

OKLAHOMA COUNTY
2008-2009
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2007-2008

BOARD OF COUNTY COMMISSIONERS OF
OKLAHOMA COUNTY
STATE OF OKLAHOMA



Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 100, State Capital, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2008-2009 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2007-2008

Prepared by Carolynn Caudill, Oklahoma County Clerk
As Secretary to the Board of County Commissioners and Budget Board
As approved by the following Budget Board Members

Submitted to the Oklahoma County Excise Board

This _____ day of September, 2008

Chairman

Raymond L. Vaughn

County Clerk

Carolynn Caudill

Commissioner

Kelly D. [Signature]

Commissioner

Bill [Signature]

Treasurer

Butch Freeman

Assessor

Thomas [Signature]

Court Clerk

Patricia [Signature]

Sheriff

P. O. Taylor

**OKLAHOMA COUNTY
2008-2009
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2007-2008**

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**OKLAHOMA COUNTY
2008-2009 ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2007-2008**

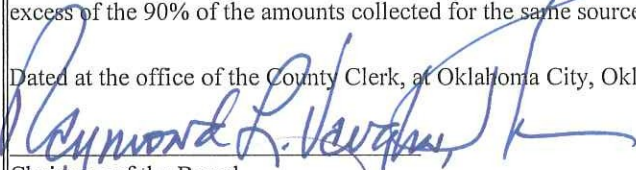
OKLAHOMA COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:


To the County Excise Board of said County and State, Greeting:


Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Oklahoma, State of Oklahoma, for the fiscal year beginning July 1, 2007 and ending June 30, 2008, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2008 and ending June 30, 2009. The same have been prepared in conformity to Statutes, in relation to which be it further noted that:

1. We, the members of the Budget Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2008, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by the County Budget Act 19 O.S. Section 1401-1421; that said preparation and approval was had at official sessions of said Board on September 18, 2008 and September 30th 2008.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2008 and ending June 30, 2009 as shown under "Schedule 8" were prepared and the same have been correctly entered, and that all estimates made are entered as certified by Department heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2008.

Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this 30th day of September, 2008.


Chairman of the Board


Commissioner



Commissioner

Attest:


County Clerk

Seal

(Budget Board:)


Treasurer


Assessor


Court Clerk

Sheriff John Whetzel

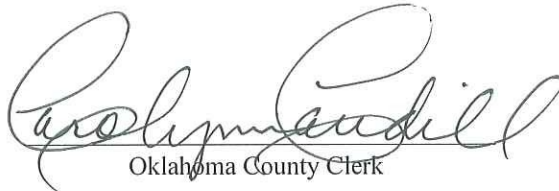
Sheriff BY P.D. Taylor

Filed this 30th day of September, 2008, Secretary and Clerk of Budget Board, Oklahoma County, Oklahoma

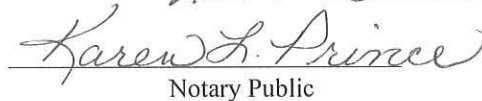
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

Personally appeared before me, the undersigned Notary Public, Carolynn Caudill, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That she complied with the law by having the financial statement for the fiscal year ending June 30, 2008, and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2008 and ending June 30, 2009 published in one issue of the Journal Record a legally qualified newspaper published of general circulation, in said county a copy of which together with proof of publication is herewith attached and made a part hereof.


Oklahoma County Clerk

Subscribed and sworn to before me this 2nd day of October, 2008


Notary Public



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2008		Amount
ASSETS:		
Cash Balance June 30, 2008		\$ 9,010,555.51
Investments		
TOTAL ASSETS		\$ 9,010,555.51
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		3,618,758.10
TOTAL LIABILITIES AND RESERVES		\$ 3,618,758.10
CASH FUND BALANCE JUNE 30, 2008		\$ 5,391,797.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 9,010,555.51

Schedule 2, Revenue and Requirements - 2008-09		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2007	\$ 8,899,858.93	
Cash Fund Balance Transferred from Prior Years		
Current Ad Valorem Tax Apportioned	48,514,371.21	
Miscellaneous Revenue Apportioned	23,296,507.45	
TOTAL REVENUE		\$ 80,710,737.59
REQUIREMENTS:		
Checks Issued 07-08	\$ 66,544,956.59	
Checks Issued 06-07	2,041,641.49	
Reserves from Schedule 8	3,618,758.10	
Transfer to Other Funds	3,113,584.00	
TOTAL REQUIREMENTS		\$ 75,318,940.18
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-08		\$ 5,391,797.41
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 80,710,737.59

Schedule 3, Cash Fund Balance Analysis - June 30, 2008		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 644,549.33
Fiscal Year 2007-08 Lapsed Appropriations		2,066,143.74
Fiscal Year 2006-07 Lapsed Appropriations		682,840.52
Ad Valorem Tax Collections in Excess of Estimate		2,074,516.38
Prior Years Ad Valorem Tax		0.00
TOTAL ADDITIONS		\$ 5,468,049.97
DEDUCTIONS:		
Supplemental Appropriations		\$ 76,252.56
Current Tax in Process of Collection		
TOTAL DEDUCTIONS		\$ 76,252.56
Cash Fund Balance as per Balance Sheet 6-30-08		\$ 5,391,797.41
Cash		
Cash Fund Balance as per Balance Sheet 6-30-08		\$ 5,391,797.41

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue		
SOURCE	2007-08 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Miscellaneous Property Taxes		
Advalorem Tax - Prior	989,168.57	1,099,022.33
Protest Taxes Released	1,459,643.48	1,459,643.48
Misc Property Taxes	1,076,573.48	1,582,421.99
Intergovernmental Revenues:		
Motor Vehicle Stamps	293,532.05	346,269.31
Motor Vehicle Collections	897,890.47	997,656.08
Revaluation - Cities & Schools	2,540,327.49	2,576,420.95
Juv. Detention - Lunches	101,043.04	104,094.72
Juvenile Detention Services	2,610,144.20	2,617,295.28
Juv. Justice - Maintenance	30,390.00	32,922.50
Juv. Justice - DHS Rent	573,636.72	573,636.72
Juv. Justice - Alt to Detention/Transportation	24,835.48	27,169.61
Juv. Justice - Telephone	-	-
Juv. Justice - Link	66,267.90	69,689.00
Training & Gen Assistance - Federal Grants	2,779,063.00	2,503,519.28
Training & Gen Assistance - Board Staffing	-	-
Pharmacy Reimb for T&GA	208,634.80	142,882.76
Sheriff - SCAAP Grant	56,405.00	156,037.00
DA Revolving	150,000.00	131,740.14
Election Board - Salary	74,244.00	74,263.68
Election Board - Expense	22,090.54	51,442.18
Election Board - Municipality Reimb	64,325.63	64,325.59
Court Fund Security	-	-
Court Fund Maintenance	600,000.00	600,000.00
Court Fund Payroll Reimb	344,400.00	278,028.60
Court Revolving Fund Reimb	596,000.00	300,000.00
Charge for Services:		
County Clerk Fees	4,730,959.75	4,744,206.80
County Treasurer Fees	69,171.12	78,810.40
Public Records	8,419.95	7,262.32
Conditional Bond Release-Fees	-	-
Miscellaneous Charge for Services	2,339.51	1,822.30
Interest Income	1,800,000.00	2,101,982.95
Miscellaneous Revenue:		
PBA Residual/Admin Overhead	40,000.00	37,945.99
PBA reimb. For Trigen	126,516.18	122,232.49
Royalty	101,773.31	158,894.19
Rental-Misc	30,860.04	51,985.00
Reimburse Resale Property Exp.	-	-
Retirement Reimb for Bailiffs	12,089.07	12,773.07
911 Assoc	7,512.29	8,913.81
Remington Park - Tax	97,162.81	115,975.51
Miscellaneous Reimbursements	66,538.25	68,252.41
GRAND TOTAL	22,651,958	23,299,538.44
S.A. & I Form 2631R97		

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

EXHIBIT "A"

Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2007-08
Cash Balance Reported to Excise Board 6-30-07	\$ 8,899,858.93
Cash Balance Transferred Out	(3,113,584.00)
Cash Balance Transferred In	0.00
Adjusted Cash Balances	\$ 5,786,274.93
Current Advalorem Tax Apportioned	48,514,371.21
Miscellaneous Revenue (Schedule 4)	23,296,507.45
Cash Fund Balance Forward from Preceding Year	
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 71,810,878.66
TOTAL RECEIPTS AND BALANCE	\$ 77,597,153.59
Checks Issued 07-08	(66,544,956.59)
Checks Issued 06-07	(2,041,641.49)
TOTAL DISBURSEMENTS	\$ (68,586,598.08)
CASH BALANCE JUNE 30, 2008	\$ 9,010,555.51
Reserve for Warrants Outstanding	
Reserves From Schedule 8	3,618,758.10
TOTAL LIABILITIES AND RESERVE	\$ 3,618,758.10
DEFICT:	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,391,797.41

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-07 of Year in Caption	\$ -
Warrants Registered During Year	
TOTAL	\$ -
Warrants Paid During Year	
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants Estopped by Statute	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2008	\$ -

Schedule 7, 2007 Ad Valorem Tax Account		
2007 Net Valuation Certified to County Excise Board \$5,191,032,305	10.35 Mills	Amount
Total Proceeds of Levy as Certified		\$ 50,857,903.51
Additions:		
Deductions:		(31,850.18)
Gross Balance Tax		\$ 50,826,053.33
Less Reserve for Delinquent Tax		4,643,986.00
Reserve for Protest Pending		
Balance Available Tax		46,182,067.33
Deduct 2007 Tax Apportioned		48,514,371.21
Net Balance 2007 Tax in Process of Collection or		(2,332,303.88)
Excess Collections		

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007, TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09

EXHIBIT "A"

Schedule 8(b), Report of Prior Year's Expenditures					
	FISCAL YEAR ENDING JUNE 30, 2007				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/07	Checks Since Issued	Claims Pending 6/30/08	Balance Lapsed Appropriations	Original Approved Appropriations
Total Fund - General Fund 1001					
51000 Salary and Wages	\$ 133,470.44	\$ 64,882.54	\$ -	\$ 68,587.90	\$ 38,964,625.00
52000 Fringe Benefits	34,223.74	32,008.77	-	2,214.97	13,689,459.00
53000 Travel	31,797.95	26,229.67	-	5,568.28	360,994.00
54000 Maintenance & Operation	2,129,627.01	1,549,965.12	-	579,661.89	15,115,716.00
55000 Capital Outlay	395,362.87	368,555.39	-	26,807.48	647,775.00
Grand Total	\$ 2,724,482.01	\$ 2,041,641.49	\$ -	\$ 682,840.52	\$ 68,778,569.00
1100 General Government					
51000 Salary and Wages	-	-	-	-	1,200.00
52000 Fringe Benefits	-	-	-	-	12,092.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	62,719.03	38,504.12	-	24,214.91	6,060,646.00
55000 Capital Outlay	-	-	-	-	1,000.00
Total	62,719.03	38,504.12	-	24,214.91	6,074,938.00
1200 Commissioners					
51000 Salary and Wages	-	-	-	-	369,280.00
52000 Fringe Benefits	298.32	298.32	-	-	114,135.00
53000 Travel	-	-	-	-	27,100.00
54000 Maintenance & Operation	349.49	349.49	-	-	9,990.00
55000 Capital Outlay	678.10	678.10	-	-	3,908.00
Total	1,325.91	1,325.91	-	-	524,413.00
1300 Assessor					
51000 Salary and Wages	-	-	-	-	1,458,308.00
52000 Fringe Benefits	978.00	978.00	-	-	537,610.00
53000 Travel	2,790.20	2,575.20	-	215.00	22,150.00
54000 Maintenance & Operation	74,893.83	70,191.96	-	4,701.87	189,520.00
55000 Capital Outlay	43,398.59	43,398.59	-	-	8,900.00
Total	122,060.62	117,143.75	-	4,916.87	2,216,488.00
1400 Assessor Revaluation					
51000 Salary and Wages	-	-	-	-	1,718,748.00
52000 Fringe Benefits	777.00	777.00	-	-	646,347.00
53000 Travel	6,529.95	6,359.95	-	170.00	83,700.00
54000 Maintenance & Operation	133,583.00	128,789.16	-	4,793.84	473,720.00
55000 Capital Outlay	85,560.19	81,824.88	-	3,735.31	14,000.00
Total	226,450.14	217,750.99	-	8,699.15	2,936,515.00
1500 Treasurer					
51000 Salary and Wages	-	-	-	-	314,678.00
52000 Fringe Benefits	-	-	-	-	111,131.00
53000 Travel	-	-	-	-	4,800.00
54000 Maintenance & Operation	21,601.97	12,606.56	-	8,995.41	161,710.00
55000 Capital Outlay	125.02	125.02	-	-	4,000.00
Total	21,726.99	12,731.58	-	8,995.41	596,319.00
1600 Court Clerk					
51000 Salary and Wages	-	-	-	-	4,173,905.00
52000 Fringe Benefits	-	-	-	-	1,629,040.00
53000 Travel	350.86	266.75	-	84.11	10,000.00
54000 Maintenance & Operation	25,436.55	15,808.75	-	9,627.80	170,845.00
55000 Capital Outlay	-	-	-	-	-
Total	25,787.41	16,075.50	-	9,711.91	5,983,790.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007, TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09

