

OKLAHOMA COUNTY
2010-2011
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2009-2010

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 2010-2011 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2009-2010

Prepared by Carolyn 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, 2010

Chairman

Raymond L. Vaughn

County Clerk

Carolyn Caudill

Commissioner

Brian Mauder

Commissioner

Bill D. B.

Treasurer

Tommy "Butch" Fryman

Assessor

James L.

Court Clerk

Patricia Presley

Sheriff

John

**OKLAHOMA COUNTY
2010-2011
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2009-2010**

INDEX

Letters and Certifications:

Letter to Excise Board

Affidavit of Publication

Certificate of Excise Board.....Exhibit "Y"

Exhibits:

Exhibit "A" General Fund

Exhibit "G" Sinking Fund

Exhibit "I" Special Revenue Funds.....

Exhibit "J" Capital Project Funds.....

Exhibit "L" Internal Service Funds.....

Exhibit "Y" Certificate of Excise Board
Estimate of Needs.....

**OKLAHOMA COUNTY
2010-2011 ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2009-2010**

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

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

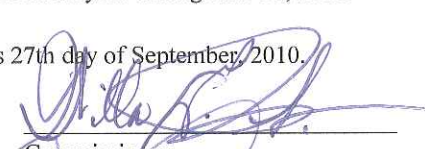
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Oklahoma, State of Oklahoma, for the fiscal year beginning July 1, 2009 and ending June 30, 2010, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2010 and ending June 30, 2011. The same have been prepared in conformity to Statutes, in relation to which be it further noted that:

1. We, the members of the Budget Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2010, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by the County Budget Act 19 O.S. Section 1401-1421; that said preparation and approval was had at official sessions of said Board on September 16, 2010 and September 27, 2010.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2010 and ending June 30, 2011 as shown under "Schedule 8" were prepared and the same have been correctly entered, and that all estimates made are entered as certified by Department heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2010.

Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this 27th day of September, 2010.



Chairman of the Board



Commissioner



Commissioner

Attest:



County Clerk

Seal


(Budget Board:)



Treasurer



Assessor



Court Clerk



Sheriff

Filed this ___ day of September, 2010, Secretary and Clerk of Budget Board, Oklahoma County, Oklahoma

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-2011**

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2010		Amount
ASSETS:		
Cash Balance June 30, 2010		\$ 7,481,905.32
Investments		
TOTAL ASSETS		\$ 7,481,905.32
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		1,741,819.51
TOTAL LIABILITIES AND RESERVES		\$ 1,741,819.51
CASH FUND BALANCE JUNE 30, 2010		\$ 5,740,085.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 7,481,905.32

Schedule 2, Revenue and Requirements - 2010-11		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2009	\$ 8,255,295.44	
Cash Fund Balance Transferred from Prior Years		
Current Ad Valorem Tax Apportioned	54,444,174.12	
Miscellaneous Revenue Apportioned	16,246,730.83	
TOTAL REVENUE		\$ 78,946,200.39
REQUIREMENTS:		
Checks Issued 09-10	\$ 66,226,664.62	
Checks Issued 08-09	2,321,760.45	
Reserves from Schedule 8	1,741,819.51	
Transfer to Other Funds	2,915,870.00	
TOTAL REQUIREMENTS		\$ 73,206,114.58
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-10		\$ 5,740,085.81
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 78,946,200.39

Schedule 3, Cash Fund Balance Analysis - June 30, 2010		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 1,575,842.39
Fiscal Year 2009-10 Lapsed Appropriations		1,390,454.84
Fiscal Year 2008-09 Lapsed Appropriations		302,032.77
Ad Valorem Tax Collections in Excess of Estimate		2,471,755.81
Transfers in excess of Budgeted		0.00
TOTAL ADDITIONS		\$ 5,740,085.81
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-10		\$ 5,740,085.81
Cash		
Cash Fund Balance as per Balance Sheet 6-30-10		\$ 5,740,085.81

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue		
SOURCE	2009-10 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Miscellaneous Property Taxes		
Advalorem Tax - Prior	1,023,336.44	1,380,843.01
Protest Taxes Released	-	-
Misc Property Taxes	318,406.19	1,093,383.65
Intergovernmental Revenues:		
Motor Vehicle Stamps	243,935.87	251,717.44
Motor Vehicle Collections	903,703.98	1,004,115.53
Revaluation - Cities & Schools	2,579,354.95	2,579,357.43
Juv. Detention - Lunches	126,235.73	128,200.77
Juvenile Detention Services	2,501,447.78	2,437,562.35
Juv. Justice - Maintenance	30,390.00	30,390.00
Juv. Justice - DHS Rent	517,851.96	517,851.96
Juv. Justice - Alt to Detention/Transportation	14,966.81	12,956.97
Juv. Justice - Telephone	-	-
Juv. Justice - Link	17,280.00	18,646.25
Training & Gen Assistance - Federal Grants	-	-
Training & Gen Assistance - Board Staffing	-	-
Pharmacy Reimb for T&GA	193,000.00	178,440.67
Sheriff - SCAAP Grant	-	201,347.00
DA Revolving	150,000.00	135,369.71
Election Board - Salary	74,497.68	74,476.68
Election Board - Expense	27,871.00	81,839.37
Election Board - Municipality Reimb	46,394.86	52,146.71
Court Fund Security	-	-
Court Fund Maintenance	600,000.00	600,000.00
Court Fund Payroll Reimb	289,191.00	281,328.77
Court Revolving Fund Reimb	596,000.00	380,000.00
Charge for Services:		
County Clerk Fees	3,673,950.64	3,774,617.04
County Treasurer Fees	14,259.24	8,026.30
Public Records	8,026.05	7,761.61
Conditional Bond Release-Fees	-	-
Miscellaneous Charge for Services	808.74	2,366.21
Interest Income	214,000.00	209,716.85
Miscellaneous Revenue:		
PBA Residual/Admin Overhead	32,159.61	25,461.66
PBA reimb. For Trigen	87,542.04	70,874.87
Royalty	125,483.07	94,149.72
Rental-Misc	87,977.48	83,217.69
Reimburse Resale Property Exp.	-	-
Retirement Reimb for Bailiffs	7,946.40	7,946.40
911 Assoc	8,287.28	7,063.10
Remington Park - Tax	101,630.46	82,966.79
Miscellaneous Reimbursements	54,953.28	432,588.32
GRAND TOTAL	14,670,888.54	16,246,730.83
S.A. & I Form 2631R97		

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11**

EXHIBIT "A"

Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2009-10
Cash Balance Reported to Excise Board 6-30-09	\$ 8,255,295.44
Cash Balance Transferred Out	(2,915,870.00)
Cash Balance Transferred In	0.00
Adjusted Cash Balances	\$ 5,339,425.44
Current Advalorem Tax Apportioned	54,444,174.12
Miscellaneous Revenue (Schedule 4)	16,246,730.83
Cash Fund Balance Forward from Preceding Year	
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 70,690,904.95
TOTAL RECEIPTS AND BALANCE	\$ 76,030,330.39
Checks Issued 09-10	(66,226,664.62)
Checks Issued 08-09	(2,321,760.45)
TOTAL DISBURSEMENTS	\$ (68,548,425.07)
CASH BALANCE JUNE 30, 2010	\$ 7,481,905.32
Reserve for Warrants Outstanding	
Reserves From Schedule 8	1,741,819.51
TOTAL LIABILITIES AND RESERVE	\$ 1,741,819.51
DEFICT:	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,740,085.81

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-09 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, 2009 Ad Valorem Tax Account		
2009 Net Valuation Certified to County Excise Board \$5,491,051,322	10.35 Mills	Amount
Total Proceeds of Levy as Certified		\$ 56,832,381.96
Additions:		
Deductions:		337,278.35
Gross Balance Tax		\$ 57,169,660.31
Less Reserve for Delinquent Tax		5,197,242.00
Reserve for Protest Pending		
Balance Available Tax		51,972,418.31
Deduct 2009 Tax Apportioned		54,444,174.12
Net Balance 2009 Tax in Process of Collection or		(2,471,755.81)
Excess Collections		

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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					
FISCAL YEAR ENDING JUNE 30, 2009					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/09	Checks Since Issued	Claims Pending 6/30/10	Balance Lapsed Appropriations	Original Approved Appropriations
Total Fund - General Fund 1001					
51000 Salary and Wages	\$ 142,511.02	\$ 9,077.61	\$ -	\$ 133,433.41	\$ 37,966,834.41
52000 Fringe Benefits	41,357.70	41,273.86	-	83.84	13,012,944.00
53000 Travel	28,179.22	27,798.78	-	380.44	289,322.00
54000 Maintenance & Operation	1,910,712.06	1,746,641.09	-	164,070.97	15,147,938.00
55000 Capital Outlay	501,033.22	496,969.11	-	4,064.11	565,582.59
Grand Total	\$ 2,623,793.22	\$ 2,321,760.45	\$ -	\$ 302,032.77	\$ 66,982,621.00
1100 General Government					
51000 Salary and Wages	-	-	-	-	1,200.00
52000 Fringe Benefits	-	-	-	-	8,048.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	389,667.08	368,106.75	-	21,560.33	5,791,040.00
55000 Capital Outlay	-	-	-	-	-
Total	389,667.08	368,106.75	-	21,560.33	5,800,288.00
1200 Commissioners					
51000 Salary and Wages	-	-	-	-	371,144.00
52000 Fringe Benefits	-	-	-	-	97,602.00
53000 Travel	-	-	-	-	21,600.00
54000 Maintenance & Operation	557.92	557.92	-	-	5,699.00
55000 Capital Outlay	284.00	284.00	-	-	-
Total	841.92	841.92	-	-	496,045.00
1300 Assessor					
51000 Salary and Wages	-	-	-	-	1,461,601.00
52000 Fringe Benefits	-	-	-	-	520,809.00
53000 Travel	-	-	-	-	15,652.00
54000 Maintenance & Operation	82,429.22	79,312.77	-	3,116.45	161,525.00
55000 Capital Outlay	13,628.42	12,529.56	-	1,098.86	19,764.00
Total	96,057.64	91,842.33	-	4,215.31	2,179,351.00
1400 Assessor Revaluation					
51000 Salary and Wages	-	-	-	-	1,778,284.00
52000 Fringe Benefits	-	-	-	-	666,377.00
53000 Travel	5,598.20	5,598.20	-	-	91,550.00
54000 Maintenance & Operation	111,781.17	111,781.17	-	-	480,395.00
55000 Capital Outlay	103,618.09	103,333.08	-	285.01	27,000.00
Total	220,997.46	220,712.45	-	285.01	3,043,606.00
1500 Treasurer					
51000 Salary and Wages	-	-	-	-	337,553.00
52000 Fringe Benefits	-	-	-	-	119,371.00
53000 Travel	-	-	-	-	4,800.00
54000 Maintenance & Operation	25,796.72	12,703.86	-	13,092.86	121,060.00
55000 Capital Outlay	-	-	-	-	4,000.00
Total	25,796.72	12,703.86	-	13,092.86	586,784.00
1600 Court Clerk					
51000 Salary and Wages	-	-	-	-	4,219,235.00
52000 Fringe Benefits	-	-	-	-	1,489,167.00
53000 Travel	1,747.14	761.00	-	986.14	10,000.00
54000 Maintenance & Operation	3,701.70	2,157.50	-	1,544.20	238,267.00
55000 Capital Outlay	-	-	-	-	-
Total	5,448.84	2,918.50	-	2,530.34	5,956,669.00

