

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF GRANT  
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, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY CHAS. W. CARROLL, P.A.  
SUBMITTED TO THE GRANT COUNTY  
EXCISE BOARD THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2011

BOARD OF COUNTY COMMISSIONERS

Chairman

*Jeremy M. Shepper*

County Clerk

*Dulcie K. Kutchman*

Commissioner

*Lundy J. Bobbitt*

Commissioner

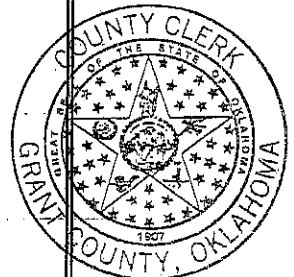
*Max L. Hess*

(Budget Board)

Treasurer

Assessor

Court Clerk



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

INDEX

Letters and Certifications:	Page
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
Exhibit "B" Building Fund .....	Yes
Exhibit "C" Co-op Fund .....	No
Exhibit "D" Highway Fund .....	No
Exhibit "E" Health Fund .....	Yes
Exhibit "F" Emergency Medical Service Fund .....	Yes
Exhibit "G" Sinking Fund .....	No
Exhibit "H" Industrial Development Bond Fund .....	No
Exhibit "I" Special Revenue Funds .....	No
Exhibit "J" Capital Project Funds .....	Yes
Exhibit "K" Enterprise Funds .....	No
Exhibit "L" Internal Service Funds .....	No
Exhibit "Y" Certificate of Excise Board .....	Yes
Estimate of Needs .....	Yes
Exhibit "Z" Publication Sheet .....	Yes

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

GRANT COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF GRANT, 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 Grant, State of Oklahoma, for the fiscal year beginning July 1, 2010 and ending June 30, 2011, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2011 and ending June 30, 2012. The same have been prepared in conformity to 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, 2011, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 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, 2011 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, 2011 and ending June 30, 2012 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2011, 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, 2011.

Dated at the office of the County Clerk, at Medford, Oklahoma, this 6 day of Sept, 2011.

James M. Sheffer  
Chairman  
Linda J. Roberts  
Commissioner  
(Budget Board:)

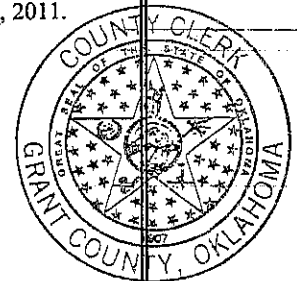
Dulcie K. Kritekman  
County Clerk  
Max L. Hess  
Commissioner

Treasurer

Assessor

Court Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2011 Secretary and Clerk of Excise Board, Grant County, Oklahoma.



# Chas. W. Carroll, P.A.

The Broadway Tower - Suite 805  
114 E. Broadway

Edmond, Oklahoma 73701  
Phone 580-234-5468  
Fax 580-234-5425


Honorable Board of County Commissioners  
Grant County

We have compiled the 2010-2011 financial statements and 2011-2012 Estimate of Needs (S.A. & I. Form 2631R97) and Publication Sheet (S.A. & I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form. 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. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the State Auditor and Inspector of Oklahoma.

Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the State Auditor and Inspector of Oklahoma and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

These financial statements and schedules (including related disclosures) are presented in accordance with the requirements of the State Auditor and Inspector of Oklahoma, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of Grant County and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than its specified parties. Management has elected to omit substantially all of the disclosures required by the prescribed basis of accounting. 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 operation. Accordingly, the financial and schedules are not designed for those who are not informed about such differences.

  
Chas. W. Carroll, P.A.

August 30, 2011

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GRANT

Personally appeared before me, the undersigned Notary Public, DEBBIE K KRETOMAR  
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, 2011,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2011 and ending June 30, 2012 published in one issue of the  
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.

Debbie K Kretomar  
County Clerk

Subscribed and sworn to before me this 6 day of Sept, 2011.

