

OKLAHOMA COUNTY
2009-2010
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2008-2009

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 2009-2010 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2008-2009

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, 2009

Chairman

Raymond L. Vaughn

County Clerk

Carolynn Caudill

Commissioner

Della P. [Signature]

Commissioner

Brian Mangler

Treasurer

Forest B. Freeman

Assessor

Leonda [Signature]

Court Clerk

Patricia [Signature]

Sheriff

[Signature]

**OKLAHOMA COUNTY
2009-2010
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2008-2009**

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SCANNED

By: K Prindel

Date: 10-16-09

Location

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Bud DR

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-2010**

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2009		Amount
ASSETS:		
Cash Balance June 30, 2009		\$ 8,255,295.44
Investments		
TOTAL ASSETS		\$ 8,255,295.44
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		2,623,793.22
TOTAL LIABILITIES AND RESERVES		\$ 2,623,793.22
CASH FUND BALANCE JUNE 30, 2009		\$ 5,631,502.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 8,255,295.44

Schedule 2, Revenue and Requirements - 2009-10		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2008	\$ 9,010,555.51	
Cash Fund Balance Transferred from Prior Years		
Current Ad Valorem Tax Apportioned	51,903,639.87	
Miscellaneous Revenue Apportioned	18,099,890.25	
TOTAL REVENUE		\$ 79,014,085.63
REQUIREMENTS:		
Checks Issued 08-09	\$ 65,882,155.77	
Checks Issued 07-08	2,495,759.16	
Reserves from Schedule 8	2,623,793.22	
Transfer to Other Funds	2,380,875.26	
TOTAL REQUIREMENTS		\$ 73,382,583.41
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-09		\$ 5,631,502.22
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 79,014,085.63

Schedule 3, Cash Fund Balance Analysis - June 30, 2009		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ (114,578.53)
Fiscal Year 2008-09 Lapsed Appropriations		1,992,763.70
Fiscal Year 2007-08 Lapsed Appropriations		1,122,998.94
Ad Valorem Tax Collections in Excess of Estimate		2,732,341.25
Transfers in excess of Budgeted		211,932.74
TOTAL ADDITIONS		\$ 5,945,458.10
DEDUCTIONS:		
Supplemental Appropriations		\$ 313,955.88
Current Tax in Process of Collection		
TOTAL DEDUCTIONS		\$ 313,955.88
Cash Fund Balance as per Balance Sheet 6-30-09		\$ 5,631,502.22
Cash		
Cash Fund Balance as per Balance Sheet 6-30-09		\$ 5,631,502.22

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue		
	2008-09 ACCOUNT	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Miscellaneous Property Taxes		
Advalorem Tax - Prior	989,120.10	1,137,040.49
Protest Taxes Released	-	-
Misc Property Taxes	968,039.75	969,650.81
Intergovernmental Revenues:		
Motor Vehicle Stamps	311,642.38	271,039.86
Motor Vehicle Collections	897,890.47	1,004,115.53
Revaluation - Cities & Schools	2,691,466.02	2,696,425.03
Juv. Detention - Lunches	93,685.25	140,261.92
Juvenile Detention Services	2,610,144.20	2,610,144.20
Juv. Justice - Maintenance	30,390.00	30,390.00
Juv. Justice - DHS Rent	573,636.72	550,393.07
Juv. Justice - Alt to Detention/Transportation	24,452.65	16,629.79
Juv. Justice - Telephone	-	-
Juv. Justice - Link	62,720.10	57,237.00
Training & Gen Assistance - Federal Grants	709,877.00	1,178,462.44
Training & Gen Assistance - Board Staffing	-	-
Pharmacy Reimb for T&GA	208,634.80	147,251.69
Sheriff - SCAAP Grant	-	150,040.00
DA Revolving	150,000.00	144,789.11
Election Board - Salary	74,244.00	74,245.23
Election Board - Expense	46,297.96	30,967.99
Election Board - Municipality Reimb	90,673.58	90,672.61
Court Fund Security	-	-
Court Fund Maintenance	600,000.00	600,000.00
Court Fund Payroll Reimb	350,780.00	348,923.41
Court Revolving Fund Reimb	596,000.00	342,500.00
Charge for Services:		
County Clerk Fees	4,269,786.12	4,082,167.38
County Treasurer Fees	70,929.36	15,843.60
Public Records	6,536.09	8,917.83
Conditional Bond Release-Fees	-	-
Miscellaneous Charge for Services	1,640.07	898.60
Interest Income	1,200,000.00	633,692.46
Miscellaneous Revenue:		
PBA Residual/Admin Overhead	40,000.00	35,732.90
PBA reimb. For Trigen	143,292.66	149,441.52
Royalty	143,004.77	139,425.63
Rental-Misc	73,660.04	76,948.11
Reimburse Resale Property Exp.	-	-
Retirement Reimb for Bailiffs	12,098.40	9,736.20
911 Assoc	8,022.43	9,208.09
Remington Park - Tax	104,377.96	112,922.73
Miscellaneous Reimbursements	61,427.17	233,775.02
GRAND TOTAL	18,214,470.04	18,099,890.25
S.A. & I Form 2631R97		

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "A"

Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2008-09
Cash Balance Reported to Excise Board 6-30-08	\$ 9,010,555.51
Cash Balance Transferred Out	(2,380,875.26)
Cash Balance Transferred In	0.00
Adjusted Cash Balances	\$ 6,629,680.25
Current Advalorem Tax Apportioned	51,903,639.87
Miscellaneous Revenue (Schedule 4)	18,099,890.25
Cash Fund Balance Forward from Preceding Year	
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 70,003,530.12
TOTAL RECEIPTS AND BALANCE	\$ 76,633,210.37
Checks Issued 08-09	(65,882,155.77)
Checks Issued 07-08	(2,495,759.16)
TOTAL DISBURSEMENTS	\$ (68,377,914.93)
CASH BALANCE JUNE 30, 2009	\$ 8,255,295.44
Reserve for Warrants Outstanding	
Reserves From Schedule 8	2,623,793.22
TOTAL LIABILITIES AND RESERVE	\$ 2,623,793.22
DEFICT:	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,631,502.22

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-08 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, 2009	\$ -

Schedule 7, 2008 Ad Valorem Tax Account		
2008 Net Valuation Certified to County Excise Board \$5,191,032,305	10.35 Mills	Amount
Total Proceeds of Levy as Certified		\$ 53,727,184.36
Additions:		
Deductions:		(40,155.56)
Gross Balance Tax		\$ 53,687,028.80
Less Reserve for Delinquent Tax		4,917,130.00
Reserve for Protest Pending		
Balance Available Tax		48,769,898.80
Deduct 2008 Tax Apportioned		51,903,639.87
Net Balance 2008 Tax in Process of Collection or Excess Collections		(3,133,741.07)

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "A"

Schedule 8(b), Report of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2008				Original Approved Appropriations
	Reserves 06/30/08	Checks Since Issued	Claims Pending 6/30/09	Balance Lapsed Appropriations	
Total Fund - General Fund 1001					
51000 Salary and Wages	\$ 188,751.06	\$ 40,460.50	\$ -	\$ 148,290.56	\$ 39,607,616.00
52000 Fringe Benefits	31,501.11	17,624.79	-	13,876.32	13,578,447.00
53000 Travel	28,180.47	16,593.80	-	11,586.67	317,750.00
54000 Maintenance & Operation	2,997,935.07	2,224,465.13	-	773,469.94	16,130,796.00
55000 Capital Outlay	372,390.39	196,614.94	-	175,775.45	648,183.00
Grand Total	\$ 3,618,758.10	\$ 2,495,759.16	\$ -	\$ 1,122,998.94	\$ 70,282,792.00
1100 General Government					
51000 Salary and Wages	-	-	-	-	1,200.00
52000 Fringe Benefits	-	-	-	-	12,336.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	681,659.77	552,048.18	-	129,611.59	5,877,196.00
55000 Capital Outlay	-	-	-	-	-
Total	681,659.77	552,048.18	-	129,611.59	5,890,732.00
1200 Commissioners					
51000 Salary and Wages	-	-	-	-	378,959.00
52000 Fringe Benefits	-	-	-	-	107,153.00
53000 Travel	-	-	-	-	22,600.00
54000 Maintenance & Operation	318.18	99.86	-	218.32	9,380.00
55000 Capital Outlay	284.00	284.00	-	-	4,300.00
Total	602.18	383.86	-	218.32	522,392.00
1300 Assessor					
51000 Salary and Wages	-	-	-	-	1,508,076.00
52000 Fringe Benefits	-	-	-	-	537,369.00
53000 Travel	-	-	-	-	16,150.00
54000 Maintenance & Operation	9,720.22	5,971.90	-	3,748.32	182,654.00
55000 Capital Outlay	1,556.38	1,556.38	-	-	4,400.00
Total	11,276.60	7,528.28	-	3,748.32	2,248,649.00
1400 Assessor Revaluation					
51000 Salary and Wages	-	-	-	-	1,765,968.00
52000 Fringe Benefits	-	-	-	-	668,913.00
53000 Travel	5,093.99	5,016.22	-	77.77	87,350.00
54000 Maintenance & Operation	49,899.34	47,182.71	-	2,716.63	486,944.00
55000 Capital Outlay	25.18	-	-	25.18	14,000.00
Total	55,018.51	52,198.93	-	2,819.58	3,023,175.00
1500 Treasurer					
51000 Salary and Wages	-	-	-	-	322,127.00
52000 Fringe Benefits	-	-	-	-	112,805.00
53000 Travel	-	-	-	-	4,800.00
54000 Maintenance & Operation	32,876.64	11,249.77	-	21,626.87	161,710.00
55000 Capital Outlay	-	-	-	-	4,000.00
Total	32,876.64	11,249.77	-	21,626.87	605,442.00
1600 Court Clerk					
51000 Salary and Wages	-	-	-	-	4,324,013.00
52000 Fringe Benefits	5,165.00	5,165.00	-	-	1,628,481.00
53000 Travel	191.48	135.93	-	55.55	10,000.00
54000 Maintenance & Operation	2,438.50	2,373.50	-	65.00	183,581.00
55000 Capital Outlay	-	-	-	-	-
Total	7,794.98	7,674.43	-	120.55	6,146,075.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

