COUNTY

2009-2010

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2008-2009

BOARD OF COUNTY COMMISSIONERS OF

THE COUNTY OF _____

STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. 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 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2009-2010 ESTIMATE OF NEEDS AND FINANCIAL

STATEMENT OF THE FISCAL YEAR 2008-2009

PREPARED BY _____

SUBMITTED TO THE _____ COUNTY

EXCISE BOARD THIS ____ DAY OF _____ 2009.

BOARD OF COUNTY COMMISSIONERS

Chairman _____ County Clerk_____

Commissioner_____ Commissioner_____

(Budget Board:)

Treasurer_____ Assesor_____

Court Clerk_____

_____ COUNTY

2009-2010

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2008-2009

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Letters and Certifications:

Letter To Excise Board. 1

Affidavit of Publication. 2

Accountant's Letter 3

Certificate of Excise Board . . . . . Exhibit "Y" - Page 1

Exhibits:

Exhibit "A" General Fund. . . . . Filed Yes___ No___

Exhibit "B" Building Fund . . . . . Filed Yes___ No___

Exhibit "C" Co-op Fund. . . . . Filed Yes___ No___

Exhibit "D" Highway Fund. . . . . Filed Yes___ No___

Exhibit "E" Health Fund . . . . . Filed Yes___ No___

Exhibit "F" Emergency Medical Service Fund. . . . . Filed Yes___ No___

Exhibit "G" Sinking Fund. . . . . Filed Yes___ No___

Exhibit "H" Industrial Development Bond Fund . . . . . .Filed Yes___ No___

Exhibit "I" Special Revenue Funds . . . . . Filed Yes___ No___

Exhibit "J" Capital Project Funds . . . . . Filed Yes___ No___

Exhibit "K" Enterprise Funds. . . . . Filed Yes___ No___

Exhibit "L" Internal Service Funds. . . . . Filed Yes___ No___

Exhibit "M" Expendable Trust Funds. . . . . Filed Yes___ No___

Exhibit "N" Nonexpendable Trust Funds . . . . . Filed Yes___ No___

Exhibit "Y" Certificate of Excise Board
Estimate of Needs . . . . . Filed Yes___ No___

Exhibit "Z" Publication Sheet . . . . . Filed Yes___ No___

_____ COUNTY

2009-2010

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2008-2009

_____ COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF _____, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of _____, State of Oklahoma, for the fiscal year beginning July 1, 2008 and ending June 30, 2009, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2009 and ending June 30, 2010. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2009, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2009 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2009 and ending June 30, 2010 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2009, that 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 the 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, 2009.

Dated at the office of the County Clerk, at _____, Oklahoma, this ____ day of _____, 2009.

_____ _____

Chairman of Board Commissioner

_____ Attest_____

Commissioner County Clerk Seal

(Budget Board:)

_____ _____

Treasurer Assesor

_____

Court Clerk

Filed this ____ day of _____, 2009 Secretary and Clerk of Excise Board, _____ County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF _____

Personally appeared before me, the undersigned Notary Public, _____,
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2009,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2009 and ending June 30, 2010 published in one issue of _____
a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase)
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

_____
County Clerk

Subscribed and sworn to before me this ___ day of _____, 2009.

_____ _____
Notary Public My Commission Expires

Honorable Board of County Commissioners

_____ County

We have compiled the 2008-09 financial statements and 2009-10 Estimate of Needs (S.A.&I. Form 2631R97) and 2009-10 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended soley for the information and use of _____ County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

_____

_____

March 12, 2009

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2009	Amount
ASSETS:	
Cash Balance June 30, 2009	$
Investments	
TOTAL ASSETS	$
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	$
CASH FUND BALANCE JUNE 30, 2009	$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$

Schedule 2, Revenue and Requirements - 2009-10	Detail	Total
REVENUE:		
Cash Balance June 30, 2008	$	
Cash Fund Balance Transferred From Prior Years		
Current Ad Valorem Tax Apportioned		
Miscellaneous Revenue Apportioned		
TOTAL REVENUE		$
REQUIREMENTS:		
Claims Paid by Warrants Issued	$	
Reserves From Schedule 8		
Interest Paid on Warrants		
Reserve for Interest on Warrants		
TOTAL REQUIREMENTS		$
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-09		$
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$

Schedule 3, Cash Fund Balance Analysis - June 30, 2009	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$
Warrants Estopped, Cancelled or Converted	
Fiscal Year 2008-09 Lapsed Appropriations	
Fiscal Year 2007-08 Lapsed Appropriations	
Ad Valorem Tax Collections in Excess of Estimate	
Prior Years Ad Valorem Tax	
TOTAL ADDITIONS	$
DEDUCTIONS:	
Supplemental Appropriations	$
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	$
Cash Fund Balance as per Balance Sheet 6-30-09	$
Composition of Cash Fund Balance:	
Cash	
Cash Fund Balance as per Balance Sheet 6-30-09	$

S.A.&I. Form 2631R97

Schedule 4, Miscellaneous Revenue

SOURCE	2008-09 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:		
1111 County Clerk Fees	$	$
1112 Sheriff Fees		
1113 County Treasurer Fees		
1114 Court Clerk Costs and Fees		
1115 District Attorney Fees		
1116 County Engineer Fees (Ref: Planning Commission)		
1117 County Health Fees		
1118 Other -		
1119 Other -		
1120 Other -		
Total Charges For Services	$	$
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	$	$
2112 Housing Authority Payments in Lieu of Tax Revenue		
2113 Revaluation of Real Property Reimbursements		
2114 Visual Inspection		
2115 M & M Lien Fees		
2116 Assignment Fees		
2117 School Deputy Reimbursement		
2118 O.S.U. Extension Reimbursement		
2119 County Library Fines		
2120 Public Health Contributions		
2121 Highway Budget Account Miscellaneous		
2122 Other -		
2123 Other -		
2124 Other -		
Total - Local Sources	$	$
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$	$
3112 Motor Vehicle Collections for Counties - OTC Code 0815		
3113 Boat & Motor License - OTC Code 6415		
3114 Vehicle Registration (Title Fees) - OTC Code 6815		
3115 Aircraft License and Registration - OTC Code 6615		
3116 Motor Vehicle Stamps - OTC		
3117 Other - OTC		
3118 Other - OTC		
3119 Other - OTC		
Sub-Total - OTC	$	$
3211 Fish and Game Fines		
3212 State Election Reimbursement		
3213 State Payments in Lieu of Tax Revenue		
3214 Homestead Exemption Reimbursement		
3215 Additional Homestead Exemption Reimbursement		
3216 Transportation of Juveniles		
3217 Documentary Stamps		
3218 Farm Implement Tax Stamps		
3219 State Grants		

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

2008-09 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2009-10 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$	. %	$	$	$
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Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2008-09 ACCOUNT AMOUNT ESTIMATED		2008-09 ACCOUNT ACTUALLY COLLECTED	
3220 District Attorney Reimbursement - State	$		$	
3221 Civil Defense Reimbursement				
3222 Emergency Management Reimbursement				
3223 Food Stamp Reimbursement				
3224 Tick Eradication Reimbursement				
3225 Welfare Agencies Miscellaneous				
3226 Other -				
3227 Other -				
3228 Other -				
Total State Sources	$		$	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	$		$	
4112 Federal Grants				
4113 Federal Payments in Lieu of Tax Revenues				
4114 Bureau of Land Management				
4115 District Attorney Reimbursement - Federal				
4116 J.T.P.A. Salary Reimbursement				
4117 Other -				
4118 Other -				
4119 Other -				
Total Federal Sources	$		$	
Grand Total Intergovernmental Revenues	$		$	
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$		$	
5112 Rental or Lease of County Property				
5113 Sale of County Property				
5114 Royalty				
5115 Individual Redemption				
5116 Insurance Recoveries				
5117 Insurance Reimbursement				
5118 Public Finance Authority Reimbursement				
5119 Rural Fire Runs				
5120 Copies				
5121 Return Check Charges				
5122 Mowing & Trash Reimbursement				
5123 Utility Reimbursements				
5124 Resale Property Fund Distribution				
5125 Estray - Sales				
5126 Vending Machine Commissions				
5127 Other Concessions				
5128 Indian Deputy Salary Reimbursement				
5129 Other -				
5130 Other -				
5131 Other -				
Total Miscellaneous Revenue	$		$	
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$		$	
Grand Total General Fund	$		$	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

2008-09 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2009-10 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$	. %	$	$	$
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$		$	$	$
$	. %	$	$	$
$		$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2008-09	
Cash Balance Reported to Excise Board 6-30-08	$	
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In		
Adjusted Cash Balance	$	
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		
Cash Fund Balance Forward From Preceding Year		
Prior Expenditures Recovered		
TOTAL RECEIPTS	$	
TOTAL RECEIPTS AND BALANCE	$	
Warrants of Year in Caption		
Interest Paid Thereon		
TOTAL DISBURSEMENTS	$	
CASH BALANCE JUNE 30, 2009	$	
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVE	$	
DEFICIT: (Red Figure)	$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-08 of Year in Caption	$	
Warrants Registered During Year		
TOTAL	$	
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED	$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2009	$	

Schedule 7, 2008 Ad Valorem Tax Account		
2008 Net Valuation Certified To County Excise Board $ . . Mills	Amount	
Total Proceeds of Levy as Certified	$	
Additions:		
Deductions:		
Gross Balance Tax	$	
Less Reserve for Delinquent Tax		
Reserve for Protest Pending		
Balance Available Tax	$	
Deduct 2008 Tax Apportioned		
Net Balance 2008 Tax in Process of Collection or	$	
Excess Collections	$	

Schedule 5, (Continued)

2007-08	2006-07	2005-06	2004-05	2003-04	2002-03	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

Schedule 6, (Continued)

2008-09	2007-08	2006-07	2005-06	2004-05	2003-04	2002-03
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

Schedule 9, General Fund Investments

INVESTED IN	Investments on Hand June 30, 2008	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2009
	$	$	$	$	$	$
TOTAL INVESTMENTS	$	$	$	$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2008 RESERVES 6-30-08	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	$	$	$	$
01b Part Time Help				
01c Travel				
01d Maintenance and Operation				
01e Capital Outlay				
01f Intergovernmental				
01g Other -				
01 Total	$	$	$	$
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$	$	$	$
02b Part Time Help				
02c Travel				
02d Maintenance and Operation				
02e Capital Outlay				
02f Intergovernmental				
02g Law Library				
02h Other -				
02 Total	$	$	$	$
04 COUNTY SHERIFF:				
04a Personal Services	$	$	$	$
04b Part Time Help				
04c Travel				
04d Maintenance and Operation				
04e Capital Outlay				
04f Intergovernmental				
04g Sheriff's Fees				
04h Board Of Prisoners				
04i Other -				
04 Total	$	$	$	$
06 COUNTY TREASURER:				
06a Personal Services	$	$	$	$
06b Part Time Help				
06c Travel				
06d Maintenance and Operation				
06e Capital Outlay				
06f Intergovernmental				
06g Other -				
06 Total	$	$	$	$
08 COUNTY COMMISSIONERS:				
08a Personal Services	$	$	$	$
08b Part Time Help				
08c Travel				
08d Maintenance and Operation				
08e Capital Outlay				
08f Intergovernmental				
08g Other -				
08 Total	$	$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2009						FISCAL YEAR 2009-10	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2008 RESERVES 6-30-08	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$	$	$	$
09b Part Time Help				
09c Travel				
09d Maintenance and Operation				
09e Capital Outlay				
09f Intergovernmental				
09g Other -				
09 Total	$	$	$	$
10 COUNTY CLERK:				
10a Personal Services	$	$	$	$
10b Part Time Help				
10c Travel				
10d Maintenance and Operation				
10e Capital Outlay				
10f Intergovernmental				
10g Lien Fees				
10h Other -				
10 Total	$	$	$	$
14 COURT CLERK:				
14a Personal Services	$	$	$	$
14b Part Time Help				
14c Travel				
14d Maintenance and Operation				
14e Capital Outlay				
14f Intergovernmental				
14g Other -				
14 Total	$	$	$	$
16 COUNTY ASSESSOR:				
16a Personal Services	$	$	$	$
16b Part Time Help				
16c Travel				
16d Maintenance and Operation				
16e Capital Outlay				
16f Intergovernmental				
16g Other -				
16h Other -				
16 Total	$	$	$	$
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$	$	$	$
17b Part Time Help				
17c Travel				
17d Maintenance and Operation				
17e Capital Outlay				
17f Intergovernmental				
17g Other -				
17h Other -				
17 Total	$	$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2009						FISCAL YEAR 2009-10	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "A" 4c

