

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

2014 SEP 22 P 1: 28

SHELLEY DICKERSON
COUNTY CLERK

FILED

OCT 23 2014

State Auditor & Inspector

COUNTY
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF CANADIAN
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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY Putnam & Company, PLLC
SUBMITTED TO THE CANADIAN COUNTY
EXCISE BOARD THIS 22nd DAY OF Sep. 2014

BOARD OF COUNTY COMMISSIONERS

Chairman Phil Carson

County Clerk Shelley Dickerson

Commissioner [Signature]
(Budget Board:)

Commissioner David Anderson

Treasurer _____

Assessor _____

Court Clerk _____

14500



CANADIAN COUNTY
 2014-2015
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2013-2014

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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	
	Filed
Exhibit "A" General Fund	Yes/No
Exhibit "B" Building Fund	Yes/No
Exhibit "C" Co-op Fund	Yes/No
Exhibit "D" Highway Fund	Yes/No
Exhibit "E" Health Fund	Yes/No
Exhibit "F" Emergency Medical Service Fund	Yes/No
Exhibit "G" Sinking Fund	Yes/No
Exhibit "H" Industrial Development Bond Fund	Yes/No
Exhibit "I" Special Revenue Funds	Yes/No
Exhibit "J" Capital Project Funds	Yes/No
Exhibit "K" Enterprise Funds	Yes/No
Exhibit "L" Internal Service Funds	Yes/No
Exhibit "Y" Certificate of Excise Board	Yes/No
Estimate of Needs	
Exhibit "Z" Publication Sheet	Yes/No

CANADIAN COUNTY
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

CANADIAN COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CANADIAN, 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 Canadian, State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. 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, 2014, 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, 2014 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, 2014 and ending June 30, 2015 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2014, 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, 2014.

Dated at the office of the County Clerk, at El Reno, Oklahoma, this 22nd day of Sep., 2014.

Phil Carson
Chairman
Paul Stewart
Commissioner
(Budget Board:)

Shelley Dickerson
County Clerk
David Anderson
Commissioner

Treasurer

Assessor

Court Clerk

Filed this 22nd day of Sep., 2014 Secretary and Clerk of Excise Board, Canadian County, Oklahoma.

Putnam & Company, PLLC
Certified Public Accountants
169 E.32nd Street
Edmond, Oklahoma 73013

Independent Accountant's Compilation Letter

Honorable Board of County Commissioners
Canadian County, Oklahoma

We have compiled Canadian County's FY 2013-2014 Financial Statements, FY 2014-2015 Estimate of Needs, and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs, and publications sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs, and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B as promulgated by 68 O.S. 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs, and publications sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B as promulgated by 68 O.S. 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs, and publications sheet.

Our responsibility is to conduct the compilation in accordance with the 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 assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs, and publications sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B as promulgated by 68 O.S. 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Canadian County.

This report is intended solely for the information and use of the management of the Canadian County, the Canadian County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Putnam & Company

Putnam & Company, PLLC
Certified Public Accountants

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CANADIAN

Personally appeared before me, the undersigned Notary Public, Shelley Dickerson 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, 2014, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2014 and ending June 30, 2015 published in one issue of the Publication Name 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.

Shelley Dickerson
County Clerk

Subscribed and sworn to before me this 22nd day of September, 2014.



Jamie Steinbruck
Notary Public

11-26-14
My Commission Expires

l notices

(Published in the El Reno Tribune, El Reno Okla., September 28, 2014)
**CANADIAN COUNTY, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30, 2014
 AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

	GENERAL FUND	CO. HEALTH DEPARTMENT FUND
Cash & Investment Balance, June 30, 2014	\$4,891,380.38	2,115,539.94
Net Balance 2013 Tax in Process of Collection	0.00	0.00
TOTAL ASSETS	4,891,380.38	2,115,539.94
LIABILITIES AND RESERVES:		
Warrants Outstanding	90,504.24	16,727.21
Reserve for Encumbrances	790,068.13	18,350.53
Reserve for Interest on Warrants	0.00	0.00
TOTAL LIABILITIES AND RESERVES	880,570.37	35,077.74
SURPLUS, JUNE 30, 2014	\$4,010,810.01	2,080,462.20

