

OKLAHOMA COUNTY  
2007-2008  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2006-2007

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 2007-2008 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2006-2007

PREPARED BY CAROLYNN CAUDILL, OKLAHOMA COUNTY CLERK  
AS SECRETARY TO THE BOARD OF COUNTY COMMISSIONERS AND BUDGET BOARD  
SUBMITTED TO THE OKLAHOMA COUNTY EXCISE BOARD  
THIS 27<sup>th</sup> DAY OF SEPTEMBER, 2007

Chairman

County Clerk

Commissioner

Commissioner

Treasurer

Assessor

Court Clerk

Sheriff

**OKLAHOMA COUNTY**  
**2007-2008**  
**ESTIMATE OF NEEDS**  
**AND FINANCIAL STATEMENT OF THE**  
**FISCAL YEAR 2006-2007**

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**OKLAHOMA COUNTY  
2007-2008 ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2006-2007**

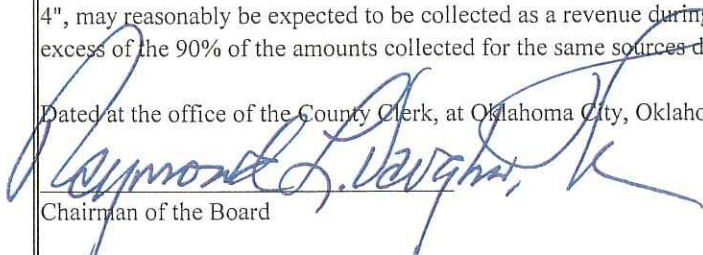
OKLAHOMA COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

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, 2006 and ending June 30, 2007, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2007 and ending June 30, 2008. The same have been prepared in conformity to Statutes, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners 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, 2007, 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 19 O.S. Section 345; that said preparation was had at an official session of said Board on September 27, 2007.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2007 and ending June 30, 2008 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, 2007.

Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this 27th day of September, 2007.

  
Chairman of the Board

Commissioner

(Budget Board)

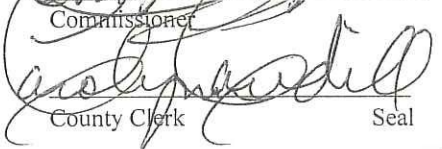
Treasurer

Court Clerk

Filed this 27 day of September, 2007, Secretary and Clerk of Excise Board, Oklahoma County, Oklahoma

  
Commissioner

Attest:

  
County Clerk

Seal

  
Assessor


Sheriff



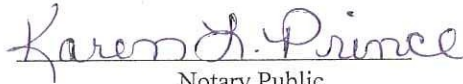
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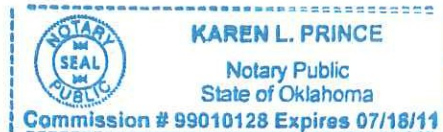
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

Personally appeared before me, the undersigned Notary Public, Carolynn Caudill, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That she complied with the law by having the financial statement for the fiscal year ending June 30, 2007, and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2007 and ending June 30, 2008 published in one issue of the Journal Record a legally qualified newspaper published of general circulation, in said county a copy of which together with proof of publication is herewith attached and made a part hereof.

  
Oklahoma County Clerk

Subscribed and sworn to before me this 3rd day of October, 2007

  
Notary Public





GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue		
SOURCE	2006-07 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>Miscellaneous Property Taxes</b>		
Advalorem Tax - Prior	646,693.07	1,099,076.19
Protest Taxes Released	-	1,485.44
Misc Property Taxes	1,348,711.81	2,482,587.83
<b>Intergovernmental Revenues:</b>		
Motor Vehicle Stamps	289,971.20	326,146.72
Motor Vehicle Collections	897,890.47	997,656.08
Revaluation - Cities & Schools	2,390,992.98	2,378,114.04
Juv. Detention - Lunches	99,399.65	112,270.04
Juvenile Detention Services	2,465,359.32	2,594,431.10
Juv. Justice - Maintenance	30,390.00	30,390.00
Juv. Justice - DHS Rent		
Juv. Justice - Alt to Detention/Transportation	28,741.00	27,594.98
Juv. Justice - Telephone		
Juv. Justice - Link	82,449.90	73,631.00
Training & Gen Assistance - Federal Grants	3,331,535.00	2,094,347.11
Pharmacy Reimb for T&GA	166,996.30	192,204.42
Sheriff - SCAAP Grant	-	-
DA Revolving	150,000.00	163,462.79
Election Board - Salary	72,126.05	71,134.14
Election Board - Expense	19,026.38	24,545.04
Election Board - Municipality Reimb	61,287.54	62,985.59
Court Fund Maintenance	600,000.00	600,000.00
Court Fund Payroll Reimb	404,000.00	338,914.38
Court Revolving Fund Reimb	596,000.00	596,000.00
<b>Charge for Services:</b>		
County Clerk Fees	4,908,228.79	5,256,621.94
County Treasurer Fees	57,506.13	76,856.80
Public Records	27,920.30	9,355.50
Conditional Bond Release-Fees	20,046.60	45.00
Miscellaneous Charge for Services	3,143.21	2,599.45
<b>Interest Income</b>	1,200,000.00	2,206,002.94
<b>Miscellaneous Revenue:</b>		
PBA Residual/Admin Overhead	50,000.00	15,534.05
PBA reimb. For Trigen	124,839.04	111,184.80
Royalty	99,951.25	113,081.45
Rental-Misc	766,151.00	805,304.32
Reimburse Resale Property Exp.	28,000.00	-
Retirement Reimb for Bailiffs	11,303.04	11,785.43
911 Assoc	7,147.79	8,346.99
Remington Park - Tax	95,207.28	107,958.68
Miscellaneous Reimbursements	146,344.34	76,582.85
<b>GRAND TOTAL</b>	<b>21,227,359</b>	<b>23,068,237.09</b>
S.A. & I Form 2631R97		

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

**EXHIBIT "A"**

Schedule 1, Current Balance Sheet - June 30, 2007	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2007	\$ 8,899,858.93
Investments	
<b>TOTAL ASSETS</b>	<b>\$ 8,899,858.93</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves from Schedule 8	2,724,482.01
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,724,482.01</b>
<b>CASH FUND BALANCE JUNE 30, 2007</b>	<b>\$ 6,175,376.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,899,858.93</b>

Schedule 2, Revenue and Requirements - 2007-08		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2006	\$ 7,719,321.78	
Cash Fund Balance Transferred from Prior Years		
Current Ad Valorem Tax Apportioned	44,404,549.05	
Miscellaneous Revenue Apportioned	23,068,237.09	
<b>TOTAL REVENUE</b>		<b>\$ 75,192,107.92</b>
<b>REQUIREMENTS:</b>		
Checks Issued 06-07	\$ 64,364,419.92	
Checks Issued 05-06	1,927,829.07	
Reserves from Schedule 8	2,724,482.01	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 69,016,731.00</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-07</b>		<b>\$ 6,175,376.92</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 75,192,107.92</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2007	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 1,840,877.68
Fiscal Year 2006-07 Lapsed Appropriations	0.00
Fiscal Year 2005-06 Lapsed Appropriations	0.00
Ad Valorem Tax Collections in Excess of Estimate	1,597,502.87
Prior Years Ad Valorem Tax	0.00
<b>TOTAL ADDITIONS</b>	<b>\$ 3,438,380.55</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 146,561.49
Current Tax in Process of Collection	
<b>TOTAL DEDUCTIONS</b>	<b>\$ 146,561.49</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-07</b>	<b>\$ 3,291,819.06</b>
Cash	
<b>Cash Fund Balance as per Balance Sheet 6-30-07</b>	<b>\$ 6,175,376.92</b>

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

2006-07 ACCOUNT OVER (UNDER)	BASIS LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	2007-08 ACCOUNT	
			ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
452,383.13	90.00%		989,169	989,169
1,485.44	98263.38%		1,459,643	1,459,643
1,133,876.02	43.36%		1,076,573	1,076,573
36,175.52	90.00%		293,532	293,532
99,765.61	90.00%		897,890	897,890
(12,878.94)	106.82%		2,540,327	2,540,327
12,870.39	90.00%		101,043	101,043
129,071.78	100.61%		2,610,144	2,610,144
0.00	100.00%		30,390	30,390
0.00			573,637	573,637
(1,146.02)	90.00%		24,835	24,835
0.00				
(8,818.90)	90.00%		66,268	66,268
(1,237,187.89)	132.69%		2,779,063	2,779,063
25,208.12	108.55%		208,635	208,635
0.00			56,405	56,405
13,462.79	91.76%		150,000	150,000
(991.91)	104.37%		74,244	74,244
5,518.66	90.00%		22,091	22,091
1,698.05				
0.00	100.00%		600,000	600,000
(65,085.62)	101.62%		344,400	344,400
0.00	100.00%		596,000	596,000
348,393.15	90.00%		4,730,960	4,730,960
19,350.67	90.00%		69,171	69,171
(18,564.80)	90.00%		8,420	8,420
(20,001.60)	0.00%			0
(543.76)	90.00%		2,340	2,340
1,006,002.94	81.60%		1,800,000	1,800,000
(34,465.95)	257.50%		40,000	40,000
(13,654.24)	113.79%		126,516	126,516
13,130.20	90.00%		101,773	101,773
39,153.32	3.83%		30,860	30,860
(28,000.00)			0	0
482.39	102.58%		12,089	12,089
1,199.20	90.00%		7,512	7,512
12,751.40	90.00%		97,163	97,163
(69,761.49)	86.88%		66,538	66,538
				0.00
1,840,877.68			22,587,632	22,587,632



**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

EXHIBIT "A"

Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2006-07
Cash Balance Reported to Excise Board 6-30-06	\$ 7,719,321.78
Cash Balance Transferred Out	0.00
Cash Balance Transferred In	0.00
Adjusted Cash Balances	\$ 7,719,321.78
Current Advalorem Tax Apportioned	44,404,549.05
Miscellaneous Revenue (Schedule 4)	23,068,237.09
Cash Fund Balance Forward from Preceding Year	
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 67,472,786.14
TOTAL RECEIPTS AND BALANCE	\$ 75,192,107.92
Checks Issued 06-07	(64,364,419.92)
Checks Issued 05-06	(1,927,829.07)
TOTAL DISBURSEMENTS	\$ (66,292,248.99)
CASH BALANCE JUNE 30, 2007	\$ 8,899,858.93
Reserve for Warrants Outstanding	
Reserves From Schedule 8	2,724,482.01
TOTAL LIABILITIES AND RESERVE	\$ 2,724,482.01
DEFICT:	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,175,376.92

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-06 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, 2007	\$ -

Schedule 7, 2006 Ad Valorem Tax Account		
2006 Net Valuation Certified to County Excise Board \$4,657,648,052	10.35 Mills	Amount
Total Proceeds of Levy as Certified		\$ 48,206,659.00
Additions:		
Deductions:		(35,427.56)
Gross Balance Tax		\$ 48,171,231.44
Less Reserve for Delinquent Tax		4,280,705.00
Reserve for Protest Pending		
Balance Available Tax		43,890,526.44
Deduct 2006 Tax Apportioned		44,404,549.05
Net Balance 2006 Tax in Process of Collection or		(514,022.61)
Excess Collections		

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "A"

Schedule 8(b), Report of Prior Year's Expenditures					
	FISCAL YEAR ENDING JUNE 30, 2006				
DEPARTMENTS OF GOVERNMENT	Reserves	Checks	Claims	Balance	Original
APPROPRIATED ACCOUNTS	06/30/06	Since	Pending	Lapsed	Approved
		Issued	6/30/07	Appropriations	Appropriations
<b>Total Fund - General Fund 1001</b>					
51000 Salary and Wages	111,574.15	88,088.53	0.00	23,485.62	12,256,652.00
52000 Fringe Benefits	7,587.92	7,973.36	0.00	(385.44)	4,163,086.00
53000 Travel	57,896.77	51,644.80	0.00	6,251.97	148,387.00
54000 Maintenance & Operation	1,663,453.64	1,342,542.67	0.00	320,910.97	15,363,623.00
55000 Capital Outlay	526,275.18	437,579.71	0.00	88,695.47	359,554.00
<b>Grand Total</b>	<b>2,366,787.66</b>	<b>1,927,829.07</b>	<b>0.00</b>	<b>438,958.59</b>	<b>32,291,302.00</b>
<b>1100 General Government</b>					
51000 Salary and Wages	-	-	-	-	420.00
52000 Fringe Benefits	-	-	-	-	4,043.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	372,982.23	365,940.23	-	7,042.00	1,351,962.00
55000 Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>372,982.23</b>	<b>365,940.23</b>	<b>-</b>	<b>7,042.00</b>	<b>1,356,425.00</b>
<b>1200 Commissioners</b>					
51000 Salary and Wages	-	-	-	-	130,977.00
52000 Fringe Benefits	-	-	-	-	33,868.00
53000 Travel	30.00	-	-	30.00	8,225.00
54000 Maintenance & Operation	953.06	869.61	-	83.45	21,326.00
55000 Capital Outlay	284.00	284.00	-	-	5,163.00
<b>Total</b>	<b>1,267.06</b>	<b>1,153.61</b>	<b>-</b>	<b>113.45</b>	<b>199,559.00</b>
<b>1300 Assessor</b>					
51000 Salary and Wages	-	-	-	-	490,754.00
52000 Fringe Benefits	-	-	-	-	187,169.00
53000 Travel	-	-	-	-	7,718.00
54000 Maintenance & Operation	43,984.55	39,643.12	-	4,341.43	132,538.00
55000 Capital Outlay	9,009.24	9,009.24	-	-	7,560.00
<b>Total</b>	<b>52,993.79</b>	<b>48,652.36</b>	<b>-</b>	<b>4,341.43</b>	<b>825,739.00</b>
<b>1400 Assessor Revaluation</b>					
51000 Salary and Wages	-	-	-	-	557,239.00
52000 Fringe Benefits	-	-	-	-	211,039.00
53000 Travel	9,338.50	9,113.50	-	225.00	22,610.00
54000 Maintenance & Operation	71,735.10	68,736.34	-	2,998.76	370,400.00
55000 Capital Outlay	40,994.35	40,934.35	-	60.00	28,700.00
<b>Total</b>	<b>122,067.95</b>	<b>118,784.19</b>	<b>-</b>	<b>3,283.76</b>	<b>1,189,988.00</b>
<b>1500 Treasurer</b>					
51000 Salary and Wages	-	-	-	-	106,917.00
52000 Fringe Benefits	-	-	-	-	39,901.00
53000 Travel	-	-	-	-	1,418.00
54000 Maintenance & Operation	37,257.96	23,775.79	-	13,482.17	155,841.00
55000 Capital Outlay	-	-	-	-	1,400.00
<b>Total</b>	<b>37,257.96</b>	<b>23,775.79</b>	<b>-</b>	<b>13,482.17</b>	<b>305,477.00</b>
<b>1600 Court Clerk</b>					
51000 Salary and Wages	-	-	-	-	1,362,270.00
52000 Fringe Benefits	-	-	-	-	524,199.00
53000 Travel	105.91	-	-	105.91	3,500.00
54000 Maintenance & Operation	5,852.00	-	-	5,852.00	64,425.00
55000 Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>5,957.91</b>	<b>-</b>	<b>-</b>	<b>5,957.91</b>	<b>1,954,394.00</b>



