

FUND
DEPARTMENT
BUDGET YEAR

COUNTY CLERK LIEN FEE FUND - 1150	▼
County Clerk	▼
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 4:15
CAROLYNN CAUDILL
COUNTY CLERK

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

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, _____, 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
Fringe Benefits					0.00	0.00
Travel	38,196.00				38,196.00	0.00
Operating Expense	82,908.35	31,217.42	25,963.32		88,162.45	27,000.00
Capital Outlay	85,705.79		7,309.34		78,396.45	0.00
Total	\$206,810.14	\$31,217.42	\$33,272.66	\$0.00	\$204,754.90	\$27,000.00

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

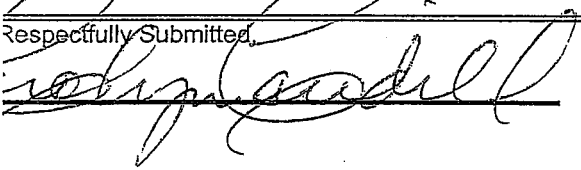
Maintenance and Operation

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

Respectfully Submitted,



Official Title ▼

Oklahoma County		
Budget Request Worksheet		
Fund	COUNTY CLERK LIEN FEE FUND - 1150	
Cost Center	County Clerk	
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	
53010	Monthly Mileage	
53170	Mileage Allowance	
53000	Total Travel	\$ -
54000	Maintenance & Operation	
54011	Postage	\$ 25,000
54215	Medical & Drugs	
54352	Office supplies- Bottled Water	\$ 2,000
54000	Total Maint & Operations	\$ 27,000.00
55000	Capital Outlay	
55390	Copier-Lease	
	Total Capital	\$ -
	Grand Total Budget Request	\$ 27,000



5 Year Expense History

OKLAHOMA COUNTY
 Period: MAR-06/07 currency USD
 Submitted: 03-APR-07 13:44:19

Fund=1150 (County Clerk Lien Fee Fund)

	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	0.00	0.00	0.00	0.00	0.00
51020 Part Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00
Salary Total	0.00	0.00	0.00	0.00	0.00
Fringe Benefits					
52010 FICA	0.00	0.00	0.00	22.95	0.00
52022 Retirement-Co Defined Contrib	0.00	0.00	0.00	0.00	0.00
52032 Retirement-Dept Defined Contr	0.00	0.00	0.00	0.00	0.00
Fringe Benefit Total	0.00	0.00	0.00	22.95	0.00
Travel					
53010 Monthly Mileage/In State	0.00	220.68	0.00	300.00	0.00
53020 Mileage/In State	0.00	2,346.09	4,137.72	2,457.43	0.00
53030 Lodging/In State	0.00	1,252.00	2,164.20	1,833.48	0.00
53040 Meals/In State	0.00	1,159.00	204.03	486.35	0.00
53041 Taxable Meals w/o Overnight S	0.00	86.43	121.62	0.00	0.00
53060 Registration Fees/In State	0.00	4,518.00	2,773.00	2,320.00	0.00
53100 Mileage/Out State	0.00	0.00	360.91	0.00	0.00
53110 Lodging/Out State	0.00	231.84	1,782.81	2,729.56	0.00
53120 Meals/Out State	0.00	172.75	604.71	250.75	0.00
53140 Registration Fees/Out State	0.00	700.00	900.00	1,290.00	0.00
53150 Airfare/Out State	0.00	373.70	1,613.20	1,846.31	0.00
Travel Total	0.00	11,060.49	14,662.20	13,513.88	0.00
Maintenance & Operations					
54011 Postage	25,000.00	0.00	0.00	0.00	0.00
54012 Printing & Binding	0.00	1,281.22	156.00	1,232.00	0.00
54013 Advertising	0.00	1,051.76	0.00	0.00	4,059.61
54017 Memberships	0.00	1,150.00	685.00	150.00	0.00
54028 Books	0.00	150.00	0.00	0.00	0.00
54030 Subscriptions	0.00	722.00	0.00	201.00	0.00
54033 Freight & Storage	0.00	114.18	49.00	0.00	0.00
54040 Other	963.32	2,948.15	877.35	0.00	0.00
54041 Publications	0.00	169.00	0.00	103.00	0.00
54045 Parking	0.00	65.00	0.00	735.00	0.00
54104 Equipment-Copiers	0.00	0.00	0.00	16,111.30	0.00
54108 Equipment-Telecommunications	0.00	0.00	0.00	340.80	0.00
54109 Equipment-Other	0.00	0.00	0.00	194.00	0.00
54157 Equipment-Vendors Maint	0.00	2,603.49	4,197.03	0.00	0.00
54209 Clothing	0.00	121.50	0.00	0.00	0.00
54217 Photographic Supplies	0.00	119.94	0.00	0.00	0.00
54351 Office Supplies-Non Expendabl	0.00	0.00	823.00	0.00	0.00
54352 Office Supplies-Expendable	0.00	3,017.08	1,139.48	1,802.86	0.00
54354 Printing Supplies	0.00	6,240.00	0.00	0.00	0.00
54355 Paper	0.00	2,504.25	0.00	1,930.57	0.00
54455 Professional Services-Other	0.00	15,125.00	1,525.26	2,744.66	1,400.00
54456 Services Other	0.00	113.00	2,352.09	10,452.38	0.00
Maintenance & Operations Total	25,963.32	37,495.57	11,804.21	35,997.57	5,459.61
Capital Outlay					
55010 Buildings-Renovation	0.00	0.00	0.00	3,641.75	0.00
55080 Computer Equipment-Purchases	7,309.34	6,883.80	30,891.72	5,727.00	9,717.24
55090 Computer Equipment-Repair Par	0.00	69.40	0.00	0.00	0.00
55095 Computer Software	0.00	5,725.30	7,268.33	1,454.54	124.96
55100 Furniture	0.00	14,123.15	7,247.70	51,040.43	187.50
55110 Office Equipment-Purchase	0.00	9,563.10	0.00	2,189.31	0.00
55200 Telecommunications Equipment	0.00	260.00	0.00	0.00	0.00
55330 Other Equipment	0.00	1,766.94	399.99	507.90	0.00
55350 Printing Equipment	0.00	0.00	1,081.00	884.25	0.00
55390 Copier-Lease	0.00	6,528.48	7,858.80	0.00	0.00
Capital Outlay Total	7,309.34	44,920.17	54,747.54	65,445.18	10,029.70
Grand Total	33,272.66	93,476.23	81,213.95	114,979.58	15,489.31