ESTIMATED INCOME Other Than Ad Valorem Tax 2014-15 COUNTY GENERAL FUND	ESTIMATED NEEDS COUNTY GENERAL FUND For the Fiscal Year Ending June 30, 2015
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County Clerk Fees	\$716,134.75	DISTRICT ATTORNEY	
Court Clerk Fees	0.00	Maintenance and Operation	\$22,890.00
Tobacco Tax	71,200.53	Capital Outlay	4,000.00
Revaluation	560,625.02	Law Library	3,462.00
School Deputy Reimbursement	0.00	TOTAL	30,352.00
Motor Vehicle Collections	110,499.17	COUNTY SHERIFF	
Motor Vehicle Stamps	25,342.74	Personal Services	3,203,020.00
Sheriff Contracts	0.00	Personal Services - Jail	1,926,770.00
State Election Board Reimbursement	62,434.24	Part Time Help	90,154.00
		Travel	1,000.00
		Maintenance and Operation	362,758.00
		Capital Outlay	139,203.00
		Maintenance and Operation - Jail	407,294.00
		Out of County Prisoner Housing	144,000.00
		TOTAL	6,274,199.00
		COUNTY TREASURER	
		Personal Services	438,319.00
		Travel Expenses	8,700.00
		Maintenance and Operation	48,000.00
		Capital Outlay	0.00
		TOTAL	495,019.00
		COUNTY COMMISSIONERS	
		Personal Services	436,548.00
		Part Time Help	6,000.00
		Travel Expenses	45,000.00
		Maintenance and Operation	8,000.00
		Capital Outlay	5,000.00
		TOTAL	500,548.00
		COURT CLERK	
		Personal Services	1,111,069.00
		Part Time Help	15,480.00
		Travel Expenses	8,000.00
		Maintenance and Operation	32,500.00
		Capital Outlay	10,000.00
		TOTAL	1,177,049.00
TOTAL GENERAL FUND ESTIMATED REVENUE	\$1,546,236.45		

Page 2 PUBLISHING SHEET - CANADIAN COUNTY - ESTIMATE OF NEEDS

COUNTY COMM-OSU EXTENSION		INSURANCE AND BENEFITS	
Personal Services	\$256,340.00	Hospital (Health)	\$0.00
Part Time Help	1,000.00	Workers' Compensation	0.00
Travel Expenses	38,000.00	Unemployment Compensation	0.00
Maintenance and Operation	13,500.00	Retirement	0.00
Capital Outlay	5,500.00	Property/Liability	0.00
TOTAL	314,340.00	Employee Assistant Program	0.00
		TOTAL	0.00
COUNTY CLERK		PURCHASING AGENT	
Personal Services	819,871.00	Personal Services	0.00
Part Time Help	0.00	Travel Expenses	0.00
Travel Expenses	5,168.00	TOTAL	0.00
Maintenance and Operation	184,284.00	COMPUTER ACCOUNT	
Capital Outlay	0.00	Personal Services	0.00
TOTAL	1,009,323.00	Travel	0.00
		Maintenance and Operation	0.00
COUNTY ASSESSOR		Capital Outlay	0.00
Personal Services	688,982.00	TOTAL	0.00
Part Time Help	15,158.00	COMMODITIES (FOOD STAMPS)	
Travel Expenses	25,000.00		0.00
Maintenance and Operation	142,071.00		
Capital Outlay	40,000.00		

VISUAL INSPECTION

Personal Services	624,466.00
Part Time Help	15,000.00
Travel Expenses	17,000.00
Maintenance and Operation	60,000.00
Capital Outlay	30,000.00
Contract Expense	40,500.00
GIS	7,500.00
TOTAL	794,466.00

GENERAL GOVERNMENT

Personal Services	299,252.00
Maintenance and Operation	470,000.00
Capital Outlay	25,000.00
Jail Construction - Loan Pymt	461,688.00
USE TAX	84,884.17
Capital Improvement Projects	0.00
Building Repair	250,000.00
Property & Liability	128,000.00
Capital Outlay	1,122,621.21
Microfilm	0.00
TOTAL	3,741,445.38