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08

Section 68 O.S. Section 3010 for definitions

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2007						Fiscal Year 2007/2008	
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						
24,816,999.10	(4,026.63)	37,069,624.47	36,429,645.75	133,470.44	506,508.28	46,299,094.00	40,111,808
9,237,171.98	0.00	13,400,257.98	12,836,273.69	34,223.74	529,760.55	16,195,607.00	13,578,178
210,434.00	(28,841.13)	329,979.87	230,626.66	31,797.95	67,555.26	602,216.00	360,994
5,142,256.24	(2,823,898.97)	17,681,980.27	14,396,486.78	2,129,627.01	1,155,866.48	17,111,053.00	17,293,121
684,752.07	(56,629.17)	987,676.90	471,387.04	395,362.87	120,926.99	920,058.00	745,180
40,091,613.39	(2,913,395.90)	69,469,519.49	64,364,419.92	2,724,482.01	2,380,617.56	81,128,028.00	72,089,280
780.00		1,200.00	1,200.00	-	-	1,200.00	1,200
8,049.00		12,092.00	11,989.16	-	102.84	12,092.00	12,092
-		-	-	-	-	-	-
1,178,680.62		2,530,642.62	2,305,091.88	62,719.03	162,831.71	6,456,947.00	6,090,646
1,000.00		1,000.00	-	-	1,000.00	1,000.00	1,000
1,188,509.62		2,544,934.62	2,318,281.04	62,719.03	163,934.55	6,471,239.00	6,104,938
280,686.56		411,663.56	407,986.09	-	3,677.47	382,211.00	381,551
84,043.57		117,911.57	114,365.38	298.32	3,247.87	116,675.00	116,546
17,075.00		25,300.00	22,640.27	-	2,659.73	27,100.00	27,100
-	(8,106.00)	13,220.00	9,378.44	349.49	3,492.07	9,990.00	9,990
-	(913.00)	4,250.00	3,360.46	678.10	211.44	3,908.00	3,908
381,805.13	(9,019.00)	572,345.13	557,730.64	1,325.91	13,288.58	539,884.00	539,095
923,053.66		1,413,807.66	1,407,189.81	-	6,617.85	1,499,823.00	1,489,936
361,962.93		549,131.93	515,632.20	978.00	32,521.73	537,139.00	543,825
15,632.00		23,350.00	16,452.18	2,790.20	4,107.62	22,150.00	22,150
59,482.00		192,020.00	114,137.55	74,893.83	2,988.62	217,520.00	189,520
43,440.00		51,000.00	6,732.88	43,398.59	868.53	52,500.00	8,900
1,403,570.59		2,229,309.59	2,060,144.62	122,060.62	47,104.35	2,329,132.00	2,254,331
1,038,555.62		1,595,794.62	1,594,921.11	-	873.51	1,779,076.00	1,718,748
415,227.59		626,266.59	609,199.00	777.00	16,290.59	645,784.00	646,347
54,990.00		77,600.00	57,634.12	6,529.95	13,435.93	83,700.00	83,700
87,837.00		458,237.00	318,843.59	133,583.00	5,810.41	473,720.00	473,720
79,200.00		107,900.00	16,507.88	85,560.19	5,831.93	14,000.00	14,000
1,675,810.21		2,865,798.21	2,597,105.70	226,450.14	42,242.37	2,996,280.00	2,936,515
205,360.56		312,277.56	280,552.51	-	31,725.05	322,303.00	323,196
96,074.09		135,975.09	95,175.93	-	40,799.16	110,660.00	112,805
3,432.00		4,850.00	4,400.00	-	450.00	4,800.00	4,800
10,069.00		165,910.00	131,171.10	21,601.97	13,136.93	161,710.00	161,710
2,600.00		4,000.00	2,765.21	125.02	1,109.77	9,000.00	4,000
317,535.65		623,012.65	514,064.75	21,726.99	87,220.91	608,473.00	606,511
2,717,756.42		4,080,026.42	4,047,357.70	-	32,668.72	4,632,161.00	4,320,934
1,086,074.30		1,610,273.30	1,542,476.18	-	67,797.12	1,634,209.00	1,657,931
6,500.00		10,000.00	6,886.13	350.86	2,763.01	11,200.00	10,000
121,010.00		185,435.00	158,116.32	25,436.55	1,882.13	188,125.00	170,845
-		-	-	-	-	-	-
3,931,340.72		5,885,734.72	5,754,836.33	25,787.41	105,110.98	6,465,695.00	6,159,710

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2006				Original Approved Appropriations
	Reserves 06/30/06	Checks Since Issued	Claims Pending 6/30/07	Balance Lapsed Appropriations	
<b>1700 County Clerk</b>					
51000 Salary and Wages	683.55	683.55	-	-	560,989.00
52000 Fringe Benefits	-	-	-	-	172,528.00
53000 Travel	-	-	-	-	1,360.00
54000 Maintenance & Operation	8,498.36	5,832.62	-	2,665.74	313,445.00
55000 Capital Outlay	1,478.60	1,478.60	-	-	31,904.00
Total	10,660.51	7,994.77	-	2,665.74	1,080,226.00
<b>1800 Excise &amp; Equalization</b>					
51000 Salary and Wages	-	-	-	-	7,088.00
52000 Fringe Benefits	-	-	-	-	543.00
53000 Travel	1,173.91	1,173.91	-	-	961.00
54000 Maintenance & Operation	2,287.40	2,287.40	-	-	13,652.00
55000 Capital Outlay	11,876.24	11,876.24	-	-	11,357.00
Total	15,337.55	15,337.55	-	-	33,601.00
<b>1900 County Audit</b>					
51000 Salary and Wages	72,292.13	52,741.43	-	19,550.70	146,840.00
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	56,575.45	76.80	-	56,498.65	35,563.00
55000 Capital Outlay	6,530.35	-	-	6,530.35	3,843.00
Total	135,397.93	52,818.23	-	82,579.70	186,246.00
<b>2000 District Attorney - State</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	6,588.88	5,558.72	-	1,030.16	135,000.00
55000 Capital Outlay	1,845.12	1,845.12	-	0.00	15,000.00
Total	8,434.00	7,403.84	-	1,030.16	150,000.00
<b>2100 District Attorney - County</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	1,365.00
54000 Maintenance & Operation	7,393.73	4,557.73	-	2,836.00	73,350.00
55000 Capital Outlay	-	-	-	-	-
Total	7,393.73	4,557.73	-	2,836.00	74,715.00
<b>2300 Public Defender</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	6,555.64	5,740.67	-	814.97	21,036.00
55000 Capital Outlay	-	-	-	-	1,519.00
Total	6,555.64	5,740.67	-	814.97	22,555.00
<b>2400 Purchasing</b>					
51000 Salary and Wages	-	-	-	-	52,993.00
52000 Fringe Benefits	-	-	-	-	20,313.00
53000 Travel	90.00	20.00	-	70.00	2,586.00
54000 Maintenance & Operation	719.40	655.19	-	64.21	3,456.00
55000 Capital Outlay	1,099.00	1,099.00	-	-	2,000.00
Total	1,908.40	1,774.19	-	134.21	81,348.00



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08

FISCAL YEAR ENDING JUNE 30, 2007						Fiscal Year 2007/2008	
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						
1,231,803.92		1,792,792.92	1,668,302.71	1,562.40	122,927.81	2,082,685.00	1,837,460
420,443.48		592,971.48	520,054.39	10,350.91	62,566.18	675,752.00	601,749
28,640.00		30,000.00	18,199.03	1,792.40	10,008.57	172,803.00	30,000
-	(114,192.00)	199,253.00	153,931.02	20,694.09	24,627.89	330,911.00	279,253
135,403.60		167,307.60	123,550.86	18,510.27	25,246.47	143,810.00	143,810
1,816,291.00	(114,192.00)	2,782,325.00	2,484,038.01	52,910.07	245,376.92	3,405,961.00	2,892,272
37,912.00		45,000.00	14,475.00	-	30,525.00	33,750.00	33,750
2,900.00		3,443.00	1,107.34	-	2,335.66	2,582.00	2,582
4,795.00		5,756.00	787.08	1,243.54	3,725.38	5,934.00	5,756
-	(5,280.00)	8,372.00	3,810.87	360.73	4,200.40	8,280.00	8,280
-	(3,925.00)	7,432.00	5,527.30	494.30	1,410.40	6,932.00	6,932
45,607.00	(9,205.00)	70,003.00	25,707.59	2,098.57	42,196.84	57,478.00	57,300
331,384.59		478,224.59	359,353.56	118,871.03	-	395,645.00	427,974
-		-	-	-	-	-	-
-		-	-	-	-	2,500.00	2,500
-	(8,374.96)	27,188.04	22,622.98	4,565.06	-	25,189.00	28,189
1,394.07		5,237.07	600.00	4,637.07	-	4,736.00	5,736
332,778.66	(8,374.96)	510,649.70	382,576.54	128,073.16	-	428,070.00	464,399
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		135,000.00	130,465.85	3,971.21	562.94	135,000.00	135,000
-		15,000.00	9,488.45	2,727.92	2,783.63	15,000.00	15,000
-		150,000.00	139,954.30	6,699.13	3,346.57	150,000.00	150,000
-		-	-	-	-	-	-
-		-	-	-	-	-	-
2,535.00		3,900.00	2,568.13	(0.00)	1,331.87	3,900.00	3,900
-		73,350.00	62,477.03	4,871.96	6,001.01	80,465.00	73,350
-		-	-	-	-	-	-
2,535.00		77,250.00	65,045.16	4,871.96	7,332.88	84,365.00	77,250
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
21,915.17		42,951.17	35,866.00	6,900.28	184.89	34,900.00	41,000
-	(270.17)	1,248.83	948.84	299.99	-	18,000.00	11,900
21,915.17	(270.17)	44,200.00	36,814.84	7,200.27	184.89	52,900.00	52,900
119,663.00		172,656.00	166,292.37	885.83	5,477.80	176,880.00	177,137
47,214.00		67,527.00	59,928.28	2,045.00	5,553.72	56,573.00	57,453
12,204.00		14,790.00	11,049.77	15.75	3,724.48	14,690.00	14,690
12,908.00		16,364.00	9,000.80	2,434.61	4,928.59	12,974.00	12,974
7,500.00		9,500.00	2,065.13	5,526.98	1,907.89	42,500.00	42,500
199,489.00		280,837.00	248,336.35	10,908.17	21,592.48	303,617.00	304,754



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2006				Original Approved Appropriations
	Reserves 06/30/06	Checks Since Issued	Claims Pending 6/30/07	Balance Lapsed Appropriations	
<b>2500 Election Board</b>					
51000 Salary and Wages	5,896.47	1,961.55	-	3,934.92	496,990.00
52000 Fringe Benefits	-	-	-	-	126,243.00
53000 Travel	482.83	482.83	-	-	14,334.00
54000 Maintenance & Operation	16,862.78	11,661.41	-	5,201.37	124,434.00
55000 Capital Outlay	-	-	-	-	11,006.00
Total	23,242.08	14,105.79	-	9,136.29	773,007.00
<b>2600 HR/Environmental Health &amp; Safety</b>					
51000 Salary and Wages	-	-	-	-	101,803.00
52000 Fringe Benefits	-	-	-	-	38,437.00
53000 Travel	1,525.58	1,429.15	-	96.43	3,833.00
54000 Maintenance & Operation	3,379.78	3,309.90	-	69.88	12,656.00
55000 Capital Outlay	23,810.55	18,295.67	-	5,514.88	7,250.00
Total	28,715.91	23,034.72	-	5,681.19	163,979.00
<b>2700 MIS</b>					
51000 Salary and Wages	-	-	-	-	328,034.00
52000 Fringe Benefits	-	-	-	-	122,258.00
53000 Travel	38,461.93	34,467.42	-	3,994.51	51,398.00
54000 Maintenance & Operation	95,121.75	90,365.06	-	4,756.69	969,737.00
55000 Capital Outlay	109,058.07	109,293.94	-	(235.87)	63,105.00
Total	242,641.75	234,126.42	-	8,515.33	1,534,532.00
<b>2801 Facilities Management-Courthouse</b>					
51000 Salary and Wages	800.00	800.00	-	-	228,573.00
52000 Fringe Benefits	-	-	-	-	90,680.00
53000 Travel	-	-	-	-	700.00
54000 Maintenance & Operation	82,684.56	50,725.04	-	31,959.52	1,882,188.00
55000 Capital Outlay	46,972.52	13,988.64	-	32,983.88	8,400.00
Total	130,457.08	65,513.68	-	64,943.40	2,210,541.00
<b>2901 Facilities Management - Custodial</b>					
51000 Salary and Wages	-	-	-	-	57,574.00
52000 Fringe Benefits	-	-	-	-	26,207.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	30,434.26	29,943.86	-	490.40	151,081.00
55000 Capital Outlay	2,172.78	2,172.78	-	-	1,225.00
Total	32,607.04	32,116.64	-	490.40	236,087.00
<b>3000 Planning Commission</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	-
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	-
<b>3100 Court Services</b>					
51000 Salary and Wages	-	-	-	-	112,433.00
52000 Fringe Benefits	-	-	-	-	34,682.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	26,205.00	2,848.50	-	23,356.50	43,819.00
55000 Capital Outlay	3,468.26	3,468.26	-	-	3,617.00
Total	29,673.26	6,316.76	-	23,356.50	194,551.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08

FISCAL YEAR ENDING JUNE 30, 2007						Fiscal Year 2007/2008	
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						
203,108.81		700,098.81	690,049.31	2,772.00	7,277.50	695,348.00	762,480
82,658.57		208,901.57	206,024.63	37.10	2,839.84	224,036.00	222,545
-	(1,570.00)	12,764.00	11,871.33	582.98	309.69	25,852.00	27,532
19,462.11		143,896.11	117,056.59	26,354.68	484.84	131,969.00	162,473
18,918.00		29,924.00	5,099.00	24,550.27	274.73	33,460.00	-
324,147.49	(1,570.00)	1,095,584.49	1,030,100.86	54,297.03	11,186.60	1,110,665.00	1,175,030
198,456.96		300,259.96	297,133.57	-	3,126.39	320,986.00	313,178
75,229.66		113,666.66	112,556.03	-	1,110.63	117,167.00	115,732
2,192.00		6,025.00	5,740.73	277.92	6.35	9,800.00	7,600
17,874.00		30,530.00	21,146.61	7,534.99	1,848.40	33,740.00	33,740
3,350.00		10,600.00	9,265.16	1,248.14	86.70	18,800.00	16,800
297,102.62		461,081.62	445,842.10	9,061.05	6,178.47	500,493.00	487,049
539,401.00		867,435.00	830,216.08	7,486.93	29,731.99	1,040,390.00	1,018,935
171,527.56		293,785.56	271,820.17	-	21,965.39	383,570.00	345,637
-	(26,247.00)	25,151.00	17,659.00	6,376.40	1,115.60	101,000.00	25,000
251,803.44		1,221,540.44	1,041,998.65	107,628.24	71,913.55	1,123,721.00	1,035,721
-	(5,717.00)	57,388.00	46,167.76	11,052.57	167.67	88,840.00	54,000
962,732.00	(31,964.00)	2,465,300.00	2,207,861.66	132,544.14	124,894.20	2,737,521.00	2,479,292
444,174.68		672,747.68	600,417.62	-	72,330.06	802,139.00	698,976
193,013.25		283,693.25	235,272.11	-	48,421.14	319,393.00	262,918
1,300.00		2,000.00	130.68	-	1,869.32	2,000.00	2,000
1,632,097.09		3,514,285.09	2,904,888.44	525,377.25	84,019.40	296,410.00	296,410
107,600.00		116,000.00	17,574.18	73,652.69	24,773.13	25,000.00	25,000
2,378,185.02		4,588,726.02	3,758,283.03	599,029.94	231,413.05	1,444,942.00	1,285,304
-	(4,026.63)	53,547.37	52,971.95	-	575.42	25,455.00	24,847
28,721.50		54,928.50	52,490.16	-	2,438.34	14,062.00	13,943
-		-	-	-	-	-	-
107,517.27		258,598.27	200,800.25	56,430.27	1,367.75	275,268.00	275,268
-	(1,225.00)	-	-	-	-	-	-
136,238.77	(5,251.63)	367,074.14	306,262.36	56,430.27	4,381.51	314,785.00	314,058
-		-	-	-	-	62,495.00	40,175
-		-	-	-	-	20,021.00	9,825
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	82,516.00	50,000
290,263.00		402,696.00	399,772.03	-	2,923.97	452,759.00	441,258
104,381.30		139,063.30	121,150.83	-	17,912.47	146,715.00	143,455
3,462.00		3,462.00	20.00	-	3,442.00	-	-
-	(3,819.00)	40,000.00	23,126.53	5,252.70	11,620.77	-	-
-	(3,617.00)	-	-	-	-	-	-
398,106.30	(7,436.00)	585,221.30	544,069.39	5,252.70	35,899.21	599,474.00	584,713