Section 68 O.S. Section 3010 for definitions

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2008						Fiscal Year 2008/2009	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
\$ 1,935,181.16	\$ (91,475.01)	\$ 40,808,331.15	\$ 38,872,631.77	\$ 188,751.06	\$ 1,746,948.32	\$ 39,607,616.00	\$ 39,018,030.81
451,878.20	(90,440.04)	14,050,897.16	12,999,461.08	31,501.11	1,019,934.97	13,578,447.00	13,344,847.00
4,715.26	(24,740.01)	340,969.25	249,973.82	28,180.47	62,814.96	317,750.00	300,184.00
1,106,515.56	(89,242.93)	16,132,988.63	14,076,358.09	2,997,935.07	(910,109.53)	16,130,796.00	16,966,582.25
289,118.24	(71,416.00)	865,477.24	346,531.83	372,390.39	146,555.02	648,183.00	778,395.82
\$ 3,787,408.42	\$ (367,313.99)	\$ 72,198,663.43	\$ 66,544,956.59	\$ 3,618,758.10	\$ 2,066,143.74	\$ 70,282,792.00	\$ 70,408,039.88
-	-	1,200.00	1,200.00	-	-	1,200.00	1,200.00
-	-	12,092.00	11,866.00	-	226.00	12,336.00	12,336.00
-	-	-	-	-	-	-	-
-	(49,042.93)	6,011,603.07	5,236,178.46	681,659.77	93,764.84	5,877,196.00	5,877,196.00
-	-	1,000.00	-	-	1,000.00	-	-
-	(49,042.93)	6,025,895.07	5,249,244.46	681,659.77	94,990.84	5,890,732.00	5,890,732.00
12,271.00	-	381,551.00	369,691.91	-	11,859.09	378,959.00	378,959.00
2,411.00	-	116,546.00	93,736.20	-	22,809.80	107,153.00	107,153.00
-	-	27,100.00	21,630.00	-	5,470.00	22,600.00	22,600.00
-	-	9,990.00	5,297.50	318.18	4,374.32	9,380.00	9,380.00
-	-	3,908.00	3,124.00	284.00	500.00	4,300.00	4,300.00
14,682.00	-	539,095.00	493,479.61	602.18	45,013.21	522,392.00	522,392.00
-	-	1,458,308.00	1,481,373.85	-	(23,065.85)	1,508,076.00	1,508,076.00
37,843.00	-	575,453.00	514,954.98	-	60,498.02	537,369.00	537,369.00
-	-	22,150.00	13,693.24	-	8,456.76	16,150.00	16,150.00
-	-	189,520.00	176,066.94	9,720.22	3,732.84	182,654.00	182,654.00
-	-	8,900.00	7,156.33	1,556.38	187.29	4,400.00	4,400.00
37,843.00	-	2,254,331.00	2,193,245.34	11,276.60	49,809.06	2,248,649.00	2,248,649.00
-	-	1,718,748.00	1,658,954.25	-	59,793.75	1,765,968.00	1,765,968.00
-	-	646,347.00	582,185.14	-	64,161.86	668,913.00	668,913.00
-	-	83,700.00	69,476.16	5,093.99	9,129.85	87,350.00	87,350.00
-	-	473,720.00	395,881.68	49,899.34	27,938.98	486,944.00	486,944.00
-	-	14,000.00	12,286.23	25.18	1,688.59	14,000.00	14,000.00
-	-	2,936,515.00	2,718,783.46	55,018.51	162,713.03	3,023,175.00	3,023,175.00
8,518.00	-	323,196.00	283,708.18	-	39,487.82	322,127.00	322,127.00
1,674.00	-	112,805.00	89,504.03	-	23,300.97	112,805.00	112,805.00
-	-	4,800.00	4,800.00	-	-	4,800.00	4,800.00
-	-	161,710.00	96,017.87	32,876.64	32,815.49	161,710.00	161,710.00
-	-	4,000.00	2,590.00	-	1,410.00	4,000.00	4,000.00
10,192.00	-	606,511.00	476,620.08	32,876.64	97,014.28	605,442.00	605,442.00
147,029.00	-	4,320,934.00	4,067,325.55	-	253,608.45	4,324,013.00	4,324,013.00
-	(21,109.00)	1,607,931.00	1,506,590.62	5,165.00	96,175.38	1,628,481.00	1,628,481.00
-	-	10,000.00	6,360.12	191.48	3,448.40	10,000.00	10,000.00
50,000.00	-	220,845.00	177,186.41	2,438.50	41,220.09	183,581.00	183,581.00
-	-	-	-	-	-	-	-
197,029.00	(21,109.00)	6,159,710.00	5,757,462.70	7,794.98	394,452.32	6,146,075.00	6,146,075.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007, TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2007				Original Approved Appropriations
	Reserves 06/30/07	Checks Since Issued	Claims Pending 6/30/08	Balance Lapsed Appropriations	
1700 County Clerk					
51000 Salary and Wages	1,562.40	1,562.40	-	-	1,795,744.00
52000 Fringe Benefits	10,350.91	10,350.91	-	-	593,552.00
53000 Travel	1,792.40	1,792.40	-	-	30,000.00
54000 Maintenance & Operation	20,694.09	14,438.28	-	6,255.81	199,253.00
55000 Capital Outlay	18,510.27	18,410.27	-	100.00	143,810.00
Total	52,910.07	46,554.26	-	6,355.81	2,762,359.00
1800 Excise & Equalization					
51000 Salary and Wages	-	-	-	-	33,750.00
52000 Fringe Benefits	-	-	-	-	2,582.00
53000 Travel	1,243.54	1,243.54	-	-	5,756.00
54000 Maintenance & Operation	360.73	360.73	-	-	8,280.00
55000 Capital Outlay	494.30	494.30	-	-	6,932.00
Total	2,098.57	2,098.57	-	-	57,300.00
1900 County Audit					
51000 Salary and Wages	118,871.03	51,758.00	-	67,113.03	395,645.00
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	2,500.00
54000 Maintenance & Operation	4,565.06	63.32	-	4,501.74	25,189.00
55000 Capital Outlay	4,637.07	-	-	4,637.07	4,736.00
Total	128,073.16	51,821.32	-	76,251.84	428,070.00
2000 District Attorney - State					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	3,971.21	3,817.74	-	153.47	135,000.00
55000 Capital Outlay	2,727.92	2,727.92	-	-	15,000.00
Total	6,699.13	6,545.66	-	153.47	150,000.00
2100 District Attorney - County					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	3,900.00
54000 Maintenance & Operation	4,871.96	4,871.96	-	-	73,350.00
55000 Capital Outlay	-	-	-	-	-
Total	4,871.96	4,871.96	-	-	77,250.00
2300 Public Defender					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	6,900.28	4,427.60	-	2,472.68	41,000.00
55000 Capital Outlay	299.99	299.99	-	-	11,900.00
Total	7,200.27	4,727.59	-	2,472.68	52,900.00
2400 Purchasing					
51000 Salary and Wages	885.83	885.83	-	-	172,656.00
52000 Fringe Benefits	2,045.00	2,045.00	-	-	56,573.00
53000 Travel	15.75	-	-	15.75	14,690.00
54000 Maintenance & Operation	2,434.61	506.84	-	1,927.77	12,974.00
55000 Capital Outlay	5,526.98	5,526.99	-	(0.01)	2,500.00
Total	10,908.17	8,964.66	-	1,943.51	259,393.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007, TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09

FISCAL YEAR ENDING JUNE 30, 2008						Fiscal Year 2008/2009	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
41,716.00	-	1,837,460.00	1,812,339.76	-	25,120.24	1,861,442.00	1,861,442.00
8,197.00	-	601,749.00	567,172.54	-	34,576.46	611,705.00	611,705.00
-	-	30,000.00	25,537.00	721.63	3,741.37	30,000.00	30,000.00
80,000.00	-	279,253.00	176,760.42	39,263.76	63,228.82	180,701.00	180,701.00
-	-	143,810.00	53,537.63	37,080.14	53,192.23	85,970.00	85,970.00
129,913.00	-	2,892,272.00	2,635,347.35	77,065.53	179,859.12	2,769,818.00	2,769,818.00
-	-	33,750.00	9,225.00	-	24,525.00	26,775.00	26,775.00
-	-	2,582.00	705.71	-	1,876.29	2,048.00	2,048.00
-	-	5,756.00	779.63	692.86	4,283.51	5,375.00	5,375.00
-	-	8,280.00	4,553.29	340.49	3,386.22	10,280.00	10,280.00
-	-	6,932.00	5,437.30	494.30	1,000.40	6,940.00	6,940.00
-	-	57,300.00	20,700.93	1,527.65	35,071.42	51,418.00	51,418.00
104,580.84	-	500,225.84	329,014.53	171,211.31	-	433,039.00	575,546.81
-	-	-	-	-	-	-	-
-	-	2,500.00	-	2,500.00	-	2,500.00	5,000.00
6,000.00	-	31,189.00	23,549.40	7,639.60	-	25,860.00	60,653.25
2,000.00	-	6,736.00	1,166.46	5,569.54	-	3,000.00	8,450.58
112,580.84	-	540,650.84	353,730.39	186,920.45	-	464,399.00	649,650.64
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
9,000.00	-	144,000.00	122,428.83	18,357.53	3,213.64	135,000.00	135,000.00
-	(9,000.00)	6,000.00	5,068.02	282.98	649.00	15,000.00	15,000.00
9,000.00	(9,000.00)	150,000.00	127,496.85	18,640.51	3,862.64	150,000.00	150,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	3,900.00	182.71	-	3,717.29	3,900.00	3,900.00
-	-	73,350.00	70,555.53	2,112.84	681.63	71,951.00	71,951.00
-	-	-	-	-	-	-	-
-	-	77,250.00	70,738.24	2,112.84	4,398.92	75,851.00	75,851.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,188.00	-	44,188.00	37,529.54	6,658.46	-	44,000.00	44,000.00
-	(3,188.00)	8,712.00	7,252.51	1,459.49	-	7,942.00	7,942.00
3,188.00	(3,188.00)	52,900.00	44,782.05	8,117.95	-	51,942.00	51,942.00
4,481.00	-	177,137.00	165,244.90	-	11,892.10	175,886.00	175,886.00
880.00	-	57,453.00	48,895.92	-	8,557.08	59,544.00	59,544.00
-	(3,000.00)	11,690.00	1,933.45	612.00	9,144.55	5,300.00	5,300.00
3,000.00	-	15,974.00	11,320.76	1,071.49	3,581.75	11,999.00	11,999.00
40,000.00	-	42,500.00	1,449.65	2,921.43	38,128.92	2,600.00	2,600.00
48,361.00	(3,000.00)	304,754.00	228,844.68	4,604.92	71,304.40	255,329.00	255,329.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007, TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2007				Original Approved Appropriations
	Reserves 06/30/07	Checks Since Issued	Claims Pending 6/30/08	Balance Lapsed Appropriations	
2500 Election Board					
51000 Salary and Wages	2,772.00	1,620.00	-	1,152.00	748,411.00
52000 Fringe Benefits	37.10	-	-	37.10	219,780.00
53000 Travel	582.98	582.98	-	-	27,532.00
54000 Maintenance & Operation	26,354.68	20,561.27	-	5,793.41	162,473.00
55000 Capital Outlay	24,550.27	24,550.27	-	-	-
Total	54,297.03	47,314.52	-	6,982.51	1,158,196.00
2600 HR/Environmental Health & Safety					
51000 Salary and Wages	-	-	-	-	304,758.00
52000 Fringe Benefits	-	-	-	-	114,077.00
53000 Travel	277.92	277.92	-	-	7,600.00
54000 Maintenance & Operation	7,534.99	6,967.48	-	567.51	33,740.00
55000 Capital Outlay	1,248.14	262.96	-	985.18	16,800.00
Total	9,061.05	7,508.36	-	1,552.69	476,975.00
2700 MIS					
51000 Salary and Wages	7,486.93	7,486.93	-	-	998,357.00
52000 Fringe Benefits	-	-	-	-	341,593.00
53000 Travel	6,376.40	6,318.60	-	57.80	25,000.00
54000 Maintenance & Operation	107,628.24	92,224.09	-	15,404.15	1,035,721.00
55000 Capital Outlay	11,052.57	11,052.57	-	-	54,000.00
Total	132,544.14	117,082.19	-	15,461.95	2,454,671.00
2801 Facilities Management-Courthouse					
51000 Salary and Wages	-	-	-	-	680,383.00
52000 Fringe Benefits	-	-	-	-	259,265.00
53000 Travel	-	-	-	-	2,000.00
54000 Maintenance & Operation	525,377.25	460,663.69	-	64,713.56	296,410.00
55000 Capital Outlay	73,652.69	64,484.65	-	9,168.04	25,000.00
Total	599,029.94	525,148.34	-	73,881.60	1,263,058.00
2901 Facilities Management - Custodial					
51000 Salary and Wages	-	-	-	-	24,847.00
52000 Fringe Benefits	-	-	-	-	13,943.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	56,430.27	53,192.97	-	3,237.30	275,268.00
55000 Capital Outlay	-	-	-	-	-
Total	56,430.27	53,192.97	-	3,237.30	314,058.00
3000 Planning Commission					
51000 Salary and Wages	-	-	-	-	40,175.00
52000 Fringe Benefits	-	-	-	-	9,825.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	-
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	50,000.00
3100 Court Services					
51000 Salary and Wages	-	-	-	-	428,745.00
52000 Fringe Benefits	-	-	-	-	140,996.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	5,252.70	5,053.86	-	198.84	-
55000 Capital Outlay	-	-	-	-	-
Total	5,252.70	5,053.86	-	198.84	569,741.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007, TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09

