,953.81	1,106,190.42	1,212,291.23	1,049,736.60
54455 Professional Services-Other	110.00	0.00	13,497.20	1,500.00	0.00
54456 Services Other	60,445.91	118,790.08	13,988.28	7,410.31	13,471.10
Maintenance & Operations Total	<u>5,274,956.76</u>	<u>8,074,690.44</u>	<u>4,826,932.82</u>	<u>2,640,814.20</u>	<u>1,785,081.11</u>
Capital Outlay					
55030 Building&Grounds(Repair/Parts	15,524.90	43,048.92	29,168.83	104,424.90	36,418.79
55040 Building&Grounds-Equipment	0.00	40,623.89	4,296.26	0.00	5,131.66
55050 Building&Grounds-Fixtures/Per	121,531.83	2,211.19	38,176.81	11,808.85	1,940.00
55080 Computer Equipment-Purchases	34,852.33	108,316.41	82,891.22	69,822.26	160,920.73
55095 Computer Software	1,656.00	42,305.07	128,396.61	6,456.57	14,544.99
55100 Furniture	3,323.00	11,832.43	9,160.38	62,681.92	4,886.22
55110 Office Equipment-Purchase	0.00	1,024.94	1,247.67	4,559.58	1,889.93
55180 Motor Vehicle-Other	33,117.00	1,120,632.00	0.00	355,438.00	605,593.00
55190 Motor Vehicle-Passenger Parts	0.00	0.00	4,076.82	0.00	0.00
55200 Telecommunications Equipment	7,733.96	134,302.91	51,601.65	188,913.10	79,871.12
55220 Law Enforcement Equipment	127,446.61	373,669.37	147,216.79	169,712.23	214,524.22
55230 Shop Equipment	3,087.04	4,003.88	15,955.52	4,203.05	0.00
55240 Lab Equipment	0.00	0.00	0.00	0.00	37,918.15
55250 Safety Equipment	54,601.37	2,499.00	19,093.44	3,218.05	0.00
55260 Kitchen Equipment	3,480.00	11,639.00	8,759.43	20,685.64	3,389.00
55270 Medical Equipment	5,487.00	3,247.95	5,963.00	0.00	0.00
55290 Training Equipment	850.00	0.00	14,217.81	4,590.00	0.00
55310 Video Equipment	174,371.31	65,995.94	24,084.51	7,170.07	93,117.99
55330 Other Equipment	0.00	0.00	3,628.00	0.00	0.00
55340 Appliances	0.00	0.00	0.00	1,434.50	0.00
55370 Other; Services	0.00	0.00	29,128.68	0.00	0.00
Capital Outlay Total	<u>587,062.35</u>	<u>1,965,352.90</u>	<u>617,063.43</u>	<u>1,015,118.72</u>	<u>1,260,145.80</u>
Grand Total	<u>6,385,347.26</u>	<u>14,282,180.51</u>	<u>11,442,509.02</u>	<u>8,695,096.65</u>	<u>6,761,076.51</u>