

FUND
COST CENTER
FISCAL YEAR

GENERAL FUND - 1001	▼
Training & General Assistance - 6100	▼
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 P 4: 28
CAROLYNN CAUDILL
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.

Oklahoma County		
Budget Request Worksheet		
Fund	GENERAL FUND - 1001	▼
Cost Center	Training & General Assistance - 6100	▼
		FY 07-08
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 525,214
51020	PTS Salaries and Wages	\$ 102,179
51030	Overtime Salaries	
51090	Temporary Services	
	Other Salaries & Wages - Annual Leave	\$ 5,000
51000	Total Salary & Wages	\$ 632,393.00
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 48,378.00
52032	Retirement-Dept. Defined Contrib	\$ 63,026.00
52040	Unemployment	\$ 3,300.00
52045	Dept-Health, Dental & Life Ins.	\$ 105,384.00
52000	Total Fringe Benefits	\$ 220,088.00
53000	Travel	
53010	Monthly Mileage	\$ 2,000
53030	Lodging	\$ 700
53040	Meals	\$ 400
53060	Registration Fees	\$ 3,100
53080	Incidentals/In State	\$ 200
53150	Airfare	\$ 2,100
53170	Mileage Allowance	
53000	Total Travel	\$ 8,500.00

Oklahoma County		
Budget Request Worksheet		
Fund	GENERAL FUND - 1001	
Cost Center	Training & General Assistance - 6100	
Exp		FY 07-08
Acct	Description	Proposed Budget
54000	Maintenance & Operation	
54011	Postage,	\$ 2,500
54012	Printing & Binding,	\$ 1,000
54013	Advertising,	\$ 2,000
54021	Telecommunications,	\$ 800
54041	Publications,	\$ 1,500
54045	Parking,	\$ 1,200
54046	Cellular Telephone Stipend,	\$ 3,900
54157	Equipment-Maint,	\$ 500
54352	Office supplies,	\$ 5,000
54104	Copier Maintenance,	\$ 660
54158	IT,	\$ 2,000
	Staff Development,	\$ 2,000
	Workforce,	\$ 3,000
	Licenses & Certifications,	\$ 440
	Maintenance,	\$ 5,000
	Security - Maint & Support,	\$ 1,500
	Security - Monitoring,	\$ 400
	Shredding,	\$ 4,000
	Misc Administrative Expense,	\$ 2,000
54022	Utilities-Gas,	\$ 27,000
54023	Utilities-Electric,	\$ 52,000
54024	Utilities-Sewer & Water,	\$ 7,000
54456	COTPA,	\$ 88,173
54015	Funeral Homes,	\$ 77,000
54215	Drugs EPP,	\$ 200,000
54215	Drugs Indigent,	\$ 125,000
	RPHS,	\$ 3,000
	Computer Rx,	\$ 2,880
	Facts & Comparisons,	\$ 625
	Senior Summit,	\$ 7,000
	Homeless Alliance,	\$ 6,500
	Heartline,	\$ 20,000
	Utility Assistance Program,	\$ 80,000
54000	Total Maint & Operations	\$ 735,578.00
55000	Capital Outlay	
55010	Server	\$ 9,000
55030	Cisco Switches	\$ 6,900
	Deblistering Machine (Pharmacy Equipment)	\$ 1,400
55080	Computer Equipment-Purchase	\$ 7,200
55095	Computer Software	\$ 3,000
55390	Copier-Lease	\$ 3,013
55110	Office Equipment-purchase	\$ 1,000
	Total Capital	\$ 31,513.00
	Grand Total Budget Request	\$ 1,628,072



5 Year Expense History

OKLAHOMA COUNTY
 Period: MAR-06/07 currency USD
 Submitted: 03-APR-07 12:32:36

Fund=1001 (General Fund), Cost Center=6100 (Training General Assist)