FISCAL YEAR ENDING JUNE 30, 2008						Fiscal Year 2008/2009	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
127,036.24	-	875,447.24	862,304.36	4,139.75	9,003.13	782,113.00	782,113.00
-	(21,431.52)	198,348.48	195,510.86	-	2,837.62	227,346.00	227,346.00
665.26	-	28,197.26	26,035.30	995.91	1,166.05	18,980.00	18,980.00
137,510.54	-	299,983.54	222,145.58	69,019.04	8,818.92	179,048.00	179,048.00
-	-	-	-	-	-	-	-
265,212.04	(21,431.52)	1,401,976.52	1,305,996.10	74,154.70	21,825.72	1,207,487.00	1,207,487.00
8,170.00	-	312,928.00	299,433.14	-	13,494.86	329,602.00	329,602.00
1,654.00	-	115,731.00	104,368.00	-	11,363.00	118,975.00	118,975.00
250.00	-	7,850.00	7,091.00	182.31	576.69	4,220.00	4,220.00
-	-	33,740.00	28,027.81	4,141.38	1,570.81	17,079.00	17,079.00
-	-	16,800.00	9,358.95	5,967.56	1,473.49	3,000.00	3,000.00
10,074.00	-	487,049.00	448,278.90	10,291.25	28,478.85	472,876.00	472,876.00
-	(62,672.00)	935,685.00	910,723.87	-	24,961.13	1,063,000.00	1,063,000.00
-	(20,956.00)	320,637.00	286,593.41	4,149.49	29,894.10	369,733.67	369,733.67
-	(3,250.00)	21,750.00	17,203.39	3,877.28	669.33	13,422.00	13,422.00
75,000.00	-	1,110,721.00	968,313.07	122,375.08	20,032.85	996,000.00	996,000.00
36,500.00	-	90,500.00	42,446.10	47,706.75	347.15	54,000.00	54,000.00
111,500.00	(86,878.00)	2,479,293.00	2,225,279.84	178,108.60	75,904.56	2,496,155.67	2,496,155.67
18,593.00	-	698,976.00	659,866.31	-	39,109.69	736,217.00	736,217.00
3,653.00	-	262,918.00	221,100.29	-	41,817.71	251,023.00	251,023.00
-	-	2,000.00	627.54	-	1,372.46	2,500.00	2,500.00
32,556.22	-	328,966.22	241,008.04	57,976.83	29,981.35	303,648.00	303,648.00
1,000.00	-	26,000.00	6,713.07	18,896.86	390.07	5,500.00	5,500.00
55,802.22	-	1,318,860.22	1,129,315.25	76,873.69	112,671.28	1,298,888.00	1,298,888.00
-	(21,792.51)	3,054.49	3,054.49	-	-	-	-
-	(11,763.71)	2,179.29	2,179.29	-	-	-	-
-	-	-	-	-	-	-	-
-	-	275,268.00	238,985.73	30,923.15	5,359.12	275,420.00	275,420.00
-	-	-	-	-	-	-	-
-	(33,556.22)	280,501.78	244,219.51	30,923.15	5,359.12	275,420.00	275,420.00
20,000.00	-	60,175.00	58,904.46	-	1,270.54	93,165.00	93,165.00
10,000.00	-	19,825.00	17,865.54	-	1,959.46	40,000.00	40,000.00
-	-	-	-	-	-	-	-
1,000.00	-	1,000.00	720.00	-	280.00	4,000.00	4,000.00
-	-	-	-	-	-	-	-
31,000.00	-	81,000.00	77,490.00	-	3,510.00	137,165.00	137,165.00
12,513.00	-	441,258.00	437,472.22	-	3,785.78	450,165.00	450,165.00
2,459.00	-	143,455.00	129,496.69	-	13,958.31	134,166.00	134,166.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14,972.00	-	584,713.00	566,968.91	-	17,744.09	584,331.00	584,331.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007, TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2007				Original Approved Appropriations
	Reserves 06/30/07	Checks Since Issued	Claims Pending 6/30/08	Balance Lapsed Appropriations	
5100 Sheriff					
51000 Salary and Wages	-	-	-	-	17,914,240.00
52000 Fringe Benefits	-	-	-	-	6,502,798.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	62,188.04	62,188.04	-	-	1,550,547.00
55000 Capital Outlay	-	-	-	-	-
Total	62,188.04	62,188.04	-	-	25,967,585.00
5200 Juvenile Justice Bureau					
51000 Salary and Wages	-	-	-	-	4,197,273.00
52000 Fringe Benefits	5,812.74	5,812.74	-	-	1,500,000.00
53000 Travel	3,723.78	1,430.39	-	2,293.39	29,033.00
54000 Maintenance & Operation	157,552.84	117,344.20	-	40,208.64	1,117,250.00
55000 Capital Outlay	82,973.93	81,254.88	-	1,719.05	66,542.00
Total	250,063.29	205,842.21	-	44,221.08	6,910,098.00
5500 Emergency Management					
51000 Salary and Wages	-	-	-	-	109,530.00
52000 Fringe Benefits	-	-	-	-	39,008.00
53000 Travel	0.00	-	-	0.00	6,100.00
54000 Maintenance & Operation	52,455.88	3,860.86	-	48,595.02	116,510.00
55000 Capital Outlay	3,124.69	780.00	-	2,344.69	145,263.00
Total	55,580.57	4,640.86	-	50,939.71	416,411.00
6100 Training & General Assistance					
51000 Salary and Wages	-	-	-	-	611,035.00
52000 Fringe Benefits	466.02	466.02	-	-	216,491.00
53000 Travel	3,183.38	983.18	-	2,200.20	8,000.00
54000 Maintenance & Operation	157,832.23	145,111.68	-	12,720.55	705,078.00
55000 Capital Outlay	5,556.31	2,497.31	-	3,059.00	30,113.00
Total	167,037.94	149,058.19	-	17,979.75	1,570,717.00
6110 TG&A Grant Cost Pool					
51000 Salary and Wages	-	-	-	-	1,368,380.00
52000 Fringe Benefits	3,983.63	1,805.76	-	2,177.87	425,536.00
53000 Travel	4,536.46	4,049.43	-	487.03	24,575.00
54000 Maintenance & Operation	196,274.28	117,489.23	-	78,785.05	917,516.00
55000 Capital Outlay	1,604.30	545.15	-	1,059.15	43,056.00
Total	206,398.67	123,889.57	-	82,509.10	2,779,063.00
7100 Free Fair					
51000 Salary and Wages	-	-	-	-	8,200.00
52000 Fringe Benefits	-	-	-	-	627.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	477.00	477.00	-	-	40,385.00
55000 Capital Outlay	-	-	-	-	-
Total	477.00	477.00	-	-	49,212.00
8100 OSU Extension					
51000 Salary and Wages	-	-	-	-	456,090.00
52000 Fringe Benefits	-	-	-	-	7,110.00
53000 Travel	-	-	-	-	2,450.00
54000 Maintenance & Operation	3,068.04	2,980.22	-	87.82	31,259.00
55000 Capital Outlay	2,133.21	2,133.21	-	-	3,575.00
Total	5,201.25	5,113.43	-	87.82	500,484.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007, TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09

FISCAL YEAR ENDING JUNE 30, 2008						Fiscal Year 2008/2009	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
1,178,247.95		19,092,487.95	18,192,487.95	-	900,000.00	18,600,000.00	18,600,000.00
330,349.40		6,833,147.40	6,333,147.40	-	500,000.00	6,300,000.00	6,300,000.00
-		-	-	-	-	-	-
559,956.41	-	2,110,503.41	3,080,253.32	430,250.09	(1,400,000.00)	3,055,551.00	3,055,551.00
156,018.24	-	156,018.24	-	156,018.24	-	156,037.00	312,055.24
2,224,572.00	-	28,192,157.00	27,605,888.67	586,268.33	0.00	28,111,588.00	28,267,606.24
218,530.00		4,415,803.00	4,335,308.19	-	80,494.81	4,326,684.00	4,326,684.00
42,941.00		1,542,941.00	1,456,107.49	5,958.43	80,875.08	1,501,806.33	1,501,806.33
-		29,033.00	22,473.96	5,027.53	1,531.51	29,033.00	29,033.00
-	(36,000.00)	1,081,250.00	884,157.30	189,179.51	7,913.19	775,422.00	775,422.00
36,000.00		102,542.00	48,779.59	53,212.81	549.60	90,756.00	90,756.00
297,471.00	(36,000.00)	7,171,569.00	6,746,826.53	253,378.28	171,364.19	6,723,701.33	6,723,701.33
2,683.00		112,213.00	111,931.16	-	281.84	117,561.00	117,561.00
527.00		39,535.00	39,184.76	-	350.24	41,622.00	41,622.00
-		6,100.00	3,909.52	438.00	1,752.48	6,100.00	6,100.00
22,000.00		138,510.00	46,883.74	58,726.48	32,899.78	103,010.00	103,010.00
-	(22,000.00)	123,263.00	96,167.44	10,532.92	16,562.64	116,887.00	116,887.00
25,210.00	(22,000.00)	419,621.00	298,076.62	69,697.40	51,846.98	385,180.00	385,180.00
836.00		611,871.00	594,282.03	5,000.00	12,588.97	513,534.00	513,534.00
-	(674.00)	215,817.00	209,154.78	-	6,662.22	255,977.00	298,777.00
-	(1,000.00)	7,000.00	3,998.11	1,221.60	1,780.29	6,000.00	6,000.00
-	(4,200.00)	700,878.00	387,080.22	272,149.16	41,648.62	1,024,130.00	1,170,109.00
4,200.00		34,313.00	18,691.53	15,085.55	535.92	19,820.00	19,820.00
5,036.00	(5,874.00)	1,569,879.00	1,213,206.67	293,456.31	63,216.02	1,819,461.00	2,008,240.00
-		1,368,380.00	1,138,895.60	8,400.00	221,084.40	1,129,611.00	348,318.00
-		425,536.00	392,030.34	16,228.19	17,277.47	375,876.00	88,676.00
-		24,575.00	14,954.49	6,486.50	3,134.01	24,575.00	4,509.00
-		917,516.00	626,344.99	290,723.51	447.50	611,682.00	266,374.00
-		43,056.00	14,208.42	4,120.37	24,727.21	33,256.00	2,000.00
-	-	2,779,063.00	2,186,433.84	325,958.57	266,670.59	2,175,000.00	709,877.00
-	(150.50)	8,049.50	8,049.50	-	-	8,200.00	8,200.00
-	(11.16)	615.84	615.84	-	-	627.00	627.00
-		-	-	-	-	-	-
161.66		40,546.66	33,897.37	5,464.44	1,184.85	56,494.00	56,494.00
-		-	-	-	-	-	-
161.66	(161.66)	49,212.00	42,562.71	5,464.44	1,184.85	65,321.00	65,321.00
-	(5,888.00)	450,202.00	415,619.52	-	34,582.48	17,165.00	17,165.00
1,620.00		8,730.00	8,421.52	-	308.48	13,264.00	13,264.00
-		2,450.00	2,096.96	139.38	213.66	2,550.00	2,550.00
5,000.00		36,259.00	29,220.87	5,981.41	1,056.72	469,032.00	469,032.00
-		3,575.00	2,213.55	1,228.89	132.56	8,275.00	8,275.00
6,620.00	(5,888.00)	501,216.00	457,572.42	7,349.68	36,293.90	510,286.00	510,286.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007, TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2007				Original Approved Appropriations
	Reserves 06/30/07	Checks Since Issued	Claims Pending 6/30/08	Balance Lapsed Appropriations	
9100 General Fund - District 1					
51000 Salary and Wages	1,892.25	1,569.38	-	322.87	112,842.00
52000 Fringe Benefits	-	-	-	-	34,389.00
53000 Travel	100.00	100.00	-	-	13,067.00
54000 Maintenance & Operation	50,588.17	47,271.17	-	3,317.00	168,833.00
55000 Capital Outlay	-	-	-	-	-
Total	52,580.42	48,940.55	-	3,639.87	329,131.00
9200 General Fund - District 2					
51000 Salary and Wages	-	-	-	-	112,834.00
52000 Fringe Benefits	-	-	-	-	27,346.00
53000 Travel	249.33	249.33	-	-	2,902.00
54000 Maintenance & Operation	2,067.62	1,991.59	-	76.03	47,210.00
55000 Capital Outlay	22,843.00	22,843.00	-	-	30,010.00
Total	25,159.95	25,083.92	-	76.03	220,302.00
9300 General Fund - District 3					
51000 Salary and Wages	-	-	-	-	124,205.00
52000 Fringe Benefits	9,475.02	9,475.02	-	-	38,280.00
53000 Travel	-	-	-	-	4,560.00
54000 Maintenance & Operation	6,312.11	6,312.11	-	-	22,230.00
55000 Capital Outlay	4,665.33	4,665.33	-	-	4,300.00
Total	20,452.46	20,452.46	-	-	193,575.00
9400 Engineer					
51000 Salary and Wages	-	-	-	-	290,406.00
52000 Fringe Benefits	-	-	-	-	95,333.00
53000 Travel	45.00	-	-	45.00	3,579.00
54000 Maintenance & Operation	29,420.73	3,063.55	-	26,357.18	54,809.00
55000 Capital Outlay	-	-	-	-	12,430.00
Total	29,465.73	3,063.55	-	26,402.18	456,557.00
9500 Economic Development					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	294,075.11	82,170.54	-	211,904.57	799,000.00
55000 Capital Outlay	-	-	-	-	-
Total	294,075.11	82,170.54	-	211,904.57	799,000.00
9600 Community Project Support					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	26,355.02	26,305.06	-	49.96	180,000.00
55000 Capital Outlay	-	-	-	-	-
Total	26,355.02	26,305.06	-	49.96	180,000.00
9995 General Fund Reserve					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007, TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09

FISCAL YEAR ENDING JUNE 30, 2008						Fiscal Year 2008/2009	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
-	(972.00)	111,870.00	111,824.63	-	45.37	116,870.00	116,870.00
-	(7,609.00)	26,780.00	26,741.52	-	38.48	35,180.00	35,180.00
-	(11,500.00)	1,567.00	1,505.00	-	62.00	6,100.00	6,100.00
11,500.00		180,333.00	58,549.10	105,897.25	15,886.65	159,872.00	159,872.00
13,400.00		13,400.00	-	9,947.00	3,453.00	2,500.00	2,500.00
24,900.00	(20,081.00)	333,950.00	198,620.25	115,844.25	19,485.50	320,522.00	320,522.00
16,360.96		129,194.96	129,194.96	-	-	120,000.00	120,000.00
7,669.80		35,015.80	34,914.21	-	101.59	33,000.00	33,000.00
-	(2,784.65)	117.35	117.35	-	-	1,000.00	1,000.00
6,782.89		53,992.89	44,191.54	9,702.83	98.52	42,302.00	42,302.00
-	(30,010.00)	-	-	-	-	3,000.00	3,000.00
30,813.65	(32,794.65)	218,321.00	208,418.06	9,702.83	200.11	199,302.00	199,302.00
12,349.17		136,554.17	136,554.17	-	-	124,000.00	124,000.00
-	(4,313.65)	33,966.35	33,888.06	-	78.29	42,000.00	42,000.00
-	(3,205.36)	1,354.64	1,354.64	-	-	2,000.00	2,000.00
3,859.84		26,089.84	13,351.72	12,617.64	120.48	29,881.00	29,881.00
-	(3,418.00)	882.00	882.00	-	-	-	-
16,209.01	(10,937.01)	198,847.00	186,030.59	12,617.64	198.77	197,881.00	197,881.00
1,266.00		291,672.00	288,647.28	-	3,024.72	282,244.00	331,444.00
-	(2,572.00)	92,761.00	92,529.94	-	231.06	97,497.00	108,297.00
3,800.00		7,379.00	4,214.25	-	3,164.75	13,295.00	13,295.00
-		54,809.00	42,788.10	913.21	11,107.69	83,355.00	83,355.00
-	(3,800.00)	8,630.00	8,003.05	-	626.95	7,000.00	7,000.00
5,066.00	(6,372.00)	455,251.00	436,182.62	913.21	18,155.17	483,391.00	543,391.00
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
100,000.00		899,000.00	443,487.81	455,512.19	-	563,614.00	563,614.00
-		-	-	-	-	-	-
100,000.00		899,000.00	443,487.81	455,512.19	-	563,614.00	563,614.00
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		180,000.00	153,625.15	24,025.05	2,349.80	-	-
-		-	-	-	-	-	-
-		180,000.00	153,625.15	24,025.05	2,349.80	-	-
31,195.00		31,195.00	-	-	31,195.00	-	1,000,322.00
31,195.00		31,195.00	-	-	31,195.00	-	1,000,322.00