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, 2010						Fiscal Year 2010/2011	
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						
\$ 550,813.26	\$ (823,071.30)	\$ 37,694,576.37	\$ 37,005,024.70	\$ 169,084.62	\$ 520,467.05	\$ 38,030,179.00	\$ 38,030,179.00
1,017,132.92	(125,321.71)	13,904,755.21	13,708,992.80	3,703.88	192,058.53	13,702,383.00	13,702,383.00
9,700.00	(51,733.01)	247,288.99	176,649.95	15,998.23	54,640.81	257,571.00	257,571.00
2,071,037.27	(505,380.24)	16,713,595.03	14,823,672.86	1,306,757.60	583,164.57	17,418,869.00	17,418,869.00
239,220.61	(6,079.83)	798,723.37	512,324.31	246,275.18	40,123.88	366,231.00	366,231.00
\$ 3,887,904.06	\$ (1,511,586.09)	\$ 69,358,938.97	\$ 66,226,664.62	\$ 1,741,819.51	\$ 1,390,454.84	\$ 69,775,233.00	\$ 69,775,233.00
-	-	1,200.00	1,200.00	-	-	1,200.00	1,200.00
-	-	8,048.00	8,038.20	-	9.80	8,039.00	8,039.00
3,900.00	-	3,900.00	2,742.55	-	1,157.45	-	-
-	(239,166.00)	5,551,874.00	4,897,262.18	409,280.29	245,331.53	5,539,369.00	5,539,369.00
-	-	-	-	-	-	-	-
3,900.00	(239,166.00)	5,565,022.00	4,909,242.93	409,280.29	246,498.78	5,548,608.00	5,548,608.00
-	(158,293.84)	212,850.16	208,424.44	-	4,425.72	375,597.00	375,597.00
-	(39,136.16)	58,465.84	56,191.73	-	2,274.11	97,344.00	97,344.00
-	(10,800.00)	10,800.00	10,800.00	-	-	21,600.00	21,600.00
-	(770.00)	4,929.00	4,064.32	226.84	637.84	6,609.00	6,609.00
-	-	-	-	-	-	400.00	400.00
-	(209,000.00)	287,045.00	279,480.49	226.84	7,337.67	501,550.00	501,550.00
21,647.00	-	1,483,248.00	1,476,947.01	-	6,300.99	1,486,358.00	1,486,358.00
18,353.00	-	539,162.00	536,440.63	-	2,721.37	521,750.00	521,750.00
-	-	15,652.00	14,389.97	0.00	1,262.03	15,389.00	15,389.00
20,000.00	-	181,525.00	171,290.54	1,468.06	8,766.40	158,812.00	158,812.00
-	-	19,764.00	16,477.71	2,106.30	1,179.99	19,432.00	19,432.00
60,000.00	-	2,239,351.00	2,215,545.86	3,574.36	20,230.78	2,201,741.00	2,201,741.00
-	-	1,778,284.00	1,693,389.90	-	84,894.10	1,745,584.00	1,745,584.00
-	-	666,377.00	631,126.04	-	35,250.96	691,967.00	691,967.00
-	-	91,550.00	66,724.62	7,643.86	17,181.52	92,050.00	92,050.00
-	-	480,395.00	451,128.86	2,985.60	26,280.54	470,675.00	470,675.00
-	-	27,000.00	20,783.36	5,590.00	626.64	27,000.00	27,000.00
-	-	3,043,606.00	2,863,152.78	16,219.46	164,233.76	3,027,276.00	3,027,276.00
-	(55,000.00)	282,553.00	269,492.74	-	13,060.26	312,203.00	312,203.00
-	(15,000.00)	104,371.00	92,303.55	-	12,067.45	106,912.00	106,912.00
-	-	4,800.00	4,800.00	-	-	4,800.00	4,800.00
-	-	121,060.00	95,116.24	16,602.80	9,340.96	150,190.00	150,190.00
-	-	4,000.00	3,362.43	37.57	600.00	4,000.00	4,000.00
-	(70,000.00)	516,784.00	465,074.96	16,640.37	35,068.67	578,105.00	578,105.00
-	(95,000.00)	4,124,235.00	3,918,494.78	-	205,740.22	4,005,436.00	4,005,436.00
125,000.00	-	1,614,167.00	1,602,522.83	-	11,644.17	1,652,330.00	1,652,330.00
-	-	10,000.00	7,269.35	136.50	2,594.15	10,000.00	10,000.00
-	(30,000.00)	208,267.00	185,469.42	17,312.65	5,484.93	188,860.00	188,860.00
-	-	-	-	-	-	-	-
125,000.00	(125,000.00)	5,956,669.00	5,713,756.38	17,449.15	225,463.47	5,856,626.00	5,856,626.00

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, 2009				Original Approved Appropriations
	Reserves 06/30/09	Checks Since Issued	Claims Pending 6/30/10	Balance Lapsed Appropriations	
1700 County Clerk					
51000 Salary and Wages	-	-	-	-	1,796,224.00
52000 Fringe Benefits	10,854.86	10,854.86	-	-	629,761.00
53000 Travel	-	-	-	-	17,400.00
54000 Maintenance & Operation	8,304.42	8,304.42	-	-	180,494.00
55000 Capital Outlay	96,971.76	96,971.76	-	-	60,580.00
Total	116,131.04	116,131.04	-	-	2,684,459.00
1800 Excise & Equalization					
51000 Salary and Wages	-	-	-	-	23,699.00
52000 Fringe Benefits	-	-	-	-	1,928.00
53000 Travel	1,870.00	2,150.50	-	(280.50)	5,394.00
54000 Maintenance & Operation	144.28	144.28	-	-	11,880.00
55000 Capital Outlay	494.30	494.30	-	-	6,932.00
Total	2,508.58	2,789.08	-	(280.50)	49,833.00
1900 County Audit					
51000 Salary and Wages	138,706.27	5,616.61	-	133,089.66	459,277.00
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	2,500.00
54000 Maintenance & Operation	613.15	113.15	-	500.00	26,936.00
55000 Capital Outlay	237.92	237.92	-	-	3,000.00
Total	139,557.34	5,967.68	-	133,589.66	491,713.00
2000 District Attorney - State					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	18,754.62	16,729.42	-	2,025.20	135,000.00
55000 Capital Outlay	485.66	485.66	-	-	15,000.00
Total	19,240.28	17,215.08	-	2,025.20	150,000.00
2100 District Attorney - County					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	340.79	857.99	-	(517.20)	-
54000 Maintenance & Operation	6,503.00	7,994.91	-	(1,491.91)	69,734.00
55000 Capital Outlay	-	-	-	-	-
Total	6,843.79	8,852.90	-	(2,009.11)	69,734.00
2300 Public Defender					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	3,694.69	3,608.79	-	85.90	44,000.00
55000 Capital Outlay	8,095.02	5,788.00	-	2,307.02	8,000.00
Total	11,789.71	9,396.79	-	2,392.92	52,000.00
2400 Purchasing					
51000 Salary and Wages	-	-	-	-	172,793.00
52000 Fringe Benefits	-	-	-	-	54,937.00
53000 Travel	-	-	-	-	4,800.00
54000 Maintenance & Operation	1,704.61	1,695.90	-	8.71	11,730.00
55000 Capital Outlay	7,698.73	7,632.08	-	66.65	3,200.00
Total	9,403.34	9,327.98	-	75.36	247,460.00

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

FISCAL YEAR ENDING JUNE 30, 2010						Fiscal Year 2010/2011	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
-	(1,000.00)	1,795,224.00	1,789,392.45	-	5,831.55	1,756,267.00	1,756,267.00
-	(6,000.00)	623,761.00	618,066.51	-	5,694.49	667,562.00	667,562.00
-	-	17,400.00	15,699.66	-	1,700.34	20,000.00	20,000.00
10,000.00	-	190,494.00	162,956.10	18,083.64	9,454.26	310,243.00	310,243.00
-	(3,000.00)	57,580.00	41,202.37	13,006.65	3,370.98	65,301.00	65,301.00
10,000.00	(10,000.00)	2,684,459.00	2,627,317.09	31,090.29	26,051.62	2,819,373.00	2,819,373.00
-	(2,700.00)	20,999.00	14,550.00	-	6,449.00	26,753.00	26,753.00
-	-	1,928.00	1,113.09	-	814.91	2,220.00	2,220.00
-	-	5,394.00	579.70	2,087.00	2,727.30	5,619.00	5,619.00
-	-	11,880.00	3,326.72	2,865.12	5,688.16	9,280.00	9,280.00
2,700.00	-	9,632.00	4,086.09	301.27	5,244.64	5,124.00	5,124.00
2,700.00	(2,700.00)	49,833.00	23,655.60	5,253.39	20,924.01	48,996.00	48,996.00
61,050.00	-	520,327.00	241,200.99	158,799.01	120,327.00	487,288.00	487,288.00
-	-	-	-	-	-	-	-
2,500.00	-	5,000.00	-	-	5,000.00	2,500.00	2,500.00
28,759.36	-	55,695.36	24,356.90	1,056.16	30,282.30	36,478.00	36,478.00
1,572.48	-	4,572.48	1,308.56	118.96	3,144.96	2,966.00	2,966.00
93,881.84	-	585,594.84	266,866.45	159,974.13	158,754.26	529,232.00	529,232.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	135,000.00	119,985.88	12,312.86	2,701.26	135,000.00	135,000.00
-	-	15,000.00	3,276.14	42.75	11,681.11	15,000.00	15,000.00
-	-	150,000.00	123,262.02	12,355.61	14,382.37	150,000.00	150,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	3,900.00	3,900.00
-	(55.34)	69,678.66	60,726.83	5,575.46	3,376.37	68,498.00	68,498.00
55.34	-	55.34	55.34	-	-	-	-
55.34	(55.34)	69,734.00	60,782.17	5,575.46	3,376.37	72,398.00	72,398.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,002.47	-	45,002.47	36,401.87	8,595.09	5.51	47,000.00	47,000.00
-	(1,002.47)	6,997.53	6,997.53	-	-	5,000.00	5,000.00
1,002.47	(1,002.47)	52,000.00	43,399.40	8,595.09	5.51	52,000.00	52,000.00
-	850.00	173,643.00	173,482.68	-	160.32	172,793.00	172,793.00
-	-	54,937.00	52,203.22	-	2,733.78	53,178.00	53,178.00
-	(1,533.50)	3,266.50	3,266.50	-	-	3,200.00	3,200.00
112.54	-	11,842.54	9,604.51	2,084.37	153.66	10,833.00	10,833.00
570.96	-	3,770.96	3,223.68	547.28	-	3,300.00	3,300.00
683.50	(683.50)	247,460.00	241,780.59	2,631.65	3,047.76	243,304.00	243,304.00

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, 2009				Original Approved Appropriations
	Reserves 06/30/09	Checks Since Issued	Claims Pending 6/30/10	Balance Lapsed Appropriations	
2500 Election Board					
51000 Salary and Wages	3,804.75	3,461.00	-	343.75	759,054.00
52000 Fringe Benefits	83.84	-	-	83.84	220,740.00
53000 Travel	2,744.95	2,652.95	-	92.00	24,743.00
54000 Maintenance & Operation	25,972.15	23,412.69	-	2,559.46	193,989.00
55000 Capital Outlay	24,384.32	24,384.32	-	-	-
Total	56,990.01	53,910.96	-	3,079.05	1,198,526.00
2600 HR/Environmental Health & Safety					
51000 Salary and Wages	-	-	-	-	323,803.00
52000 Fringe Benefits	-	-	-	-	112,500.00
53000 Travel	1,223.55	1,223.55	-	-	1,500.00
54000 Maintenance & Operation	4,838.61	4,314.99	-	523.62	17,500.00
55000 Capital Outlay	2,539.80	2,539.80	-	-	3,000.00
Total	8,601.96	8,078.34	-	523.62	458,303.00
2700 MIS					
51000 Salary and Wages	-	-	-	-	998,475.00
52000 Fringe Benefits	2,863.00	2,863.00	-	-	342,568.00
53000 Travel	11,193.75	11,193.75	-	-	30,300.00
54000 Maintenance & Operation	79,385.78	77,885.78	-	1,500.00	1,011,109.00
55000 Capital Outlay	80,837.02	80,837.02	-	-	71,000.00
Total	174,279.55	172,779.55	-	1,500.00	2,453,452.00
2801 Facilities Management-Courthouse					
51000 Salary and Wages	-	-	-	-	765,040.00
52000 Fringe Benefits	-	-	-	-	245,457.00
53000 Travel	165.55	165.55	-	-	3,000.00
54000 Maintenance & Operation	98,780.28	89,919.86	-	8,860.42	229,363.00
55000 Capital Outlay	20,689.78	20,398.35	-	291.43	16,000.00
Total	119,635.61	110,483.76	-	9,151.85	1,258,860.00
2901 Facilities Management - Custodial					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	58,370.82	55,572.86	-	2,797.96	252,551.00
55000 Capital Outlay	-	-	-	-	-
Total	58,370.82	55,572.86	-	2,797.96	252,551.00
3000 Planning Commission					
51000 Salary and Wages	-	-	-	-	100,000.00
52000 Fringe Benefits	-	-	-	-	28,545.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	109.22	-	-	109.22	2,000.00
55000 Capital Outlay	-	-	-	-	-
Total	109.22	-	-	109.22	130,545.00
3100 Court Services					
51000 Salary and Wages	-	-	-	-	404,010.00
52000 Fringe Benefits	-	-	-	-	162,313.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	-
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	566,323.00