Section 68 O.S. Section 3010 for definitions

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2009						Fiscal Year 2009/2010	
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						
\$ 179,932.94	\$ (1,113,864.90)	\$ 38,673,684.04	\$ 38,063,288.39	\$ 142,511.02	\$ 467,884.63	\$ 38,078,031.41	\$ 38,078,031.41
497,536.25	(427,402.13)	13,648,581.12	13,339,415.15	41,357.70	267,808.27	13,022,797.00	13,022,797.00
13,147.05	(50,475.00)	280,422.05	222,187.22	28,179.22	30,055.61	291,822.00	291,822.00
1,161,849.38	(467,999.13)	16,824,646.25	13,946,773.89	1,910,712.06	967,160.30	17,077,098.36	17,077,098.36
459,463.24	(36,267.01)	1,071,379.23	310,491.12	501,033.22	259,854.89	842,795.07	842,795.07
\$ 2,311,928.86	\$ (2,096,008.17)	\$ 70,498,712.69	\$ 65,882,155.77	\$ 2,623,793.22	\$ 1,992,763.70	\$ 69,312,543.84	\$ 69,312,543.84
-	-	1,200.00	1,200.00	-	-	1,200.00	1,200.00
-	-	12,336.00	8,449.92	-	3,886.08	8,048.00	8,048.00
-	-	-	-	-	-	-	-
144,000.00	-	6,021,196.00	5,381,666.33	389,667.08	249,862.59	5,791,040.00	5,791,040.00
-	-	-	-	-	-	-	-
144,000.00	-	6,034,732.00	5,391,316.25	389,667.08	253,748.67	5,800,288.00	5,800,288.00
-	-	378,959.00	376,136.21	-	2,822.79	371,144.00	371,144.00
-	-	107,153.00	94,634.71	-	12,518.29	97,602.00	97,602.00
-	-	22,600.00	21,624.00	-	976.00	21,600.00	21,600.00
-	-	9,380.00	5,738.96	557.92	3,083.12	5,699.00	5,699.00
-	-	4,300.00	3,124.00	284.00	892.00	-	-
-	-	522,392.00	501,257.88	841.92	20,292.20	496,045.00	496,045.00
-	(13,200.00)	1,494,876.00	1,494,161.52	-	714.48	1,511,748.00	1,511,748.00
-	(14,200.00)	523,169.00	521,345.22	-	1,823.78	530,662.00	530,662.00
-	(2,500.00)	13,650.00	12,288.20	0.00	1,361.80	15,652.00	15,652.00
17,000.00	-	199,654.00	112,468.34	82,429.22	4,756.44	161,525.00	161,525.00
12,900.00	-	17,300.00	2,709.23	13,628.42	962.35	19,764.00	19,764.00
29,900.00	(29,900.00)	2,248,649.00	2,142,972.51	96,057.64	9,618.85	2,239,351.00	2,239,351.00
-	(47,000.00)	1,718,968.00	1,710,243.77	-	8,724.23	1,778,284.00	1,778,284.00
-	(50,000.00)	618,913.00	601,130.74	-	17,782.26	666,377.00	666,377.00
-	(4,000.00)	83,350.00	75,458.66	5,598.20	2,293.14	91,550.00	91,550.00
-	-	486,944.00	334,300.71	111,781.17	40,862.12	480,395.00	480,395.00
101,000.00	-	115,000.00	1,157.26	103,618.09	10,224.65	27,000.00	27,000.00
101,000.00	(101,000.00)	3,023,175.00	2,722,291.14	220,997.46	79,886.40	3,043,606.00	3,043,606.00
-	-	322,127.00	309,783.39	-	12,343.61	337,553.00	337,553.00
-	-	112,805.00	99,696.18	-	13,108.82	119,371.00	119,371.00
-	-	4,800.00	4,800.00	-	-	4,800.00	4,800.00
-	-	161,710.00	104,685.22	25,796.72	31,228.06	121,060.00	121,060.00
-	-	4,000.00	59.99	-	3,940.01	4,000.00	4,000.00
-	-	605,442.00	519,024.78	25,796.72	60,620.50	586,784.00	586,784.00
-	-	4,324,013.00	4,092,444.65	-	231,568.35	4,219,235.00	4,219,235.00
-	(20,000.00)	1,608,481.00	1,588,703.60	-	19,777.40	1,489,167.00	1,489,167.00
-	-	10,000.00	7,523.50	1,747.14	729.36	10,000.00	10,000.00
20,000.00	-	203,581.00	183,406.97	3,701.70	16,472.33	238,267.00	238,267.00
-	-	-	-	-	-	-	-
20,000.00	(20,000.00)	6,146,075.00	5,872,078.72	5,448.84	268,547.44	5,956,669.00	5,956,669.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2008				
	Reserves 06/30/08	Checks Since Issued	Claims Pending 6/30/09	Balance Lapsed Appropriations	Original Approved Appropriations
1700 County Clerk					
51000 Salary and Wages	-	-	-	-	1,861,442.00
52000 Fringe Benefits	-	-	-	-	611,705.00
53000 Travel	721.63	721.63	-	-	30,000.00
54000 Maintenance & Operation	39,263.76	8,426.18	-	30,837.58	180,701.00
55000 Capital Outlay	37,080.14	36,894.14	-	186.00	85,970.00
Total	77,065.53	46,041.95	-	31,023.58	2,769,818.00
1800 Excise & Equalization					
51000 Salary and Wages	-	-	-	-	26,775.00
52000 Fringe Benefits	-	-	-	-	2,048.00
53000 Travel	692.86	692.86	-	-	5,375.00
54000 Maintenance & Operation	340.49	340.49	-	-	10,280.00
55000 Capital Outlay	494.30	494.30	-	(0.00)	6,940.00
Total	1,527.65	1,527.65	-	(0.00)	51,418.00
1900 County Audit					
51000 Salary and Wages	171,211.31	28,703.50	-	142,507.81	433,039.00
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	2,500.00	-	-	2,500.00	2,500.00
54000 Maintenance & Operation	7,639.60	160.35	-	7,479.25	25,860.00
55000 Capital Outlay	5,569.54	118.96	-	5,450.58	3,000.00
Total	186,920.45	28,982.81	-	157,937.64	464,399.00
2000 District Attorney - State					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	18,357.53	18,357.53	-	-	135,000.00
55000 Capital Outlay	282.98	282.98	-	-	15,000.00
Total	18,640.51	18,640.51	-	-	150,000.00
2100 District Attorney - County					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	3,900.00
54000 Maintenance & Operation	2,112.84	2,112.84	-	-	71,951.00
55000 Capital Outlay	-	-	-	-	-
Total	2,112.84	2,112.84	-	-	75,851.00
2300 Public Defender					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	6,658.46	6,655.48	-	2.98	44,000.00
55000 Capital Outlay	1,459.49	1,459.49	-	-	7,942.00
Total	8,117.95	8,114.97	-	2.98	51,942.00
2400 Purchasing					
51000 Salary and Wages	-	-	-	-	175,886.00
52000 Fringe Benefits	-	-	-	-	59,544.00
53000 Travel	612.00	-	-	612.00	5,300.00
54000 Maintenance & Operation	1,071.49	844.79	-	226.70	11,999.00
55000 Capital Outlay	2,921.43	2,921.43	-	-	2,600.00
Total	4,604.92	3,766.22	-	838.70	255,329.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

FISCAL YEAR ENDING JUNE 30, 2009						Fiscal Year 2009/2010	
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						
	(35,000.00)	1,826,442.00	1,816,240.49	-	10,201.51	1,796,224.00	1,796,224.00
	(20,000.00)	591,705.00	585,651.98	10,854.86	(4,801.84)	629,761.00	629,761.00
-	-	30,000.00	24,970.81	-	5,029.19	17,400.00	17,400.00
-	-	180,701.00	143,776.47	8,304.42	28,620.11	180,494.00	180,494.00
55,000.00	-	140,970.00	40,747.36	96,971.76	3,250.88	60,580.00	60,580.00
55,000.00	(55,000.00)	2,769,818.00	2,611,387.11	116,131.04	42,299.85	2,684,459.00	2,684,459.00
-	-	26,775.00	16,950.00	-	9,825.00	23,699.00	23,699.00
-	-	2,048.00	1,296.68	-	751.32	1,928.00	1,928.00
-	-	5,375.00	1,262.34	1,870.00	2,242.66	5,394.00	5,394.00
-	-	10,280.00	7,035.29	144.28	3,100.43	11,880.00	11,880.00
-	-	6,940.00	5,437.30	494.30	1,008.40	6,932.00	6,932.00
-	-	51,418.00	31,981.61	2,508.58	16,927.81	49,833.00	49,833.00
-	-	433,039.00	261,293.73	138,706.27	33,039.00	520,327.00	520,327.00
-	-	-	-	-	-	-	-
-	-	2,500.00	-	-	2,500.00	5,000.00	5,000.00
27,314.00	-	53,174.00	23,801.49	613.15	28,759.36	55,695.36	55,695.36
-	-	3,000.00	1,189.60	237.92	1,572.48	4,572.48	4,572.48
27,314.00	-	491,713.00	286,284.82	139,557.34	65,870.84	585,594.84	585,594.84
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	135,000.00	114,944.58	18,754.62	1,300.80	135,000.00	135,000.00
-	-	15,000.00	7,541.71	485.66	6,972.63	15,000.00	15,000.00
-	-	150,000.00	122,486.29	19,240.28	8,273.43	150,000.00	150,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	3,900.00	2,151.07	340.79	1,408.14	-	-
-	-	71,951.00	62,704.06	6,503.00	2,743.94	69,734.00	69,734.00
-	-	-	-	-	-	-	-
-	-	75,851.00	64,855.13	6,843.79	4,152.08	69,734.00	69,734.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
	(2,500.00)	41,500.00	37,804.38	3,694.69	0.93	44,000.00	44,000.00
2,500.00		10,442.00	2,300.00	8,095.02	46.98	8,000.00	8,000.00
2,500.00	(2,500.00)	51,942.00	40,104.38	11,789.71	47.91	52,000.00	52,000.00
-	(6,467.00)	169,419.00	167,271.18	-	2,147.82	172,793.00	172,793.00
-	-	59,544.00	50,146.54	-	9,397.46	54,937.00	54,937.00
-	(1,250.00)	4,050.00	3,547.70	-	502.30	4,800.00	4,800.00
-	-	11,999.00	9,117.99	1,704.61	1,176.40	11,730.00	11,730.00
7,717.00	-	10,317.00	2,299.36	7,698.73	318.91	3,200.00	3,200.00
7,717.00	(7,717.00)	255,329.00	232,382.77	9,403.34	13,542.89	247,460.00	247,460.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2008				Original Approved Appropriations
	Reserves 06/30/08	Checks Since Issued	Claims Pending 6/30/09	Balance Lapsed Appropriations	
2500 Election Board					
51000 Salary and Wages	4,139.75	3,357.00	-	782.75	782,113.00
52000 Fringe Benefits	-	-	-	-	227,346.00
53000 Travel	995.91	995.91	-	-	18,980.00
54000 Maintenance & Operation	69,019.04	67,106.08	-	1,912.96	179,048.00
55000 Capital Outlay	-	-	-	-	-
Total	74,154.70	71,458.99	-	2,695.71	1,207,487.00
2600 HR/Environmental Health & Safety					
51000 Salary and Wages	-	-	-	-	329,602.00
52000 Fringe Benefits	-	-	-	-	118,975.00
53000 Travel	182.31	145.95	-	36.36	4,220.00
54000 Maintenance & Operation	4,141.38	3,850.17	-	291.21	17,079.00
55000 Capital Outlay	5,967.56	5,967.56	-	-	3,000.00
Total	10,291.25	9,963.68	-	327.57	472,876.00
2700 MIS					
51000 Salary and Wages	-	-	-	-	1,063,000.00
52000 Fringe Benefits	4,149.49	4,149.49	-	-	369,733.67
53000 Travel	3,877.28	3,877.28	-	-	13,422.00
54000 Maintenance & Operation	122,375.08	121,995.08	-	380.00	996,000.00
55000 Capital Outlay	47,706.75	47,706.75	-	-	54,000.00
Total	178,108.60	177,728.60	-	380.00	2,496,155.67
2801 Facilities Management-Courthouse					
51000 Salary and Wages	-	-	-	-	736,217.00
52000 Fringe Benefits	-	-	-	-	251,023.00
53000 Travel	-	-	-	-	2,500.00
54000 Maintenance & Operation	57,976.83	51,201.85	-	6,774.98	303,648.00
55000 Capital Outlay	18,896.86	18,896.86	-	-	5,500.00
Total	76,873.69	70,098.71	-	6,774.98	1,298,888.00
2901 Facilities Management - Custodial					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	30,923.15	30,912.83	-	10.32	275,420.00
55000 Capital Outlay	-	-	-	-	-
Total	30,923.15	30,912.83	-	10.32	275,420.00
3000 Planning Commission					
51000 Salary and Wages	-	-	-	-	93,165.00
52000 Fringe Benefits	-	-	-	-	40,000.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	4,000.00
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	137,165.00
3100 Court Services					
51000 Salary and Wages	-	-	-	-	450,165.00
52000 Fringe Benefits	-	-	-	-	134,166.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	-
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	584,331.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2008				Original Approved Appropriations
	Reserves 06/30/08	Checks Since Issued	Claims Pending 6/30/09	Balance Lapsed Appropriations	
5100 Sheriff					
51000 Salary and Wages	-	-	-	-	18,600,000.00
52000 Fringe Benefits	-	-	-	-	6,300,000.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	430,250.09	430,250.09	-	-	3,055,551.00
55000 Capital Outlay	156,018.24	-	-	156,018.24	156,037.00
Total	586,268.33	430,250.09	-	156,018.24	28,111,588.00
5200 Juvenile Justice Bureau					
51000 Salary and Wages	-	-	-	-	4,326,684.00
52000 Fringe Benefits	5,958.43	5,958.43	-	-	1,501,806.33
53000 Travel	5,027.53	3,005.00	-	2,022.53	29,033.00
54000 Maintenance & Operation	189,179.51	134,873.00	-	54,306.51	775,422.00
55000 Capital Outlay	53,212.81	51,790.61	-	1,422.20	90,756.00
Total	253,378.28	195,627.04	-	57,751.24	6,723,701.33
5500 Emergency Management					
51000 Salary and Wages	-	-	-	-	117,561.00
52000 Fringe Benefits	-	-	-	-	41,622.00
53000 Travel	438.00	-	-	438.00	6,100.00
54000 Maintenance & Operation	58,726.48	56,726.48	-	2,000.00	103,010.00
55000 Capital Outlay	10,532.92	540.60	-	9,992.32	116,887.00
Total	69,697.40	57,267.08	-	12,430.32	385,180.00
6100 Training & General Assistance					
51000 Salary and Wages	5,000.00	-	-	5,000.00	513,534.00
52000 Fringe Benefits	-	-	-	-	255,977.00
53000 Travel	1,221.60	1,011.60	-	210.00	6,000.00
54000 Maintenance & Operation	272,149.16	238,203.13	-	33,946.03	1,024,130.00
55000 Capital Outlay	15,085.55	14,756.19	-	329.36	19,820.00
Total	293,456.31	253,970.92	-	39,485.39	1,819,461.00
6110 TG&A Grant Cost Pool					
51000 Salary and Wages	8,400.00	8,400.00	-	-	1,129,611.00
52000 Fringe Benefits	16,228.19	2,351.87	-	13,876.32	375,876.00
53000 Travel	6,486.50	852.04	-	5,634.46	24,575.00
54000 Maintenance & Operation	290,723.51	88,402.71	-	202,320.80	611,682.00
55000 Capital Outlay	4,120.37	1,622.30	-	2,498.07	33,256.00
Total	325,958.57	101,628.92	-	224,329.65	2,175,000.00
7100 Free Fair					
51000 Salary and Wages	-	-	-	-	8,200.00
52000 Fringe Benefits	-	-	-	-	627.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	5,464.44	5,464.44	-	-	56,494.00
55000 Capital Outlay	-	-	-	-	-
Total	5,464.44	5,464.44	-	-	65,321.00
8100 OSU Extension					
51000 Salary and Wages	-	-	-	-	17,165.00
52000 Fringe Benefits	-	-	-	-	13,264.00
53000 Travel	139.38	139.38	-	-	2,550.00
54000 Maintenance & Operation	5,981.41	5,981.41	-	-	469,032.00
55000 Capital Outlay	1,228.89	1,228.89	-	-	8,275.00
Total	7,349.68	7,349.68	-	-	510,286.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