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**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007, TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

EXHIBIT "G"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2008 - Not Affecting Homesteads (New)						Bonds
PURPOSE OF BOND ISSUE:						
Date of Issue						10/1/2002
Date of Sale By Delivery						10/1/2002
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						7/1/2005
Amount of Each Uniform Maturity						\$ 765,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ 820,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 10,000,000.00
Years to Run						14
Normal Annual Accrual						\$ 714,285.71
Tax Years Run						5
Accrual Liability To Date						\$ 3,571,428.57
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-07						\$ 2,295,000.00
Bonds Paid During 2007-08						\$ 765,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 511,428.57
TOTAL BONDS OUTSTANDING 6-30-08						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 6,940,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 765,000.00	3.350%	12 Mo.	\$25,628	
Bonds and Coupons		\$ 765,000.00	3.650%	12 Mo.	\$27,923	
Bonds and Coupons		\$ 765,000.00	3.750%	12 Mo.	\$28,688	
Bonds and Coupons		\$ 765,000.00	3.800%	12 Mo.	\$29,070	
Bonds and Coupons		\$ 765,000.00	3.900%	12 Mo.	\$29,835	
Bonds and Coupons		\$ 765,000.00	4.000%	12 Mo.	\$30,600	
Bonds and Coupons		\$ 765,000.00	4.150%	12 Mo.	\$31,748	
Bonds and Coupons		\$ 765,000.00	4.300%	12 Mo.	\$32,895	
Bonds and Coupons		\$ 820,000.00	4.400%	12 Mo.	\$36,080	
Bonds and Coupons				Mo.	\$0	
Bonds and Coupons				Mo.	\$0	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest to Accrue						\$ 9,020.00
Years to Run						14
Accrue Each Year						\$ 644.29
Tax years Run						5
Total Accrual To Date						\$ 3,221.43
Current Interest Earnings Through 2008-09						\$ 272,465.00
Total Interest to Levy For 2007-08						\$ 273,109.29
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-07:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2007-08						\$ -
Coupons Paid Through 2007-08						\$ 301,152.50
Interest Earned But Unpaid 6-30-08:						
Matured						\$ -
Unmatured						\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007, TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

EXHIBIT "G"

Page 1-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2008 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						4/1/2003
Date of Sale By Delivery						4/1/2003
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						7/1/2005
Date Maturing Begins						7/1/2005
Amount of Each Uniform Maturity						\$ 765,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ 820,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 10,000,000.00
Years to Run						14
Normal Annual Accrual						\$ 714,285.71
Tax Years Run						5
Accrual Liability To Date						\$ 3,571,428.57
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-07						\$ 2,295,000.00
Bonds Paid During 2007-08						\$ 765,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 511,428.57
TOTAL BONDS OUTSTANDING 6-30-08						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 6,940,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 765,000.00	2.750%	12 Mo.	\$21,038	
Bonds and Coupons		\$ 765,000.00	3.000%	12 Mo.	\$22,950	
Bonds and Coupons		\$ 765,000.00	3.300%	12 Mo.	\$25,245	
Bonds and Coupons		\$ 765,000.00	3.500%	12 Mo.	\$26,775	
Bonds and Coupons		\$ 765,000.00	3.500%	12 Mo.	\$26,775	
Bonds and Coupons		\$ 765,000.00	3.625%	12 Mo.	\$27,731	
Bonds and Coupons		\$ 765,000.00	3.750%	12 Mo.	\$28,688	
Bonds and Coupons		\$ 765,000.00	3.900%	12 Mo.	\$29,835	
Bonds and Coupons		\$ 820,000.00	4.000%	12 Mo.	\$32,800	
Bonds and Coupons				Mo.	\$0	
Bonds and Coupons				Mo.	\$0	
Requirement for Interest Earnings Afte Last Tax-Levy Year:						
Terminal Interest to Accrue						\$ -
Years to Run						14
Accrue Each Year						\$ -
Tax years Run						5
Total Accrual To Date						\$ -
Current Interest Earnings Through 2008-09						\$241,836
Total Interest to Levy For 2008-09						\$241,836
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-07:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2007-08						\$ -
Coupons Paid Through 2007-08						\$ 260,961.26
Interest Earned But Unpaid 6-30-08						
Matured						\$ -
Unmatured						\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007, TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

EXHIBIT "G"

Page 1-C

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2008 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ 1,530,000.00
Final Maturity Otherwise:	
Date of Final Maturity	\$ -
Amount of Final Maturity	\$ 1,640,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 20,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 20,000,000.00
Years to Run	
Normal Annual Accrual	\$ 1,428,571.43
Tax Years Run	
Accrual Liability To Date	\$ 7,142,857.14
Deductions From Total Accruals:	
Bonds Paid Prior to 6-30-07	\$ 4,590,000.00
Bonds Paid During 2007-08	\$ 1,530,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 1,022,857.14
TOTAL BONDS OUTSTANDING 6-30-09	
Matured Bonds Unpaid	\$ -
Unmatured	\$ 13,880,000.00
Requirement for Interest Earnings After last Tax-Levy Year:	
Terminal Interest To Accrue	
Total Accrual To Date	
Current Interest Earned Through 2008-09	
Total Interest To Levy for 2008-09	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2007:	
Matured	
Unmatured	
Interest Earnings 2007-08.	
Total Interest To Levy For 2008-09	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest to Accrue	\$ 9,020.00
Years to Run	
Accrue Each Year	\$ 644.29
Tax years Run	
Total Accrual To Date	\$ 3,221.43
Current Interest Earnings Through 2008-09	\$ 514,301.25
Total Interest to Levy For 2008-09	\$ 514,945.54
INTEREST COUPON ACCOUNT:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2007-08	\$ -
Coupons Paid Through 2007-08	\$ 562,113.76
Interest Earned But Unpaid 6-30-08	
Matured	\$ -
Unmatured	\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007, TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

EXHIBIT "G"

Page 2 A

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2008 - Not Affecting Homesteads (New)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Howard, Coulter, Bull	Vantage Paving Inc	Mark Hall	Janna Baber
BY WHOM OWNED	Ok Co. Retirement	Ok Co. Retirement	OK Co. Retirement	Ok Co. Retirement
PURPOSE OF JUDGMENT	NEW	NEW	NEW	NEW
Case Number	CJ 2007-1817	CJ 2004-10207	CIV-07-739-D	CIV-07-54-W/ CJ 07-10746
NAME OF COURT	District	District	U. S. Western District	US Western District
Date of Judgment	9/20/2007	12/7/2007	3/21/2008	12/12/2007
Principal Amount of Judgment	\$24,926.72	\$15,000.00	\$31,250.00	\$20,000.00
Interest Rate Assigned By Court	9.25%	9.25%	9.25%	9.25%
Tax Levies Made	0	0	0	
Principal Amount Provided for to June 30, 2007				
Principal Amount Provided for in 2007-2008				
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$24,926.72	\$15,000.00	\$31,250.00	\$20,000.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2008-2009				
Principal 1/3	\$ 8,308.91	\$ 5,000.00	\$ 10,416.67	\$ 6,666.67
Interest	\$ 4,170.64	\$ 2,167.92	\$ 3,698.64	\$ 2,880.07
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2007				
Principal				\$ -
Interest				\$ -
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				\$ -
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal				
Interest				
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2008:				
Principal				
Interest				
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgments as of June 30, 2008				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				\$ -
Tax Levies Made				\$ -
Unreimbursed Balance At June 30, 2007				\$ -
Reimbursement By 2006-2007 Tax Levy				
Annual Accrual On Prepaid Judgments				\$ -
Stricken By Court Order				
Asset Balance June 30, 2008				\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007, TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

EXHIBIT "G"

Page 2 B

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2008 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Lewis Lee Tucker	Tracy Shaw	Patricia Anguoe	Lawrence E. Green
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
PURPOSE OF JUDGMENT				
Case Number	CJ 2005-1817	CJ 2004-7244	CJ 2005-2774	CJ 2005-4172
NAME OF COURT	U S District/Western	US District/ Western	US District/Western	US District/ Western
Date of Judgment	3/2/2005	9/1/2004	3/30/2005	5/26/2005
Principal Amount of Judgment	\$40,000.00	\$2,500.00	\$8,500.00	\$35,000.00
Interest Rate Assigned By Court	10.25%	10.25%	10.25%	10.25%
Tax Levies Made	3	3	3	3
Principal Amount Provided for to June 30, 2007	\$ 26,666.66	\$ 1,666.66	\$ 5,666.66	\$ 23,333.34
Principal Amount Provided for in 2007-2008	\$ 13,333.34	\$ 833.34	\$ 2,833.34	\$ 11,666.66
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$0.00	\$0.00	\$0.00	\$0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2008-2009				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2007				
Principal				\$ -
Interest				\$ -
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 40,000.00	\$ 2,500.00	\$ 8,500.00	\$ 35,000.00
Interest	\$ 7,697.04	\$ 476.59	\$ 1,588.61	\$ 6,141.11
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 40,000.00	\$ 2,500.00	\$ 8,500.00	\$ 35,000.00
Interest	\$ 8,111.13	\$ 500.18	\$ 1,677.28	\$ 6,504.37
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2008:				
Principal	\$ -			
Interest				
Total	\$ (414.09)	\$ (23.59)	\$ (88.67)	\$ (363.26)

Schedule 3, Prepaid Judgments as of June 30, 2008				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				\$ -
Tax Levies Made				\$ -
Unreimbursed Balance At June 30, 2007				\$ -
Reimbursement By 2006-2007 Tax Levy				
Annual Accrual On Prepaid Judgments				\$ -
Stricken By Court Order				
Asset Balance June 30, 2008				\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007, TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

EXHIBIT "G"

Page 2 C

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2008 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Karen Box	D & S Wathor	Timothy Miller	Jamie Elliott
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	General Fund	Okla Co. Retirement
PURPOSE OF JUDGMENT	NEW			NEW
Case Number	CJ 2007-7219	CJ 2004-1129-67	CJ 2006-5284	CJ 2005-8357
NAME OF COURT	US District/Western	US District/Western	US District/Western	US District/Western
Date of Judgment	8/22/2007	5/18/2006	6/28/2006	2/14/2007
Principal Amount of Judgment	\$10,000.00	\$15,000.00	\$580,000.00	\$30,000.00
Interest Rate Assigned By Court	9.25%	9.25%	9.25%	9.25%
Tax Levies Made	1	2	2	1
Principal Amount Provided for to June 30, 2007	\$ -	\$ 5,000.00	\$ 193,333.33	\$ -
Principal Amount Provided for in 2007-2008	\$ 3,333.33	\$ 5,000.00	\$ 193,333.33	\$ 10,000.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$6,666.67	\$5,000.00	\$193,333.34	\$20,000.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2008-2009				
Principal 1/3	\$ 3,333.33	\$ 5,000.00	\$ 193,333.33	\$ 10,000.00
Interest	\$ 616.67	\$ 462.50	\$ 17,883.33	\$ 1,850.00
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2007				
Principal				\$ -
Interest				\$ -
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 3,333.33	\$ 10,000.00	\$ 386,666.66	\$ 10,000.00
Interest	\$ 882.34	\$ 2,579.20	\$ 93,725.65	\$ 4,228.54
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 3,333.33	\$ 10,000.00	\$ 386,666.66	\$ 10,000.00
Interest	\$ 823.79	\$ 2,591.59	\$ 94,226.45	\$ 4,063.22
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2008:				
Principal				
Interest				
Total	\$ 58.55	\$ (12.39)	\$ (500.80)	\$ 165.32

Schedule 3, Prepaid Judgments as of June 30, 2008				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				\$ -
Tax Levies Made				\$ -
Unreimbursed Balance At June 30, 2007				\$ -
Reimbursement By 2005-2006 Tax Levy				
Annual Accrual On Prepaid Judgments				\$ -
Stricken By Court Order				
Asset Balance June 30, 2008				\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	Sinking Fund	
	Detail	Extension
Cash on Hand June 30, 2007		\$ 3,554,446.23
Investments Since Liquidated		
COLLECTED AND APPORTIONED:		
2007 and Prior Ad Valorem Tax	\$ 24,638.30	
2008 Ad Valorem Tax	46,849.86	
Interest on Investments	152,890.12	
Miscellaneous Receipts	165,192.79	
TOTAL RECEIPTS		\$ 389,571.07
TOTAL RECEIPTS AND BALANCE		\$ 3,944,017.30
DISBURSEMENTS:		
Coupons Paid	\$ 562,113.76	
Interest Paid on Past-Due Coupons		
Bond Paid	1,530,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	374,150.01	
Interest Paid on Such Judgments	77,410.52	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, 435		
TOTAL DISBURSEMENTS		\$ 2,543,674.29
CASH BALANCE ON HAND JUNE 30, 2008		\$ 1,400,343.01