Penny Dowell 2-12-2015  
Notary Public My Commission Expires

**PENNY DOWELL**  
**COMM.#03001380**  
**NOTARY PUBLIC-OKLAHOMA**  
**COMMISSION EXPIRES 02/12/2015**

Schedule 1, Current Balance Sheet - June 30, 2011		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2011		\$ 325,996.45
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 325,996.45</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 48,859.54
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 8,836.40
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 57,695.94</b>
<b>CASH FUND BALANCE JUNE 30, 2011</b>		<b>\$ 268,300.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 325,996.45</b>

Schedule 2, Revenue and Requirements - 2011-2012		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2010	\$ 184,503.83	
Cash Fund Balance Transferred From Prior Years	\$ 6,439.03	
Current Ad Valorem Tax Apportioned	\$ 904,644.89	
Miscellaneous Revenue Apportioned	\$ 396,854.99	
<b>TOTAL REVENUE</b>		<b>\$ 1,492,442.74</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,213,417.44	
Reserves From Schedule 8	\$ 8,836.40	
Interest Paid on Warrants	\$ 1,888.39	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,224,142.23</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2011</b>		<b>\$ 268,300.51</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,492,442.74</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2011		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 137,862.63
Warrants Estopped, Cancelled or Converted		\$ 75.71
Fiscal Year 2010-2011 Lapsed Appropriations		\$ 81,862.84
Fiscal Year 2009-2010 Lapsed Appropriations		\$ 151.29
Ad Valorem Tax Collections in Excess of Estimate		\$ 48,281.71
Prior Years Ad Valorem Tax		\$ 6,212.03
<b>TOTAL ADDITIONS</b>		<b>\$ 274,446.21</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 6,145.70
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ 6,145.70</b>
Cash Fund Balance as per Balance Sheet 6-30-2011		\$ 268,300.51
<b>Composition of Cash Fund Balance:</b>		
Cash		\$ 268,300.51
Cash Fund Balance as per Balance Sheet 6-30-2011		\$ 268,300.51

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

2010-2011 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2011-2012 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 72,648.87	24.84%	\$ -	\$ 25,000.00	\$ 25,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 70.00	0.00%	\$ -	\$ -	\$ -
\$ (210.00)	76.42%	\$ -	\$ 1,750.00	\$ 1,750.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,280.02	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 79,788.89		\$ -	\$ 26,750.00	\$ 26,750.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 23.22	97.60%	\$ -	\$ 70,000.00	\$ 70,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 500.00	83.33%	\$ -	\$ 2,500.00	\$ 2,500.00
\$ -	90.00%	\$ -	\$ 489,233.43	\$ 489,233.43
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 523.22		\$ -	\$ 561,733.43	\$ 561,733.43
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 760.41	80.72%	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 236.66	0.00%	\$ -	\$ -	\$ -
\$ (7,311.76)	59.75%	\$ -	\$ 50,000.00	\$ 50,000.00
\$ 8,550.57	40.93%	\$ -	\$ 3,500.00	\$ 3,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,235.88		\$ -	\$ 59,500.00	\$ 59,500.00
\$ 1,373.83	26.68%	\$ -	\$ 500.00	\$ 500.00
\$ (1,791.80)	70.90%	\$ -	\$ 20,000.00	\$ 20,000.00
\$ 94.21	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,000.00)	90.00%	\$ -	\$ -	\$ -

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

2010-2011 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2011-2012 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 962.77	75.70%	\$ -	\$ 3,000.00	\$ 3,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 962.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,836.89		\$ -	\$ 83,000.00	\$ 83,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,360.11		\$ -	\$ 644,733.43	\$ 644,733.43
\$ 4,255.28	29.09%	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 400.00	81.63%	\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,499.35	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 326.61	65.25%	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 40,323.50	0.00%	\$ -	\$ -	\$ -
\$ 5,908.89	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 54,713.63		\$ -	\$ 16,000.00	\$ 16,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 137,862.63		\$ -	\$ 687,483.43	\$ 687,483.43