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

FISCAL YEAR ENDING JUNE 30, 2010						Fiscal Year 2010/2011	
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						
-	(73,582.82)	685,471.18	652,878.33	10,285.61	22,307.24	784,536.00	784,536.00
-	(2,852.84)	217,887.16	192,883.26	-	25,003.90	226,229.00	226,229.00
-	(1,543.00)	23,200.00	5,250.42	265.00	17,684.58	10,600.00	10,600.00
-	(37,966.80)	156,022.20	136,821.91	11,961.66	7,238.63	155,738.00	155,738.00
4,340.00	-	4,340.00	3,757.53	-	582.47	-	-
4,340.00	(115,945.46)	1,086,920.54	991,591.45	22,512.27	72,816.82	1,177,103.00	1,177,103.00
-	(6,100.00)	317,703.00	292,439.20	-	25,263.80	306,580.00	306,580.00
-	(2,500.00)	110,000.00	106,766.49	-	3,233.51	108,161.00	108,161.00
3,300.00	-	4,800.00	3,426.96	1,110.42	262.62	5,250.00	5,250.00
5,000.00	-	22,500.00	16,332.58	5,621.36	546.06	25,615.00	25,615.00
300.00	-	3,300.00	2,564.34	233.42	502.24	5,000.00	5,000.00
8,600.00	(8,600.00)	458,303.00	421,529.57	6,965.20	29,808.23	450,606.00	450,606.00
25,911.42	-	1,024,386.42	1,024,319.02	-	67.40	1,190,916.00	1,190,916.00
-	(3,800.00)	338,768.00	338,184.84	527.80	55.36	421,710.00	421,710.00
-	(22,000.00)	8,300.00	7,776.40	521.50	2.10	11,150.00	11,150.00
-	(106,612.10)	904,496.90	814,258.80	90,135.87	102.23	925,948.00	925,948.00
106,500.68	-	177,500.68	28,816.35	148,528.05	156.28	71,500.00	71,500.00
132,412.10	(132,412.10)	2,453,452.00	2,213,355.41	239,713.22	383.37	2,621,224.00	2,621,224.00
-	(133,000.00)	632,040.00	631,620.02	-	419.98	765,040.00	765,040.00
-	-	245,457.00	208,362.39	-	37,094.61	275,946.00	275,946.00
-	(2,000.00)	1,000.00	780.07	-	219.93	3,000.00	3,000.00
56,000.00	-	285,363.00	238,055.72	44,615.50	2,691.78	242,740.00	242,740.00
64,000.00	-	80,000.00	54,008.33	20,193.48	5,798.19	14,900.00	14,900.00
120,000.00	(135,000.00)	1,243,860.00	1,132,826.53	64,808.98	46,224.49	1,301,626.00	1,301,626.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	252,551.00	236,218.63	16,288.21	44.16	248,309.00	248,309.00
-	-	-	-	-	-	-	-
-	-	252,551.00	236,218.63	16,288.21	44.16	248,309.00	248,309.00
-	(7,894.00)	92,106.00	92,106.00	-	-	92,065.00	92,065.00
6,722.85	-	35,267.85	35,267.85	-	-	35,737.00	35,737.00
-	-	-	-	-	-	-	-
-	(560.00)	1,440.00	1,440.00	-	-	550.00	550.00
1,731.15	-	1,731.15	-	1,400.00	331.15	-	-
8,454.00	(8,454.00)	130,545.00	128,813.85	1,400.00	331.15	128,352.00	128,352.00
-	(14,847.19)	389,162.81	389,162.79	-	0.02	387,298.00	387,298.00
-	-	162,313.00	150,282.55	-	12,030.45	169,513.00	169,513.00
-	-	-	-	-	-	-	-
14,847.19	-	14,847.19	128.70	14,667.79	50.70	-	-
-	-	-	-	-	-	-	-
14,847.19	(14,847.19)	566,323.00	539,574.04	14,667.79	12,081.17	556,811.00	556,811.00

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, 2009				Original Approved Appropriations
	Reserves 06/30/09	Checks Since Issued	Claims Pending 6/30/10	Balance Lapsed Appropriations	
5100 Sheriff					
51000 Salary and Wages	-	-	-	-	18,189,360.41
52000 Fringe Benefits	176.53	176.53	-	-	6,308,206.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	335,313.30	335,313.30	-	-	3,500,000.00
55000 Capital Outlay	72,715.10	72,715.10	-	-	210,639.59
Total	408,204.93	408,204.93	-	-	28,208,206.00
5200 Juvenile Justice Bureau					
51000 Salary and Wages	-	-	-	-	4,324,284.00
52000 Fringe Benefits	7,264.64	7,264.64	-	-	1,473,689.00
53000 Travel	1,547.30	1,447.30	-	100.00	19,033.00
54000 Maintenance & Operation	138,018.69	137,910.41	-	108.28	654,488.00
55000 Capital Outlay	38,886.09	38,886.09	-	-	45,000.00
Total	185,716.72	185,508.44	-	208.28	6,516,494.00
5500 Emergency Management					
51000 Salary and Wages	-	-	-	-	159,264.00
52000 Fringe Benefits	-	-	-	-	61,379.00
53000 Travel	1,394.44	1,394.44	-	-	5,000.00
54000 Maintenance & Operation	19,849.38	19,769.87	-	79.51	94,875.00
55000 Capital Outlay	13,514.85	13,499.71	-	15.14	52,792.00
Total	34,758.67	34,664.02	-	94.65	373,310.00
6100 Training & General Assistance					
51000 Salary and Wages	-	-	-	-	559,584.00
52000 Fringe Benefits	14,711.33	14,711.33	-	-	220,583.00
53000 Travel	62.15	62.15	-	-	7,000.00
54000 Maintenance & Operation	157,459.41	150,722.00	-	6,737.41	1,044,341.00
55000 Capital Outlay	13,226.60	13,226.60	-	-	8,000.00
Total	185,459.49	178,722.08	-	6,737.41	1,839,508.00
6110 TG&A Grant Cost Pool					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	-
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	-
7100 Free Fair					
51000 Salary and Wages	-	-	-	-	8,200.00
52000 Fringe Benefits	-	-	-	-	627.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	5,039.60	5,039.60	-	-	54,481.00
55000 Capital Outlay	-	-	-	-	-
Total	5,039.60	5,039.60	-	-	63,308.00
8100 OSU Extension					
51000 Salary and Wages	-	-	-	-	18,265.00
52000 Fringe Benefits	-	-	-	-	13,960.00
53000 Travel	232.65	232.65	-	-	2,550.00
54000 Maintenance & Operation	10,802.21	10,716.21	-	86.00	452,410.00
55000 Capital Outlay	968.00	968.00	-	-	7,375.00
Total	12,002.86	11,916.86	-	86.00	494,560.00

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

FISCAL YEAR ENDING JUNE 30, 2010						Fiscal Year 2010/2011	
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						
433,575.14	-	18,622,935.55	18,622,935.55	-	-	18,450,000.00	18,450,000.00
721,067.07	-	7,029,273.07	7,029,273.07	-	-	6,750,000.00	6,750,000.00
-	-	-	-	-	-	-	-
257,344.38	-	3,757,344.38	3,565,136.28	192,208.10	-	3,700,000.00	3,700,000.00
-	-	210,639.59	210,639.59	-	-	-	-
1,411,986.59	-	29,620,192.59	29,427,984.49	192,208.10	-	28,900,000.00	28,900,000.00
-	(177,190.00)	4,147,094.00	4,127,144.83	-	19,949.17	4,251,657.00	4,251,657.00
145,990.00	-	1,619,679.00	1,597,600.96	3,176.08	18,901.96	1,448,938.00	1,448,938.00
-	-	19,033.00	17,208.48	950.15	874.37	18,713.00	18,713.00
186,500.00	-	840,988.00	722,389.57	73,036.30	45,562.13	829,321.00	829,321.00
33,700.00	-	78,700.00	49,231.56	25,201.86	4,266.58	44,244.00	44,244.00
366,190.00	(177,190.00)	6,705,494.00	6,513,575.40	102,364.39	89,554.21	6,592,873.00	6,592,873.00
-	(10,000.00)	149,264.00	147,959.50	-	1,304.50	154,733.00	154,733.00
-	-	61,379.00	51,198.78	-	10,180.22	54,790.00	54,790.00
-	-	5,000.00	1,383.51	2,815.80	800.69	5,000.00	5,000.00
-	(10,750.00)	84,125.00	55,469.42	24,437.30	4,218.28	94,925.00	94,925.00
20,750.00	-	73,542.00	47,955.76	25,314.30	271.94	57,592.00	57,592.00
20,750.00	(20,750.00)	373,310.00	303,966.97	52,567.40	16,775.63	367,040.00	367,040.00
-	(70,500.00)	489,084.00	486,467.18	-	2,616.82	527,645.00	527,645.00
-	(45,000.00)	175,583.00	173,466.19	-	2,116.81	172,913.00	172,913.00
-	(5,000.00)	2,000.00	1,584.77	59.00	356.23	4,000.00	4,000.00
-	(79,500.00)	964,841.00	826,812.26	119,951.62	18,077.12	948,055.00	948,055.00
-	-	8,000.00	6,505.71	1,092.73	401.56	6,000.00	6,000.00
-	(200,000.00)	1,639,508.00	1,494,836.11	121,103.35	23,568.54	1,658,613.00	1,658,613.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	(313.45)	7,886.55	7,886.55	-	-	8,200.00	8,200.00
-	(23.65)	603.35	603.35	-	-	627.00	627.00
-	-	-	-	-	-	-	-
337.10	-	54,818.10	54,542.73	220.00	55.37	53,418.00	53,418.00
-	-	-	-	-	-	-	-
337.10	(337.10)	63,308.00	63,032.63	220.00	55.37	62,245.00	62,245.00
-	-	18,265.00	18,164.64	-	100.36	18,265.00	18,265.00
-	-	13,960.00	13,555.31	-	404.69	13,984.00	13,984.00
-	-	2,550.00	1,987.05	157.00	405.95	2,550.00	2,550.00
17,000.00	-	469,410.00	416,227.91	23,526.49	29,655.60	463,167.00	463,167.00
3,000.00	-	10,375.00	5,849.29	2,560.56	1,965.15	7,952.00	7,952.00
20,000.00	-	514,560.00	455,784.20	26,244.05	32,531.75	505,918.00	505,918.00

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, 2009				Original Approved Appropriations
	Reserves 06/30/09	Checks Since Issued	Claims Pending 6/30/10	Balance Lapsed Appropriations	
9100 General Fund - District 1					
51000 Salary and Wages	-	-	-	-	151,870.00
52000 Fringe Benefits	-	-	-	-	41,480.00
53000 Travel	-	-	-	-	5,000.00
54000 Maintenance & Operation	40,295.01	40,185.01	-	110.00	80,294.00
55000 Capital Outlay	765.99	765.99	-	-	2,000.00
Total	41,061.00	40,951.00	-	110.00	280,644.00
9200 General Fund - District 2					
51000 Salary and Wages	-	-	-	-	129,171.00
52000 Fringe Benefits	5,403.50	5,403.50	-	-	42,600.00
53000 Travel	58.75	58.75	-	-	3,000.00
54000 Maintenance & Operation	10,167.99	10,167.99	-	-	18,389.00
55000 Capital Outlay	-	-	-	-	-
Total	15,630.24	15,630.24	-	-	193,160.00
9300 General Fund - District 3					
51000 Salary and Wages	-	-	-	-	124,000.00
52000 Fringe Benefits	-	-	-	-	42,000.00
53000 Travel	-	-	-	-	6,000.00
54000 Maintenance & Operation	17,204.35	17,204.35	-	-	10,881.00
55000 Capital Outlay	-	-	-	-	-
Total	17,204.35	17,204.35	-	-	182,881.00
9400 Engineer					
51000 Salary and Wages	-	-	-	-	331,444.00
52000 Fringe Benefits	-	-	-	-	108,297.00
53000 Travel	-	-	-	-	8,500.00
54000 Maintenance & Operation	9,667.68	9,510.33	-	157.35	30,068.00
55000 Capital Outlay	991.77	991.77	-	-	2,300.00
Total	10,659.45	10,502.10	-	157.35	480,609.00
9500 Economic Development					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	245,785.00	145,785.00	-	100,000.00	223,439.00
55000 Capital Outlay	-	-	-	-	-
Total	245,785.00	145,785.00	-	100,000.00	223,439.00
9600 Community Project Support					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	-
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	-
9991 Employee Benefits Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
9995 General Fund Reserve					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-