FISCAL YEAR ENDING JUNE 30, 2009						Fiscal Year 2009/2010	
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						
-	(96,294.90)	18,503,705.10	18,503,705.10	-	-	18,189,360.41	18,189,360.41
384,223.25	-	6,684,223.25	6,684,223.25	176.53	(176.53)	6,308,206.00	6,308,206.00
-	-	-	-	-	-	-	-
618,108.65	-	3,673,659.65	3,338,346.35	335,313.30	-	3,500,000.00	3,500,000.00
150,021.24	-	306,058.24	22,703.55	72,715.10	210,639.59	421,279.59	421,279.59
1,152,353.14	(96,294.90)	29,167,646.24	28,548,978.25	408,204.93	210,463.06	28,418,846.00	28,418,846.00
-	(98,400.00)	4,228,284.00	4,228,171.61	-	112.39	4,324,284.00	4,324,284.00
-	(14,800.00)	1,487,006.33	1,486,661.72	7,264.64	(6,920.03)	1,473,689.00	1,473,689.00
-	(10,000.00)	19,033.00	14,313.48	1,547.30	3,172.22	19,033.00	19,033.00
184,000.00	-	959,422.00	789,388.07	138,018.69	32,015.24	654,488.00	654,488.00
-	(1,800.00)	88,956.00	44,564.20	38,886.09	5,505.71	45,000.00	45,000.00
184,000.00	(125,000.00)	6,782,701.33	6,563,099.08	185,716.72	33,885.53	6,516,494.00	6,516,494.00
-	-	117,561.00	113,131.80	-	4,429.20	159,264.00	159,264.00
-	-	41,622.00	40,455.70	-	1,166.30	61,379.00	61,379.00
-	-	6,100.00	2,366.51	1,394.44	2,339.05	5,000.00	5,000.00
-	-	103,010.00	50,076.33	19,849.38	33,084.29	94,875.00	94,875.00
-	-	116,887.00	102,486.91	13,514.85	885.24	52,792.00	52,792.00
-	-	385,180.00	308,517.25	34,758.67	41,904.08	373,310.00	373,310.00
19,266.00	-	532,800.00	528,301.23	-	4,498.77	559,584.00	559,584.00
84,023.00	-	340,000.00	262,229.72	14,711.33	63,058.95	220,583.00	220,583.00
-	(3,000.00)	3,000.00	2,335.97	62.15	601.88	7,000.00	7,000.00
-	(12,820.00)	1,011,310.00	805,439.14	157,459.41	48,411.45	1,044,341.00	1,044,341.00
7,000.00	-	26,820.00	8,950.53	13,226.60	4,642.87	8,000.00	8,000.00
110,289.00	(15,820.00)	1,913,930.00	1,607,256.59	185,459.49	121,213.92	1,839,508.00	1,839,508.00
-	(794,911.00)	334,700.00	331,102.14	-	3,597.86	-	-
-	(258,699.00)	117,177.00	102,330.60	-	14,846.40	-	-
-	(19,575.00)	5,000.00	4,218.46	-	781.54	-	-
-	(361,370.99)	250,311.01	154,295.10	-	96,015.91	-	-
-	(30,567.01)	2,688.99	1,877.63	-	811.36	-	-
-	(1,465,123.00)	709,877.00	593,823.93	-	116,053.07	-	-
-	(527.00)	7,673.00	7,673.00	-	-	8,200.00	8,200.00
-	(39.98)	587.02	587.02	-	-	627.00	627.00
-	-	-	-	-	-	-	-
566.98	-	57,060.98	51,052.21	5,039.60	969.17	54,481.00	54,481.00
-	-	-	-	-	-	-	-
566.98	(566.98)	65,321.00	59,312.23	5,039.60	969.17	63,308.00	63,308.00
1,100.00	-	18,265.00	18,164.64	-	100.36	18,265.00	18,265.00
-	(200.00)	13,064.00	12,904.49	-	159.51	13,960.00	13,960.00
-	-	2,550.00	2,149.00	232.65	168.35	2,550.00	2,550.00
-	-	469,032.00	456,989.61	10,802.21	1,240.18	472,410.00	472,410.00
-	(900.00)	7,375.00	6,302.51	968.00	104.49	7,375.00	7,375.00
1,100.00	(1,100.00)	510,286.00	496,510.25	12,002.86	1,772.89	514,560.00	514,560.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2008				Original Approved Appropriations
	Reserves 06/30/08	Checks Since Issued	Claims Pending 6/30/09	Balance Lapsed Appropriations	
9100 General Fund - District 1					
51000 Salary and Wages	-	-	-	-	116,870.00
52000 Fringe Benefits	-	-	-	-	35,180.00
53000 Travel	-	-	-	-	6,100.00
54000 Maintenance & Operation	105,897.25	77,230.58	-	28,666.67	159,872.00
55000 Capital Outlay	9,947.00	10,093.50	-	(146.50)	2,500.00
Total	115,844.25	87,324.08	-	28,520.17	320,522.00
9200 General Fund - District 2					
51000 Salary and Wages	-	-	-	-	120,000.00
52000 Fringe Benefits	-	-	-	-	33,000.00
53000 Travel	-	-	-	-	1,000.00
54000 Maintenance & Operation	9,702.83	9,664.63	-	38.20	42,302.00
55000 Capital Outlay	-	-	-	-	3,000.00
Total	9,702.83	9,664.63	-	38.20	199,302.00
9300 General Fund - District 3					
51000 Salary and Wages	-	-	-	-	124,000.00
52000 Fringe Benefits	-	-	-	-	42,000.00
53000 Travel	-	-	-	-	2,000.00
54000 Maintenance & Operation	12,617.64	12,617.64	-	-	29,881.00
55000 Capital Outlay	-	-	-	-	-
Total	12,617.64	12,617.64	-	-	197,881.00
9400 Engineer					
51000 Salary and Wages	-	-	-	-	282,244.00
52000 Fringe Benefits	-	-	-	-	97,497.00
53000 Travel	-	-	-	-	13,295.00
54000 Maintenance & Operation	913.21	913.21	-	-	83,355.00
55000 Capital Outlay	-	-	-	-	7,000.00
Total	913.21	913.21	-	-	483,391.00
9500 Economic Development					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	455,512.19	209,223.17	-	246,289.02	563,614.00
55000 Capital Outlay	-	-	-	-	-
Total	455,512.19	209,223.17	-	246,289.02	563,614.00
9600 Community Project Support					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	24,025.05	24,025.05	-	-	-
55000 Capital Outlay	-	-	-	-	-
Total	24,025.05	24,025.05	-	-	-
9995 General Fund Reserve					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "G"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2009 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Bonds
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					6
Accrual Liability To Date					\$ 4,285,714.29
Deductions From Total Accruals:					
Bonds Paid Prior to 6-30-08					\$ 3,060,000.00
Bonds Paid During 2008-09					\$ -
Matured Bonds Unpaid					\$ -
Balance of Accrual Liability					\$ 1,225,714.29
TOTAL BONDS OUTSTANDING 6-30-09					
Matured Bonds Unpaid					\$ 765,000.00
Unmatured					\$ 6,940,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
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				12 Mo.	\$0
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					6
Total Accrual To Date					\$ 3,865.71
Current Interest Earnings Through 2009-10					\$ 246,837.50
Total Interest to Levy For 2009-10					\$ 247,481.79
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-09:					
Matured					
Unmatured					\$ -
Interest Earnings 2008-09					\$ 272,465.00
Coupons Paid Through 2008-09					\$ 136,232.50
Interest Earned But Unpaid 6-30-09:					
Matured					\$ -
Unmatured					\$ 136,232.50

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10**

EXHIBIT "G"

Page 1-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2009 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Bonds
Date of Issue					4/1/2003
Date of Sale By Delivery					
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					6
Accrual Liability To Date					\$ 4,285,714.29
Deductions From Total Accruals:					
Bonds Paid Prior to 6-30-08					\$ 3,060,000.00
Bonds Paid During 2008-09					\$ -
Matured Bonds Unpaid					\$ -
Balance of Accrual Liability					\$ 1,225,714.29
TOTAL BONDS OUTSTANDING 6-30-09					
Matured Bonds Unpaid					\$ -
Unmatured					\$ 6,940,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		\$ 765,000.00	3.000%	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				12 Mo.	\$0
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					6
Total Accrual To Date					\$ -
Current Interest Earnings Through 2009-10					\$220,799
Total Interest to Levy For 2009-10					\$220,799
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-09:					
Matured					
Unmatured					\$ -
Interest Earnings 2008-09					\$ 241,836.26
Coupons Paid Through 2008-09					\$ 120,918.13
Interest Earned But Unpaid 6-30-09					
Matured					\$ -
Unmatured					\$ 120,918.13