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2006				Original Approved Appropriations
	Reserves 06/30/06	Checks Since Issued	Claims Pending 6/30/07	Balance Lapsed Appropriations	
<b>5100 Sheriff</b>					
51000 Salary and Wages	-	-	-	-	4,951,227.00
52000 Fringe Benefits	-	-	-	-	1,806,266.00
53000 Travel		-	-	-	-
54000 Maintenance & Operation	252,598.42	252,598.42	-	-	2,400,000.00
55000 Capital Outlay	65,864.00	65,649.00	-	215.00	23,052.00
Total	318,462.42	318,247.42	-	215.00	9,180,545.00
<b>5200 Juvenile Justice Bureau</b>					
51000 Salary and Wages	-	-	-	-	1,327,691.00
52000 Fringe Benefits	4,432.37	4,432.37	-	-	448,852.00
53000 Travel	323.80	306.30	-	17.50	9,100.00
54000 Maintenance & Operation	165,508.82	81,665.86	-	83,842.96	817,132.00
55000 Capital Outlay	5,885.70	5,885.70	-	-	42,948.00
Total	176,150.69	92,290.23	-	83,860.46	2,645,723.00
<b>5500 Emergency Management</b>					
51000 Salary and Wages	-	-	-	-	34,860.00
52000 Fringe Benefits	-	-	-	-	12,140.00
53000 Travel	388.00	-	-	388.00	508.00
54000 Maintenance & Operation	4,155.83	1,234.49	-	2,921.34	36,801.00
55000 Capital Outlay	-	-	-	-	6,324.00
Total	4,543.83	1,234.49	-	3,309.34	90,633.00
<b>6100 Training &amp; General Assistance</b>					
51000 Salary and Wages	-	-	-	-	192,128.00
52000 Fringe Benefits	-	1,939.11	-	(1,939.11)	70,784.00
53000 Travel	2,519.24	1,116.74	-	1,402.50	2,800.00
54000 Maintenance & Operation	77,215.56	63,270.85	-	13,944.71	539,686.00
55000 Capital Outlay	48,186.78	28,669.23	-	19,517.55	21,943.00
Total	127,921.58	94,995.93	-	32,925.65	827,341.00
<b>6110 TG&amp;A Grant Cost Pool</b>					
51000 Salary and Wages	-	-	-	-	340,007.00
52000 Fringe Benefits	3,155.55	1,601.88	-	1,553.67	113,041.00
53000 Travel	2,728.49	2,806.37	-	(77.88)	10,535.00
54000 Maintenance & Operation	72,533.42	46,118.14	-	26,415.28	1,500,382.00
55000 Capital Outlay	3,634.00	3,228.32	-	405.68	17,934.00
Total	82,051.46	53,754.71	-	28,296.75	1,981,899.00
<b>7100 Free Fair</b>					
51000 Salary and Wages	-	-	-	-	3,456.00
52000 Fringe Benefits	-	-	-	-	67.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	4,477.80	4,427.98	-	49.82	34,372.00
55000 Capital Outlay	-	-	-	-	64.00
Total	4,477.80	4,427.98	-	49.82	37,959.00
<b>8100 OSU Extension</b>					
51000 Salary and Wages	31,902.00	31,902.00	-	-	414,088.00
52000 Fringe Benefits	-	-	-	-	2,220.00
53000 Travel	170.44	170.44	-	-	823.00
54000 Maintenance & Operation	4,267.47	2,836.07	-	1,431.40	18,896.00
55000 Capital Outlay	962.36	962.36	-	-	1,094.00
Total	37,302.27	35,870.87	-	1,431.40	437,121.00



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08

FISCAL YEAR ENDING JUNE 30, 2007						Fiscal Year 2007/2008	
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						
11,652,865.80		16,604,092.80	16,604,092.80	-	-	23,322,035.00	18,456,559
4,305,128.18		6,111,394.18	6,111,394.18	-	-	8,443,432.00	6,279,014
-		-	-	-	-	-	-
-	(915,486.98)	1,484,513.02	1,422,324.98	62,188.04	-	1,550,547.00	3,300,547
-	(23,052.00)	-	-	-	-	-	56,405
15,957,993.98	(938,538.98)	24,200,000.00	24,137,811.96	62,188.04	-	33,316,014.00	28,092,525
2,611,184.00		3,938,875.00	3,872,941.58	-	65,933.42	4,648,138.00	4,415,803
1,011,449.29		1,460,301.29	1,380,883.74	5,812.74	73,604.81	1,747,215.00	1,542,941
20,100.00		29,200.00	15,250.87	3,723.78	10,225.35	29,033.00	29,033
252,423.00		1,069,555.00	872,050.54	157,552.84	39,951.62	1,117,250.00	1,117,250
122,720.71		165,668.71	82,434.36	82,973.93	260.42	66,542.00	66,542
4,017,877.00		6,663,600.00	6,223,561.09	250,063.29	189,975.62	7,608,178.00	7,171,569
72,510.21		107,370.21	107,341.41	-	28.80	113,554.00	112,213
27,369.42		39,509.42	39,459.37	-	50.05	39,798.00	39,535
6,493.00		7,001.00	4,774.12	0.00	2,226.88	6,100.00	6,100
59,674.12		96,475.12	37,887.77	52,455.88	6,131.47	116,510.00	116,510
115,600.25		121,924.25	67,736.00	3,124.69	51,063.56	251,146.00	145,263
281,647.00		372,280.00	257,198.67	55,580.57	59,500.76	527,108.00	419,621
390,250.39		582,378.39	579,496.72	-	2,881.67	632,393.00	622,871
145,681.67		216,465.67	212,356.74	466.02	3,642.91	220,088.00	218,817
6,200.00		9,000.00	3,123.14	3,183.38	2,693.48	8,500.00	8,000
133,592.88		673,278.88	510,482.77	157,832.23	4,963.88	735,578.00	705,078
5,289.00		27,232.00	21,367.95	5,556.31	307.74	31,513.00	30,113
681,013.94		1,508,354.94	1,326,827.32	167,037.94	14,489.68	1,628,072.00	1,584,879
1,057,391.00		1,397,398.00	1,345,797.78	-	51,600.22	1,368,380.00	1,368,380
409,625.00		522,666.00	398,414.33	3,983.63	120,268.04	425,536.00	425,536
19,465.00		30,000.00	22,128.99	4,536.46	3,334.55	24,575.00	24,575
-	(158,927.00)	1,341,455.00	478,905.50	196,274.28	666,275.22	917,516.00	917,516
22,082.00		40,016.00	35,241.74	1,604.30	3,169.96	43,056.00	43,056
1,508,563.00	(158,927.00)	3,331,535.00	2,280,488.34	206,398.67	844,647.99	2,779,063.00	2,779,063
4,296.75		7,752.75	7,752.75	-	-	8,200.00	8,200
526.11		593.11	593.11	-	-	627.00	627
-		-	-	-	-	-	-
6,282.14		40,654.14	40,145.03	477.00	32.11	40,573.00	40,385
-	(64.00)	-	-	-	-	-	-
11,105.00	(64.00)	49,000.00	48,490.89	477.00	32.11	49,400.00	49,212
9,868.00		423,956.00	393,827.68	-	30,128.32	458,317.00	456,702
5,096.63		7,316.63	7,159.44	-	157.19	7,549.00	7,230
1,527.00		2,350.00	2,345.22	-	4.78	2,450.00	2,450
12,580.50		31,476.50	27,652.54	3,068.04	755.92	33,158.00	31,259
1,781.00		2,875.00	641.22	2,133.21	100.57	3,575.00	3,575
30,853.13		467,974.13	431,626.10	5,201.25	31,146.78	505,049.00	501,217

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2006				Original Approved Appropriations
	Reserves 06/30/06	Checks Since Issued	Claims Pending 6/30/07	Balance Lapsed Appropriations	
<b>9100 General Fund - District 1</b>					
51000 Salary and Wages	-	-	-	-	26,040.00
52000 Fringe Benefits	-	-	-	-	6,687.00
53000 Travel	-	-	-	-	2,468.00
54000 Maintenance & Operation	666.67	666.67	-	-	173,264.00
55000 Capital Outlay	-	-	-	-	2,450.00
Total	666.67	666.67	-	-	210,909.00
<b>9200 General Fund - District 2</b>					
51000 Salary and Wages	-	-	-	-	51,213.00
52000 Fringe Benefits	-	-	-	-	12,347.00
53000 Travel	97.01	97.01	-	-	209.00
54000 Maintenance & Operation	72,306.20	71,952.69	-	353.51	88,793.00
55000 Capital Outlay	97,651.44	73,928.44	-	23,723.00	19,250.00
Total	170,054.65	145,978.14	-	24,076.51	171,812.00
<b>9300 General Fund - District 3</b>					
51000 Salary and Wages	-	-	-	-	83,146.00
52000 Fringe Benefits	-	-	-	-	24,516.00
53000 Travel	254.06	254.06	-	-	1,225.00
54000 Maintenance & Operation	24,083.61	23,948.92	-	134.69	26,163.00
55000 Capital Outlay	44,877.82	44,877.82	-	-	20,396.00
Total	69,215.49	69,080.80	-	134.69	155,446.00
<b>9400 Engineer</b>					
51000 Salary and Wages	-	-	-	-	90,902.00
52000 Fringe Benefits	-	-	-	-	34,056.00
53000 Travel	207.07	207.07	-	-	711.00
54000 Maintenance & Operation	36,819.99	8,546.63	-	28,273.36	49,071.00
55000 Capital Outlay	614.00	633.00	-	(19.00)	1,050.00
Total	37,641.06	9,386.70	-	28,254.36	175,790.00
<b>9500 Economic Development</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	60,000.00	60,000.00	-	-	1,525,487.00
55000 Capital Outlay	-	-	-	-	-
Total	60,000.00	60,000.00	-	-	1,525,487.00
<b>9600 Community Project Support</b>					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	12,747.96	12,747.96	-	-	180,000.00
55000 Capital Outlay	-	-	-	-	-
Total	12,747.96	12,747.96	-	-	180,000.00



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08

FISCAL YEAR ENDING JUNE 30, 2007						Fiscal Year 2007/2008	
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						
55,430.36		81,470.36	75,722.42	1,892.25	3,855.69	266,355.00	116,870
18,047.41		24,734.41	21,394.94	-	3,339.47	84,522.00	35,180
2,532.00		5,000.00	4,794.97	100.00	105.03	13,067.00	13,067
8,746.94		182,010.94	130,814.79	50,588.17	607.98	198,833.00	168,833
-	(2,450.00)	-	-	-	-	-	-
84,756.71	(2,450.00)	293,215.71	232,727.12	52,580.42	7,908.17	562,777.00	333,950
102,742.54		153,955.54	153,842.68	-	112.86	225,668.00	116,193
23,422.26		35,769.26	35,759.67	-	9.59	54,693.00	28,006
41.00		250.00	-	249.33	0.67	2,902.00	2,902
-	(77,374.16)	11,418.84	9,340.01	2,067.62	11.21	47,210.00	47,210
9,305.44		28,555.44	5,712.44	22,843.00	-	30,010.00	30,010
135,511.24	(77,374.16)	229,949.08	204,654.80	25,159.95	134.33	360,483.00	224,321
30,882.83		114,028.83	113,764.37	-	264.46	248,410.00	128,611
28,833.21		53,349.21	41,547.52	9,475.02	2,326.67	76,560.00	39,146
-	(1,024.13)	200.87	200.87	-	-	4,560.00	4,560
-	(2,338.87)	23,824.13	17,088.24	6,312.11	423.78	22,230.00	22,230
-	(15,396.00)	5,000.00	-	4,665.33	334.67	4,300.00	4,300
59,716.04	(18,759.00)	196,403.04	172,601.00	20,452.46	3,349.58	356,060.00	198,846
267,216.44		358,118.44	356,874.14	-	1,244.30	302,338.00	297,672
84,472.00		118,528.00	118,068.86	-	459.14	99,178.00	96,761
1,319.00		2,030.00	1,970.03	45.00	14.97	3,579.00	3,579
16,800.00		65,871.00	34,770.48	29,420.73	1,679.79	54,809.00	54,809
7,568.00		8,618.00	8,600.22	-	17.78	12,430.00	12,430
377,375.44		553,165.44	520,283.73	29,465.73	3,415.98	472,334.00	465,251
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
224,167.96		1,749,654.96	1,428,974.89	294,075.11	26,604.96	2,100,000.00	899,000
-		-	-	-	-	-	-
224,167.96		1,749,654.96	1,428,974.89	294,075.11	26,604.96	2,100,000.00	899,000
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		180,000.00	153,591.68	26,355.02	53.30	180,000.00	180,000
-		-	-	-	-	-	-
-		180,000.00	153,591.68	26,355.02	53.30	180,000.00	180,000



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08

	FISCAL YEAR ENDING JUNE 30, 2006				
DEPARTMENTS OF GOVERNMENT	Reserves 06/30/06	Checks Since Issued	Claims Pending 6/30/07	Balance Lapsed Appropriations	Original Approved Appropriations
APPROPRIATED ACCOUNTS					
<b>9991 Employee Benefits Supplement</b>					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
<b>9992 Worker's Comp. Supplement</b>					
54000 Maintenance & Operation	-	-	-	-	360,667.00
Total	-	-	-	-	360,667.00
<b>9993 Self Insurance Supplement</b>					
54000 Maintenance & Operation	-	-	-	-	7,000.00
Total	-	-	-	-	7,000.00
<b>9994 Capital Projects Supplement</b>					
54000 Maintenance & Operation	-	-	-	-	1,730,000.00
Total	-	-	-	-	1,730,000.00
<b>9995 General Fund Reserve</b>					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08

FISCAL YEAR ENDING JUNE 30, 2007						Fiscal Year 2007/2008	
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						
500,000.00		500,000.00	500,000.00	-	-	-	-
500,000.00		500,000.00	500,000.00	-	-	-	-
389,333.00		750,000.00	750,000.00	-	-	-	-
389,333.00		750,000.00	750,000.00	-	-	-	-
18,000.00		25,000.00	18,527.06	-	6,472.94	-	-
18,000.00		25,000.00	18,527.06	-	6,472.94	-	-
-	(1,530,000.00)	200,000.00	200,000.00	-	-	-	-
-	(1,530,000.00)	200,000.00	200,000.00	-	-	-	-
-		-	-	-	-	-	214,405
-		-	-	-	-	-	214,405

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**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

EXHIBIT "G"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2007 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						10/1/2002
Date of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						7/1/2005
Amount of Each Uniform Maturity						\$ 765,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ 820,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 10,000,000.00
Years to Run						14
Normal Annual Accrual						\$ 714,285.71
Tax Years Run						4
Accrual Liability To Date						\$ 2,857,142.86
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-06						\$ 1,530,000.00
Bonds Paid During 2006-07						\$ 765,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 562,142.86
TOTAL BONDS OUTSTANDING 6-30-07						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 7,705,000.00
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	3.350%	12 Mo.	\$25,628	
Bonds and Coupons		\$ 765,000.00	3.650%	12 Mo.	\$27,923	
Bonds and Coupons		\$ 765,000.00	3.750%	12 Mo.	\$28,688	
Bonds and Coupons		\$ 765,000.00	3.800%	12 Mo.	\$29,070	
Bonds and Coupons		\$ 765,000.00	3.900%	12 Mo.	\$29,835	
Bonds and Coupons		\$ 765,000.00	4.000%	12 Mo.	\$30,600	
Bonds and Coupons		\$ 765,000.00	4.150%	12 Mo.	\$31,748	
Bonds and Coupons		\$ 765,000.00	4.300%	12 Mo.	\$32,895	
Bonds and Coupons		\$ 820,000.00	4.400%	12 Mo.	\$36,080	
Bonds and Coupons				12 Mo.	\$0	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest to Accrue						\$ 9,020.00
Years to Run						14
Accrue Each Year						\$ 644.29
Tax years Run						4
Total Accrual To Date						\$ 2,577.14
Current Interest Earnings Through 2007-08						\$ 301,152.50
Total Interest to Levy For 2007-08						\$ 301,796.79
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-06:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2006-07						\$ -
Coupons Paid Through 2006-07						\$ 329,840.00
Interest Earned But Unpaid 6-30-07:						
Matured						\$ -
Unmatured						\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08**

EXHIBIT "G"