SEE ACCOUNTANT'S  
COMMITTEE



FISCAL YEAR ENDING JUNE 30, 2011						Governmental Budget Accounts FISCAL YEAR 2011-2012	
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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	\$ 4,605.95	\$ 116.00	\$ 278.05	\$ 7,600.00	\$ 7,600.00
\$ -	\$ -	\$ 500.00	\$ 499.99	\$ -	\$ 0.01	\$ 750.00	\$ 750.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,500.00	\$ 5,105.94	\$ 116.00	\$ 278.06	\$ 8,350.00	\$ 8,350.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,871.25	\$ 2,740.17	\$ -	\$ 131.08	\$ 1,614.00	\$ 1,614.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,871.25	\$ 2,740.17	\$ -	\$ 131.08	\$ 1,614.00	\$ 1,614.00
\$ -	\$ -	\$ 267,660.00	\$ 259,559.78	\$ -	\$ 8,100.22	\$ 297,426.00	\$ 297,426.00
\$ -	\$ -	\$ 20,000.00	\$ 19,908.62	\$ -	\$ 91.38	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ 200.00	\$ -	\$ 196.55	\$ 3.45	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 288,361.00	\$ 279,468.40	\$ 196.55	\$ 8,696.05	\$ 317,429.00	\$ 317,429.00
\$ -	\$ -	\$ 63,752.88	\$ 61,351.43	\$ -	\$ 2,401.45	\$ 70,378.16	\$ 70,378.16
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 150.00	\$ 1,750.00	\$ 1,622.60	\$ -	\$ 127.40	\$ 1,900.00	\$ 1,900.00
\$ -	\$ 250.00	\$ 11,050.00	\$ 10,922.29	\$ -	\$ 127.71	\$ 11,300.00	\$ 11,300.00
\$ 400.00	\$ -	\$ 1,150.00	\$ 1,143.80	\$ -	\$ 6.20	\$ 750.00	\$ 750.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 400.00	\$ 400.00	\$ 77,704.88	\$ 75,040.12	\$ -	\$ 2,664.76	\$ 84,330.16	\$ 84,330.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00

FISCAL YEAR ENDING JUNE 30, 2011						Governmental Budget Accounts		
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							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 355.00	\$ -	\$ 9,335.00	\$ 9,274.79	\$ -	\$ 60.21	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
\$ -	\$ 3,474.33	\$ 5,024.67	\$ 5,007.83	\$ -	\$ 16.84	\$ 8,499.00	\$ 8,499.00	\$ 8,499.00
\$ 1,415.00	\$ -	\$ 1,416.00	\$ 1,414.66	\$ -	\$ 1.34	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,724.33	\$ -	\$ 1,724.33	\$ 1,724.33	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,474.33	\$ 3,474.33	\$ 17,500.00	\$ 17,421.61	\$ -	\$ 78.39	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
\$ 408.98	\$ -	\$ 84,612.02	\$ 84,612.02	\$ -	\$ (0.00)	\$ 93,573.22	\$ 93,573.22	\$ 93,573.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000.00	\$ 980.60	\$ -	\$ 19.40	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 3,000.00	\$ 2,972.76	\$ -	\$ 27.24	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 408.98	\$ -	\$ 88,613.02	\$ 88,565.38	\$ -	\$ 47.64	\$ 97,574.22	\$ 97,574.22	\$ 97,574.22
\$ 150.24	\$ -	\$ 63,902.88	\$ 63,902.88	\$ -	\$ -	\$ 70,543.16	\$ 70,543.16	\$ 70,543.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000.00	\$ 974.00	\$ -	\$ 26.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 150.24	\$ -	\$ 64,902.88	\$ 64,876.88	\$ -	\$ 26.00	\$ 72,043.16	\$ 72,043.16	\$ 72,043.16
\$ -	\$ -	\$ 63,752.88	\$ 61,976.18	\$ -	\$ 1,776.70	\$ 70,378.16	\$ 70,378.16	\$ 70,378.16
\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
\$ -	\$ -	\$ 3,500.00	\$ 1,833.21	\$ -	\$ 1,666.79	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
\$ -	\$ -	\$ 4,000.00	\$ 3,554.66	\$ 59.89	\$ 385.45	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 71,553.88	\$ 67,364.05	\$ 59.89	\$ 4,129.94	\$ 78,179.16	\$ 78,179.16	\$ 78,179.16
\$ 475.00	\$ -	\$ 41,375.32	\$ 41,375.32	\$ -	\$ -	\$ 46,012.85	\$ 46,012.85	\$ 46,012.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,500.00	\$ 3,640.13	\$ -	\$ 859.87	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 1,000.00	\$ -	\$ 2,644.00	\$ 1,507.00	\$ -	\$ 1,137.00	\$ 3,644.00	\$ 3,644.00	\$ 3,644.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 5,001.00	\$ 5,001.00	\$ 5,001.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,000.00	\$ 4,000.00	\$ 150.00	\$ -	\$ 3,850.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 35,500.00	\$ 35,000.00	\$ -	\$ 500.00	\$ 35,500.00	\$ 35,500.00	\$ 35,500.00
\$ 1,475.00	\$ 1,000.00	\$ 88,020.32	\$ 81,672.45	\$ -	\$ 6,347.87	\$ 92,657.85	\$ 92,657.85	\$ 92,657.85