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

FISCAL YEAR ENDING JUNE 30, 2010						Fiscal Year 2010/2011	
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						
-	(18,500.00)	133,370.00	132,202.43	-	1,167.57	141,571.00	141,571.00
-	(4,250.00)	37,230.00	36,744.82	-	485.18	39,717.00	39,717.00
-	(4,500.00)	500.00	199.00	50.00	251.00	3,000.00	3,000.00
29,250.00	-	109,544.00	28,029.68	80,546.51	967.81	89,143.00	89,143.00
-	(2,000.00)	-	-	-	-	2,500.00	2,500.00
29,250.00	(29,250.00)	280,644.00	197,175.93	80,596.51	2,871.56	275,931.00	275,931.00
-	-	129,171.00	129,090.01	-	80.99	129,171.00	129,171.00
-	-	42,600.00	33,975.51	-	8,624.49	34,805.00	34,805.00
-	-	3,000.00	937.82	90.00	1,972.18	3,000.00	3,000.00
-	-	18,389.00	14,558.11	2,056.61	1,774.28	20,420.00	20,420.00
-	-	-	-	-	-	2,520.00	2,520.00
-	-	193,160.00	178,561.45	2,146.61	12,451.94	189,916.00	189,916.00
8,629.70	-	132,629.70	132,629.70	-	-	121,580.00	121,580.00
-	(6,759.06)	35,240.94	35,240.94	-	-	38,638.00	38,638.00
-	(3,370.51)	2,629.49	2,629.49	-	-	6,000.00	6,000.00
2,799.87	-	13,680.87	8,453.18	5,227.69	-	10,370.00	10,370.00
-	-	-	-	-	-	4,500.00	4,500.00
11,429.57	(10,129.57)	184,181.00	178,953.31	5,227.69	-	181,088.00	181,088.00
-	-	331,444.00	331,443.96	-	0.04	331,443.00	331,443.00
-	-	108,297.00	107,580.69	-	716.31	109,373.00	109,373.00
-	(986.00)	7,514.00	7,213.63	112.00	188.37	6,250.00	6,250.00
1,063.36	-	31,131.36	26,086.01	3,807.65	1,237.70	23,471.00	23,471.00
-	(77.36)	2,222.64	2,222.64	(0.00)	-	2,000.00	2,000.00
1,063.36	(1,063.36)	480,609.00	474,546.93	3,919.65	2,142.42	472,537.00	472,537.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	223,439.00	-	100,000.00	123,439.00	150,000.00	150,000.00
-	-	-	-	-	-	-	-
-	-	223,439.00	-	100,000.00	123,439.00	150,000.00	150,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,441,021.00	-	1,441,021.00	1,441,021.00	-	-	-	-
1,441,021.00	-	1,441,021.00	1,441,021.00	-	-	-	-
-	-	-	-	-	-	2,305,832.00	2,305,832.00
-	-	-	-	-	-	2,305,832.00	2,305,832.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009, TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11

EXHIBIT "G"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2010 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Bonds
Date of Issue					
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					7
Accrual Liability To Date					\$ 5,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior to 6-30-09					\$ 3,060,000.00
Bonds Paid During 2009-10					\$ 1,530,000.00
Matured Bonds Unpaid					\$ -
Balance of Accrual Liability					\$ 410,000.00
TOTAL BONDS OUTSTANDING 6-30-10					
Matured Bonds Unpaid					\$ -
Unmatured					\$ 5,410,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		\$ 765,000.00	3.750%	12 Mo.	\$ 28,688
Bonds and Coupons		\$ 765,000.00	3.800%	12 Mo.	\$ 29,070
Bonds and Coupons		\$ 765,000.00	3.900%	12 Mo.	\$ 29,835
Bonds and Coupons		\$ 765,000.00	4.000%	12 Mo.	\$ 30,600
Bonds and Coupons		\$ 765,000.00	4.150%	12 Mo.	\$ 31,748
Bonds and Coupons		\$ 765,000.00	4.300%	12 Mo.	\$ 32,895
Bonds and Coupons		\$ 820,000.00	4.400%	12 Mo.	\$ 36,080
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
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					7
Total Accrual To Date					\$ 4,510.00
Current Interest Earnings Through 2010-11					\$218,915
Total Interest to Levy For 2010-11					\$ 219,559.29
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-10:					
Matured					
Unmatured					
Interest Earnings 2009-10					\$ 383,070.00
Coupons Paid Through 2009-10					\$ 383,070.00
Interest Earned But Unpaid 6-30-10:					
Matured					\$ -
Unmatured					\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009, TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11**

EXHIBIT "G"

Page 1-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2010 - Not Affecting Homesteads (New)						Bonds
PURPOSE OF BOND ISSUE:						
Date of Issue						4/1/2003
Date of Sale By Delivery						4/1/2003
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						7
Accrual Liability To Date						\$ 5,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-09						\$ 3,060,000.00
Bonds Paid During 2009-10						\$ 1,530,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 410,000.00
TOTAL BONDS OUTSTANDING 6-30-10						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 5,410,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
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.		
Bonds and Coupons				12 Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Requirement for Interest Earnings Afte Last Tax-Levy Year:						
Terminal Interest to Accrue						\$ -
Years to Run						14
Accrue Each Year						\$ -
Tax years Run						7
Total Accrual To Date						\$ -
Current Interest Earnings Through 2010-11						\$197,849
Total Interest to Levy For 2010-11						\$197,849
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-10:						
Matured						
Unmatured						
Interest Earnings 2009-10						\$ 341,716.89
Coupons Paid Through 2009-10						\$ 341,716.89
Interest Earned But Unpaid 6-30-10						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009, TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11

EXHIBIT "G"

Page I-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2010 - Not Affecting Homesteads (New)						Bonds
PURPOSE OF BOND ISSUE:						
Date of Issue						8/1/2008
Date of Sale By Delivery						
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						1
Accrual Liability To Date						\$ 4,392,857.14
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-09						\$ -
Bonds Paid During 2009-10						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 4,392,857.14
TOTAL BONDS OUTSTANDING 6-30-10						
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%	12 Mo.	\$ 12,804	
Bonds and Coupons		\$ 4,390,000.00	3.250%	12 Mo.	\$ 142,675	
Bonds and Coupons		\$ 4,390,000.00	3.250%	12 Mo.	\$ 142,675	
Bonds and Coupons		\$ 4,390,000.00	5.000%	12 Mo.	\$ 219,500	
Bonds and Coupons		\$ 4,390,000.00	3.250%	12 Mo.	\$ 142,675	
Bonds and Coupons		\$ 4,390,000.00	5.000%	12 Mo.	\$ 219,500	
Bonds and Coupons		\$ 4,390,000.00	3.500%	12 Mo.	\$ 153,650	
Bonds and Coupons		\$ 4,390,000.00	5.000%	12 Mo.	\$ 219,500	
Bonds and Coupons		\$ 4,390,000.00	3.750%	12 Mo.	\$ 164,625	
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600	
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600	
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600	
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600	
Bonds and Coupons		\$ 4,430,000.00	4.000%	12 Mo.	\$ 177,200	
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						1
Total Accrual To Date						\$ 1,054.76
Current Interest Earnings Through 2010-11						\$2,297,204
Total Interest to Levy For 2010-11						\$ 2,298,258.93
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-10:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2009-10						\$ 4,672,929.17
Coupons Paid Through 2009-2010						\$ 3,657,075.00
Interest Earned But Unpaid 6-30-10:						
Matured						\$ -
Unmatured						\$ 1,015,854.17

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009, TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11

EXHIBIT "G"

Page 1-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2010 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
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		\$ 14,392,857.14
Deductions From Total Accruals:		
Bonds Paid Prior to 6-30-09		\$ 6,120,000.00
Bonds Paid During 2009-10		\$ 3,060,000.00
Matured Bonds Unpaid		\$ -
Balance of Accrual Liability		\$ 5,212,857.14
TOTAL BONDS OUTSTANDING 6-30-10		
Matured Bonds Unpaid		\$ -
Unmatured		\$ 72,320,000.00
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 6-30-2009:		
Matured		
Unmatured		
Interest Earnings 2009-10.		
Total Interest To Levy For 2009-10		
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		\$ 5,564.76
Current Interest Earnings Through 2010-11		\$ 2,713,967.92
Total Interest to Levy For 2010-11		\$ 2,715,666.96
INTEREST COUPON ACCOUNT:		
Matured		\$ -
Unmatured		\$ -
Interest Earnings 2009-10		\$ 5,397,716.06
Coupons Paid Through 2009-10		\$ 4,381,861.89
Interest Earned But Unpaid 6-30-10		
Matured		
Unmatured		\$ 1,015,854.17

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009, TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11**

EXHIBIT "G"

Page 2 A

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2010 - Not Affecting Homesteads (New)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Karen Box	Marshalle Mitchell	Jamie Elliott	Andrew L. Johnson
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
PURPOSE OF JUDGMENT		NEW	NEW	NEW
Case Number	CJ 2007-7219	CJ 2007-1343	CJ 2005-8357	CJ 2007-1914
NAME OF COURT	US District/Western	US District/Western	US District/Western	US District/Western
Date of Judgment	8/22/2007	2/14/2007	2/14/2007	2/28/2007
Principal Amount of Judgment	\$ 10,000.00	\$ 12,000.00	\$ 30,000.00	\$ 1,500.00
Interest Rate Assigned By Court	5.25%	5.25%	5.25%	5.25%
Tax Levies Made	3	3	3	3
Principal Amount Provided for to June 30, 2009	\$ 6,666.66	\$ 8,000.00	\$ 20,000.00	\$ 1,000.00
Principal Amount Provided for in 2009-2010	\$ 3,333.34	\$ 4,000.00	\$ 10,000.00	\$ 500.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2010-2011				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2009				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 10,000.00	\$ 8,000.00	\$ 30,000.00	\$ 1,000.00
Interest	\$ 1,674.01	\$ 2,641.69	\$ 6,603.54	\$ 324.16
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 10,000.00	\$ 8,000.00	\$ 30,000.00	\$ 1,000.00
Interest	\$ 1,472.46	\$ 2,201.04	\$ 6,009.23	\$ 292.22
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2010:				
Principal				
Interest				
Total	\$ 201.55	\$ 440.65	\$ 594.31	\$ 31.94

Schedule 3, Prepaid Judgments as of June 30, 2010				
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, 2009				
Reimbursement By 2008-2010 Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2010				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009, TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11**

EXHIBIT "G"

Page 2 B

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2010 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Janna Baber	Murray, Johnson, Plunk	Randi B. Gill	HCA Health Service of OK
BY WHOM OWNED	Ok Co. Retirement	Ok. Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
PURPOSE OF JUDGMENT				
Case Number	CIV-07-54-W/ CJ 07-107	CJ 2000-4685-61	CJ 05-7323	CJ 2005-5326
NAME OF COURT	US Western District	District	District	District
Date of Judgment	12/12/2007	12/12/2007	9/20/2007	8/8/2008
Principal Amount of Judgment	\$ 20,000.00	\$ 5,000.00	\$ 20,000.00	\$ 5,500,000.00
Interest Rate Assigned By Court	5.25%	5.25%	5.25%	5.25%
Tax Levies Made	2	2	2	2
Principal Amount Provided for to June 30, 2009				
Principal Amount Provided for in 2009-2010	\$ 13,333.34	\$ 3,333.34	\$ 13,333.34	\$ 3,666,666.66
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 6,666.66	\$ 1,666.66	\$ 6,666.66	\$ 1,833,333.34
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2010-2011				
Principal 1/3	\$ 6,666.66	\$ 1,666.66	\$ 6,666.66	\$ 1,833,333.34
Interest	\$ 350.00	\$ 87.50	\$ 350.00	\$ 96,250.00
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2009				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 13,333.34	\$ 3,333.34	\$ 13,333.34	\$ 3,666,666.66
Interest	\$ 3,580.07	\$ 895.37	\$ 4,046.53	\$ 648,285.68
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 13,333.34	\$ 3,333.34	\$ 13,333.34	\$ 3,666,666.66
Interest	\$ 3,149.92	\$ 759.38	\$ 3,616.38	\$ 529,697.54
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2010:				
Principal				
Interest				
Total	\$ 430.15	\$ 135.99	\$ 430.15	\$ 118,588.14

Schedule 3, Prepaid Judgments as of June 30, 2010				
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, 2009				
Reimbursement By 2008-2010 Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2010				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009, TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11**

EXHIBIT "G"

Page 2 C

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2010 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	OK Emp Security Comm	Tonya Dyer	Cecil Threet	Tamela Rowe
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
PURPOSE OF JUDGMENT		NEW	New	New
Case Number	CJ 2009-2561	CJ 2009-11656	CJ 2009-12193	CJ 2010-4035
NAME OF COURT	District Court	District Court	District Court	District Court
Date of Judgment	3/31/2009	11/23/2009	12/15/2009	5/11/2010
Principal Amount of Judgment	\$ 30,249.72	\$ 25,000.00	\$ 25,000.00	\$ 60,000.00
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, 2009	\$ -			
Principal Amount Provided for in 2009-2010	\$ 10,083.24			
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 20,166.48	\$ 25,000.00	\$ 25,000.00	\$ 60,000.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2010-2011				
Principal 1/3	\$ 10,083.24	\$ 8,333.34	\$ 8,333.33	\$ 20,000.00
Interest	\$ 1,058.74	\$ 2,104.50	\$ 2,025.30	\$ 3,590.08
FOR ALL JUDGMENTS REPORTED : LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2009				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 10,083.24			
Interest	\$ 2,166.30			
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 10,083.24			
Interest	\$ 2,166.30			
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2010:				
Principal				
Interest				
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgments as of June 30, 2010				
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, 2009				
Reimbursement By 2008-2010 Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2010				