Page 1-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2007 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						Bonds
Date of Issue						4/1/2003
Date of Sale By Delivery						
<b>HOW AND WHEN BONDS MATURE:</b>						
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
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ 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						4
Accrual Liability To Date						\$ 2,857,142.86
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-06						\$ 1,530,000.00
Bonds Paid During 2006-07						\$ 765,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 562,142.86
<b>TOTAL BONDS OUTSTANDING 6-30-07</b>						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 7,705,000.00
<b>Coupon Computation:</b>	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 765,000.00	2.500%	12 Mo.	\$19,125	
Bonds and Coupons		\$ 765,000.00	2.750%	12 Mo.	\$21,038	
Bonds and Coupons		\$ 765,000.00	3.000%	12 Mo.	\$22,950	
Bonds and Coupons		\$ 765,000.00	3.300%	12 Mo.	\$25,245	
Bonds and Coupons		\$ 765,000.00	3.500%	12 Mo.	\$26,775	
Bonds and Coupons		\$ 765,000.00	3.500%	12 Mo.	\$26,775	
Bonds and Coupons		\$ 765,000.00	3.625%	12 Mo.	\$27,731	
Bonds and Coupons		\$ 765,000.00	3.750%	12 Mo.	\$28,688	
Bonds and Coupons		\$ 765,000.00	3.900%	12 Mo.	\$29,835	
Bonds and Coupons		\$ 820,000.00	4.000%	12 Mo.	\$32,800	
Bonds and Coupons				12 Mo.	\$0	
<b>Requirement for Interest Earnings Afte Last Tax-Levy Year:</b>						
Terminal Interest to Accrue						\$ -
Years to Run						14
Accrue Each Year						\$ -
Tax years Run						4
Total Accrual To Date						\$ -
Current Interest Earnings Through 2007-08						\$260,961
Total Interest to Levy For 2007-08						\$260,961
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-06:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2006-07						\$ -
Coupons Paid Through 2006-07						\$ 281,998.76
Interest Earned But Unpaid 6-30-07						
Matured						\$ -
Unmatured						\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08**

EXHIBIT "G"

Page 1-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2007 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ 1,530,000.00
Final Maturity Otherwise:	
Date of Final Maturity	\$ -
Amount of Final Maturity	\$ 1,640,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 20,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 20,000,000.00
Years to Run	
Normal Annual Accrual	\$ 1,428,571.43
Tax Years Run	
Accrual Liability To Date	\$ 5,714,285.71
Deductions From Total Accruals:	
Bonds Paid Prior to 6-30-06	\$ 3,060,000.00
Bonds Paid During 2006-07	\$ 1,530,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 1,124,285.71
TOTAL BONDS OUTSTANDING 6-30-07	
Matured Bonds Unpaid	\$ -
Unmatured	\$ 15,410,000.00
Requirement for Interest Earnings After last Tax-Levy Year:	
Terminal Interest To Accrue	
Total Accrual To Date	
Current Interest Earned Through 2007-08	
Total Interest To Levy for 2007-08	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2006:	
Matured	
Unmatured	
Interest Earnings 2006-07	
Total Interest To Levy For 2007-08	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest to Accrue	\$ 9,020.00
Years to Run	
Accrue Each Year	\$ 644.29
Tax years Run	
Total Accrual To Date	\$ 2,577.14
Current Interest Earnings Through 2007-08	\$ 562,113.75
Total Interest to Levy For 2007-08	\$ 562,758.04
INTEREST COUPON ACCOUNT:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2006-07	\$ -
Coupons Paid Through 2006-07	\$ 611,838.76
Interest Earned But Unpaid 6-30-07	
Matured	\$ -
Unmatured	\$ -



**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08**

EXHIBIT "G"

Page 2 A

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2007 - Not Affecting Homesteads (New)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	James V. Marion	Marsha Walters	HCA Health Services	Victoria Wolzen
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
PURPOSE OF JUDGMENT				
Case Number	CJ 2003-10551	CJ 2004-520	CJ 2002-1068	CJ 2004-3801
NAME OF COURT	US District/Western	U S District/Western	District Court	U S District/Western
Date of Judgment	12/18/2003	1/22/2004	1/21/2004	5/4/2004
Principal Amount of Judgment	\$52,500.00	\$20,000.00	\$35,000.00	\$28,500.00
Interest Rate Assigned By Court	9.25%	9.25%	9.25%	9.25%
Tax Levies Made	3	3	3	3
Principal Amount Provided for to June 30, 2006	\$ 35,000.00	\$ 13,333.34	\$ 23,333.34	\$ 19,000.00
Principal Amount Provided for in 2006-2007	\$ 17,500.00	\$ 6,666.66	\$ 11,666.66	\$ 9,500.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$0.00	\$0.00	\$0.00	\$0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2007-2008				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2006				
Principal				\$ -
Interest				\$ -
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 52,500.00	\$ 20,000.00	\$ 35,000.00	\$ 28,500.00
Interest	\$ 8,204.91	\$ 3,027.32	\$ 5,302.61	\$ 4,200.47
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 52,500.00	\$ 20,000.00	\$ 35,000.00	\$ 28,500.00
Interest	\$ 9,169.33	\$ 3,397.00	\$ 5,561.22	\$ 4,436.20
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2007:				
Principal				
Interest				
Total	\$ (964.42)	\$ (369.68)	\$ (258.61)	\$ (235.73)

Schedule 3, Prepaid Judgments as of June 30, 2007				
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, 2006				\$ -
Reimbursement By 2006-2007 Tax Levy				
Annual Accrual On Prepaid Judgments				\$ -
Stricken By Court Order				
Asset Balance June 30, 2007				\$ -

### ESTIMATE OF NEEDS FOR 2007-08

PAGE 2 A

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2007 - Not Affecting Homesteads (New) (Continued)

Clarence Dwight Hines	Anita Davis	Kasey D. Freier	Brian Wilkinson	Gwen Wilson
Okla Co. Retirement	Okla Co. Retirement	Okla. Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
CJ 2004-1586	CJ 2002-1341	CJ 2004-4860	CJ 2004-5300	CJ 2004-5615
US District/Western	District Court	District Court	US District/Western	US District/Western
2/20/2004	5/7/2004	6/14/2004	6/21/2004	7/8/2004
\$6,900.00	\$25,000.00	\$8,200.00	\$7,000.00	\$24,500.00
9.25%	9.25%	9.25%	9.25%	9.25%
3	3	3	3	3
\$ 4,600.00	\$ 16,666.66	\$ 5,466.66	\$ 4,666.66	\$ 16,333.34
\$ 2,300.00	\$ 8,333.34	\$ 2,733.34	\$ 2,333.34	\$ 8,166.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,900.00	\$ 25,000.00	\$ 8,200.00	\$ 7,000.00	\$ 24,500.00
\$ 946.87	\$ 3,420.39	\$ 1,080.82	\$ 913.51	\$ 3,139.10
\$ 6,900.00	\$ 25,000.00	\$ 8,200.00	\$ 7,000.00	\$ 24,500.00
\$ 1,148.03	\$ 3,880.67	\$ 1,234.16	\$ 1,046.80	\$ 3,606.05
\$ (201.16)	\$ (460.28)	\$ (153.34)	\$ (133.29)	\$ (466.95)

Schedule 3, Prepaid Judgments as of June 30, 2006 (Continued)

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**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08**

EXHIBIT "G"

Page 2 B

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2007 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Terry J. Chancey	Richard Warren Jr.	Wanda Jo Rogers	Lewis Lee Tucker
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
PURPOSE OF JUDGMENT				
Case Number	CJ 2004-6414	CJ 2004-7244	CJ 2004-9720	CJ 2005-1817
NAME OF COURT	US District/Western	US District/Western	US District/Western	U S District/Western
Date of Judgment	8/2/2004	9/1/2004	11/18/2004	3/2/2005
Principal Amount of Judgment	\$3,000.00	\$99,450.00	\$20,000.00	\$40,000.00
Interest Rate Assigned By Court	9.25%	10.25%	10.25%	10.25%
Tax Levies Made	3	2	2	2
Principal Amount Provided for to June 30, 2006	\$ 2,000.00	\$ 33,150.00	\$ 6,666.67	\$ 13,333.33
Principal Amount Provided for in 2006-2007	\$ 1,000.00	\$ 33,150.00	\$ 6,666.67	\$ 13,333.33
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$0.00	\$33,150.00	\$6,666.66	\$13,333.34
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2007-2008				
Principal 1/3	\$ -	\$ 33,150.00	\$ 6,666.67	\$ 13,333.34
Interest	\$ -	\$ 3,397.88	\$ 683.33	\$ 1,366.67
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2006				
Principal				\$ -
Interest				\$ -
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				\$ -
Principal	\$ 3,000.00	\$ 66,300.00	\$ 13,333.34	\$ 26,666.66
Interest	\$ 374.03	\$ 18,583.67	\$ 3,522.90	\$ 6,330.37
JUDGMENT OBLIGATIONS SINCE PAID:				\$ -
Principal	\$ 3,000.00	\$ 66,300.00	\$ 13,333.34	\$ 26,666.66
Interest	\$ 430.69	\$ 18,160.09	\$ 3,772.93	\$ 6,830.39
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2007:				
Principal				
Interest				
Total	\$ (56.66)	\$ 423.58	\$ (250.03)	\$ (500.02)

Schedule 3, Prepaid Judgments as of June 30, 2007				
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, 2006				\$ -
Reimbursement By 2006-2007 Tax Levy				
Annual Accrual On Prepaid Judgments				\$ -
Stricken By Court Order				
Asset Balance June 30, 2007				\$ -



### ESTIMATE OF NEEDS FOR 2007-08

PAGE 2 B

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2007 - Not Affecting Homesteads (New) (Continued)

Tracy Shaw	Patricia Anguoe	Lawrence E. Green	Sheila Nolan	Harold Brewster
Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
CJ 2004-7244	CJ 2005-2774	CJ 2005-4172	CJ 2005-9564	CJ 2005-2550
US District/ Western	US District/Western	US District/ Western	US District/Western	US District /Western
9/1/2004	3/30/2005	5/26/2005	12/6/2005	2/2/2006
\$2,500.00	\$8,500.00	\$35,000.00	\$20,000.00	\$41,000.00
10.25%	10.25%	10.25%	10.25%	10.25%
2	2	2	1	1
\$ 833.33	\$ 2,833.33	\$ 11,666.67	\$ -	\$ -
\$ 833.33	\$ 2,833.33	\$ 11,666.67	\$ 6,666.67	\$ 13,666.67
\$833.34	\$2,833.34	\$11,666.66	\$13,333.33	\$27,333.33
\$ 833.34	\$ 2,833.34	\$ 11,666.66	\$ 6,666.67	\$ 13,666.67
\$ 85.42	\$ 290.42	\$ 1,195.83	\$ 1,366.67	\$ 2,801.67
\$ 1,666.66	\$ 5,666.66	\$ 23,333.34	\$ 6,666.67	\$ 13,666.67
\$ 391.17	\$ 1,298.19	\$ 4,945.28	\$ 2,870.89	\$ 5,340.46
\$ 1,666.66	\$ 5,666.66	\$ 23,333.34	\$ 6,666.67	\$ 13,666.67
\$ 421.05	\$ 1,403.84	\$ 5,381.89	\$ 2,953.58	\$ 5,508.65
\$ (29.88)	\$ (105.65)	\$ (436.61)	\$ (82.69)	\$ (168.19)

Schedule 3, Prepaid Judgments as of June 30, 2006 (Continued)

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**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08**

EXHIBIT "G"

Page 2 C

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2007 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Robert Woodmansee	Tiffani Jerica Bowers	D & S Wathor	Timothy Miller
BY WHOM OWNED	Okla. Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	General Fund
PURPOSE OF JUDGMENT				
Case Number	CJ 2006-4068	CJ 2006-4051	CJ 2004-1129-67	CJ 2006-5284
NAME OF COURT	US District/Western	US District/Western	US District/Western	US District/Western
Date of Judgment	5/17/2006	5/16/2006	5/18/2006	6/28/2006
Principal Amount of Judgment	\$30,000.00	\$40,000.00	\$15,000.00	\$580,000.00
Interest Rate Assigned By Court	10.25%	10.25%	10.25%	10.25%
Tax Levies Made	1	1	1	1
Principal Amount Provided for to June 30, 2006	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for in 2006-2007	\$ 10,000.00	\$ 13,333.33	\$ 5,000.00	\$ 193,333.33
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$20,000.00	\$26,666.67	\$10,000.00	\$386,666.67
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2007-2008				
Principal 1/3	\$ 10,000.00	\$ 13,333.33	\$ 5,000.00	\$ 193,333.33
Interest	\$ 2,050.00	\$ 2,733.33	\$ 1,025.00	\$ 39,633.33
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2006				
Principal				\$ -
Interest				\$ -
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 10,000.00	\$ 13,333.33	\$ 5,000.00	\$ 193,333.33
Interest	\$ 3,116.00	\$ 4,167.54	\$ 1,554.20	\$ 54,092.32
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 10,000.00	\$ 13,333.33	\$ 5,000.00	\$ 193,333.33
Interest	\$ 3,239.16	\$ 4,331.14	\$ 1,615.78	\$ 56,479.77
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2007:				
Principal				
Interest				
Total	\$ (123.16)	\$ (163.60)	\$ (61.58)	\$ (2,387.45)

Schedule 3, Prepaid Judgments as of June 30, 2007				
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, 2006				\$ -
Reimbursement By 2005-2006 Tax Levy				
Annual Accrual On Prepaid Judgments				\$ -
Stricken By Court Order				
Asset Balance June 30, 2007				\$ -

### ESTIMATE OF NEEDS FOR 2007-08

PAGE 2 C

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2007 - Not Affecting Homesteads (New) (Continued)

Jamie Elliott	Marshall Mitchell	Andrew L. Johnson	Lewis Roberts/Mary Glasco	J Donwerth/K. Summers
Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
NEW	NEW	NEW	NEW	NEW
CJ 2005-8357	CJ 2007-1343	CJ 2007-1914	CJ 2007-2294	CJ 2007-4409
US District/Western	US District/Western	US District/Western	US District/Western	US District/Western
2/14/2007	2/14/2007	2/28/2007	3/13/2007	5/22/2007
\$30,000.00	\$12,000.00	\$1,500.00	\$87,500.00	\$50,000.00
10.25%	10.25%	10.25%	10.25%	10.25%
0	0	0		0
\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$ -	\$ -	\$ -	\$0.00
\$30,000.00	\$12,000.00	\$1,500.00	\$87,500.00	\$50,000.00
\$ 10,000.00	\$ 4,000.00	\$ 500.00	\$ 29,166.67	\$ 16,666.67
\$ 4,228.54	\$ 1,691.69	\$ 205.41		\$ 5,686.60
\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$ -	\$ -	\$ -	\$0.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgments as of June 30, 2006 (Continued)

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**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08**

EXHIBIT "G"

Page 2 D

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2007 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Karen Box			
BY WHOM OWNED	Okla Co. Retirement			
PURPOSE OF JUDGMENT	NEW			
Case Number	CJ 2007-7219			
NAME OF COURT	US District/Western			
Date of Judgment	8/22/2007			
Principal Amount of Judgment	\$10,000.00	\$0.00	\$0.00	\$0.00
Interest Rate Assigned By Court	10.25%			
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2006	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for in 2006-2007	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$10,000.00	\$0.00	\$0.00	\$0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2007-2008				
Principal 1/3	\$ 3,333.33	\$ -	\$ -	\$ -
Interest	\$ 882.34			
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2006				
Principal				\$ -
Interest				\$ -
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2007:				
Principal				
Interest				
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgments as of June 30, 2007				
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, 2006				\$ -
Reimbursement By 2006-2007 Tax Levy				
Annual Accrual On Prepaid Judgments				\$ -
Stricken By Court Order				
Asset Balance June 30, 2007				\$ -

### ESTIMATE OF NEEDS FOR 2007-08

PAGE 2 D

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2007 - Not Affecting Homesteads (New) (Continued)									
--	--	--	--	--	--	--	--	--	--

				TOTAL ALL JUDGMENTS
\$0.00	\$0.00			\$1,333,050.00
				\$2.77
0	0			\$48.00
\$ -	\$ -			\$208,883.33
\$ -	\$ -			\$380,683.33
\$0.00	\$0.00			\$743,483.34
				\$0.00
\$ -	\$ -			\$374,150.02
				\$69,324.12
\$ -	\$ -			\$589,566.66
\$ -	\$ -			\$136,823.02
				\$0.00
\$ -	\$ -			\$589,566.66
\$ -	\$ -			\$144,008.42
				\$0.00
				\$0.00
\$ -	\$ -			-\$7,185.40

Schedule 3, Prepaid Judgments as of June 30, 2006 (Continued)	
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**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

