

OKLAHOMA COUNTY
2011-2012
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2010-2011

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 2011-2012 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2010-2011

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

As approved by the following Budget Board Members

Submitted to the Oklahoma County Excise Board

This 29th day of September, 2011

Chairman

William D. ...

County Clerk

Carolynn Caudill

Commissioner

Commissioner

Treasurer

Forrest "Butch" Freeman

Assessor

James ...

Court Clerk

Patricia Presley

Sheriff

John ...

**OKLAHOMA COUNTY
2011-2012
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2010-2011**

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**OKLAHOMA COUNTY
2011-2012 ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2010-2011**

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

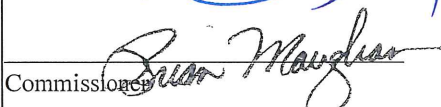
To the County Excise Board of said County and State, Greeting:

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, 2010 and ending June 30, 2011, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2011 and ending June 30, 2012. The same have been prepared in conformity to Statutes, in relation to which be it further noted that:

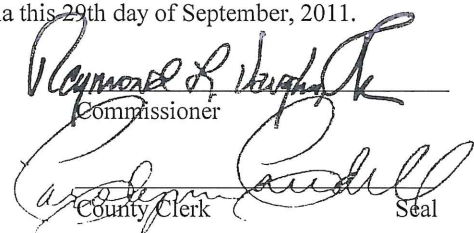
1. We, the members of the Budget Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2011, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by the County Budget Act 19 O.S. Section 1401-1421; that said preparation and approval was had at official sessions of said Board on September 15, 2011 and September 29, 2011.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2011 and ending June 30, 2012 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, 2011.

Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this 29th day of September, 2011.


Chairman of the Board



Commissioner

Attest:



County Clerk

Seal

(Budget Board:)


Treasurer


Court Clerk


Assessor


Sheriff

Filed this 29th day of September, 2011, Secretary and Clerk of Budget Board, Oklahoma County, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-2012

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2011	
	Amount
ASSETS:	
Cash Balance June 30, 2011	\$ 7,853,226.55
Investments	
TOTAL ASSETS	\$ 7,853,226.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves from Schedule 8	1,727,489.92
TOTAL LIABILITIES AND RESERVES	\$ 1,727,489.92
CASH FUND BALANCE JUNE 30, 2011	\$ 6,125,736.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,853,226.55

Schedule 2, Revenue and Requirements - 2011-12		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2010	\$ 7,481,905.32	
Cash Fund Balance Transferred from Prior Years		
Current Ad Valorem Tax Apportioned	55,737,072.38	
Miscellaneous Revenue Apportioned	16,436,738.67	
TOTAL REVENUE		\$ 79,655,716.37
REQUIREMENTS:		
Checks Issued 10-11	\$ 67,261,391.24	
Checks Issued 09-10	1,466,098.58	
Reserves from Schedule 8	1,727,489.92	
Transfer to Other Funds	3,075,000.00	
TOTAL REQUIREMENTS		\$ 73,529,979.74
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-11		\$ 6,125,736.63
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 79,655,716.37

Schedule 3, Cash Fund Balance Analysis - June 30, 2011	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 2,158,026.66
Fiscal Year 2010-11 Lapsed Appropriations	841,929.38
Fiscal Year 2009-10 Lapsed Appropriations	275,720.93
Ad Valorem Tax Collections in Excess of Estimate	2,850,059.67
Transfers in excess of Budgeted	0.00
TOTAL ADDITIONS	\$ 6,125,736.63
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-11	\$ 6,125,736.63
Cash	
Cash Fund Balance as per Balance Sheet 6-30-11	\$ 6,125,736.63

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue		
	2010-11 ACCOUNT	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Miscellaneous Property Taxes		
Advalorem Tax - Prior	1,242,758.71	1,884,832.83
Protest Taxes Released	-	417,121.89
Misc Property Taxes	433,024.76	1,514,905.78
Intergovernmental Revenues:		
Motor Vehicle Stamps	226,545.70	301,411.27
Motor Vehicle Collections	903,703.98	1,006,612.22
Revaluation - Cities & Schools	2,605,098.47	2,612,630.87
Juv. Detention - Lunches	115,380.69	107,887.53
Juvenile Detention Services	2,349,129.78	2,295,140.07
Juv. Justice - Maintenance	30,390.00	30,390.00
Juv. Justice - DHS Rent	517,851.96	517,851.96
Juv. Justice - Alt to Detention/Transportation	11,661.27	16,871.48
Juv. Justice - Telephone	-	-
Juv. Justice - Link	16,781.63	17,970.25
Pharmacy Reimb for Social Services	193,000.00	178,756.76
Sheriff - SCAAP Grant	-	-
DA Revolving	150,000.00	106,131.87
Election Board - Salary	74,497.68	74,755.94
Election Board - Expense	73,655.43	33,576.35
Election Board - Municipality Reimb	55,578.54	55,578.54
Court Fund Security	-	-
Court Fund Maintenance	600,000.00	600,000.00
Court Fund Payroll Reimb	-	-
Court Revolving Fund Reimb	596,000.00	192,000.00
Charge for Services:		
County Clerk Fees	3,397,155.34	3,740,261.55
County Treasurer Fees	7,223.67	5,796.70
Public Records	6,985.45	6,349.77
Conditional Bond Release-Fees		
Miscellaneous Charge for Services	2,129.59	265.30
Interest Income	200,000.00	138,222.20
Miscellaneous Revenue:		
PBA Residual/Admin Overhead	22,915.49	25,311.47
PBA reimb. For Trigen	97,066.38	113,480.50
Royalty	84,734.75	111,304.29
Rental-Misc	87,977.48	94,362.27
Reimburse Resale Property Exp.	-	-
Retirement Reimb for Bailiffs	7,946.40	6,953.10
911 Assoc	6,356.79	11,024.40
Remington Park - Tax	74,670.11	65,488.85
Miscellaneous Reimbursements	52,323.71	153,492.66
GRAND TOTAL	14,242,543.75	16,436,738.67
S.A. & I Form 2631R97		

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

2010-11 ACCOUNT	BASIS	2011-12 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
642,074.12	73.18%		1,379,365	1,696,350
417,121.89	0.00%		0	0
1,081,881.03	26.38%		399,592	436,135
74,865.57	85.88%		258,851	271,270
102,908.24	89.30%		898,913	905,951
7,532.40	110.30%		2,881,789	2,928,206
(7,493.16)	83.64%		90,237	97,099
(53,989.71)			2,295,140	2,291,601
0.00			30,390	57,466
0.00			517,852	517,852
5,210.21	81.43%		13,739	15,184
0.00				
1,188.63	89.66%		16,112	16,173
(14,243.24)	89.51%		160,000	190,000
0.00				
(43,868.13)	141.33%		150,000	150,000
258.26	101.28%		75,712	75,712
(40,079.08)	64.45%		21,642	30,219
0.00				
0.00				
0.00			600,000	716,093
0.00			0	0
(404,000.00)	208.33%		400,000	400,000
343,106.21	90.01%		3,366,679	3,366,235
(1,426.97)	110.48%		6,404	5,217
(635.68)	88.83%		5,641	5,715
(1,864.29)	86.08%		228	239
(61,777.80)	90.43%		125,000	100,000
2,395.98	90.00%		22,780	50,000
16,414.12	85.61%		97,150	97,150
26,569.54	89.50%		99,616	100,174
6,384.79	93.23%		87,977	87,977
0.00				
(993.30)	114.29%		7,946	7,946
4,667.61	88.97%		9,808	9,922
(9,181.26)	94.04%		61,586	58,940
101,168.95	30.68%		47,091	42,382
2,194,194.92			14,127,242	14,727,209

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

EXHIBIT "A"

Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2010-11
Cash Balance Reported to Excise Board 6-30-10	\$ 7,481,905.32
Cash Balance Transferred Out	(3,075,000.00)
Cash Balance Transferred In	0.00
Adjusted Cash Balances	\$ 4,406,905.32
Current Advalorem Tax Apportioned	55,737,072.38
Miscellaneous Revenue (Schedule 4)	16,436,738.67
Cash Fund Balance Forward from Preceding Year	
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 72,173,811.05
TOTAL RECEIPTS AND BALANCE	\$ 76,580,716.37
Checks Issued 10-11	(67,261,391.24)
Checks Issued 09-10	(1,466,098.58)
TOTAL DISBURSEMENTS	\$ (68,727,489.82)
CASH BALANCE JUNE 30, 2011	\$ 7,853,226.55
Reserve for Warrants Outstanding	
Reserves From Schedule 8	1,727,489.92
TOTAL LIABILITIES AND RESERVE	\$ 1,727,489.92
DEFICIT:	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,125,736.63

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-10 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, 2010	\$ -

Schedule 7, 2010 Ad Valorem Tax Account		
2010 Net Valuation Certified to County Excise Board \$5,620,711,917	10.35 Mills	Amount
Total Proceeds of Levy as Certified		\$ 58,174,368.34
Additions:		
Deductions:		(36,169.11)
Gross Balance Tax		\$ 58,138,199.23
Less Reserve for Delinquent Tax		5,292,318.00
Reserve for Protest Pending		(336,433.45)
Distribution Portion of TIF		377,564.93
Balance Available Tax		52,887,012.71
Deduct 2010 Tax Apportioned		55,737,072.38
Net Balance 2010 Tax in Process of Collection or		(2,850,059.67)
Excess Collections		

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010, TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

EXHIBIT "A"

Schedule 8(b), Report of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2010				Original Approved Appropriations
	Reserves 06/30/10	Checks Since Issued	Claims Pending 6/30/11	Balance Lapsed Appropriations	
Total Fund - General Fund 1001					
51000 Salary and Wages	\$ 169,084.62	\$ 3,011.88	\$ -	\$ 166,072.74	\$ 38,030,179.00
52000 Fringe Benefits	3,703.88	3,703.88	-	-	13,702,383.00
53000 Travel	15,998.23	14,387.87	-	1,610.36	257,571.00
54000 Maintenance & Operation	1,306,757.60	1,195,910.54	-	110,847.06	15,003,529.00
55000 Capital Outlay	246,275.18	249,084.41	-	(2,809.23)	366,231.00
Grand Total	\$ 1,741,819.51	\$ 1,466,098.58	\$ -	\$ 275,720.93	\$ 67,359,893.00
1100 General Government					
51000 Salary and Wages	-	-	-	-	1,200.00
52000 Fringe Benefits	-	-	-	-	8,039.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	409,280.29	409,162.70	-	117.59	5,539,369.00
55000 Capital Outlay	-	-	-	-	-
Total	409,280.29	409,162.70	-	117.59	5,548,608.00
1200 Commissioners					
51000 Salary and Wages	-	-	-	-	375,597.00
52000 Fringe Benefits	-	-	-	-	97,344.00
53000 Travel	-	-	-	-	21,600.00
54000 Maintenance & Operation	226.84	226.84	-	-	6,609.00
55000 Capital Outlay	-	-	-	-	400.00
Total	226.84	226.84	-	-	501,550.00
1300 Assessor					
51000 Salary and Wages	-	-	-	-	1,486,358.00
52000 Fringe Benefits	-	-	-	-	521,750.00
53000 Travel	-	-	-	-	15,389.00
54000 Maintenance & Operation	1,468.06	1,340.25	-	127.81	158,812.00
55000 Capital Outlay	2,106.30	2,106.30	-	-	19,432.00
Total	3,574.36	3,446.55	-	127.81	2,201,741.00
1400 Assessor Revaluation					
51000 Salary and Wages	-	-	-	-	1,745,584.00
52000 Fringe Benefits	-	-	-	-	691,967.00
53000 Travel	7,643.86	7,086.50	-	557.36	92,050.00
54000 Maintenance & Operation	2,985.60	2,735.60	-	250.00	470,675.00
55000 Capital Outlay	5,590.00	5,590.00	-	-	27,000.00
Total	16,219.46	15,412.10	-	807.36	3,027,276.00
1500 Treasurer					
51000 Salary and Wages	-	-	-	-	312,203.00
52000 Fringe Benefits	-	-	-	-	106,912.00
53000 Travel	-	-	-	-	4,800.00
54000 Maintenance & Operation	16,602.80	13,037.37	-	3,565.43	150,190.00
55000 Capital Outlay	37.57	-	-	37.57	4,000.00
Total	16,640.37	13,037.37	-	3,603.00	578,105.00
1600 Court Clerk					
51000 Salary and Wages	-	-	-	-	4,005,436.00
52000 Fringe Benefits	-	-	-	-	1,652,330.00
53000 Travel	136.50	61.50	-	75.00	10,000.00
54000 Maintenance & Operation	17,312.65	15,453.75	-	1,858.90	188,860.00
55000 Capital Outlay	-	-	-	-	-
Total	17,449.15	15,515.25	-	1,933.90	5,856,626.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010, TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