FISCAL YEAR ENDING JUNE 30, 2011						Governmental Budget Accounts FISCAL YEAR 2011-2012	
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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 10,000.00	\$ 9,488.85	\$ 123.99	\$ 387.16	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,002.00	\$ 9,488.85	\$ 123.99	\$ 389.16	\$ 10,002.00	\$ 10,002.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 850.00	\$ 844.22	\$ -	\$ 5.78	\$ 1,700.00	\$ 1,700.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 850.00	\$ 844.22	\$ -	\$ 5.78	\$ 1,700.00	\$ 1,700.00







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

Schedule 2, Revenue and Requirements - 2011-2012		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2010	\$ 1,389,272.46	
Cash Fund Balance Transferred From Prior Years	\$ 1,970.44	
Miscellaneous Revenue Apportioned	\$ 5,915,132.09	
<b>TOTAL REVENUE</b>		<b>\$ 7,306,374.99</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 5,621,378.51	
Reserves From Schedule 8	\$ 169,636.09	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 5,791,014.60</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2011		\$ 1,515,360.39
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 7,306,374.99</b>

Schedule 5, (Continued)						
2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005	TOTAL
\$ 1,630,631.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630,631.56
\$ 1,389,272.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389,272.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389,272.46
\$ 241,359.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630,631.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,915,132.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,917,102.53
\$ 241,359.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,547,734.09
\$ 239,388.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,762,805.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 239,388.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,762,805.51
\$ 1,970.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,784,928.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,961.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,636.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,597.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,970.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517,330.83

Schedule 6, (Continued)						
2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
\$ -	\$ 148,727.20	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,621,378.51	\$ 90,661.46	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,621,378.51	\$ 239,388.66	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,523,416.85	\$ 239,388.66	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,523,416.85	\$ 239,388.66	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 97,961.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S  
COMPILATION LETTER

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

2010-2011 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2011-2012 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 270.00	0.00%	\$ -	\$ -	\$ -
\$ 270.00		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 168,257.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 168,257.00		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 464,761.85	0.00%	\$ -	\$ -	\$ -
\$ 352,573.48	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,145,058.52	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 94.53	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 571,788.02	0.00%	\$ -	\$ -	\$ -
\$ 204,291.11	0.00%	\$ -	\$ -	\$ -
\$ 371,023.80	0.00%	\$ -	\$ -	\$ -
\$ 704.17	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,110,295.48		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,110,295.48		\$ -	\$ -	\$ -

SEE ACCOUNTANT'S  
COMPILATION LETTER

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

2010-2011 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2011-2012 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 1,324,931.51	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,324,931.51		\$ -	\$ -	\$ -
\$ 4,603,753.99		\$ -	\$ -	\$ -
\$ 32,557.24	0.00%	\$ -	\$ -	\$ -
\$ 1,800.00	0.00%	\$ -	\$ -	\$ -
\$ 668,823.07	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 24,166.85	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,509.32	0.00%	\$ -	\$ -	\$ -
\$ 121,764.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 857,620.48		\$ -	\$ -	\$ -
\$ 1,324,931.51	0.00%	\$ -	\$ -	\$ -
\$ 6,786,305.98		\$ -	\$ -	\$ -

SEE ACCOUNTANT'S  
COMPILATION LETTER



Schedule 1, Current Balance Sheet - June 30, 2011		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2010	\$	219,051.67
Investments	\$	-
TOTAL ASSETS	\$	219,051.67
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	8,738.77
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	5,415.79
TOTAL LIABILITIES AND RESERVES	\$	14,154.56
CASH FUND BALANCE JUNE 30, 2011	\$	204,897.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	219,051.67

Schedule 2, Revenue and Requirements - 2011-2012		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2010	\$ 159,800.32	
Cash Fund Balance Transferred From Prior Years	\$ 3,396.46	
Current Ad Valorem Tax Apportioned	\$ 133,955.27	
Miscellaneous Revenue Apportioned	\$ 7,207.70	
TOTAL REVENUE		\$ 304,359.75
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 94,046.85	
Reserves From Schedule 8	\$ 5,415.79	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 99,462.64
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2011		\$ 204,897.11
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 304,359.75

