

FUND
COST CENTER
FISCAL YEAR

GENERAL FUND - 1001	▼
Community Service/OR Bond - 3100	▼
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
OK COUNTY
RECORDED OR FILED
2007 APR 16 A 11:00
STATE OF OKLAHOMA
CAPITOL BUILDING
RECORDS CENTER

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.

Department: Community Service/OR Bond

Office of: Community Service

Oklahoma County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING June 30, 2007

AND ESTIMATE OF EARNINGS FOR THE ENSUING FISCAL YEAR

SA&I No. 1162 (2000) Special For Oklahoma County Only

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

I, Robert Bowman, the duly qualified and acting Community Service/OR Bond Director of the County and State aforesaid, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

REPORT AND ESTIMATE OF EARNINGS

Table with 3 columns: CLASS OF ITEMS (List only fees to County General Fund), COLLECTIONS OF THE YEAR JUST CLOSED, and 90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR. The table shows a total earnings of 0.00.

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 than recover compensation for the performance of their duties."

Office of:

Community Service

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, Robert Bowman, the duly qualified and acting

Community Service/OR Bond Director

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	402,696.00	295,641.93	106,986.25	67.82	452,759.15	0.00
Fringe Benefits	139,063.30	90,159.81	35,270.80	13,632.69	146,715.00	0.00
Travel	3,462.00	20.00	0.00	3,442.00	0.00	0.00
Operating Expense	40,000.00	18,443.11	17,500.70	4,056.19	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total	\$585,221.30	\$404,264.85	\$159,757.75	\$21,198.70	\$599,474.15	\$0.00

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

Personal Services

Maintenance and Operation

Capital Outlay

Respectfully Submitted

Official Title Community Service/OR Bond Director

Oklahoma County		
Budget Request Worksheet		
Fund	GENERAL FUND - 1001	
Cost Center	Community Service/OR Bond - 3100	
FY 07-08		
Exp	Description	Proposed Budget
Acct		
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 452,759
51020	PT Salaries and Wages	\$ -
51030	Overtime Salaries	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ 452,759.15
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 34,636.00
52032	Retirement-Dept. Defined Contrib	\$ 54,331.00
52040	Unemployment	\$ 1,000.00
52045	Dept-Health, Dental & Life Ins.	\$ 56,748.00
52000	Total Fringe Benefits	\$ 146,715.00
53000	Travel	
53010	Monthly Mileage	
53030	Lodging	
53080	Incidentals/In State	
53150	Airfare	
53170	Mileage Allowance	
53000	Total Travel	\$ -
54000	Maintenance & Operation	
54011	Postage	
54012	Printing & Binding	
54013	Advertising	
54045	Parking	
54046	Cellular Telephone Stipend	
54104	Equipment-Maint	
54215	Medical & Drugs	
54352	Office supplies	
54450	Professional Services	
54000	Total Maint & Operations	\$ -
55000	Capital Outlay	
55080	Computer Equipment-Purchase	
55095	Computer Software	
55100	Furniture	
55110	Office Equipment-purchase	
55390	Copier-Lease	\$ -
	Total Capital	
	Grand Total Budget Request	\$ 599,474



5 Year Expense History

OKLAHOMA COUNTY
 Period: MAR-06/07 currency USD
 Submitted: 03-APR-07 12:32:17

Fund=1001 (General Fund), Cost Center=3100 (Community Service)

	<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
	10.00	Salary			
51010 Full Time Salaries & Wages	295,641.93	318,246.22	206,908.16	154,596.00	159,682.80
Salary Total	295,641.93	318,246.22	206,908.16	154,596.00	159,682.80
Fringe Benefits					
52010 FICA	21,688.77	23,266.93	14,894.55	11,151.98	11,650.28
52032 Retirement-Dept Defined Contr	33,797.04	35,264.13	23,327.39	18,551.52	9,580.97
52040 Unemployment	0.00	0.00	1,203.05	0.00	231.97
52045 Dept-Health & Life	34,674.00	37,190.00	30,534.00	0.00	0.00
Fringe Benefit Total	90,159.81	95,721.06	69,958.99	29,703.50	21,463.22
Travel Total	0.00	0.00	0.00	0.00	0.00
Maintenance & Operations					
54011 Postage	0.00	0.00	86.51	0.00	53.12
54012 Printing & Binding	0.00	0.00	507.95	626.45	236.90
54017 Memberships	0.00	135.00	0.00	0.00	0.00
54045 Parking	0.00	0.00	2,631.50	1,530.00	1,206.00
54108 Equipment-Telecommunications	0.00	0.00	0.00	528.48	1,069.96
54157 Equipment-Vendors Maint	0.00	0.00	618.52	580.80	548.16
54201 Food	0.00	0.00	105.50	111.30	98.00
54222 Misc Supplies	0.00	0.00	6,429.56	3,098.99	2,512.93
54352 Office Supplies-Expendable	0.00	179.40	0.00	0.00	0.00
54453 Professional Services-Medical	0.00	2,352.00	3,480.38	0.00	0.00
54455 Professional Services-Other	18,308.11	21,109.52	1,987.66	0.00	0.00
54456 Services Other	0.00	995.00	0.00	0.00	0.00
Maintenance & Operations Total	18,308.11	24,770.92	15,847.58	6,476.02	5,725.07
Capital Outlay					
55080 Computer Equipment-Purchases	0.00	7,673.98	0.00	0.00	0.00
55095 Computer Software	0.00	1,458.90	0.00	0.00	0.00
Capital Outlay Total	0.00	9,132.88	0.00	0.00	0.00
Grand Total	404,109.85	447,871.08	292,714.73	190,775.52	186,871.09