Section 68 O.S. Section 3010 for definitions

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2011						Fiscal Year 2011/2012	
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						
\$ 2,212,238.52	\$ (788,731.61)	\$ 39,453,685.91	\$ 39,120,729.86	\$ 32,909.00	\$ 300,047.05	\$ 40,018,600.27	\$ 40,018,600.27
1,393,454.62	(546,365.49)	14,549,472.13	14,483,337.72	7,809.33	58,325.08	15,065,240.14	15,065,240.14
17,060.59	(32,990.41)	241,641.18	189,904.01	18,371.00	33,366.17	300,198.00	300,198.00
2,776,385.97	(2,981,877.76)	14,798,037.21	12,992,980.78	1,389,602.69	415,453.74	16,046,950.57	16,046,950.57
426,578.11	(4,835.00)	787,974.11	474,438.87	278,797.90	34,737.34	467,476.02	467,476.02
\$ 6,825,717.81	\$ (4,354,800.27)	\$ 69,830,810.54	\$ 67,261,391.24	\$ 1,727,489.92	\$ 841,929.38	\$ 71,898,465.00	\$ 71,898,465.00
-	-	1,200.00	1,200.00	-	-	1,200.00	1,200.00
-	-	8,039.00	6,768.78	-	1,270.22	4,069.00	4,069.00
-	-	-	-	-	-	-	-
-	(100,000.00)	5,439,369.00	4,815,636.96	494,271.73	129,460.31	5,962,470.00	5,962,470.00
-	-	-	-	-	-	-	-
-	(100,000.00)	5,448,608.00	4,823,605.74	494,271.73	130,730.53	5,967,739.00	5,967,739.00
-	(9,082.00)	366,515.00	359,470.36	-	7,044.64	369,559.00	369,559.00
-	-	97,344.00	93,385.01	-	3,958.99	103,781.00	103,781.00
-	-	21,600.00	21,600.00	-	-	21,600.00	21,600.00
-	-	6,609.00	5,727.78	260.94	620.28	6,610.00	6,610.00
-	-	400.00	201.55	-	198.45	-	-
-	(9,082.00)	492,468.00	480,384.70	260.94	11,822.36	501,550.00	501,550.00
22,600.00	-	1,508,958.00	1,506,869.48	-	2,088.52	1,508,958.00	1,508,958.00
42,120.00	-	563,870.00	553,676.06	-	10,193.94	563,870.00	563,870.00
-	(5,000.00)	10,389.00	9,152.37	340.00	896.63	15,389.00	15,389.00
-	(5,000.00)	153,812.00	143,275.23	5,127.64	5,409.13	158,812.00	158,812.00
10,000.00	-	29,432.00	20,333.07	6,460.85	2,638.08	19,432.00	19,432.00
74,720.00	(10,000.00)	2,266,461.00	2,233,306.21	11,928.49	21,226.30	2,266,461.00	2,266,461.00
-	(20,000.00)	1,725,584.00	1,711,155.87	-	14,428.13	1,980,364.00	1,980,364.00
-	(40,000.00)	651,967.00	642,349.68	-	9,617.32	858,150.00	858,150.00
-	-	92,050.00	69,128.47	4,186.85	18,734.68	95,050.00	95,050.00
-	-	470,675.00	404,000.56	34,589.73	32,084.71	486,813.00	486,813.00
60,000.00	-	87,000.00	59,570.32	22,950.32	4,479.36	27,000.00	27,000.00
60,000.00	(60,000.00)	3,027,276.00	2,886,204.90	61,726.90	79,344.20	3,447,377.00	3,447,377.00
-	(10,000.00)	302,203.00	300,352.91	-	1,850.09	312,203.00	312,203.00
-	(5,000.00)	101,912.00	99,726.87	-	2,185.13	106,912.00	106,912.00
-	-	4,800.00	4,800.00	-	-	4,800.00	4,800.00
-	(5,000.00)	145,190.00	99,747.81	12,374.80	33,067.39	150,190.00	150,190.00
-	-	4,000.00	3,076.20	294.11	629.69	4,000.00	4,000.00
-	(20,000.00)	558,105.00	507,703.79	12,668.91	37,732.30	578,105.00	578,105.00
-	(270,750.00)	3,734,686.00	3,728,151.04	-	6,534.96	4,005,436.44	4,005,436.44
5,750.00	(135,000.00)	1,523,080.00	1,520,435.16	-	2,644.84	1,652,330.10	1,652,330.10
-	(3,000.00)	7,000.00	5,158.00	-	1,842.00	10,000.00	10,000.00
-	-	188,860.00	185,541.46	2,375.72	942.82	188,859.46	188,859.46
-	-	-	-	-	-	-	-
5,750.00	(408,750.00)	5,453,626.00	5,439,285.66	2,375.72	11,964.62	5,856,626.00	5,856,626.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010, TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2010				Original Approved Appropriations
	Reserves 06/30/10	Checks Since Issued	Claims Pending 6/30/11	Balance Lapsed Appropriations	
1700 County Clerk					
51000 Salary and Wages	-	-	-	-	1,756,267.00
52000 Fringe Benefits	-	-	-	-	667,562.00
53000 Travel	-	-	-	-	20,000.00
54000 Maintenance & Operation	18,083.64	15,368.72	-	2,714.92	310,243.00
55000 Capital Outlay	13,006.65	13,006.65	-	-	65,301.00
Total	31,090.29	28,375.37	-	2,714.92	2,819,373.00
1800 Excise & Equalization					
51000 Salary and Wages	-	-	-	-	26,753.00
52000 Fringe Benefits	-	-	-	-	2,220.00
53000 Travel	2,087.00	2,087.00	-	-	5,619.00
54000 Maintenance & Operation	2,865.12	2,865.12	-	-	9,280.00
55000 Capital Outlay	301.27	301.27	-	-	5,124.00
Total	5,253.39	5,253.39	-	-	48,996.00
1900 County Audit					
51000 Salary and Wages	158,799.01	-	-	158,799.01	487,288.00
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	2,500.00
54000 Maintenance & Operation	1,056.16	13.03	-	1,043.13	26,970.00
55000 Capital Outlay	118.96	118.96	-	-	2,966.00
Total	159,974.13	131.99	-	159,842.14	519,724.00
2000 District Attorney - State					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	12,312.86	12,312.86	-	-	135,000.00
55000 Capital Outlay	42.75	42.75	-	-	15,000.00
Total	12,355.61	12,355.61	-	-	150,000.00
2100 District Attorney - County					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	3,900.00
54000 Maintenance & Operation	5,575.46	5,540.46	-	35.00	68,498.00
55000 Capital Outlay	-	-	-	-	-
Total	5,575.46	5,540.46	-	35.00	72,398.00
2300 Public Defender					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	8,595.09	8,593.55	-	1.54	47,000.00
55000 Capital Outlay	-	-	-	-	5,000.00
Total	8,595.09	8,593.55	-	1.54	52,000.00
2400 Purchasing					
51000 Salary and Wages	-	-	-	-	172,793.00
52000 Fringe Benefits	-	-	-	-	53,178.00
53000 Travel	-	-	-	-	3,200.00
54000 Maintenance & Operation	2,084.37	1,918.89	-	165.48	10,833.00
55000 Capital Outlay	547.28	254.08	-	293.20	3,300.00
Total	2,631.65	2,172.97	-	458.68	243,304.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010, TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

FISCAL YEAR ENDING JUNE 30, 2011						Fiscal Year 2011/2012	
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						
51,000.00	(16,000.00)	1,791,267.00	1,789,621.91	-	1,645.09	1,805,817.87	1,805,817.87
5,500.00	(27,000.00)	646,062.00	644,366.34	4,838.30	(3,142.64)	740,000.00	740,000.00
12,000.00	-	32,000.00	28,084.66	2,943.17	972.17	30,000.00	30,000.00
-	(109,500.00)	200,743.00	172,962.30	25,641.04	2,139.66	177,949.11	177,949.11
84,000.00	-	149,301.00	90,997.17	56,222.24	2,081.59	65,606.02	65,606.02
152,500.00	(152,500.00)	2,819,373.00	2,726,032.38	89,644.75	3,695.87	2,819,373.00	2,819,373.00
-	-	26,753.00	16,350.00	-	10,403.00	26,625.00	26,625.00
-	-	2,220.00	1,250.77	-	969.23	2,037.00	2,037.00
-	-	5,619.00	490.00	2,414.64	2,714.36	5,619.00	5,619.00
-	-	9,280.00	3,386.90	3,139.44	2,753.66	9,480.00	9,480.00
-	-	5,124.00	3,313.97	301.27	1,508.76	5,200.00	5,200.00
-	-	48,996.00	24,791.64	5,855.35	18,349.01	48,961.00	48,961.00
-	-	487,288.00	270,897.00	29,103.00	187,288.00	488,472.00	488,472.00
-	-	-	-	-	-	-	-
-	-	2,500.00	-	-	2,500.00	3,000.00	3,000.00
9,508.00	-	36,478.00	23,401.03	3,082.47	9,994.50	46,603.00	46,603.00
-	-	2,966.00	1,428.97	120.41	1,416.62	4,930.00	4,930.00
9,508.00	-	529,232.00	295,727.00	32,305.88	201,199.12	543,005.00	543,005.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	135,000.00	92,997.10	6,041.20	35,961.70	135,000.00	135,000.00
-	-	15,000.00	1,862.19	104.83	13,032.98	15,000.00	15,000.00
-	-	150,000.00	94,859.29	6,146.03	48,994.68	150,000.00	150,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,221.66	-	7,121.66	5,572.44	1,521.66	27.56	5,000.00	5,000.00
-	(3,221.66)	65,276.34	45,567.00	3,940.79	15,768.55	67,398.00	67,398.00
-	-	-	-	-	-	-	-
3,221.66	(3,221.66)	72,398.00	51,139.44	5,462.45	15,796.11	72,398.00	72,398.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	(4,300.00)	42,700.00	32,813.14	9,675.83	211.03	47,000.00	47,000.00
4,300.00	-	9,300.00	2,087.82	7,164.00	48.18	5,000.00	5,000.00
4,300.00	(4,300.00)	52,000.00	34,900.96	16,839.83	259.21	52,000.00	52,000.00
-	(3,000.00)	169,793.00	169,567.21	-	225.79	172,793.00	172,793.00
-	-	53,178.00	48,241.57	-	4,936.43	54,178.00	54,178.00
-	(2,742.11)	457.89	457.89	(0.00)	-	2,000.00	2,000.00
850.00	(140.00)	11,543.00	8,364.95	3,164.47	13.58	10,833.00	10,833.00
2,032.11	-	5,332.11	3,188.53	2,129.00	14.58	3,500.00	3,500.00
2,882.11	(5,882.11)	240,304.00	229,820.15	5,293.47	5,190.38	243,304.00	243,304.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010, TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

	FISCAL YEAR ENDING JUNE 30, 2010				
DEPARTMENTS OF GOVERNMENT	Reserves 06/30/10	Checks Since Issued	Claims Pending 6/30/11	Balance Lapsed Appropriations	Original Approved Appropriations
APPROPRIATED ACCOUNTS					
2500 Election Board					
51000 Salary and Wages	10,285.61	3,011.88	-	7,273.73	784,536.00
52000 Fringe Benefits	-	-	-	-	226,229.00
53000 Travel	265.00	236.00	-	29.00	10,600.00
54000 Maintenance & Operation	11,961.66	5,985.34	-	5,976.32	155,738.00
55000 Capital Outlay	-	-	-	-	-
Total	22,512.27	9,233.22	-	13,279.05	1,177,103.00
2600 HR/Environmental Health & Safety					
51000 Salary and Wages	-	-	-	-	306,580.00
52000 Fringe Benefits	-	-	-	-	108,161.00
53000 Travel	1,110.42	1,110.42	-	-	5,250.00
54000 Maintenance & Operation	5,621.36	4,949.51	-	671.85	25,615.00
55000 Capital Outlay	233.42	233.42	-	-	5,000.00
Total	6,965.20	6,293.35	-	671.85	450,606.00
2700 MIS					
51000 Salary and Wages	-	-	-	-	1,190,916.00
52000 Fringe Benefits	527.80	527.80	-	-	421,710.00
53000 Travel	521.50	521.50	-	-	11,150.00
54000 Maintenance & Operation	90,135.87	75,157.44	-	14,978.43	825,948.00
55000 Capital Outlay	148,528.05	148,528.05	-	-	71,500.00
Total	239,713.22	224,734.79	-	14,978.43	2,521,224.00
2801 Facilities Management-Courthouse					
51000 Salary and Wages	-	-	-	-	765,040.00
52000 Fringe Benefits	-	-	-	-	275,946.00
53000 Travel	-	-	-	-	3,000.00
54000 Maintenance & Operation	44,615.50	37,236.31	-	7,379.19	242,740.00
55000 Capital Outlay	20,193.48	20,031.13	-	162.35	14,900.00
Total	64,808.98	57,267.44	-	7,541.54	1,301,626.00
2901 Facilities Management - Custodial					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	16,288.21	10,938.95	-	5,349.26	248,309.00
55000 Capital Outlay	-	-	-	-	-
Total	16,288.21	10,938.95	-	5,349.26	248,309.00
3000 Planning Commission					
51000 Salary and Wages	-	-	-	-	92,065.00
52000 Fringe Benefits	-	-	-	-	35,737.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	550.00
55000 Capital Outlay	1,400.00	1,400.00	-	-	-
Total	1,400.00	1,400.00	-	-	128,352.00
3100 Court Services					
51000 Salary and Wages	-	-	-	-	387,298.00
52000 Fringe Benefits	-	-	-	-	169,513.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	14,667.79	14,667.79	-	-	-
55000 Capital Outlay	-	-	-	-	-
Total	14,667.79	14,667.79	-	-	556,811.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010, TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

