

FUND
COST CENTER
FISCAL YEAR

GENERAL FUND - 1001	▼
Economic Development - 9500	▼
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 13 P 4:55
STATE OF OKLAHOMA
CAROLYN CAUSSELL
COUNTY CLERK

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.

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	1,749,654.96	417,820.12	1,305,229.88	26,604.96	2,100,000.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total	\$1,749,654.96	\$417,820.12	\$1,305,229.88	\$26,604.96	\$2,100,000.00	\$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

Oklahoma County		
Budget Request Worksheet		
Fund	GENERAL FUND - 1001	
Cost Center	Economic Development - 9500	
Exp		FY 07-08
Acct	Description	Proposed Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ -
51020	PT Salaries 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	
53150	Airfare	
53000	Total Travel	\$ -
54000	Maintenance & Operation	
54040	Planning & Studies (\$25,000) - CED/RFP (\$35,000)	\$ 60,000
54040	Eastern Okla Co Turnpike Gate (Triad)	\$ 204,100
54040	Right-of-Way Acquisition and Utility Relocation	\$ 445,900
54040	City of OKC Public Works Dept (Council Road Project)	\$ 500,000
54040	Greater OKC Chamber - Tinker and Related Business Devel.	\$ 200,000
54040	Midwest City Chamber - Regional Planning	\$ 32,500
54040	Greater OKC Chamber Regional Partnership - Regional Plann.	\$ 173,000
54040	Native Amer. Cultural/Educat. Auth. - Infrastructure (In Kind)	\$ 100,000
54040	Unallocated	\$ 384,500
54000	Total Maint & Operations	\$ 2,100,000.00
55000	Capital Outlay	
55390	Copier-Lease	
	Total Capital	\$ -
	Grand Total Budget Request	\$ 2,100,000



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=9500 (Economic Development)

	<i>YTD Expenses</i> <i>06/07</i>	<i>YTD Expenses</i> <i>05/06</i>	<i>YTD Expenses</i> <i>04/05</i>	<i>YTD Expenses</i> <i>03/04</i>	<i>YTD Expenses</i> <i>02/03</i>
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					
54017 Memberships	24,000.00	16,000.00	0.00	0.00	0.00
54040 Other	216,098.23	60,000.00	0.00	0.00	0.00
54454 Professional Services-A&E	131,000.00	140,000.00	0.00	0.00	0.00
54455 Professional Services-Other	0.00	68,000.00	40,000.00	0.00	52,500.00
54456 Services Other	46,721.89	0.00	0.00	40,000.00	4,000.00
Maintenance & Operations Total	417,820.12	284,000.00	40,000.00	40,000.00	56,500.00
Capital Outlay					
55370 Other; Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay Total	0.00	0.00	0.00	0.00	0.00
Grand Total	417,820.12	284,000.00	40,000.00	40,000.00	56,500.00