Schedule 8(c), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2008 RESERVES 6-30-08	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$	$	$	$
18b Part Time Help				
18c Travel				
18d Maintenance and Operation				
18e Capital Outlay				
18f Intergovernmental				
18g Other -				
18 Total	$	$	$	$
19 DISTRICT COURT:				
19a Personal Services	$	$	$	$
19b Part Time Help				
19c Travel				
19d Maintenance and Operation				
19e Capital Outlay				
19f Intergovernmental				
19g Other -				
19 Total	$	$	$	$
20 GENERAL GOVERNMENT:				
20a Personal Services	$	$	$	$
20b Part Time Help				
20c Travel				
20d Maintenance and Operation				
20e Capital Outlay				
20f Intergovernmental				
20g Other -				
20h Other -				
20i Other -				
20j Other -				
20 Total	$	$	$	$
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$	$	$	$
21b Part Time Help				
21c Travel				
21d Maintenance and Operation				
21e Capital Outlay				
21f Intergovernmental				
21g Other -				
21 Total	$	$	$	$
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$	$	$	$
22b Part Time Help				
22c Travel				
22d Maintenance and Operation				
22e Capital Outlay				
22f Intergovernmental				
22g Other -				
22 Total	$	$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2009						FISCAL YEAR 2009-10	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$

Schedule 8(d), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2008 RESERVES 6-30-08	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	$	$	$	$
23b Accident				
23c Life				
23d Property				
23e Workmans Compensation				
23f Unemployment				
23g Retirement				
23h Self Insured				
23i FICA				
23j Other -				
23 Total	$	$	$	$
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$	$	$	$
24b Part Time Help				
24c Travel				
24d Maintenance and Operation				
24e Capital Outlay				
24f Intergovernmental				
24g Other -				
24 Total	$	$	$	$
25 DATA PROCESSING:				
25a Personal Services	$	$	$	$
25b Part Time Help				
25c Travel				
25d Maintenance and Operation				
25e Capital Outlay				
25f Intergovernmental				
25g Other -				
25 Total	$	$	$	$
26 COUNTY SUPT. OF HEALTH:				
26a Personal Services	$	$	$	$
26b Part Time Help				
26c Travel				
26d Maintenance and Operation				
26e Capital Outlay				
26f Intergovernmental				
26g Other -				
26 Total	$	$	$	$
27 WELFARE AGENCIES:				
27a Personal Services	$	$	$	$
27b Part Time Help				
27c Travel				
27d Maintenance and Operation				
27e Capital Outlay				
27f Intergovernmental				
27g Other -				
27 Total	$	$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2009						FISCAL YEAR 2009-10	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "A" 4e

Schedule 8(e), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2008			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-08	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	$	$	$	$
28b Part Time Help				
28c Travel				
28d Maintenance and Operation				
28e Capital Outlay				
28f Intergovernmental				
28g Other -				
28 Total	$	$	$	$
29 FIRE FIGHTING SERVICES:				
29a Personal Services	$	$	$	$
29b Part Time Help				
29c Travel				
29d Maintenance and Operation				
29e Capital Outlay				
29f Intergovernmental				
29g Equipment Lease Rentals				
29h Other -				
29i Other -				
29 Total	$	$	$	$
30 RECORDING ACCOUNT:				
30a Personal Services	$	$	$	$
30b Part Time Help				
30c Travel				
30d Maintenance and Operation				
30e Capital Outlay				
30f Intergovernmental				
30g Other -				
30 Total	$	$	$	$
31 COUNTY ENGINEER:				
31a Personal Services	$	$	$	$
31b Part Time Help				
31c Travel				
31d Maintenance and Operation				
31e Capital Outlay				
31f Intergovernmental				
31g Other -				
31h Other -				
31 Total	$	$	$	$
32 LIBRARY:				
32a Personal Services	$	$	$	$
32b Part Time Help				
32c Travel				
32d Maintenance and Operation				
32e Capital Outlay				
32f Intergovernmental				
32g Other -				
32 Total	$	$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2009						FISCAL YEAR 2009-10	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "A" 4f

Schedule 8(f), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2008 RESERVES 6-30-08	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	$	$	$	$
33b Part Time Help				
33c Travel				
33d Maintenance and Operation				
33e Capital Outlay				
33f Intergovernmental				
33g Other -				
33h Other -				
33 Total	$	$	$	$
34 CIVIL DEFENSE:				
34a Personal Services	$	$	$	$
34b Part Time Help				
34c Travel				
34d Maintenance and Operation				
34e Capital Outlay				
34f Intergovernmental				
34g Other -				
34 Total	$	$	$	$
36 SOLID WASTE:				
36a Personal Services	$	$	$	$
36b Part Time Help				
36c Travel				
36d Maintenance and Operation				
36e Capital Outlay				
36f Intergovernmental				
36g Other -				
36h Other -				
36 Total	$	$	$	$
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$	$	$	$
38b Part Time Help				
38c Travel				
38d Maintenance and Operation				
38e Capital Outlay				
38f Intergovernmental				
38g Other -				
38h Other -				
38 Total	$	$	$	$
40 REWARD FUND:				
40a Personal Services	$	$	$	$
40b Part Time Help				
40c Travel				
40d Maintenance and Operation				
40e Capital Outlay				
40f Intergovernmental				
40g Other -				
40 Total	$	$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2009						FISCAL YEAR 2009-10	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD
ADDED	CANCELLED					BOARD	
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$

Schedule 8(g), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2008 RESERVES 6-30-08	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60				
60a Personal Services	$	$	$	$
60b Part Time Help				
60c Travel				
60d Maintenance and Operation				
60e Capital Outlay				
60f Intergovernmental				
60g Other -				
60h Other -				
60 Total	$	$	$	$
61				
61a Personal Services	$	$	$	$
61b Part Time Help				
61c Travel				
61d Maintenance and Operation				
61e Capital Outlay				
61f Intergovernmental				
61g Other -				
61h Other -				
61 Total	$	$	$	$
62				
62a Personal Services	$	$	$	$
62b Part Time Help				
62c Travel				
62d Maintenance and Operation				
62e Capital Outlay				
62f Intergovernmental				
62g Other -				
62h Other -				
62 Total	$	$	$	$
63				
63a Personal Services	$	$	$	$
63b Part Time Help				
63c Travel				
63d Maintenance and Operation				
63e Capital Outlay				
63f Intergovernmental				
63g Other -				
63 Total	$	$	$	$
64				
64a Personal Services	$	$	$	$
64b Part Time Help				
64c Travel				
64d Maintenance and Operation				
64e Capital Outlay				
64f Intergovernmental				
64g Other -				
64 Total	$	$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2009						FISCAL YEAR 2009-10	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "A" 4h

Schedule 8(h), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2008 RESERVES 6-30-08	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65				
65a Personal Services	$	$	$	$
65b Part Time Help				
65c Travel				
65d Maintenance and Operation				
65e Capital Outlay				
65f Intergovernmental				
65g Other -				
65 Total	$	$	$	$
66				
66a Personal Services	$	$	$	$
66b Part Time Help				
66c Travel				
66d Maintenance and Operation				
66e Capital Outlay				
66f Intergovernmental				
66g Other -				
66 Total	$	$	$	$
67				
67a Personal Services	$	$	$	$
67b Part Time Help				
67c Travel				
67d Maintenance and Operation				
67e Capital Outlay				
67f Intergovernmental				
67g Other -				
67h Other -				
67 Total	$	$	$	$
68				
68a Personal Services	$	$	$	$
68b Part Time Help				
68c Travel				
68d Maintenance and Operation				
68e Capital Outlay				
68f Intergovernmental				
68g Other -				
68h Other -				
68 Total	$	$	$	$
69				
69a Personal Services	$	$	$	$
69b Part Time Help				
69c Travel				
69d Maintenance and Operation				
69e Capital Outlay				
69f Intergovernmental				
69g Other -				
69h Other -				
69 Total	$	$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2009						FISCAL YEAR 2009-10	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "A" 4i

Schedule 8(i), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2008 RESERVES 6-30-08	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$	$	$	$
80b Part Time Help				
80c Travel				
80d Maintenance and Operation				
80e Capital Outlay				
80f Intergovernmental				
80g Equipment Lease Rentals				
80h Other -				
80i Other -				
80j Other -				
80 Total	$	$	$	$
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$	$	$	$
82b Intergovernmental				
82c Other -				
82 Total	$	$	$	$
83 COUNTY CEMETERY ACCOUNT:				
83a Personal Services	$	$	$	$
83b Part Time Help				
83c Travel				
83d Maintenance and Operation				
83e Capital Outlay				
83f Intergovernmental				
83g Other -				
83h Other -				
83 Total	$	$	$	$
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$	$	$	$
84b Part Time Help				
84c Travel				
84d Maintenance and Operation				
84e Capital Outlay				
84f Intergovernmental				
84g Premiums and Awards				
84h Other -				
84i Other -				
84 Total	$	$	$	$
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	$	$	$	$
86b Part Time Help				
86c Travel				
86d Maintenance and Operation				
86e Capital Outlay				
86f Intergovernmental				
86g Other -				
86h Other -				
86 Total	$	$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2009						FISCAL YEAR 2009-10	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "A" 4j

Schedule 8(j), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2008 RESERVES 6-30-08	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$	$	$	$
87b Part Time Help				
87c Travel				
87d Maintenance and Operation				
87e Capital Outlay				
87f Intergovernmental				
87g Other -				
87 Total	$	$	$	$
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$	$	$	$
88b Part Time Help				
88c Travel				
88d Maintenance and Operation				
88e Capital Outlay				
88f Intergovernmental				
88g Other -				
88h Other -				
88 Total	$	$	$	$
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$	$	$	$
89b Part Time Help				
89c Travel				
89d Maintenance and Operation				
89e Capital Outlay				
89f Intergovernmental				
89g Other -				
89h Other -				
89 Total	$	$	$	$
90 CHILD GUIDANCE CLINIC:				
90a Personal Services	$	$	$	$
90b Part Time Help				
90c Travel				
90d Maintenance and Operation				
90e Capital Outlay				
90f Intergovernmental				
90g Other -				
90 Total	$	$	$	$
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$	$	$	$
91b Part Time Help				
91c Travel				
91d Maintenance and Operation				
91e Capital Outlay				
91f Intergovernmental				
91g Other -				
91h Other -				
91 Total	$	$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2009						FISCAL YEAR 2009-10	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "A" 4k