EXCISE/EQUALIZATION BOARD

Personal Services	11,200.00
Travel Expenses	1,200.00
Budget Forms	0.00
TOTAL	12,200.00

COUNTY ELECTION EXPENSE

Personal Services	274,670.00
Part Time Help	46,797.00
Travel Expenses	5,000.00
Maintenance and Operation	49,922.00
Capital Outlay	5,000.00
Utilities New Building	0.00
TOTAL	381,397.00

EMERGENCY MANAGEMENT

Personal Services	113,021.00
Travel Expenses	500.00
Maintenance and Operation	11,000.00
Capital Outlay	2,000.00
TOTAL	126,521.00

**TOTAL GENERAL FUND—WARRANT ISSUES
PROVISION FOR INTEREST ON WARRANTS**

\$16,506,230.38
2,500.00

GRAND TOTAL GENERAL FUND

16,508,730.38

Deduct: Surplus	\$4,010,610.01
Deduct: Estimated Revenue	1,546,216.45

5,557,046.46

Balance to Raise by Ad Valorem Tax

\$10,951,683.92

COUNTY HEALTH DEPARTMENT FUND

Personal Services	\$877,550.00
Travel Expenses	60,000.00
Maintenance and Operation	975,000.00
Capital Outlay	1,688,833.00
Rental & Lease	0.00
TOTAL	3,601,383.00

Deduct: Surplus	2,080,462.20
Deduct: Estimated Revenue	0.00

Balance to Raise by Ad Valorem Tax	<u>\$1,520,920.89</u>
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CERTIFICATE

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30, 2014, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, begun on the first Monday in July, 2013, pursuant to the provisions of 68 O.S. 1991 Section 2486.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2014 and ending June 30, 2015 were prepared and filed with the Board of County Commissioners as of the first Monday in July, 2014, and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than an ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2015.

Dated at El Reno, Oklahoma, this the 22nd day of September, 2014.

ATTEST:

Phil Carson
Chairman of Board

Paul Stewart
Commissioner

David Anderson
Commissioner

Shelley Dickerson
County Clerk



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		Amount
ASSETS:		
Cash Balance June 30, 2014	\$	4,891,380.38
Investments	\$	-
TOTAL ASSETS	\$	4,891,380.38
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	90,504.24
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	790,066.13
TOTAL LIABILITIES AND RESERVES	\$	880,570.37
CASH FUND BALANCE JUNE 30, 2014	\$	4,010,810.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,891,380.38

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 5,105,228.92	
Cash Fund Balance Transferred From Prior Years	\$ 193,980.91	
Current Ad Valorem Tax Apportioned	\$ 10,243,256.33	
Miscellaneous Revenue Apportioned	\$ 3,405,977.12	
TOTAL REVENUE		\$ 18,948,443.28
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 14,147,567.14	
Reserves From Schedule 8	\$ 790,066.13	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 14,937,633.27
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 4,010,810.01
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 18,948,443.28

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	1,969,304.45
Warrants Estopped, Cancelled or Converted	\$	25.00
Fiscal Year 2013-2014 Lapsed Appropriations	\$	2,175,039.74
Fiscal Year 2012-2013 Lapsed Appropriations	\$	64,040.23
Ad Valorem Tax Collections in Excess of Estimate	\$	113,533.18
Prior Years Ad Valorem Tax	\$	129,915.68
TOTAL ADDITIONS	\$	4,451,858.28
DEDUCTIONS:		
Supplemental Appropriations	\$	443,547.88
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	443,547.88
Cash Fund Balance as per Balance Sheet 6-30-2014	\$	4,010,810.01
Composition of Cash Fund Balance:		
Cash	\$	4,010,810.01
Cash Fund Balance as per Balance Sheet 6-30-2014	\$	4,010,810.01