Schedule 3, Cash Fund Balance Analysis - June 30, 2011		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	7,207.70
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2010-2011 Lapsed Appropriations	\$	187,143.68
Fiscal Year 2009-2010 Lapsed Appropriations	\$	2,208.06
Ad Valorem Tax Collections in Excess of Estimate	\$	7,149.27
Prior Years Ad Valorem Tax	\$	1,188.40
TOTAL ADDITIONS	\$	204,897.11
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2011	\$	204,897.11
Composition of Cash Fund Balance:		
Cash	\$	204,897.11
Cash Fund Balance as per Balance Sheet 6-30-2011	\$	204,897.11









SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010, to JUNE 30, 2011  
ESTIMATE OF NEEDS FOR 2011-2012

EXHIBIT "I"

1

Sheriff D C R Fund	Sheriff Teletype Fund	Sheriff Jail Fund	Sheriff Juvenile Fund	Sheriff Commu- ications Fund	Sheriff Crthouse Security Fund	Total
2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ (607.05)	\$ 396.84	\$ 2,992.20	\$ 176.43	\$ 4,410.39	\$ 6,876.32	\$ 134,481.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (607.05)	\$ 396.84	\$ 2,992.20	\$ 176.43	\$ 4,410.39	\$ 6,876.32	\$ 134,481.50
\$ 1,530.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,939.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,646.82	\$ -	\$ 1,245.25	\$ -	\$ -	\$ -	\$ 12,137.11
\$ 6,177.53	\$ -	\$ 1,245.25	\$ -	\$ -	\$ -	\$ 14,076.94
\$ (6,784.58)	\$ 396.84	\$ 1,746.95	\$ 176.43	\$ 4,410.39	\$ 6,876.32	\$ 120,404.56
\$ (607.05)	\$ 396.84	\$ 2,992.20	\$ 176.43	\$ 4,410.39	\$ 6,876.32	\$ 134,481.50

2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 13,497.16	\$ 296.84	\$ 298.80	\$ 176.43	\$ 4,410.39	\$ 6,289.30	\$ 75,475.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,497.16	\$ 296.84	\$ 298.80	\$ 176.43	\$ 4,410.39	\$ 6,289.30	\$ 75,475.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 170,885.84	\$ 2,550.00	\$ 3,934.15	\$ -	\$ -	\$ 5,159.00	\$ 310,385.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 600.37	\$ -	\$ -	\$ 0.10	\$ 1,007.80
\$ 170,885.84	\$ 2,550.00	\$ 4,534.52	\$ -	\$ -	\$ 5,159.10	\$ 311,393.03
\$ 184,383.00	\$ 2,846.84	\$ 4,833.32	\$ 176.43	\$ 4,410.39	\$ 11,448.40	\$ 386,868.48
\$ 184,990.05	\$ 2,450.00	\$ 1,841.12	\$ -	\$ -	\$ 4,572.08	\$ 252,386.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 184,990.05	\$ 2,450.00	\$ 1,841.12	\$ -	\$ -	\$ 4,572.08	\$ 252,386.98
\$ (607.05)	\$ 396.84	\$ 2,992.20	\$ 176.43	\$ 4,410.39	\$ 6,876.32	\$ 134,481.50
\$ 1,530.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,939.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,646.82	\$ -	\$ 1,245.25	\$ -	\$ -	\$ -	\$ 12,137.11
\$ 6,177.53	\$ -	\$ 1,245.25	\$ -	\$ -	\$ -	\$ 14,076.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (6,784.58)	\$ 396.84	\$ 1,746.95	\$ 176.43	\$ 4,410.39	\$ 6,876.32	\$ 120,404.56

2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 2,827.80	\$ -	\$ -	\$ -	\$ -	\$ 1,262.90	\$ 4,832.58
\$ 187,615.28	\$ 2,450.00	\$ 1,841.12	\$ -	\$ -	\$ 5,765.41	\$ 259,182.33
\$ 190,443.08	\$ 2,450.00	\$ 1,841.12	\$ -	\$ -	\$ 7,028.31	\$ 264,014.91
\$ 188,912.37	\$ 2,450.00	\$ 1,841.12	\$ -	\$ -	\$ 7,028.31	\$ 262,075.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 188,912.37	\$ 2,450.00	\$ 1,841.12	\$ -	\$ -	\$ 7,028.31	\$ 262,075.08
\$ 1,530.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,939.83