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2009 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						
Date of Sale By Delivery						8/1/2008
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						2/1/2010
Amount of Each Uniform Maturity						\$ 4,390,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2023
Amount of Final Maturity						\$ 4,430,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 61,500,000.00
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						\$ 61,500,000.00
Years to Run						14
Normal Annual Accrual						\$ 4,392,857.14
Tax Years Run						0
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-08						\$ -
Bonds Paid During 2008-09						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-09						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 61,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 4,390,000.00	3.500%	23 Mo.	\$294,496	
Bonds and Coupons		\$ 4,390,000.00	3.250%	23 Mo.	\$273,460	
Bonds and Coupons		\$ 4,390,000.00	3.250%	23 Mo.	\$273,460	
Bonds and Coupons		\$ 4,390,000.00	5.000%	23 Mo.	\$420,708	
Bonds and Coupons		\$ 4,390,000.00	3.250%	23 Mo.	\$273,460	
Bonds and Coupons		\$ 4,390,000.00	5.000%	23 Mo.	\$420,708	
Bonds and Coupons		\$ 4,390,000.00	3.500%	23 Mo.	\$294,496	
Bonds and Coupons		\$ 4,390,000.00	5.000%	23 Mo.	\$420,708	
Bonds and Coupons		\$ 4,390,000.00	3.750%	23 Mo.	\$315,531	
		\$ 4,390,000.00	4.000%	23 Mo.	\$336,567	
		\$ 4,390,000.00	4.000%	23 Mo.	\$336,567	
		\$ 4,390,000.00	4.000%	23 Mo.	\$336,567	
Bonds and Coupons		\$ 4,390,000.00	4.000%	23 Mo.	\$336,567	
Bonds and Coupons		\$ 4,430,000.00	4.000%	23 Mo.	\$339,633	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest to Accrue						\$ 14,766.67
Years to Run						14
Accrue Each Year						\$ 1,054.76
Tax years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2009-10						\$ 4,672,929.17
Total Interest to Levy For 2009-10						\$ 4,673,983.93
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-09:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2008-09						\$ -
Coupons Paid Through 2008-09						\$ -
Interest Earned But Unpaid 6-30-09:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "G"

Page 1-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2009 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ 5,920,000.00
Final Maturity Otherwise:	
Date of Final Maturity	\$ -
Amount of Final Maturity	\$ 6,070,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 81,500,000.00
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	\$ 81,500,000.00
Years to Run	
Normal Annual Accrual	\$ 5,821,428.57
Tax Years Run	
Accrual Liability To Date	\$ 8,571,428.57
Deductions From Total Accruals:	
Bonds Paid Prior to 6-30-08	\$ 6,120,000.00
Bonds Paid During 2008-09	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 2,451,428.57
TOTAL BONDS OUTSTANDING 6-30-09	
Matured Bonds Unpaid	\$ -
Unmatured	\$ 75,380,000.00
Requirement for Interest Earnings After last Tax-Levy Year:	
Terminal Interest To Accrue	
Total Accrual To Date	
Current Interest Earned Through 2009-10	
Total Interest To Levy for 2009-10	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2008:	
Matured	
Unmatured	
Interest Earnings 2008-09.	
Total Interest To Levy For 2008-09	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest to Accrue	\$ 23,786.67
Years to Run	
Accrue Each Year	\$ 1,699.05
Tax years Run	
Total Accrual To Date	\$ 3,865.71
Current Interest Earnings Through 2009-10	\$ 5,140,565.42
Total Interest to Levy For 2009-10	\$ 5,142,264.46
INTEREST COUPON ACCOUNT:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2008-09	\$ 514,301.26
Coupons Paid Through 2008-09	\$ 257,150.63
Interest Earned But Unpaid 6-30-09	
Matured	
Unmatured	\$ 257,150.63

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10**

EXHIBIT "G"

Page 2 A

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2009 - Not Affecting Homesteads (New)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Sheila Nolan	Harold Brewster	Robert Woodmansee	Timothy Miller
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla. Co. Retirement	General Fund
PURPOSE OF JUDGMENT				
Case Number	CJ 2005-9564	CJ 2005-2550	CJ 2006-4068	CJ 2006-5284
NAME OF COURT	US District/Western	US District /Western	US District/Western	US District/Western
Date of Judgment	12/6/2005	2/2/2006	5/17/2006	6/28/2006
Principal Amount of Judgment	\$20,000.00	\$41,000.00	\$30,000.00	\$580,000.00
Interest Rate Assigned By Court	9.25%	9.25%	9.25%	9.25%
Tax Levies Made	3	3	3	3
Principal Amount Provided for to June 30, 2008	\$ 13,333.33	\$ 27,333.33	\$ 20,000.00	\$ 386,666.66
Principal Amount Provided for in 2008-2009	\$ 6,666.67	\$ 13,666.67	\$ 10,000.00	\$ 193,333.34
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$0.00	\$0.00	\$0.00	\$0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2009-2010				
Principal 1/3				\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2008				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 20,000.00	\$ 41,000.00	\$ 30,000.00	\$ 580,000.00
Interest	\$ 4,854.23	\$ 9,406.30	\$ 6,128.88	\$ 111,608.98
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 20,000.00	\$ 41,000.00	\$ 30,000.00	\$ 580,000.00
Interest	\$ 4,720.39	\$ 9,136.15	\$ 6,128.88	\$ 107,776.81
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2009:				
Principal				
Interest				
Total	\$ 133.84	\$ 270.15	\$ -	\$ 3,832.17

Schedule 3, Prepaid Judgments as of June 30, 2009				
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, 2008				\$ -
Reimbursement By 2008-2009 Tax Levy				
Annual Accrual On Prepaid Judgments				\$ -
Stricken By Court Order				
Asset Balance June 30, 2009				\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "G"

Page 2 B

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2009 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Andrew L. Johnson	L Roberts/Mary Glasco	J Donwerth/K. Summers	Howard, Coulter, Bull
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Ok Co. Retirement
PURPOSE OF JUDGMENT	NEW	NEW	NEW	
Case Number	CJ 2007-1914	CJ 2007-2294	CJ 2007-4409	CJ 2007-1817
NAME OF COURT	US District/Western	US District/Western	US District/Western	District
Date of Judgment	2/28/2007	3/13/2007	5/22/2007	9/20/2007
Principal Amount of Judgment	\$1,500.00	\$87,500.00	\$50,000.00	\$24,926.72
Interest Rate Assigned By Court	5.25%	5.25%	5.25%	5.25%
Tax Levies Made	2	2	2	1
Principal Amount Provided for to June 30, 2008	\$ 500.00	\$ 29,166.67	\$16,666.67	\$ -
Principal Amount Provided for in 2008-2009	\$ 500.00	\$ 29,166.67	\$16,666.67	\$ 8,308.91
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$500.00	\$29,166.66	\$16,666.66	\$16,617.81
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2009-2010				
Principal 1/3	\$ 500.00	\$ 29,166.67	\$ 16,666.67	\$ 8,308.91
Interest	\$ 26.25	\$ 1,531.25	\$ 875.00	\$ 872.44
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2008				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 1,000.00	\$ 58,333.34	\$33,333.34	\$ 8,308.91
Interest	\$ 297.91	\$ 5,395.83	\$8,769.93	\$ 4,170.64
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 1,000.00	\$ 58,333.34	\$ 33,333.34	\$ 8,308.91
Interest	\$ 267.51	\$ 15,382.17	\$ 7,807.34	\$ 3,662.15
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2009:				
Principal				
Interest				
Total	\$ 30.40	\$ (9,986.34)	\$ 962.59	\$ 508.49

Schedule 3, Prepaid Judgments as of June 30, 2009				
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, 2008				\$ -
Reimbursement By 2008-2009 Tax Levy				
Annual Accrual On Prepaid Judgments				\$ -
Stricken By Court Order				
Asset Balance June 30, 2009				\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10**

EXHIBIT "G"

Page 2 C

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2009 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	HCA Health Service of C	Kristy Parrick	Barnard Rhodes	Sharee Gann
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
PURPOSE OF JUDGMENT		NEW	NEW	NEW
Case Number	CJ 2005-5326	CJ 2008-6209	CJ 2006-6181	CJ 2008-10759
NAME OF COURT	District	District Court	District Court	US District/Western
Date of Judgment	8/8/2008	10/6/2008	11/20/2008	12/1/2008
Principal Amount of Judgment	\$5,500,000.00	\$9,000.00	\$60,000.00	\$100,000.00
Interest Rate Assigned By Court	5.25%	5.25%	5.25%	5.25%
Tax Levies Made	1	0	0	0
Principal Amount Provided for to June 30, 2008		\$ -	\$ -	\$ -
Principal Amount Provided for in 2008-2009	\$ 1,833,333.33	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$3,666,666.67	\$9,000.00	\$60,000.00	\$100,000.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2009-2010				
Principal 1/3	\$ 1,833,333.33	\$ 3,000.00	\$ 20,000.00	\$33,333.33
Interest	\$ 192,500.00	\$ 902.70	\$ 5,578.95	\$ 8,637.02
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2008				
Principal				\$ -
Interest				\$ -
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				\$ -
Principal	\$ 1,833,333.33			
Interest	\$ 455,785.68			
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 1,833,333.33			
Interest	\$ 343,525.34			
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2009:				
Principal				
Interest				
Total	\$ 112,260.34	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgments as of June 30, 2009				
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, 2008				\$ -
Reimbursement By 2008-2009 Tax Levy				
Annual Accrual On Prepaid Judgments				\$ -
Stricken By Court Order				
Asset Balance June 30, 2009				\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	Sinking Fund	
	Detail	Extension
Cash on Hand June 30, 2008		\$ 1,400,343.01
Investments Since Liquidated		
COLLECTED AND APPORTIONED:		
2007 and Prior Ad Valorem Tax	\$ 5,168.77	
2008 Ad Valorem Tax	4,483,494.11	
Interest on Investments	117,202.17	
Miscellaneous Receipts	459,097.91	
TOTAL RECEIPTS		\$ 5,064,962.96
TOTAL RECEIPTS AND BALANCE		\$ 6,465,305.97
DISBURSEMENTS:		
Coupons Paid	\$ 257,150.63	
Interest Paid on Past-Due Coupons		
Bond Paid		
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	2,177,725.59	
Interest Paid on Such Judgments	383,997.01	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, 435		
TOTAL DISBURSEMENTS		\$ 2,818,873.23
CASH BALANCE ON HAND JUNE 30, 2009		\$ 3,646,432.74

Schedule 5, Sinking Fund Balance Sheet		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2009		\$ 3,646,432.74
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
TOTAL LIQUID ASSETS		\$ 3,646,432.74
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		
TOTAL Items a. Through f.		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,646,432.74
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 257,150.63	
h. Accrual on Final Coupons	3,865.71	
i. Accrued on Unmatured Bonds	2,451,428.57	
TOTAL Items g. Through i.		\$ 2,712,444.92
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 933,987.82

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	Sinking Fund	
	Computed by Governing Board	Provided by Excise Board
Interest Earnings on Bonds	\$ 5,142,264.46	\$ 5,142,264.46
Accruals on Unmatured Bonds	5,821,428.57	5,821,428.57
Annual Accrual on "Prepaid" Judgments		
Annual Accrual on Unpaid Judgments	2,212,905.47	2,212,905.47
Interest on Unpaid Judgments	262,635.13	262,635.13
Commission for Fiscal Agent	27,409.23	27,409.23
TOTAL SINKING FUND PROVISIONS	\$ 13,466,642.87	\$ 13,466,642.87

