

FUND
DEPARTMENT
BUDGET YEAR

ASSESSOR'S REVOLVING FEE FUND - 1201	▼
Assessor Regular	▼
FY 2007-08	▼

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 4:08
CAROLYNN CAUDILL
COUNTY CLERK

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

Department: Assessor Regular Office of: County Assessor

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING June 30, 2007
FOR SPECIAL REVENUE-CASH FUNDS

SA&I No. 1161 Special For Oklahoma County Only
 To The Honorable Board of County Commissioners
 and the County Excise Board

I, Leonard Sullivan, the duly qualified and acting
 of the County and State aforesaid, do hereby certify that the following is a true and correct report of the Special
 Revenue Cash Funds of my office during the fiscal year just closed.

REPORT OF EARNINGS		
CLASS OF ITEMS <i>(List only fees collected for Special Revenue Cash Funds)</i>		COLLECTION OF THE YEAR JUST CLOSED
List-Statutory and Account Criteria: O.S. 68 Sec. 2829.1		
Fund- 1201 Assessor Revolving Fee Fund		
Purpose- For the purchase of CAMA\GIS computer hardware and software		
Source(s) of Revenue- fees collected		
	July 2006	3,281.50
	August 2006	2,081.75
	September 2006	4,284.75
	October 2006	4,282.25
	November 2006	2,887.25
	December 2006	2,339.50
	January 2007	1,722.50
	February 2007	4,207.25
	March 2007	3,793.75
	April 2007*	6,549.92
	May 2007*	3,941.42
	June 2007*	4,372.70
* Estimated		
Total Actual Collections		43,744.54

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 then recover compensation for the performance of their duties." Special Revenue Funds , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.

Office of: ▼

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, Leonard Sullivan, 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
Fringe Benefits	0.00				0.00	0.00
Travel	0.00				0.00	0.00
Operating Expense	0.00				0.00	0.00
Capital Outlay	94,848.99	18,657.79	1,117.83	60,000.00	52,388.95	43,745.00
Total	\$94,848.99	\$18,657.79	\$1,117.83	\$60,000.00	\$52,388.95	\$43,745.00

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

Personal Services

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

Maintenance and Operation

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

Capital Outlay

Furniture, Machines and Equipment to be replaced	43,745.00
Additional Furniture, Machines and Equipment Needed	
TOTAL FOR CAPITAL OUTLAY	43,745.00

Respectfully Submitted,



Official Title ▼

Oklahoma County			
Budget Request Worksheet			
Fund	ASSESSOR'S REVOLVING FEE FUND - 1201		
Cost Center	Assessor Regular		
		FY 07-08	
Exp		Proposed	
Acct	Description	Budget	
51000	Salaries and Wages		
51010	FT Salaries and Wages	\$	-
51020	PTS 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		
53010	Monthly Mileage		
53030	Lodging		
53040	Meals		
53060	Registration Fees		
53080	Incidentals/In State		
53150	Airfare		
53170	Mileage Allowance		
53000	Total Travel	\$	-
54000	Maintenance & Operation		
54011	Postage		
54000	Total Maint & Operations	\$	-
55000	Capital Outlay		
55080	Computer Equipment-Purchase	\$	43,745
	Total Capital	\$	43,745
	Grand Total Budget Request	\$	43,745



5 Year Expense History

OKLAHOMA COUNTY
Period: MAR-06/07 currency USD
Submitted: 03-APR-07 13:44:29

Fund=1201 (Assessor's Revolving Fee Fund)

	<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 Total	0.00	0.00	0.00	0.00	0.00
Capital Outlay					
55080 Computer Equipment-Purchases	1,117.83	13,088.56	23,550.70	45,153.72	58,277.68
55095 Computer Software	0.00	9,461.40	0.00	0.00	0.00
Capital Outlay Total	1,117.83	22,549.96	23,550.70	45,153.72	58,277.68
Grand Total	1,117.83	22,549.96	23,550.70	45,153.72	58,277.68