FISCAL YEAR ENDING JUNE 30, 2011						Fiscal Year 2011/2012	
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						
12,147.61	(18,518.69)	778,164.92	748,894.06	480.00	28,790.86	741,432.00	741,432.00
3,949.62	(1,850.00)	228,328.62	226,380.99	-	1,947.63	266,939.00	266,939.00
-	-	10,600.00	6,771.30	322.32	3,506.38	51,076.00	51,076.00
2,000.00	-	157,738.00	149,880.90	7,555.81	301.29	147,240.00	147,240.00
47,850.00	-	47,850.00	46,853.90	-	996.10	-	-
65,947.23	(20,368.69)	1,222,681.54	1,178,781.15	8,358.13	35,542.26	1,206,687.00	1,206,687.00
-	(10,000.00)	296,580.00	278,719.69	-	17,860.31	282,264.00	282,264.00
-	(4,000.00)	104,161.00	96,449.64	-	7,711.36	115,417.00	115,417.00
-	-	5,250.00	4,364.74	457.47	427.79	5,250.00	5,250.00
-	-	25,615.00	21,837.41	1,633.96	2,143.63	23,480.00	23,480.00
-	-	5,000.00	3,451.11	1,440.79	108.10	5,000.00	5,000.00
-	(14,000.00)	436,606.00	404,822.59	3,532.22	28,251.19	431,411.00	431,411.00
-	(147,000.00)	1,043,916.00	1,037,845.85	2,726.00	3,344.15	1,140,916.00	1,140,916.00
-	(110,000.00)	311,710.00	310,357.72	-	1,352.28	371,710.00	371,710.00
-	2,000.00	13,150.00	8,977.58	3,906.60	265.82	11,150.00	11,150.00
225,500.00	(43,000.00)	1,008,448.00	881,964.38	124,730.96	1,752.66	925,948.00	925,948.00
40,500.00	-	112,000.00	43,896.20	68,222.39	(118.59)	171,500.00	171,500.00
266,000.00	(298,000.00)	2,489,224.00	2,283,041.73	199,585.95	6,596.32	2,621,224.00	2,621,224.00
-	(35,000.00)	730,040.00	723,843.30	-	6,196.70	765,040.00	765,040.00
-	(37,000.00)	238,946.00	230,312.06	2,864.00	5,769.94	294,966.00	294,966.00
-	(2,721.00)	279.00	279.00	-	-	3,000.00	3,000.00
3,000.00	(4,000.00)	241,740.00	193,630.18	28,177.69	19,932.13	223,720.00	223,720.00
44,721.00	-	59,621.00	18,296.31	36,214.74	5,109.95	14,900.00	14,900.00
47,721.00	(78,721.00)	1,270,626.00	1,166,360.85	67,256.43	37,008.72	1,301,626.00	1,301,626.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	248,309.00	217,314.24	27,877.93	3,116.83	248,309.00	248,309.00
-	-	-	-	-	-	-	-
-	-	248,309.00	217,314.24	27,877.93	3,116.83	248,309.00	248,309.00
-	(2,371.00)	89,694.00	89,694.00	-	-	92,065.00	92,065.00
885.00	(1,302.93)	35,319.07	35,319.07	-	-	35,737.00	35,737.00
1,838.93	-	1,838.93	709.92	780.81	348.20	-	-
1,250.00	(300.00)	1,500.00	1,500.00	-	-	550.00	550.00
-	-	-	-	-	-	-	-
3,973.93	(3,973.93)	128,352.00	127,222.99	780.81	348.20	128,352.00	128,352.00
15,020.62	-	402,318.62	402,318.62	-	-	389,396.00	389,396.00
-	(14,938.62)	154,574.38	154,460.61	-	113.77	165,975.00	165,975.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,440.00	1,440.00
-	-	-	-	-	-	-	-
15,020.62	(14,938.62)	556,893.00	556,779.23	-	113.77	556,811.00	556,811.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010, TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

	FISCAL YEAR ENDING JUNE 30, 2010				
DEPARTMENTS OF GOVERNMENT	Reserves	Checks	Claims	Balance	Original
APPROPRIATED ACCOUNTS	06/30/10	Since	Pending	Lapsed	Approved
		Issued	6/30/11	Appropriations	Appropriations
5100 Sheriff					
51000 Salary and Wages	-	-	-	-	18,450,000.00
52000 Fringe Benefits	-	-	-	-	6,750,000.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	192,208.10	192,208.10	-	-	3,700,000.00
55000 Capital Outlay	-	-	-	-	-
Total	192,208.10	192,208.10	-	-	28,900,000.00
5200 Juvenile Justice Bureau					
51000 Salary and Wages	-	-	-	-	4,251,657.00
52000 Fringe Benefits	3,176.08	3,176.08	-	-	1,448,938.00
53000 Travel	950.15	950.15	-	-	18,713.00
54000 Maintenance & Operation	73,036.30	72,559.80	-	476.50	829,321.00
55000 Capital Outlay	25,201.86	29,161.86	-	(3,960.00)	44,244.00
Total	102,364.39	105,847.89	-	(3,483.50)	6,592,873.00
5500 Emergency Management					
51000 Salary and Wages	-	-	-	-	154,733.00
52000 Fringe Benefits	-	-	-	-	54,790.00
53000 Travel	2,815.80	2,331.80	-	484.00	5,000.00
54000 Maintenance & Operation	24,437.30	14,096.61	-	10,340.69	94,925.00
55000 Capital Outlay	25,314.30	24,656.65	-	657.65	57,592.00
Total	52,567.40	41,085.06	-	11,482.34	367,040.00
6100 Social Services					
51000 Salary and Wages	-	-	-	-	527,645.00
52000 Fringe Benefits	-	-	-	-	172,913.00
53000 Travel	59.00	59.00	-	-	4,000.00
54000 Maintenance & Operation	119,951.62	119,350.67	-	600.95	948,055.00
55000 Capital Outlay	1,092.73	1,092.73	-	-	6,000.00
Total	121,103.35	120,502.40	-	600.95	1,658,613.00
7100 Free Fair					
51000 Salary and Wages	-	-	-	-	8,200.00
52000 Fringe Benefits	-	-	-	-	627.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	220.00	220.00	-	-	53,418.00
55000 Capital Outlay	-	-	-	-	-
Total	220.00	220.00	-	-	62,245.00
8100 OSU Extension					
51000 Salary and Wages	-	-	-	-	18,265.00
52000 Fringe Benefits	-	-	-	-	13,984.00
53000 Travel	157.00	157.00	-	-	2,550.00
54000 Maintenance & Operation	23,526.49	23,526.49	-	-	463,167.00
55000 Capital Outlay	2,560.56	2,560.56	-	-	7,952.00
Total	26,244.05	26,244.05	-	-	505,918.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010, TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

FISCAL YEAR ENDING JUNE 30, 2011						Fiscal Year 2011/2012	
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						
2,099,087.23	-	20,549,087.23	20,549,087.23	-	-	20,250,000.00	20,250,000.00
1,245,000.00	(121,994.28)	7,873,005.72	7,873,005.72	-	-	7,745,000.00	7,745,000.00
-	-	-	-	-	-	-	-
352,907.05	(2,645,000.00)	1,407,907.05	1,052,990.54	354,916.51	-	1,705,000.00	1,705,000.00
-	-	-	-	-	-	-	-
3,696,994.28	(2,766,994.28)	29,830,000.00	29,475,083.49	354,916.51	-	29,700,000.00	29,700,000.00
-	(224,793.00)	4,026,864.00	4,019,904.44	-	6,959.56	4,251,657.00	4,251,657.00
90,000.00	(26,969.00)	1,511,969.00	1,506,788.99	-	5,180.01	1,485,553.00	1,485,553.00
-	(9,613.00)	9,100.00	8,638.47	153.00	308.53	10,464.00	10,464.00
55,100.00	(4,400.00)	880,021.00	762,077.68	75,822.75	42,120.57	800,955.00	800,955.00
120,675.00	-	164,919.00	140,530.78	22,671.52	1,716.70	44,244.00	44,244.00
265,775.00	(265,775.00)	6,592,873.00	6,437,940.36	98,647.27	56,285.37	6,592,873.00	6,592,873.00
0.10	-	154,733.10	154,733.04	-	0.06	154,733.00	154,733.00
-	-	54,790.00	54,408.04	-	381.96	54,790.00	54,790.00
-	-	5,000.00	3,735.44	923.22	341.34	5,000.00	5,000.00
-	(3,000.10)	91,924.90	68,621.05	23,182.65	121.20	94,925.00	94,925.00
-	-	57,592.00	12,448.72	44,979.46	163.82	57,592.00	57,592.00
0.10	(3,000.10)	364,040.00	293,946.29	69,085.33	1,008.38	367,040.00	367,040.00
-	(9,000.00)	518,645.00	512,787.36	600.00	5,257.64	529,688.00	529,688.00
-	-	172,913.00	170,123.13	-	2,789.87	204,433.00	204,433.00
-	(3,000.00)	1,000.00	764.53	-	235.47	3,000.00	3,000.00
3,000.00	-	951,055.00	835,472.40	112,841.91	2,740.69	865,187.00	865,187.00
6,000.00	-	12,000.00	10,631.07	1,339.93	29.00	4,600.00	4,600.00
9,000.00	(12,000.00)	1,655,613.00	1,529,778.49	114,781.84	11,052.67	1,606,908.00	1,606,908.00
-	(768.58)	7,431.42	7,431.42	-	-	7,950.00	7,950.00
250.00	(308.48)	568.52	568.52	-	-	877.00	877.00
-	-	-	-	-	-	-	-
827.06	-	54,245.06	54,154.23	(0.00)	90.83	53,418.00	53,418.00
-	-	-	-	-	-	-	-
1,077.06	(1,077.06)	62,245.00	62,154.17	(0.00)	90.83	62,245.00	62,245.00
-	-	18,265.00	18,164.64	-	100.36	18,265.00	18,265.00
-	-	13,984.00	13,578.84	-	405.16	13,984.00	13,984.00
-	-	2,550.00	1,956.71	349.86	243.43	2,550.00	2,550.00
-	(12,500.00)	450,667.00	435,978.13	5,720.63	8,968.24	463,167.00	463,167.00
4,500.00	-	12,452.00	7,635.99	4,594.20	221.81	7,952.00	7,952.00
4,500.00	(12,500.00)	497,918.00	477,314.31	10,664.69	9,939.00	505,918.00	505,918.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010, TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2010				Original Approved Appropriations
	Reserves 06/30/10	Checks Since Issued	Claims Pending 6/30/11	Balance Lapsed Appropriations	
9100 General Fund - District 1					
51000 Salary and Wages	-	-	-	-	141,571.00
52000 Fringe Benefits	-	-	-	-	39,717.00
53000 Travel	50.00	50.00	-	-	3,000.00
54000 Maintenance & Operation	80,546.51	65,632.51	-	14,914.00	89,143.00
55000 Capital Outlay	-	-	-	-	2,500.00
Total	80,596.51	65,682.51	-	14,914.00	275,931.00
9200 General Fund - District 2					
51000 Salary and Wages	-	-	-	-	129,171.00
52000 Fringe Benefits	-	-	-	-	34,805.00
53000 Travel	90.00	90.00	-	-	3,000.00
54000 Maintenance & Operation	2,056.61	1,886.54	-	170.07	20,420.00
55000 Capital Outlay	-	-	-	-	2,520.00
Total	2,146.61	1,976.54	-	170.07	189,916.00
9300 General Fund - District 3					
51000 Salary and Wages	-	-	-	-	121,580.00
52000 Fringe Benefits	-	-	-	-	38,638.00
53000 Travel	-	(465.00)	-	465.00	6,000.00
54000 Maintenance & Operation	5,227.69	5,117.69	-	110.00	10,370.00
55000 Capital Outlay	-	-	-	-	4,500.00
Total	5,227.69	4,652.69	-	575.00	181,088.00
9400 Engineer					
51000 Salary and Wages	-	-	-	-	331,443.00
52000 Fringe Benefits	-	-	-	-	109,373.00
53000 Travel	112.00	112.00	-	-	6,250.00
54000 Maintenance & Operation	3,807.65	3,807.65	-	-	23,471.00
55000 Capital Outlay	-	-	-	-	2,000.00
Total	3,919.65	3,919.65	-	-	472,537.00
9500 Economic Development					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	100,000.00	60,000.00	-	40,000.00	150,000.00
55000 Capital Outlay	-	-	-	-	-
Total	100,000.00	60,000.00	-	40,000.00	150,000.00
9600 Community Project Support					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	-
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	-
9991 Employee Benefits Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
9995 General Fund Reserve					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010, TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

FISCAL YEAR ENDING JUNE 30, 2011						Fiscal Year 2011/2012	
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						
-	(10,600.00)	130,971.00	130,944.75	-	26.25	141,571.00	141,571.00
-	(3,900.00)	35,817.00	35,815.45	-	1.55	41,717.00	41,717.00
-	(2,800.00)	200.00	199.00	-	1.00	1,000.00	1,000.00
15,300.00	(25,000.00)	79,443.00	60,673.14	3,270.36	15,499.50	88,143.00	88,143.00
2,000.00	-	4,500.00	450.00	3,587.84	462.16	3,500.00	3,500.00
17,300.00	(42,300.00)	250,931.00	228,082.34	6,858.20	15,990.46	275,931.00	275,931.00
12,382.00	-	141,553.00	141,550.06	-	2.94	129,171.00	129,171.00
-	(5,800.00)	29,005.00	28,965.82	107.03	(67.85)	34,805.00	34,805.00
-	(925.00)	2,075.00	2,074.31	-	0.69	3,000.00	3,000.00
-	(3,966.00)	16,454.00	15,654.19	0.00	799.81	20,420.00	20,420.00
-	(1,691.00)	829.00	829.00	-	-	2,520.00	2,520.00
12,382.00	(12,382.00)	189,916.00	189,073.38	107.03	735.59	189,916.00	189,916.00
-	(1,848.34)	119,731.66	119,731.66	-	-	121,580.00	121,580.00
-	(10,551.22)	28,086.78	28,086.78	-	-	38,638.00	38,638.00
-	(4,989.30)	1,010.70	1,010.70	-	-	6,000.00	6,000.00
20,032.86	-	30,402.86	11,663.30	18,739.44	0.12	10,370.00	10,370.00
-	(2,644.00)	1,856.00	1,856.00	-	-	4,500.00	4,500.00
20,032.86	(20,032.86)	181,088.00	162,348.44	18,739.44	0.12	181,088.00	181,088.00
0.96	-	331,443.96	331,443.96	-	-	331,443.96	331,443.96
-	(750.96)	108,622.04	108,516.10	-	105.94	109,372.04	109,372.04
-	(200.00)	6,050.00	5,978.48	71.40	0.12	6,250.00	6,250.00
-	1,450.00	24,921.00	23,985.10	569.25	366.65	23,971.00	23,971.00
-	(500.00)	1,500.00	1,500.00	-	-	1,500.00	1,500.00
0.96	(0.96)	472,537.00	471,423.64	640.65	472.71	472,537.00	472,537.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	(15,000.00)	135,000.00	85,050.69	877.04	49,072.27	31,000.00	31,000.00
-	-	-	-	-	-	-	-
-	(15,000.00)	135,000.00	85,050.69	877.04	49,072.27	31,000.00	31,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,087,111.00		2,087,111.00	2,087,111.00	-	-	-	-
2,087,111.00		2,087,111.00	2,087,111.00	-	-	-	-
-	-	-	-	-	-	2,871,690.00	2,871,690.00
-	-	-	-	-	-	2,871,690.00	2,871,690.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