Schedule 7, 2008 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$5,343,158,221		Amount
Net Value \$5,191,032,305	.90 Mills	
Total Proceeds of Levy as Certified		\$ 4,684,774.78
Additions:		
Deductions:		\$ (3,491.79)
Gross Balance Tax		4,681,282.99
Less Reserve for Delinquent Tax		425,888.62
Reserve for Protest Pending		
Balance Available Tax		\$ 4,255,394.37
Deduct 2008 Tax Apportioned		4,483,494.11
Net Balance 2008 Tax in Process of Collection or		
Excess Collections		\$ 228,099.74

S.A. & I. Form 2661R92

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10**

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, 2009	2008-2009	2008-2009	2008-2009
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2009	7,178,324.46	4,384,583.94	\$ 544,496.20
Investments			
TOTAL ASSETS	\$ 7,178,324.46	\$ 4,384,583.94	\$ 544,496.20
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	1,150,631.09	281,010.01	40,385.77
TOTAL LIABILITIES AND RESERVES	\$ 1,150,631.09	\$ 281,010.01	\$ 40,385.77
CASH FUND BALANCE JUNE 30, 2009	\$ 6,027,693.37	\$ 4,103,573.93	\$ 504,110.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,178,324.46	\$ 4,384,583.94	\$ 544,496.20

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2008-2009	2008-2009	2008-2009
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-08	\$ 6,754,453.55	\$ 3,223,915.08	\$ 693,000.76
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 6,754,453.55	\$ 3,223,915.08	\$ 693,000.76
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	15,512,309.02	3,328,902.09	159,075.00
Interest Income	116,800.80	-	-
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 15,629,109.82	\$ 3,328,902.09	\$ 159,075.00
TOTAL RECEIPTS AND BALANCE	\$ 22,383,563.37	\$ 6,552,817.17	\$ 852,075.76
Checks Issued 08-09	13,748,087.73	2,115,476.13	304,945.63
Checks Issued 07-08	1,457,151.18	52,757.10	2,633.93
TOTAL DISBURSEMENTS	\$ 15,205,238.91	\$ 2,168,233.23	\$ 307,579.56
CASH BALANCE JUNE 30, 2009	\$ 7,178,324.46	\$ 4,384,583.94	\$ 544,496.20
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	1,150,631.09	281,010.01	40,385.77
TOTAL LIABILITIES AND RESERVE	\$ 1,150,631.09	\$ 281,010.01	\$ 40,385.77
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,027,693.37	\$ 4,103,573.93	\$ 504,110.43

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2008-2009	2008-2009	2008-2009
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-08 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, 2009	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10**

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
2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009
Amount	Amount	Amount	Amount	Amount	Amount
379,807.99	1,582,847.75	1,041,022.76	1,981,635.56	7,322,818.32	\$ -
\$ 379,807.99	\$ 1,582,847.75	\$ 1,041,022.76	\$ 1,981,635.56	\$ 7,322,818.32	\$ -
50,658.05	640,681.60	117,562.98	405,576.43	2,127,563.37	-
\$ 50,658.05	\$ 640,681.60	\$ 117,562.98	\$ 405,576.43	\$ 2,127,563.37	\$ -
\$ 329,149.94	\$ 942,166.15	\$ 923,459.78	\$ 1,576,059.13	\$ 5,195,254.95	\$ -
\$ 379,807.99	\$ 1,582,847.75	\$ 1,041,022.76	\$ 1,981,635.56	\$ 7,322,818.32	\$ -

2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009
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	\$ 7,019,974.56	\$ 1,068.94
107,230.11	787,673.88	832,833.42	2,802,224.17	13,151,268.03	-
-	26,717.14	22,218.42	33,144.86	144,861.03	-
-	-	-	-	-	-
\$ 107,230.11	\$ 814,391.02	\$ 855,051.84	\$ 2,835,369.03	\$ 13,296,129.06	\$ -
\$ 445,982.76	\$ 2,844,373.20	\$ 2,633,572.74	\$ 4,534,353.40	\$ 20,316,103.62	\$ 1,068.94
63,849.27	1,239,081.70	1,569,264.99	2,219,769.21	12,244,769.59	1,068.94
2,325.50	22,443.75	23,284.99	332,948.63	748,515.71	-
\$ 66,174.77	\$ 1,261,525.45	\$ 1,592,549.98	\$ 2,552,717.84	\$ 12,993,285.30	\$ 1,068.94
\$ 379,807.99	\$ 1,582,847.75	\$ 1,041,022.76	\$ 1,981,635.56	\$ 7,322,818.32	\$ -
50,658.05	640,681.60	117,562.98	405,576.43	2,127,563.37	-
\$ 50,658.05	\$ 640,681.60	\$ 117,562.98	\$ 405,576.43	\$ 2,127,563.37	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 329,149.94	\$ 942,166.15	\$ 923,459.78	\$ 1,576,059.13	\$ 5,195,254.95	\$ -

2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10**

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, 2009	2008-2009	2008-2009	2008-2009
CURRENT YEAR	Amount		Amount
ASSETS:			
Cash Balance June 30, 2009	86,275.67	965,849.96	126,361.42
Investments			
TOTAL ASSETS	\$ 86,275.67	\$ 965,849.96	\$ 126,361.42
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	-	-	6,130.00
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 6,130.00
CASH FUND BALANCE JUNE 30, 2009	\$ 86,275.67	\$ 965,849.96	\$ 120,231.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 86,275.67	\$ 965,849.96	\$ 126,361.42

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2008-2009	2008-2009	2008-2009
CURRENT YEAR	Amount		Amount
Cash Balance Reported to Excise Board 6-30-08	\$ 68,999.62	\$ 757,845.92	\$ 109,955.05
Cash Fund Balance Transferred Out	-		
Cash Fund Balance Transferred In	-		
Adjusted Cash Balance	\$ 68,999.62	\$ 757,845.92	\$ 109,955.05
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	29,235.25	679,932.37	43,551.37
Interest Income			
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 29,235.25	\$ 679,932.37	\$ 43,551.37
TOTAL RECEIPTS AND BALANCE	\$ 98,234.87	\$ 1,437,778.29	\$ 153,506.42
Checks Issued 08-09	6,334.00	471,928.33	23,870.00
Checks Issued 07-08	5,625.20	-	3,275.00
TOTAL DISBURSEMENTS	\$ 11,959.20	\$ 471,928.33	\$ 27,145.00
CASH BALANCE JUNE 30, 2009	\$ 86,275.67	\$ 965,849.96	\$ 126,361.42
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	-	-	6,130.00
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 6,130.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 86,275.67	\$ 965,849.96	\$ 120,231.42

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2008-2009	2008-2009	2008-2009
CURRENT YEAR	Amount		Amount
Warrants Outstanding 6-30-08 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, 2009	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "I"

Special Revenue Fund Accounts:	Drug Court User Fee 1281	Mental Health Court Fund 1282	Law Library 6010
Schedule 1, Current Balance Sheet - June 30, 2009	2008-2009	2008-2009	2008-2009
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2009	72,578.15	29,534.86	98,941.40
Investments			
TOTAL ASSETS	\$ 72,578.15	\$ 29,534.86	\$ 98,941.40
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	-	260.56	26,747.13
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 260.56	\$ 26,747.13
CASH FUND BALANCE JUNE 30, 2009	\$ 72,578.15	\$ 29,274.30	\$ 72,194.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 72,578.15	\$ 29,534.86	\$ 98,941.40

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2008-2009	2008-2009	2008-2009
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-08	\$ 30,536.86	\$ -	\$ 88,969.05
Cash Fund Balance Transferred Out		-	
Cash Fund Balance Transferred In		-	
Adjusted Cash Balance	\$ 30,536.86	\$ -	\$ 88,969.05
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	74,539.96	30,000.00	543,173.82
Interest Income			
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 74,539.96	\$ 30,000.00	\$ 543,173.82
TOTAL RECEIPTS AND BALANCE	\$ 105,076.82	\$ 30,000.00	\$ 632,142.87
Checks Issued 08-09	32,498.67	465.14	492,789.38
Checks Issued 07-08	-	-	40,412.09
TOTAL DISBURSEMENTS	\$ 32,498.67	\$ 465.14	\$ 533,201.47
CASH BALANCE JUNE 30, 2009	\$ 72,578.15	\$ 29,534.86	\$ 98,941.40
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	-	260.56	26,747.13
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 260.56	\$ 26,747.13
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 72,578.15	\$ 29,274.30	\$ 72,194.27

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2008-2009	2008-2009	2008-2009
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-08 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, 2009	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "I"

Special Revenue Fund Accounts:		
Schedule 1, Current Balance Sheet - June 30, 2009		
CURRENT YEAR		TOTAL
ASSETS:		
Cash Balance June 30, 2009		\$ 28,145,435.74
Investments		
TOTAL ASSETS		\$ 28,145,435.74
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		4,983,219.20
TOTAL LIABILITIES AND RESERVES		\$ 4,983,219.20
CASH FUND BALANCE JUNE 30, 2009		\$ 23,162,216.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 28,145,435.74

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		
CURRENT YEAR		Amount
Cash Balance Reported to Excise Board 6-30-08		\$ 26,613,252.03
Cash Fund Balance Transferred Out		-
Cash Fund Balance Transferred In		-
Adjusted Cash Balance		\$ 26,613,252.03
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		40,720,634.61
Interest Income		343,742.25
Cash Fund Balance Forward From Preceding Year		-
Prior Expenditures Recovered		
TOTAL RECEIPTS		\$ 41,064,376.86
TOTAL RECEIPTS AND BALANCE		\$ 67,677,628.89
Checks Issued 08-09		36,783,482.83
Checks Issued 07-08		2,748,710.32
TOTAL DISBURSEMENTS		\$ 39,532,193.15
CASH BALANCE JUNE 30, 2009		\$ 28,145,435.74
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		4,983,219.20
TOTAL LIABILITIES AND RESERVE		\$ 4,983,219.20
DEFICIT: (Red Figure)		\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 23,162,216.54

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2008-2009
CURRENT YEAR		Amount
Warrants Outstanding 6-30-08 of Year in Caption		\$ -
Warrants Registered During Year		
TOTAL		\$ -
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Stopped by Statute		
TOTAL WARRANTS RETIRED		\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2009		\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10**

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, 2008			
	Reserves 6-30-08 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2008	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Highway Cash Fund 1110				
District 1				
51000 Salaries & Wages	1,163.25	167.00	-	996.25
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	310,063.14	139,471.46	-	170,591.68
55000 Capital Outlay	108,249.89	70,526.00	-	37,723.89
Total Highway Cash Fund - District 1	419,476.28	210,164.46	-	209,311.82
District 2				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	981,717.55	694,542.01	-	287,175.54
55000 Capital Outlay	-	-	-	-
Total Highway Cash Fund - District 2	981,717.55	694,542.01	-	287,175.54
District 3				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	179.28	179.28	-	-
54000 Maintenance and operation	756,732.66	527,172.43	-	229,560.23
55000 Capital Outlay	29,711.72	25,093.00	-	4,618.72
Total Highway Cash Fund - District 3	786,623.66	552,444.71	-	234,178.95
Total Highway Cash Fund	2,187,817.49	1,457,151.18	-	730,666.31
Resale Property Budgeted - 1130				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	166,508.06	51,742.53	-	114,765.53
55000 Capital Outlay	1,014.57	1,014.57	-	-
Total Resale Property Refunds	167,522.63	52,757.10	-	114,765.53
Treasurer Mortgage Fee - 1140				
51000 Salaries & Wages	3,500.00	-	-	3,500.00
52000 Fringe Benefits	-	-	-	-
53000 Travel	295.98	269.48	-	26.50
54000 Maintenance and operation	9,319.18	2,364.45	-	6,954.73
55000 Capital Outlay	-	-	-	-
Total Treasurer Mortgage Fee	13,115.16	2,633.93	-	10,481.23