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2008			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-08	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$	$	$	$
92b Part Time Help				
92c Travel				
92d Maintenance and Operation				
92e Capital Outlay				
92f Intergovernmental				
92g Other -				
92h Other -				
92i Other -				
92 Total	$	$	$	$
93				
93a Personal Services	$	$	$	$
93b Part Time Help				
93c Travel				
93d Maintenance and Operation				
93e Capital Outlay				
93f Intergovernmental				
93g Other -				
93h Other -				
93 Total	$	$	$	$
94				
94a Personal Services	$	$	$	$
94b Part Time Help				
94c Travel				
94d Maintenance and Operation				
94e Capital Outlay				
94f Intergovernmental				
94g Other -				
94h Other -				
94 Total	$	$	$	$
98 OTHER USES:				
98a Other Deductions	$	$	$	$
98 Total	$	$	$	$
TOTAL GENERAL FUND ACCOUNT	$	$	$	$
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$	$	$	$
GRAND TOTAL GENERAL FUND	$	$	$	$

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board $
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - General Fund

S.A.&I. Form 2631R97

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2009						FISCAL YEAR 2009-10	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$	$
	$	$

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "B"

Schedule 1, Current Balance Sheet - June 30, 2009	Amount
ASSETS:	
Cash Balance June 30, 2009	$
Investments	
TOTAL ASSETS	$
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	$
CASH FUND BALANCE JUNE 30, 2009	$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$

Schedule 2, Revenue and Requirements - 2009-10	Detail	Total
REVENUE:		
Cash Balance June 30, 2008	$	
Cash Fund Balance Transferred From Prior Years		
Current Ad Valorem Tax Apportioned		
Miscellaneous Revenue Apportioned		
TOTAL REVENUE		$
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$	
Reserves From Schedule 8		
Interest Paid on Warrants		
Reserve for Interest on Warrants		
TOTAL REQUIREMENTS		$
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-09		$
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$

Schedule 3, Cash Fund Balance Analysis - June 30, 2009	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$
Warrants Estopped, Cancelled or Converted	
Fiscal Year 2008-09 Lapsed Appropriations	
Fiscal Year 2007-08 Lapsed Appropriations	
Ad Valorem Tax Collections in Excess of Estimate	
Prior Years Ad Valorem Tax	
TOTAL ADDITIONS	$
DEDUCTIONS:	
Supplemental Appropriations	$
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	$
Cash Fund Balance as per Balance Sheet 6-30-09	$
Composition of Cash Fund Balance:	
Cash	
Cash Fund Balance as per Balance Sheet 6-30-09	$

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue

SOURCE	2008-09 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:		
1111 Engineer Fees	$	$
1112 Other -		
Total Charges For Services	$	$
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Payments in Lieu of Tax Revenue	$	$
2112 Revaluation of Real Property Reimbursements		
2113 Local Contributions		
2114 Other -		
Total - Local Sources	$	$
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$	$
3112 Other - OTC		
Sub-Total - OTC	$	$
3211 State Payments in Lieu of Tax Revenue		
3212 Homestead Exemption Reimbursement		
3213 Additional Homestead Exemption Reimbursement		
3214 State Grants		
3215 Other -		
Total State Sources	$	$
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	$	$
4112 Federal Grants		
4113 Federal Payments in Lieu of Tax Revenues		
4114 Bureau of Land Management		
4115 Other -		
Total Federal Sources	$	$
Grand Total Intergovernmental Revenues	$	$
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$	$
5112 Rental or Lease of County Property		
5113 Sale of County Property		
5114 Insurance Recoveries		
5115 Insurance Reimbursement		
5116 Utility Reimbursements		
5117 Other Reimbursements		
5118 Resale Property Fund Distribution		
5119 Vending Machine Commissions		
5120 Other Concessions		
5121 Other -		
5122 Other -		
5123 Other -		
5124 Other -		
Total Miscellaneous Revenue	$	$
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$	$
Grand Total Building Fund	$	$

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

2008-09 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2009-10 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$	. %	$	$	$
	.			
$		$	$	$
$	. %	$	$	$
	.			
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	.			
$		$	$	$
$	. %	$	$	$
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$		$	$	$
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$		$	$	$
$	. %	$	$	$
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$		$	$	$
$		$	$	$
$	. %	$	$	$
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$		$	$	$
$	. %	$	$	$
$		$	$	$

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "B"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2008-09	
Cash Balance Reported to Excise Board 6-30-08	$	
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In		
Adjusted Cash Balance	$	
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		
Cash Fund Balance Forward From Preceding Year		
Prior Expenditures Recovered		
TOTAL RECEIPTS	$	
TOTAL RECEIPTS AND BALANCE	$	
Warrants of Year in Caption		
Interest Paid Thereon		
TOTAL DISBURSEMENTS	$	
CASH BALANCE JUNE 30, 2009	$	
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVE	$	
DEFICIT: (Red Figure)	$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-08 of Year in Caption	$	
Warrants Registered During Year		
TOTAL	$	
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED	$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2009	$	

Schedule 7, 2008 Ad Valorem Tax Account		
2008 Net Valuation Certified To County Excise Board $ . . Mills	Amount	
Total Proceeds of Levy as Certified	$	
Additions:		
Deductions:		
Gross Balance Tax	$	
Less Reserve for Delinquent Tax		
Reserve for Protest Pending		
Balance Available Tax	$	
Deduct 2008 Tax Apportioned		
Net Balance 2008 Tax in Process of Collection or	$	
Excess Collections	$	

Schedule 5, (Continued)

2007-08	2006-07	2005-06	2004-05	2003-04	2002-03	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

Schedule 6, (Continued)

2008-09	2007-08	2006-07	2005-06	2004-05	2003-04	2002-03
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

Schedule 9, Building Fund Investments

INVESTED IN	Investments on Hand June 30, 2008	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2009
	$	$	$	$	$	$
TOTAL INVESTMENTS	$	$	$	$	$	$

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "B"

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2008			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-08	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$	$	$	$
92b Part Time Help				
92c Travel				
92d Maintenance and Operation				
92e Capital Outlay				
92f Intergovernmental				
92g Other -				
92h Other -				
92i Other -				
92 Total	$	$	$	$
93				
93a Personal Services	$	$	$	$
93b Part Time Help				
93c Travel				
93d Maintenance and Operation				
93e Capital Outlay				
93f Intergovernmental				
93g Other -				
93h Other -				
93 Total	$	$	$	$
94				
94a Personal Services	$	$	$	$
94b Part Time Help				
94c Travel				
94d Maintenance and Operation				
94e Capital Outlay				
94f Intergovernmental				
94g Other -				
94h Other -				
94 Total	$	$	$	$
98 OTHER USES:				
98a Other Deductions	$	$	$	$
98 Total	$	$	$	$
TOTAL BUILDING FUND ACCOUNT	$	$	$	$
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$	$	$	$
GRAND TOTAL BUILDING FUND	$	$	$	$

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Building Fund

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2009						FISCAL YEAR 2009-10	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$	$
	$	$
	$	$

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "C"

Schedule 1, Current Balance Sheet - June 30, 2009		
	Amount	
ASSETS:		
Cash Balance June 30, 2009	$	
Investments		
TOTAL ASSETS	$	
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES	$	
CASH FUND BALANCE JUNE 30, 2009	$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	

Schedule 5, Expenditures Co-op Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2008-09	
Cash Balance Reported to Excise Board 6-30-08	$	
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In		
Adjusted Cash Balance	$	
Miscellaneous Revenue (Schedule 4)		
Cash Fund Balance Forward From Preceding Year		
Prior Expenditures Recovered		
TOTAL RECEIPTS	$	
TOTAL RECEIPTS AND BALANCE	$	
Warrants of Year in Caption		
Interest Paid Thereon		
TOTAL DISBURSEMENTS	$	
CASH BALANCE JUNE 30, 2009	$	
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVE	$	
DEFICIT: (Red Figure)	$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	

Schedule 6, Co-op Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-08 of Year in Caption	$	
Warrants Registered During Year		
TOTAL	$	
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED	$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2009	$	

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Schedule 2, Revenue and Requirements - 2009-10		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2008	$	
Cash Fund Balance Transferred From Prior Years		
Miscellaneous Revenue Apportioned		
TOTAL REVENUE		$
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$	
Reserves From Schedule 8		
Interest Paid on Warrants		
Reserve for Interest on Warrants		
TOTAL REQUIREMENTS		$
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-09		$
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$

Schedule 5, (Continued)						
2007-08	2006-07	2005-06	2004-05	2003-04	2002-03	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

Schedule 6, (Continued)						
2008-09	2007-08	2006-07	2005-06	2004-05	2003-04	2002-03
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

Schedule 4, Miscellaneous Revenue

SOURCE	2008-09 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:		
1111 Engineer Fees	$	$
1112 Service Fees		
1113 Service Fees		
1114 Other -		
1115 Other -		
Total Charges For Services	$	$
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	$	$
2112 Local Governmental Reimbursements		
2113 Other -		
2114 Other -		
Total - Local Sources	$	$
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$	$
3112 Other - OTC		
3113 Other - OTC		
Sub-Total - OTC	$	$
3211 State Grants		
3212 Other -		
3213 Other -		
Total State Sources	$	$
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	$	$
4112 Reimbursement - Federal		
4113 Other -		
4114 Other -		
Total Federal Sources	$	$
Grand Total Intergovernmental Revenues	$	$
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$	$
5112 Rental or Lease of Property		
5113 Sale of Property		
5114 Royalty		
5115 Insurance Recoveries		
5116 Insurance Reimbursement		
5117 Return Check Charges		
5118 Utility Reimbursements		
5119 Vending Machine Commissions		
5120 Other Concessions		
5121 Other -		
5122 Other -		
5123 Other -		
Total Miscellaneous Revenue	$	$
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$	$
Grand Total Co-op Fund	$	$

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

2008-09 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2009-10 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$	. %	$	$	$
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$		$	$	$
$	. %	$	$	$
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$		$	$	$
$	. %	$	$	$
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$		$	$	$
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$		$	$	$
$	. %	$	$	$
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$		$	$	$
$		$	$	$
$	. %	$	$	$
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$		$	$	$
$	. %	$	$	$
$		$	$	$

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "C"

Schedule 9, Co-op Fund Investments

INVESTED IN	Investments on Hand June 30, 2008	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2009
	$	$	$	$	$	$
TOTAL INVESTMENTS	$	$	$	$	$	$

S.A.&I. Form 2631R97

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "C"

Schedule 8(j), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2008			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-08	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	$	$	$	$
87b Part Time Help				
87c Travel				
87d Maintenance and Operation				
87e Capital Outlay				
87f Intergovernmental				
87g Other -				
87 Total	$	$	$	$
88 PURCHASING ACCOUNT:				
88a Personal Services	$	$	$	$
88b Part Time Help				
88c Travel				
88d Maintenance and Operation				
88e Capital Outlay				
88f Intergovernmental				
88g Other -				
88h Other -				
88 Total	$	$	$	$
89 DATA PROCESSING ACCOUNT:				
89a Personal Services	$	$	$	$
89b Part Time Help				
89c Travel				
89d Maintenance and Operation				
89e Capital Outlay				
89f Intergovernmental				
89g Other -				
89h Other -				
89 Total	$	$	$	$
90 ENGINEERING ACCOUNT:				
90a Personal Services	$	$	$	$
90b Part Time Help				
90c Travel				
90d Maintenance and Operation				
90e Capital Outlay				
90f Intergovernmental				
90g Other -				
90 Total	$	$	$	$
91 ACCOUNT:				
91a Personal Services	$	$	$	$
91b Part Time Help				
91c Travel				
91d Maintenance and Operation				
91e Capital Outlay				
91f Intergovernmental				
91g Other -				
91h Other -				
91 Total	$	$	$	$

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2009						FISCAL YEAR 2009-10	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "C" 4b