EXHIBIT "G"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2011 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						10/1/2002
Date of Sale By Delivery						10/1/2002
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						7/1/2005
Amount of Each Uniform Maturity						\$ 765,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ 820,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year						-
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 10,000,000.00
Years to Run						14
Normal Annual Accrual						\$ 714,285.71
Tax Years Run						8
Accrual Liability To Date						\$ 5,714,285.71
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-10						\$ 4,590,000.00
Bonds Paid During 2010-11						\$ 765,000.00
Matured Bonds Unpaid						-
Balance of Accrual Liability						\$ 359,285.71
TOTAL BONDS OUTSTANDING 6-30-11						
Matured Bonds Unpaid						-
Unmatured						\$ 4,645,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
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.	-	
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest to Accrue						\$ 9,020.00
Years to Run						14
Accrue Each Year						\$ 644.29
Tax years Run						8
Total Accrual To Date						\$ 5,154.29
Current Interest Earnings Through 2011-12						\$190,228
Total Interest to Levy For 2011-12						\$ 190,871.79
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-11:						
Matured						
Unmatured						
Interest Earnings 2010-11						\$ 218,915.00
Coupons Paid Through 2010-11						\$ 218,915.00
Interest Earned But Unpaid 6-30-11:						
Matured						-
Unmatured						-

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

EXHIBIT "G"

Page 1-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2011 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						
Date of Sale By Delivery						4/1/2003
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						7/1/2005
Amount of Each Uniform Maturity						\$ 765,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ 820,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 10,000,000.00
Years to Run						14
Normal Annual Accrual						\$ 714,285.71
Tax Years Run						8
Accrual Liability To Date						\$ 5,714,285.71
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-10						\$ 4,590,000.00
Bonds Paid During 2010-11						\$ 765,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 359,285.71
TOTAL BONDS OUTSTANDING 6-30-11						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 4,645,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 765,000.00	3.500%	12 Mo.	\$ 26,775	
Bonds and Coupons		\$ 765,000.00	3.500%	12 Mo.	\$ 26,775	
Bonds and Coupons		\$ 765,000.00	3.625%	12 Mo.	\$ 27,731	
Bonds and Coupons		\$ 765,000.00	3.750%	12 Mo.	\$ 28,688	
Bonds and Coupons		\$ 765,000.00	3.900%	12 Mo.	\$ 29,835	
Bonds and Coupons		\$ 820,000.00	4.000%	12 Mo.	\$ 32,800	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.		
Bonds and Coupons				12 Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Requirement for Interest Earnings Afte Last Tax-Levy Year:						
Terminal Interest to Accrue						\$ -
Years to Run						14
Accrue Each Year						\$ -
Tax years Run						8
Total Accrual To Date						\$ -
Current Interest Earnings Through 2011-12						\$172,604
Total Interest to Levy For 2011-12						\$172,604
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-11:						
Matured						
Unmatured						
Interest Earnings 2010-11						\$ 197,848.76
Coupons Paid Through 2010-11						\$ 197,848.76
Interest Earned But Unpaid 6-30-11						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

EXHIBIT "G"

Page 1-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2011 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:				Bonds	
Date of Issue					
Date of Sale By Delivery				8/1/2008	
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturing Begins				2/1/2010	
Amount of Each Uniform Maturity				\$ 4,390,000.00	
Final Maturity Otherwise:					
Date of Final Maturity				8/1/2023	
Amount of Final Maturity				\$ 4,430,000.00	
AMOUNT OF ORIGINAL ISSUE				\$ 61,500,000.00	
Cancelled, In Judgment or Delayed for Final Levy Year				\$ -	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy				\$ 61,500,000.00	
Years to Run				14	
Normal Annual Accrual				\$ 4,392,857.14	
Tax Years Run				2	
Accrual Liability To Date				\$ 8,785,714.29	
Deductions From Total Accruals:					
Bonds Paid Prior to 6-30-10				\$ -	
Bonds Paid During 2010-11				\$ 4,390,000.00	
Matured Bonds Unpaid				\$ -	
Balance of Accrual Liability				\$ 4,395,714.29	
TOTAL BONDS OUTSTANDING 6-30-11					
Matured Bonds Unpaid				\$ -	
Unmatured				\$ 57,110,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		\$ 4,390,000.00	3.250%	12 Mo.	\$ 11,890
Bonds and Coupons		\$ 4,390,000.00	3.250%	12 Mo.	\$ 142,675
Bonds and Coupons		\$ 4,390,000.00	5.000%	12 Mo.	\$ 219,500
Bonds and Coupons		\$ 4,390,000.00	3.250%	12 Mo.	\$ 142,675
Bonds and Coupons		\$ 4,390,000.00	5.000%	12 Mo.	\$ 219,500
Bonds and Coupons		\$ 4,390,000.00	3.500%	12 Mo.	\$ 153,650
Bonds and Coupons		\$ 4,390,000.00	5.000%	12 Mo.	\$ 219,500
Bonds and Coupons		\$ 4,390,000.00	3.750%	12 Mo.	\$ 164,625
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600
Bonds and Coupons		\$ 4,430,000.00	4.000%	12 Mo.	\$ 177,200
Bonds and Coupons				12 Mo.	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest to Accrue				\$ 14,766.67	
Years to Run				14	
Accrue Each Year				\$ 1,054.76	
Tax years Run				2	
Total Accrual To Date				\$ 2,109.52	
Current Interest Earnings Through 2011-12				\$2,153,615	
Total Interest to Levy For 2011-12				\$ 2,154,669.35	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-11:					
Matured					
Unmatured					
Interest Earnings 2010-11				\$ 3,313,058.33	
Coupons Paid Through 2010-2011				\$ 2,361,225.00	
Interest Earned But Unpaid 6-30-11:					
Matured				\$ -	
Unmatured				\$ 951,833.33	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

EXHIBIT "G"

Page 1-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2011 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ 5,920,000.00
Final Maturity Otherwise:	
Date of Final Maturity	\$ -
Amount of Final Maturity	\$ 6,070,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 81,500,000.00
Cancelled, In Judgment or Delayed for Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 81,500,000.00
Years to Run	
Normal Annual Accrual	\$ 5,821,428.57
Tax Years Run	
Accrual Liability To Date	\$ 20,214,285.71
Deductions From Total Accruals:	
Bonds Paid Prior to 6-30-10	\$ 9,180,000.00
Bonds Paid During 2010-11	\$ 5,920,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 5,114,285.71
TOTAL BONDS OUTSTANDING 6-30-11	
Matured Bonds Unpaid	\$ -
Unmatured	\$ 66,400,000.00
Requirement for Interest Earnings After last Tax-Levy Year:	
Terminal Interest To Accrue	
Total Accrual To Date	
Current Interest Earned Through 2010-11	
Total Interest To Levy for 2010-11	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2010	
Matured	
Unmatured	
Interest Earnings 2010-11.	
Total Interest To Levy For 2010-11	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest to Accrue	\$ 23,786.67
Years to Run	
Accrue Each Year	\$ 1,699.05
Tax years Run	
Total Accrual To Date	\$ 7,263.81
Current Interest Earnings Through 2011-12	\$ 2,516,445.83
Total Interest to Levy For 2011-12	\$ 2,518,144.88
INTEREST COUPON ACCOUNT:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2010-11	\$ 3,729,822.09
Coupons Paid Through 2010-11	\$ 2,777,988.76
Interest Earned But Unpaid 6-30-11	
Matured	
Unmatured	\$ 951,833.33

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12**

EXHIBIT "G"

Page 2 A

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2011 - Not Affecting Homesteads (New)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Howard, Coulter, Bull	Vantage Paving Inc	Mark Hall	Janna Baber
BY WHOM OWNED	Ok Co. Retirement	Ok Co. Retirement	OK Co. Retirement	Ok Co. Retirement
PURPOSE OF JUDGMENT				
Case Number	CJ 2007-1817	CJ 2004-10207	CIV-07-739-D	CIV-07-54-W/ CJ 07-10746
NAME OF COURT	District	District	U. S. Western District	US Western District
Date of Judgment	9/20/2007	12/7/2007	3/21/2008	12/12/2007
Principal Amount of Judgment	\$ 24,926.72	\$ 15,000.00	\$ 31,250.00	\$ 20,000.00
Interest Rate Assigned By Court	5.25%	5.25%	5.25%	5.25%
Tax Levies Made	3	3	3	3
Principal Amount Provided for to June 30, 2010	\$ 16,617.82	\$ 10,000.00	\$ 20,833.34	\$ 13,333.34
Principal Amount Provided for in 2010-2011	\$ 8,308.90	\$ 5,000.00	\$ 10,416.66	\$ 6,666.66
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2011-12				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2010				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 24,926.72	\$ 15,000.00	\$ 31,250.00	\$ 20,000.00
Interest	\$ 5,479.30	\$ 2,955.42	\$ 5,339.26	\$ 3,930.07
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 24,926.72	\$ 15,000.00	\$ 31,250.00	\$ 20,000.00
Interest	\$ 4,939.02	\$ 2,643.31	\$ 4,660.35	\$ 3,496.48
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2011:				
Principal				
Interest				
Total	\$ 540.28	\$ 312.11	\$ 678.91	\$ 433.59

Schedule 3, Prepaid Judgments as of June 30, 2010				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				
Tax Levies Made				
Unreimbursed Balance At June 30, 2009				
Reimbursement By 2008-2010 Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2010				

ESTIMATE OF NEEDS FOR 2011-12

PAGE 2 A

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2011 - Not Affecting Homesteads (New) (Continued)

Murray, Johnson, Plunkett Ok. Co. Retirement	Randi B. Gill Okla Co. Retirement	HCA Health Service of OK Okla Co. Retirement	Kristy Parrick Okla Co. Retirement	Barnard Rhodes Okla Co. Retirement
			NEW	NEW
CJ 2000-4685-61	CJ 05-7323	CJ 2005-5326	CJ 2008-6209	CJ 2006-6181
District	District	District	District Court	District Court
12/12/2007	9/20/2007	8/8/2008	10/6/2008	11/20/2008
\$ 5,000.00	\$ 20,000.00	\$ 5,500,000.00	\$ 9,000.00	\$ 60,000.00
5.25%	5.25%	5.25%	5.25%	5.25%
3	3	3	2	2
\$ 3,333.34	\$ 13,333.34	\$ 3,666,666.66	\$ 3,000.00	\$ 20,000.00
\$ 1,666.66	\$ 6,666.66	\$ 1,833,333.34	\$ 3,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ 3,000.00	\$ 20,000.00
\$ -	\$ -		\$ 3,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ 157.50	\$ 1,050.00
\$ 5,000.00	\$ 20,000.00	\$ 5,500,000.00	\$ 6,000.00	\$ 40,000.00
\$ 982.87	\$ 4,396.53	\$ 744,535.68	\$ 1,217.70	\$ 7,678.95
\$ 5,000.00	\$ 20,000.00	\$ 5,500,000.00	\$ 6,000.00	\$ 40,000.00
\$ 874.02	\$ 3,962.94	\$ 624,893.24	\$ 1,206.64	\$ 7,600.08
\$ 108.85	\$ 433.59	\$ 119,642.44	\$ 11.06	\$ 78.87

Schedule 3, Prepaid Judgments as of June 30, 2010

[illegible]

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12**

EXHIBIT "G"

Page 2 B

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2011 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Sharee Gann	David Bard	Mosier, Daughtery, Bartlett	OK Emp Security Comm
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
PURPOSE OF JUDGMENT				
Case Number	CJ 2008-10759	CJ 2009-101	CJ 2006-6441	CJ 2009-2561
NAME OF COURT	US District/Western	US District/Western	District Court	District Court
Date of Judgment	12/1/2008	12/30/2008	2/18/2009	3/31/2009
Principal Amount of Judgment	\$ 100,000.00	\$ 20,000.00	\$ 612,289.93	\$ 30,249.72
Interest Rate Assigned By Court	5.25%	5.25%	5.25%	5.25%
Tax Levies Made	2	2	2	2
Principal Amount Provided for to June 30, 2010	\$ 33,333.33	\$ 6,666.67	\$ 204,096.64	\$ 10,083.24
Principal Amount Provided for in 2010-2011	\$ 33,333.33	\$ 6,666.67	\$ 204,096.64	\$ 10,083.24
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 33,333.34	\$ 6,666.66	\$ 204,096.65	\$ 10,083.24
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2011-12				
Principal 1/3	\$ 33,333.34	\$ 6,666.66	\$ 204,096.65	\$ 10,083.24
Interest	\$ 1,750.00	\$ 350.00	\$ 10,715.07	\$ 529.37
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2010				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 66,666.67	\$ 13,333.34	\$ 408,193.28	\$ 20,166.48
Interest	\$ 12,137.02	\$ 2,282.62	\$ 65,289.01	\$ 3,225.04
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 33,333.33	\$ 13,333.34	\$ 408,193.28	\$ 20,166.48
Interest	\$ 12,009.25	\$ 2,256.30	\$ 64,495.38	\$ 3,007.30
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2011:				
Principal				
Interest				
Total	\$ 33,461.11	\$ 26.32	\$ 793.63	\$ 217.74

Schedule 3, Prepaid Judgments as of June 30, 2010				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				
Tax Levies Made				
Unreimbursed Balance At June 30, 2009				
Reimbursement By 2008-2010 Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2010				

ESTIMATE OF NEEDS FOR 2011-12

PAGE 2 B

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2011 - Not Affecting Homesteads (New) (Continued)

Tonya Dyer	Cecil Threet	Tamela Rowe	Betty Morgan	USA/Union Pacific Railroad
Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
				New
CJ 2009-11656	CJ 2009-12193	CJ 2010-4035	CJ 2010-4104	CV 2010-1108
District Court	District Court	District Court	District Court	US District Court Western
11/23/2009	12/15/2009	5/11/2010	5/12/2010	7/29/2010
\$ 25,000.00	\$ 25,000.00	\$ 60,000.00	\$ 200,000.00	\$ 22,500.00
5.25%	5.25%	5.25%	5.25%	5.25%
1	1	1	1	0
				\$ -
\$ 8,333.34	\$ 8,333.33	\$ 20,000.00	\$ 66,666.67	
\$ 16,666.66	\$ 16,666.67	\$ 40,000.00	\$ 133,333.33	\$ 22,500.00
\$ 8,333.33	\$ 8,333.33	\$ 20,000.00	\$ 66,666.67	\$ 7,500.00
\$ 875.00	\$ 875.00	\$ 2,100.00	\$ 7,000.00	\$ 2,274.55
\$ 8,333.34	\$ 8,333.33	\$ 20,000.00	\$ 66,666.67	
\$ 2,104.50	\$ 2,025.30	\$ 3,590.08	\$ 11,939.55	
\$ 8,333.34	\$ 8,333.33	\$ 20,000.00	\$ 66,666.67	
\$ 2,100.90	\$ 2,021.70	\$ 3,581.45	\$ 11,910.78	
\$ 3.60	\$ 3.60	\$ 8.63	\$ 28.77	\$ -

