

FUND
DEPARTMENT
BUDGET YEAR

EMERGENCY MANAGEMENT FUND 1251	▼
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 3:55
STATISTICAL
CITY

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

Department: Office of:

Oklahoma County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING

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, 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 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:	36,637.00
Oklahoma State Statutes pertaining to the implementation and operation of the county Office of Emergency Management include:	
63 O.S. 683.2, 3, 11, 12, 17	
Fund- FEMA Emergency Management Performance Grant, State & Local Assistance (SLA) Program from Oklahoma Department of Emergency Management	
Purpose- Provide support to local Emergency Management Programs under the FEMA Emergency Management Preparedness Grant Program	
Source(s) of Revenue-	
Oklahoma Department of Emergency Management	
Funds disbursed during the Federal fiscal year, usually paid in quarterly increments of varying amounts.	
Total Actual Collections	36,637.00

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.

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	2,947.00	0.00	0.00	0.00	2,947.00	0.00
Fringe Benefits	284.80	0.00	0.00	0.00	284.80	0.00
Travel	1,767.77	0.00	564.65	0.00	1,203.12	736.00
Operating Expense	14,219.19		3,880.90	2,800.00	7,538.29	30,719.88
Capital Outlay	21,671.99	0.00	2,189.32	0.00	19,482.67	0.00
Total	\$40,890.75	\$0.00	\$6,634.87	\$2,800.00	\$31,455.88	\$31,455.88

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

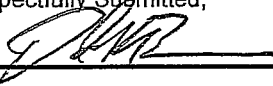
Maintenance and Operation

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	EMERGENCY MANAGEMENT FUND 1251	
Cost Center	Emergency Management	
Exp		FY 07-08
Acct	Description	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	
53030	Lodging	\$ 436
53170	Mileage Allowance	\$ 300
53000	Total Travel	\$ 736.00
54000	Maintenance & Operation	
54011	Postage	
54108	Equipment-Telecommunications	\$ 13,500
54162	Equipment Vendor Repair	\$ 8,500
54222	Misc Supplies	\$ 6,500
54352	Office supplies	\$ 2,220
54000	Total Maint & Operations	\$ 30,719.88
55000	Capital Outlay	
55390	Copier-Lease	
	Total Capital	\$ -
	Grand Total Budget Request	\$ 31,456



5 Year Expense History

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

Fund=1251 (Emergency Management 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	1,192.00	11,040.00	5,520.00	0.00
51020 Part Time Salaries & Wages	0.00	0.00	0.00	15,220.00	0.00
Salary Total	0.00	1,192.00	11,040.00	20,740.00	0.00
Fringe Benefits					
52010 FICA	0.00	91.19	844.56	1,586.61	0.00
52032 Retirement-Dept Defined Contr	0.00	143.04	1,545.60	441.60	0.00
Fringe Benefit Total	0.00	234.23	2,390.16	2,028.21	0.00
Travel					
53040 Meals/In State	0.00	0.00	0.00	90.76	113.46
53060 Registration Fees/In State	0.00	0.00	0.00	20.00	625.00
53110 Lodging/Out State	0.00	0.00	856.75	0.00	0.00
53120 Meals/Out State	0.00	0.00	159.42	0.00	0.00
53140 Registration Fees/Out State	0.00	0.00	395.00	0.00	0.00
53150 Airfare/Out State	564.65	0.00	0.00	0.00	0.00
53160 Incidentals/Out State	0.00	0.00	75.00	0.00	0.00
Travel Total	564.65	0.00	1,486.17	110.76	738.46
Maintenance & Operations					
54011 Postage	0.00	0.00	0.00	7.65	0.00
54012 Printing & Binding	0.00	0.00	0.00	606.04	0.00
54017 Memberships	0.00	0.00	160.00	70.00	25.00
54021 Telecommunications Svcs	0.00	305.66	0.00	0.00	0.00
54022 Utilities-Gas	0.00	0.00	0.00	0.00	17.41
54023 Utilities-Electric	0.00	0.00	0.00	0.00	81.89
54030 Subscriptions	0.00	0.00	0.00	365.00	355.00
54040 Other	0.00	457.00	0.00	0.00	0.00
54041 Publications	0.00	0.00	397.00	0.00	0.00
54045 Parking	0.00	0.00	0.00	311.20	0.00
54108 Equipment-Telecommunications	0.00	1,665.84	0.00	0.00	200.00
54109 Equipment-Other	3,880.90	203.95	1,980.41	725.00	800.00
54162 Equipment-Vendors Repair	0.00	3,278.22	5,546.25	3,500.00	8,372.81
54165 Vehicle - Vendors Repair	0.00	0.00	1,233.12	0.00	30.00
54211 Motor Vehicle Fuel	0.00	1,401.28	0.00	0.00	0.00
54222 Misc Supplies	0.00	0.00	806.64	1,541.52	259.89
54352 Office Supplies-Expendable	0.00	0.00	0.00	1,154.29	0.00
54456 Services Other	0.00	0.00	37,398.38	78,100.61	3,726.44
Maintenance & Operations Total	3,880.90	7,311.95	47,521.80	86,381.31	13,868.44
Capital Outlay					
55080 Computer Equipment-Purchases	2,189.32	0.00	0.00	1,640.30	4,171.00
55100 Furniture	0.00	0.00	337.50	5,130.49	0.00
55110 Office Equipment-Purchase	0.00	0.00	0.00	3,030.77	0.00
55180 Motor Vehicle-Other	0.00	42,231.00	0.00	0.00	9,000.00
55190 Motor Vehicle-Passenger Parts	0.00	1,194.00	0.00	0.00	0.00
55200 Telecommunications Equipment	0.00	2,400.00	20,948.71	0.00	890.60
55330 Other Equipment	0.00	0.00	10,220.70	11,688.34	0.00
Capital Outlay Total	2,189.32	45,825.00	31,506.91	21,489.90	14,061.60
Grand Total	6,634.87	54,563.18	93,945.04	130,750.18	28,668.50