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 712,747.51	\$ 795,705.28
1112 Sheriff Fees	\$ -	\$ 2,175.00
1113 County Treasurer Fees	\$ -	\$ 3,530.00
1114 Court Clerk Costs and Fees	\$ -	\$ 409.40
1115 District Attorney Fees	\$ -	\$ 12,624.08
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-Court Clerk Reimbursement	\$ -	\$ 57,819.13
1119 Other-Treasurer Services	\$ -	\$ 10,000.00
1120 Other- Tobacco Tax	\$ 84,148.00	\$ 79,111.70
Total Charges For Services	\$ 796,895.51	\$ 961,374.59
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	\$ 456,058.01	\$ 622,916.69
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ 2,219.39
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other - FEMA	\$ -	\$ 3,404.45
2123 Other - State Land Reimbursement	\$ -	\$ 22.26
2124 Other - Exempt Manufacturing	\$ -	\$ 124,117.47
Total - Local Sources	\$ 456,058.01	\$ 752,680.26
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 100,877.56	\$ 122,776.85
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	\$ 25,209.98	\$ 28,158.60
3117 Other - Treasurer's Travel	\$ -	\$ -
3118 Other - County Use Tax	\$ -	\$ 776,435.93
3119 Other - DUI Grant DPS	\$ -	\$ -
Sub-Total - OTC	\$ 126,087.54	\$ 927,371.38
3211 Fish and Game Fines	\$ -	\$ -
3212 State Election Reimbursement	\$ -	\$ 4,380.29
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Health Department	\$ -	\$ 2,600.00
3217 Documentary Stamps	\$ -	\$ -
3218 BlackBoard Connect	\$ -	\$ 1,524.00
3219 State Grants	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Canadian County, 9

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 82,957.77	90.00%	\$ -	\$ 716,134.75	\$ 716,134.75
\$ 2,175.00	0.00%	\$ -	\$ -	\$ -
\$ 3,530.00	0.00%	\$ -	\$ -	\$ -
\$ 409.40	0.00%	\$ -	\$ -	\$ -
\$ 12,624.08	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 57,819.13	0.00%	\$ -	\$ -	\$ -
\$ 10,000.00	0.00%	\$ -	\$ -	\$ -
\$ (5,036.30)	90.00%	\$ -	\$ 71,200.53	\$ 71,200.53
\$ 164,479.08		\$ -	\$ 787,335.28	\$ 787,335.28
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 166,858.68	90.00%	\$ -	\$ 560,625.02	\$ 560,625.02
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,219.39	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,404.45	0.00%	\$ -	\$ -	\$ -
\$ 22.26	0.00%	\$ -	\$ -	\$ -
\$ 124,117.47	0.00%	\$ -	\$ -	\$ -
\$ 296,622.25		\$ -	\$ 560,625.02	\$ 560,625.02
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 21,899.29	90.00%	\$ -	\$ 110,499.17	\$ 110,499.17
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,948.62	90.00%	\$ -	\$ 25,342.74	\$ 25,342.74
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 776,435.93	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 801,283.84		\$ -	\$ 135,841.91	\$ 135,841.91
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,380.29	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,600.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,524.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
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 - Y&F Services	\$ -	\$ -
3227 Other - Election Board	\$ -	\$ 2,314.25
3228 Other - Election Board Secretary	\$ 57,631.61	\$ 69,371.38
Total State Sources	\$ 183,719.15	\$ 1,007,561.30
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ 418.00
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	\$ -	\$ 418.00
Grand Total Intergovernmental Revenues	\$ 639,777.16	\$ 1,760,659.56
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 115,390.25
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 3,378.00
5114 Royalty	\$ -	\$ 17,048.53
5115 Individual Redemption	\$ -	\$ -
5116 ACCO Insurance	\$ -	\$ 429,804.99
5117 ACCO Work. Comp Rebate	\$ -	\$ 7,723.67
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 Estry - Sales	\$ -	\$ 87,649.17
5126 Vending Machine Commissions	\$ -	\$ -
5127 Smith-Doyle (jail construction)	\$ -	\$ 2,576.00
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Misc	\$ -	\$ 847.36
5130 Other - Indian Land in Lieu of Tax	\$ -	\$ 18,480.00
5131 Other - Special Assessment	\$ -	\$ 1,045.00
Total Miscellaneous Revenue	\$ -	\$ 683,942.97
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 1,436,672.67	\$ 3,405,977.12