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2008			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-08	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 ACCOUNT:				
92a Personal Services	$	$	$	$
92b Part Time Help				
92c Travel				
92d Maintenance and Operation				
92e Capital Outlay				
92f Intergovernmental				
92g Other -				
92h Other -				
92i Other -				
92 Total	$	$	$	$
93				
93a Personal Services	$	$	$	$
93b Part Time Help				
93c Travel				
93d Maintenance and Operation				
93e Capital Outlay				
93f Intergovernmental				
93g Other -				
93h Other -				
93 Total	$	$	$	$
94				
94a Personal Services	$	$	$	$
94b Part Time Help				
94c Travel				
94d Maintenance and Operation				
94e Capital Outlay				
94f Intergovernmental				
94g Other -				
94h Other -				
94 Total	$	$	$	$
98 OTHER USES:				
98a Other Deductions	$	$	$	$
98 Total	$	$	$	$
TOTAL CO-OP FUND ACCOUNT	$	$	$	$
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$	$	$	$
GRAND TOTAL CO-OP FUND	$	$	$	$

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
GRAND TOTAL - Co-op Fund

S.A.&I. Form 2631R97

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2009						FISCAL YEAR 2009-10	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$	$
	$	$
	$	$

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2009		
	Amount	
ASSETS:		
Cash Balance June 30, 2009	$	
Investments		
TOTAL ASSETS	$	
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES	$	
CASH FUND BALANCE JUNE 30, 2009	$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2008-09	
Cash Balance Reported to Excise Board 6-30-08	$	
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In		
Adjusted Cash Balance	$	
Miscellaneous Revenue (Schedule 4)		
Cash Fund Balance Forward From Preceding Year		
Prior Expenditures Recovered		
TOTAL RECEIPTS	$	
TOTAL RECEIPTS AND BALANCE	$	
Warrants of Year in Caption		
Interest Paid Thereon		
TOTAL DISBURSEMENTS	$	
CASH BALANCE JUNE 30, 2009	$	
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVE	$	
DEFICIT: (Red Figure)	$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-08 of Year in Caption	$	
Warrants Registered During Year		
TOTAL	$	
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED	$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2009	$	

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Schedule 2, Revenue and Requirements - 2009-10		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2008	$	
Cash Fund Balance Transferred From Prior Years		
Miscellaneous Revenue Apportioned		
TOTAL REVENUE		$
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$	
Reserves From Schedule 8		
Interest Paid on Warrants		
Reserve for Interest on Warrants		
TOTAL REQUIREMENTS		$
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-09		$
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$

Schedule 5, (Continued)						
2007-08	2006-07	2005-06	2004-05	2003-04	2002-03	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

Schedule 6, (Continued)						
2008-09	2007-08	2006-07	2005-06	2004-05	2003-04	2002-03
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

Schedule 4, Miscellaneous Revenue

SOURCE	2008-09 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:		
1116 County Engineer Fees	$	$
1118 Other -		
1119 Other -		
1120 Other -		
Total Charges For Services	$	$
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	$	$
2121 Highway Budget Account Miscellaneous		
2122 Local Participation (Project)		
2123 Other -		
2124 Other -		
Total - Local Sources	$	$
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	$	$
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted		
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted		
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary		
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted		
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted		
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted		
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted		
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted		
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary		
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted		
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted		
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted		
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted		
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted		
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted		
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary		
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted		
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted		
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted		
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted		
3142 OTC-( ) Other -		
3143 OTC-( ) Other -		
3144 OTC-( ) Other -		
Sub-Total - OTC	$	$
3219 State Grants		
3221 Civil Defense Reimbursement		
3222 Emergency Management Reimbursement		
3224 Tick Eradication Reimbursement		
3226 State Participation (Project)		
3227 Other -		
3228 Other -		
Total State Sources	$	$

Continued on page 2b

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

2008-09 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2009-10 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$	. %	$	$	$
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$		$	$	$

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2008-09 ACCOUNT AMOUNT ESTIMATED	2008-09 ACCOUNT ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$	$
4113 J.T.P.A. Salary Reimbursemen		
4114 Federal Emergency Management Agency (FEMA)		
4115 Federal Participation (Project)		
4116 Other -		
4117 Other -		
Total Federal Sources	$	$
Grand Total Intergovernmental Revenues	$	$
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$	$
5112 Rental or Lease of County Property		
5113 Sale of County Property		
5114 Royalty		
5116 Insurance Recoveries		
5117 Insurance Reimbursement		
5126 Vending Machine Commissions		
5127 Other Concessions		
5129 Refunds and Reimbursements		
5130 Other -		
5131 Other -		
Total Miscellaneous Revenue	$	$
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$	$
Grand Total Highway Fund	$	$

Schedule 9, Highway Fund Investments

INVESTED IN	Investments on Hand June 30, 2008	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2009
	$	$	$	$	$	$
TOTAL INVESTMENTS	$	$	$	$	$	$

2008-09 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2009-10 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$	. %	$	$	$
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$		$	$	$
$		$	$	$
$	. %	$	$	$
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$		$	$	$
$	. %	$	$	$
$		$	$	$

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "D"

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2008 RESERVES 6-30-08	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
87a Personal Services	$	$	$	$
87b Part Time Help				
87c Travel				
87d Maintenance and Operation				
87e Capital Outlay				
87f Intergovernmental				
87g Other -				
87 Total	$	$	$	$
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:				
88a Personal Services	$	$	$	$
88b Part Time Help				
88c Travel				
88d Maintenance and Operation				
88e Capital Outlay				
88f Intergovernmental				
88g Other -				
88h Other -				
88 Total	$	$	$	$
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	$	$	$	$
89b Part Time Help				
89c Travel				
89d Maintenance and Operation				
89e Capital Outlay				
89f Intergovernmental				
89g Other -				
89h Other -				
89 Total	$	$	$	$
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	$	$	$	$
90b Part Time Help				
90c Travel				
90d Maintenance and Operation				
90e Capital Outlay				
90f Intergovernmental				
90g Other -				
90 Total	$	$	$	$
91 OTHER - HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	$	$	$	$
91b Part Time Help				
91c Travel				
91d Maintenance and Operation				
91e Capital Outlay				
91f Intergovernmental				
91g Other -				
91h Other -				
91 Total	$	$	$	$

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2009						FISCAL YEAR 2009-10	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	ESTIMATED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "D" 3b

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2008 RESERVES 6-30-08	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$	$	$	$
92b Part Time Help				
92c Travel				
92d Maintenance and Operation				
92e Capital Outlay				
92f Intergovernmental				
92g Machinery and Equipment Lease Rental				
92h Other -				
92i Other -				
92 Total	$	$	$	$
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	$	$	$	$
93b Part Time Help				
93c Travel				
93d Maintenance and Operation				
93e Capital Outlay				
93f Intergovernmental				
93g Other -				
93h Other -				
93 Total	$	$	$	$
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	$	$	$	$
94b Part Time Help				
94c Travel				
94d Maintenance and Operation				
94e Capital Outlay				
94f Intergovernmental				
94g Other -				
94h Other -				
94 Total	$	$	$	$
98 OTHER USES:				
98a Other Deductions	$	$	$	$
98 Total	$	$	$	$
TOTAL HIGHWAY FUND ACCOUNT	$	$	$	$
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$	$	$	$
GRAND TOTAL HIGHWAY FUND	$	$	$	$

All Highway Funds are appropriated Monthly. The Funds cannot be encumbered until appropriations are made.

The "Governmental Budget Accounts" For Fiscal Year 2009-10, are presented for financial forcasting purposes only!

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2009-10, are presented for financial forcasting purposes only!
GRAND TOTAL - Highway Fund

S.A.&I. Form 2631R97

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2009						FISCAL YEAR 2009-10	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	ESTIMATED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$

	Estimate of Needs by Governing Board	Estimated By County Excise Board
	$	$
	$	$

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2009	Amount
ASSETS:	
Cash Balance June 30, 2009	$
Investments	
TOTAL ASSETS	$
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	$
CASH FUND BALANCE JUNE 30, 2009	$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$

Schedule 2, Revenue and Requirements - 2009-10	Detail	Total
REVENUE:		
Cash Balance June 30, 2008	$	
Cash Fund Balance Transferred From Prior Years		
Current Ad Valorem Tax Apportioned		
Miscellaneous Revenue Apportioned		
TOTAL REVENUE		$
REQUIREMENTS:		
Claims Paid by Warrants Issued	$	
Reserves From Schedule 8		
Interest Paid on Warrants		
Reserve for Interest on Warrants		
TOTAL REQUIREMENTS		$
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-09		$
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$

Schedule 3, Cash Fund Balance Analysis - June 30, 2009	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$
Warrants Estopped, Cancelled or Converted	
Fiscal Year 2008-09 Lapsed Appropriations	
Fiscal Year 2007-08 Lapsed Appropriations	
Ad Valorem Tax Collections in Excess of Estimate	
Prior Years Ad Valorem Tax	
TOTAL ADDITIONS	$
DEDUCTIONS:	
Supplemental Appropriations	$
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	$
Cash Fund Balance as per Balance Sheet 6-30-09	$
Composition of Cash Fund Balance:	
Cash	
Cash Fund Balance as per Balance Sheet 6-30-09	$

Schedule 4, Miscellaneous Revenue

SOURCE	2008-09 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:		
1111 Clinical Services	$	$
1112 Laboratory Services		
1113 Immunizations		
1114 Dental Service Fees		
1115 Child Guidance Services		
1116 Early Test-Early Care		
1117 Food Service Test and Certification		
1118 Pool/Spa Certification		
1119 Sewage and Perk Test		
1120 Public Bathing Licenses		
1121 Other Licenses		
1122 Miscellaneous Health Fees		
1123 Other -		
1124 Other -		
1125 Other -		
Total Charges For Services	$	$
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Mobile Home Tax	$	$
2112 Housing Authority Payments in Lieu of Tax Revenue		
2113 Revaluation of Real Property Reimbursements		
2114 Manufacturing Exempt Reimbursement		
2115 Public Health Contributions		
2116 Perinatal Health Program		
2117 Community Care - HMO		
2118 Other -		
2119 Other -		
Total - Local Sources	$	$
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	$	$
3212 State Payments in Lieu of Tax Revenue		
3213 Homestead Exemption Reimbursement		
3214 Additional Homestead Exemption Reimbursement		
3215 State Grants		
3216 Oklahoma Dept. of Environmental Quality		
3217 STD Program (State)		
3218 Water Resources Board		
3219 Oklahoma Conservation Commission		
3220 Welfare Agencies Miscellaneous		
3221 Early Intervention (State)		
3222 Eldercare		
3223 Child Abuse Prevention		
3224 Adolescent Health - State		
3225 TB - State		
3226 Other State Reimbursements		
3227 Other -		
3228 Other -		
Total State Sources	$	$

Continued on page 2b

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

2008-09 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2009-10 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
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$		$	$	$

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2008-09 ACCOUNT AMOUNT ESTIMATED		2008-09 ACCOUNT ACTUALLY COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	$		$	
4112 Federal Payments in Lieu of Tax Revenues				
4113 Bureau of Land Management				
4114 Adolescent Health - Federal				
4115 Women Infants and Children				
4116 Maternity Care (Medicaid)				
4117 EPSDT (Medicaid)				
4118 Family Planning (Medicaid)				
4119 Early Intervention (Federal)				
4120 Oklahoma Dept. of Environmental Quality (Federal)				
4121 STD Program (Federal)				
4122 Ryan-White Program				
4123 Immunization Action Plan				
4124 Direct Observed Therapy				
4125 Summer Food Service				
4126 Other -				
4127 Other -				
4128 Other -				
Total Federal Sources	$		$	
Grand Total Intergovernmental Revenues	$		$	
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$		$	
5112 Insurance Recoveries				
5113 Insurance Reimbursement				
5114 Copies				
5115 Return Check Charges				
5116 Utility Reimbursements				
5117 Other Refunds and Reimbursements				
5118 Resale Property Fund Distribution				
5119 Sale of Property				
5120 Sale of Equipment				
5121 Vending Machine Commissions				
5122 Other Concessions				
5123 Public Records Fee				
5124 Record Search Fee				
5125 Car Seat Sales				
5126 Health Fairs				
5127 Salvage Sales				
5128 Project Women				
5129 Community Care - HMO				
5130 Other -				
5131 Other -				
5132 Other -				
Total Miscellaneous Revenue	$		$	
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$		$	
Grand Total Health Fund	$		$	

