

FUND
COST CENTER
FISCAL YEAR

GENERAL FUND - 1001	▼
Community Projects Support - 9600	▼
FY 2007-08	▼

County Officer's Annual Report

For Oklahoma County Only
Please Read Carefully

This form is designed for use by all DEPENDENT OFFICES AND AGENCIES including the following:

- GENERAL GOVERNMENT - 1100
- COUNTY AUDIT - 1900
- PUBLIC DEFENDER - 2300
- CENTRAL HR/HEALTH & SAFETY - 2600
- MIS - 2700
- FACILITIES MANAGEMENT COURTHOUSE - 2801
- FACILITIES MANAGEMENT - CUSTODIAL - 2901
- COMMUNITY SERVICE - 3100
- JUVENILE JUSTICE BUREAU - 5200
- EMERGENCY MANAGEMENT - 5500
- TRAINING & GENERAL ASSISTANCE - 6100
- TRAINING & GENERAL ASSISTANCE GRANTS - 6110
- FREE FAIR - 7100
- OSU EXTENSION - 8100
- GENERAL FUND DIST 1 - 9100
- GENERAL FUND DIST 2 - 9200
- GENERAL FUND DIST 3 - 9300
- ENGINEERING - 9400
- ECONOMIC DEVELOPMENT - 9500
- COMMUNITY PROJECT SUPPORT - 9600

STATE OF OKLAHOMA
CAROLYN J. SAUNDERS
TREASURER

2007 APR 13 P 4: 55

STATE OF OKLAHOMA
OK COUNTY
RECORDED OR FILED

and other dependent and OPTIONAL DEPARTMENTS AND CONTRACTUAL AGENCIES which are amenable to the Board of County Commissioners

Items appearing on the Budget but not on this form should be written exactly as they are on the Budget.

Oklahoma County		
Budget Request Worksheet		
Fund	GENERAL FUND - 1001	
Cost Center	Community Projects Support - 9600	
		FY 07-08
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ -
51020	PTSalaries and Wages	\$ -
51030	Overtime Salaries	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ -
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ -
52032	Retirement-Dept. Defined Contrib	\$ -
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	\$ -
52000	Total Fringe Benefits	\$ -
53000	Travel	
53010	Monthly Mileage	
53150	Airfare	
53170	Mileage Allowance	
53000	Total Travel	\$ -
54000	Maintenance & Operation	
54215	Medical & Drugs	
54456	Community Support Grants - Senior Citizens Contracts	\$ 180,000
54450	Professional Services	
54000	Total Maint & Operations	\$ 180,000.00
55000	Capital Outlay	
55110	Office Equipment-purchase	
55390	Copier-Lease	\$ -
	Total Capital	
	Grand Total Budget Request	\$ 180,000

Office of:

Board of County Commissioners

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING June 30, 2007
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR

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

I, Jim Roth, 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	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves	Determined Unencumbered By Officer	Estimate by Officer	Approved by Board of County Commissioners
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expense	180,000.00	105,145.03	74,854.97	0.00	180,000.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total	\$180,000.00	\$105,145.03	\$74,854.97	\$0.00	\$180,000.00	\$0.00

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

Personal Services

Maintenance and Operation

Capital Outlay

Respectfully Submitted,

Jim Roth

Official Title County Commissioner



5 Year Expense History

OKLAHOMA COUNTY
Period: MAR-06/07 currency USD
Submitted: 03-APR-07 12:32:50

Fund=1001 (General Fund), Cost Center=9600 (Community Project Support)

	<i>YTD Expenses</i> 06/07	<i>YTD Expenses</i> 05/06	<i>YTD Expenses</i> 04/05	<i>YTD Expenses</i> 03/04	<i>YTD Expenses</i> 02/03
Salary Total	0.00	0.00	0.00	0.00	0.00
Fringe Benefit Total	0.00	0.00	0.00	0.00	0.00
Travel Total	0.00	0.00	0.00	0.00	0.00
Maintenance & Operations 54456 Services Other	105,145.03	142,484.49	149,864.38	150,000.00	165,732.95
Maintenance & Operations Total	105,145.03	142,484.49	149,864.38	150,000.00	165,732.95
Capital Outlay Total	0.00	0.00	0.00	0.00	0.00
Grand Total	105,145.03	142,484.49	149,864.38	150,000.00	165,732.95