Schedule 5, Sinking Fund Balance Sheet		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2008		\$ 1,400,343.01
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
TOTAL LIQUID ASSETS		\$ 1,400,343.01
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon		
c. Past-Due Bonds		
d. Interest Thereon After Last Coupon		
e. Fiscal Agency Commission on Above		
f. Judgments and Interest Levied for But Unpaid	0.00	
TOTAL Items a. Through f.		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 1,400,343.01
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	3,221.43	
i. Accrued on Unmatured Bonds	1,022,857.14	
TOTAL Items g. Through i.		\$ 1,026,078.57
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 374,264.44

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	Sinking Fund	
	Computed by Governing Board	Provided by Excise Board
Interest Earnings on Bonds	\$ 514,945.54	\$ 514,945.54
Accruals on Unmatured Bonds	1,428,571.43	1,428,571.43
Annual Accrual on "Prepaid" Judgments		
Annual Accrual on Unpaid Judgments	2,177,725.58	2,177,725.58
Interest on Unpaid Judgments	507,049.26	507,049.26
Commission for Fiscal Agent	4,858.79	4,858.79
TOTAL SINKING FUND PROVISIONS	\$ 4,633,150.60	\$ 4,633,150.60

Schedule 7, 2007 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$5,063,947,840		
Net Value \$4,913,807,102	.01 Mills	Amount
Total Proceeds of Levy as Certified		\$ 26,257.00
Additions:		
Deductions:		\$ (30.77)
Gross Balance Tax		26,226.23
Less Reserve for Delinquent Tax		2,387.00
Reserve for Protest Pending		
Balance Available Tax		\$ 23,839.23
Deduct 2007 Tax Apportioned		46,849.86
Net Balance 2007 Tax in Process of Collection or		
Excess Collections		\$ 23,010.63

S.A. & I. Form 2661R92

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

EXHIBIT "I"

Special Revenue Fund Accounts:	Highway Cash 1110	Resale Property Budgeted 1130	Treasurer's Mortgage Fee 1140
Schedule 1, Current Balance Sheet - June 30, 2008	2007-2008	2007-2008	2007-2008
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2008	\$ 6,754,453.55	\$ 3,223,915.08	\$ 693,000.76
Investments			
TOTAL ASSETS	\$ 6,754,453.55	\$ 3,223,915.08	\$ 693,000.76
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	2,187,817.49	167,522.63	13,115.16
TOTAL LIABILITIES AND RESERVES	\$ 2,187,817.49	\$ 167,522.63	\$ 13,115.16
CASH FUND BALANCE JUNE 30, 2008	\$ 4,566,636.06	\$ 3,056,392.45	\$ 679,885.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,754,453.55	\$ 3,223,915.08	\$ 693,000.76

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2007-2008	2007-2008	2007-2008
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-07	\$ 5,355,334.14	\$ 3,400,363.32	\$ 754,562.87
Cash Fund Balance Transferred Out	(100,000.00)	(1,500,000.00)	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 5,255,334.14	\$ 1,900,363.32	\$ 754,562.87
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	14,691,341.61	3,483,326.23	181,040.00
Interest Income	208,574.91	-	-
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 14,899,916.52	\$ 3,483,326.23	\$ 181,040.00
TOTAL RECEIPTS AND BALANCE	\$ 20,155,250.66	\$ 5,383,689.55	\$ 935,602.87
Checks Issued 07-08	12,631,602.81	2,082,630.69	237,449.40
Checks Issued 06-07	769,194.30	77,143.78	5,152.71
TOTAL DISBURSEMENTS	\$ 13,400,797.11	\$ 2,159,774.47	\$ 242,602.11
CASH BALANCE JUNE 30, 2008	\$ 6,754,453.55	\$ 3,223,915.08	\$ 693,000.76
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	2,187,817.49	167,522.63	13,115.16
TOTAL LIABILITIES AND RESERVE	\$ 2,187,817.49	\$ 167,522.63	\$ 13,115.16
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,566,636.06	\$ 3,056,392.45	\$ 679,885.60

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2007-2008	2007-2008	2007-2008
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-07 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2008	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

EXHIBIT "I"

County Clerk Lien Fee 1150	Co Clerk UCC Central Filing 1151	Co Clerk Records Preservation 1152	Sheriff Service Fee 1160	Sheriff Special Revenue 1161	T&GA Making the Grade 1191
2007-2008	2007-2008	2007-2008	2007-2008	2007-2008	2007-2008
Amount	Amount	Amount	Amount	Amount	Amount
\$338,752.65	\$2,029,982.18	\$1,778,520.90	\$1,698,984.37	\$7,019,974.56	\$ 1,068.94
\$ 338,752.65	\$ 2,029,982.18	\$ 1,778,520.90	\$ 1,698,984.37	\$ 7,335,616.81	\$ 1,068.94
2,699.05	77,296.07	234,761.39	699,049.38	1,999,542.02	-
\$ 2,699.05	\$ 77,296.07	\$ 234,761.39	\$ 699,049.38	\$ 1,999,542.02	\$ -
\$ 336,053.60	\$ 1,952,686.11	\$ 1,543,759.51	\$ 999,934.99	\$ 5,336,074.79	\$ 1,068.94
\$ 338,752.65	\$ 2,029,982.18	\$ 1,778,520.90	\$ 1,698,984.37	\$ 7,335,616.81	\$ 1,068.94

2007-2008	2007-2008	2007-2008	2007-2008	2007-2008	2007-2008
Amount	Amount	Amount	Amount	Amount	Amount
\$ 216,894.49	\$ 1,603,223.54	\$ 1,507,726.87	\$ 2,049,661.34	\$ 7,335,616.81	\$ 1,068.94
-	-	-	-	-	-
-	-	-	-	-	-
\$ 216,894.49	\$ 1,603,223.54	\$ 1,507,726.87	\$ 2,049,661.34	\$ 7,335,616.81	\$ 1,068.94
159,917.76	869,324.14	873,680.00	2,971,571.39	12,525,659.24	-
-	69,744.01	65,341.14	82,883.95	264,744.29	-
-	-	-	-	-	-
\$ 159,917.76	\$ 939,068.15	\$ 939,021.14	\$ 3,054,455.34	\$ 12,790,403.53	\$ -
\$ 376,812.25	\$ 2,542,291.69	\$ 2,446,748.01	\$ 5,104,116.68	\$ 20,126,020.34	\$ 1,068.94
34,242.23	506,875.59	647,979.82	3,163,901.77	11,521,674.11	-
3,817.37	5,433.92	20,247.29	241,230.54	1,584,371.67	-
\$ 38,059.60	\$ 512,309.51	\$ 668,227.11	\$ 3,405,132.31	\$ 13,106,045.78	\$ -
\$ 338,752.65	\$ 2,029,982.18	\$ 1,778,520.90	\$ 1,698,984.37	\$ 7,019,974.56	\$ 1,068.94
2,699.05	77,296.07	234,761.39	699,049.38	1,999,542.02	-
\$ 2,699.05	\$ 77,296.07	\$ 234,761.39	\$ 699,049.38	\$ 1,999,542.02	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 336,053.60	\$ 1,952,686.11	\$ 1,543,759.51	\$ 999,934.99	\$ 5,020,432.54	\$ 1,068.94

2007-2008	2007-2008	2007-2008	2007-2008	2007-2008	2007-2008
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09

EXHIBIT "I"

Special Revenue Fund Accounts:	Assessors Revolving Fund 1201	Court Clerk Revolving Fee 1210	Juvenile Probation Fee 1231
Schedule 1, Current Balance Sheet - June 30, 2008	2007-2008	2007-2008	2007-2008
CURRENT YEAR	Amount		Amount
ASSETS:			
Cash Balance June 30, 2008	\$68,999.62	\$757,845.92	\$109,955.05
Investments			
TOTAL ASSETS	\$ 68,999.62	\$ 757,845.92	\$ 109,955.05
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	5,625.20	-	4,720.00
TOTAL LIABILITIES AND RESERVES	\$ 5,625.20	\$ -	\$ 4,720.00
CASH FUND BALANCE JUNE 30, 2008	\$ 63,374.42	\$ 757,845.92	\$ 105,235.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 68,999.62	\$ 757,845.92	\$ 109,955.05

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2007-2008	2007-2008	2007-2008
CURRENT YEAR	Amount		Amount
Cash Balance Reported to Excise Board 6-30-07	\$ 104,848.33	\$ 329,206.91	\$ 75,153.79
Cash Fund Balance Transferred Out	-		
Cash Fund Balance Transferred In	-		
Adjusted Cash Balance	\$ 104,848.33	\$ 329,206.91	\$ 75,153.79
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	34,192.50	869,354.69	46,286.26
Interest Income			
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 34,192.50	\$ 869,354.69	\$ 46,286.26
TOTAL RECEIPTS AND BALANCE	\$ 139,040.83	\$ 1,198,561.60	\$ 121,440.05
Checks Issued 07-08	45,822.07	440,715.68	10,280.00
Checks Issued 06-07	24,219.14	-	1,205.00
TOTAL DISBURSEMENTS	\$ 70,041.21	\$ 440,715.68	\$ 11,485.00
CASH BALANCE JUNE 30, 2008	\$ 68,999.62	\$ 757,845.92	\$ 109,955.05
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	5,625.20	-	4,720.00
TOTAL LIABILITIES AND RESERVE	\$ 5,625.20	\$ -	\$ 4,720.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 63,374.42	\$ 757,845.92	\$ 105,235.05

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2007-2008	2007-2008	2007-2008
CURRENT YEAR	Amount		Amount
Warrants Outstanding 6-30-07 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2008	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

EXHIBIT "I"

Special Revenue Fund Accounts:	Drug Court Fund 1280	Drug Court User Fee 1281	Law Library 6010
Schedule 1, Current Balance Sheet - June 30, 2008	2007-2008	2007-2008	2007-2008
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2008	\$130,712.76	\$30,536.86	\$88,969.05
Investments			
TOTAL ASSETS	\$ 130,712.76	\$ 30,536.86	\$ 88,969.05
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	18,798.67	-	40,441.63
TOTAL LIABILITIES AND RESERVES	\$ 18,798.67	\$ -	\$ 40,441.63
CASH FUND BALANCE JUNE 30, 2008	\$ 111,914.09	\$ 30,536.86	\$ 48,527.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 130,712.76	\$ 30,536.86	\$ 88,969.05

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2007-2008	2007-2008	2007-2008
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-07	\$ 103,886.55	\$ 5,140.28	\$ 95,053.81
Cash Fund Balance Transferred Out	-		
Cash Fund Balance Transferred In	-		
Adjusted Cash Balance	\$ 103,886.55	\$ 5,140.28	\$ 95,053.81
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	500,742.50	56,988.34	545,316.91
Interest Income			
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 500,742.50	\$ 56,988.34	\$ 545,316.91
TOTAL RECEIPTS AND BALANCE	\$ 604,629.05	\$ 62,128.62	\$ 640,370.72
Checks Issued 07-08	471,186.00	31,591.76	521,118.05
Checks Issued 06-07	2,730.29	-	30,283.62
TOTAL DISBURSEMENTS	\$ 473,916.29	\$ 31,591.76	\$ 551,401.67
CASH BALANCE JUNE 30, 2008	\$ 130,712.76	\$ 30,536.86	\$ 88,969.05
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	18,798.67	-	40,441.63
TOTAL LIABILITIES AND RESERVE	\$ 18,798.67	\$ -	\$ 40,441.63
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 111,914.09	\$ 30,536.86	\$ 48,527.42

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2007-2008	2007-2008	2007-2008
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-07 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2008	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

EXHIBIT "I"

Special Revenue Fund Accounts:		
Schedule 1, Current Balance Sheet - June 30, 2008		
CURRENT YEAR		TOTAL
ASSETS:		
Cash Balance June 30, 2008		\$ 26,613,252.03
Investments		
TOTAL ASSETS		\$ 26,613,252.03
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		5,512,882.34
TOTAL LIABILITIES AND RESERVES		\$ 5,512,882.34
CASH FUND BALANCE JUNE 30, 2008		\$ 21,100,369.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 26,613,252.03

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		0.00
CURRENT YEAR		Amount
Cash Balance Reported to Excise Board 6-30-07		\$ 24,420,014.53
Cash Fund Balance Transferred Out		(1,600,000.00)
Cash Fund Balance Transferred In		-
Adjusted Cash Balance		\$ 22,820,014.53
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		39,977,592.32
Interest Income		691,288.30
Cash Fund Balance Forward From Preceding Year		-
Prior Expenditures Recovered		
TOTAL RECEIPTS		\$ 40,668,880.62
TOTAL RECEIPTS AND BALANCE		\$ 63,488,895.15
Checks Issued 07-08		34,095,704.46
Checks Issued 06-07		2,779,938.66
TOTAL DISBURSEMENTS		\$ 36,875,643.12
CASH BALANCE JUNE 30, 2008		\$ 26,613,252.03
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		5,512,882.34
TOTAL LIABILITIES AND RESERVE		\$ 5,512,882.34
DEFICIT: (Red Figure)		\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 21,100,369.69

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2007-2008
CURRENT YEAR		Amount
Warrants Outstanding 6-30-07 of Year in Caption		\$ -
Warrants Registered During Year		
TOTAL		\$ -
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED		\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2008		\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2007			
	Reserves 6-30-07 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2007	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Highway Cash Fund 1110				
District 1				
51000 Salaries & Wages	4,174.40	41.25	-	4,133.15
52000 Fringe Benefits	-	-	-	-
53000 Travel	219.40	12.15	-	207.25
54000 Maintenance and operation	472,917.74	314,788.08	-	158,129.66
55000 Capital Outlay	-	-	-	-
Total Highway Cash Fund - District 1	477,311.54	314,841.48	-	162,470.06
District 2				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	392,192.46	97,940.60	-	294,251.86
55000 Capital Outlay	4,503.00	4,303.00	-	200.00
Total Highway Cash Fund - District 2	396,695.46	102,243.60	-	294,451.86
District 3				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	167.81	167.81	-	-
54000 Maintenance and operation	579,166.46	286,919.41	-	292,247.05
55000 Capital Outlay	65,023.00	65,022.00	-	1.00
Total Highway Cash Fund - District 3	644,357.27	352,109.22	-	292,248.05
Total Highway Cash Fund	1,518,364.27	769,194.30	-	749,169.97
Resale Property Budgeted - 1130				
51000 Salaries & Wages	28,000.00	28,000.00	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	190,145.44	45,072.28	-	-
55000 Capital Outlay	4,071.50	4,071.50	-	-
Total Resale Property Refunds	222,216.94	77,143.78	-	-
Treasurer Mortgage Fee - 1140				
51000 Salaries & Wages	2,558.56	-	-	2,558.56
52000 Fringe Benefits	-	-	-	-
53000 Travel	250.34	250.34	-	-
54000 Maintenance and operation	6,502.33	1,778.05	-	4,724.28
55000 Capital Outlay	3,148.32	3,124.32	-	24.00
Total Treasurer Mortgage Fee	12,459.55	5,152.71	-	7,306.84