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10**

Exhibit "I"

Fiscal Year Ending June 30, 2009						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,399,482.03			1,399,482.03	1,345,668.29	8,954.50	44,859.24
558,544.41			558,544.41	468,708.92	-	89,835.49
7,690.00			7,690.00	5,261.27	198.90	2,229.83
4,775,036.49			4,775,036.49	2,642,376.54	598,466.94	1,534,193.01
439,199.54			439,199.54	294,329.08	33,186.38	111,684.08
7,179,952.47			7,179,952.47	4,756,344.10	640,806.72	1,782,801.65
1,742,926.34			1,742,926.34	1,483,137.71	-	259,788.63
589,091.49			589,091.49	508,780.97	-	80,310.52
4,742.95			4,742.95	415.07	432.97	3,894.91
4,006,954.28			4,006,954.28	2,223,694.86	265,497.17	1,517,762.25
430,770.41			430,770.41	43,507.08	6,330.96	380,932.37
6,774,485.47			6,774,485.47	4,259,535.69	272,261.10	2,242,688.68
1,391,553.16			1,391,553.16	1,287,594.26	-	103,958.90
508,358.42			508,358.42	468,139.32	-	40,219.10
3,871.48			3,871.48	1,961.39	278.40	1,631.69
3,822,939.60			3,822,939.60	2,801,683.25	231,837.02	789,419.33
232,005.45			232,005.45	172,829.72	5,447.85	53,727.88
5,958,728.11			5,958,728.11	4,732,207.94	237,563.27	988,956.90
19,913,166.05			19,913,166.05	13,748,087.73	1,150,631.09	5,014,447.23
1,193,002.72			1,193,002.72	1,138,709.64	28,000.00	26,293.08
442,487.00			442,487.00	416,454.75	-	26,032.25
1,000.00			1,000.00	-	-	1,000.00
955,670.00			955,670.00	555,615.17	193,279.01	206,775.82
300,000.00			300,000.00	4,696.57	59,731.00	235,572.43
2,892,159.72			2,892,159.72	2,115,476.13	281,010.01	495,673.58
164,908.47			164,908.47	132,193.84	(0.00)	32,714.63
46,812.73			46,812.73	36,460.85	-	10,351.88
34,700.97			34,700.97	8,971.32	473.02	25,256.63
310,608.63			310,608.63	123,867.59	15,104.91	171,636.13
275,501.03			275,501.03	3,452.03	24,807.84	247,241.16
832,531.83			832,531.83	304,945.63	40,385.77	487,200.43

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10
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) Not to be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2008			
	Reserves 6-30-08 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2008	Balance Lapsed Appropriations
County Clerk Lien Fee - 1150				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	2,699.05	2,325.50	-	373.55
55000 Capital Outlay	-	-	-	-
Total County Clerk Lien Fee	2,699.05	2,325.50	-	373.55
UCC Central Filing Fee - 1151				
51000 Salaries & Wages	6,390.96	-	-	6,390.96
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	69,916.51	21,455.15	-	48,461.36
55000 Capital Outlay	988.60	988.60	-	-
Total UCC Central Filing Fee Fund	77,296.07	22,443.75	-	54,852.32
Records Mgmt. & Preservation - 1152				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	233,561.39	22,084.99	-	211,476.40
55000 Capital Outlay	1,200.00	1,200.00	-	-
Total Records Mgmt. & Preservation Fund	234,761.39	23,284.99	-	211,476.40
Sheriff Service Fee - 1160				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	7,154.00	-	(7,154.00)
53000 Travel	7,094.42	10,782.67	-	(3,688.25)
54000 Maintenance and operation	463,097.71	170,130.85	-	292,966.86
55000 Capital Outlay	228,857.25	144,881.11	-	83,976.14
Total Sheriff Service Fee	699,049.38	332,948.63	-	366,100.75
Sheriff Special Revenue - 1161				
51000 Salaries & Wages	-	(131.93)	-	131.93
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	1,656,145.75	561,138.92	-	1,095,006.83
55000 Capital Outlay	343,396.27	187,508.72	-	155,887.55
Total Sheriff Special Revenue	1,999,542.02	748,515.71	-	1,251,026.31
General Assistance-Making The Grade - 1191				
54000 Maintenance and operation	-	-	-	-
Total General Assistance	-	-	-	-
Assessor Revolving Fee - 1201				
54000 Operating Expend.	-	-	-	-
55000 Capital Outlay	5,625.20	5,625.20	-	-
Total Assessor Revolving	5,625.20	5,625.20	-	-

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

Exhibit "I"

Fiscal Year Ending June 30, 2009						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
61,356.99			61,356.99	45,152.50	-	-
5,200.00			5,200.00	3,454.17	-	1,745.83
20,607.42			20,607.42	389.03	-	20,218.39
49,324.27			49,324.27	13,543.57	199.05	35,581.65
297,381.46			297,381.46	1,310.00	50,459.00	245,612.46
433,870.14			433,870.14	63,849.27	50,658.05	303,158.33
374,758.33			374,758.33	257,085.38	-	117,672.95
96,442.44			96,442.44	72,323.90	-	24,118.54
9,251.78			9,251.78	-	-	9,251.78
1,071,413.00			1,071,413.00	562,178.47	32,348.85	476,885.68
1,216,103.66			1,216,103.66	347,493.95	608,332.75	260,276.96
2,767,969.21			2,767,969.21	1,239,081.70	640,681.60	888,205.91
271,147.90			271,147.90	194,774.43	-	76,373.47
81,610.06			81,610.06	62,309.89	-	19,300.17
21,340.83			21,340.83	-	-	21,340.83
1,746,758.26			1,746,758.26	1,303,674.35	117,562.98	325,520.93
420,048.16			420,048.16	8,506.32	-	411,541.84
2,540,905.21			2,540,905.21	1,569,264.99	117,562.98	854,077.24
746,487.65			746,487.65	611,243.34	-	135,244.31
241,225.97			241,225.97	170,536.27	-	70,689.70
247,091.49			247,091.49	187,571.55	16,778.85	42,741.09
2,219,218.42			2,219,218.42	1,073,437.30	301,817.79	843,963.33
481,104.23			481,104.23	176,980.75	86,979.79	217,143.69
3,935,127.76			3,935,127.76	2,219,769.21	405,576.43	1,309,782.12
4,762,580.30			4,762,580.30	3,912,030.79	-	850,549.51
1,701,875.32			1,701,875.32	1,246,365.59	-	455,509.73
34,708.13			34,708.13	8,200.02	-	26,508.11
9,959,345.99			9,959,345.99	6,394,646.24	1,575,029.81	1,989,669.94
2,020,227.14			2,020,227.14	683,526.95	552,533.56	784,166.63
18,478,736.88			18,478,736.88	12,244,769.59	2,127,563.37	4,106,403.92
1,068.94			1,068.94	1,068.94	-	-
1,068.94			1,068.94	1,068.94	-	-
-			-	-	-	-
90,578.67			90,578.67	6,334.00	-	84,244.67
90,578.67			90,578.67	6,334.00	-	84,244.67

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
 ESTIMATE OF NEEDS FOR 2009-10
 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, 2008			
	Reserves 6-30-08 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2008	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	4,720.00	3,275.00	-	1,445.00
Total Juvenile Probation Fee	4,720.00	3,275.00	-	1,445.00
Juvenile Work Restitution - 1232				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
54000 Maintenance and operation	-	1,164.00	-	(1,164.00)
Total Juvenile Work Restitution	-	1,164.00	-	(1,164.00)
Juvenile Grant Fund - 1233				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	9,484.86	2,956.23	-	6,528.63
54000 Maintenance and operation	211.75	211.75	-	-
55000 Capital Outlay	735.14	711.16	-	23.98
Total Juvenile Grant Fund	10,431.75	3,879.14	-	6,552.61
Planning Commission Fee Fund - 1240				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	1,246.86	1,530.17	-	(283.31)
54000 Maintenance and operation	1,053.62	540.54	-	513.08
55000 Capital Outlay	-	-	-	-
Total Planning Commission Fee	2,300.48	2,070.71	-	229.77
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	17,291.95	17,291.95	-	-
Total Emergency Management Fund	17,291.95	17,291.95	-	-

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

Exhibit "I"

Fiscal Year Ending June 30, 2009						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			471,928.33	471,928.33	-	-
-			471,928.33	471,928.33	-	-
146,245.42			146,245.42	23,870.00	6,130.00	116,245.42
146,245.42			146,245.42	23,870.00	6,130.00	116,245.42
29,518.67			29,518.67	7,779.17	-	21,739.50
32,238.82			32,238.82	616.53	-	31,622.29
21,948.48			21,948.48	16,949.62	532.05	4,466.81
83,705.97			83,705.97	25,345.32	532.05	57,828.60
430,167.38			430,167.38	178,424.00	-	251,743.38
259,683.73			259,683.73	63,402.72	-	196,281.01
80,021.00			80,021.00	17,628.40	1,350.00	61,042.60
173,791.29			173,791.29	85,611.84	18,457.61	69,721.84
231,330.94			231,330.94	416.50	-	230,914.44
1,174,994.34			1,174,994.34	345,483.46	19,807.61	809,703.27
137,322.90			137,322.90	114,537.00	-	22,785.90
41,334.97			41,334.97	34,008.50	-	7,326.47
28,553.11			28,553.11	21,748.07	936.95	5,868.09
31,596.94			31,596.94	24,562.98	2,082.07	4,951.89
-			-	-	-	-
238,807.92			238,807.92	194,856.55	3,019.02	40,932.35
-			-	-	-	-
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
157,190.21			157,190.21	35,873.34	681.66	120,635.21
171,963.42			171,963.42	35,873.34	681.66	135,408.42

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
 ESTIMATE OF NEEDS FOR 2009-10
 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) Not to be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2008			
	Reserves 6-30-08 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2008	Balance Lapsed Appropriations
Community Service Fee Fund - 1260				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	24,075.70	12,665.34	-	11,410.36
55000 Capital Outlay	-	-	-	-
Total Community Service Fee	24,075.70	12,665.34	-	-
Community Sentencing Fund - 1270				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	535.11	-	(535.11)
53000 Travel	75.00	814.66	-	(739.66)
54000 Maintenance and operation	7,143.95	4,451.47	-	2,692.48
55000 Capital Outlay	174.82	-	-	174.82
Total Community Sentencing	7,393.77	5,801.24	-	1,592.53
Drug Court Fund - 1280				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	1,583.74	1,583.74	-	-
54000 Maintenance and operation	17,214.93	12,881.12	-	4,333.81
55000 Capital Outlay	-	-	-	-
Total Drug Court Fund	18,798.67	14,464.86	-	-
Drug Court User Fee Fund - 1281				
Vouchers	-	-	-	-
Total Drug Court User Fee Fund	-	-	-	-
Mental Health Court Fund - 1282				
54000 Maintenance and operation	-	-	-	-
Total Drug Court User Fee Fund	-	-	-	-
Law Library - 6010				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	40,441.63	40,412.09	-	29.54
55000 Capital Outlay	-	-	-	-
Total Law Library	40,441.63	40,412.09	-	29.54
Total Cash Funds	5,512,882.34	2,748,710.32	-	2,748,427.85

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

Exhibit "I"