**EXHIBIT "G"**

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	Sinking Fund	
	Detail	Extension
Cash on Hand June 30, 2006		\$ 1,496,857.06
Investments Since Liquidated		
COLLECTED AND APPORTIONED:		
2006 and Prior Ad Valorem Tax	\$ 65,156.33	
2007 Ad Valorem Tax	2,263,989.17	
Interest on Investments	152,144.37	
Miscellaneous Receipts	2,193,203.32	
TOTAL RECEIPTS		\$ 4,674,493.19
TOTAL RECEIPTS AND BALANCE		\$ 6,171,350.25
DISBURSEMENTS:		
Coupons Paid	\$ 611,838.76	
Interest Paid on Past-Due Coupons		
Bond Paid	1,530,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	380,683.32	
Interest Paid on Such Judgments	94,381.94	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, 435		
TOTAL DISBURSEMENTS		\$ 2,616,904.02
CASH BALANCE ON HAND JUNE 30, 2007		\$ 3,554,446.23

Schedule 5, Sinking Fund Balance Sheet		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2007		\$ 3,554,446.23
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
TOTAL LIQUID ASSETS		\$ 3,554,446.23
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon		
c. Past-Due Bonds		
d. Interest Thereon After Last Coupon		
e. Fiscal Agency Commission on Above		
f. Judgments and Interest Levied for But Unpaid		
TOTAL Items a. Through f.		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,554,446.23
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	2,577.14	
i. Accrued on Unmatured Bonds	1,124,285.71	
TOTAL Items g. Through i.		\$ 1,126,862.85
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 2,427,583.38



**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

**EXHIBIT "G"**

Schedule 6, Estimate of Sinking Fund Needs		
	Sinking Fund	
	Computed by Governing Board	Provided by    Excise Board
Interest Earnings on Bonds	\$ 562,758.04	\$ 562,758.04
Accruals on Unmatured Bonds	1,428,571.43	1,428,571.43
Annual Accrual on "Prepaid" Judgments		
Annual Accrual on Unpaid Judgments	374,150.02	374,150.02
Interest on Unpaid Judgments	80,995.57	80,995.57
Commission for Fiscal Agent	4,978.32	4,978.32
<b>TOTAL SINKING FUND PROVISIONS</b>	<b>\$ 2,451,453.38</b>	<b>\$ 2,451,453.38</b>

Schedule 7, 2006 Ad Valorem Tax Account - Sinking Funds	
Gross Value \$4,804,684,714	
Net Value \$4,657,648,052	.53 Mills
	Amount
Total Proceeds of Levy as Certified	\$ 2,472,728.33
Additions:	
Deductions:	\$ (1,814.16)
Gross Balance Tax	2,470,914.17
Less Reserve for Delinquent Tax	" 224,793.48
Reserve for Protest Pending	
Balance Available Tax	\$ 2,246,120.69
Deduct 2006 Tax Apportioned	2,263,989.17
Net Balance 2006 Tax in Process of Collection or	
Excess Collections	\$ 17,868.48

S.A. & I. Form 2661R92

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

EXHIBIT "I"

Special Revenue Fund Accounts:	Highway Cash 1110	Resale Property Budgeted 1130	Treasurer's Mortgage Fee 1140
Schedule 1, Current Balance Sheet - June 30, 2007	2006-2007	2006-2007	2006-2007
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2007	\$ 5,355,334.14	\$ 3,400,363.32	\$ 754,562.87
Investments			
TOTAL ASSETS	\$ 5,355,334.14	\$ 3,400,363.32	\$ 754,562.87
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	1,518,364.27	222,216.94	12,459.55
TOTAL LIABILITIES AND RESERVES	\$ 1,518,364.27	\$ 222,216.94	\$ 12,459.55
CASH FUND BALANCE JUNE 30, 2007	\$ 3,836,969.87	\$ 3,178,146.38	\$ 742,103.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,355,334.14	\$ 3,400,363.32	\$ 754,562.87

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2006-2007	2006-2007	2006-2007
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-06	\$ 6,226,191.79	\$ 4,415,754.30	\$ 812,481.64
Cash Fund Balance Transferred Out	-	(2,100,000.00)	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 6,226,191.79	\$ 2,315,754.30	\$ 812,481.64
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	12,871,665.63	3,043,029.27	213,770.00
Interest Income	256,687.14	-	-
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 13,128,352.77	\$ 3,043,029.27	\$ 213,770.00
TOTAL RECEIPTS AND BALANCE	\$ 19,354,544.56	\$ 5,358,783.57	\$ 1,026,251.64
Checks Issued 06-07	12,593,671.15	1,867,958.75	261,423.63
Checks Issued 05-06	1,405,539.27	90,461.50	10,265.14
TOTAL DISBURSEMENTS	\$ 13,999,210.42	\$ 1,958,420.25	\$ 271,688.77
CASH BALANCE JUNE 30, 2007	\$ 5,355,334.14	\$ 3,400,363.32	\$ 754,562.87
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	1,518,364.27	222,216.94	12,459.55
TOTAL LIABILITIES AND RESERVE	\$ 1,518,364.27	\$ 222,216.94	\$ 12,459.55
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,836,969.87	\$ 3,178,146.38	\$ 742,103.32

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2006-2007	2006-2007	2006-2007
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-06 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, 2007	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

**EXHIBIT "I"**

County Clerk Lien Fee 1150	Co Clerk UCC Central Filing 1151	Co Clerk Records Preservation 1152	Sheriff Service Fee 1160	Sheriff Special Revenue 1161	T&GA Making the Grade 1191
2006-2007	2006-2007	2006-2007	2006-2007	2006-2007	2006-2007
Amount	Amount	Amount	Amount	Amount	Amount
\$216,894.49	\$1,603,223.54	\$1,507,726.87	\$2,050,078.39	\$ 7,335,616.81	\$ 1,068.94
\$ 216,894.49	\$ 1,603,223.54	\$ 1,507,726.87	\$ 2,050,078.39	\$ 7,335,616.81	\$ 1,068.94
4,306.72	76,813.85	117,455.33	360,595.46	2,136,846.22	81.40
\$ 4,306.72	\$ 76,813.85	\$ 117,455.33	\$ 360,595.46	\$ 2,136,846.22	\$ 81.40
\$ 212,587.77	\$ 1,526,409.69	\$ 1,390,271.54	\$ 1,689,482.93	\$ 5,198,770.59	\$ 987.54
\$ 216,894.49	\$ 1,603,223.54	\$ 1,507,726.87	\$ 2,050,078.39	\$ 7,335,616.81	\$ 1,068.94

2006-2007	2006-2007	2006-2007	2006-2007	2006-2007	2006-2007
Amount	Amount	Amount	Amount	Amount	Amount
\$ 130,926.94	\$ 1,507,146.50	\$ 1,279,119.75	\$ 1,859,938.20	\$ 6,780,795.71	\$ 1,313.04
-	-	-	-	-	-
-	-	-	-	-	-
\$ 130,926.94	\$ 1,507,146.50	\$ 1,279,119.75	\$ 1,859,938.20	\$ 6,780,795.71	\$ 1,313.04
128,463.19	889,901.18	940,165.50	2,712,282.26	13,673,366.88	219.00
-	72,864.44	62,947.96	79,692.72	353,043.72	-
-	-	-	-	-	-
\$ 128,463.19	\$ 962,765.62	\$ 1,003,113.46	\$ 2,791,974.98	\$ 14,026,410.60	\$ 219.00
\$ 259,390.13	\$ 2,469,912.12	\$ 2,282,233.21	\$ 4,651,913.18	\$ 20,807,206.31	\$ 1,532.04
33,570.62	664,731.93	500,383.90	2,286,771.46	12,015,012.62	463.10
8,925.02	201,956.65	274,122.44	315,480.38	1,456,576.88	-
\$ 42,495.64	\$ 866,688.58	\$ 774,506.34	\$ 2,602,251.84	\$ 13,471,589.50	\$ 463.10
\$ 216,894.49	\$ 1,603,223.54	\$ 1,507,726.87	\$ 2,049,661.34	\$ 7,335,616.81	\$ 1,068.94
4,306.72	76,813.85	117,455.33	360,595.46	2,136,846.22	81.40
\$ 4,306.72	\$ 76,813.85	\$ 117,455.33	\$ 360,595.46	\$ 2,136,846.22	\$ 81.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 212,587.77	\$ 1,526,409.69	\$ 1,390,271.54	\$ 1,689,065.88	\$ 5,198,770.59	\$ 987.54

2006-2007	2006-2007	2006-2007	2006-2007	2006-2007	2006-2007
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

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, 2007	2006-2007	2006-2007	2006-2007
CURRENT YEAR	Amount		Amount
ASSETS:			
Cash Balance June 30, 2007	\$ 104,848.33	\$ 329,206.91	\$ 75,153.79
Investments			
TOTAL ASSETS	\$ 104,848.33	\$ 329,206.91	\$ 75,153.79
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	25,502.98	-	4,515.00
TOTAL LIABILITIES AND RESERVES	\$ 25,502.98	\$ -	\$ 4,515.00
CASH FUND BALANCE JUNE 30, 2007	\$ 79,345.35	\$ 329,206.91	\$ 70,638.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 104,848.33	\$ 329,206.91	\$ 75,153.79

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2006-2007	2006-2007	2006-2007
CURRENT YEAR	Amount		Amount
Cash Balance Reported to Excise Board 6-30-06	\$ 72,303.89	\$ 215,535.48	\$ 54,419.29
Cash Fund Balance Transferred Out	-		
Cash Fund Balance Transferred In	-		
Adjusted Cash Balance	\$ 72,303.89	\$ 215,535.48	\$ 54,419.29
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	40,120.35	851,208.69	42,144.50
Interest Income			
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 40,120.35	\$ 851,208.69	\$ 42,144.50
TOTAL RECEIPTS AND BALANCE	\$ 112,424.24	\$ 1,066,744.17	\$ 96,563.79
Checks Issued 06-07	4,957.91	737,537.26	19,735.00
Checks Issued 05-06	2,618.00	-	1,675.00
TOTAL DISBURSEMENTS	\$ 7,575.91	\$ 737,537.26	\$ 21,410.00
CASH BALANCE JUNE 30, 2007	\$ 104,848.33	\$ 329,206.91	\$ 75,153.79
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	25,502.98	-	4,515.00
TOTAL LIABILITIES AND RESERVE	\$ 25,502.98	\$ -	\$ 4,515.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 79,345.35	\$ 329,206.91	\$ 70,638.79

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2006-2007	2006-2007	2006-2007
CURRENT YEAR	Amount		Amount
Warrants Outstanding 6-30-06 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Stopped by Statute			
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2007	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

**EXHIBIT "I"**

Juvenile Work Restitution 1232	Juvenile Grant Fund 1233	Planning Commission Fee 1240	Local Emergency Planning Comm 1250	Emergency Management 1251	Community Service Fee 1260	Community Sentencing 1270
2006-2007	2006-2007	2006-2007	2006-2007	2006-2007	2006-2007	2006-2007
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 40,196.62	\$ 513,828.73	\$ 82,276.62	\$ 8,118.66	\$ 56,238.08	\$ 142,925.26	\$ 638,688.57
\$ 40,196.62	\$ 513,828.73	\$ 82,276.62	\$ 8,118.66	\$ 56,238.08	\$ 142,925.26	\$ 638,688.57
-	13,412.83	5,008.17	-	-	5,654.85	10,552.15
\$ -	\$ 13,412.83	\$ 5,008.17	\$ -	\$ -	\$ 5,654.85	\$ 10,552.15
\$ 40,196.62	\$ 500,415.90	\$ 77,268.45	\$ 8,118.66	\$ 56,238.08	\$ 137,270.41	\$ 628,136.42
\$ 40,196.62	\$ 513,828.73	\$ 82,276.62	\$ 8,118.66	\$ 56,238.08	\$ 142,925.26	\$ 638,688.57

2006-2007	2006-2007	2006-2007	2006-2007	2006-2007	2006-2007	2006-2007
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 43,652.83	\$ 366,182.23	\$ 116,283.22	\$ 8,118.66	\$ 54,732.12	\$ 63,707.27	\$ 556,571.66
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 43,652.83	\$ 366,182.23	\$ 116,283.22	\$ 8,118.66	\$ 54,732.12	\$ 63,707.27	\$ 556,571.66
28,619.70	636,239.15	272,108.99	0.00	37,303.67	112,898.00	1,005,748.53
-	-	-	-	-	-	-
\$ 28,619.70	\$ 636,239.15	\$ 272,108.99	\$ -	\$ 37,303.67	\$ 112,898.00	\$ 1,005,748.53
\$ 72,272.53	\$ 1,002,421.38	\$ 388,392.21	\$ 8,118.66	\$ 92,035.79	\$ 176,605.27	\$ 1,562,320.19
32,075.91	483,115.28	298,475.55	-	6,634.87	33,087.00	919,840.97
-	5,477.37	7,640.04	-	29,162.84	593.01	3,790.65
\$ 32,075.91	\$ 488,592.65	\$ 306,115.59	\$ -	\$ 35,797.71	\$ 33,680.01	\$ 923,631.62
\$ 40,196.62	\$ 513,828.73	\$ 82,276.62	\$ 8,118.66	\$ 56,238.08	\$ 142,925.26	\$ 638,688.57
-	13,412.83	5,008.17	-	-	5,654.85	10,552.15
\$ -	\$ 13,412.83	\$ 5,008.17	\$ -	\$ -	\$ 5,654.85	\$ 10,552.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,196.62	\$ 500,415.90	\$ 77,268.45	\$ 8,118.66	\$ 56,238.08	\$ 137,270.41	\$ 628,136.42

2006-2007	2006-2007	2006-2007	2006-2007	2006-2007	2006-2007	2006-2007
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

EXHIBIT "I"

Special Revenue Fund Accounts:			
	Drug Court Fund 1280	Drug Court User Fee 1281	Law Library 6010
Schedule 1, Current Balance Sheet - June 30, 2007	2006-2007	2006-2007	2006-2007
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2007	\$ 103,886.55	\$ 5,140.28	\$ 95,053.81
Investments			
TOTAL ASSETS	\$ 103,886.55	\$ 5,140.28	\$ 95,053.81
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	2,730.29	-	33,702.06
TOTAL LIABILITIES AND RESERVES	\$ 2,730.29	\$ -	\$ 33,702.06
CASH FUND BALANCE JUNE 30, 2007	\$ 101,156.26	\$ 5,140.28	\$ 61,351.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 103,886.55	\$ 5,140.28	\$ 95,053.81

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year			
	2006-2007	2006-2007	2006-2007
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-06	\$ 124,869.68	\$ 4,276.24	\$ 63,750.40
Cash Fund Balance Transferred Out	-		
Cash Fund Balance Transferred In	-		
Adjusted Cash Balance	\$ 124,869.68	\$ 4,276.24	\$ 63,750.40
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	317,339.85	25,240.60	547,329.74
Interest Income			
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 317,339.85	\$ 25,240.60	\$ 547,329.74
TOTAL RECEIPTS AND BALANCE	\$ 442,209.53	\$ 29,516.84	\$ 611,080.14
Checks Issued 06-07	267,942.43	24,376.56	508,806.51
Checks Issued 05-06	70,380.55	-	7,219.82
TOTAL DISBURSEMENTS	\$ 338,322.98	\$ 24,376.56	\$ 516,026.33
CASH BALANCE JUNE 30, 2007	\$ 103,886.55	\$ 5,140.28	\$ 95,053.81
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	2,730.29	-	33,702.06
TOTAL LIABILITIES AND RESERVE	\$ 2,730.29	\$ -	\$ 33,702.06
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 101,156.26	\$ 5,140.28	\$ 61,351.75

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2006-2007	2006-2007	2006-2007
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-06 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, 2007	\$ -	\$ -	\$ -



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

**EXHIBIT "I"**

Special Revenue Fund Accounts:		
Schedule 1, Current Balance Sheet - June 30, 2007		
CURRENT YEAR		TOTAL
ASSETS:		
Cash Balance June 30, 2007		\$ 24,420,431.58
Investments		
TOTAL ASSETS		\$ 24,420,431.58
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		4,550,218.07
TOTAL LIABILITIES AND RESERVES		\$ 4,550,218.07
CASH FUND BALANCE JUNE 30, 2007		\$ 19,870,213.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 24,420,431.58