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

Exhibit "I"

Fiscal Year Ending June 30, 2008						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,327,395.93			1,327,395.93	1,312,746.90	1,163.25	13,485.78
480,497.70			480,497.70	441,953.29	-	38,544.41
3,421.45			3,421.45	847.00	-	2,574.45
3,499,592.05			3,499,592.05	2,118,398.62	310,063.14	1,071,130.29
441,017.66			441,017.66	283,909.40	108,249.89	48,858.37
5,751,924.79			5,751,924.79	4,157,855.21	419,476.28	1,174,593.30
1,717,779.64			1,717,779.64	1,577,353.30	-	140,426.34
575,641.02			575,641.02	529,549.53	-	46,091.49
4,700.00			4,700.00	-	-	4,700.00
3,754,182.23			3,111,956.62	2,206,245.80	981,717.55	(76,006.73)
323,424.01			529,711.75	157,892.06	(0.00)	371,819.69
6,375,726.90			5,939,789.03	4,471,040.69	981,717.55	487,030.79
1,494,102.94			1,494,102.94	1,388,901.09	-	105,201.85
526,650.58			526,650.58	488,070.63	-	38,579.95
3,353.23			3,353.23	1,302.47	179.28	1,871.48
3,450,852.02			3,450,852.02	2,021,286.76	756,732.66	672,832.60
212,212.00			212,212.00	103,145.96	29,711.72	79,354.32
5,687,170.77			5,687,170.77	4,002,706.91	786,623.66	897,840.20
17,814,822.46			17,378,884.59	12,631,602.81	2,187,817.49	2,559,464.29
1,144,547.84			1,144,547.84	1,129,679.11	-	14,868.73
417,050.00			417,050.00	402,908.04	-	14,141.96
1,000.00			1,000.00	-	-	1,000.00
955,670.00			955,670.00	537,785.14	166,508.06	251,376.80
300,000.00			300,000.00	12,258.40	1,014.57	286,727.03
2,818,267.84			2,818,267.84	2,082,630.69	167,522.63	568,114.52
174,936.35			174,936.35	110,131.93	3,500.00	61,304.42
55,664.01			55,664.01	31,236.55	-	24,427.46
36,841.31			36,841.31	5,325.01	295.98	31,220.32
372,255.20			372,255.20	86,055.71	9,319.18	276,880.31
275,868.29			275,868.29	4,700.20	-	271,168.09
915,565.16			915,565.16	237,449.40	13,115.16	665,000.60

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2007			
	Reserves 6-30-07 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2007	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
County Clerk Lien Fee - 1150				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	4,306.72	3,817.37	-	489.35
55000 Capital Outlay	-	-	-	-
Total County Clerk Lien Fee	4,306.72	3,817.37	-	489.35
UCC Central Filing Fee - 1151				
51000 Salaries & Wages	29,757.75	3,019.69	-	26,738.06
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	46,080.27	1,425.63	-	44,654.64
55000 Capital Outlay	975.83	988.60	-	(12.77)
Total UCC Central Filing Fee Fund	76,813.85	5,433.92	-	71,379.93
Records Mgmt. & Preservation - 1152				
51000 Salaries & Wages	1,128.28	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	103,839.66	7,759.90	-	96,079.76
55000 Capital Outlay	12,487.39	12,487.39	-	-
Total Records Mgmt. & Preservation Fund	117,455.33	20,247.29	-	96,079.76
Sheriff Service Fee - 1160				
51000 Salaries & Wages	-	(942.05)	-	-
52000 Fringe Benefits	-	8,469.32	-	(8,469.32)
53000 Travel	19,308.92	18,512.17	-	796.75
54000 Maintenance and operation	300,249.77	174,259.49	-	125,990.28
55000 Capital Outlay	40,967.77	40,931.61	-	36.16
Total Sheriff Service Fee	360,526.46	241,230.54	-	118,353.87
Sheriff Special Revenue - 1161				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	1,556,531.05	1,151,557.07	-	404,973.98
55000 Capital Outlay	580,315.17	432,814.60	-	147,500.57
Total Sheriff Special Revenue	2,136,846.22	1,584,371.67	-	552,474.55
General Assistance-Making The Grade - 1191				
54000 Maintenance and operation	81.40	-	-	-
Total General Assistance	81.40	-	-	-
Assessor Revolving Fee - 1201				
54000 Operating Expend.	-	-	-	-
55000 Capital Outlay	25,502.98	24,219.14	-	-
Total Assessor Revolving	25,502.98	24,219.14	-	-

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

Exhibit "I"

Fiscal Year Ending June 30, 2008						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
-			-	-	-	-
45,086.05			45,086.05	478.63	-	44,607.42
150,494.49			150,494.49	33,763.60	2,699.05	114,031.84
169,171.17			169,171.17	-	-	169,171.17
364,751.71			364,751.71	34,242.23	2,699.05	327,810.43
566,717.88			566,717.88	372,959.55	6,390.96	187,367.37
144,160.39			144,160.39	101,317.95	-	42,842.44
9,251.78			9,251.78	-	-	9,251.78
758,560.44			758,560.44	21,723.49	69,916.51	666,920.44
985,416.47			985,416.47	10,874.60	988.60	973,553.27
2,464,106.96			2,464,106.96	506,875.59	77,296.07	1,879,935.30
356,909.40			356,909.40	188,961.50	-	167,947.90
103,796.31			103,796.31	55,086.25	-	48,710.06
21,340.83			21,340.83	-	-	21,340.83
906,271.64			906,271.64	381,673.72	233,561.39	291,036.53
962,868.41			962,868.41	22,258.35	1,200.00	939,410.06
2,351,186.59			2,351,186.59	647,979.82	234,761.39	1,468,445.38
668,196.91			668,196.91	571,709.25	-	96,487.66
195,327.98			195,327.98	148,991.44	-	46,336.54
220,289.83			220,289.83	147,934.15	7,094.42	65,261.26
2,179,298.66			2,179,298.66	1,329,650.30	463,097.71	386,550.65
1,302,015.91			1,302,015.91	965,616.63	228,857.25	107,542.03
4,565,129.29			4,565,129.29	3,163,901.77	699,049.38	702,178.14
3,910,729.45			3,910,729.45	2,979,405.50	-	931,323.95
1,216,965.90			1,216,965.90	885,548.58	-	331,417.32
6,075.76			6,075.76	1,830.65	-	4,245.11
10,094,342.82			10,094,342.82	6,300,490.98	1,656,145.75	2,137,706.09
2,597,894.12			2,597,894.12	1,354,398.40	343,396.27	900,099.45
17,826,008.05			17,826,008.05	11,521,674.11	1,999,542.02	4,304,791.92
1,068.94			1,068.94	-	-	1,068.94
1,068.94			1,068.94	-	-	1,068.94
-			-	-	-	-
107,987.69			107,987.69	45,822.07	5,625.20	56,540.42
107,987.69			107,987.69	45,822.07	5,625.20	56,540.42

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2007			
	Reserves 6-30-07 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2007	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Court Clerk Revolving Fee Fund - 1210				
Vouchers	-	-	-	-
Total Court Clerk Revolving Fund Total	-	-	-	-
Juvenile Probation Fee Fund - 1231				
54000 Maintenance and operation	4,515.00	1,205.00	-	3,310.00
Total Juvenile Probation Fee	4,515.00	1,205.00	-	3,310.00
Juvenile Work Restitution - 1232				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
54000 Maintenance and operation	-	-	-	-
Total Juvenile Work Restitution	-	-	-	-
Juvenile Grant Fund - 1233				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	144.00	144.00	-	-
54000 Maintenance and operation	13,268.83	-	-	13,268.83
55000 Capital Outlay	-	-	-	-
Total Juvenile Grant Fund	13,412.83	144.00	-	13,268.83
Planning Commission Fee Fund - 1240				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	989.49	1,595.26	-	(605.77)
54000 Maintenance and operation	4,018.68	1,033.76	-	2,984.92
55000 Capital Outlay	-	-	-	-
Total Planning Commission Fee	5,008.17	2,629.02	-	2,379.15
Local Emergency Planning Committee - 1250				
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Local Emerg Planning Comm	-	-	-	-
Emergency Management Fund - 1251				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Emergency Management Fund	-	-	-	-

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09

Exhibit "I"

Fiscal Year Ending June 30, 2008						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			440,715.68	440,715.68	-	-
-			440,715.68	440,715.68	-	-
117,085.05			117,085.05	10,280.00	4,720.00	102,085.05
117,085.05			117,085.05	10,280.00	4,720.00	102,085.05
21,453.03			21,453.03	4,300.24	-	17,152.79
19,454.96			19,454.96	328.97	-	19,125.99
24,556.84			24,556.84	8,617.86	-	15,938.98
65,464.83			65,464.83	13,247.07	-	52,217.76
495,865.07			495,865.07	336,826.61	-	159,038.46
214,231.68			214,231.68	105,994.87	-	108,236.81
42,133.57			42,133.57	10,013.34	9,484.86	22,635.37
91,602.12			91,602.12	11,452.20	211.75	79,938.17
168,706.10			168,706.10	3,117.00	735.14	164,853.96
1,012,538.54			1,012,538.54	467,404.02	10,431.75	534,702.77
193,049.90			193,049.90	191,665.06	-	1,384.84
64,414.19			64,414.19	62,193.55	-	2,220.64
30,025.62			30,025.62	19,457.84	1,246.86	9,320.92
34,229.87			34,229.87	22,654.08	1,053.62	10,522.17
-			-	-	-	-
321,719.58			321,719.58	295,970.53	2,300.48	23,448.57
-			-	-	-	-
6,677.66			6,677.66	-	-	6,677.66
1,441.00			1,441.00	-	-	1,441.00
8,118.66			8,118.66	-	-	8,118.66
2,947.00			2,947.00	-	-	2,947.00
284.80			284.80	-	-	284.80
1,203.12			1,203.12	-	-	1,203.12
10,338.29			10,338.29	-	-	10,338.29
60,919.67			60,919.67	6,184.96	17,291.95	37,442.76
75,692.88			75,692.88	6,184.96	17,291.95	52,215.97

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2007			
	Reserves 6-30-07 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2007	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Community Service Fee Fund - 1260				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	3,792.75	3,536.58	-	-
55000 Capital Outlay	1,862.10	859.60	-	-
Total Community Service Fee	5,654.85	4,396.18	-	-
Community Sentencing Fund - 1270				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	1,126.75	1,126.75	-	-
53000 Travel	3,259.49	3,175.38	-	84.11
54000 Maintenance and operation	5,054.26	3,036.95	-	2,017.31
55000 Capital Outlay	1,111.65	400.75	-	710.90
Total Community Sentencing	10,552.15	7,739.83	-	2,812.32
Drug Court Fund - 1280				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	115.70	115.70	-	-
53000 Travel	2,614.59	2,614.59	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Drug Court Fund	2,730.29	2,730.29	-	-
Drug Court User Fee Fund - 1281				
Vouchers	-	-	-	-
Total Drug Court User Fee Fund	-	-	-	-
Law Library - 6010				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	33,637.06	30,231.57	-	3,405.49
55000 Capital Outlay	65.00	52.05	-	-
Total Law Library	33,702.06	30,283.62	-	3,405.49
Total Cash Funds	4,550,149.07	2,779,938.66	-	1,620,430.06

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

Exhibit "I"

Fiscal Year Ending June 30, 2008						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
8,441.42			8,441.42	6,169.23	-	2,272.19
4,516.57			4,516.57	1,212.26	-	3,304.31
5,409.56			5,409.56	-	-	5,409.56
227,272.35			227,272.35	73,415.20	24,075.70	129,781.45
24,891.86			24,891.86	6,760.74	-	18,131.12
270,531.76			270,531.76	87,557.43	24,075.70	158,898.63
763,641.75			763,641.75	598,172.27	-	165,469.48
307,689.01			307,689.01	201,130.41	-	106,558.60
138,489.80			138,489.80	9,305.56	75.00	129,109.24
248,410.76			248,410.76	64,685.31	7,143.95	176,581.50
128,267.53			128,267.53	4,976.92	174.82	123,115.79
1,586,498.85			1,586,498.85	878,270.47	7,393.77	700,834.61
437,025.24			437,025.24	387,154.26	-	49,870.98
30,207.50			30,207.50	26,666.65	-	3,540.85
11,702.54			11,702.54	8,413.31	1,583.74	1,705.49
67,937.01			67,937.01	47,090.95	17,214.93	3,631.13
2,073.97			2,073.97	1,860.83	-	213.14
548,946.26			548,946.26	471,186.00	18,798.67	58,961.59
-			31,591.76	31,591.76		-
-			31,591.76	31,591.76	-	-
126,210.23			126,210.23	125,349.37	-	860.86
36,059.61			36,059.61	35,889.88	-	169.73
75.38			1,000.00	-	-	1,000.00
400,840.88			400,840.88	359,770.72	40,441.63	628.53
551.67			4,500.00	108.08	-	4,391.92
563,737.77			568,610.72	521,118.05	40,441.63	7,051.04
53,799,228.87	-	-	53,840,471.39	34,095,704.46	5,512,882.34	14,231,884.59

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

EXHIBIT "J"