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

2008-09 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2009-10 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
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HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2008-09	
Cash Balance Reported to Excise Board 6-30-08	$	
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In		
Adjusted Cash Balance	$	
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		
Cash Fund Balance Forward From Preceding Year		
Prior Expenditures Recovered		
TOTAL RECEIPTS	$	
TOTAL RECEIPTS AND BALANCE	$	
Warrants of Year in Caption		
Interest Paid Thereon		
TOTAL DISBURSEMENTS	$	
CASH BALANCE JUNE 30, 2009	$	
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVE	$	
DEFICIT: (Red Figure)	$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-08 of Year in Caption	$	
Warrants Registered During Year		
TOTAL	$	
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED	$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2009	$	

Schedule 7, 2008 Ad Valorem Tax Account		
2008 Net Valuation Certified To County Excise Board $ . . Mills	Amount	
Total Proceeds of Levy as Certified	$	
Additions:		
Deductions:		
Gross Balance Tax	$	
Less Reserve for Delinquent Tax		
Reserve for Protest Pending		
Balance Available Tax	$	
Deduct 2008 Tax Apportioned		
Net Balance 2008 Tax in Process of Collection or	$	
Excess Collections	$	

Schedule 5, (Continued)

2007-08	2006-07	2005-06	2004-05	2003-04	2002-03	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

Schedule 6, (Continued)

2008-09	2007-08	2006-07	2005-06	2004-05	2003-04	2002-03
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

Schedule 9, Health Fund Investments

INVESTED IN	Investments on Hand June 30, 2008	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2009
	$	$	$	$	$	$
TOTAL INVESTMENTS	$	$	$	$	$	$

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2008			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-08	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	$	$	$	$
92b Part Time Help				
92c Travel				
92d Maintenance and Operation				
92e Capital Outlay				
92f Intergovernmental				
92g Other -				
92h Other -				
92i Other -				
92 Total	$	$	$	$
93				
93a Personal Services	$	$	$	$
93b Part Time Help				
93c Travel				
93d Maintenance and Operation				
93e Capital Outlay				
93f Intergovernmental				
93g Other -				
93h Other -				
93 Total	$	$	$	$
94				
94a Personal Services	$	$	$	$
94b Part Time Help				
94c Travel				
94d Maintenance and Operation				
94e Capital Outlay				
94f Intergovernmental				
94g Other -				
94h Other -				
94 Total	$	$	$	$
98 OTHER USES:				
98a Other Deductions	$	$	$	$
98 Total	$	$	$	$
TOTAL HEALTH FUND ACCOUNT	$	$	$	$
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$	$	$	$
GRAND TOTAL HEALTH FUND	$	$	$	$

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Health Fund

S.A.&I. Form 2631R97

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2009						FISCAL YEAR 2009-10	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$	$
	$	$
	$	$

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "F"

Schedule 1, Current Balance Sheet - June 30, 2009	Amount
ASSETS:	
Cash Balance June 30, 2009	$
Investments	
TOTAL ASSETS	$
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	$
CASH FUND BALANCE JUNE 30, 2009	$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$

Schedule 2, Revenue and Requirements - 2009-10	Detail	Total
REVENUE:		
Cash Balance June 30, 2008	$	
Cash Fund Balance Transferred From Prior Years		
Current Ad Valorem Tax Apportioned		
Miscellaneous Revenue Apportioned		
TOTAL REVENUE		$
REQUIREMENTS:		
Claims Paid by Warrants Issued	$	
Reserves From Schedule 8		
Interest Paid on Warrants		
Reserve for Interest on Warrants		
TOTAL REQUIREMENTS		$
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-09		$
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$

Schedule 3, Cash Fund Balance Analysis - June 30, 2009	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$
Warrants Estopped, Cancelled or Converted	
Fiscal Year 2008-09 Lapsed Appropriations	
Fiscal Year 2007-08 Lapsed Appropriations	
Ad Valorem Tax Collections in Excess of Estimate	
Prior Years Ad Valorem Tax	
TOTAL ADDITIONS	$
DEDUCTIONS:	
Supplemental Appropriations	$
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	$
Cash Fund Balance as per Balance Sheet 6-30-09	$
Composition of Cash Fund Balance:	
Cash	
Cash Fund Balance as per Balance Sheet 6-30-09	$

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue

SOURCE	2008-09 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:		
1111 Service Fees	$	$
1112 Service Fees		
1113 Training Fees		
1114 Other -		
Total Charges For Services	$	$
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	$	$
2112 Local Governmental Reimbursements		
2113 Local Payments in Lieu of Tax Revenue		
2114 Other -		
Total - Local Sources	$	$
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$	$
3112 Other - OTC		
Sub-Total - OTC	$	$
3211 State Grants		
3212 State Payments in Lieu of Tax Revenue		
3213 Homestead Exemption Reimbursement		
3214 Additional Homestead Exemption Reimbursement		
3215 Other -		
3216 Other -		
Total State Sources	$	$
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	$	$
4112 Reimbursement - Federal		
4113 Federal Payments in Lieu of Tax Revenue		
4114 Other -		
Total Federal Sources	$	$
Grand Total Intergovernmental Revenues	$	$
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$	$
5112 Rental or Lease of Property		
5113 Sale of Property		
5114 Subscription Sales (Memberships)		
5115 Insurance Recoveries		
5116 Insurance Reimbursement		
5117 Return Check Charges		
5118 Utility Reimbursements		
5119 Vending Machine Commissions		
5120 Other Concessions		
5121 Other -		
5122 Other -		
Total Miscellaneous Revenue	$	$
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$	$
Grand Total Emergency Medical Service Fund	$	$

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

2008-09 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2009-10 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$	. %	$	$	$
	.			
	.			
	.			
$		$	$	$
$	. %	$	$	$
	.			
	.			
	.			
$		$	$	$
$	. %	$	$	$
	.			
$		$	$	$
	.			
	.			
	.			
	.			
	.			
	.			
$		$	$	$
$	. %	$	$	$
	.			
	.			
	.			
$		$	$	$
$		$	$	$
$	. %	$	$	$
	.			
	.			
	.			
	.			
	.			
	.			
	.			
	.			
	.			
	.			
	.			
$		$	$	$
$	. %	$	$	$
$		$	$	$

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-08	$	
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In		
Adjusted Cash Balance	$	
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		
Cash Fund Balance Forward From Preceding Year		
Prior Expenditures Recovered		
TOTAL RECEIPTS	$	
TOTAL RECEIPTS AND BALANCE	$	
Warrants of Year in Caption		
Interest Paid Thereon		
TOTAL DISBURSEMENTS	$	
CASH BALANCE JUNE 30, 2009	$	
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVE	$	
DEFICIT: (Red Figure)	$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-08 of Year in Caption	$	
Warrants Registered During Year		
TOTAL	$	
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED	$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2009	$	

Schedule 7, 2008 Ad Valorem Tax Account		
2008 Net Valuation Certified To County Excise Board $ . . Mills	Amount	
Total Proceeds of Levy as Certified	$	
Additions:		
Deductions:		
Gross Balance Tax	$	
Less Reserve for Delinquent Tax		
Reserve for Protest Pending		
Balance Available Tax	$	
Deduct 2008 Tax Apportioned		
Net Balance 2008 Tax in Process of Collection or	$	
Excess Collections	$	

Schedule 5, (Continued)

						TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

Schedule 6, (Continued)

$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

Schedule 9, Emergency Medical Service Fund Investments

INVESTED IN	Investments on Hand June 30, 2008	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2009
	$	$	$	$	$	$
TOTAL INVESTMENTS	$	$	$	$	$	$

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2008 RESERVES 6-30-08	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	$	$	$	$
92b Part Time Help				
92c Travel				
92d Maintenance and Operation				
92e Capital Outlay				
92f Intergovernmental				
92g Other -				
92 Total	$	$	$	$
93				
93a Personal Services	$	$	$	$
93b Part Time Help				
93c Travel				
93d Maintenance and Operation				
93e Capital Outlay				
93f Intergovernmental				
93g Other -				
93 Total	$	$	$	$
94				
94a Personal Services	$	$	$	$
94b Part Time Help				
94c Travel				
94d Maintenance and Operation				
94e Capital Outlay				
94f Intergovernmental				
94g Other -				
94 Total	$	$	$	$
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	$	$	$	$
95b Intergovernmental				
95 Total	$	$	$	$
98 OTHER USES:				
98a Other Deductions	$	$	$	$
98 Total	$	$	$	$
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT	$	$	$	$
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$	$	$	$
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	$	$	$	$

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Emergency Medical Service Fund

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2009						FISCAL YEAR 2009-10	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$	$
	$	$
	$	$

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2009 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:

	Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	$
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	$
AMOUNT OF ORIGINAL ISSUE	$
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	$
Years to Run	
Normal Annual Accrual	$
Tax Years Run	
Accrual Liability To Date	$
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-08	$
Bonds Paid During 2008-09	$
Matured Bonds Unpaid	$
Balance of Accrual Liability	$
TOTAL BONDS OUTSTANDING 6-30-09:	
Matured	$
Unmatured	$

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		$	. %	Mo.	$
Bonds and Coupons			. %	Mo.	
Bonds and Coupons			. %	Mo.	
Bonds and Coupons			. %	Mo.	
Bonds and Coupons			. %	Mo.	
Bonds and Coupons			. %	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	$
Years To Run	
Accrue Each Year	$
Tax Years Run	
Total Accrual To Date	$
Current Interest Earnings Through 2009-10	$
Total Interest To Levy For 2009-10	$
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-08:	
Matured	$
Unmatured	$
Interest Earnings 2008-09	$
Coupons Paid Through 2008-09	$
Interest Earned But Unpaid 6-30-09:	
Matured	$
Unmatured	$

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2009 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	$
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	$
AMOUNT OF ORIGINAL ISSUE	$
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	$
Years to Run	
Normal Annual Accrual	$
Tax Years Run	
Accrual Liability To Date	$
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-08	$
Bonds Paid During 2008-09	$
Matured Bonds Unpaid	$
Balance of Accrual Liability	$
TOTAL BONDS OUTSTANDING 6-30-09:	
Matured	$
Unmatured	$
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$
Years To Run	
Accrue Each Year	$
Tax Years Run	
Total Accrual To Date	$
Current Interest Earnings Through 2009-10	$
Total Interest To Levy For 2009-10	$
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-08:	
Matured	$
Unmatured	$
Interest Earnings 2008-09	$
Coupons Paid Through 2008-09	$
Interest Earned But Unpaid 6-30-09:	
Matured	$
Unmatured	$

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "G"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2009 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After 1-8-37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment				
Principal Amount of Judgment	$	$	$	$
Tax Levies Made				
Principal Amount Provided for to June 30, 2008	$	$	$	$
Principal Amount Provided for In 2008-09	$	$	$	$
PRINCIPAL AMOUNT NOT PROVIDED FOR	$	$	$	$
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2009-10:				
Principal 1/3	$	$	$	$
Interest	$	$	$	$
FOR ALL JUDGMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2008 :				
Principal	$	$	$	$
Interest	$	$	$	$
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	$	$	$	$
Interest	$	$	$	$
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	$	$	$	$
Interest	$	$	$	$
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2009:				
Principal	$	$	$	$
Interest	$	$	$	$
Total	$	$	$	$