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	Sinking Fund	
	Detail	Extension
Cash on Hand June 30, 2009		\$ 3,646,432.74
Investments Since Liquidated		
COLLECTED AND APPORTIONED:		
2008 and Prior Ad Valorem Tax	\$ 334,281.36	
2009 Ad Valorem Tax	12,895,412.93	
Interest on Investments	1,648.14	
Miscellaneous Receipts	37,038.92	
TOTAL RECEIPTS		\$ 13,268,381.35
TOTAL RECEIPTS AND BALANCE		\$ 16,914,814.09
DISBURSEMENTS:		
Coupons Paid	\$ 4,381,861.89	
Interest Paid on Past-Due Coupons		
Bond Paid	3,060,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency	120.00	
Judgments Paid	2,212,905.46	
Interest Paid on Such Judgments	254,818.66	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, 435		
TOTAL DISBURSEMENTS		\$ 9,909,706.01
CASH BALANCE ON HAND JUNE 30, 2010		\$ 7,005,108.08

Schedule 5, Sinking Fund Balance Sheet		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2010		\$ 7,005,108.08
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
TOTAL LIQUID ASSETS		\$ 7,005,108.08
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		\$ 7,005,108.08
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 1,015,854.17	
h. Accrual on Final Coupons	5,564.76	
i. Accrued on Unmatured Bonds	5,212,857.14	
TOTAL Items g. Through i.		\$ 6,234,276.07
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 770,832.01

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	Sinking Fund	
	Computed by Governing Board	Provided by Excise Board
Interest Earnings on Bonds	\$ 2,715,666.97	\$ 2,715,666.97
Accruals on Unmatured Bonds	5,821,428.57	5,821,428.57
Annual Accrual on "Prepaid" Judgments		
Annual Accrual on Unpaid Judgments	2,252,572.12	2,252,572.12
Interest on Unpaid Judgments	147,046.41	147,046.41
Commission for Fiscal Agent	21,342.74	21,342.74
TOTAL SINKING FUND PROVISIONS	\$ 10,958,056.81	\$ 10,958,056.81

Schedule 7, 2009 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$5,645,334,419		
Net Value \$5,491,051,322	2.51 Mills	Amount
Total Proceeds of Levy as Certified		\$ 12,532,655.05
Additions:		
Deductions:		\$ (15,936.60)
Gross Balance Tax		12,516,718.45
Less Reserve for Delinquent Tax		1,253,265.50
Reserve for Protest Pending		
Balance Available Tax		\$ 11,263,452.95
Deduct 2009 Tax Apportioned		12,895,412.93
Net Balance 2009 Tax in Process of Collection or		
Excess Collections		\$ 1,631,959.98

S.A. & I. Form 2661R92

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11**

EXHIBIT "I"

Special Revenue Fund Accounts:	Highway Cash 1110	Tax Assessment District 1118	Resale Property Budgeted 1130
Schedule 1, Current Balance Sheet - June 30, 2010	2009-2010	2009-2010	2009-2010
CURRENT YEAR	Amount	Amount	Amount
Cash Balance June 30, 2010	7,288,447.10	-	3,748,686.74
Investments			
TOTAL ASSETS	\$ 7,288,447.10	\$ -	\$ 3,748,686.74
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	1,402,210.20	-	82,041.01
TOTAL LIABILITIES AND RESERVES	\$ 1,402,210.20	\$ -	\$ 82,041.01
CASH FUND BALANCE JUNE 30, 2010	\$ 5,886,236.90	\$ -	\$ 3,666,645.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,288,447.10	\$ -	\$ 3,748,686.74

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2009-2010	2009-2010	2009-2010
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-09	\$ 7,178,324.46	\$ -	\$ 4,384,583.94
Cash Fund Balance Transferred Out	-	-	(2,100,000.00)
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 7,178,324.46		\$ 2,284,583.94
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	13,262,471.28	112,751.41	4,156,715.17
Interest Income	33,556.37	-	-
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 13,296,027.65	\$ 112,751.41	\$ 4,156,715.17
TOTAL RECEIPTS AND BALANCE	\$ 20,474,352.11	\$ 112,751.41	\$ 6,441,299.11
Checks Issued 09-10	12,495,974.40	112,751.41	2,534,744.89
Checks Issued 08-09	689,930.61	-	157,867.48
TOTAL DISBURSEMENTS	\$ 13,185,905.01	\$ 112,751.41	\$ 2,692,612.37
CASH BALANCE JUNE 30, 2010	\$ 7,288,447.10	\$ -	\$ 3,748,686.74
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	1,402,210.20	-	82,041.01
TOTAL LIABILITIES AND RESERVE	\$ 1,402,210.20	\$ -	\$ 82,041.01
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,886,236.90	\$ -	\$ 3,666,645.73

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2009-2010	2009-2010	2009-2010
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-09 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, 2010	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11**

Treasurer's Mortgage Fee 1140	County Clerk Lien Fee 1150	Co Clerk UCC Central Filing 1151	Co Clerk Records Preservation 1152	Sheriff Service Fee 1160	Sheriff Special Revenue 1161
2009-2010	2009-2010	2009-2010	2009-2010	2009-2010	2009-2010
Amount	Amount	Amount	Amount	Amount	Amount
370,615.25	225,285.98	667,508.99	722,444.22	2,560,349.26	3,730,136.08
\$ 370,615.25	\$ 225,285.98	\$ 667,508.99	\$ 722,444.22	\$ 2,560,349.26	\$ 3,730,136.08
7,396.50	14,502.20	100,194.89	123,596.23	660,056.18	1,333,322.86
\$ 7,396.50	\$ 14,502.20	\$ 100,194.89	\$ 123,596.23	\$ 660,056.18	\$ 1,333,322.86
\$ 363,218.75	\$ 210,783.78	\$ 567,314.10	\$ 598,847.99	\$ 1,900,293.08	\$ 2,396,813.22
\$ 370,615.25	\$ 225,285.98	\$ 667,508.99	\$ 722,444.22	\$ 2,560,349.26	\$ 3,730,136.08

2009-2010	2009-2010	2009-2010	2009-2010	2009-2010	2009-2010
Amount	Amount	Amount	Amount	Amount	Amount
\$ 544,496.20	\$ 379,807.99	\$ 1,582,847.75	\$ 1,041,022.76	\$ 1,981,635.56	\$ 7,322,818.32
-	-	-	-	-	-
-	-	-	-	-	-
\$ 544,496.20	\$ 379,807.99	\$ 1,582,847.75	\$ 1,041,022.76	\$ 1,981,635.56	\$ 7,322,818.32
146,560.00	96,296.33	776,162.78	816,455.00	3,254,507.73	11,758,111.02
-	-	613.74	456.58	9,880.71	32,254.37
-	-	-	-	-	-
\$ 146,560.00	\$ 96,296.33	\$ 776,776.52	\$ 816,911.58	\$ 3,264,388.44	\$ 11,790,365.39
\$ 691,056.20	\$ 476,104.32	\$ 2,359,624.27	\$ 1,857,934.34	\$ 5,246,024.00	\$ 19,113,183.71
290,689.60	201,079.99	1,490,292.98	1,127,144.75	2,414,837.06	14,446,152.82
29,751.35	49,738.35	201,945.14	8,345.37	270,837.68	936,894.81
\$ 320,440.95	\$ 250,818.34	\$ 1,692,238.12	\$ 1,135,490.12	\$ 2,685,674.74	\$ 15,383,047.63
\$ 370,615.25	\$ 225,285.98	\$ 667,386.15	\$ 722,444.22	\$ 2,560,349.26	\$ 3,730,136.08
7,396.50	14,502.20	100,194.89	123,596.23	660,056.18	1,333,322.86
\$ 7,396.50	\$ 14,502.20	\$ 100,194.89	\$ 123,596.23	\$ 660,056.18	\$ 1,333,322.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 363,218.75	\$ 210,783.78	\$ 567,191.26	\$ 598,847.99	\$ 1,900,293.08	\$ 2,396,813.22

2009-2010	2009-2010	2009-2010	2009-2010	2009-2010	2009-2010
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11**

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, 2010	2009-2010	2009-2010	2009-2010
CURRENT YEAR	Amount		Amount
ASSETS:			
Cash Balance June 30, 2010	104,661.67	947,561.43	147,198.12
Investments			
TOTAL ASSETS	\$ 104,661.67	\$ 947,561.43	\$ 147,198.12
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	-	-	13,150.00
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 13,150.00
CASH FUND BALANCE JUNE 30, 2010	\$ 104,661.67	\$ 947,561.43	\$ 134,048.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 104,661.67	\$ 947,561.43	\$ 147,198.12

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2009-2010	2009-2010	2009-2010
CURRENT YEAR	Amount		Amount
Cash Balance Reported to Excise Board 6-30-09	\$ 86,275.67	\$ 965,849.96	\$ 126,361.42
Cash Fund Balance Transferred Out	-		
Cash Fund Balance Transferred In	-	596,000.00	
Adjusted Cash Balance	\$ 86,275.67	\$ 1,561,849.96	\$ 126,361.42
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	28,733.25	656,197.97	42,916.70
Interest Income			
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered		632.03	
TOTAL RECEIPTS	\$ 28,733.25	\$ 656,830.00	\$ 42,916.70
TOTAL RECEIPTS AND BALANCE	\$ 115,008.92	\$ 2,218,679.96	\$ 169,278.12
Checks Issued 09-10	10,347.25	1,271,118.53	16,870.00
Checks Issued 08-09	-	-	5,210.00
TOTAL DISBURSEMENTS	\$ 10,347.25	\$ 1,271,118.53	\$ 22,080.00
CASH BALANCE JUNE 30, 2010	\$ 104,661.67	\$ 947,561.43	\$ 147,198.12
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	-	-	13,150.00
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 13,150.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 104,661.67	\$ 947,561.43	\$ 134,048.12

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2009-2010	2009-2010	2009-2010
CURRENT YEAR	Amount		Amount
Warrants Outstanding 6-30-09 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, 2010	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11**

EXHIBIT "I"

Special Revenue Fund Accounts:		
	Mental Health Court Fund 1282	Law Library 6010
Schedule 1, Current Balance Sheet - June 30, 2010	2009-2010	2009-2010
CURRENT YEAR	Amount	Amount
ASSETS:		
Cash Balance June 30, 2010	34,696.36	93,542.49
Investments		
TOTAL ASSETS	\$ 34,696.36	\$ 93,542.49
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8	2,312.25	583.51
TOTAL LIABILITIES AND RESERVES	\$ 2,312.25	\$ 583.51
CASH FUND BALANCE JUNE 30, 2010	\$ 32,384.11	\$ 92,958.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 34,696.36	\$ 93,542.49

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		
	2009-2010	2009-2010
CURRENT YEAR	Amount	Amount
Cash Balance Reported to Excise Board 6-30-10	\$ 29,534.86	\$ 98,941.40
Cash Fund Balance Transferred Out	-	
Cash Fund Balance Transferred In	-	
Adjusted Cash Balance	\$ 29,534.86	\$ 98,941.40
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)	12,500.00	534,226.63
Interest Income		
Cash Fund Balance Forward From Preceding Year	-	-
Prior Expenditures Recovered		
TOTAL RECEIPTS	\$ 12,500.00	\$ 534,226.63
TOTAL RECEIPTS AND BALANCE	\$ 42,034.86	\$ 633,168.03
Checks Issued 09-10	7,223.66	515,238.27
Checks Issued 08-09	114.84	24,387.27
TOTAL DISBURSEMENTS	\$ 7,338.50	\$ 539,625.54
CASH BALANCE JUNE 30, 2010	\$ 34,696.36	\$ 93,542.49
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8	2,312.25	583.51
TOTAL LIABILITIES AND RESERVE	\$ 2,312.25	\$ 583.51
DEFICIT: (Red Figure)	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 32,384.11	\$ 92,958.98

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		
	2009-2010	2009-2010
CURRENT YEAR	Amount	Amount
Warrants Outstanding 6-30-09 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, 2010	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11**

EXHIBIT "I"

Special Revenue Fund Accounts:		
Schedule 1, Current Balance Sheet - June 30, 2010		
CURRENT YEAR		TOTAL
ASSETS:		
Cash Balance June 30, 2010		\$ 23,186,609.68
Investments		
TOTAL ASSETS		\$ 23,186,609.68
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		3,860,029.45
TOTAL LIABILITIES AND RESERVES		\$ 3,860,029.45
CASH FUND BALANCE JUNE 30, 2010		\$ 19,326,580.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 23,186,609.68

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		
CURRENT YEAR		Amount
Cash Balance Reported to Excise Board 6-30-09		\$ 28,072,857.59
Cash Fund Balance Transferred Out		(2,100,000.00)
Cash Fund Balance Transferred In		597,528.67
Adjusted Cash Balance		\$ 26,570,386.26
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		38,061,069.15
Interest Income		76,761.77
Cash Fund Balance Forward From Preceding Year		-
Prior Expenditures Recovered		
TOTAL RECEIPTS		\$ 38,137,830.92
TOTAL RECEIPTS AND BALANCE		\$ 64,708,217.18
Checks Issued 09-10		39,045,452.36
Checks Issued 08-09		2,476,910.01
TOTAL DISBURSEMENTS		\$ 41,522,362.37
CASH BALANCE JUNE 30, 2010		\$ 23,185,854.81
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		3,860,029.45
TOTAL LIABILITIES AND RESERVE		\$ 3,860,029.45
DEFICIT: (Red Figure)		\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 19,325,825.36