Capital Project Fund Accounts:	Capital Projects Regular 2010	Capital Projects Districts 2020	Capital Projects Tinker I 2030
Schedule 1, Current Balance Sheet - June 30, 2008	2007-2008	2007-2008	2007-2008
CURRENT YEAR	Amount	Amount	
ASSETS:			
Cash Balance June 30, 2008	\$904,278.07	\$1,320,329.04	\$10,012.72
Investments			
TOTAL ASSETS	\$ 904,278.07	\$ 1,320,329.04	\$ 10,012.72
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	307,400.75	-	-
TOTAL LIABILITIES AND RESERVES	\$ 307,400.75	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2008	\$ 596,877.32	\$ 1,320,329.04	\$ 10,012.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 904,278.07	\$ 1,320,329.04	\$ 10,012.72

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2007-2008	2007-2008	2007-2008
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-07	\$ 297,793.74	\$400,018.23	\$ 9,612.17
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	668,527.00	100,000.00	-
Adjusted Cash Balance	\$ 966,320.74	\$ 500,018.23	\$ 9,612.17
Miscellaneous Revenue	-	869,023.00	-
Interest Income	27,178.59	-	400.55
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 27,178.59	\$ 869,023.00	\$ 400.55
TOTAL RECEIPTS AND BALANCE	\$ 993,499.33	\$ 1,369,041.23	\$ 10,012.72
Checks Issued 07-08	46,114.82	48,712.19	-
Checks Issued 06-07	43,106.44	-	-
TOTAL DISBURSEMENTS	\$ 89,221.26	\$ 48,712.19	\$ -
CASH BALANCE JUNE 30, 2008	\$ 904,278.07	\$ 1,320,329.04	\$ 10,012.72
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	307,400.75	-	-
TOTAL LIABILITIES AND RESERVE	\$ 307,400.75	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 596,877.32	\$ 1,320,329.04	\$ 10,012.72

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2007-2008	2007-2008	2007-2008
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-07 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2008	\$ -	\$ -	\$ -

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

EXHIBIT "J"

Capital Tinker					
Clearing II 2031	Jail Facility 2040	Sale of Property 2050			
2007-2008	2007-2008	2007-2008	2007-2008	2007-2008	
Amount	Amount	Amount	Amount	Amount	TOTAL
\$3,251,630.02	\$7,744.84	\$51,943.95	\$ -	\$ -	\$ 5,545,938.64
\$ 3,251,630.02	\$ 7,744.84	\$ 51,943.95	\$ -	\$ -	\$ 5,545,938.64
644,795.57	-	-	-	-	952,196.32
\$ 644,795.57	\$ -	\$ -	\$ -	\$ -	\$ 952,196.32
\$ 2,606,834.45	\$ 7,744.84	\$ 51,943.95	\$ -	\$ -	\$ 4,593,742.32
\$ 3,251,630.02	\$ 7,744.84	\$ 51,943.95	\$ -	\$ -	\$ 5,545,938.64

2007-2008	2007-2008	2007-2008	2007-2008	2007-2008	2007-2008
Amount	Amount	Amount	Amount	Amount	Amount
\$ 4,414,902.21	\$ 4,824.59	\$7,208.43	\$ -	\$ -	\$ 5,134,359.37
-	-	-	-	-	-
-	-	-	-	-	768,527.00
\$ 4,414,902.21	\$ 4,824.59	\$ 7,208.43	\$ -	\$ -	\$ 5,902,886.37
-	2,920.25	44,472.74	-	-	916,415.99
-	-	262.78	-	-	27,841.92
293,831.20	-	-	-	-	-
\$ 293,831.20	\$ 2,920.25	\$ 44,735.52	\$ -	\$ -	\$ 944,257.91
\$ 4,708,733.41	\$ 7,744.84	\$ 51,943.95	\$ -	\$ -	\$ 6,847,144.28
1,450,171.39	-	-	-	-	1,544,998.40
6,932.00	-	-	-	-	50,038.44
\$ 1,457,103.39	\$ -	\$ -	\$ -	\$ -	\$ 1,595,036.84
\$ 3,251,630.02	\$ 7,744.84	\$ 51,943.95	\$ -	\$ -	\$ 5,252,107.44
644,795.57	-	-	-	-	952,196.32
\$ 644,795.57	\$ -	\$ -	\$ -	\$ -	\$ 952,196.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,606,834.45	\$ 7,744.84	\$ 51,943.95	\$ -	\$ -	\$ 4,299,911.12

2007-2008	2007-2008	2007-2008	2007-2008	2007-2008	2007-2008
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "J"

Schedule 8 (Report of Prior Year's Expenditures) Not to be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2007			
	Reserves 6-30-07 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2007	Balance Lapsed Appropriations
Capital Improvement Regular - 2010				
District 1				
55000 Capital Outlay	43,106.44	43,106.44	-	-
Total Capital Improvement Regular	43,106.44	43,106.44	-	-
Capital Improvement District Special - 2020				
54000 Maintenance and Operation	-	-	-	-
Total Capital Improvement Dist Special	-	-	-	-
Capital Improvement District 1 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 1	-	-	-	-
Capital Improvement District 2 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 2	-	-	-	-
Capital Improvement District 3 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 3	-	-	-	-
Capital Improvement Tinker - 2030				
55000 Capital Outlay	-	-	-	-
Total Tinker Clearing	-	-	-	-
Tinker Clearing 2002 Fund - 2031				
55000 Capital Outlay	30,912.00	6,932.00	-	23,980.00
Total Tinker Clearing 2002	30,912.00	6,932.00	-	23,980.00
Jail Facility - 2040				
55000 Capital Outlay	-	-	-	-
Total Jail Facility	-	-	-	-
Sale of Property Proceeds Fund - 2050				
55000 Capital Outlay	-	-	-	-
Total Sale of Property Proceeds	-	-	-	-
Total Capital Projects Funds	74,018.44	50,038.44	-	23,980.00

**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

Exhibit "J"

Fiscal Year Ending June 30, 2007						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
946,819.23			946,819.23	46,114.82	307,400.75	593,303.66
946,819.23			946,819.23	46,114.82	307,400.75	593,303.66
388,630.00			388,630.00	48,712.19	-	339,917.81
388,630.00			388,630.00	48,712.19	-	339,917.81
590.00			590.00	-	-	590.00
590.00			590.00	-	-	590.00
						-
						-
6,105.30			6,105.30	-	-	6,105.30
6,105.30			6,105.30	-	-	6,105.30
4,692.93			4,692.93	-	-	4,692.93
4,692.93			4,692.93	-	-	4,692.93
9,993.72			9,993.72	-	-	9,993.72
9,993.72			9,993.72	-	-	9,993.72
4,701,786.72			4,701,786.72	1,450,171.39	644,795.57	2,606,819.76
4,701,786.72			4,701,786.72	1,450,171.39	644,795.57	2,606,819.76
6,435.25			6,435.25	-	-	6,435.25
6,435.25			6,435.25	-	-	6,435.25
7,420.91			7,420.91	-	-	7,420.91
7,420.91			7,420.91	-	-	7,420.91
6,072,474.06			6,072,474.06	1,544,998.40	952,196.32	3,575,279.34

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

EXHIBIT "L"

Internal Service Fund Accounts:	Employee Benefits Fund 4010	Workers Compensation 4020	Self Insurance Fund 4030
Schedule 1, Current Balance Sheet - June 30, 2008	2007-2008	2007-2008	2007-2008
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2008	\$499,048.77	\$153,531.85	\$91,639.53
Investments			
TOTAL ASSETS	\$ 499,048.77	\$ 153,531.85	\$ 91,639.53
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	50,601.48	115,347.61	190.72
TOTAL LIABILITIES AND RESERVES	\$ 50,601.48	\$ 115,347.61	\$ 190.72
CASH FUND BALANCE JUNE 30, 2008	\$ 448,447.29	\$ 38,184.24	\$ 91,448.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 499,048.77	\$ 153,531.85	\$ 91,639.53

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2007-2008	2007-2008	2007-2008
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-07	\$ 1,316,560.89	\$ 424,786.51	\$ 121,770.75
Cash Fund Balance Transferred Out	-	(200,000.00)	-
Cash Fund Balance Transferred In	1,323,765.00	1,294,678.00	26,614.00
Adjusted Cash Balance	\$ 2,640,325.89	\$ 1,519,464.51	\$ 148,384.75
Miscellaneous Revenue	11,851,582.62	35,302.10	0.00
Interest Income	10,550.08	3,860.89	0.00
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 11,862,132.70	\$ 39,162.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,502,458.59	\$ 1,558,627.50	\$ 148,384.75
Checks Issued 07-08	13,887,604.94	1,382,341.19	56,090.29
Checks Issued 06-07	115,804.88	22,754.46	654.93
TOTAL DISBURSEMENTS	\$ 14,003,409.82	\$ 1,405,095.65	\$ 56,745.22
CASH BALANCE JUNE 30, 2008	\$ 499,048.77	\$ 153,531.85	\$ 91,639.53
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	50,601.48	115,347.61	190.72
TOTAL LIABILITIES AND RESERVE	\$ 50,601.48	\$ 115,347.61	\$ 190.72
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 448,447.29	\$ 38,184.24	\$ 91,448.81

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2007-2008	2007-2008	2007-2008
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-07 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2008	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09

EXHIBIT "L"

2007-2008	2007-2008	2007-2008	2007-2008	
Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 744,220.15
\$ -	\$ -	\$ -	\$ -	\$ 744,220.15
				166,139.81
\$ -	\$ -	\$ -	\$ -	\$ 166,139.81
\$ -	\$ -	\$ -	\$ -	\$ 578,080.34
\$ -	\$ -	\$ -	\$ -	\$ 744,220.15

2007-2008	2007-2008	2007-2008	2007-2008	2007-2008
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ 1,863,118.15
				(200,000.00)
				2,645,057.00
\$ -	\$ -	\$ -	\$ -	\$ 4,308,175.15
				11,886,884.72
				14,410.97
				-
\$ -	\$ -	\$ -	\$ -	\$ 11,901,295.69
\$ -	\$ -	\$ -	\$ -	\$ 16,209,470.84
				15,326,036.42
				139,214.27
\$ -	\$ -	\$ -	\$ -	\$ 15,465,250.69
\$ -	\$ -	\$ -	\$ -	\$ 744,220.15
				166,139.81
\$ -	\$ -	\$ -	\$ -	\$ 166,139.81
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 578,080.34

2007-2008	2007-2008	2007-2008	2007-2008	2007-2008
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "L"

Schedule 8 (Report of Prior Year's Expenditures) Not to be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2007			
	Reserves 6-30-07 With	Checks Since Issued	Claims Pending 6-30-2007	Balance Lapsed Appropriations
Employee Benefit - 4010				
54000 Maintenance and operation	115,804.88	115,804.88	-	0.00
Total Employee Benefit	115,804.88	115,804.88	-	0.00
Workers Compensation - 4020				
54000 Maintenance and operation	22,754.46	22,754.46	-	0.00
Total Workers Compensation	22,754.46	22,754.46	-	0.00
Self Insurance - 4030				
54000 Maintenance and operation	1,336.68	654.93	-	681.75
Total Self Insurance	1,336.68	654.93	-	681.75
Total Internal Service Funds	139,896.02	\$139,214.27	\$0.00	\$681.75

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2007 TO JUNE 30, 2008
ESTIMATE OF NEEDS FOR 2008-09**

Exhibit "L"

Fiscal Year Ending June 30, 2008						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
14,246,332.14			14,246,332.14	13,887,604.94	50,601.48	308,125.72
14,246,332.14			14,246,332.14	13,887,604.94	50,601.48	308,125.72
1,534,744.05			1,534,744.05	1,382,341.19	115,347.61	37,055.25
1,534,744.05			1,534,744.05	1,382,341.19	115,347.61	37,055.25
147,729.82			147,729.82	56,090.29	190.72	91,448.81
147,729.82			147,729.82	56,090.29	190.72	91,448.81
\$15,928,806.01	\$0.00	\$0.00	\$15,928,806.01	\$15,326,036.42	\$166,139.81	\$436,629.78

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**OKLAHOMA COUNTY
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2008-2009**

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In doing so, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate after proper publication, by an estimate of needs prepared by this Excise Board to make provisions for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Oklahoma County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O.S. Section 3009, have approved the requirements thereof to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy thereof to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2008-09

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 72,686,892.49	\$ -	\$ -	\$ -	\$ 4,633,150.60
Appropriation of Revenues:					
Excess of Assets Over Liabilities	5,391,797.41				374,264.44
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	18,123,796.46				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2008 Tax	\$ 23,515,593.87				\$ 374,264.44
Balance Required	\$ 49,171,298.62				\$ 4,258,886.16
Add 10% for Delinquency	\$ 4,917,130.00				\$ 425,888.62
Protests Pending	-				
Distribution Portion of TIF	(361,244.26)				
Total Required for 2008 Tax	\$ 53,727,184.36				\$ 4,684,774.78
Rate of Levy Required and Certified:	10.35				0.90

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2008-09 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$ 4,027,764,203.00	\$ 784,408,877.00	\$ 378,859,225.00	\$ 5,191,032,305.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid, and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund 10.35 Mills;	Building Fund . Mills;	Sinking Fund .90 Mills	Sub-Total	11.25 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				11.25 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				23.18 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2007 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869.

Dated at Oklahoma City, Oklahoma, this 3rd day of October, 2008.

Donald Stutz
Excise Board Member

James Harrod
Excise Board Chairman

Frank Burns
Excise Board Member

Carolyn Caudill
Excise Board Secretary



SUPPLEMENTAL ESTIMATE FOR

OKLAHOMA COUNTY, OKLAHOMA With Exhibits showing the Financial Condition of the General Fund at the close of the month ending June 30, 2008.

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2009

To the County Excise Board
County of Oklahoma, State of Oklahoma
Greetings:

Pursuant to the requirements of 68 Okla. St. Ann. § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of Oklahoma County, County of Oklahoma, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2008 and ending with the close of business on the last day of the month of June 30, 2009, together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2009.

We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and such estimate is based on the estimated income other than ad valorem tax as fixed by the board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

We further certify that the aggregate amount of said proposed additional and supplemental appropriations, when added to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this current fiscal year, that Officers in charge of Departments affected by proposed cancellations have been notified of such proposals, and that part of the revenue of this or a previous year against which there are any outstanding claims, contracts or warrants has been included in this Supplemental Estimate.