Fiscal Year Ending June 30, 2009						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
61,091.64			61,091.64	41,400.00	-	19,691.64
19,993.11			19,993.11	11,981.19	-	8,011.92
5,000.00			5,000.00	1,355.30	585.00	3,059.70
162,243.31			162,243.31	87,354.86	21,636.73	53,251.72
45,267.58			45,267.58	26,915.27	930.35	17,421.96
293,595.64			293,595.64	169,006.62	23,152.08	101,436.94
857,937.60			857,937.60	683,479.11	-	174,458.49
379,069.99			379,069.99	237,271.09	-	141,798.90
163,425.35			163,425.35	12,569.12	(1,286.62)	152,142.85
283,441.39			283,441.39	62,134.76	9,047.05	212,259.58
155,746.29			155,746.29	4,928.38	601.59	150,216.32
1,839,620.62			1,839,620.62	1,000,382.46	8,362.02	830,876.14
527,174.80			527,174.80	398,059.38	70,000.00	59,115.42
47,274.85			47,274.85	37,677.42	-	9,597.43
12,200.15			12,200.15	8,478.00	2,131.11	1,591.04
76,974.94			76,974.94	34,121.57	8,326.66	34,526.71
213.14			213.14	-	-	213.14
663,837.88			663,837.88	478,336.37	80,457.77	105,043.74
-			32,498.67	32,498.67	-	-
-			32,498.67	32,498.67	-	-
27,500.00			27,500.00	465.14	260.56	26,774.30
27,500.00			27,500.00	465.14	260.56	26,774.30
125,760.86			125,760.86	122,020.28	-	3,740.58
39,999.73			39,999.73	37,141.92	-	2,857.81
75.38			75.38	-	-	75.38
381,171.56			381,171.56	333,627.18	26,747.13	20,797.25
443.59			443.59	-	-	443.59
547,451.12			547,451.12	492,789.38	26,747.13	27,914.61
57,081,955.40	-	-	57,586,382.40	36,783,482.83	4,983,219.20	15,803,475.88

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

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, 2009	2008-2009	2008-2009	2008-2009
CURRENT YEAR	Amount	Amount	
ASSETS:			
Cash Balance June 30, 2009	604,989.63	1,600,329.04	10,144.58
Investments			
TOTAL ASSETS	\$ 604,989.63	\$ 1,600,329.04	\$ 10,144.58
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	47,494.25	-	-
TOTAL LIABILITIES AND RESERVES	\$ 47,494.25	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2009	\$ 557,495.38	\$ 1,600,329.04	\$ 10,144.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 604,989.63	\$ 1,600,329.04	\$ 10,144.58

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2008-2009	2008-2009	2008-2009
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-08	\$904,278.07	\$1,320,329.04	\$10,012.72
Cash Fund Balance Transferred Out	(26,300.00)	-	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 877,978.07	\$ 1,320,329.04	\$ 10,012.72
Miscellaneous Revenue	-	500,000.00	-
Interest Income	10,868.17	-	131.86
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 10,868.17	\$ 500,000.00	\$ 131.86
TOTAL RECEIPTS AND BALANCE	\$ 888,846.24	\$ 1,820,329.04	\$ 10,144.58
Checks Issued 08-09	97,434.61	220,000.00	-
Checks Issued 07-08	186,422.00	-	-
TOTAL DISBURSEMENTS	\$ 283,856.61	\$ 220,000.00	\$ -
CASH BALANCE JUNE 30, 2009	\$ 604,989.63	\$ 1,600,329.04	\$ 10,144.58
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	47,494.25	-	-
TOTAL LIABILITIES AND RESERVE	\$ 47,494.25	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 557,495.38	\$ 1,600,329.04	\$ 10,144.58

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2008-2009	2008-2009	2008-2009
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-08 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, 2009	\$ -	\$ -	\$ -

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10**

EXHIBIT "J"

Capital Tinker Clearing II 2031	County Bonds 2032	Jail Facility 2040	Sale of Property 2050		
2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	
Amount	Amount	Amount	Amount	Amount	TOTAL
2,822,774.92	16,666,233.62	186,300.59	7,569.64	\$ -	\$ 21,898,342.02
\$ 2,822,774.92	\$ 16,666,233.62	\$ 186,300.59	\$ 7,569.64	\$ -	\$ 21,898,342.02
2,507.39	1,353,258.91	174,970.00	-	-	1,578,230.55
\$ 2,507.39	\$ 1,353,258.91	\$ 174,970.00	\$ -	\$ -	\$ 1,578,230.55
\$ 2,820,267.53	\$ 15,312,974.71	\$ 11,330.59	\$ 7,569.64	\$ -	\$ 20,320,111.47
\$ 2,822,774.92	\$ 16,666,233.62	\$ 186,300.59	\$ 7,569.64	\$ -	\$ 21,898,342.02

2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009
Amount	Amount	Amount	Amount	Amount	Amount
\$3,251,630.02	\$0.00	\$7,744.84	\$51,943.95	\$ -	\$5,545,938.64
-	(713,583.91)		(44,472.74)		(784,356.65)
-	-	174,970.00	-		174,970.00
\$ 3,251,630.02	\$ (713,583.91)	\$ 182,714.84	\$ 7,471.21	\$ -	\$ 4,936,551.99
-	63,545,147.87	3,585.75	-		64,048,733.62
138,629.48	243,648.01	-	98.43		393,375.95
					-
\$ 138,629.48	\$ 63,788,795.88	\$ 3,585.75	\$ 98.43	\$ -	\$ 64,442,109.57
\$ 3,390,259.50	\$ 63,075,211.97	\$ 186,300.59	\$ 7,569.64	\$ -	\$ 69,378,661.56
64,804.97	46,408,978.35	-	-		46,791,217.93
502,679.61	-	-	-		689,101.61
\$ 567,484.58	\$ 46,408,978.35	\$ -	\$ -	\$ -	\$ 47,480,319.54
\$ 2,822,774.92	\$ 16,666,233.62	\$ 186,300.59	\$ 7,569.64	\$ -	\$ 21,898,342.02
2,507.39	1,353,258.91	174,970.00	-	-	1,578,230.55
\$ 2,507.39	\$ 1,353,258.91	\$ 174,970.00	\$ -	\$ -	\$ 1,578,230.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,820,267.53	\$ 15,312,974.71	\$ 11,330.59	\$ 7,569.64	\$ -	\$ 20,320,111.47

2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10
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)	Fiscal Year Ending June 30, 2008			
	Reserves 6-30-08 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2008	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Capital Improvement Regular - 2010				
District 1				
55000 Capital Outlay	307,400.75	186,422.00	-	120,978.75
Total Capital Improvement Regular	307,400.75	186,422.00	-	120,978.75
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	644,795.57	502,679.61	-	142,115.96
Total Tinker Clearing 2002	644,795.57	502,679.61	-	142,115.96
County Bonds 2008 - 2032				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total County Bonds 2008	-	-	-	-
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	952,196.32	689,101.61	-	263,094.71

**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10**

Exhibit "J"

Fiscal Year Ending June 30, 2009						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
702,288.63			702,288.63	97,434.61	47,494.25	557,359.77
702,288.63			702,288.63	97,434.61	47,494.25	557,359.77
388,630.00			388,630.00	220,000.00	-	168,630.00
388,630.00			388,630.00	220,000.00	-	168,630.00
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
10,142.29			10,142.29	-	-	10,142.29
10,142.29			10,142.29	-	-	10,142.29
2,867,169.09			2,867,169.09	64,804.97	2,507.39	2,799,856.73
2,867,169.09			2,867,169.09	64,804.97	2,507.39	2,799,856.73
209,287.02			209,287.02	98,814.94	-	110,472.08
62,954,366.91			62,954,366.91	46,310,163.41	1,353,258.91	15,290,944.59
63,163,653.93			63,163,653.93	46,408,978.35	1,353,258.91	15,401,416.67
186,300.59			186,300.59	-	174,970.00	11,330.59
186,300.59			186,300.59	-	174,970.00	11,330.59
7,567.89			7,567.89	-	-	7,567.89
7,567.89			7,567.89	-	-	7,567.89
67,337,140.65	-	-	67,337,140.65	46,791,217.93	1,578,230.55	18,967,692.17

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "L"

Internal Service Fund Accounts:	Employee Benefits Fund 4010	Workers Compensation 4020	Self Insurance Fund 4030
Schedule 1, Current Balance Sheet - June 30, 2009	2008-2009	2008-2009	2008-2009
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2009	\$667,164.05	\$99,631.03	\$88,539.06
Investments			
TOTAL ASSETS	\$ 667,164.05	\$ 99,631.03	\$ 88,539.06
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	73,285.88	30,613.49	16,750.15
TOTAL LIABILITIES AND RESERVES	\$ 73,285.88	\$ 30,613.49	\$ 16,750.15
CASH FUND BALANCE JUNE 30, 2009	\$ 593,878.17	\$ 69,017.54	\$ 71,788.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 667,164.05	\$ 99,631.03	\$ 88,539.06

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2008-2009	2008-2009	2008-2009
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-08	\$499,048.77	\$153,531.85	\$91,639.53
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	1,550,000.00	1,039,467.00	29,641.00
Adjusted Cash Balance	\$ 2,049,048.77	\$ 1,192,998.85	\$ 121,280.53
Miscellaneous Revenue	12,620,505.44	47,804.46	0.00
Interest Income	1,574.11	395.79	0.00
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 12,622,079.55	\$ 48,200.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,671,128.32	\$ 1,241,199.10	\$ 121,280.53
Checks Issued 08-09	13,953,362.79	1,026,220.46	32,550.75
Checks Issued 07-08	50,601.48	115,347.61	190.72
TOTAL DISBURSEMENTS	\$ 14,003,964.27	\$ 1,141,568.07	\$ 32,741.47
CASH BALANCE JUNE 30, 2009	\$ 667,164.05	\$ 99,631.03	\$ 88,539.06
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	73,285.88	30,613.49	16,750.15
TOTAL LIABILITIES AND RESERVE	\$ 73,285.88	\$ 30,613.49	\$ 16,750.15
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 593,878.17	\$ 69,017.54	\$ 71,788.91

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2008-2009	2008-2009	2008-2009
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-08 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, 2009	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "L"

2008-2009				
2008-2009	2008-2009	2008-2009	2008-2009	TOTAL
Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ 855,334.14
\$ -	\$ -	\$ -	\$ -	\$ 855,334.14
				120,649.52
\$ -	\$ -	\$ -	\$ -	\$ 120,649.52
\$ -	\$ -	\$ -	\$ -	\$ 734,684.62
\$ -	\$ -	\$ -	\$ -	\$ 855,334.14

2008-2009				
2008-2009	2008-2009	2008-2009	2008-2009	2008-2009
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ 744,220.15
				-
				2,619,108.00
\$ -	\$ -	\$ -	\$ -	\$ 3,363,328.15
				12,668,309.90
				1,969.90
				-
\$ -	\$ -	\$ -	\$ -	\$ 12,670,279.80
\$ -	\$ -	\$ -	\$ -	\$ 16,033,607.95
				15,012,134.00
				166,139.81
\$ -	\$ -	\$ -	\$ -	\$ 15,178,273.81
\$ -	\$ -	\$ -	\$ -	\$ 855,334.14
				120,649.52
\$ -	\$ -	\$ -	\$ -	\$ 120,649.52
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 734,684.62

2008-2009				
2008-2009	2008-2009	2008-2009	2008-2009	2008-2009
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
 ESTIMATE OF NEEDS FOR 2009-10
 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, 2008			
	Reserves 6-30-08 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6/30/2008	Balance Lapsed Appropriations
Employee Benefit - 4010				
54000 Maintenance and operation	50,601.48	50,601.48	-	0.00
Total Employee Benefit	50,601.48	50,601.48	-	0.00
Workers Compensation - 4020				
54000 Maintenance and operation	115,347.61	115,347.61	-	0.00
Total Workers Compensation	115,347.61	115,347.61	-	0.00
Self Insurance - 4030				
54000 Maintenance and operation	190.72	190.72	-	0.00
Total Self Insurance	190.72	190.72	-	0.00
Total Internal Service Funds	166,139.81	\$166,139.81	\$0.00	\$0.00