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

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2009 - Not Affecting Homesteads (New) (Continued)

						TOTAL ALL JUDGMENTS
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

Schedule 3, Prepaid Judgments as of June 30, 2009 (Continued)

						TOTAL ALL PREPAID JUDGMENTS
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2008		$
Investments Since Liquidated	$	
COLLECTED AND APPORTIONED:		
2007 and Prior Ad Valorem Tax		
2008 Ad Valorem Tax		
Protest Tax Refunds		
Miscellaneous Receipts		
TOTAL RECEIPTS		$
TOTAL RECEIPTS AND BALANCE		$
DISBURSEMENTS:		
Coupons Paid	$	
Interest Paid on Past-Due Coupons		
Bonds Paid		
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid		
Interest Paid on Such Judgments		
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, § 435		
TOTAL DISBURSEMENTS		$
CASH BALANCE ON HAND JUNE 30, 2009		$

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2009		$
Legal Investments Properly Maturing	$	
Judgments Paid to Recover By Tax Levy		
TOTAL LIQUID ASSETS (In Extension Column)		$
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. (To Extension Column)		$
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$	
h. Accrual on Final Coupons		
i. Accrued on Unmatured Bonds		
TOTAL Items g. Through i. (To Extension Column)		$
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "G

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	$	$
Accrual on Unmatured Bonds		
Annual Accrual on "Prepaid" Judgments		
Annual Accrual on Unpaid Judgments		
Interest on Unpaid Judgments		
Annual Accrual From Exhibit KK	$	$
TOTAL SINKING FUND PROVISION	$	$

Schedule 7, 2008 Ad Valorem Tax Account-Sinking Funds	
Gross Value $.	
Net Value $ . . Mills	Amount
Total Proceeds of Levy as Certified	$
Additions:	
Deductions:	
Gross Balance Tax	$
Less Reserve for Delinquent Tax	
Reserve for Protest Pending	
Balance Available Tax	$
Deduct 2008 Tax Apportioned	
Net Balance 2008 Tax in Process of Collection or	$
Excess Collections	$

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2008	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2009
			By Collections of Cost	Amortized Premium		
	$	$	$	$	$	$
TOTAL INVESTMENTS	$	$	$	$	$	$

S.A.&I. Form 2631R97

Schedule 10, Miscellaneous Revenue

SOURCE	2008-09 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	$
1112 Other -	
Total Charges For Services	$
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	
2111 Premium on Bonds Sold	$
2112 Proceeds From Sale of Original Bonds	
2113 Payments in Lieu of Tax Revenue	
2114 Revaluation of Real Property Reimbursements	
2115 Other -	
2116 Other -	
Total - Local Sources	$
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	$
3112 Other - OTC	
Sub-Total - OTC	$
3211 State Payments in Lieu of Tax Revenue	
3212 Homestead Exemption Reimbursement	
3213 Additional Homestead Exemption Reimbursement	
3214 State Grant	
3215 Other -	
3216 Pther -	
Total - State Sources	$
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	$
4112 Federal Payments in Lieu of Tax Revenue	
4113 Bureau of Land Management	
4114 Other -	
4115 Other -	
Total - Federal Sources	$
Grand Total Intergovernmental Revenues	$
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	$
5112 Rental or Lease of County Property	
5113 Sale of County Property	
5114 Insurance Recoveries	
5115 Insurance Reimbursement	
5116 Utility Reimbursements	
5117 Resal Property Fund Distribution	
5118 Accrued interest on Bond Sales	
5119 Dividens on Insurance Policies	
5120 Interest on Taxes	
5121 Other -	
5122 Other -	
Total Miscellaneous Revenue	$
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	$
Grand Total Sinking Fund	$

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "H"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2009	
PURPOSE OF BOND ISSUE:	
	Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	$
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	$
AMOUNT OF ORIGINAL ISSUE	$
Cancelled, In Judgment Or Delayed For Final Year	$
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing	$
Years to Run	
Normal Annual Accrual	$
Years Run	
Accrual Liability To Date	$
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-08	$
Bonds Paid During 2008-09	$
Matured Bonds Unpaid	$
Balance of Accrual Liability	$
TOTAL BONDS OUTSTANDING 6-30-09:	
Matured	$
Unmatured	$

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		$	. %	Mo.	$
Bonds and Coupons			. %	Mo.	
Bonds and Coupons			. %	Mo.	
Bonds and Coupons			. %	Mo.	
Bonds and Coupons			. %	Mo.	
Bonds and Coupons			. %	Mo.	
Bonds and Coupons			. %	Mo.	
Bonds and Coupons			. %	Mo.	
Bonds and Coupons			. %	Mo.	
Bonds and Coupons		$	. %	Mo.	$

Requirement for Interest Earnings After Last Year:	
Terminal Interest To Accrue	$
Years To Run	
Accrue Each Year	$
Years Run	
Total Accrual To Date	$
Current Interest Earnings Through 2009-10	$
Total Interest For 2009-10	$
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-08:	
Matured	$
Unmatured	$
Interest Earnings 2008-09	$
Coupons Paid Through 2008-09	$
Interest Earned But Unpaid 6-30-09:	
Matured	$
Unmatured	$

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "H"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2009	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	$
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	$
AMOUNT OF ORIGINAL ISSUE	$
Cancelled, In Judgment Or Delayed For Final Year	$
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing	$
Years to Run	
Normal Annual Accrual	$
Years Run	
Accrual Liability To Date	$
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-08	$
Bonds Paid During 2008-09	$
Matured Bonds Unpaid	$
Balance of Accrual Liability	$
TOTAL BONDS OUTSTANDING 6-30-09:	
Matured	$
Unmatured	$
Requirement for Interest Earnings After Last :	
Terminal Interest To Accrue	$
Years To Run	
Accrue Each Year	$
Years Run	
Total Accrual To Date	$
Current Interest Earnings Through 2009-10	$
Total Interest For 2009-10	$
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-08:	
Matured	$
Unmatured	$
Interest Earnings 2008-09	$
Coupons Paid Through 2008-09	$
Interest Earned But Unpaid 6-30-09:	
Matured	$
Unmatured	$

Schedule 4, Industrial Development Bonds Cash Statement		
Revenue Receipts and Disbursements	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash on Hand June 30, 2008		$
Investments Since Liquidated	$	
COLLECTED AND APPORTIONED:		
Miscellaneous Receipts		
TOTAL RECEIPTS		$
TOTAL RECEIPTS AND BALANCE		$
DISBURSEMENTS:		
Coupons Paid	$	
Interest Paid on Past-Due Coupons		
Bonds Paid		
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Investments Purchased		
TOTAL DISBURSEMENTS		$
CASH BALANCE ON HAND JUNE 30, 2009		$

Schedule 5, Industrial Development Bonds Balance Sheet		
	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2009		$
Legal Investments Properly Maturing	$	
TOTAL LIQUID ASSETS (In Extension Column)		$
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		
TOTAL Items a. Through e. (To Extension Column)		$
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$	
h. Accrual on Final Coupons		
i. Accrued on Unmatured Bonds		
TOTAL Items g. Through i. (To Extension Column)		$
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "H"

Schedule 6, Estimate of Industrial Development Bonds Needs

	INDUSTRIAL BOND FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	$	$
Accrual on Unmatured Bonds		
TOTAL BOND FUND PROVISION	$	$

Schedule 9, Industrial Development Bonds Investments

INVESTED IN	Investments on Hand June 30, 2008	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2009
			By Collections of Cost	Amortized Premium		
	$	$	$	$	$	$
TOTAL INVESTMENTS	$	$	$	$	$	$

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Schedule 10, Miscellaneous Revenue

SOURCE	2008-09 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	$
1112 Other -	
Total Charges For Services	$
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	
2111 Premium on Bonds Sold	$
2112 Proceeds From Sale of Original Bonds	
2113 Payments in Lieu of Tax Revenue	
2114 Revaluation of Real Property Reimbursements	
2115 Other -	
2116 Other -	
Total - Local Sources	$
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	$
3112 Other - OTC	
Sub-Total - OTC	$
3211 State Payments in Lieu of Tax Revenue	
3212 Homestead Exemption Reimbursement	
3213 Additional Homestead Exemption Reimbursement	
3214 State Grants	
3215 Other -	
3216 Other -	
Total - State Sources	$
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	$
4112 Federal Payments in Lieu of Tax Revenue	
4113 Bureau of Land Management	
4114 Federal Grants	
4115 Other -	
Total - Federal Sources	$
Grand Total Intergovernmental Revenues	$
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	$
5112 Rental or Lease of Industrial Property	
5113 Sale of Industrial Property	
5114 Insurance Recoveries	
5115 Insurance Reimbursement	
5116 Utility Reimbursements	
5117 Resal Property Fund Distribution	
5118 Accrued interest on Bond Sales	
5119 Dividens on Insurance Policies	
5120 Interest on Taxes	
5121 Other -	
5122 Other -	
Total Miscellaneous Revenue	$
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	$
Grand Total Sinking Fund	$

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "I"

Special Revenue Fund Accounts:	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2009	2008-09	2008-09	2008-09
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2009	$	$	$
Investments			
TOTAL ASSETS	$	$	$
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES	$	$	$
CASH FUND BALANCE JUNE 30, 2009	$	$	$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	$	$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2008-09	2008-09	2008-09
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-08	$	$	$
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	$	$	$
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	$	$	$
TOTAL RECEIPTS AND BALANCE	$	$	$
Warrants of Year in Caption			
Interest Paid Thereon			
TOTAL DISBURSEMENTS	$	$	$
CASH BALANCE JUNE 30, 2009	$	$	$
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVE	$	$	$
DEFICIT: (Red Figure)	$	$	$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	$	$

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2008-09	2008-09	2008-09
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-08 of Year in Caption	$	$	$
Warrants Registered During Year			
TOTAL	$	$	$
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	$	$	$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2009	$	$	$

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Fund	Fund	Fund	Fund	Fund	Fund	
2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "J"

Capital Project Fund Accounts:	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2009	2008-09	2008-09	2008-09
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2009	$	$	$
Investments			
TOTAL ASSETS	$	$	$
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES	$	$	$
CASH FUND BALANCE JUNE 30, 2009	$	$	$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	$	$

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2008-09	2008-09	2008-09
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-08	$	$	$
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	$	$	$
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	$	$	$
TOTAL RECEIPTS AND BALANCE	$	$	$
Warrants of Year in Caption			
Interest Paid Thereon			
TOTAL DISBURSEMENTS	$	$	$
CASH BALANCE JUNE 30, 2009	$	$	$
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVE	$	$	$
DEFICIT: (Red Figure)	$	$	$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	$	$

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2008-09	2008-09	2008-09
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-08 of Year in Caption	$	$	$
Warrants Registered During Year			
TOTAL	$	$	$
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	$	$	$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2009	$	$	$

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Fund	Fund	Fund	Fund	Fund	Fund	
2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "K"

Enterprise Fund Accounts:	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2009	2008-09	2008-09	2008-09
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2009	$	$	$
Investments			
TOTAL ASSETS	$	$	$
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES	$	$	$
CASH FUND BALANCE JUNE 30, 2009	$	$	$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	$	$

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2008-09	2008-09	2008-09
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-08	$	$	$
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	$	$	$
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	$	$	$
TOTAL RECEIPTS AND BALANCE	$	$	$
Warrants of Year in Caption			
Interest Paid Thereon			
TOTAL DISBURSEMENTS	$	$	$
CASH BALANCE JUNE 30, 2009	$	$	$
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVE	$	$	$
DEFICIT: (Red Figure)	$	$	$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	$	$

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2008-09	2008-09	2008-09
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-08 of Year in Caption	$	$	$
Warrants Registered During Year			
TOTAL	$	$	$
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	$	$	$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2009	$	$	$