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		0.00
CURRENT YEAR		Amount
Cash Balance Reported to Excise Board 6-30-06		\$ 24,758,070.84
Cash Fund Balance Transferred Out		(2,100,000.00)
Cash Fund Balance Transferred In		-
Adjusted Cash Balance		\$ 22,658,070.84
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		38,389,164.68
Interest Income		825,235.98
Cash Fund Balance Forward From Preceding Year		-
Prior Expenditures Recovered		
TOTAL RECEIPTS		\$ 39,214,400.66
TOTAL RECEIPTS AND BALANCE		\$ 61,872,471.50
Checks Issued 06-07		33,560,572.41
Checks Issued 05-06		3,891,884.56
TOTAL DISBURSEMENTS		\$ 37,452,456.97
CASH BALANCE JUNE 30, 2007		\$ 24,420,014.53
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		4,550,218.07
TOTAL LIABILITIES AND RESERVE		\$ 4,550,218.07
DEFICIT: (Red Figure)		\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 19,869,796.46

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2006-2007
CURRENT YEAR		Amount
Warrants Outstanding 6-30-06 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, 2007		\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**  
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, 2006			
	Reserves 6-30-06 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2006	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>Highway Cash Fund 1110</b>				
<b>District 1</b>				
51000 Salaries & Wages	3,960.42	929.03	-	3,031.39
52000 Fringe Benefits	-	-	-	-
53000 Travel	660.00	-	-	660.00
54000 Maintenance and operation	963,489.59	603,261.24	-	360,228.35
55000 Capital Outlay	-	-	-	-
<b>Total Highway Cash Fund - District 1</b>	<b>968,110.01</b>	<b>604,190.27</b>	<b>-</b>	<b>363,919.74</b>
<b>District 2</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	17.43	-	-	-
54000 Maintenance and operation	523,781.24	334,909.08	-	188,872.16
55000 Capital Outlay	215,469.00	188,447.00	-	27,022.00
<b>Total Highway Cash Fund - District 2</b>	<b>739,267.67</b>	<b>523,356.08</b>	<b>-</b>	<b>215,894.16</b>
<b>District 3</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	110.81	-	-
54000 Maintenance and operation	536,115.23	266,632.11	-	269,483.12
55000 Capital Outlay	13,512.73	11,250.00	-	2,262.73
<b>Total Highway Cash Fund - District 3</b>	<b>549,627.96</b>	<b>277,992.92</b>	<b>-</b>	<b>271,745.85</b>
<b>Total Highway Cash Fund</b>	<b>2,257,005.64</b>	<b>1,405,539.27</b>	<b>-</b>	<b>851,559.75</b>
<b>Resale Property Budgeted - 1130</b>				
51000 Salaries & Wages	28,000.00	28,000.00	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	184,846.02	62,461.50	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Resale Property Refunds</b>	<b>212,846.02</b>	<b>90,461.50</b>	<b>-</b>	<b>-</b>
<b>Treasurer Mortgage Fee - 1140</b>				
51000 Salaries & Wages	4,019.43	2,532.83	-	1,486.60
52000 Fringe Benefits	-	-	-	-
53000 Travel	161.64	92.04	-	69.60
54000 Maintenance and operation	12,411.20	7,640.27	-	4,770.93
55000 Capital Outlay	-	-	-	-
<b>Total Treasurer Mortgage Fee</b>	<b>16,592.27</b>	<b>10,265.14</b>	<b>-</b>	<b>6,327.13</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

Exhibit "I"

Fiscal Year Ending June 30, 2007						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,444,131.32			1,444,131.32	1,378,774.52	4,174.40	61,182.40
482,366.35			482,366.35	481,868.65	-	497.70
5,009.17			5,009.17	3,735.57	219.40	1,054.20
3,219,535.76			3,219,535.76	2,088,745.43	472,917.74	657,872.59
438,560.25			438,560.25	392,603.89	-	45,956.36
<b>5,589,602.85</b>			<b>5,589,602.85</b>	<b>4,345,728.06</b>	<b>477,311.54</b>	<b>766,563.25</b>
1,619,772.75			1,619,772.75	1,454,993.11	-	164,779.64
582,265.45			582,265.45	537,624.43	-	44,641.02
4,700.00			4,700.00	-	-	4,700.00
2,812,966.41			3,111,956.62	1,781,337.24	392,192.46	938,426.92
503,638.14			529,711.75	399,033.87	4,503.00	126,174.88
<b>5,523,342.75</b>			<b>5,848,406.57</b>	<b>4,172,988.65</b>	<b>396,695.46</b>	<b>1,278,722.46</b>
1,522,658.13			1,522,658.13	1,415,552.47	-	107,105.66
563,350.74			563,350.74	520,228.65	-	43,122.09
1,148.54			1,148.54	627.50	167.81	353.23
3,182,244.01			3,182,244.01	2,047,915.13	579,166.46	555,162.42
229,864.69			229,864.69	90,630.69	65,023.00	74,211.00
<b>5,499,266.11</b>			<b>5,499,266.11</b>	<b>4,074,954.44</b>	<b>644,357.27</b>	<b>779,954.40</b>
<b>16,612,211.71</b>			<b>16,937,275.53</b>	<b>12,593,671.15</b>	<b>1,518,364.27</b>	<b>2,825,240.11</b>
1,080,817.84			1,080,817.84	1,029,457.71	28,000.00	23,360.13
437,022.71			437,022.71	383,505.06	-	53,517.65
1,000.00			1,000.00	-	-	1,000.00
937,800.00			937,800.00	425,462.80	190,145.44	322,191.76
338,000.00			338,000.00	29,533.18	4,071.50	304,395.32
<b>2,794,640.55</b>			<b>2,794,640.55</b>	<b>1,867,958.75</b>	<b>222,216.94</b>	<b>704,464.86</b>
219,103.33			219,103.33	127,427.24	2,558.56	89,117.53
62,661.03			62,661.03	38,538.43	-	24,122.60
36,037.39			36,037.39	5,473.40	250.34	30,313.65
402,923.14			402,923.14	80,875.85	6,502.33	315,544.96
276,516.61			276,516.61	9,108.71	3,148.32	264,259.58
<b>997,241.50</b>			<b>997,241.50</b>	<b>261,423.63</b>	<b>12,459.55</b>	<b>723,358.32</b>



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**

**ESTIMATE OF NEEDS FOR 2007-08**

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, 2006			
	Reserves 6-30-06 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2006	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>County Clerk Lien Fee - 1150</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	50.00	50.00	-	-
54000 Maintenance and operation	13,934.80	8,331.12	-	5,603.68
55000 Capital Outlay	542.22	543.90	-	(1.68)
<b>Total County Clerk Lien Fee</b>	<b>14,527.02</b>	<b>8,925.02</b>	<b>-</b>	<b>5,602.00</b>
<b>UCC Central Filing Fee - 1151</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	114.07	-	-	114.07
54000 Maintenance and operation	257,825.40	200,968.05	-	56,857.35
55000 Capital Outlay	988.60	988.60	-	-
<b>Total UCC Central Filing Fee Fund</b>	<b>258,928.07</b>	<b>201,956.65</b>	<b>-</b>	<b>56,971.42</b>
<b>Records Mgmt. &amp; Preservation - 1152</b>				
51000 Salaries & Wages	19,975.19	12,128.81	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	295,013.49	261,147.63	-	33,865.86
55000 Capital Outlay	846.00	846.00	-	-
<b>Total Records Mgmt. &amp; Preservation Fund</b>	<b>315,834.68</b>	<b>274,122.44</b>	<b>-</b>	<b>33,865.86</b>
<b>Sheriff Service Fee - 1160</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	13,640.57	13,901.78	-	(261.21)
54000 Maintenance and operation	302,589.98	168,947.39	-	133,642.59
55000 Capital Outlay	140,468.05	132,631.21	-	7,836.84
<b>Total Sheriff Service Fee</b>	<b>456,698.60</b>	<b>315,480.38</b>	<b>-</b>	<b>141,218.22</b>
<b>Sheriff Special Revenue - 1161</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	1,654,406.33	834,980.69	-	819,425.64
55000 Capital Outlay	781,241.68	621,596.19	-	159,645.49
<b>Total Sheriff Special Revenue</b>	<b>2,435,648.01</b>	<b>1,456,576.88</b>	<b>-</b>	<b>979,071.13</b>
<b>General Assistance-Making The Grade - 1191</b>				
54000 Maintenance and operation	74.07	-	-	-
<b>Total General Assistance</b>	<b>74.07</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Assessor Revolving Fee - 1201</b>				
54000 Operating Expend.	-	-	-	-
55000 Capital Outlay	2,755.00	2,618.00	-	-
<b>Total Assessor Revolving</b>	<b>2,755.00</b>	<b>2,618.00</b>	<b>-</b>	<b>-</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

Exhibit "I"

Fiscal Year Ending June 30, 2007						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
-			-	-	-	-
38,196.00			38,196.00	-	-	38,196.00
97,845.78			97,845.78	26,261.28	4,306.72	67,277.78
100,643.22			100,643.22	7,309.34	-	93,333.88
<b>236,685.00</b>			<b>236,685.00</b>	<b>33,570.62</b>	<b>4,306.72</b>	<b>198,807.66</b>
588,700.00			588,700.00	468,962.43	29,757.75	89,979.82
166,593.06			166,593.06	140,065.67	-	26,527.39
9,310.00			9,310.00	184.12	-	9,125.88
612,167.42			612,167.42	43,232.35	46,080.27	522,854.80
807,641.38			807,641.38	12,287.36	975.83	794,378.19
<b>2,184,411.86</b>			<b>2,184,411.86</b>	<b>664,731.93</b>	<b>76,813.85</b>	<b>1,442,866.08</b>
351,442.68			351,442.68	272,533.28	1,128.28	77,781.12
90,339.23			90,339.23	72,503.92	-	17,835.31
30,123.19			30,123.19	8,782.36	-	21,340.83
703,011.25			703,011.25	139,408.58	103,839.66	459,763.01
741,202.87			741,202.87	7,155.76	12,487.39	721,559.72
<b>1,916,119.22</b>			<b>1,916,119.22</b>	<b>500,383.90</b>	<b>117,455.33</b>	<b>1,298,279.99</b>
638,064.28			638,064.28	537,604.93	-	100,459.35
248,000.26			248,000.26	182,584.16	-	65,416.10
197,484.54			197,484.54	105,132.16	19,377.92	72,974.46
2,335,488.41			2,335,488.41	1,253,815.35	300,249.77	781,423.29
456,426.50			456,426.50	207,634.86	40,967.77	207,823.87
<b>3,875,463.99</b>			<b>3,875,463.99</b>	<b>2,286,771.46</b>	<b>360,595.46</b>	<b>1,228,097.07</b>
3,275,594.65			3,275,594.65	2,523,717.19	-	751,877.46
1,186,487.42			1,186,487.42	805,399.47	-	381,087.95
8,034.38			8,034.38	4,404.05	-	3,630.33
11,201,268.34			11,201,268.34	7,678,731.90	1,556,531.05	1,966,005.39
2,561,626.01			2,561,626.01	1,002,760.01	580,315.17	978,550.83
<b>18,233,010.80</b>			<b>18,233,010.80</b>	<b>12,015,012.62</b>	<b>2,136,846.22</b>	<b>4,081,151.96</b>
1,532.04			1,532.04	463.10	81.40	987.54
<b>1,532.04</b>			<b>1,532.04</b>	<b>463.10</b>	<b>81.40</b>	<b>987.54</b>
-			-	-	-	-
101,059.99			101,059.99	4,957.91	25,502.98	70,599.10
<b>101,059.99</b>			<b>101,059.99</b>	<b>4,957.91</b>	<b>25,502.98</b>	<b>70,599.10</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**  
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, 2006			
	Reserves 6-30-06 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2006	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>Court Clerk Revolving Fee Fund - 1210</b>				
Vouchers	-	-	-	-
<b>Total Court Clerk Revolving Fund Total</b>	-	-	-	-
<b>Juvenile Probation Fee Fund - 1231</b>				
54000 Maintenance and operation	4,715.00	1,675.00	-	3,040.00
<b>Total Juvenile Probation Fee</b>	<b>4,715.00</b>	<b>1,675.00</b>	-	<b>3,040.00</b>
<b>Juvenile Work Restitution - 1232</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
54000 Maintenance and operation	-	-	-	-
<b>Total Juvenile Work Restitution</b>	-	-	-	-
<b>Juvenile Grant Fund - 1233</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	945.00	-	-	-
54000 Maintenance and operation	2,241.81	612.00	-	1,629.81
55000 Capital Outlay	4,865.37	4,865.37	-	-
<b>Total Juvenile Grant Fund</b>	<b>8,052.18</b>	<b>5,477.37</b>	-	<b>1,629.81</b>
<b>Planning Commission Fee Fund - 1240</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	2,790.99	3,746.76	-	(955.77)
54000 Maintenance and operation	7,998.67	3,893.28	-	4,105.39
55000 Capital Outlay	-	-	-	-
<b>Total Planning Commission Fee</b>	<b>10,789.66</b>	<b>7,640.04</b>	-	<b>3,149.62</b>
<b>Local Emergency Planning Committee - 1250</b>				
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Local Emerg Planning Comm</b>	-	-	-	-
<b>Emergency Management Fund - 1251</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	1,430.56	431.84	-	998.72
55000 Capital Outlay	28,731.00	28,731.00	-	-
<b>Total Emergency Management Fund</b>	<b>30,161.56</b>	<b>29,162.84</b>	-	<b>998.72</b>



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

Exhibit "T"

Fiscal Year Ending June 30, 2007						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			737,537.26	737,537.26	-	-
-			737,537.26	737,537.26	-	-
90,947.79			90,947.79	19,735.00	4,515.00	66,697.79
<b>90,947.79</b>			<b>90,947.79</b>	<b>19,735.00</b>	<b>4,515.00</b>	<b>66,697.79</b>
28,142.70			28,142.70	18,142.70	-	10,000.00
12,762.25			12,762.25	6,451.21	-	6,311.04
26,733.46			26,733.46	7,482.00	-	19,251.46
<b>67,638.41</b>			<b>67,638.41</b>	<b>32,075.91</b>	-	<b>35,562.50</b>
432,574.25			432,574.25	322,719.42	-	109,854.83
160,221.58			160,221.58	91,794.51	-	68,427.07
54,300.67			54,300.67	22,115.10	144.00	32,041.57
78,173.55			78,173.55	31,452.61	13,268.83	33,452.11
167,851.64			167,851.64	15,033.64	-	152,818.00
<b>893,121.69</b>			<b>893,121.69</b>	<b>483,115.28</b>	<b>13,412.83</b>	<b>396,593.58</b>
216,214.85			216,214.85	187,902.13	-	28,312.72
68,607.27			68,607.27	61,389.60	-	7,217.67
31,222.12			31,222.12	20,766.60	989.49	9,466.03
42,336.85			42,336.85	27,873.22	4,018.68	10,444.95
672.88			672.88	544.00	-	128.88
<b>359,053.97</b>			<b>359,053.97</b>	<b>298,475.55</b>	<b>5,008.17</b>	<b>55,570.25</b>
-			-	-	-	-
6,677.66			6,677.66	-	-	6,677.66
1,441.00			1,441.00	-	-	1,441.00
<b>8,118.66</b>			<b>8,118.66</b>	-	-	<b>8,118.66</b>
2,947.00			2,947.00	-	-	2,947.00
284.80			284.80	-	-	284.80
1,767.77			1,767.77	564.65	-	1,203.12
14,219.19			14,219.19	3,880.90	-	10,338.29
43,654.19			43,654.19	2,189.32	-	41,464.87
<b>62,872.95</b>			<b>62,872.95</b>	<b>6,634.87</b>	-	<b>56,238.08</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**

**ESTIMATE OF NEEDS FOR 2007-08**

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, 2006			
	Reserves 6-30-06 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2006	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>Community Service Fee Fund - 1260</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	704.80	593.01	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Community Service Fee</b>	<b>704.80</b>	<b>593.01</b>	<b>-</b>	<b>-</b>
<b>Community Sentencing Fund - 1270</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	5,371.96	3,295.68	-	2,076.28
55000 Capital Outlay	515.45	494.97	-	20.48
<b>Total Community Sentencing</b>	<b>5,887.41</b>	<b>3,790.65</b>	<b>-</b>	<b>2,096.76</b>
<b>Drug Court Fund - 1280</b>				
51000 Salaries & Wages	57,118.32	57,118.32	-	-
52000 Fringe Benefits	-	43.36	-	-
53000 Travel	13,218.87	13,218.87	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Drug Court Fund</b>	<b>70,337.19</b>	<b>70,380.55</b>	<b>-</b>	<b>-</b>
<b>Drug Court User Fee Fund - 1281</b>				
Vouchers	-	-	-	-
<b>Total Drug Court User Fee Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Law Library - 6010</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	5,396.95	3,349.70	-	2,047.25
55000 Capital Outlay	3,897.12	3,870.12	-	-
<b>Total Law Library</b>	<b>9,294.07</b>	<b>7,219.82</b>	<b>-</b>	<b>2,047.25</b>
<b>Total Cash Funds</b>	<b>6,110,851.25</b>	<b>3,891,884.56</b>	<b>-</b>	<b>2,087,577.67</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