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2009-2010
CURRENT YEAR		Amount
Warrants Outstanding 6-30-09 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, 2010		\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11
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, 2009			
	Reserves 6-30-09 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2009	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Highway Cash Fund 1110				
District 1				
51000 Salaries & Wages	8,954.50	280.50	-	8,674.00
52000 Fringe Benefits	-	-	-	-
53000 Travel	198.90	223.90	-	(25.00)
54000 Maintenance and operation	598,466.94	412,431.41	-	186,035.53
55000 Capital Outlay	33,186.38	27,103.69	-	6,082.69
Total Highway Cash Fund - District 1	640,806.72	440,039.50	-	200,767.22
District 2				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	15,496.50	-	-
53000 Travel	432.97	396.57	-	-
54000 Maintenance and operation	265,497.17	129,224.08	-	136,273.09
55000 Capital Outlay	6,330.96	6,330.96	-	-
Total Highway Cash Fund - District 2	272,261.10	151,448.11	-	136,273.09
District 3				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	278.40	276.40	-	-
54000 Maintenance and operation	231,837.02	96,176.87	-	135,660.15
55000 Capital Outlay	5,447.85	1,989.73	-	3,458.12
Total Highway Cash Fund - District 3	237,563.27	98,443.00	-	139,118.27
Total Highway Cash Fund	1,150,631.09	689,930.61	-	476,158.58
Tax Assessment District - 1118				
54000 Maintenance and operation	-	-	-	-
Resale Property Budgeted - 1130				
51000 Salaries & Wages	28,000.00	28,000.00	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	193,279.01	73,175.48	-	120,103.53
55000 Capital Outlay	59,731.00	56,692.00	-	3,039.00
Total Resale Property Refunds	281,010.01	157,867.48	-	123,142.53
Treasurer Mortgage Fee - 1140				
51000 Salaries & Wages	(0.00)	-	-	(0.00)
52000 Fringe Benefits	-	-	-	-
53000 Travel	473.02	374.75	-	98.27
54000 Maintenance and operation	15,104.91	4,568.76	-	10,536.15
55000 Capital Outlay	24,807.84	24,807.84	-	-
Total Treasurer Mortgage Fee	40,385.77	29,751.35	-	10,634.42

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11**

Exhibit "I"

Fiscal Year Ending June 30, 2010						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,543,533.24			1,543,533.24	1,480,874.55	7,190.83	55,467.86
567,835.49			567,835.49	512,692.56	-	55,142.93
8,914.83			8,914.83	6,133.00	796.00	1,985.83
3,971,564.41			3,971,564.41	2,526,717.17	675,757.73	769,089.51
385,756.77			385,756.77	285,965.54	28,141.44	71,649.79
6,477,604.74			6,477,604.74	4,812,382.82	711,886.00	953,335.92
1,572,788.63			1,572,788.63	1,311,001.47	-	261,787.16
599,814.02			599,814.02	484,455.39	-	115,358.63
7,131.31			7,131.31	5,441.51	373.24	1,316.56
3,982,544.11			3,982,544.11	1,328,965.14	272,458.91	2,381,120.06
613,548.07			613,548.07	424,300.19	14,514.00	174,733.88
6,775,826.14			6,775,826.14	3,554,163.70	287,346.15	2,934,316.29
1,598,967.40			1,598,967.40	1,488,095.10	-	110,872.30
581,591.27			581,591.27	539,976.86	-	41,614.41
5,203.85			5,203.85	4,322.91	795.55	85.39
3,125,917.62			3,125,917.62	2,002,690.18	380,433.35	742,794.09
188,282.19			188,282.19	94,342.83	21,749.15	72,190.21
5,499,962.33			5,499,962.33	4,129,427.88	402,978.05	967,556.40
18,753,393.21			18,753,393.21	12,495,974.40	1,402,210.20	4,855,208.61
112,751.41			112,751.41	112,751.41	-	-
1,226,693.00			1,226,693.00	1,200,425.01	25,500.00	767.99
453,415.00			453,415.00	444,208.07	-	9,206.93
2,500.00			2,500.00	-	2,500.00	-
940,040.00			940,040.00	881,468.51	53,428.79	5,142.70
300,000.00			300,000.00	8,643.30	612.22	290,744.48
2,922,648.00			2,922,648.00	2,534,744.89	82,041.01	305,862.10
163,682.74			163,682.74	130,508.75	-	33,173.99
40,304.83			40,304.83	37,842.53	-	2,462.30
27,306.81			27,306.81	6,048.46	811.20	20,447.15
192,937.72			192,937.72	101,512.53	3,695.73	87,729.46
219,222.75			219,222.75	14,777.33	2,889.57	201,555.85
643,454.85			643,454.85	290,689.60	7,396.50	345,368.75

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11
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, 2009			
	Reserves 6-30-09 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2009	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
County Clerk Lien Fee - 1150				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	199.05	79.35	-	119.70
55000 Capital Outlay	50,459.00	49,659.00	-	800.00
Total County Clerk Lien Fee	50,658.05	49,738.35	-	919.70
UCC Central Filing Fee - 1151				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	32,348.85	347.39	-	32,001.46
55000 Capital Outlay	608,332.75	201,597.75	-	-
Total UCC Central Filing Fee Fund	640,681.60	201,945.14	-	32,001.46
Records Mgmt. & Preservation - 1152				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	117,562.98	8,345.37	-	109,217.61
55000 Capital Outlay	-	-	-	-
Total Records Mgmt. & Preservation Fund	117,562.98	8,345.37	-	109,217.61
Sheriff Service Fee - 1160				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	16,778.85	18,192.95	-	(1,414.10)
54000 Maintenance and operation	301,817.79	179,394.94	-	122,422.85
55000 Capital Outlay	86,979.79	73,249.79	-	13,730.00
Total Sheriff Service Fee	405,576.43	270,837.68	-	134,738.75
Sheriff Special Revenue - 1161				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	22,532.53	-	(22,532.53)
53000 Travel	-	1,553.46	-	(1,553.46)
54000 Maintenance and operation	1,575,029.81	731,150.09	-	843,879.72
55000 Capital Outlay	552,533.56	181,658.73	-	370,874.83
Total Sheriff Special Revenue	2,127,563.37	936,894.81	-	1,190,668.56
Assessor Revolving Fee - 1201				
54000 Operating Expend.	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Assessor Revolving	-	-	-	-

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11

Exhibit "I"

Fiscal Year Ending June 30, 2010						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
52,538.61			52,538.61	52,157.50	-	-
4,245.83			4,245.83	3,990.05	-	255.78
15,030.78			15,030.78	-	-	15,030.78
62,307.80			62,307.80	8,819.80	3,680.20	49,807.80
284,774.57			284,774.57	136,112.64	10,822.00	137,839.93
418,897.59			418,897.59	201,079.99	14,502.20	202,934.29
297,426.95			297,426.95	246,043.58	-	51,383.37
91,260.22			91,260.22	72,590.89	-	18,669.33
251.78			251.78	-	-	251.78
996,843.67			996,843.67	690,007.58	97,549.99	209,286.10
702,293.97			702,293.97	481,528.09	2,644.90	218,120.98
2,088,076.59			2,088,076.59	1,490,170.14	100,194.89	497,711.56
248,856.47			248,856.47	200,410.53	-	48,445.94
84,300.17			84,300.17	65,248.60	-	19,051.57
0.00			0.00	-	-	0.00
1,211,351.94			1,211,351.94	802,361.20	123,496.28	285,494.46
241,918.75			241,918.75	59,124.42	99.95	182,694.38
1,786,427.33			1,786,427.33	1,127,144.75	123,596.23	535,686.35
621,244.31			621,244.31	526,602.21	-	94,642.10
246,546.05			246,546.05	176,816.23	-	69,729.82
185,759.20			185,759.20	108,293.51	4,727.05	72,738.64
2,767,295.90			2,767,295.90	1,367,160.95	473,541.29	926,593.66
868,444.42			868,444.42	235,964.16	181,787.84	450,692.42
4,689,289.88			4,689,289.88	2,414,837.06	660,056.18	1,614,396.64
4,778,158.19			4,778,158.19	4,662,160.23	-	115,997.96
1,738,596.24			1,738,596.24	1,643,516.50	-	95,079.74
37,926.49			37,926.49	20,164.15	-	17,762.34
8,388,847.98			8,388,847.98	6,827,686.06	966,169.61	594,992.31
2,341,499.39			2,341,499.39	1,292,625.88	367,153.25	681,720.26
17,285,028.29			17,285,028.29	14,446,152.82	1,333,322.86	1,505,552.61
-			-	-	-	-
113,034.42			113,034.42	10,347.25	-	102,687.17
113,034.42			113,034.42	10,347.25	-	102,687.17

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11
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, 2009			
	Reserves 6-30-09 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2009	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	6,130.00	5,210.00	-	920.00
Total Juvenile Probation Fee	6,130.00	5,210.00	-	920.00
Juvenile Work Restitution - 1232				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
54000 Maintenance and operation	532.05	532.05	-	-
Total Juvenile Work Restitution	532.05	532.05	-	-
Juvenile Grant Fund - 1233				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	1,350.00	-	-	1,350.00
54000 Maintenance and operation	18,457.61	7,628.00	-	10,829.61
55000 Capital Outlay	-	-	-	-
Total Juvenile Grant Fund	19,807.61	7,628.00	-	12,179.61
Planning Commission Fee Fund - 1240				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	936.95	851.95	-	85.00
54000 Maintenance and operation	2,082.07	452.43	-	1,629.64
55000 Capital Outlay	-	-	-	-
Total Planning Commission Fee	3,019.02	1,304.38	-	1,714.64
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	681.66	-	-	681.66
Total Emergency Management Fund	681.66	-	-	681.66

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11

Exhibit "I"

Fiscal Year Ending June 30, 2010						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			1,271,118.53	1,271,118.53	-	-
-			1,271,118.53	1,271,118.53	-	-
161,669.75			161,669.75	16,870.00	13,150.00	131,649.75
161,669.75			161,669.75	16,870.00	13,150.00	131,649.75
21,739.50			21,739.50	3,559.95	-	18,179.55
35,014.29			35,014.29	284.58	-	34,729.71
33,114.50			33,114.50	12,879.08	-	20,235.42
89,868.29			89,868.29	16,723.61	-	73,144.68
391,743.38			391,743.38	130,463.19	-	261,280.19
291,281.01			291,281.01	54,215.48	-	237,065.53
83,729.60			83,729.60	15,403.76	3,508.40	64,817.44
165,402.45			165,402.45	98,230.09	7,611.35	59,561.01
251,914.44			251,914.44	21,830.79	4,462.64	225,621.01
1,184,070.88			1,184,070.88	320,143.31	15,582.39	848,345.18
122,747.13			122,747.13	116,022.00	-	6,725.13
37,575.70			37,575.70	37,191.16	-	384.54
21,351.24			21,351.24	18,100.45	999.50	2,251.29
30,975.88			30,975.88	20,856.91	5,553.17	4,565.80
-			-	-	-	-
212,649.95			212,649.95	192,170.52	6,552.67	13,926.76
-			-	-	-	-
17,118.66			17,118.66	5,000.00	-	12,118.66
-			-	-	-	-
17,118.66			17,118.66	5,000.00	-	12,118.66
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	5,300.00	-	5,038.29
167,953.87			167,953.87	38,186.00	-	129,767.87
182,727.08			182,727.08	43,486.00	-	139,241.08

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "T"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2009			
	Reserves 6-30-09 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2009	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Community Service Fee Fund - 1260				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	585.00	46.20	-	538.80
54000 Maintenance and operation	21,636.73	4,831.05	-	16,805.68
55000 Capital Outlay	930.35	494.96	-	435.39
Total Community Service Fee	23,152.08	5,372.21	-	17,779.87
Community Sentencing Fund - 1270				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	(1,286.62)	1,286.62	-	(2,573.24)
54000 Maintenance and operation	9,047.05	10,711.81	-	(1,664.76)
55000 Capital Outlay	601.59	57.93	-	543.66
Total Community Sentencing	8,362.02	12,056.36	-	(3,694.34)
Drug Court Fund - 1280				
51000 Salaries & Wages	70,000.00	70,000.00	-	-
52000 Fringe Benefits	-	2,863.00	-	(2,863.00)
53000 Travel	2,131.11	2,131.11	-	-
54000 Maintenance and operation	8,326.66	-	-	8,326.66
55000 Capital Outlay	-	-	-	-
Total Drug Court Fund	80,457.77	74,994.11	-	5,463.66
Mental Health Court Fund - 1282				
54000 Maintenance and operation	260.56	114.84	-	145.72
Total Drug Court User Fee Fund	260.56	114.84	-	145.72
Law Library - 6010				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	26,747.13	24,387.27	-	2,359.86
55000 Capital Outlay	-	-	-	-
Total Law Library	26,747.13	24,387.27	-	2,359.86
Total Cash Funds	4,983,219.20	2,476,910.01	-	2,115,032.29