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008 TO JUNE 30, 2009
ESTIMATE OF NEEDS FOR 2009-10

Exhibit "L"

Fiscal Year Ending June 30, 2009						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
14,491,250.82			14,491,250.82	13,953,362.79	73,285.88	464,602.15
14,491,250.82			14,491,250.82	13,953,362.79	73,285.88	464,602.15
1,125,097.37			1,125,097.37	1,026,220.46	30,613.49	68,263.42
1,125,097.37			1,125,097.37	1,026,220.46	30,613.49	68,263.42
121,089.81			121,089.81	32,550.75	16,750.15	71,788.91
121,089.81			121,089.81	32,550.75	16,750.15	71,788.91
\$15,737,438.00	\$0.00	\$0.00	\$15,737,438.00	\$15,012,134.00	\$120,649.52	\$604,654.48

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**OKLAHOMA COUNTY
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2009-2010**

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 2009-10

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	\$ 72,228,414.40	\$ -	\$ -	\$ -	\$ 13,466,642.87
Appropriation of Revenues:					
Excess of Assets Over Liabilities	5,631,502.22				933,987.82
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	14,624,493.87				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2009 Tax	\$ 20,255,996.09				\$ 933,987.82
Balance Required	\$ 51,972,418.31				\$ 12,532,655.05
Add 10% for Delinquency	\$ 5,197,242.00				\$ 1,253,265.50
Protests Pending					
Distribution Portion of TIF	(337,278.35)				
Total Required for 2009 Tax	\$ 56,832,381.96				\$ 13,785,920.55
Rate of Levy Required and Certified:	10.35				2.51

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 2009-10 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$ 4,230,439,910.00	\$ 824,206,780.00	\$ 436,404,632.00	\$ 5,491,051,322.00

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 2.51 Mills	Sub-Total	12.86 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				12.86 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				24.79 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 2009 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 2nd day of October, 2009.

Frank Burns
Excise Board Member

ABSENT

Excise Board Member

Donna Stas
Excise Board Chairman

Excise Board Chairman



Joseph R. ...
Excise Board Secretary

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Fund	Sinking Fund (Exc. Homesteads)
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Surplus Building Fund Cash					
Total Other than 2009 Tax	\$ 20,255,996.09				\$ 933,987.82
Balance Required	\$ 51,972,418.31				\$ 12,532,655.05
Add 10% for Delinquency	\$ 5,197,242.00				\$ 1,253,265.50
Protests Pending	-				
Distribution Portion of TIF	(337,278.35)				
Total Required for 2009 Tax	\$ 56,832,381.96				\$ 13,785,920.55
Rate of Levy Required and Certified:	10.35				2.51

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General Fund 10.35 Mills;	Building Fund . Mills;	Sinking Fund 2.51 Mills	Sub-Total	12.86 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				12.86 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				24.79 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 2009 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 2nd day of October, 2009.

Frank Burns
Excise Board Member
ABSENT
Excise Board Member

Domenic
Excise Board Chairman
Joseph
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, 2009.

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2010

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. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. 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 25th day of September, 2009

Signatures of Carolynn Caudill (County Clerk and Secretary to the Board of County Commissioners) and Raymond L. Vaughn (Chairman, Budget Board) with the official seal of Oklahoma County.

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, 2009, 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: Forrest "Butch" Freeman (Forrest "Butch" Freeman, Oklahoma County Treasurer)
Clerk's signature: Carolynn Caudill (Carolynn Caudill, Oklahoma County Clerk)

Subscribed and sworn to before me this 28th day of September, 2009. Subscribed and sworn to before me this 28th day of September, 2009.

Signatures of County Clerk or Notary Public and Notary Public Karen L. Prince with official seals.

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

Filed this the 28 day of September, 2009. Carolynn Caudill County Clerk

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 2009-2010 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 CANCELED BY EXCISE BOARD
1001-1100-2010-54000	General Government	Trigen Savings	290,966.00		
Total		TOTAL	290,966.00	0.00	0
Schedule 2 Supplemental and Additional Estimated Needs			PUBLISH		
Acct.	Department	Purpose	1 AMOUNT REQUESTED	2 PUBLISHED BY GOV. BOARD	3 APPROVED BY EXCISE BOARD
1001-1300-2010-51000	Assessor	Salary	58,000.00	50,147.00	
1001-1300-2010-52000	Assessor	Benefits	12,000.00	9,853.00	
1001-2800-2010-55000	Facilities Maint.	Capital	65,000.00	65,000.00	
1001-8100-2010-54000	OSU Extension	Operation	23,115.00	20,000.00	
4020-0001-2010-54000	Worker's Compensation	Transfer out	100,000.00	100,000.00	
5010-0001-2010-54000	Defined Benefit	Transfer out	385,780.00	228,440.00	
1001-1900-2010-51000	County Audit/1-10th mill	Salary	28,011.00	28,011.00	
1001-1900-2010-51000	County Audit Lapse	Salary	33,039.00	33,039.00	
1001-1900-2010-53000	County Audit Lapse	Travel	2,500.00	2,500.00	
1001-1900-2010-54000	County Audit Lapse	Operation	28,759.36	28,759.36	
1001-1900-2010-55000	County Audit Lapse	Capital	1,572.48	1,572.48	
1001-5100-2010-55000	County Sheriff	Capital	210,640.00	210,639.59	
1001-3000	Planning Commission	Salary & Benefits	130,545.00	-	
1001-2600	Health & Safety	Salary & Benefits	7,300.00		
1001-5200	Juvenile Detention	Maintenance & Operation	389,548.00		
1001-5100	Sheriff	Salary & Benefits & Operation	2,000,000.00		
1001-1700	County Clerk	Salary, Benefits & Operation	645,490.81		
1001-9400	Engineering	Window Replacement/Operation	50,000.00		
1001-3100	Court Services	Salary & Benefits	131,448		
1001-9995-2010-54000	General Fund Reserve	Maintenance & Operation		1,880,402	
		TOTAL	4,302,749	2,658,363	
General Government	Additional Provisions for Interest of Warrants				

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 (09-10 BUDGET)	2. DIFFERENCE BASED ON ACTUAL 08-09 COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APP'D BY GOV. BOARD
1	Surplus of Prior Year (2008) after providing for all obligations thereof		5,425,595	5,631,502	205,907
2	Property Tax:				-
3	Advalorem Tax - Prior		1,117,893	1,023,336	(94,557)
4	Protest Taxes Released				-
5	Misc Property Taxes		304,166	318,406	14,240
6	Intergovernmental Revenues:				-
7	Motor Vehicle Stamps		246,023	243,936	(2,087)
8	Motor Vehicle Collections		895,917	903,704	7,787
9	Revaluation - Cities & Schools		2,654,803	2,579,355	(75,448)
10	Juv. Detention - Lunches		134,699	126,236	(8,463)
11	Juvenile Detention Services		2,610,144	2,501,448	(108,696)
12	Juv. Justice - Maintenance		30,390	30,390	-
13	Juvenile Rent (DHS)		517,852	517,852	-
14	Juv. Justice - Alt to Detention/Transportation		14,990	14,967	(23)
15	Juv. Justice - Link		49,387	17,280	(32,107)
16	Training & Gen Assistance - Federal Grants		-	-	-
17	Pharmacy Reimb for TG&A		193,000	193,000	-
18	D A Revolving		150,000	150,000	-
19	Election Board - Salary		74,498	74,498	-
20	Election Board - Expense		23,036	27,871	4,835
21	Election Board-Municipality Reimb				-
22	Court Fund Maintenance		600,000	600,000	-
23	Court Fund Payroll Reimb		350,780	289,191	(61,589)
24	Court Revolving Fund Reimb		596,000	596,000	-
25	Sheriff- SCAAP Grant		-	-	-
26	Charge for Services:				-
27	County Clerk Fees		3,183,918	3,673,951	490,033
	County Treasurer Fees		16,498	14,259	(2,239)
29	Public Records		8,978	8,026	(952)
30	Conditional Bond Release-Fees		-	-	-
31	Miscellaneous Charge for Services		1,033	809	(224)
32	Interest Income		214,000	214,000	-
33	Miscellaneous Revenue:				-
34	PBA Residual/Admin Overhead		32,160	32,160	-
35	PBA reimb. For Trigen		91,180	87,542	(3,638)
36	Royalty		149,773	125,483	(24,290)
37	Rental -Misc.		87,977	87,977	-
38	Reimburse Resale Property Exp.				-
39	Retirement Reimb for Bailiff's		7,946	7,946	-
40	911 Assoc		8,273	8,287	14
41	Remington Park - Admission Fees & Sales Tx		101,127	101,630	503
42	Miscellaneous Reimbursements		55,284	54,953	(331)
43					
44	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)		19,947,320	20,255,995	308,675
45	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)		(5,425,595)		
46	Estimate of Miscellaneous Revenue Exclusive of Back Tax		14,521,725		
47	Transfer Column 2 Total Into Column 3				20,255,995
48	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)				51,972,418
49	Total Collected and Probable for the year				72,228,413
50	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)				14,521,725
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)				49,622,728
54	Original Estimate of Fund Balance				5,425,595
55	Total Already Applied				69,570,048
56	Surplus Available (Not to Exceed Surplus on D-29)				2,658,363

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, 2009
 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	69,570,051.00		69,570,051.00
2	Increase due to Supplemental Appropriation dated _____, 20____			
3	Increase due to Supplemental Appropriation dated _____, 20____			
4	Transfer to Other Funds	-2,587,430.00		-2,587,430.00
5	Total Appropriations Approved	66,982,621.00		66,982,621.00
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	66,982,621.00	0.00	66,982,621.00
Exhibit "Y"		Method of Financing Appropriations		
	Equalized Certified _____ and Extended 10.35 Mills Assessed Valuation \$5,491,051,322 Levy Certified	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	56,832,381	56,832,381	
2	Deduct 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 O.S. § 3023	337,278	337,278	
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	57,169,660	57,169,660	
6	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)		(5,197,242)	
7	Net Tax Available to Finance Appropriations		51,972,418	
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J.E. for adjustments)			
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)		14,624,494	
11	Transfers Out			
12	Transfers In			
13	Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3		66,596,911	
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)	5,631,502		
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)			
3				
4	Current Tax Apportioned			
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	14,624,494		
6	Transfers In other Funds			
7	Total Balance and Receipts	20,255,996		
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	5,631,502	5,631,502	
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)	51,972,418		
14	Deduct Current tax Apportioned (D-4)			
15	Net Balance Current Tax in Process of Collection (To Column 3)		51,972,418	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	14,624,494	14,624,494	
17	Total Assets		72,228,414	
		Current Liabilities and Reserves		
18	Appropriations Available for Warrant Issues (M-11, Column 1)	69,570,051		
19	Deduct Warrants Issued to Date in Caption	0		
20	Balance Appropriations Available (To Column 3)	69,570,051	69,570,051	
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		69,570,051	
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			2,658,363

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
Clerk

Subscribed and sworn to before me this 28th day of September, 2009

KAREN L. PRINCE
Notary Public
State of Oklahoma
Commission # 00010428 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, 2010, the financial statement submitted therewith as of the month ending June, 2009, 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	_____
Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D" line 29,	_____
Total Surplus Approved and Appropriated to Current General Fund use, Schedule 2	\$2,658,363.00

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 _____ 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 2nd day of October, 2009

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



Domenic Stas
(Chairman of County Excise Board)

Frank Burns
(Member of County Excise Board)

ABSENT
(Member of County Excise Board)