SEE ACCOUNTANT'S  
COMPILATION LETTER

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010, to JUNE 30, 2011  
ESTIMATE OF NEEDS FOR 2011-2012

EXHIBIT "I"

1

Assessor Revolving Fund	Law Library Voucher Fund	Free Fair Voucher Fund	DA CDS Revolving Fund	E911 Phone Reimb Fund	LEPC Fund	
2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 22,674.15	\$ 933.45	\$ -	\$ 49.00	\$ 183,281.21	\$ 8,766.86	\$ 277,665.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,674.15	\$ 933.45	\$ -	\$ 49.00	\$ 183,281.21	\$ 8,766.86	\$ 277,665.88
\$ 1,343.06	\$ 300.00	\$ -	\$ -	\$ 9,575.62	\$ -	\$ 11,983.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336.95
\$ 1,343.06	\$ 300.00	\$ -	\$ -	\$ 9,575.62	\$ -	\$ 12,320.31
\$ 21,331.09	\$ 633.45	\$ -	\$ 49.00	\$ 173,705.59	\$ 8,766.86	\$ 265,345.57
\$ 22,674.15	\$ 933.45	\$ -	\$ 49.00	\$ 183,281.21	\$ 8,766.86	\$ 277,665.88

2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 11,647.06	\$ 378.50	\$ 100.00	\$ 49.00	\$ 173,216.73	\$ 7,620.26	\$ 257,028.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,647.06	\$ 378.50	\$ 100.00	\$ 49.00	\$ 173,216.73	\$ 7,620.26	\$ 257,028.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,873.34	\$ 3,207.24	\$ 6,544.00	\$ -	\$ 73,648.29	\$ 1,600.00	\$ 120,029.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,873.34	\$ 3,207.24	\$ 6,544.00	\$ -	\$ 73,648.29	\$ 1,600.00	\$ 120,029.56
\$ 29,520.40	\$ 3,585.74	\$ 6,644.00	\$ 49.00	\$ 246,865.02	\$ 9,220.26	\$ 377,057.63
\$ 6,846.25	\$ 2,652.29	\$ 6,644.00	\$ -	\$ 63,583.81	\$ 453.40	\$ 99,391.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,846.25	\$ 2,652.29	\$ 6,644.00	\$ -	\$ 63,583.81	\$ 453.40	\$ 99,391.75
\$ 22,674.15	\$ 933.45	\$ -	\$ 49.00	\$ 183,281.21	\$ 8,766.86	\$ 277,665.88
\$ 1,343.06	\$ 300.00	\$ -	\$ -	\$ 9,575.62	\$ -	\$ 11,983.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336.95
\$ 1,343.06	\$ 300.00	\$ -	\$ -	\$ 9,575.62	\$ -	\$ 12,320.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,331.09	\$ 633.45	\$ -	\$ 49.00	\$ 173,705.59	\$ 8,766.86	\$ 265,345.57

2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,196.73
\$ 8,189.31	\$ 2,952.29	\$ 6,644.00	\$ -	\$ 73,159.43	\$ 453.40	\$ 111,375.11
\$ 8,189.31	\$ 3,252.29	\$ 6,644.00	\$ -	\$ 73,159.43	\$ 453.40	\$ 112,571.84
\$ 6,846.25	\$ 2,952.29	\$ 6,644.00	\$ -	\$ 63,583.81	\$ 453.40	\$ 100,588.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,846.25	\$ 2,952.29	\$ 6,644.00	\$ -	\$ 63,583.81	\$ 453.40	\$ 100,588.48
\$ 1,343.06	\$ 300.00	\$ -	\$ -	\$ 9,575.62	\$ -	\$ 11,983.36

Tuesday, August 30, 2011

SEE ACCOUNTANT'S  
COMPILATION LETTER

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010, to JUNE 30, 2011  
ESTIMATE OF NEEDS FOR 2011-2012

EXHIBIT "I"