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11**

Exhibit "I"

Fiscal Year Ending June 30, 2010						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
57,890.64			57,890.64	26,717.11	-	31,173.53
21,165.21			21,165.21	12,940.06	-	8,225.15
4,026.50			4,026.50	4,022.96	-	3.54
152,877.76			152,877.76	87,254.98	10,671.45	54,951.33
2,857.35			2,857.35	2,204.68	-	652.67
238,817.46			238,817.46	133,139.79	10,671.45	95,006.22
751,392.41			751,392.41	716,173.09	-	35,219.32
318,302.92			318,302.92	261,677.46	313.41	56,312.05
173,943.73			173,943.73	10,972.65	348.60	162,622.48
275,228.34			275,228.34	79,874.54	7,997.41	187,356.39
172,885.93			172,885.93	30,453.22	7,928.50	134,504.21
1,691,753.33			1,691,753.33	1,099,150.96	16,587.92	576,014.45
546,877.41			546,877.41	252,137.65	70,000.00	224,739.76
41,597.43			41,597.43	30,915.90	-	10,681.53
16,591.04			16,591.04	2,665.16	-	13,925.88
42,853.37			42,853.37	15,310.23	1,269.19	26,273.95
213.14			213.14	143.62	-	69.52
648,132.39			648,132.39	301,172.56	71,269.19	275,690.64
41,920.02			41,920.02	7,223.66	2,312.25	32,384.11
41,920.02			41,920.02	7,223.66	2,312.25	32,384.11
101,690.58			101,690.58	98,117.65	-	3,572.93
26,857.81			26,857.81	24,517.87	-	2,339.94
75.38			75.38	-	-	75.38
434,464.73			434,464.73	391,624.75	583.51	42,256.47
2,443.59			2,443.59	978.00	-	1,465.59
565,532.09			565,532.09	515,238.27	583.51	49,710.31
53,847,261.47	-	-	55,118,572.00	39,045,521.52	3,860,221.45	12,212,831.92

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11**

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, 2010	2009-2010	2009-2010	2009-2010
CURRENT YEAR	Amount	Amount	
ASSETS:			
Cash Balance June 30, 2010	395,555.72	474,489.24	10,148.89
Investments			
TOTAL ASSETS	\$ 395,555.72	\$ 474,489.24	\$ 10,148.89
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	47,038.74	10,000.00	-
TOTAL LIABILITIES AND RESERVES	\$ 47,038.74	\$ 10,000.00	\$ -
CASH FUND BALANCE JUNE 30, 2010	\$ 348,516.98	\$ 464,489.24	\$ 10,148.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 395,555.72	\$ 474,489.24	\$ 10,148.89

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2009-2010	2009-2010	2009-2010
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-09	\$604,989.63	\$1,600,329.04	\$10,144.58
Cash Fund Balance Transferred Out	(100,000.00)	-	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 504,989.63	\$ 1,600,329.04	\$ 10,144.58
Miscellaneous Revenue	78,000.00	1,500,000.00	-
Interest Income	281.09	-	4.31
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 78,281.09	\$ 1,500,000.00	\$ 4.31
TOTAL RECEIPTS AND BALANCE	\$ 583,270.72	\$ 3,100,329.04	\$ 10,148.89
Checks Issued 09-10	169,715.00	1,510,000.00	-
Checks Issued 08-09	18,000.00	1,115,839.80	-
TOTAL DISBURSEMENTS	\$ 187,715.00	\$ 2,625,839.80	\$ -
CASH BALANCE JUNE 30, 2010	\$ 395,555.72	\$ 474,489.24	\$ 10,148.89
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	47,038.74	10,000.00	-
TOTAL LIABILITIES AND RESERVE	\$ 47,038.74	\$ 10,000.00	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 348,516.98	\$ 464,489.24	\$ 10,148.89

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2009-2010	2009-2010	2009-2010
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-09 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, 2010	\$ -	\$ -	\$ -

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11

EXHIBIT "J"

Capital Tinker Clearing II 2031	County Bonds 2032	Jail Facility 2040	Sale of Property 2050	2009-2010	
2009-2010	2009-2010	2009-2010	2009-2010	2009-2010	TOTAL
Amount	Amount	Amount	Amount	Amount	
2,805,670.39	14,948,084.47	11,337.07	7,572.90	\$ -	\$ 18,652,858.68
\$ 2,805,670.39	\$ 14,948,084.47	\$ 11,337.07	\$ 7,572.90	\$ -	\$ 18,652,858.68
-	9,562,485.76	-	-	-	9,619,524.50
\$ -	\$ 9,562,485.76	\$ -	\$ -	\$ -	\$ 9,619,524.50
\$ 2,805,670.39	\$ 5,385,598.71	\$ 11,337.07	\$ 7,572.90	\$ -	\$ 9,033,334.18
\$ 2,805,670.39	\$ 14,948,084.47	\$ 11,337.07	\$ 7,572.90	\$ -	\$ 18,652,858.68

2009-2010	2009-2010	2009-2010	2009-2010	2009-2010	2009-2010
Amount	Amount	Amount	Amount	Amount	Amount
\$2,822,774.92	\$16,666,233.62	\$186,300.59	\$7,569.64	\$ -	\$21,898,342.02
-	-	29,250.00	-	-	(70,750.00)
-	-	-	-	-	-
\$ 2,822,774.92	\$ 16,666,233.62	\$215,550.59	\$ 7,569.64	\$ -	\$ 21,827,592.02
-	935,213.38	6.48	-	-	2,513,219.86
6,961.75	57,078.96	-	3.26	-	64,329.37
\$ 6,961.75	\$ 992,292.34	\$ 6.48	\$ 3.26	\$ -	\$ 2,577,549.23
\$ 2,829,736.67	\$ 17,658,525.96	\$ 215,557.07	\$ 7,572.90	\$ -	\$ 24,405,141.25
23,700.00	2,457,521.49	55,495.50	-	-	4,216,431.99
366.28	252,920.00	148,724.50	-	-	1,535,850.58
\$ 24,066.28	\$ 2,710,441.49	\$ 204,220.00	\$ -	\$ -	\$ 5,752,282.57
\$ 2,805,670.39	\$ 14,948,084.47	\$ 11,337.07	\$ 7,572.90	\$ -	\$ 18,652,858.68
-	9,562,485.76	-	-	-	9,619,524.50
\$ -	\$ 9,562,485.76	\$ -	\$ -	\$ -	\$ 9,619,524.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,805,670.39	\$ 5,385,598.71	\$ 11,337.07	\$ 7,572.90	\$ -	\$ 9,033,334.18

2009-2010	2009-2010	2009-2010	2009-2010	2009-2010	2009-2010
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11
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, 2009			
	Reserves 6-30-09 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2009	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Capital Improvement Regular - 2010				
County Commissioners 1200				
55000 Capital Outlay	47,494.25	18,000.00	-	29,494.25
Total Capital Improvement Regular	47,494.25	18,000.00	-	29,494.25
Capital Improvement District - 2020				
County Commissioners 1200				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement Dist	-	-	-	-
Capital Improvement District - 2020				
Special Road Project 1210				
55000 Capital Outlay	1,559,170.00	1,115,839.80	-	443,330.20
Total Capital Improvement Dist Special	1,559,170.00	1,115,839.80	-	443,330.20
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				
54000 Maintenance & Operation	2,507.39	366.28	-	2,141.11
55000 Capital Outlay	-	-	-	-
Total Tinker Clearing 2002	2,507.39	366.28	-	2,141.11
County Bonds 2008 - 2032				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	1,353,258.91	252,920.00	-	1,100,338.91
Total County Bonds 2008	1,353,258.91	252,920.00	-	1,100,338.91
Jail Facility - 2040				
54000 Maintenance & Operation	174,970.00	148,724.50	-	26,245.50
55000 Capital Outlay	-	-	-	-
Total Jail Facility	174,970.00	148,724.50	-	26,245.50
Sale of Property Proceeds Fund - 2050				
55000 Capital Outlay	-	-	-	-
Total Sale of Property Proceeds	-	-	-	-
Total Capital Projects Funds	3,137,400.55	1,535,850.58	-	1,601,549.97

**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11**

Exhibit "J"

Fiscal Year Ending June 30, 2010						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
565,267.07			565,267.07	169,715.00	47,038.74	348,513.33
565,267.07			565,267.07	169,715.00	47,038.74	348,513.33
1,500,000.00			1,500,000.00	1,500,000.00	-	-
1,500,000.00			1,500,000.00	1,500,000.00	-	-
473,101.01			473,101.01	10,000.00	10,000.00	453,101.01
473,101.01			473,101.01	10,000.00	10,000.00	453,101.01
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
10,148.89			10,148.89	-	-	10,148.89
10,148.89			10,148.89	-	-	10,148.89
2,141.11			2,141.11	-	-	2,141.11
2,826,646.74			2,826,646.74	23,700.00	-	2,802,946.74
2,828,787.85			2,828,787.85	23,700.00	-	2,805,087.85
990,901.54			990,901.54	379,595.50	120,000.00	491,306.04
16,271,765.02			16,271,765.02	2,077,925.99	9,442,485.76	4,751,353.27
17,262,666.56			17,262,666.56	2,457,521.49	9,562,485.76	5,242,659.31
26,245.50			26,245.50	20,422.00	-	5,823.50
40,587.07			40,587.07	35,073.50	-	5,513.57
66,832.57			66,832.57	55,495.50	-	11,337.07
7,572.90			7,572.90	-	-	7,572.90
7,572.90			7,572.90	-	-	7,572.90
22,725,765.08	-	-	22,725,765.08	4,216,431.99	9,619,524.50	8,889,808.59

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11

EXHIBIT "L"

Internal Service Fund Accounts:	Employee Benefits Fund 4010	Workers Compensation 4020	Self Insurance Fund 4030
Schedule 1, Current Balance Sheet - June 30, 2010	2009-2010	2009-2010	2009-2010
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2010	\$716,964.37	\$58,835.18	\$60,068.24
Investments			
TOTAL ASSETS	\$ 716,964.37	\$ 58,835.18	\$ 60,068.24
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	600,119.24	26,052.96	789.15
TOTAL LIABILITIES AND RESERVES	\$ 600,119.24	\$ 26,052.96	\$ 789.15
CASH FUND BALANCE JUNE 30, 2010	\$ 116,845.13	\$ 32,782.22	\$ 59,279.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 716,964.37	\$ 58,835.18	\$ 60,068.24

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2009-2010	2009-2010	2009-2010
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-09	\$667,164.05	\$99,631.03	\$88,539.06
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	1,815,000.00	935,000.00	37,430.00
Adjusted Cash Balance	\$ 2,482,164.05	\$ 1,034,631.03	\$ 125,969.06
Miscellaneous Revenue	15,459,638.97	29,532.80	0.00
Interest Income	57.33	14.87	0.00
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 15,459,696.30	\$ 29,547.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,941,860.35	\$ 1,064,178.70	\$ 125,969.06
Checks Issued 09-10	17,151,610.10	974,730.03	49,150.67
Checks Issued 08-09	73,285.88	30,613.49	16,750.15
TOTAL DISBURSEMENTS	\$ 17,224,895.98	\$ 1,005,343.52	\$ 65,900.82
CASH BALANCE JUNE 30, 2010	\$ 716,964.37	\$ 58,835.18	\$ 60,068.24
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	600,119.24	26,052.96	789.15
TOTAL LIABILITIES AND RESERVE	\$ 600,119.24	\$ 26,052.96	\$ 789.15
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 116,845.13	\$ 32,782.22	\$ 59,279.09

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2009-2010	2009-2010	2009-2010
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-09 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, 2010	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11

EXHIBIT "L"

2009-2010	2009-2010	2009-2010	2009-2010	TOTAL
Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ 835,867.79
\$ -	\$ -	\$ -	\$ -	\$ 835,867.79
				626,961.35
\$ -	\$ -	\$ -	\$ -	\$ 626,961.35
\$ -	\$ -	\$ -	\$ -	\$ 208,906.44
\$ -	\$ -	\$ -	\$ -	\$ 835,867.79