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Fund	Fund	Fund	Fund	Fund	Fund	
2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "L"

Internal Service Fund Accounts:	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2009	2008-09	2008-09	2008-09
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2009	$	$	$
Investments			
TOTAL ASSETS	$	$	$
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES	$	$	$
CASH FUND BALANCE JUNE 30, 2009	$	$	$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	$	$

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2008-09	2008-09	2008-09
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-08	$	$	$
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	$	$	$
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	$	$	$
TOTAL RECEIPTS AND BALANCE	$	$	$
Warrants of Year in Caption			
Interest Paid Thereon			
TOTAL DISBURSEMENTS	$	$	$
CASH BALANCE JUNE 30, 2009	$	$	$
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVE	$	$	$
DEFICIT: (Red Figure)	$	$	$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	$	$

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2008-09	2008-09	2008-09
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-08 of Year in Caption	$	$	$
Warrants Registered During Year			
TOTAL	$	$	$
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	$	$	$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2009	$	$	$

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Fund	Fund	Fund	Fund	Fund	Fund	
2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "M"

Expendable Trust Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2009	2008-09	2008-09	2008-09
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2009	$	$	$
Investments			
TOTAL ASSETS	$	$	$
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES	$	$	$
CASH FUND BALANCE JUNE 30, 2009	$	$	$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	$	$

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year	2008-09	2008-09	2008-09
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-08	$	$	$
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	$	$	$
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	$	$	$
TOTAL RECEIPTS AND BALANCE	$	$	$
Warrants of Year in Caption			
Interest Paid Thereon			
TOTAL DISBURSEMENTS	$	$	$
CASH BALANCE JUNE 30, 2009	$	$	$
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVE	$	$	$
DEFICIT: (Red Figure)	$	$	$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	$	$

Schedule 6, Expendable Trust Fund Warrant Accounts of Current Year	2008-09	2008-09	2008-09
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-08 of Year in Caption	$	$	$
Warrants Registered During Year			
TOTAL	$	$	$
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	$	$	$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2009	$	$	$

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Fund	Fund	Fund	Fund	Fund	Fund	
2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

NONEXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "N" 1-_

Nonexpendable Trust Fund Accounts:	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2009	2008-09	2008-09	2008-09
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2009	$	$	$
Investments			
TOTAL ASSETS	$	$	$
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES	$	$	$
CASH FUND BALANCE JUNE 30, 2009	$	$	$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	$	$

Schedule 5, Expenditures Nonexpendable Trust Fund Accounts of Current Year	2008-09	2008-09	2008-09
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-08	$	$	$
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	$	$	$
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	$	$	$
TOTAL RECEIPTS AND BALANCE	$	$	$
Warrants of Year in Caption			
Interest Paid Thereon			
TOTAL DISBURSEMENTS	$	$	$
CASH BALANCE JUNE 30, 2009	$	$	$
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVE	$	$	$
DEFICIT: (Red Figure)	$	$	$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	$	$

Schedule 6, Nonexpendable Trust Fund Warrant Accounts of Current Year	2008-09	2008-09	2008-09
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-08 of Year in Caption	$	$	$
Warrants Registered During Year			
TOTAL	$	$	$
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	$	$	$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2009	$	$	$

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NONEXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2008, to JUNE 30, 2009

ESTIMATE OF NEEDS FOR 2009-10

Fund	Fund	Fund	Fund	Fund	Fund	
2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$
$	$	$	$	$	$	$

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2009-10

STATE OF OKLAHOMA, COUNTY OF _____

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 so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 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 provision 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 for 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 _____ 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. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor 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 ____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2009-10

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$	$	$	$	$
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$	$	$	$	$
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues				None	None
Est. Value of Surplus Tax in Process				None	None
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2009 Tax	$	$	$	$	$
Balance Required	$	$	$	$	$
Add 10% for Delinquency	$	$	$	$	$
Total Required for 2009 Tax	$	$	$	$	$
Rate of Levy Required and Certified:	. Mills	. Mills	. Mills	. Mills	. Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2009-10 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation,	$	$	$	$

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 . Mills; Building Fund . Mills; Sinking Fund . Mills; Sub-Total . Mills;

Free Fair Budget Account (Levy Per Applicable Statute) . Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) . Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) . Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) . Mills;
Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills) . Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) . Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills) . Mills;
County Health Fund (Not To Exceed 2.50 Mills) . Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills) . Mills;
Total County Levies . Mills;
County Wide Levy For Schools (4.00 Mills) . Mills;
Total County Wide Levy . Mills;

---

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2009 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at _____, Oklahoma, this ____ day of _____, 2009.

_____ Excise Board Member

_____ Excise Board Chairman

_____ Excise Board Member

_____ Excise Board Secretary

_____ COUNTY,

STATISTICAL DATA

FISCAL YEAR 2008-2009

Total Valuation:

Total Gross Valuation Real Property

Total Homestead Exemption

Total Real Property

$_____

Total Personal Property

Total Public Service Property

Total Valuation of Property

$=====

S.A.&I. Form 2631R97

PUBLICATION SHEET - COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2009, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2010, OF THE GOVERNING BOARD OF COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2009	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2009	$	$	$	$
Investments				
TOTAL ASSETS	$	$	$	$
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves From Schedule 8				
TOTAL LIABILITIES AND RESERVES	$	$	$	$
CASH FUND BALANCE (Deficit) JUNE 30, 2009	$	$	$	$

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2010

GENERAL FUND	GENERAL FUND
Current Expense	$
Reserve for Int. on Warrants & Revaluation	
Total Required	$
FINANCED:	
Cash Fund Balance	$
Estimated Miscellaneous Revenue	
Total Deductions	$
Balance to Raise from Ad Valorem Tax	$
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges For Services	$
2000 Local Sources of Revenue	
3000 State Sources of Revenue	
4000 Federal Sources of Revenue	
5000 Miscellaneous Revenues	
6111 Contributions From Other Funds	
Total Estimated Revenue	
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS
1. Cash Balance on Hand June 30, 2009	$
2. Legal Investments Properly Maturing	
3. Total Liquid Assets	$
Deduct Matured Indebtedness:	
4. a. Past-Due Coupons	$
5. b. Interest Accrued Thereon	
6. c. Past-Due Bonds	
7. d. Interest Thereon After Last Coupon	
8. e. Fiscal Agency Commissions on Above	
9. Balance of Assets Subject to Accruals	$
10. Deduct: g. Earned Unmatured Interest	$
11. h. Accrual on Final Coupons	
12. i. Accrued on Unmatured Bonds	
13. Excess of Assets Over Accrual Reserves*	$
INDUSTRIAL BOND REQUIREMENTS FOR 2009-10	
1. Interest Earnings on Bonds	$
2. Accrual on Unmatured Bonds	
Total Sinking Fund Requirements	$
Deduct:	
1. Excess of Assets Over Liabilities	$
2. Surplus Building Fund Cash	
Balance Required	$

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2009	$
2. Legal Investments Properly Maturing	
3. Judgments Paid To Recover by Tax Levy	
4. Total Liquid Assets	$
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$
6. b. Interest Accrued Thereon	
7. c. Past-Due Bonds	
8. d. Interest Thereon After Last Coupon	
9. e. Fiscal Agency Commissions on Above	
10. f. Judgments and Int. Levied for/Unpaid	
11. Total Items a. Through f.	$
12. Balance of Assets Subject to Accruals	$
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	$
14. h. Accrual on Final Coupons	
15. i. Accrued on Unmatured Bonds	
16. Total Items g. Through i.	$
17. Excess of Assets Over Accrual Reserves **	$
SINKING FUND REQUIREMENTS FOR 2009-10	
1. Interest Earnings on Bonds	$
2. Accrual on Unmatured Bonds	
3. Annual Accrual on "Prepaid" Judgments	
4. Annual Accrual on Unpaid Judgments	
5. Interest on Unpaid Judgments	
6. Annual Accrual From Exhibit KK	
Total Sinking Fund Requirements	$
Deduct:	
1. Excess of Assets Over Liabilities	$
2. Surplus Building Fund Cash	
Balance To Raise By Tax Levy	$

PUBLICATION SHEET - COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2009, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2010, OF THE GOVERNING BOARD OF COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-10	$
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	$
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	$

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	$	$	$
Reserve for Int. on Warrants & Revaluation			
Total Required	$	$	$
FINANCED:			
Cash Fund Balance	$	$	
Estimated Miscellaneous Revenue			
Total Deductions	$	$	$
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$	$	$

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-10	$
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	$
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	$
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	$

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF , ss:

We, the undersigned duly elected, qualified Governing Officers of County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2009, and ending June 30, 2010, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board _____ Commissioner _____ Commissioner _____

Attest _____
County Clerk Seal

Subscribed and sworn to before me this 12 day of March, 2009.

_____ Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 2631R97

PUBLICATION SHEET - COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2009-10

EXHIBIT "Z"

	Governmental Budget Accounts	
	FISCAL YEAR 2009-10	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
01 DISTRICT ATTORNEY - STATE:		
01a Personal Services	$	$
01b Part Time Help		
01c Travel		
01d Maintenance and Operation		
01e Capital Outlay		
01f Intergovernmental		
01g Other -		
01 Total	$	$
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	$	$
02b Part Time Help		
02c Travel		
02d Maintenance and Operation		
02e Capital Outlay		
02f Intergovernmental		
02g Law Library		
02h Other -		
02 Total	$	$
04 COUNTY SHERIFF:		
04a Personal Services	$	$
04b Part Time Help		
04c Travel		
04d Maintenance and Operation		
04e Capital Outlay		
04f Intergovernmental		
04g Sheriff's Fees		
04h Board Of Prisoners		
04i Other -		
04 Total	$	$
06 COUNTY TREASURER:		
06a Personal Services	$	$
06b Part Time Help		
06c Travel		
06d Maintenance and Operation		
06e Capital Outlay		
06f Intergovernmental		
06g Other -		
06 Total	$	$
08 COUNTY COMMISSIONERS:		
08a Personal Services	$	$
08b Part Time Help		
08c Travel		
08d Maintenance and Operation		
08e Capital Outlay		
08f Intergovernmental		
08g Other -		
08 Total	$	$

PUBLICATION SHEET - COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2009-10

EXHIBIT "Z" 1b

	Governmental Budget Accounts	
	FISCAL YEAR 2009-10	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services	$	$
09b Part Time Help		
09c Travel		
09d Maintenance and Operation		
09e Capital Outlay		
09f Intergovernmental		
09g Other -		
09 Total	$	$
10 COUNTY CLERK:		
10a Personal Services	$	$
10b Part Time Help		
10c Travel		
10d Maintenance and Operation		
10e Capital Outlay		
10f Intergovernmental		
10g Lien Fees		
10h Other -		
10 Total	$	$
14 COURT CLERK:		
14a Personal Services	$	$
14b Part Time Help		
14c Travel		
14d Maintenance and Operation		
14e Capital Outlay		
14f Intergovernmental		
14g Other -		
14 Total	$	$
16 COUNTY ASSESSOR:		
16a Personal Services	$	$
16b Part Time Help		
16c Travel		
16d Maintenance and Operation		
16e Capital Outlay		
16f Intergovernmental		
16g Other -		
16h Other -		
16 Total	$	$
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	$	$
17b Part Time Help		
17c Travel		
17d Maintenance and Operation		
17e Capital Outlay		
17f Intergovernmental		
17g Other -		
17h Other -		
17 Total	$	$

PUBLICATION SHEET - COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2009-10