	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	403,631.78	512,714.27	550,944.53	572,661.24	620,514.94
51020 Part Time Salaries & Wages	25,196.44	24,666.25	32,147.00	13,811.25	1,503.40
51090 Temporary Services	0.00	0.00	24,007.20	1,030.50	0.00
Salary Total	428,828.22	537,380.52	607,098.73	587,502.99	622,018.34
Fringe Benefits					
52010 FICA	30,790.07	38,515.07	42,132.96	42,587.62	45,480.62
52032 Retirement-Dept Defined Contr	48,012.34	60,293.59	65,582.75	68,719.33	37,230.90
52040 Unemployment	3,211.73	5,040.34	0.00	0.00	0.00
52045 Dept-Health & Life	79,223.00	98,390.00	93,162.00	0.00	0.00
Fringe Benefit Total	161,237.14	202,239.00	200,877.71	111,306.95	82,711.52
Travel					
53020 Mileage/In State	28.13	1,116.74	823.68	72.00	0.00
53060 Registration Fees/In State	2,922.00	232.50	1,670.00	510.00	1,778.00
53080 Incidentals/In State	0.00	0.00	12.00	59.00	0.00
53100 Mileage/Out State	0.00	0.00	351.54	548.12	25.33
53110 Lodging/Out State	0.00	1,010.87	412.16	802.61	276.00
53120 Meals/Out State	0.00	757.50	278.75	243.00	0.00
53140 Registration Fees/Out State	0.00	440.00	0.00	0.00	0.00
53150 Airfare/Out State	24.50	429.00	662.27	1,755.82	0.00
53160 Incidentals/Out State	0.00	241.80	146.07	57.00	16.30
Travel Total	2,974.63	4,228.41	4,356.47	4,047.55	2,095.63
Maintenance & Operations					
54011 Postage	1,000.00	1,000.00	3,000.00	2,000.00	1,000.00
54012 Printing & Binding	0.00	1,776.00	604.47	384.20	1,000.00
54013 Advertising	424.48	5,545.30	0.00	0.00	0.00
54015 Burial Charges	39,525.00	57,680.00	35,205.00	29,140.00	1,935.00
54016 Fees for Licenses & Permits	170.00	150.00	270.00	210.00	170.00
54017 Memberships	0.00	135.00	3,000.00	3,000.00	320.00
54021 Telecommunications Svcs	458.43	666.66	0.00	3,209.06	2,791.59
54022 Utilities-Gas	19,748.35	28,898.73	50,474.75	23,133.27	0.00
54023 Utilities-Electric	25,091.74	44,763.80	4,371.87	33,531.23	0.00
54024 Utilities-Sewer & Water	2,807.28	4,294.80	3,742.02	4,835.20	0.00
54025 Utilities-Telephone	0.00	0.00	2,102.71	0.00	593.47
54028 Books	105.00	262.48	0.00	0.00	67.00
54029 Transportation	5,000.00	15,000.00	0.00	0.00	0.00
54030 Subscriptions	862.95	217.00	811.95	1,287.07	866.95
54031 Premiums & Awards	0.00	0.00	0.00	0.00	557.39
54033 Freight & Storage	0.00	6.00	140.51	0.00	0.00
54037 Burial Charge	0.00	3,645.00	5,260.00	5,830.00	855.00
54038 Funeral Charge	0.00	225.00	0.00	0.00	29,045.00
54040 Other	145.08	1,405.01	1,105.00	12,671.55	4,760.00
54041 Publications	105.00	357.00	977.50	842.50	424.00
54045 Parking	900.00	1,200.00	200.00	0.00	0.00
54046 Cellular Telephone	2,340.00	3,120.00	2,300.00	0.00	0.00
54108 Equipment-Telecommunications	0.00	43.49	429.00	0.00	0.00
54109 Equipment-Other	219.19	95.00	1,213.43	729.30	0.00
54151 Building & Grounds(Maint Supp	105.00	0.00	1,755.39	1,871.86	0.00
54152 Building & Grounds(Repair Sup	516.02	0.00	1,476.00	0.00	117.12
54153 Equipment(Repair Supplies)In-	0.00	0.00	979.31	0.00	0.00
54154 DP Equip(Repair Supplies)In-H	0.00	0.00	0.00	2,417.26	0.00
54156 Building & Grounds-Vendors Ma	1,740.00	0.00	3,680.00	0.00	0.00
54157 Equipment-Vendors Maint	608.00	947.70	7,604.30	5,486.38	3,784.32
54158 DP Equip-Vendors Maint	3,632.00	1,155.00	0.00	0.00	0.00
54161 Building & Grounds-Vendors Re	0.00	195.00	0.00	35,585.40	0.00
54162 Equipment-Vendors Repair	0.00	0.00	1,005.20	0.00	0.00
54203 Medical Supplies	0.00	0.00	768.95	0.00	3,035.88
54205 Training Supplies	0.00	0.00	0.00	0.00	135.50
54209 Clothing	0.00	0.00	147.06	182.40	0.00
54213 Oil,Grease,Lube&Other Supplie	0.00	0.00	267.70	176.02	0.00
54215 Medical & Drugs	221,858.70	285,221.26	246,702.13	187,672.59	205,226.83
54218 Janitorial Supplies	0.00	998.05	2,333.42	238.32	1,161.86