Schedule 3, Prepaid Judgments as of June 30, 2010

[illegible]

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

EXHIBIT "G"

Page 2 C

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2011 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Sherry Allen	Tommy Lee Davis	Christina Shaver	William David George
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
PURPOSE OF JUDGMENT	New	New	New	New
Case Number	CJ 2010-7552	CJ 2010-7838	CV 2010-1360	CJ 2009-9038
NAME OF COURT	District Court	US Western District	US Western District	District Court
Date of Judgment	9/20/2010	9/23/2010	11/1/2010	3/17/2011
Principal Amount of Judgment	\$ 75,000.00	\$ 750,000.00	\$ 47,500.00	\$ 75,000.00
Interest Rate Assigned By Court	5.25%	5.25%	5.25%	5.25%
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2010	\$ -			
Principal Amount Provided for in 2010-2011				
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 75,000.00	\$ 750,000.00	\$ 47,500.00	\$ 75,000.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2011-12				
Principal 1/3	\$ 25,000.00	\$ 250,000.00	\$ 15,833.33	\$ 25,000.00
Interest	\$ 7,007.19	\$ 69,742.56	\$ 4,149.80	\$ 5,087.42
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2010				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal				
Interest				
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2011:				
Principal				
Interest				
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgments as of June 30, 2010				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				
Tax Levies Made				
Unreimbursed Balance At June 30, 2009				
Reimbursement By 2008-2010 Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2010				

PAGE 2 C

[illegible]

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	Sinking Fund	
	Detail	Extension
Cash on Hand June 30, 2010		\$ 7,005,108.08
Investments Since Liquidated		
COLLECTED AND APPORTIONED:		
2009 and Prior Ad Valorem Tax	\$ 453,916.53	
2010 Ad Valorem Tax	10,647,651.80	
Interest on Investments	629.86	
Miscellaneous Receipts	15,296.62	
Transfers In	419,229.24	
TOTAL RECEIPTS		\$ 11,536,724.05
TOTAL RECEIPTS AND BALANCE		\$ 18,541,832.13
DISBURSEMENTS:		
Coupons Paid	\$ 2,777,988.76	
Interest Paid on Past-Due Coupons		
Bond Paid	5,920,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	2,252,572.13	
Interest Paid on Such Judgments	145,926.32	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, 435		
TOTAL DISBURSEMENTS		\$ 11,096,487.21
CASH BALANCE ON HAND JUNE 30, 2011		\$ 7,445,344.92

Schedule 5, Sinking Fund Balance Sheet		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2011		\$ 7,445,344.92
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
TOTAL LIQUID ASSETS		\$ 7,445,344.92
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon		
c. Past-Due Bonds		
d. Interest Thereon After Last Coupon		
e. Fiscal Agency Commission on Above		
f. Judgments and Interest Levied for But Unpaid		
TOTAL Items a. Through f.		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 7,445,344.92
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 951,833.33	
h. Accrual on Final Coupons	7,263.81	
i. Accrued on Unmatured Bonds	5,114,285.71	
TOTAL Items g. Through i.		\$ 6,073,382.85
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,371,962.07

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	Sinking Fund	
	Computed by Governing Board	Provided by Excise Board
Interest Earnings on Bonds	\$ 2,518,144.89	\$ 2,518,144.89
Accruals on Unmatured Bonds	5,821,428.57	5,821,428.57
Annual Accrual on "Prepaid" Judgments		
Annual Accrual on Unpaid Judgments	1,931,395.13	1,931,395.13
Interest on Unpaid Judgments	411,927.68	411,927.68
Commission for Fiscal Agent	20,848.93	20,848.93
TOTAL SINKING FUND PROVISIONS	\$ 10,703,745.21	\$ 10,703,745.21

Schedule 7, 2010 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$5,778,720,431		
Net Value	\$5,620,711,917	1.99 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 10,187,224.80
Additions:		
Deductions:		\$ (6,954.25)
Gross Balance Tax		10,180,270.55
Less Reserve for Delinquent Tax		1,018,722.48
Reserve for Protest Pending		
Balance Available Tax		\$ 9,161,548.07
Deduct 2010 Tax Apportioned		10,647,651.80
Net Balance 2010 Tax in Process of Collection or		
Excess Collections		\$ 1,486,103.73

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

EXHIBIT "I"

Special Revenue Fund Accounts:	Highway Cash 1110	CBRI 1111	Tax Assessment District 1118	Resale Property Budgeted 1130
Schedule 1, Current Balance Sheet - June 30, 2011	2010-2011	2010-2011	2010-2011	2010-2011
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance June 30, 2011	7,487,112.01	1,576,435.29	\$0.00	4,409,073.91
Investments				
TOTAL ASSETS	\$ 7,487,112.01	\$ 1,576,435.29	\$ -	\$ 4,409,073.91
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	2,152,345.40	-	-	104,026.91
TOTAL LIABILITIES AND RESERVES	\$ 2,152,345.40	\$ -	\$ -	\$ 104,026.91
CASH FUND BALANCE JUNE 30, 2011	\$ 5,334,766.61	\$ 1,576,435.29	\$ -	\$ 4,305,047.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,487,112.01	\$ 1,576,435.29	\$ -	\$ 4,409,073.91

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2010-2011	urrent Balance Sheet -	2010-2011	2010-2011
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-10	\$7,288,447.10	\$ -	\$ -	\$ 3,748,686.74
Cash Fund Balance Transferred Out	-	-	-	(3,300,000.00)
Cash Fund Balance Transferred In	-	-	-	-
Adjusted Cash Balance	\$ 7,288,447.10			\$ 448,686.74
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	13,398,033.24	1,976,050.72	68,099.31	6,449,099.03
Interest Income	17,085.13	-	-	-
Cash Fund Balance Forward From Preceding Year	-	-	-	-
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 13,415,118.37	\$ 1,976,050.72	\$ 68,099.31	\$ 6,449,099.03
TOTAL RECEIPTS AND BALANCE	\$ 20,703,565.47	\$ 1,976,050.72	\$ 68,099.31	\$ 6,897,785.77
Checks Issued 10-11	12,590,000.14	399,615.43	68,099.31	2,450,325.92
Checks Issued 09-10	626,453.32	-	-	38,385.94
TOTAL DISBURSEMENTS	\$ 13,216,453.46	\$ 399,615.43	\$ 68,099.31	\$ 2,488,711.86
CASH BALANCE JUNE 30, 2011	\$ 7,487,112.01	\$ 1,576,435.29	\$ -	\$ 4,409,073.91
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	2,152,345.40	-	-	104,026.91
TOTAL LIABILITIES AND RESERVE	\$ 2,152,345.40	\$ -	\$ -	\$ 104,026.91
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,334,766.61	\$ 1,576,435.29	\$ -	\$ 4,305,047.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2010-2011	2010-2011	2010-2011	2010-2011
CURRENT YEAR	Amount	Amount	Amount	Amount
Warrants Outstanding 6-30-10 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, 2011	\$ -	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

Treasurer's Mortgage Fee 1140	County Clerk Lien Fee 1150	Co Clerk UCC Central Filing 1151	Co Clerk Records Preservation 1152	Sheriff Service Fee 1160	Sheriff Special Revenue 1161
2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
Amount	Amount	Amount	Amount	Amount	Amount
280,063.01	210,708.62	925,742.11	544,615.37	1,521,730.71	3,303,434.44
\$ 280,063.01	\$ 210,708.62	\$ 925,742.11	\$ 544,615.37	\$ 1,521,730.71	\$ 3,303,434.44
4,880.25	20,345.14	11,003.69	163,001.12	753,104.91	1,489,333.71
\$ 4,880.25	\$ 20,345.14	\$ 11,003.69	\$ 163,001.12	\$ 753,104.91	\$ 1,489,333.71
\$ 275,182.76	\$ 190,363.48	\$ 914,738.42	\$ 381,614.25	\$ 768,625.80	\$ 1,814,100.73
\$ 280,063.01	\$ 210,708.62	\$ 925,742.11	\$ 544,615.37	\$ 1,521,730.71	\$ 3,303,434.44

2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
Amount	Amount	Amount	Amount	Amount	Amount
\$ 370,615.25	\$ 225,285.98	\$ 667,386.15	\$ 722,444.22	\$ 2,560,349.26	\$ 3,730,136.08
-	-	-	-	-	-
-	-	-	-	-	-
\$ 370,615.25	\$ 225,285.98	\$ 667,386.15	\$ 722,444.22	\$ 2,560,349.26	\$ 3,730,136.08
136,675.00	102,169.02	737,265.45	807,689.82	3,573,152.78	11,907,576.17
-	-	97.01	106.62	6,330.32	11,827.78
-	-	-	-	-	-
\$ 136,675.00	\$ 102,169.02	\$ 737,362.46	\$ 807,796.44	\$ 3,579,483.10	\$ 11,919,403.95
\$ 507,290.25	\$ 327,455.00	\$ 1,404,748.61	\$ 1,530,240.66	\$ 6,139,832.36	\$ 15,649,540.03
224,400.94	109,914.18	456,899.82	968,755.91	4,160,307.98	11,438,788.37
2,826.30	6,832.20	22,106.68	16,869.38	457,793.67	907,317.22
\$ 227,227.24	\$ 116,746.38	\$ 479,006.50	\$ 985,625.29	\$ 4,618,101.65	\$ 12,346,105.59
\$ 280,063.01	\$ 210,708.62	\$ 925,742.11	\$ 544,615.37	\$ 1,521,730.71	\$ 3,303,434.44
4,880.25	20,345.14	11,003.69	163,001.12	753,104.91	1,489,333.71
\$ 4,880.25	\$ 20,345.14	\$ 11,003.69	\$ 163,001.12	\$ 753,104.91	\$ 1,489,333.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 275,182.76	\$ 190,363.48	\$ 914,738.42	\$ 381,614.25	\$ 768,625.80	\$ 1,814,100.73

2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

EXHIBIT "I"

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, 2011	2010-2011	2010-2011	2010-2011
CURRENT YEAR	Amount		Amount
ASSETS:			
Cash Balance June 30, 2011	65,333.03	1,007,334.27	165,032.24
Investments			
TOTAL ASSETS	\$ 65,333.03	\$ 1,007,334.27	\$ 165,032.24
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	-	-	18,650.00
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 18,650.00
CASH FUND BALANCE JUNE 30, 2011	\$ 65,333.03	\$ 1,007,334.27	\$ 146,382.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 65,333.03	\$ 1,007,334.27	\$ 165,032.24

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2010-2011	2010-2011	2010-2011
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-10	\$ 104,661.67	\$ 947,561.43	\$ 147,198.12
Cash Fund Balance Transferred Out	-		
Cash Fund Balance Transferred In	-		
Adjusted Cash Balance	\$ 104,661.67	\$ 947,561.43	\$ 147,198.12
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	22,307.18	561,923.96	35,514.12
Interest Income			
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 22,307.18	\$ 561,923.96	\$ 35,514.12
TOTAL RECEIPTS AND BALANCE	\$ 126,968.85	\$ 1,509,485.39	\$ 182,712.24
Checks Issued 10-11	61,635.82	502,151.12	11,730.00
Checks Issued 09-10	-	-	5,950.00
TOTAL DISBURSEMENTS	\$ 61,635.82	\$ 502,151.12	\$ 17,680.00
CASH BALANCE JUNE 30, 2011	\$ 65,333.03	\$ 1,007,334.27	\$ 165,032.24
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	-	-	18,650.00
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 18,650.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 65,333.03	\$ 1,007,334.27	\$ 146,382.24

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2010-2011	2010-2011	2010-2011
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-10 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, 2011	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

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
2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
Amount	Amount	Amount	Amount	Amount	Amount	Amount
69,019.90	869,089.46	26,142.32	13,818.94	174,955.86	145,167.33	883,324.81
\$ 69,019.90	\$ 869,089.46	\$ 26,142.32	\$ 13,818.94	\$ 174,955.86	\$ 145,167.33	\$ 883,324.81
-	30,424.08	1,472.29	-	-	18,936.00	9,738.28
\$ -	\$ 30,424.08	\$ 1,472.29	\$ -	\$ -	\$ 18,936.00	\$ 9,738.28
\$ 69,019.90	\$ 838,665.38	\$ 24,670.03	\$ 13,818.94	\$ 174,955.86	\$ 126,231.33	\$ 873,586.53
\$ 69,019.90	\$ 869,089.46	\$ 26,142.32	\$ 13,818.94	\$ 174,955.86	\$ 145,167.33	\$ 883,324.81

2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 75,594.68	\$ 864,317.57	\$ 39,132.18	\$ 12,118.66	\$ 139,241.08	\$131,304.54	\$893,481.55
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 75,594.68	\$ 864,317.57	\$ 39,132.18	\$ 12,118.66	\$ 139,241.08	\$ 131,304.54	\$ 893,481.55
15,517.42	464,484.75	188,407.10	10,000.00	124,799.78	148,230.00	1,073,843.88
-	-	-	-	-	-	-
\$ 15,517.42	\$ 464,484.75	\$ 188,407.10	\$ 10,000.00	\$ 124,799.78	\$ 148,230.00	\$ 1,073,843.88
\$ 91,112.10	\$ 1,328,802.32	\$ 227,539.28	\$ 22,118.66	\$ 264,040.86	\$ 279,534.54	\$ 1,967,325.43
22,092.20	456,384.01	196,114.44	8,299.72	89,085.00	124,844.01	1,077,076.47
-	3,328.85	5,282.52	-	-	9,523.20	6,924.15
\$ 22,092.20	\$ 459,712.86	\$ 201,396.96	\$ 8,299.72	\$ 89,085.00	\$ 134,367.21	\$ 1,084,000.62
\$ 69,019.90	\$ 869,089.46	\$ 26,142.32	\$ 13,818.94	\$ 174,955.86	\$ 145,167.33	\$ 883,324.81
-	30,424.08	1,472.29	-	-	18,936.00	9,738.28
\$ -	\$ 30,424.08	\$ 1,472.29	\$ -	\$ -	\$ 18,936.00	\$ 9,738.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 69,019.90	\$ 838,665.38	\$ 24,670.03	\$ 13,818.94	\$ 174,955.86	\$ 126,231.33	\$ 873,586.53