1

Crt Clk Trust Voucher Fund	Medford Fire Tax Fund	Medford Amb Tax Fund	Pond Creek Fire Tax Fund	Pond Creek Amb Tax Fund	Wakita Fire Tax Fund	
2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 14,565.60	\$ 40,880.88	\$ 37,641.34	\$ 181,777.69	\$ 180,599.43	\$ 169,458.87	\$ 713,084.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,565.60	\$ 40,880.88	\$ 37,641.34	\$ 181,777.69	\$ 180,599.43	\$ 169,458.87	\$ 713,084.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350.05	\$ 2,350.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,493.00	\$ -	\$ -	\$ 51,721.86	\$ 59,214.86
\$ -	\$ -	\$ 7,493.00	\$ -	\$ -	\$ 54,071.91	\$ 61,564.91
\$ 14,565.60	\$ 40,880.88	\$ 30,148.34	\$ 181,777.69	\$ 180,599.43	\$ 115,386.96	\$ 651,520.03
\$ 14,565.60	\$ 40,880.88	\$ 37,641.34	\$ 181,777.69	\$ 180,599.43	\$ 169,458.87	\$ 713,084.94

2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 14,565.60	\$ 4,560.54	\$ 1,354.30	\$ 129,204.52	\$ 135,683.53	\$ 152,463.25	\$ 508,255.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,565.60	\$ 4,560.54	\$ 1,354.30	\$ 129,204.52	\$ 135,683.53	\$ 152,463.25	\$ 508,255.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 57,109.12	\$ 57,040.81	\$ 59,529.71	\$ 59,955.94	\$ 61,243.55	\$ 317,184.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 57,109.12	\$ 57,040.81	\$ 59,529.71	\$ 59,955.94	\$ 61,243.55	\$ 317,184.86
\$ 14,565.60	\$ 61,669.66	\$ 58,395.11	\$ 188,734.23	\$ 195,639.47	\$ 213,706.80	\$ 825,440.83
\$ -	\$ 20,788.78	\$ 20,753.77	\$ 6,956.54	\$ 15,040.04	\$ 44,247.93	\$ 112,355.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 20,788.78	\$ 20,753.77	\$ 6,956.54	\$ 15,040.04	\$ 44,247.93	\$ 112,355.89
\$ 14,565.60	\$ 40,880.88	\$ 37,641.34	\$ 181,777.69	\$ 180,599.43	\$ 169,458.87	\$ 713,084.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350.05	\$ 2,350.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,493.00	\$ -	\$ -	\$ 51,721.86	\$ 59,214.86
\$ -	\$ -	\$ 7,493.00	\$ -	\$ -	\$ 54,071.91	\$ 61,564.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,565.60	\$ 40,880.88	\$ 30,148.34	\$ 181,777.69	\$ 180,599.43	\$ 115,386.96	\$ 651,520.03

2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 20,788.78	\$ 20,753.77	\$ 6,956.54	\$ 15,040.04	\$ 46,597.98	\$ 114,705.94
\$ -	\$ 20,788.78	\$ 20,753.77	\$ 6,956.54	\$ 15,040.04	\$ 46,597.98	\$ 114,705.94
\$ -	\$ 20,788.78	\$ 20,753.77	\$ 6,956.54	\$ 15,040.04	\$ 44,247.93	\$ 112,355.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 20,788.78	\$ 20,753.77	\$ 6,956.54	\$ 15,040.04	\$ 44,247.93	\$ 112,355.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350.05	\$ 2,350.05

SEE ACCOUNTANT'S  
COMPILATION LETTER

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010, to JUNE 30, 2011  
ESTIMATE OF NEEDS FOR 2011-2012

EXHIBIT "I"

1

Deer Creek Fire Tax Fund	Lamont Fire TaxFund	Sheriff Tax Fund	Emgcy Service Tax Fund	Grant Co Bank Investment Fund	C B R I Fund	
2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 49,623.33	\$ 196,251.34	\$ 90,264.98	\$ 114,635.65	\$ 27.38	\$ 765,977.77	\$ 1,509,880.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 49,623.33	\$ 196,251.34	\$ 90,264.98	\$ 114,635.65	\$ 27.38	\$ 765,977.77	\$ 1,509,880.62
\$ 30.00	\$ -	\$ 710.21	\$ -	\$ -	\$ -	\$ 9,750.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 9,500.00	\$ 56,108.25	\$ -	\$ -	\$ 18,600.00	\$ 94,916.25
\$ 30.00	\$ 9,500.00	\$ 56,818.46	\$ -	\$ -	\$ 18,600.00	\$ 104,666.70
\$ 49,593.33	\$ 186,751.34	\$ 33,446.52	\$ 114,635.65	\$ 27.38	\$ 747,377.77	\$ 1,405,213.92
\$ 49,623.33	\$ 196,251.34	\$ 90,264.98	\$ 114,635.65	\$ 27.38	\$ 765,977.77	\$ 1,509,880.62