Fund=1001 (General Fund), Cost Center=6100 (Training General Assist)

	<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>
	10.00	Salary			
54222 Misc Supplies	0.00	6,206.32	0.00	617.20	0.00
54301 Uniform & Wearing Apparel	214.34	0.00	0.00	0.00	0.00
54351 Office Supplies-Non Expendabl	599.39	679.96	3,933.51	2,017.84	2,331.20
54352 Office Supplies-Expendable	3,052.46	5,678.04	2,206.41	17,294.37	4,928.98
54353 DP Supplies	39.00	0.00	0.00	0.00	100.00
54354 Printing Supplies	0.00	201.92	0.00	0.00	0.00
54453 Professional Services-Medical	298.06	30,565.24	31,304.95	58,608.60	92,958.55
54455 Professional Services-Other	1,920.00	11,395.70	22,078.20	7,560.00	4,795.00
54456 Services Other	29,089.54	20,000.00	818.25	1,039.64	4,216.43
Maintenance & Operations Total	<u>362,575.01</u>	<u>533,730.46</u>	<u>442,268.99</u>	<u>441,571.26</u>	<u>367,177.07</u>
Capital Outlay					
55010 Buildings-Renovation	7,245.12	7,577.82	0.00	9,254.00	0.00
55030 Building&Grounds(Repair/Parts	0.00	0.00	0.00	29,985.50	0.00
55040 Building&Grounds-Equipment	0.00	5,946.75	0.00	3,369.00	0.00
55050 Building&Grounds-Fixtures/Per	0.00	1,771.72	0.00	0.00	0.00
55080 Computer Equipment-Purchases	0.00	4,579.24	11,384.78	9,918.70	0.00
55090 Computer Equipment-Repair Par	0.00	0.00	0.00	0.00	386.00
55095 Computer Software	312.00	2,286.00	2,794.69	2,700.00	0.00
55100 Furniture	0.00	8,918.16	0.00	0.00	0.00
55230 Shop Equipment	0.00	0.00	269.10	0.00	0.00
55380 Office Equipment-Lease	214.00	321.00	564.00	0.00	0.00
55390 Copier-Lease	2,008.48	2,866.66	0.00	0.00	0.00
Capital Outlay Total	<u>9,779.60</u>	<u>34,267.35</u>	<u>15,012.57</u>	<u>55,227.20</u>	<u>386.00</u>
Grand Total	<u>965,394.60</u>	<u>1,311,845.74</u>	<u>1,269,614.47</u>	<u>1,199,655.95</u>	<u>1,074,388.56</u>