2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

EXHIBIT "I"

Special Revenue Fund Accounts:	Drug Court Fund 1280	Mental Health Court Fund 1282	Law Library 6010
Schedule 1, Current Balance Sheet - June 30, 2011	2010-2011	2010-2011	2010-2011
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2011	348,269.83	49,017.36	110,426.07
Investments			
TOTAL ASSETS	\$ 348,269.83	\$ 49,017.36	\$ 110,426.07
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	3,998.16	3,804.00	799.48
TOTAL LIABILITIES AND RESERVES	\$ 3,998.16	\$ 3,804.00	\$ 799.48
CASH FUND BALANCE JUNE 30, 2011	\$ 344,271.67	\$ 45,213.36	\$ 109,626.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 348,269.83	\$ 49,017.36	\$ 110,426.07

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2010-2011	2010-2011	2010-2011
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-11	\$390,634.33	\$34,696.36	\$93,542.49
Cash Fund Balance Transferred Out	-	-	
Cash Fund Balance Transferred In	-	-	
Adjusted Cash Balance	\$ 390,634.33	\$ 34,696.36	\$ 93,542.49
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	426,249.54	25,000.00	536,410.12
Interest Income			
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 426,249.54	\$ 25,000.00	\$ 536,410.12
TOTAL RECEIPTS AND BALANCE	\$ 816,883.87	\$ 59,696.36	\$ 629,952.61
Checks Issued 10-11	397,433.84	8,728.00	519,305.12
Checks Issued 09-10	71,180.20	1,951.00	221.42
TOTAL DISBURSEMENTS	\$ 468,614.04	\$ 10,679.00	\$ 519,526.54
CASH BALANCE JUNE 30, 2011	\$ 348,269.83	\$ 49,017.36	\$ 110,426.07
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	3,998.16	3,804.00	799.48
TOTAL LIABILITIES AND RESERVE	\$ 3,998.16	\$ 3,804.00	\$ 799.48
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 344,271.67	\$ 45,213.36	\$ 109,626.59

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2010-2011	2010-2011	2010-2011
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-10 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, 2011	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

EXHIBIT "I"

Special Revenue Fund Accounts:		
Schedule 1, Current Balance Sheet - June 30, 2011		
CURRENT YEAR		TOTAL
ASSETS:		
Cash Balance June 30, 2011		\$ 24,185,846.89
Investments		
TOTAL ASSETS		\$ 24,185,846.89
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		4,785,863.42
TOTAL LIABILITIES AND RESERVES		\$ 4,785,863.42
CASH FUND BALANCE JUNE 30, 2010		\$ 19,399,983.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 24,185,846.89

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		
CURRENT YEAR		Amount
Cash Balance Reported to Excise Board 6-30-11		\$ 23,186,835.44
Cash Fund Balance Transferred Out		(3,300,000.00)
Cash Fund Balance Transferred In		-
Adjusted Cash Balance		\$ 19,886,835.44
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		42,788,498.39
Interest Income		35,446.86
Cash Fund Balance Forward From Preceding Year		-
Prior Expenditures Recovered		
TOTAL RECEIPTS		\$ 42,823,945.25
TOTAL RECEIPTS AND BALANCE		\$ 62,710,780.69
Checks Issued 10-11		36,341,987.75
Checks Issued 09-10		2,182,946.05
TOTAL DISBURSEMENTS		\$ 38,524,933.80
CASH BALANCE JUNE 30, 2011		\$ 24,185,846.89
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		4,785,863.42
TOTAL LIABILITIES AND RESERVE		\$ 4,785,863.42
DEFICIT: (Red Figure)		\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 19,399,983.47

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2010-2011
CURRENT YEAR		Amount
Warrants Outstanding 6-30-10 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, 2011		\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12
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, 2010			
	Reserves 6-30-10 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2010	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Highway Cash Fund 1110				
District 1				
51000 Salaries & Wages	7,190.83	3,360.39	-	3,830.44
52000 Fringe Benefits	-	-	-	-
53000 Travel	796.00	-	-	796.00
54000 Maintenance and operation	675,757.73	333,888.72	-	341,869.01
55000 Capital Outlay	28,141.44	28,141.44	-	-
Total Highway Cash Fund - District 1	711,886.00	365,390.55	-	346,495.45
District 2				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	373.24	43.30	-	-
54000 Maintenance and operation	272,458.91	118,290.97	-	154,167.94
55000 Capital Outlay	14,514.00	12,994.00	-	1,520.00
Total Highway Cash Fund - District 2	287,346.15	131,328.27	-	155,687.94
District 3				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	795.55	602.32	-	-
54000 Maintenance and operation	380,433.35	107,383.03	-	273,050.32
55000 Capital Outlay	21,749.15	21,749.15	-	-
Total Highway Cash Fund - District 3	402,978.05	129,734.50	-	273,050.32
Total Highway Cash Fund	1,402,210.20	626,453.32	-	775,233.71
County Bridge & Road Improvement Fund - 1111				
54000 Maintenance and operation	-	-	-	-
Tax Assessment District - 1118				
54000 Maintenance and operation	-	-	-	-
Resale Property Budgeted - 1130				
51000 Salaries & Wages	25,500.00	25,500.00	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	2,500.00	2,500.00	-	-
54000 Maintenance and operation	53,428.79	9,775.55	-	43,653.24
55000 Capital Outlay	612.22	610.39	-	1.83
Total Resale Property Refunds	82,041.01	38,385.94	-	43,655.07
Treasurer Mortgage Fee - 1140				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	811.20	448.20	-	363.00
54000 Maintenance and operation	3,695.73	800.36	-	2,895.37
55000 Capital Outlay	2,889.57	1,577.74	-	1,311.83
Total Treasurer Mortgage Fee	7,396.50	2,826.30	-	4,570.20

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

Exhibit "I"

Fiscal Year Ending June 30, 2011						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,359,298.30			1,359,298.30	1,310,614.77	5,089.83	43,593.70
504,142.93			504,142.93	455,741.91	-	48,401.02
3,281.83			3,281.83	1,991.51	-	1,290.32
3,517,739.20			3,517,739.20	1,525,838.39	929,673.21	1,062,227.60
299,649.79			299,649.79	138,236.07	107,986.22	53,427.50
5,684,112.05			5,684,112.05	3,432,422.65	1,042,749.26	1,208,940.14
1,526,787.16			1,526,787.16	1,264,357.08	-	262,430.08
534,358.63			534,358.63	417,758.29	-	116,600.34
2,246.50			2,246.50	903.18	1,044.80	298.52
4,680,309.31			4,680,309.31	2,396,642.77	744,538.34	1,539,128.20
673,421.57			673,421.57	523,938.84	9,944.00	139,538.73
7,417,123.17			7,417,123.17	4,603,600.16	755,527.14	2,057,995.87
1,403,390.19			1,403,390.19	1,401,349.84	-	2,040.35
525,773.11			525,773.11	522,688.33	-	3,084.78
1,278.62			1,278.62	846.71	-	431.91
3,762,303.68			3,762,303.68	2,542,237.47	354,069.00	865,997.21
152,190.21			152,190.21	86,854.98	(0.00)	65,335.23
5,844,935.81			5,844,935.81	4,553,977.33	354,069.00	936,889.48
18,946,171.03			18,946,171.03	12,590,000.14	2,152,345.40	4,203,825.49
1,883,274.86			1,883,274.86	399,615.43	-	1,483,659.43
68,099.31			68,099.31	68,099.31	0.00	(0.00)
1,242,142.72			1,242,142.72	1,211,176.17	-	30,966.55
471,555.13			471,555.13	433,813.53	-	37,741.60
9,000.00			9,000.00	2,500.00	-	6,500.00
1,009,175.00			1,009,175.00	794,411.95	102,377.38	112,385.67
311,500.00			311,500.00	8,424.27	1,649.53	301,426.20
3,043,372.85			3,043,372.85	2,450,325.92	104,026.91	489,020.02
111,884.29			111,884.29	98,130.52	-	13,753.77
35,309.36			35,309.36	28,007.45	-	7,301.91
20,810.15			20,810.15	5,445.70	530.09	14,834.36
122,167.47			122,167.47	73,198.18	3,032.15	45,937.14
202,867.68			202,867.68	19,619.09	1,318.01	181,930.58
493,038.95			493,038.95	224,400.94	4,880.25	263,757.76

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12
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, 2010			
	Reserves 6-30-10 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2010	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
County Clerk Lien Fee - 1150				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	3,680.20	2,082.20	-	1,598.00
55000 Capital Outlay	10,822.00	4,750.00	-	6,072.00
Total County Clerk Lien Fee	14,502.20	6,832.20	-	7,670.00
UCC Central Filing Fee - 1151				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	97,549.99	21,504.14	-	76,045.85
55000 Capital Outlay	2,644.90	602.54	-	-
Total UCC Central Filing Fee Fund	100,194.89	22,106.68	-	76,045.85
Records Mgmt. & Preservation - 1152				
51000 Salaries & Wages	0.00	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	123,496.28	16,869.38	-	106,626.90
55000 Capital Outlay	99.95	-	-	-
Total Records Mgmt. & Preservation Fund	123,596.23	16,869.38	-	106,626.90
Sheriff Service Fee - 1160				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	30,428.75	-	(30,428.75)
53000 Travel	4,727.05	19,667.50	-	(14,940.45)
54000 Maintenance and operation	473,541.29	225,909.58	-	247,631.71
55000 Capital Outlay	181,787.84	181,787.84	-	-
Total Sheriff Service Fee	660,056.18	457,793.67	-	202,262.51
Sheriff Special Revenue - 1161				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	1,780.00	-	(1,780.00)
54000 Maintenance and operation	966,169.61	693,123.76	-	273,045.85
55000 Capital Outlay	367,153.25	212,413.46	-	154,739.79
Total Sheriff Special Revenue	1,333,322.86	907,317.22	-	426,005.64
Assessor Revolving Fee - 1201				
54000 Operating Expend.	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Assessor Revolving	-	-	-	-

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

Exhibit "I"

Fiscal Year Ending June 30, 2011						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
-			-	-	-	-
10,000.00			10,000.00	5,265.00	-	4,735.00
128,051.74			128,051.74	4,540.18	710.44	122,801.12
174,011.74			174,011.74	100,109.00	19,634.70	54,268.04
312,063.48			312,063.48	109,914.18	20,345.14	181,804.16
296,054.87			296,054.87	248,716.19	-	47,338.68
89,500.00			89,500.00	79,208.21	-	10,291.79
-			-	-	-	-
529,718.34			529,718.34	114,887.93	10,401.15	404,429.26
404,147.69			404,147.69	14,087.49	602.54	389,457.66
1,319,420.90			1,319,420.90	456,899.82	11,003.69	851,517.39
121,166.00			121,166.00	107,321.75	-	13,844.25
36,800.00			36,800.00	32,245.07	-	4,554.93
-			-	-	-	-
1,181,881.10			1,181,881.10	815,636.72	163,001.12	203,243.26
109,066.07			109,066.07	13,552.37	(0.00)	95,513.70
1,448,913.17			1,448,913.17	968,755.91	163,001.12	317,156.14
831,028.29			831,028.29	801,029.45	-	29,998.84
316,542.13			316,542.13	257,386.69	-	59,155.44
172,798.19			172,798.19	108,082.95	12,551.67	52,163.57
3,476,162.28			3,476,162.28	2,747,870.26	483,420.90	244,871.12
568,099.72			568,099.72	245,938.63	257,132.34	65,028.75
5,364,630.61			5,364,630.61	4,160,307.98	753,104.91	451,217.72
2,282,574.90			2,282,574.90	2,245,818.73	-	36,756.17
789,335.15			789,335.15	749,723.02	-	39,612.13
40,045.01			40,045.01	26,131.19	-	13,913.82
8,142,704.15			8,142,704.15	7,224,113.09	640,581.37	278,009.69
2,250,042.51			2,250,042.51	1,193,002.34	848,752.34	208,287.83
13,504,701.72			13,504,701.72	11,438,788.37	1,489,333.71	576,579.64
-			-	-	-	-
124,779.10			124,779.10	61,635.82	-	63,143.28
124,779.10			124,779.10	61,635.82	-	63,143.28

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12
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, 2010			
	Reserves 6-30-10 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2010	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Court Clerk Revolving Fee Fund - 1210				
Vouchers	-	-	-	-
Total Court Clerk Revolving Fund Total	-	-	-	-
Juvenile Probation Fee Fund - 1231				
54000 Maintenance and operation	13,150.00	5,950.00	-	7,200.00
Total Juvenile Probation Fee	13,150.00	5,950.00	-	7,200.00
Juvenile Work Restitution - 1232				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
54000 Maintenance and operation	0.00	-	-	0.00
Total Juvenile Work Restitution	0.00	-	-	0.00
Juvenile Grant Fund - 1233				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	3,508.40	550.00	-	2,958.40
54000 Maintenance and operation	7,611.35	2,778.85	-	4,832.50
55000 Capital Outlay	4,462.64	-	-	4,462.64
Total Juvenile Grant Fund	15,582.39	3,328.85	-	12,253.54
Planning Commission Fee Fund - 1240				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	999.50	1,473.50	-	(474.00)
54000 Maintenance and operation	5,553.17	3,809.02	-	1,744.15
55000 Capital Outlay	-	-	-	-
Total Planning Commission Fee	6,552.67	5,282.52	-	1,270.15
Local Emergency Planning Committee - 1250				
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Local Emerg Planning Comm	-	-	-	-
Emergency Management Fund - 1251				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Emergency Management Fund	-	-	-	-

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

Exhibit "T"