Dated at Oklahoma City, Oklahoma, this 30th day of September, 2008

Attest: Carolyn Caudill, County Clerk and Secretary to the Board of County Commissioners
Raymond L. Vaughn, Jr. (Chairman, Budget Board)

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statement of the condition of the General Fund for each of the stated Fiscal Accounts of the County of Oklahoma County, Oklahoma at the close of business on June, 2008, that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers, each, so help me God.

Treasurer's signature: [Signature] Clerk's signature: [Signature]
(Forrest "Butch" Freeman, Oklahoma County Treasurer) (Carolynn Caudill, Oklahoma County Clerk)

Subscribed and sworn to before me this 30th day of September, 2008
Subscribed and sworn to before me this 30th day of September, 2008
KAREN L. PRINCE Notary Public State of Oklahoma Commission # 99010128 Expires 9/1/11

(UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CERTIFICATE, IT SHALL NOT BE APPROVED)

Filed this the 30th day of Sept, 2008 Carolyn Caudill County Clerk by K. Prince deputy

NOTE:- The same officers shall sign this application as law required to sign the Financial Statement and Estimate of Needs for a county or any subdivision thereto when the same is filed in July with the County Excise Board.

**FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2008-2009 FISCAL YEAR
AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND**

SA&I 150 (2000)

Schedule 1 Cancellation of Appropriations			PUBLISH		
Acct.	DEPARTMENT	PURPOSE	1 BALANCE AVAILABLE	2 PROPOSED CANCELLATIONS	3 CANCELLED BY EXCISE BOARD
2010-1200-2009-55000	Cap Imp-Regular	Phone System Upgrade	116,300.00	116,300.00	116,300
1001-6110-2009-51000	TG&A Fed Grants	Lost Grants	947,418.09	781,293.00	781,293
1001-6110-2009-52000	TG&A Fed Grants	Lost Grants	317,812.35	287,200.00	287,200
1001-6110-2009-53000	TG&A Fed Grants	Lost Grants	21,243.47	20,066.00	20,066
1001-6110-2009-54000	TG&A Fed Grants	Lost Grants	426,929.13	345,308.00	345,308
1001-6110-2009-55000	TG&A Fed Grants	Lost Grants	30,567.01	31,256.00	31,256
1001-1900-2008-51000	County Audit	Carry-over from fy 08	142,507.81	142,507.81	142,508
1001-1900-2008-53000	County Audit	Carry-over from fy 08	2,500.00	2,500.00	2,500
1001-1900-2008-54000	County Audit	Carry-over from fy 08	7,479.25	7,479.25	7,479
1001-1900-2008-55000	County Audit	Carry-over from fy 08	5,450.58	5,450.58	5,451
1001-5100-2008-55000	County Sheriff	SCAAP Grant not spent in fy08	156,018.24	156,018.24	156,018
Total		TOTAL	2,174,225.93	1,895,378.88	1,895,379
Schedule 2 Supplemental and Additional Estimated Needs			PUBLISH		
Acct.	Department	Purpose	1 AMOUNT REQUESTED	2 PUBLISHED BY GOV. BOARD	3 APPROVED BY EXCISE BOARD
1001-1900-2009-51000	County Audit	Carry-over to fy 09	142,507.81	142,507.81	142,507.81
1001-1900-2009-53000	County Audit	Carry-over to fy 09	2,500.00	2,500.00	2,500.00
1001-1900-2009-54000	County Audit	Carry-over to fy 09	7,479.25	7,479.25	7,479.25
1001-1900-2009-55000	County Audit	Carry-over to fy 09	5,450.58	5,450.58	5,450.58
1001-1900-2009-54000	County Audit	1/10th mill Funding	27,314.00	27,314.00	27,314.00
1001-5100-2009-55000	County Sheriff	SCAAP Grant not spent in fy08	156,018.24	156,018.24	156,018.24
1001-6100-2009-52000	Training & General Asst.	Grant Emp Unemployment	42,800.00	42,800.00	42,800.00
1001-6100-2009-54000	Training & General Asst.	Community Support	145,979.00	145,979	145,979
1001-9500-2009-51000	County Engineer	CAD Operator	49,200	49,200	49,200
1001-9500-2009-52000	County Engineer	CAD Operator	10,800	10,800	10,800
1001-9995-2009-54000	Reserve	Reserve for increased expenses	1,000,322	1,000,322	1,000,322
		TOTAL	1,590,371	1,590,371	1,590,371
General Government	Additional Provisions for Interest of Warrants				

1,465,123

157,937.64

(305,008)

Exhibit "F" Miscellaneous Revenue Other than Current					
	SOURCE OF REVENUE estimate of revenue from ALL sources except current ad valorem tax	Include	(Note 1) ESTIMATES APPROVED BY EXCISE BOARD (08-09 BUDGET)	2. DIFFERENCE BASED ON ACTUAL 07-08 COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APP'D BY GOV. BOARD
1	Surplus of Prior Year (2008) after providing for all obligations thereof		4,923,451	5,391,797	468,346
2	Property Tax:				-
3	Advalorem Tax - Prior		1,161,121	989,120	(172,001)
4	Protest Taxes Released		-	-	-
5	Misc Property Taxes		967,989	968,040	51
6	Intergovernmental Revenues:				-
7	Motor Vehicle Stamps		307,879	311,642	3,763
8	Motor Vehicle Collections		888,165	897,890	9,725
9	Revaluation - Cities & Schools		2,725,104	2,691,466	(33,638)
10	Juv. Detention - Lunches		99,321	93,685	(5,636)
11	Juvenile Detention Services		2,610,144	2,610,144	-
12	Juv. Justice - Maintenance		30,390	30,390	-
13	Juvenile Rent (DHS)		573,637	573,637	-
14	Juv. Justice - Alt to Detention/Transportation		25,777	24,453	(1,324)
15	Juv. Justice - Link		64,595	62,720	(1,875)
16	Training & Gen Assistance - Federal Grants		2,175,000	709,877	(1,465,123)
17	Pharmacy Reimb for TG&A		281,000	208,635	(72,365)
18	D A Revolving		150,000	150,000	-
19	Election Board - Salary		66,837	74,244	7,407
20	Election Board - Expense		48,831	46,298	(2,533)
21	Election Board-Municipality Reimb		45,168	-	(45,168)
22	Court Fund Maintenance		600,000	600,000	-
23	Court Fund Payroll Reimb		350,780	350,780	-
24	Court Revolving Fund Reimb		596,000	596,000	-
25	Sheriff- SCAAP Grant		-	-	-
26	Charge for Services:				-
27	County Clerk Fees		4,310,991	4,269,786	(41,205)
28	County Treasurer Fees		88,776	70,929	(17,847)
29	Public Records		7,423	6,536	(887)
30	Conditional Bond Release-Fees				-
31	Miscellaneous Charge for Services		674	1,640	966
32	Interest Income		1,200,000	1,200,000	-
33	Miscellaneous Revenue:				-
34	PBA Residual/Admin Overhead		40,000	40,000	-
35	PBA reimb. For Trigen		143,293	143,293	-
36	Royalty		132,895	143,005	10,110
37	Rental -Misc.		30,860	73,660	42,800
38	Reimburse Resale Property Exp.			-	-
39	Retirement Reimb for Bailiff's		12,098	12,098	-
40	911 Assoc		8,092	8,022	(70)
41	Remington Park - Admission Fees & Sales Tx		99,279	104,378	5,099
42	Miscellaneous Reimbursements		49,369	61,427	12,058
43					
44	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)		24,814,939	23,515,592	(1,299,347)
45	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)		(4,923,451)		
46	Estimate of Miscellaneous Revenue Exclusive of Back Tax		19,891,488		
47	Transfer Column 2 Total Into Column 3				23,515,592
48	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)				49,171,299
49	Total Collected and Probable for the year				72,686,891
50	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)				19,891,488
51	and (Y-11) 2. Surplus Applied in Supplemental dated _____, 20				
52	and (Y-12) 3. Surplus Applied in Supplemental dated _____, 20				
53	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)				48,176,960
54	Original Estimate of Fund Balance				4,923,451
55	Total Already Applied				72,991,899
56	Surplus Available (Not to Exceed Surplus on D-29)				(305,008)

NOTE: 1. Include all lawful estimates such as original and state aid estimate by Excise Board for Schools

2. No authority for remainder of year more than the balance of lawfully approved miscellaneous estimate.

GENERAL FUND ON LAST DAY OF MONTH OF JUNE, 2007
OKLAHOMA COUNTY, OKLAHOMA

Exhibit "M"		Appropriation Summary		
		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	72,991,900.00		72,991,900.00
2	Increase due to Supplemental Appropriation dated _____, 20____			
3	Increase due to Supplemental Appropriation dated _____, 20____			
4	Transfer to Other Funds	-2,709,108.00		-2,709,108.00
5	Total Appropriations Approved	70,282,792.00		70,282,792.00
6	Cancellations and Reserves			
7	Reserved for Pending Appropriation Protest on Items not included in 68 O.S. § 3032			
8	Canceled by Court Order			
9	Canceled by Excise Board under authority of 68 O.S. § 3023			
10				
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	70,282,792.00	0.00	70,282,792.00
Exhibit "Y"		Method of Financing Appropriations		
	Equalized Certified _____ and Extended 10.35 Mills Assessed Valuation \$ 5,284,374,851 Levy Certified _____	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	53,727,184	53,727,184	
2	Deduct 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 O.S. § 3023	361,244	361,244	
3	and 2. Gross Proceeds of _____ Mills Canceled by Court Order			
4	and 3. Gross Proceeds of _____ Mills for Levy Protests still pending	0	0	
5	Balance Gross Proceeds of Levy free of Protests	54,088,429	54,088,429	
6	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)		(4,917,130)	
7	Net Tax Available to Finance Appropriations		49,171,299	
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J.E. for adjustments)		5,391,797	
9	Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J.E. for adjustments)			
10	Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)		18,123,796	
11	Transfers Out			
12	Transfers In			
13	Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3		72,686,892	
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)			
Exhibit "D"		Current Cash		
	Receipts, Disbursements and Balance Sheet Condition	1 DETAIL	2 TOTAL	3 EXTENSION
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	5,391,797		
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)			
3				
4	Current Tax Apportioned	0		
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	18,123,796		
6	Transfers In other Funds			
7	Total Balance and Receipts	23,515,593		
8	Current Warrants Paid			
9	Interest Paid Thereon			
10				
11	Total Disbursements			
	(Publish) BALANCE SHEET			
12	Current Assets Balance Cash on Hand on date shown in caption above	5,391,797	5,391,797	
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)	49,171,299		
14	Deduct Current tax Apportioned (D-4)	0		
15	Net Balance Current Tax in Process of Collection (To Column 3)		49,171,299	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	18,123,796	18,123,796	
17	Total Assets		72,686,892	
		Current Liabilities and Reserves		
18	Appropriations Available for Warrant Issues (M-11, Column 1)	72,991,900		
19	Deduct Warrants Issued to Date in Caption	0		
20	Balance Appropriations Available (To Column 3)	72,991,900	72,991,900	
21	Current Warrants Outstanding on Date in Caption (D-19 Less D-8)			
22	Provisions Made for Interest on Current Warrants (M-11, Column 2)			
23	Deduct Interest Provision Used to Date (D-9)			
24	Residue of Interest Provision (If More is Needed, Enter in Schedule 2)			
25				
26				
27	Total Liabilities and Reserves		72,991,900	
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			(305,008)

1. Publish in all Items Below Line 11 of Exhibit "D" in Counties and Cities

2. Include No Unclaimed Protest Tax Refunds on Which the 6-Months Expired After July 1

PROOF OF PUBLICATION
AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss
Personally appeared before me the undersigned Notary Public,

Carolynn Caudill

Clerk of Oklahoma County of the County and State aforesaid, who being first duly sworn according to law, deposes and says -- That he complied with the law by having Exhibits "D" Balance Sheet, and Schedules 1 and 2, of the within Financial Statement and Estimate published as required by law in at least one issue of the Journal Record, a weekly-daily newspaper published in City-Town of Oklahoma City, Oklahoma, a copy of which published statement and estimate, together with proof of publication thereof, is hereto attached marked Exhibit "A," and made a part hereof. In evidence whereof the Affiant has subscribed hereto under oath.

Carolynn Caudill

Subscribed and sworn to before me this 30th day of September, 2008.

Clerk

KAREN L. PRINCE
Notary Public
State of Oklahoma
My commission expires
Commission # 99010126 Expires 07/18/11

Karen L. Prince Notary Public

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, OKLAHOMA COUNTY, ss:

We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the Governing Board of Oklahoma County, Oklahoma of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the remainder of this fiscal year ending June 30, 2008, the financial statement submitted therewith as of the month ending June, 2007, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against such proposed cancellations.

We rely on the sworn statements of the Clerk and of the Treasurer and of the Governing Board of the with-in-named municipality that the revenues already received have been properly credited to the several Fiscal Year Accounts, that all warrant issues have been properly charged thereto or paid therefrom, and that no unpaid claims or contracts are pending against the balances of Appropriations submitted for cancellation.

We find, on analysis of the within Financial Statements, that the available surplus revenue already accrued and which is subject to supplementary appropriations under title 68 O.S. § 3021, is as follows:

Canceled Current Appropriation Balances, as per Schedule 1, column 3	(\$305,008.00)
Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D" line 29,	(-305,008.00)
Total Surplus Approved and Appropriated to Current General Fund use, Schedule 2	(\$305,008.00)

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of \$4,783,622.00 which is within the total amount of surplus Revenue accrued as scheduled. The Secretary of the County Excise Board is hereby ordered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklahoma, who is hereby authorized to enter the same upon his records, to notify his Treasurer of this action, and to make said funds available to his Governing Board.

Dated at Oklahoma City, Oklahoma, this

3rd day of October 2008

Attest:

Carolynn Caudill

Carolynn Caudill, County Clerk and Secretary to the County Excise Board

James H. Harroce
(Chairman of County Excise Board)

Donnell Stuts
(Member of County Excise Board)

Frank Burns
(Member of County Excise Board)



