

FUND	JUVENILE PROBATION FEE FUND - 1231	▼
DEPARTMENT	Juvenile Justice Bureau	▼
BUDGET YEAR	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
 RECORDS OR FILED
 2007 APR 16 P 4:32
 STATE OF OKLAHOMA
 CAROLYNN CAUDILL
 COUNTY CLERK

SA& I No. 1161-A Special Revenues (2000)
 Adjusted by the Office of Carolyn 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, Lawrence E. Hicks, 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: Title 10 O.S. 7303-5.3		37,934.00
Fund- SR1231 Probation Fee Account		
Purpose- Probation fees are collected from juvenile clients to fund a treatment program.		
Source(s) of Revenue- Probation fees from juvenile clients.		
Total Actual Collections		37,934.00

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.

Office of:

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2008
FOR SPECIAL REVENUES - CASH FUNDS

To The Honorable Board of County Commissioners
 and the County Excise Board

I, *[Signature]*, 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					0.00	0.00
Operating Expense	77,530.00	12,000.00	13,860.00	7,500.00	68,170.00	40,000.00
Capital Outlay					0.00	0.00
Total	\$77,530.00	\$12,000.00	\$13,860.00	\$7,500.00	\$68,170.00	\$40,000.00

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

Personal Services

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

Maintenance and Operation

Postage, Telephone and Telegraph	<input type="text"/>
Books, Printed Forms, Ledgers and other Supplies	<input type="text"/>
Premiums on Surety Bonds of Officers, Deputies and Employees	<input type="text"/>
Repair and Upkeep of Office Furniture, Machines and Equipment	<input type="text"/>
TOTAL FOR MAINTENANCE AND OPERATION	<input type="text" value="0.00"/>

Capital Outlay

Furniture, Machines and Equipment to be replaced	<input type="text"/>
Additional Furniture, Machines and Equipment Needed	<input type="text"/>
TOTAL FOR CAPITAL OUTLAY	<input type="text" value="0.00"/>

Respectfully Submitted; *[Signature]*

Official Title

Oklahoma County		
Budget Request Worksheet		
Fund	JUVENILE PROBATION FEE FUND - 1231	
Cost Center	Juvenile Justice Bureau	
Exp		FY 07-08
Acct	Description	Proposed 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	
53170	Mileage Allowance	
53000	Total Travel	\$ -
54000	Maintenance & Operation	
54011	Postage	
	Center on Child Abuse	\$ 40,000
54000	Total Maint & Operations	\$ 40,000
55000	Capital Outlay	
55010	Buildings-Renovation	
55110	Office Equipment-purchase	
55390	Copier-Lease	
	Total Capital	\$ -
	Grand Total Budget Request	\$ 40,000



5 Year Expense History

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

Fund=1231 (Juvenile Probation 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					
54040 Other	250.00	300.00	0.00	410.00	140.00
54455 Professional Services-Other	13,610.00	20,960.00	7,515.00	32,807.50	20,232.50
Maintenance & Operations Total	13,860.00	21,260.00	7,515.00	33,217.50	20,372.50
Capital Outlay Total	0.00	0.00	0.00	0.00	0.00
Grand Total	13,860.00	21,260.00	7,515.00	33,217.50	20,372.50