Fiscal Year Ending June 30, 2011						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			502,151.12	502,151.12	-	-
-			502,151.12	502,151.12	-	-
173,467.24			173,467.24	11,730.00	18,650.00	143,087.24
173,467.24			173,467.24	11,730.00	18,650.00	143,087.24
31,197.97			31,197.97	6,348.13	-	24,849.84
34,729.71			34,729.71	503.99	-	34,225.72
24,319.92			24,319.92	15,240.08	-	9,079.84
90,247.60			90,247.60	22,092.20	-	68,155.40
357,280.19			357,280.19	130,431.97	-	226,848.22
299,101.53			299,101.53	55,118.03	-	243,983.50
67,775.84			67,775.84	21,448.29	1,116.00	45,211.55
332,967.26			332,967.26	222,277.93	6,169.13	104,520.20
230,083.65			230,083.65	27,107.79	23,138.95	179,836.91
1,287,208.47			1,287,208.47	456,384.01	30,424.08	800,400.38
120,254.00			120,254.00	119,774.00	-	480.00
37,929.39			37,929.39	37,592.14	-	337.25
16,809.22			16,809.22	16,511.93	0.00	297.29
26,382.25			26,382.25	20,348.49	1,472.29	4,561.47
2,000.00			2,000.00	1,887.88	-	112.12
203,374.86			203,374.86	196,114.44	1,472.29	5,788.13
-			-	-	-	-
21,548.68			21,548.68	7,734.72	-	13,813.96
569.98			569.98	565.00	-	4.98
22,118.66			22,118.66	8,299.72	-	13,818.94
2,947.00			2,947.00	-	-	2,947.00
284.73			284.73	-	-	284.73
1,203.12			1,203.12	-	-	1,203.12
16,038.36			16,038.36	12,920.00	-	3,118.36
228,040.87			228,040.87	76,165.00	-	151,875.87
248,514.08			248,514.08	89,085.00	-	159,429.08

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12
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, 2010			
	Reserves 6-30-10 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2010	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Community Service Fee Fund - 1260				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	10,671.45	9,523.20	-	1,148.25
55000 Capital Outlay	-	-	-	-
Total Community Service Fee	10,671.45	9,523.20	-	1,148.25
Community Sentencing Fund - 1270				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	313.41	318.37	-	(4.96)
53000 Travel	348.60	975.00	-	(626.40)
54000 Maintenance and operation	7,997.41	5,091.07	-	2,906.34
55000 Capital Outlay	7,928.50	539.71	-	7,388.79
Total Community Sentencing	16,587.92	6,924.15	-	9,663.77
Drug Court Fund - 1280				
51000 Salaries & Wages	70,000.00	70,000.00	-	-
52000 Fringe Benefits	(0.00)	-	-	(0.00)
53000 Travel	-	(195.00)	-	195.00
54000 Maintenance and operation	1,269.19	1,375.20	-	(106.01)
55000 Capital Outlay	-	-	-	-
Total Drug Court Fund	71,269.19	71,180.20	-	88.99
Mental Health Court Fund - 1282				
54000 Maintenance and operation	2,312.25	1,951.00	-	361.25
Total Drug Court User Fee Fund	2,312.25	1,951.00	-	361.25
Law Library - 6010				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	583.51	221.42	-	362.09
55000 Capital Outlay	-	-	-	-
Total Law Library	583.51	221.42	-	362.09
Total Cash Funds	3,860,029.45	2,182,946.05	-	1,674,417.92

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

Exhibit "I"

Fiscal Year Ending June 30, 2011						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
43,329.53			43,329.53	11,847.29	-	31,482.24
8,225.15			8,225.15	4,935.14	-	3,290.01
588.54			588.54	-	-	588.54
206,266.45			206,266.45	106,462.59	18,936.00	80,867.86
2,152.67			2,152.67	1,598.99	-	553.68
260,562.34			260,562.34	124,844.01	18,936.00	116,782.33
918,744.27			918,744.27	714,632.33	-	204,111.94
398,318.92			398,318.92	262,170.82	-	136,148.10
191,277.99			191,277.99	7,134.68	-	184,143.31
260,786.67			260,786.67	84,965.97	6,198.81	169,621.89
171,867.82			171,867.82	8,172.67	3,539.47	160,155.68
1,940,995.67			1,940,995.67	1,077,076.47	9,738.28	854,180.92
630,869.33			630,869.33	339,395.32	-	291,474.01
68,549.59			68,549.59	50,257.77	-	18,291.82
14,120.88			14,120.88	-	-	14,120.88
24,565.68			24,565.68	6,924.22	3,998.16	13,643.30
6,069.52			6,069.52	856.53	-	5,212.99
744,175.00			744,175.00	397,433.84	3,998.16	342,743.00
57,745.36			57,745.36	8,728.00	3,804.00	45,213.36
57,745.36			57,745.36	8,728.00	3,804.00	45,213.36
102,772.93			102,772.93	99,150.00	-	3,622.93
27,339.94			27,339.94	23,763.74	-	3,576.20
3,575.38			3,575.38	2,040.20	-	1,535.18
451,620.03			451,620.03	394,351.18	799.48	56,469.37
1,465.59			1,465.59	-	-	1,465.59
586,773.87			586,773.87	519,305.12	799.48	66,669.27
52,123,649.13	-	-	52,625,800.25	36,341,987.75	4,785,863.42	11,497,949.08

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

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, 2011	2010-2011	2010-2011	2010-2011
CURRENT YEAR	Amount	Amount	
ASSETS:			
Cash Balance June 30, 2011	1,068,447.67	474,489.24	10,150.62
Investments			
TOTAL ASSETS	\$ 1,068,447.67	\$ 474,489.24	\$ 10,150.62
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	657,458.54	-	-
TOTAL LIABILITIES AND RESERVES	\$ 657,458.54	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2011	\$ 410,989.13	\$ 474,489.24	\$ 10,150.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,068,447.67	\$ 474,489.24	\$ 10,150.62

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2010-2011	2010-2011	2010-2011
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-10	\$395,555.72	\$474,489.24	\$10,148.89
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	78,064.19	-	-
Adjusted Cash Balance	\$ 473,619.91	\$ 474,489.24	\$ 10,148.89
Miscellaneous Revenue	1,102,561.45	-	-
Interest Income	87.82	-	1.73
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 1,102,649.27	\$ -	\$ 1.73
TOTAL RECEIPTS AND BALANCE	\$ 1,576,269.18	\$ 474,489.24	\$ 10,150.62
Checks Issued 10-11	477,982.77	-	-
Checks Issued 09-10	29,838.74	-	-
TOTAL DISBURSEMENTS	\$ 507,821.51	\$ -	\$ -
CASH BALANCE JUNE 30, 2011	\$ 1,068,447.67	\$ 474,489.24	\$ 10,150.62
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	657,458.54	-	-
TOTAL LIABILITIES AND RESERVE	\$ 657,458.54	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 410,989.13	\$ 474,489.24	\$ 10,150.62

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2010-2011	2010-2011	2010-2011
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-10 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, 2011	\$ -	\$ -	\$ -

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

EXHIBIT "J"

Capital Tinker Clearing II 2031	County Bonds 2032	Jail Facility 2040	Sale of Property 2050		
2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	
Amount	Amount	Amount	Amount	Amount	TOTAL
2,790,690.80	7,248,707.57	11,871.59	7,574.21	\$ -	\$ 11,611,931.70
\$ 2,790,690.80	\$ 7,248,707.57	\$ 11,871.59	\$ 7,574.21	\$ -	\$ 11,611,931.70
-	2,826,617.53	-	-	-	3,484,076.07
\$ -	\$ 2,826,617.53	\$ -	\$ -	\$ -	\$ 3,484,076.07
\$ 2,790,690.80	\$ 4,422,090.04	\$ 11,871.59	\$ 7,574.21	\$ -	\$ 8,127,855.63
\$ 2,790,690.80	\$ 7,248,707.57	\$ 11,871.59	\$ 7,574.21	\$ -	\$ 11,611,931.70

2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
Amount	Amount	Amount	Amount	Amount	Amount
\$2,805,670.39	\$14,948,084.47	\$11,337.07	\$7,572.90	\$ -	\$18,652,858.68
-	(419,229.24)	-	-		(419,229.24)
-	-	-	-		78,064.19
\$ 2,805,670.39	\$ 14,528,855.23	\$11,337.07	\$ 7,572.90	\$ -	\$ 18,311,693.63
-	1,539,235.56	534.52	-		2,642,331.53
5,020.41	31,627.04	-	1.31		36,738.31
					-
\$ 5,020.41	\$ 1,570,862.60	\$ 534.52	\$ 1.31	\$ -	\$ 2,679,069.84
\$ 2,810,690.80	\$ 16,099,717.83	\$ 11,871.59	\$ 7,574.21	\$ -	\$ 20,990,763.47
20,000.00	8,162,738.38	-	-		8,660,721.15
-	688,271.88	-	-		718,110.62
\$ 20,000.00	\$ 8,851,010.26	\$ -	\$ -	\$ -	\$ 9,378,831.77
\$ 2,790,690.80	\$ 7,248,707.57	\$ 11,871.59	\$ 7,574.21	\$ -	\$ 11,611,931.70
-	2,826,617.53	-	-	-	3,484,076.07
\$ -	\$ 2,826,617.53	\$ -	\$ -	\$ -	\$ 3,484,076.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,790,690.80	\$ 4,422,090.04	\$ 11,871.59	\$ 7,574.21	\$ -	\$ 8,127,855.63

2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12
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, 2010			
	Reserves 6-30-10 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2010	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Capital Improvement Regular - 2010				
County Commissioners 1200				
55000 Capital Outlay	47,038.74	29,838.74	-	17,200.00
Total Capital Improvement Regular	47,038.74	29,838.74	-	17,200.00
Capital Improvement District - 2020				
County Commissioners 1200				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement Dist	-	-	-	-
Capital Improvement District - 2020				
Special Road Project 1210				
55000 Capital Outlay	10,000.00	-	-	10,000.00
Total Capital Improvement Dist Special	10,000.00	-	-	10,000.00
Capital Improvement District 1 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 1	-	-	-	-
Capital Improvement District 2 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 2	-	-	-	-
Capital Improvement District 3 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 3	-	-	-	-
Capital Improvement Tinker - 2030				
55000 Capital Outlay	-	-	-	-
Total Tinker Clearing	-	-	-	-
Tinker Clearing 2002 Fund - 2031				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Tinker Clearing 2002	-	-	-	-
County Bonds 2008 - 2032				
54000 Maintenance & Operation	120,000.00	56,338.40	-	63,661.60
55000 Capital Outlay	9,442,485.76	631,933.48	-	8,810,552.28
Total County Bonds 2008	9,562,485.76	688,271.88	-	8,874,213.88
Jail Facility - 2040				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Jail Facility	-	-	-	-
Sale of Property Proceeds Fund - 2050				
55000 Capital Outlay	-	-	-	-
Total Sale of Property Proceeds	-	-	-	-
Total Capital Projects Funds	9,619,524.50	718,110.62	-	8,901,413.88

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

Exhibit "J"

Fiscal Year Ending June 30, 2011						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,546,426.73			1,546,426.73	477,982.77	657,458.54	410,985.42
1,546,426.73			1,546,426.73	477,982.77	657,458.54	410,985.42
-			-	-	-	-
-			-	-	-	-
463,101.01			463,101.01	-	-	463,101.01
463,101.01			463,101.01	-	-	463,101.01
590.00			590.00	-	-	590.00
590.00			590.00	-	-	590.00
						-
						-
6,105.30			6,105.30	-	-	6,105.30
6,105.30			6,105.30	-	-	6,105.30
4,692.93			4,692.93	-	-	4,692.93
4,692.93			4,692.93	-	-	4,692.93
10,150.53			10,150.53	-	-	10,150.53
10,150.53			10,150.53	-	-	10,150.53
2,141.11			2,141.11	-	-	2,141.11
2,808,087.04			2,808,087.04	20,000.00	-	2,788,087.04
2,810,228.15			2,810,228.15	20,000.00	-	2,790,228.15
607,530.35			607,530.35	131,351.67	50,000.00	426,178.68
14,737,028.42			14,737,028.42	8,031,386.71	2,776,617.53	3,929,024.18
15,344,558.77			15,344,558.77	8,162,738.38	2,826,617.53	4,355,202.86
5,823.50			5,823.50	-	-	5,823.50
6,048.09			6,048.09	-	-	6,048.09
11,871.59			11,871.59	-	-	11,871.59
7,574.14			7,574.14	-	-	7,574.14
7,574.14			7,574.14	-	-	7,574.14
20,205,299.15	-	-	20,205,299.15	8,660,721.15	3,484,076.07	8,060,501.93

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

EXHIBIT "L"

Internal Service Fund Accounts:	Employee Benefits Fund 4010	Workers Compensation 4020	Self Insurance Fund 4030
Schedule 1, Current Balance Sheet - June 30, 2011	2010-2011	2010-2011	2010-2011
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2011	\$281,566.52	\$5,015.69	\$79,975.14
Investments			
TOTAL ASSETS	\$ 281,566.52	\$ 5,015.69	\$ 79,975.14
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	3,229.00	5,145.21	840.14
TOTAL LIABILITIES AND RESERVES	\$ 3,229.00	\$ 5,145.21	\$ 840.14
CASH FUND BALANCE JUNE 30, 2011	\$ 278,337.52	\$ (129.52)	\$ 79,135.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 281,566.52	\$ 5,015.69	\$ 79,975.14

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2010-2011	2010-2011	2010-2011
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-10	\$716,964.37	\$58,835.18	\$60,068.24
Cash Fund Balance Transferred Out	-	(50,000.00)	-
Cash Fund Balance Transferred In	4,432,111.00	1,000,000.00	75,000.00
Adjusted Cash Balance	\$ 5,149,075.37	\$ 1,008,835.18	\$ 135,068.24
Miscellaneous Revenue	15,062,460.85	326,300.94	100.00
Interest Income	17.87	5.14	0.00
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 15,062,478.72	\$ 326,306.08	\$ 100.00
TOTAL RECEIPTS AND BALANCE	\$ 20,211,554.09	\$ 1,335,141.26	\$ 135,168.24
Checks Issued 10-11	19,329,868.33	1,292,150.40	54,403.95
Checks Issued 09-10	600,119.24	35,329.96	789.15
TOTAL DISBURSEMENTS	\$ 19,929,987.57	\$ 1,327,480.36	\$ 55,193.10
CASH BALANCE JUNE 30, 2011	\$ 281,566.52	\$ 7,660.90	\$ 79,975.14
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	3,229.00	5,145.21	840.14
TOTAL LIABILITIES AND RESERVE	\$ 3,229.00	\$ 5,145.21	\$ 840.14
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 278,337.52	\$ 2,515.69	\$ 79,135.00

