

Committee

FUND
DEPARTMENT
BUDGET YEAR

LOCAL EMERGENCY PLANNING COMMISSION - 1250	▼
Emergency Management	▼
FY 2006-07	▼

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 P

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 RECORDED OR FILED
 2007 APR 16 P

SA& I No. 1161-A Special Revenues (2000)
 Adjusted by the Office of Carolynn Caudill, County Clerk

Office of: ▼

1250-5500

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, David K. Barnes, the duly qualified and acting ▼ 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	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	2,306.66	0.00	0.00	2,306.66	2,306.66	2,306.66
Capital Outlay		0.00	0.00	0.00	0.00	0.00
Total	\$2,306.66	\$0.00	\$0.00	\$2,306.66	\$2,306.66	\$2,306.66

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

Personal Services

Statutory Annual Salary of Principal Officer	0.00
Annual Salary of First Deputy	0.00
Annual Salary of Second Deputies at \$ _____ Per Month Per Annum	0.00
Annual Salary of Third Deputies at \$ _____ Per Month Per Annum	0.00
Annual Salary of Fourth Deputies at \$ _____ Per Month Per Annum	0.00
Annual Salary of (Insert Desc.) Deputies at \$ _____ Per Month Per Annum	0.00
Total of Principal Officer and Deputies Salaries	0.00
Wages and/or Compensation of Part-time Help	0.00
Travel Expenses as Authorized and/or Defined by Law	0.00
TOTAL FOR ALL PERSONAL SERVICES	0.00

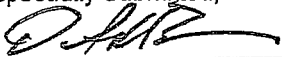
Maintenance and Operation

Postage, Telephone and Telegraph	0.00
Books, Printed Forms, Ledgers and other Supplies	0.00
Premiums on Surety Bonds of Officers, Deputies and Employees	0.00
Repair and Upkeep of Office Furniture, Machines and Equipment	0.00
TOTAL FOR MAINTENANCE AND OPERATION	0.00

Capital Outlay

Furniture, Machines and Equipment to be replaced	0.00
Additional Furniture, Machines and Equipment Needed	0.00
TOTAL FOR CAPITAL OUTLAY	0.00

Respectfully Submitted,



Official Title ▼

Oklahoma County		
Budget Request Worksheet		
Fund	LOCAL EMERGENCY PLANNING COMMISSION - 1250	
Cost Center	Emergency Management	
Exp	Description	FY 07-08 Proposed Budget
54000	Maintenance & Operation	
54011	Postage	
54012	Printing & Binding	\$ 1,000
54013	Advertising	
54017	Memberships	
54019	Premiums-Property Ins	
54021	Telecommunications Serv	
54022	Utilities-Gas	
54023	Utilities-Electric	
54024	Utilities-Sewer & Water	
54025	Utilities-Telephone	
54026	Utilities Trigen	
54030	Subscriptions	
54041	Publication	
54045	Parking	
54046	Cellular Telephone Stipend	
54104	Equiment-Maint	
54165	Vehicle-Repair	
	Supplies	
54215	Medical & Drugs	
54352	Office supplies	\$ 1,307
54450	Professional Services	
54000	Total Maint & Operations	\$ 2,306.66
55000	Capital Outlay	
55010	Buildings-Renovation	
55030	Bldg & Grounds (Repair/Parts/Mat	
55060	Land	
55080	Computer Equipment-Purchase	
55095	Computer Software	
55100	Furniture	
55110	Office Equipment-purchase	
55390	Copier-Lease	\$ -
	Total Capital	\$ -
	Grand Total Budget Request	\$ 2,307



5 Year Expense History

OKLAHOMA COUNTY
Period: MAR-06/07 currency USD
Submitted: 03-APR-07 13:44:33

Fund=1250 (Local Emergency Planning Comm)

	<i>YTD Expenses 06/07</i>	<i>YTD Expenses 05/06</i>	<i>YTD Expenses 04/05</i>	<i>YTD Expenses 03/04</i>	<i>YTD Expenses 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					
54456 Services Other	0.00	0.00	5,000.00	0.00	2,500.00
Maintenance & Operations Total	0.00	0.00	5,000.00	0.00	2,500.00
Capital Outlay Total	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	0.00	5,000.00	0.00	2,500.00