2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 28,767.71	\$ 136,295.48	\$ 1,055.61	\$ 107,597.58	\$ 27.38	\$ -	\$ 508,723.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (453,757.62)	\$ (453,757.62)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,767.71	\$ 136,295.48	\$ 1,055.61	\$ 107,597.58	\$ 27.38	\$ (453,757.62)	\$ 54,966.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 57,969.54	\$ 60,970.29	\$ 115,026.00	\$ 59,695.18	\$ -	\$ 1,269,030.09	\$ 1,758,241.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460.00
\$ 58,369.54	\$ 60,970.29	\$ 115,026.00	\$ 59,695.18	\$ -	\$ 1,269,030.09	\$ 1,758,701.39
\$ 87,137.25	\$ 197,265.77	\$ 116,081.61	\$ 167,292.76	\$ 27.38	\$ 815,272.47	\$ 1,813,667.43
\$ 37,513.92	\$ 1,014.43	\$ 25,816.63	\$ 52,657.11	\$ -	\$ 49,294.70	\$ 303,786.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,513.92	\$ 1,014.43	\$ 25,816.63	\$ 52,657.11	\$ -	\$ 49,294.70	\$ 303,786.81
\$ 49,623.33	\$ 196,251.34	\$ 90,264.98	\$ 114,635.65	\$ 27.38	\$ 765,977.77	\$ 1,509,880.62
\$ 30.00	\$ -	\$ 710.21	\$ -	\$ -	\$ -	\$ 9,750.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 9,500.00	\$ 56,108.25	\$ -	\$ -	\$ 18,600.00	\$ 94,916.25
\$ 30.00	\$ 9,500.00	\$ 56,818.46	\$ -	\$ -	\$ 18,600.00	\$ 104,666.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 49,593.33	\$ 186,751.34	\$ 33,446.52	\$ 114,635.65	\$ 27.38	\$ 747,377.77	\$ 1,405,213.92

2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,530.27
\$ 37,543.92	\$ 1,014.43	\$ 26,651.62	\$ 52,657.11	\$ -	\$ 49,294.70	\$ 316,076.04
\$ 37,568.92	\$ 1,014.43	\$ 26,651.62	\$ 52,657.11	\$ -	\$ 49,294.70	\$ 327,606.31
\$ 37,538.92	\$ 1,014.43	\$ 25,941.41	\$ 52,657.11	\$ -	\$ 49,294.70	\$ 317,855.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,538.92	\$ 1,014.43	\$ 25,941.41	\$ 52,657.11	\$ -	\$ 49,294.70	\$ 317,855.86
\$ 30.00	\$ -	\$ 710.21	\$ -	\$ -	\$ -	\$ 9,750.45

SEE ACCOUNTANT'S  
COMPILATION LETTER

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2010, to JUNE 30, 2011  
ESTIMATE OF NEEDS FOR 2011-2012

EXHIBIT "I"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,369.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,369.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,369.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,369.55

2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,273.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,273.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,273.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,369.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,369.55

2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S  
COMPILATION LETTER

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2011-2012

STATE OF OKLAHOMA, COUNTY OF GRANT

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 therefore; (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 2010 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 10 % for delinquent taxes.

GRANT COUNTY, 27  
STATISTICAL DATA  
FISCAL YEAR 2011-2012

Total Valuation

Total Gross Valuation Real Property	\$	39,592,326.00
Total Homestead Exemption	\$	1,302,849.00
Total Real Property	\$	38,289,477.00
Total Personal Property	\$	54,849,312.00
Total Public Service Property	\$	21,099,581.00
Total Valuation of Property	\$	114,238,370.00

SEE ACCOUNTANT'S  
COMPILATION LETTER