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2010-2011	2010-2011	2010-2011
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-10 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, 2011	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

EXHIBIT "L"

2010-2011	2010-2011	2010-2011	2010-2011	
Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 366,557.35
\$ -	\$ -	\$ -	\$ -	\$ 366,557.35
				9,214.35
\$ -	\$ -	\$ -	\$ -	\$ 9,214.35
\$ -	\$ -	\$ -	\$ -	\$ 357,343.00
\$ -	\$ -	\$ -	\$ -	\$ 366,557.35

2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ 835,867.79
				(50,000.00)
				5,507,111.00
\$ -	\$ -	\$ -	\$ -	\$ 6,292,978.79
				15,388,861.79
				23.01
				-
\$ -	\$ -	\$ -	\$ -	\$ 15,388,884.80
\$ -	\$ -	\$ -	\$ -	\$ 21,681,863.59
				20,676,422.68
				636,238.35
\$ -	\$ -	\$ -	\$ -	\$ 21,312,661.03
\$ -	\$ -	\$ -	\$ -	\$ 369,202.56
				9,214.35
\$ -	\$ -	\$ -	\$ -	\$ 9,214.35
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 359,988.21

2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12
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)	Fiscal Year Ending June 30, 2010			
	Reserves 6-30-10 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6/30/2010	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Employee Benefit - 4010				
54000 Maintenance and operation	600,119.24	600,119.24	-	0.00
Total Employee Benefit	600,119.24	600,119.24	-	0.00
Workers Compensation - 4020				
54000 Maintenance and operation	26,052.96	35,329.96	-	(9,277.00)
Total Workers Compensation	26,052.96	35,329.96	-	(9,277.00)
Self Insurance - 4030				
54000 Maintenance and operation	789.15	789.15	-	0.00
Total Self Insurance	789.15	789.15	-	0.00
Total Internal Service Funds	626,961.35	\$636,238.35	\$0.00	(\$9,277.00)

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010 TO JUNE 30, 2011
ESTIMATE OF NEEDS FOR 2011-12

Exhibit "L"

Total Approved Appropriations during Year	Cancellations		Fiscal Year Ending June 30, 2011			
	By Court	By Excise Board	Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
19,455,151.18			19,455,151.18	19,329,868.33	3,229.00	122,053.85
19,455,151.18			19,455,151.18	19,329,868.33	3,229.00	122,053.85
1,298,135.75			1,298,135.75	1,292,150.40	5,145.21	840.14
1,298,135.75			1,298,135.75	1,292,150.40	5,145.21	840.14
134,279.09			134,279.09	54,403.95	1,003.63	78,871.51
134,279.09			134,279.09	54,403.95	1,003.63	78,871.51
\$20,887,566.02	\$0.00	\$0.00	\$20,887,566.02	\$20,676,422.68	\$9,377.84	\$201,765.50

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**OKLAHOMA COUNTY
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2011-2012**

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 2011-12

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	\$ 75,153,465.48	\$ -	\$ -	\$ -	\$ 10,703,745.21
Appropriation of Revenues:					
Excess of Assets Over Liabilities	6,125,736.63				1,371,962.07
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	14,727,209.48				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2011 Tax	\$ 20,852,946.11				\$ 1,371,962.07
Balance Required	\$ 54,300,519.37				\$ 9,331,783.14
Add 10% for Delinquency	\$ 5,430,052.00				\$ 933,178.31
Protests Pending	352,583.28				
Distribution Portion of TIF	(393,713.93)				
Total Required for 2011 Tax	\$ 59,689,440.71				\$ 10,264,961.46
Rate of Levy Required and Certified:	10.35				1.78

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 2011-12 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$ 4,491,689,649.00	\$ 820,748,438.00	\$ 454,657,634.00	\$ 5,767,095,721.00

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

General Fund 10.35 Mills;	Building Fund . Mills;	Sinking Fund 1.78 Mills	Sub-Total	12.13 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				12.13 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				24.06 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 2011 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 17th day of October, 2011.

Domenico

Excise Board Member

Frank Burns

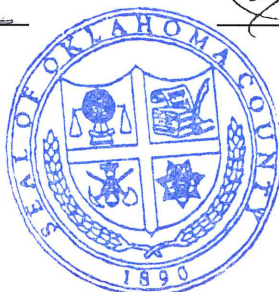
Excise Board Member

James J. Hines

Excise Board Chairman

Carolyn

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, 2011.

And a Statement of Additional Needs for the remainder of the
Fiscal Year ending June 30, 2012

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, 2010 and ending with the close of business on the last day of the month of June 30, 2011, 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, 2012. 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 29th day of SEPTEMBER, 2011

Attest:

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

(Chairman, Budget Board)

(Vice-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, 2011, 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 Clerk's signature: Carolynn Caudill

(Forrest "Butch" Freeman, Oklahoma County Treasurer)

(Carolynn Caudill, Oklahoma County Clerk)

Subscribed and sworn to before me this 29th day of September, 2011

Karen L. Prince

(County Clerk or Notary Public)

Subscribed and sworn to before me this 29th day of September, 2011

Karen L. Prince

(County Clerk or Notary Public)

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

Filed this the 29th day of Sept, 2011 Carolynn Caudill County Clerk

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

**FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2011-2012 FISCAL YEAR
AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND**

SA&I 150 (2000)

Schedule 1 Cancellation of Appropriations			PUBLISH		
Acct.	Department	Purpose	Balance Available	Proposed Cancellation	Canceled By Excise Board
1001-1100-2012-54000	General Government		642,439.66	(419,131.00)	(419,131.00)
Schedule 2 Supplemental and Additional Estimated Needs			Publish		
Acct.	Department	Purpose	Amount Requested	Published By Governing Board	Approved By Excise Board
1001-6100-2012-54000	Social Services	Pharmacy Reimb	30,000.00	30,000.00	30,000.00
1001-1900-2012-54000	County Audit	Bal of 1/10th mill	13,773.00	13,773.00	13,773.00
1001-5100-2012-51000	Sheriff	Additional Funding	1,500,000.00		
1001-2500-2012-54000	Election Board	Municipal Elections	261,000.00		
1001-2700-2012-54000	MIS	Kronos	97,000.00		
1001-2700-2012-54000	MIS	Internet Upgrade	35,000.00		
1001-9995-2012-54000	Reserve	Funding during FY	2,841,690.00	2,841,690.00	2,841,690.00
1001-9995-2012-54000	Reserve	Funding during FY		419,131.00	419,131.00
Totals			4,778,463.00	2,885,463.00	2,885,463.00
Additional Provisions for Interest of Warrants					

GENERAL FUND ON LAST DAY OF MONTH OF JUNE, 2011
OKLAHOMA COUNTY, OKLAHOMA

Exhibit "M"		Appropriation Summary		
		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	72,268,002		72,268,002
2	Increase due to Supplemental Appropriation dated _____, 20____			
3	Increase due to Supplemental Appropriation dated _____, 20____			
4				0
5	Total Appropriations Approved	72,268,002		72,268,002
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	72,268,002		72,268,002
Exhibit "Y" Method of Financing Appropriations				
	Equalized Certified _____ and Extended <u>10.35</u> Mills Assessed Valuation \$5,767,095,721 Levy Certified _____	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	59,689,441	59,689,441	
2	Deduct 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 O.S. § 3023	(393,714)	(393,714)	
3	and 2. Gross Proceeds of _____ Mills Canceled by Court Order			
4	and 3. Gross Proceeds of _____ Mills for Levy Protests still pending			
5	Balance Gross Proceeds of Levy free of Protests	59,295,727	59,295,727	
6	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)		(5,430,052)	
7	Net Tax Available to Finance Appropriations			
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J.E. for adjustments)			
9	Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J.E. for adjustments)			
10	Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)		14,727,209	
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		68,592,884	
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)			
Exhibit "D" Current Cash				
	Receipts, Disbursements and Balance Sheet Condition	1 DETAIL	2 TOTAL	3 EXTENSION
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	6,125,737		
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)			
3				
4	Current Tax Apportioned			
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	14,727,209		
6				
7	Total Balance and Receipts	20,852,946		
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	6,125,737	6,125,737	
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)			
14	Deduct Current tax Apportioned (D-4)			
15	Net Balance Current Tax in Process of Collection (To Column 3)		54,300,519	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	14,727,209	14,727,209	
17	Total Assets		75,153,466	
	Current Liabilities and Reserves			
18	Appropriations Available for Warrant Issues (M-11, Column 1)	72,268,002		
19	Deduct Warrants Issued to Date in Caption	0		
20	Balance Appropriations Available (To Column 3)	72,268,002	72,268,002	
21	Current Warrants Outstanding on Date in Caption (D-19 Less D-8)			
22	Provisions Made for Interest on Current Warrants (M-11, Column 2)			
23	Deduct Interest Provision Used to Date (D-9)			
24	Residue of Interest Provision (If More is Needed, Enter in Schedule 2)			
25				
26				
27	Total Liabilities and Reserves		72,268,002	
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			2,885,464

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

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

Exhibit "F" Miscellaneous Revenue Other than Current				
	SOURCE OF REVENUE Include estimate of revenue from ALL sources except current ad valorem tax	(Note 1) ESTIMATES APPROVED BY EXCISE BOARD (11-12 BUDGET)	2. DIFFERENCE BASED ON ACTUAL COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APP'D BY GOV. BOARD
1	Surplus of Prior Year (2011) after providing for all obligations thereof	4,425,475.00	6,125,736.63	1,700,261.63
2	Property Tax:			0.00
3	Advalorem Tax-Prior	1,379,365.00	1,696,350.00	316,985.00
4	Protest Taxes Released			0.00
5	Misc Property Taxes	399,592.00	436,135.00	36,543.00
6	Intergovernmental Revenues:			0.00
7	Motor Vehicle Stamps	258,851.00	271,270.00	12,419.00
8	Motor Vehicle Collections	898,913.00	905,951.00	7,038.00
9	Revaluation-Cities & Schools	2,881,789.00	2,928,206.00	46,417.00
10	Juv. Detention-Lunches	90,237.00	97,099.00	6,862.00
11	Juvenile Detention Services	2,295,140.00	2,291,601.00	(3,539.00)
12	Juv. Justice-Maintenance	30,390.00	57,466.00	27,076.00
13	Juvenile Rent (DHS)	517,852.00	517,852.00	0.00
14	Juv. Justice-Alt to Detention/Transportation	13,739.00	15,184.00	1,445.00
15	Juv. Justice-Link	16,112.00	16,173.00	61.00
16	Pharmacy Reimb for Social Services	160,000.00	190,000.00	30,000.00
17	Sheriff-Scaap Grant	0.00	0.00	0.00
18	DA Revolving	150,000.00	150,000.00	0.00
19	Election Board-Salary	75,712.00	75,712.00	0.00
20	Election Board-Expense	21,642.00	30,219.00	8,577.00
21	Election Board-Municipality Reimb			0.00
22	Court Fund Maintenance	600,000.00	716,093.00	116,093.00
23	Court Fund Payroll Reimb			0.00
24	Court Revolving Fund Reimb	400,000.00	400,000.00	0.00
25	Charges for Services:			0.00
26	County Clerk Fees	3,366,679.00	3,366,235.00	(444.00)
27	County Treasurer Fees	6,404.00	5,217.00	(1,187.00)
28	Public Records	5,641.00	5,715.00	74.00
29	Miscellaneous Charge for Services	228.00	239.00	11.00
30	Interest Income	125,000.00	100,000.00	(25,000.00)
31	Miscellaneous Revenue:			0.00
32	PBA Residual/Admin Overhead	22,780.00	50,000.00	27,220.00
33	PBA Reimb for Trigen	97,150.00	97,150.00	0.00
34	Royalty	99,616.00	100,174.00	558.00
35	Rental-Misc.	87,977.00	87,977.00	0.00
36	Retirement Reimb for Bailiffs	7,946.00	7,946.00	0.00
37	911 Assoc.	9,808.00	9,922.00	114.00
38	Remington Park-Tax	61,586.00	58,940.00	(2,646.00)
39	Miscellaneous Reimbursements	47,091.00	42,382.00	(4,709.00)
40				
42	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)	18,552,715.00	20,852,944.63	2,300,229.63
43	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)	(4,425,475.00)		
44	Estimate of Miscellaneous Revenue Exclusive of Back Tax	14,127,240.00		
45	Transfer Column 2 Total Into Column 3			20,852,946.11
46	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)			54,300,519.37
47	Total Collected and Probable for the year			75,153,465.48
48	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			14,727,209.48
49	and (Y-11) 2. Surplus Applied in Supplemental dated , 20			
50	and (Y-12) 3. Surplus Applied in Supplemental dated , 20			
51	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)			53,715,287.00
52	Original Estimate of Fund Balance			4,425,475.00
53	Total Already Applied			72,268,002.00
54	Surplus Available (Not to Exceed Surplus on D-29)			2,885,464.48

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

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

PROOF OF PUBLICATION
AFFIDAVIT

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

Carolynn Caudill

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

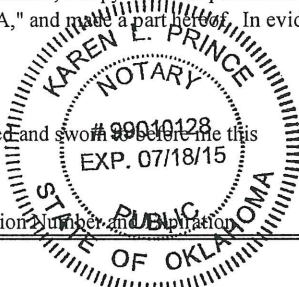
Subscribed and sworn to before me this

29th day of September 2011

Carolynn Caudill
Clerk

Commission Number and Expiration

Karen L. Prince
Notary Public



CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, OKLAHOMA COUNTY, ss:

We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the Governing Board of Oklahoma County, Oklahoma of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the remainder of this fiscal year ending June 30, 2010, the financial statement submitted therewith as of the month ending June 30, 2011, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against such proposed cancellations.

We rely on the sworn statements of the Clerk and of the Treasurer and of the Governing Board of the within-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	<u>\$419,131.00</u>
Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D" line 29.	<u>\$2,885,463.00</u>
Total Surplus Approved and Appropriated to Current General Fund use, Schedule 2	<u>\$3,304,594.00</u>

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

Dated at Oklahoma City, Oklahoma, this

7th day of October 2011

Attest:

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

James H. Shum
(Chairman of County Excise Board)

Ronnie Shum
(Member of County Excise Board)

Frank Burns
(Member of County Excise Board)