2009-2010	2009-2010	2009-2010	2009-2010	2009-2010
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ 855,334.14
				-
				2,787,430.00
\$ -	\$ -	\$ -	\$ -	\$ 3,642,764.14
				15,489,171.77
				72.20
				-
\$ -	\$ -	\$ -	\$ -	\$ 15,489,243.97
\$ -	\$ -	\$ -	\$ -	\$ 19,132,008.11
				18,175,490.80
				120,649.52
\$ -	\$ -	\$ -	\$ -	\$ 18,296,140.32
\$ -	\$ -	\$ -	\$ -	\$ 835,867.79
				626,961.35
\$ -	\$ -	\$ -	\$ -	\$ 626,961.35
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 208,906.44

2009-2010	2009-2010	2009-2010	2009-2010	2009-2010
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11
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, 2009			
	Reserves 6-30-09 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6/30/2009	Balance Lapsed Appropriations
Employee Benefit - 4010				
54000 Maintenance and operation	73,285.88	73,285.88	-	0.00
Total Employee Benefit	73,285.88	73,285.88	-	0.00
Workers Compensation - 4020				
54000 Maintenance and operation	30,613.49	30,613.49	-	0.00
Total Workers Compensation	30,613.49	30,613.49	-	0.00
Self Insurance - 4030				
54000 Maintenance and operation	16,750.15	16,750.15	-	0.00
Total Self Insurance	16,750.15	16,750.15	-	0.00
Total Internal Service Funds	120,649.52	\$120,649.52	\$0.00	\$0.00

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2009 TO JUNE 30, 2010
ESTIMATE OF NEEDS FOR 2010-11

Exhibit "L"

Fiscal Year Ending June 30, 2010						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
17,765,720.07			17,765,720.07	17,151,610.10	600,119.24	13,990.73
17,765,720.07			17,765,720.07	17,151,610.10	600,119.24	13,990.73
1,031,372.39			1,031,372.39	974,730.03	26,052.96	30,589.40
1,031,372.39			1,031,372.39	974,730.03	26,052.96	30,589.40
109,218.91			109,218.91	49,150.67	789.15	59,279.09
109,218.91			109,218.91	49,150.67	789.15	59,279.09
\$18,906,311.37	\$0.00	\$0.00	\$18,906,311.37	\$18,175,490.80	\$626,961.35	\$103,859.22

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**OKLAHOMA COUNTY
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2010-2011**

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 2010-11

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	\$ 72,850,232.85	\$ -	\$ -	\$ -	\$ 10,958,056.81
Appropriation of Revenues:					
Excess of Assets Over Liabilities	5,740,085.81				770,832.01
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	14,186,965.21				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2010 Tax	\$ 19,927,051.02				\$ 770,832.01
Balance Required	\$ 52,923,181.82				\$ 10,187,224.80
Add 10% for Delinquency	\$ 5,292,318.00				\$ 1,018,722.48
Protests Pending	336,433.45				
Distribution Portion of TIF	(377,564.93)				
Total Required for 2010 Tax	\$ 58,174,368.34				\$ 11,205,947.28
Rate of Levy Required and Certified:	10.35				1.99

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 2010-11 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$ 4,370,416,913.00	\$ 813,116,959.00	\$ 437,178,045.00	\$ 5,620,711,917.00

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 1.99 Mills	Sub-Total	12.34 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				12.34 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				24.27 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 2010 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 15th day of October, 2010.

[Signature]
Excise Board Member



[Signature]
Excise Board Chairman

[Signature]
Excise Board Member

[Signature]
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, 2010.

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2011

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

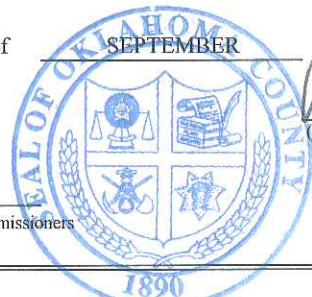
Pursuant to the requirements of 68 Okla. St. Ann. § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of Oklahoma County, County of Oklahoma, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2009 and ending with the close of business on the last day of the month of June 30, 2010, 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, 2011. 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 27th day of SEPTEMBER, 2010

(Chairman, Budget Board)

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



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, 2010, 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, Oklahoma County Treasurer) Clerk's signature: 
(Carolynn Caudill, Oklahoma County Clerk)

Subscribed and sworn to before me this 27th day of September, 2010

(County Clerk or Notary Public)  Subscribed and sworn to before me this 27 day of September, 2010

(County Clerk or Notary Public)

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

Filed this the 28th day of September, 2010  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 2010-2011 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	Balance Available	Proposed Cancellation	Canceled By Exeise Board
Schedule 2 Supplemental and Additional Estimated Needs			PUBLISH		
Acct.	Department	Purpose	Amount Requested	Published By Governing Board	Approved By Exeise Board
Restore 1.68% Cuts		Restore Budget Cuts	480,822.00		
1001-5100-2011-51000	Sheriff	Additional Funding	1,500,000.00		
1001-2500-2011-54000	Election Board	County Wide Election	163,000.00		
1001-3000-2011-51000	Planning Comm	PC Request Funding	207,284.00		
1001-1300-2011-52000	County Assessor	Benefits Shortage	70,000.00		
1001-1600-2011-51000	Court Clerk	Salary Shortage	395,000.00		
1001-2700-2011-54000	MIS	Kronos	255,330.00	100,000.00	
1001-5200-2011-54000	Juvenile	Additional Funding	144,378.00		
1001-8100-2011-54000	OSU Extension	Restore M & O	5,000.00		
1001-9400-2011-54000	Engineer		15,000.00		
1001-2800-2011-54000	Facilities Maint.	Elevators	97,404.00		
1001-3100-2011-54000	Court Services				
1001-2700-2011-51000	MIS	ORACLE Emp.	28,021.00		
1001-9995-2011-54000	Reserve	Funding during FY		2,305,831.00	
1001-1900-2011-54000	County Audit	Bal of 1/10th mill	9,508.00	9,508.00	
Totals			3,370,747.00	2,415,339.00	0.00
	Additional Provisions for Interest of Warrants				

GENERAL FUND ON LAST DAY OF MONTH OF JUNE, 2010
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	70,434,893		70,434,893
2	Increase due to Supplemental Appropriation dated _____, 20____			
3	Increase due to Supplemental Appropriation dated _____, 20____			
4				0
5	Total Appropriations Approved	70,434,893		70,434,893
6	Cancellations and Reserves			
7	Reserved for Pending Appropriation Protest on Items not included in 68 O.S. § 3032			
8	Canceled by Court Order			
9	Canceled by Excise Board under authority of 68 O.S. § 3023			
10				
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	70,434,893		70,434,893
Exhibit "Y"		Method of Financing Appropriations		
	Equalized Certified _____ and Extended <u>10.35</u> Mills Assessed Valuation \$5,620,711,917 Levy Certified	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	58,174,368	58,174,368	
2	Deduct 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 O.S. § 3023	377,565	377,565	
3	and 2. Gross Proceeds of _____ Mills Canceled by Court Order			
4	and 3. Gross Proceeds of _____ Mills for Levy Protests still pending			
5	Balance Gross Proceeds of Levy free of Protests	58,551,933	58,551,933	
6	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)		(5,292,318)	
7	Net Tax Available to Finance Appropriations			
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)		14,186,965	
11	Surplus Collections added by Supplement dated _____, 20____			
12	Surplus Collections added by Supplement dated _____, 20____			
13	Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3		67,446,580	
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)	5,740,086		
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)	14,186,965		
6				
7	Total Balance and Receipts	19,927,051		
8	Current Warrants Paid			
9	Interest Paid Thereon			
10				
11	Total Disbursements			
	(Publish) BALANCE SHEET Current Assets			
12	Balance Cash on Hand on date shown in caption above	5,740,086	5,740,086	
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)	52,923,182		
14	Deduct Current tax Apportioned (D-4)			
15	Net Balance Current Tax in Process of Collection (To Column 3)		52,923,182	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	14,186,965	14,186,965	
17	Total Assets		72,850,233	
	Current Liabilities and Reserves			
18	Appropriations Available for Warrant Issues (M-11, Column 1)	70,434,893		
19	Deduct Warrants Issued to Date in Caption	0		
20	Balance Appropriations Available (To Column 3)	70,434,893	70,434,893	
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		70,434,893	
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			2,415,340

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

Exhibit "F"		Miscellaneous Revenue Other than Current		
	SOURCE OF REVENUE Include estimate of revenue from ALL sources except current ad valorem tax	(Note 1) ESTIMATES APPROVED BY EXCISE BOARD (10-11 BUDGET)	2. DIFFERENCE BASED ON ACTUAL COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APP'D BY GOV. BOARD
1	Surplus of Prior Year (2010) after providing for all obligations thereof	3,846,337.00	5,740,086.00	1,893,749.00
2	Property Tax:			0.00
3	Advalorem Tax-Prior	1,211,711.00	1,242,759.00	31,048.00
4	Protest Taxes Released			0.00
5	Misc Property Taxes	372,013.00	433,025.00	61,012.00
6	Intergovernmental Revenues:			0.00
7	Motor Vehicle Stamps	217,516.00	226,546.00	9,030.00
8	Motor Vehicle Collections	895,917.00	903,704.00	7,787.00
9	Revaluation-Cities & Schools	2,485,053.00	2,605,098.00	120,045.00
10	Juv. Detention-Lunches	117,444.00	115,381.00	(2,063.00)
11	Juvenile Detention Services	2,349,130.00	2,349,130.00	0.00
12	Juv. Justice-Maintenance	30,390.00	30,390.00	0.00
13	Juvenile Rent (DHS)	517,852.00	517,852.00	0.00
14	Juv. Justice-Alt to Detention/Transportation	12,266.00	11,661.00	(605.00)
15	Juv. Justice-Link	17,053.00	16,782.00	(271.00)
16	Pharmacy Reimb for Social Services	193,000.00	193,000.00	0.00
17	Sheriff-Scaap Grant			0.00
18	DA Revolving	150,000.00	150,000.00	0.00
19	Election Board-Salary	74,498.00	74,498.00	0.00
20	Election Board-Expense	32,496.00	73,655.00	41,159.00
21	Election Board-Municipality Reimb			0.00
22	Court Fund Maintenance	600,000.00	600,000.00	0.00
23	Court Fund Payroll Reimb	295,114.00		(295,114.00)
24	Court Revolving Fund Reimb	596,000.00	596,000.00	0.00
25	Charges for Services:			0.00
26	County Clerk Fees	3,386,840.00	3,397,155.00	10,315.00
27	County Treasurer Fees	8,288.00	7,224.00	(1,064.00)
28	Public Records	7,764.00	6,985.00	(779.00)
29	Miscellaneous Charge for Services	2,538.00	2,130.00	(408.00)
30	Interest Income	192,600.00	200,000.00	7,400.00
31	Miscellaneous Revenue:			0.00
32	PBA Residual/Admin Overhead	22,915.00	22,915.00	0.00
33	PBA Reimb for Trigen	97,150.00	97,066.00	(84.00)
34	Royalty	79,499.00	84,735.00	5,236.00
35	Rental-Misc.	87,977.00	87,977.00	0.00
36	Retirement Reimb for Bailiff's	7,946.00	7,946.00	0.00
37	911 Assoc.	6,417.00	6,357.00	(60.00)
38	Remington Park-Tax	73,224.00	74,670.00	1,446.00
39	Miscellaneous Reimbursements	49,458.00	52,324.00	2,866.00
40				
42	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)	18,036,406.00	19,927,051.00	1,890,645.00
43	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)	(3,846,337.00)		
44	Estimate of Miscellaneous Revenue Exclusive of Back Tax	14,190,069.00		
45	Transfer Column 2 Total Into Column 3			19,927,051.00
46	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)			52,923,182.00
47	Total Collected and Probable for the year			72,850,233.00
48	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			14,190,069.00
49	and (Y-11) 2. Surplus Applied in Supplemental dated , 20			
50	and (Y-12) 3. Surplus Applied in Supplemental dated , 20			
51	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)			52,398,487.00
52	Original Estimate of Fund Balance			3,846,337.00
53	Total Already Applied			70,434,893.00
54	Surplus Available (Not to Exceed Surplus on D-29)			2,415,340.00

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.

PROOF OF PUBLICATION
AFFIDAVIT

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


KAREN L. PRINCE
Notary Public
State of Oklahoma
Subscribed and sworn to before me this

Carolynn Caudill Clerk

28 day of September 2010

Karen L. Prince, Notary Public

Commission Number and Expiration

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 30, 2011, 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	\$2,415,340.00

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 \$2,415,340.00 which is within the total amount of surplus Revenue accrued as scheduled. The Secretary of the County Excise Board is hereby ordered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklahoma, who is hereby authorized to enter the same upon his records, to notify his Treasurer of this action, and to make said funds available to his Governing Board.

Dated at Oklahoma City, Oklahoma, this 15th day of October 2010

Frank Burns

(Chairman of County Excise Board)

Attest:

Carolynn Caudill

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



Jamaal [Signature]

(Member of County Excise Board)

[Signature]

(Member of County Excise Board)