Exhibit "I"

Fiscal Year Ending June 30, 2007						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
2,526.61			2,526.61	1,085.19	-	1,441.42
3,729.81			3,729.81	213.24	-	3,516.57
409.56			409.56	-	-	409.56
129,793.75			129,793.75	29,439.29	3,792.75	96,561.71
28,100.74			28,100.74	2,349.28	1,862.10	23,889.36
164,560.47			164,560.47	33,087.00	5,654.85	125,818.62
748,969.80			748,969.80	614,521.16	-	134,448.64
288,289.86			288,289.86	227,512.82	1,126.75	59,650.29
122,445.68			122,445.68	16,745.88	3,259.49	102,440.31
135,072.07			135,072.07	56,572.76	5,054.26	73,445.05
102,195.51			102,195.51	4,488.35	1,111.65	96,595.51
1,396,972.92			1,396,972.92	919,840.97	10,552.15	466,579.80
275,573.31			275,573.31	226,870.36	-	48,702.95
27,424.89			27,424.89	25,362.39	115.70	1,946.80
3,781.13			3,781.13	-	2,614.59	1,166.54
15,709.68			15,709.68	15,709.68	-	-
73.97			73.97	-	-	73.97
322,562.98			322,562.98	267,942.43	2,730.29	51,890.26
-			24,376.56	24,376.56	-	-
-			24,376.56	24,376.56	-	-
125,010.23			125,010.23	123,600.00	-	1,410.23
32,084.83			32,084.83	31,945.22	-	139.61
2,000.00			1,000.00	424.62	-	575.38
389,851.61			389,851.61	351,540.39	33,637.06	4,674.16
2,900.00			4,500.00	1,296.28	65.00	3,138.72
551,846.67			552,446.67	508,806.51	33,702.06	9,938.10
50,870,073.17	-	-	51,957,650.81	33,560,572.41	4,550,218.07	13,846,860.33



**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

**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, 2007	2006-2007	2006-2007	2006-2007
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	
<b>ASSETS:</b>			
Cash Balance June 30, 2007	\$297,793.74	\$400,018.23	\$9,612.17
Investments			
<b>TOTAL ASSETS</b>	<b>\$ 297,793.74</b>	<b>\$ 400,018.23</b>	<b>\$ 9,612.17</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	43,106.44	-	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 43,106.44</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2007</b>	<b>\$ 254,687.30</b>	<b>\$ 400,018.23</b>	<b>\$ 9,612.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 297,793.74</b>	<b>\$ 400,018.23</b>	<b>\$ 9,612.17</b>

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2006-2007	2006-2007	2006-2007
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance Reported to Excise Board 6-30-06	\$ 454,368.16	\$ 400,018.23	\$ 281,511.52
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	200,000.00	-	-
Adjusted Cash Balance	\$ 654,368.16	\$ 400,018.23	\$ 281,511.52
Miscellaneous Revenue	-	-	-
Interest Income	11,763.13	-	2,166.09
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
<b>TOTAL RECEIPTS</b>	<b>\$ 11,763.13</b>	<b>\$ -</b>	<b>\$ 2,166.09</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 666,131.29</b>	<b>\$ 400,018.23</b>	<b>\$ 283,677.61</b>
Checks Issued 06-07	131,807.37	-	162,062.74
Checks Issued 05-06	236,530.18	-	112,002.70
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 368,337.55</b>	<b>\$ -</b>	<b>\$ 274,065.44</b>
<b>CASH BALANCE JUNE 30, 2007</b>	<b>\$ 297,793.74</b>	<b>\$ 400,018.23</b>	<b>\$ 9,612.17</b>
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	43,106.44	-	-
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 43,106.44</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 254,687.30</b>	<b>\$ 400,018.23</b>	<b>\$ 9,612.17</b>

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2006-2007	2006-2007	2006-2007
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Warrants Outstanding 6-30-06 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08**

**EXHIBIT "J"**

Capital Tinker Clearing II 2031      Jail Facility 2040      Sale of Property 2050					
2006-2007	2006-2007	2006-2007	2006-2007	2006-2007	
Amount	Amount	Amount	Amount	Amount	TOTAL
\$4,414,902.21	\$ 4,824.59	\$7,208.43	\$ -	\$ -	\$ 5,134,359.37
\$ 4,414,902.21	\$ 4,824.59	\$ 7,208.43	\$ -	\$ -	\$ 5,134,359.37
30,912.00	-	-	-	-	74,018.44
\$ 30,912.00	\$ -	\$ -	\$ -	\$ -	\$ 74,018.44
\$ 4,383,990.21	\$ 4,824.59	\$ 7,208.43	\$ -	\$ -	\$ 5,060,340.93
\$ 4,414,902.21	\$ 4,824.59	\$ 7,208.43	\$ -	\$ -	\$ 5,134,359.37

2006-2007	2006-2007	2006-2007	2006-2007	2006-2007	2006-2007
Amount	Amount	Amount	Amount	Amount	Amount
\$ 7,333,032.27	\$ 3,306.19	\$ 6,900.71	\$ -	\$ -	\$ 8,479,137.08
-	-	-			-
-	-	-			-
\$ 7,333,032.27	\$ 3,306.19	\$ 6,900.71	\$ -	\$ -	\$ 8,479,137.08
-	1,518.40	-			1,518.40
6,730.72	-	307.72			20,967.66
					-
\$ 6,730.72	\$ 1,518.40	\$ 307.72	\$ -	\$ -	\$ 22,486.06
\$ 7,339,762.99	\$ 4,824.59	\$ 7,208.43	\$ -	\$ -	\$ 8,501,623.14
2,919,262.03	-	-			3,213,132.14
5,598.75	-	-			354,131.63
\$ 2,924,860.78	\$ -	\$ -	\$ -	\$ -	\$ 3,567,263.77
\$ 4,414,902.21	\$ 4,824.59	\$ 7,208.43	\$ -	\$ -	\$ 4,934,359.37
30,912.00	-	-	-	-	74,018.44
\$ 30,912.00	\$ -	\$ -	\$ -	\$ -	\$ 74,018.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,383,990.21	\$ 4,824.59	\$ 7,208.43	\$ -	\$ -	\$ 4,860,340.93

2006-2007	2006-2007	2006-2007	2006-2007	2006-2007	2006-2007
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**  
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, 2006			
	Reserves 6-30-06 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2006	Balance Lapsed Appropriations
<b>Not to be estimated but appropriated after receipt</b>				
<b>Capital Improvement Regular - 2010</b>				
<b>District 1</b>				
51000 Salaries & Wages	-	-	-	-
55000 Capital Outlay	283,497.18	236,530.18	-	46,967.00
<b>Total Capital Improvement Regular</b>	<b>283,497.18</b>	<b>236,530.18</b>	<b>-</b>	<b>46,967.00</b>
<b>Capital Improvement District Special - 2020</b>				
54000 Maintenance and Operation	-	-	-	-
<b>Total Capital Improvement Dist Special</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement District 1 - 2020</b>				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement District 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement District 2 - 2020</b>				
51000 Salaries & Wages	-	-	-	-
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement District 2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement District 3 - 2020</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Capital Improvement District 3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement Tinker - 2030</b>				
55000 Capital Outlay	274,065.44	112,002.70	-	162,062.74
<b>Total Tinker Clearing</b>	<b>274,065.44</b>	<b>112,002.70</b>	<b>-</b>	<b>162,062.74</b>
<b>Tinker Clearing 2002 Fund - 2031</b>				
55000 Capital Outlay	151,350.00	5,598.75	-	145,751.25
<b>Total Tinker Clearing 2002</b>	<b>151,350.00</b>	<b>5,598.75</b>	<b>-</b>	<b>145,751.25</b>
<b>Jail Facility - 2040</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Jail Facility</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sale of Property Proceeds Fund - 2050</b>				
55000 Capital Outlay	-	-	-	-
<b>Total Sale of Property Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Projects Funds</b>	<b>708,912.62</b>	<b>354,131.63</b>	<b>-</b>	<b>354,780.99</b>



**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

Exhibit "J"

Fiscal Year Ending June 30, 2007						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
359,356.16			359,356.16	131,807.37	43,106.44	184,442.35
<b>359,356.16</b>			<b>359,356.16</b>	<b>131,807.37</b>	<b>43,106.44</b>	<b>184,442.35</b>
388,630.00			388,630.00	-	-	388,630.00
<b>388,630.00</b>			<b>388,630.00</b>	<b>-</b>	<b>-</b>	<b>388,630.00</b>
-			-	-	-	-
-			-	-	-	-
590.00			590.00	-	-	590.00
<b>590.00</b>			<b>590.00</b>	<b>-</b>	<b>-</b>	<b>590.00</b>
						-
						-
-			-	-	-	-
6,105.30			6,105.30	-	-	6,105.30
<b>6,105.30</b>			<b>6,105.30</b>	<b>-</b>	<b>-</b>	<b>6,105.30</b>
4,692.93			4,692.93	-	-	4,692.93
<b>4,692.93</b>			<b>4,692.93</b>	<b>-</b>	<b>-</b>	<b>4,692.93</b>
171,634.01			171,634.01	162,062.74	-	9,571.27
<b>171,634.01</b>			<b>171,634.01</b>	<b>162,062.74</b>	<b>-</b>	<b>9,571.27</b>
7,333,909.32			7,333,909.32	2,919,262.03	30,912.00	4,383,735.29
<b>7,333,909.32</b>			<b>7,333,909.32</b>	<b>2,919,262.03</b>	<b>30,912.00</b>	<b>4,383,735.29</b>
4,655.39			4,655.39	-	-	4,655.39
<b>4,655.39</b>			<b>4,655.39</b>	<b>-</b>	<b>-</b>	<b>4,655.39</b>
7,148.81			7,148.81	-	-	7,148.81
<b>7,148.81</b>			<b>7,148.81</b>	<b>-</b>	<b>-</b>	<b>7,148.81</b>
<b>8,276,721.92</b>			<b>8,276,721.92</b>	<b>3,213,132.14</b>	<b>74,018.44</b>	<b>4,989,571.34</b>

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

**EXHIBIT "L"**

Internal Service Fund Accounts:			
	Employee Benefits Fund 4010	Workers Compensation 4020	Self Insurance Fund 4030
Schedule 1, Current Balance Sheet - June 30, 2007	2006-2007	2006-2007	2006-2007
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>ASSETS:</b>			
Cash Balance June 30, 2007	\$ 1,316,560.89	\$ 424,786.51	\$ 121,770.75
Investments			
<b>TOTAL ASSETS</b>	\$ 1,316,560.89	\$ 424,786.51	\$ 121,770.75
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	115,804.88	22,754.46	1,336.68
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 115,804.88	\$ 22,754.46	\$ 1,336.68
<b>CASH FUND BALANCE JUNE 30, 2007</b>	\$ 1,200,756.01	\$ 402,032.05	\$ 120,434.07
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 1,316,560.89	\$ 424,786.51	\$ 121,770.75

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2006-2007	2006-2007	2006-2007
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance Reported to Excise Board 6-30-06	\$ 1,296,250.69	\$ 652,894.17	\$ 122,783.25
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	500,000.00	750,000.00	18,527.06
Adjusted Cash Balance	\$ 1,796,250.69	\$ 1,402,894.17	\$ 141,310.31
Miscellaneous Revenue	12,055,438.31	39,480.87	0.00
Interest Income	17,473.18	14,828.71	0.00
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
<b>TOTAL RECEIPTS</b>	\$ 12,072,911.49	\$ 54,309.58	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 13,869,162.18	\$ 1,457,203.75	\$ 141,310.31
Checks Issued 06-07	12,458,867.94	1,025,707.87	18,527.06
Checks Issued 05-06	93,733.35	6,709.37	1,012.50
<b>TOTAL DISBURSEMENTS</b>	\$ 12,552,601.29	\$ 1,032,417.24	\$ 19,539.56
<b>CASH BALANCE JUNE 30, 2007</b>	\$ 1,316,560.89	\$ 424,786.51	\$ 121,770.75
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	115,804.88	22,754.46	1,336.68
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 115,804.88	\$ 22,754.46	\$ 1,336.68
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 1,200,756.01	\$ 402,032.05	\$ 120,434.07

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2006-2007	2006-2007	2006-2007
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Warrants Outstanding 6-30-06 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year			
<b>TOTAL</b>	\$ -	\$ -	\$ -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
<b>TOTAL WARRANTS RETIRED</b>	\$ -	\$ -	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2007</b>	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007  
ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "L"

2006-2007	2006-2007	2006-2007	2006-2007	
Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 1,863,118.15
\$ -	\$ -	\$ -	\$ -	\$ 1,863,118.15
				139,896.02
\$ -	\$ -	\$ -	\$ -	\$ 139,896.02
\$ -	\$ -	\$ -	\$ -	\$ 1,723,222.13
\$ -	\$ -	\$ -	\$ -	\$ 1,863,118.15

2006-2007	2006-2007	2006-2007	2006-2007	2006-2007
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ 2,071,928.11
				-
				1,268,527.06
\$ -	\$ -	\$ -	\$ -	\$ 3,340,455.17
				12,094,919.18
				32,301.89
				-
\$ -	\$ -	\$ -	\$ -	\$ 12,127,221.07
\$ -	\$ -	\$ -	\$ -	\$ 15,467,676.24
	-	-	-	13,503,102.87
	-	-	-	101,455.22
\$ -	\$ -	\$ -	\$ -	\$ 13,604,558.09
\$ -	\$ -	\$ -	\$ -	\$ 1,863,118.15
-	-	-	-	139,896.02
\$ -	\$ -	\$ -	\$ -	\$ 139,896.02
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,723,222.13

2006-2007	2006-2007	2006-2007	2006-2007	2006-2007
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -



**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**  
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, 2006			
	Reserves 6-30-06 With	Checks Since Issued	Claims Pending 6-30-2006	Balance Lapsed Appropriations
<b>Employee Benefit - 4010</b>				
54000 Maintenance and operation	132,385.37	93,733.35	-	38,652.02
<b>Total Employee Benefit</b>	<b>132,385.37</b>	<b>93,733.35</b>	<b>-</b>	<b>38,652.02</b>
<b>Workers Compensation - 4020</b>				
54000 Maintenance and operation	8,000.00	6,709.37	-	1,290.63
<b>Total Workers Compensation</b>	<b>8,000.00</b>	<b>6,709.37</b>	<b>-</b>	<b>1,290.63</b>
<b>Self Insurance - 4030</b>				
54000 Maintenance and operation	1,101.50	1,012.50	-	89.00
<b>Total Self Insurance</b>	<b>1,101.50</b>	<b>1,012.50</b>	<b>-</b>	<b>89.00</b>
<b>Total Internal Service Funds</b>	<b>141,486.87</b>	<b>\$101,455.22</b>	<b>\$0.00</b>	<b>\$40,031.65</b>

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006 TO JUNE 30, 2007**  
**ESTIMATE OF NEEDS FOR 2007-08**

Exhibit "L"

<b>Fiscal Year Ending June 30, 2007</b>						
<b>Total Approved Appropriations during Year</b>	<b>Cancellations</b>		<b>Net Amount of Appropriations</b>	<b>Checks Issued</b>	<b>Reserves</b>	<b>Lapsed Balance Known to be Unencumbered</b>
	<b>By Court</b>	<b>By Excise Board</b>				
12,776,052.34			12,776,052.34	12,458,867.94	115,804.88	201,379.52
<b>12,776,052.34</b>			<b>12,776,052.34</b>	<b>12,458,867.94</b>	<b>115,804.88</b>	<b>201,379.52</b>
1,272,716.76			1,272,716.76	1,025,707.87	22,754.46	224,254.43
<b>1,272,716.76</b>			<b>1,272,716.76</b>	<b>1,025,707.87</b>	<b>22,754.46</b>	<b>224,254.43</b>
136,594.15			136,594.15	18,527.06	1,336.68	116,730.41
<b>136,594.15</b>			<b>136,594.15</b>	<b>18,527.06</b>	<b>1,336.68</b>	<b>116,730.41</b>
<b>\$14,185,363.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,185,363.25</b>	<b>\$13,503,102.87</b>	<b>\$139,896.02</b>	<b>\$542,364.36</b>

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**OKLAHOMA COUNTY  
CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2007-2008**

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 2007-08

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	\$ 75,202,864.24	\$ -	\$ -	\$ -	\$ 2,451,453.38
Appropriation of Revenues:					
Excess of Assets Over Liabilities	6,175,376.92				2,427,583.38
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	22,587,632.49				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2007 Tax	\$ 28,763,009.41				\$ 2,427,583.38
Balance Required	\$ 46,439,854.83				\$ 23,870.00
Add 10% for Delinquency	\$ 4,643,986.00				\$ 2,387.00
Protests Pending	163,760.71				
Distribution Portion of TIF	(389,698.04)				
Total Required for 2007 Tax	\$ 50,857,903.51				\$ 26,257.00
Rate of Levy Required and Certified:	10.35				0.01

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 2007-08 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$ 3,748,234,711.00	\$ 765,042,763.00	\$ 400,529,628.00	\$ 4,913,807,102.00

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 .01 Mills	Sub-Total	10.36 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				10.36 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				22.29 Mills


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

Dated at Oklahoma City, Oklahoma, this 1st day of October, 2007.