EXHIBIT "Z" 1c

	Governmental Budget Accounts	
	FISCAL YEAR 2009-10	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
18 JUVENILE SHELTER BUREAU:		
18a Personal Services	$	$
18b Part Time Help		
18c Travel		
18d Maintenance and Operation		
18e Capital Outlay		
18f Intergovernmental		
18g Other -		
18 Total	$	$
19 DISTRICT COURT:		
19a Personal Services	$	$
19b Part Time Help		
19c Travel		
19d Maintenance and Operation		
19e Capital Outlay		
19f Intergovernmental		
19g Other -		
19 Total	$	$
20 GENERAL GOVERNMENT:		
20a Personal Services	$	$
20b Part Time Help		
20c Travel		
20d Maintenance and Operation		
20e Capital Outlay		
20f Intergovernmental		
20g Other -		
20h Other -		
20i Other -		
20j Other -		
20 Total	$	$
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	$	$
21b Part Time Help		
21c Travel		
21d Maintenance and Operation		
21e Capital Outlay		
21f Intergovernmental		
21g Other -		
21 Total	$	$
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	$	$
22b Part Time Help		
22c Travel		
22d Maintenance and Operation		
22e Capital Outlay		
22f Intergovernmental		
22g Other -		
22 Total	$	$

PUBLICATION SHEET - COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2009-10

EXHIBIT "Z" 1d

	Governmental Budget Accounts	
	FISCAL YEAR 2009-10	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
23 INSURANCE - BENEFITS:		
23a Hospital	$	$
23b Accident		
23c Life		
23d Property		
23e Workmans Compensation		
23f Unemployment		
23g Retirement		
23h Self Insured		
23i FICA		
23j Other -		
23 Total	$	$
24 COUNTY PURCHASING AGENT:		
24a Personal Services	$	$
24b Part Time Help		
24c Travel		
24d Maintenance and Operation		
24e Capital Outlay		
24f Intergovernmental		
24g Other -		
24 Total	$	$
25 DATA PROCESSING:		
25a Personal Services	$	$
25b Part Time Help		
25c Travel		
25d Maintenance and Operation		
25e Capital Outlay		
25f Intergovernmental		
25g Other -		
25 Total	$	$
26 COUNTY SUPT. OF HEALTH:		
26a Personal Services	$	$
26b Part Time Help		
26c Travel		
26d Maintenance and Operation		
26e Capital Outlay		
26f Intergovernmental		
26g Other -		
26 Total	$	$
27 WELFARE AGENCIES:		
27a Personal Services	$	$
27b Part Time Help		
27c Travel		
27d Maintenance and Operation		
27e Capital Outlay		
27f Intergovernmental		
27g Other -		
27 Total	$	$

PUBLICATION SHEET - COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2009-10

EXHIBIT "Z" 1e

	Governmental Budget Accounts	
	FISCAL YEAR 2009-10	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
28 CHARITY:		
28a Personal Services	$	$
28b Part Time Help		
28c Travel		
28d Maintenance and Operation		
28e Capital Outlay		
28f Intergovernmental		
28g Other -		
28 Total	$	$
29 FIRE FIGHTING SERVICES:		
29a Personal Services	$	$
29b Part Time Help		
29c Travel		
29d Maintenance and Operation		
29e Capital Outlay		
29f Intergovernmental		
29g Equipment Lease Rentals		
29h Other -		
29i Other -		
29 Total	$	$
30 RECORDING ACCOUNT:		
30a Personal Services	$	$
30b Part Time Help		
30c Travel		
30d Maintenance and Operation		
30e Capital Outlay		
30f Intergovernmental		
30g Other -		
30 Total	$	$
31 COUNTY ENGINEER:		
31a Personal Services	$	$
31b Part Time Help		
31c Travel		
31d Maintenance and Operation		
31e Capital Outlay		
31f Intergovernmental		
31g Other -		
31h Other -		
31 Total	$	$
32 LIBRARY:		
32a Personal Services	$	$
32b Part Time Help		
32c Travel		
32d Maintenance and Operation		
32e Capital Outlay		
32f Intergovernmental		
32g Other -		
32 Total	$	$

PUBLICATION SHEET - COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2009-10

EXHIBIT "Z" 1f

	Governmental Budget Accounts	
	FISCAL YEAR 2009-10	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
33 PUBLIC DEFENDER:		
33a Personal Services	$	$
33b Part Time Help		
33c Travel		
33d Maintenance and Operation		
33e Capital Outlay		
33f Intergovernmental		
33g Other -		
33h Other -		
33 Total	$	$
34 CIVIL DEFENSE:		
34a Personal Services	$	$
34b Part Time Help		
34c Travel		
34d Maintenance and Operation		
34e Capital Outlay		
34f Intergovernmental		
34g Other -		
34 Total	$	$
36 SOLID WASTE:		
36a Personal Services	$	$
36b Part Time Help		
36c Travel		
36d Maintenance and Operation		
36e Capital Outlay		
36f Intergovernmental		
36g Other -		
36h Other -		
36 Total	$	$
38 SOIL CONSERVATION DISTRICT:		
38a Personal Services	$	$
38b Part Time Help		
38c Travel		
38d Maintenance and Operation		
38e Capital Outlay		
38f Intergovernmental		
38g Other -		
38h Other -		
38 Total	$	$
40 REWARD FUND:		
40a Personal Services	$	$
40b Part Time Help		
40c Travel		
40d Maintenance and Operation		
40e Capital Outlay		
40f Intergovernmental		
40g Other -		
40 Total	$	$

PUBLICATION SHEET - COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2009-10

EXHIBIT "Z" 1g

	Governmental Budget Accounts	
	FISCAL YEAR 2009-10	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
60		
60a Personal Services	$	$
60b Part Time Help		
60c Travel		
60d Maintenance and Operation		
60e Capital Outlay		
60f Intergovernmental		
60g Other -		
60h Other -		
60 Total	$	$
61		
61a Personal Services	$	$
61b Part Time Help		
61c Travel		
61d Maintenance and Operation		
61e Capital Outlay		
61f Intergovernmental		
61g Other -		
61h Other -		
61 Total	$	$
62		
62a Personal Services	$	$
62b Part Time Help		
62c Travel		
62d Maintenance and Operation		
62e Capital Outlay		
62f Intergovernmental		
62g Other -		
62h Other -		
62 Total	$	$
63		
63a Personal Services	$	$
63b Part Time Help		
63c Travel		
63d Maintenance and Operation		
63e Capital Outlay		
63f Intergovernmental		
63g Other -		
63 Total	$	$
64		
64a Personal Services	$	$
64b Part Time Help		
64c Travel		
64d Maintenance and Operation		
64e Capital Outlay		
64f Intergovernmental		
64g Other -		
64 Total	$	$

PUBLICATION SHEET - COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2009-10

EXHIBIT "Z" 1h

	Governmental Budget Accounts	
	FISCAL YEAR 2009-10	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
65		
65a Personal Services	$	$
65b Part Time Help		
65c Travel		
65d Maintenance and Operation		
65e Capital Outlay		
65f Intergovernmental		
65g Other -		
65 Total	$	$
66		
66a Personal Services	$	$
66b Part Time Help		
66c Travel		
66d Maintenance and Operation		
66e Capital Outlay		
66f Intergovernmental		
66g Other -		
66 Total	$	$
67		
67a Personal Services	$	$
67b Part Time Help		
67c Travel		
67d Maintenance and Operation		
67e Capital Outlay		
67f Intergovernmental		
67g Other -		
67h Other -		
67 Total	$	$
68		
68a Personal Services	$	$
68b Part Time Help		
68c Travel		
68d Maintenance and Operation		
68e Capital Outlay		
68f Intergovernmental		
68g Other -		
68h Other -		
68 Total	$	$
69		
69a Personal Services	$	$
69b Part Time Help		
69c Travel		
69d Maintenance and Operation		
69e Capital Outlay		
69f Intergovernmental		
69g Other -		
69h Other -		
69 Total	$	$

PUBLICATION SHEET - COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2009-10

EXHIBIT "Z" 1i

	Governmental Budget Accounts	
	FISCAL YEAR 2009-10	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
80 HIGHWAY BUDGET ACCOUNT:		
80a Personal Services	$	$
80b Part Time Help		
80c Travel		
80d Maintenance and Operation		
80e Capital Outlay		
80f Intergovernmental		
80g Equipment Lease Rentals		
80h Other -		
80i Other -		
80j Other -		
80 Total	$	$
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	$	$
82b Intergovernmental		
82c Other -		
82 Total	$	$
83 COUNTY CEMETERY ACCOUNT:		
83a Personal Services	$	$
83b Part Time Help		
83c Travel		
83d Maintenance and Operation		
83e Capital Outlay		
83f Intergovernmental		
83g Other -		
83h Other -		
83 Total	$	$
84 FREE FAIR BUDGET ACCOUNT:		
84a Personal Services	$	$
84b Part Time Help		
84c Travel		
84d Maintenance and Operation		
84e Capital Outlay		
84f Intergovernmental		
84g Premiums and Awards		
84h Other -		
84i Other -		
84 Total	$	$
86 FREE FAIR IMPROVEMENT ACCOUNT:		
86a Personal Services	$	$
86b Part Time Help		
86c Travel		
86d Maintenance and Operation		
86e Capital Outlay		
86f Intergovernmental		
86g Other -		
86h Other -		
86 Total	$	$

PUBLICATION SHEET - COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2009-10

EXHIBIT "Z" 1j

	Governmental Budget Accounts	
	FISCAL YEAR 2009-10	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
87 LIBRARY BUDGET ACCOUNT:		
87a Personal Services	$	$
87b Part Time Help		
87c Travel		
87d Maintenance and Operation		
87e Capital Outlay		
87f Intergovernmental		
87g Other -		
87 Total	$	$
88 PUBLIC HEALTH BUDGET ACCOUNT:		
88a Personal Services	$	$
88b Part Time Help		
88c Travel		
88d Maintenance and Operation		
88e Capital Outlay		
88f Intergovernmental		
88g Other -		
88h Other -		
88 Total	$	$
89 COUNTY HOSPITAL BUDGET ACCOUNT:		
89a Personal Services	$	$
89b Part Time Help		
89c Travel		
89d Maintenance and Operation		
89e Capital Outlay		
89f Intergovernmental		
89g Other -		
89h Other -		
89 Total	$	$
90 CHILD GUIDANCE CLINIC:		
90a Personal Services	$	$
90b Part Time Help		
90c Travel		
90d Maintenance and Operation		
90e Capital Outlay		
90f Intergovernmental		
90g Other -		
90 Total	$	$
91 TICK ERADICATION ACCOUNT:		
91a Personal Services	$	$
91b Part Time Help		
91c Travel		
91d Maintenance and Operation		
91e Capital Outlay		
91f Intergovernmental		
91g Other -		
91h Other -		
91 Total	$	$

PUBLICATION SHEET - COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2009-10

EXHIBIT "Z" 1k

	Governmental Budget Accounts	
	FISCAL YEAR 2009-10	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	$	$
92b Part Time Help		
92c Travel		
92d Maintenance and Operation		
92e Capital Outlay		
92f Intergovernmental		
92g Other -		
92h Other -		
92i Other -		
92 Total	$	$
93		
93a Personal Services	$	$
93b Part Time Help		
93c Travel		
93d Maintenance and Operation		
93e Capital Outlay		
93f Intergovernmental		
93g Other -		
93h Other -		
93 Total	$	$
94		
94a Personal Services	$	$
94b Part Time Help		
94c Travel		
94d Maintenance and Operation		
94e Capital Outlay		
94f Intergovernmental		
94g Other -		
94h Other -		
94 Total	$	$
98 OTHER USES:		
98a Other Deductions	$	$
98 Total	$	$
TOTAL GENERAL FUND ACCOUNT	$	$
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	$	$
GRAND TOTAL GENERAL FUND	$	$

S.A.&I. Form 2631R97 Entity: County, 0