  
Excise Board Member

Absent  
Excise Board Member

  
Excise Board Chairman

  
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, 2007.


And a Statement of Additional Needs for the remainder of the  
Fiscal Year ending June 30, 2008

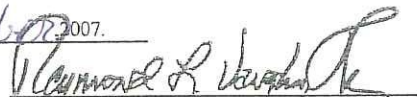
To the County Excise Board  
County of Oklahoma, State of Oklahoma  
Greetings:

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, 2006 and ending with the close of business on the last day of the month of June 30, 2007, 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, 2008. 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 20<sup>th</sup> day of September, 2007.

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

  
(Chairman, Budget Board)

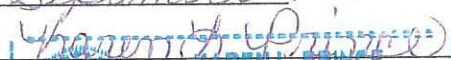
## CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statement of the condition of the General Fund for each of the stated Fiscal Accounts of the County of Oklahoma County, Oklahoma at the close of business on June 30, 2007, 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)

Subscribed and sworn to before me this 20 day of September, 2007

  
(County Clerk or Notary Public)

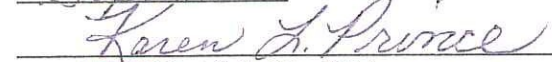


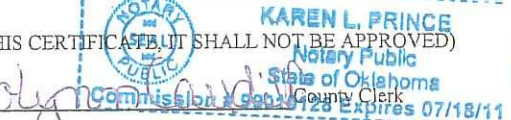
Filed this 20 day of Sept, 2007

Clerk's signature:

(Carolynn Caudill, Oklahoma County Clerk)

Subscribed and sworn to before me this 20 day of September, 2007

  
(County Clerk or Notary Public)



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 2007-2008 FISCAL YEAR  
AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND**

SA&I 150 (2000)

Schedule 1 Cancellation of Appropriations			PUBLISH		
Acct.	DEPARTMENT	PURPOSE	1 BALANCE AVAILABLE	2 PROPOSED CANCELLATIONS	3 CANCELED BY EXCISE BOARD
Schedule 2 Supplemental and Additional Estimated Needs			PUBLISH		
Acct.	Department	Purpose	1 AMOUNT REQUESTED	2 PUBLISHED BY GOV. BOARD	3 APPROVED BY EXCISE BOARD
1001-1100-2008-54000	General Govt	USDA-Bird Project	25,000	25,000	25,000
1001-1100-2008-54000	General Govt	Arbitrage for Bonds	5,000	5,000	5,000
1001-1200-2008-51000	Commissioners	Officer's Salary	10,050	12,271	12,271
1001-1200-2008-52000	Commissioners	Officer's Benefit	1,975	2,411	2,411
1001-1300-2008-51000	Assessor	Officer's Salary	3,350	31,628	31,628
1001-1300-2008-52000	Assessor	Officer's Benefit	658	6,215	6,215
1001-1500-2008-51000	Treasurer	Officer's Salary	3,350	8,518	8,518
1001-1500-2008-52000	Treasurer	Officer's Benefit	658	1,674	1,674
1001-1600-2008-51000	Court Clerk	Officer's Salary	3,350	147,029	147,029
1001-1600-2008-52000	Court Clerk	Officer's Benefit	658	28,891	28,891
1001-1700-2008-51000	County Clerk	Officer's Salary	3,350	41,716	41,716
1001-1700-2008-52000	County Clerk	Officer's Benefit	658	8,197	8,197
1001-1700-2008-54000	County Clerk	HRIS-HR Oracle System	80,000	80,000	80,000
1001-1900-2008-51000	County Audit	1/10th of mill levy	36,329	32,329	32,329
1001-1900-2008-54000	County Audit	1/10th of mill levy		3,000	3,000
1001-1900-2008-55000	County Audit	1/10th of mill levy		1,000	1,000
1001-2400-2008-51000	Purchasing	3.2 % Pay Band/Perform		4,481	4,481
1001-2400-2008-52000	Purchasing	Benefits		880	880
1001-2400-2008-55000	Purchasing	Bid Tabulation Software	40,000	40,000	40,000
1001-2500-2008-51000	Election Board	3.2 % Pay Band/Perform		14,069	14,069
1001-2500-2008-52000	Election Board	Benefits		2,765	2,765
1001-2600-2008-51000	HR/Health & Safety	3.2 % Pay Band/Perform		8,420	8,420
1001-2600-2008-52000	HR/Health & Safety	Benefits		1,654	1,654
1001-2700-2008-51000	MIS	3.2 % Pay Band/Perform		20,578	20,578
1001-2700-2008-52000	MIS	Benefits		4,044	4,044
1001-2801-2008-51000	Facilities Management	3.2 % Pay Band/Perform		18,593	18,593
1001-2801-2008-52000	Facilities Management	Benefits		3,653	3,653
1001-3100-2008-51000	Court Services	3.2 % Pay Band/Perform		12,513	12,513
1001-3100-2008-52000	Court Services	Benefits		2,459	2,459
1001-5100-2008-51000	Sheriff	Officer's Salary, Pay Band	3,350	1,442,319	1,442,319
1001-5100-2008-52000	Sheriff	Perform and benfits	658	276,216	276,216
1001-5100-2008-54000	Sheriff	Off Set Revenue Loss	1,300,000	350,000	350,000
1001-5100-2008-55000	Sheriff	SCAAP Grant	56,405	56,405	56,405
1001-5200-2008-51000	Juvenile Detention	3.2 % Pay Band/Perform	460,596	218,530	218,530
1001-5200-2008-52000	Juvenile Detention	Benefits		42,941	42,941
1001-5500-2008-51000	Emergency Mgmt	3.2 % Pay Band/Perform		2,683	2,683
1001-5500-2008-52000	Emergency Mgmt	Benefits		527	527
1001-6100-2008-51000	T & GA	3.2 % Pay Band/Perform		11,836	11,836
1001-6100-2008-52000	T & GA	Benefits		2,326	2,326
1001-8100-2008-51000	OSU Extension	3.2 % Pay Band/Perform		612	612
1001-8100-2008-52000	OSU Extension	Benefits		120	120
1001-9100-2008-51000	District No. 1	3.2% Pay Band/Perform		4,028	4,028
1001-9100-2008-52000	District No. 1	Benefits		791	791
1001-9200-2008-51000	District No. 2	3.2% Pay Band/Perform		3,359	3,359
1001-9200-2008-52000	District No. 2	Benefits		660	660
1001-9200-2008-54000	District No. 2	Reno Bridge	800,000	-	0
1001-9300-2008-51000	District No. 3	3.2% Pay Band/Perform		4,406	4,406
1001-9300-2008-52000	District No. 3	Benefits		866	866
1001-9400-2008-51000	Engineer	3.2% Pay Band/Perform		7,266	7,266
1001-9400-2008-52000	Engineer	Benefits		1,428	1,428
1001-9500-2008-54000	Economic Develop	Council Road Project	500,000	-	0
1001-9500-2008-54000	Economic Develop	OKC Chamber/Tinker	100,000	100,000	100,000
1001-9995-2008-54000	General Reserve			214,405	214,405
	Over All General Fund	3.2 % Pay Band Adjustment	508,580		0
	Over All General Fund	Performance Pay Pool	469,124		0
	Over All General Fund	Benefits for Adjustments	160,828		0
Transfer from General Fund	To Employee Benefits	Medical & Dental Claims	269,142	269,142	269,142
Transfer from General Fund	To Worker's Comp	Worker's Comp Claims	1,055,992	1,055,992	1,055,992
Transfer from General Fund	To Capital Projects	Capital Projects	207,777	147,777	147,777
		TOTAL	6,106,839	4,783,622	4,783,622
General Government	Additional Provisions for Interest of Warrants				



	Exhibit "F"	Miscellaneous Revenue Other than Current			
	SOURCE OF REVENUE estimate of revenue from ALL sources except current ad valorem tax	Include	(Note 1) ESTIMATES APPROVED BY EXCISE BOARD (07-08 BUDGET)	2. DIFFERENCE BASED ON ACTUAL 06-07 COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APP'D BY GOV. BOARD
1	Surplus of Prior Year (2007) after providing for all obligations thereof		4,384,644	6,175,377	1,790,733
2	Property Tax:				-
3	Advalorem Tax - Prior		1,294,043	989,169	(304,874)
4	Protest Taxes Released		-	1,459,643	1,459,643
5	Misc Property Taxes		2,036,410	1,076,573	(959,837)
6	Intergovernmental Revenues:				-
7	Motor Vehicle Stamps		288,991	293,532	4,541
8	Motor Vehicle Collections		888,165	897,890	9,725
9	Revaluation - Cities & Schools		2,568,196	2,540,327	(27,869)
10	Juv. Detention - Lunches		98,063	101,043	2,980
11	Juvenile Detention Services		2,610,144	2,610,144	-
12	Juv. Justice - Maintenance		30,390	30,390	-
13	Juvenile Rent (DHS)		573,637	573,637	-
14	Juv. Justice - Alt to Detention/Transportation		24,274	24,835	561
15	Juv. Justice - Link		74,640	66,268	(8,372)
16	Training & Gen Assistance - Federal Grants		2,779,063	2,779,063	-
17	Pharmacy Reimb for TG&A		208,635	208,635	-
18	D A Revolving		150,000	150,000	-
19	Election Board - Salary		74,244	74,244	-
20	Election Board - Expense		20,080	22,091	2,011
21	Election Board-Municipality Reimb				-
22	Court Fund Maintenance		600,000	600,000	-
23	Court Fund Payroll Reimb		344,400	344,400	-
24	Court Revolving Fund Reimb		596,000	596,000	-
25	Sheriff- SCAAP Grant			56,405	56,405
26	Charge for Services:				-
27	County Clerk Fees		4,601,979	4,730,960	128,981
28	County Treasurer Fees		86,497	69,171	(17,326)
29	Public Records		8,829	8,420	(409)
30	Conditional Bond Release-Fees				-
31	Miscellaneous Charge for Services		1,723	2,340	617
32	Interest Income		1,800,000	1,800,000	-
33	Miscellaneous Revenue:				-
34	PBA Residual/Admin Overhead		40,000	40,000	-
35	PBA reimb. For Trigen		126,516	126,516	-
36	Royalty		107,407	101,773	(5,634)
37	Rental -Misc.		30,860	30,860	-
38	Reimburse Resale Property Exp.			-	-
39	Retirement Reimb for Bailiffs		11,986	12,089	103
40	911 Assoc		7,502	7,512	10
41	Remington Park - Admission Fees & Sales Tx		92,949	97,163	4,214
42	Miscellaneous Reimbursements		52,297	66,538	14,241
43					
44	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)		26,612,564	28,763,008	2,150,444
45	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)		(4,384,644)		
46	Estimate of Miscellaneous Revenue Exclusive of Back Tax		22,227,920		
47	Transfer Column 2 Total Into Column 3				28,763,008
48	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)				46,439,855
49	Total Collected and Probable for the year				75,202,863
50	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)				22,227,920
51	and (Y-11) 2. Surplus Applied in Supplemental dated , 20				
52	and (Y-12) 3. Surplus Applied in Supplemental dated , 20				
53	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)				43,806,680
54	Original Estimate of Fund Balance				4,384,644
55	Total Already Applied				70,419,242
56	Surplus Available (Not to Exceed Surplus on D-29)				4,783,622

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

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

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

Exhibit "M" Appropriation Summary				
		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	70,419,242.00		70,419,242.00
2	Increase due to Supplemental Appropriation dated _____, 20____			
3	Increase due to Supplemental Appropriation dated _____, 20____			
4				
5	Total Appropriations Approved	70,419,242.00		70,419,242.00
6	Cancellations and Reserves			
7	Reserved for Pending Appropriation Protest on Items not included in 68 O.S. § 3032			
8	Canceled by Court Order			
9	Canceled by Excise Board under authority of 68 O.S. § 3023			
10				
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	70,419,242.00	0.00	70,419,242.00

Exhibit "Y" Method of Financing Appropriations				
		1 DETAIL	2 TOTAL	3 EXTENSION
	Equalized Certified and Extended 10.35 Mills Assessed Valuation \$4,982,730,642 Levy Certified			
1	Gross Proceeds of Levy Certified to State Auditor	50,857,903	50,857,903	
2	Deduct 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 O.S. § 3023	389,698	389,698	
3	and 2. Gross Proceeds of _____ Mills Canceled by Court Order			
4	and 3. Gross Proceeds of _____ Mills for Levy Protests still pending	(163,761)	(163,761)	
5	Balance Gross Proceeds of Levy free of Protests	51,083,840	51,083,840	
6	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)		(4,643,985)	
7	Net Tax Available to Finance Appropriations		46,439,855	
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J.E. for adjustments)		6,175,377	
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)		22,587,632	
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		75,202,864	
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)			

Exhibit "D" Current Cash				
		1 DETAIL	2 TOTAL	3 EXTENSION
	Receipts, Disbursements and Balance Sheet Condition			
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	6,175,377		
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)	22,587,632		
6				
7	Total Balance and Receipts	28,763,009		
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	6,175,377	6,175,377	
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)	46,439,855		
14	Deduct Current tax Apportioned (D-4)	0		
15	Net Balance Current Tax in Process of Collection (To Column 3)		46,439,855	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	22,587,632	22,587,632	
17	Total Assets		75,202,864	
	Current Liabilities and Reserves			
18	Appropriations Available for Warrant Issues (M-11, Column 1)	70,419,242		
19	Deduct Warrants Issued to Date in Caption			
20	Balance Appropriations Available (To Column 3)	70,419,242	70,419,242	
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		70,419,242	
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			4,783,622

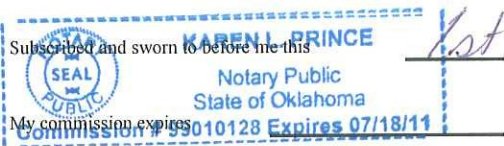
1. Publish in all Items Below Line 11 of Exhibit "D" in Counties and Cities  
2. Include No Unclaimed Protest Tax Refunds on Which the 6-Months Expired After July 1



PROOF OF PUBLICATION  
AFFIDAVIT

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

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.

Subscribed and sworn to before me this 1st day of October, 2007.  
  
My commission expires 07/18/11

Carolynn Caudill  
Carolynn Caudill  
Clerk  
Karen L. Prince  
Notary Public

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, OKLAHOMA COUNTY, ss:

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

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

We find, on analysis of the within Financial Statements, that the available surplus revenue already accrued and which is subject to 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, ....		\$4,783,622.00
Total Surplus Approved and Appropriated to Current General Fund use, Schedule 2		\$4,783,622.00

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

Dated at Oklahoma City, Oklahoma, this 1st day of OCTOBER, 2007.

Attest:

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

Frank Burns  
(Chairman of County Excise Board)  
James S. Zahoe  
(Member of County Excise Board)  
Abner  
(Member of County Excise Board)