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,314.25	90.00%	\$ -	\$ -	\$ -
\$ 11,739.77	90.00%	\$ -	\$ 62,434.24	\$ 62,434.24
\$ 823,842.15	90.00%	\$ -	\$ 198,276.15	\$ 198,276.15
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 418.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 418.00	90.00%	\$ -	\$ -	\$ -
\$ 1,120,882.40	90.00%	\$ -	\$ 758,901.17	\$ 758,901.17
\$ 115,390.25	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,378.00	0.00%	\$ -	\$ -	\$ -
\$ 17,048.53	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 429,804.99	0.00%	\$ -	\$ -	\$ -
\$ 7,723.67	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 87,649.17	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,576.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 847.36	0.00%	\$ -	\$ -	\$ -
\$ 18,480.00	0.00%	\$ -	\$ -	\$ -
\$ 1,045.00	0.00%	\$ -	\$ -	\$ -
\$ 683,942.97	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,969,304.45	90.00%	\$ -	\$ 1,546,236.45	\$ 1,546,236.45

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2013-2014
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2013	\$	-
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	5,105,228.92
Adjusted Cash Balance	\$	5,105,228.92
Ad Valorem Tax Apportioned To Year In Caption	\$	10,243,256.33
Miscellaneous Revenue (Schedule 4)	\$	3,405,977.12
Cash Fund Balance Forward From Preceding Year	\$	193,980.91
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	13,843,214.36
TOTAL RECEIPTS AND BALANCE	\$	18,948,443.28
Warrants of Year in Caption	\$	14,057,062.90
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	14,057,062.90
CASH BALANCE JUNE 30, 2014	\$	4,891,380.38
Reserve for Warrants Outstanding	\$	90,504.24
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	790,066.13
TOTAL LIABILITES AND RESERVE	\$	880,570.37
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	4,010,810.01

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2013 of Year in Caption	\$	36,768.86
Warrants Registered During Year	\$	14,867,755.42
TOTAL	\$	14,904,524.28
Warrants Paid During Year	\$	14,813,995.04
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	25.00
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	14,814,020.04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	90,504.24

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	1,072,444,221.00	10.390 Mills	Amount
Total Proceeds of Levy as Certified	\$		11,142,695.46
Additions:			-
Deductions:			-
Gross Balance Tax			11,142,695.46
Less Reserve for Delinquent Tax			1,012,972.31
Reserve for Protest Pending			-
Balance Available Tax			10,129,723.15
Deduct 2013 Tax Apportioned			10,243,256.33
Net Balance 2013 Tax in Process of Collection or			-
Excess Collections			113,533.18

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

4a

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ 1,233.59	\$ 1,233.59	\$ -	\$ 21,350.00
01e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ 1,233.59	\$ 1,233.59	\$ -	\$ 23,350.00
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	\$ 149.63	\$ 149.63	\$ 0.00	\$ 3,690.40
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ 149.63	\$ 149.63	\$ 0.00	\$ 3,690.40
04 COUNTY SHERIFF:				
04a Personal Services	\$ 115,983.07	\$ 115,983.07	\$ 0.00	\$ 3,006,207.00
04b Part Time Help	\$ 2,712.99	\$ 2,712.99	\$ (0.00)	\$ 90,127.00
04c Travel	\$ 1,000.00	\$ 250.26	\$ 749.74	\$ 1,000.00
04d Maintenance and Operation	\$ 43,000.50	\$ 39,558.81	\$ 3,441.69	\$ 252,758.00
04e Capital Outlay	\$ 14,838.65	\$ 14,818.65	\$ 20.00	\$ 223,053.00
04f Intergovernmental: Jail Personal	\$ 31,099.89	\$ 31,099.89	\$ -	\$ 1,790,377.00
04g Jail Maintenance and Operation	\$ 900.00	\$ 899.97	\$ 0.03	\$ 358,439.00
04h Board of Prisoners	\$ 60,000.00	\$ 53,400.00	\$ 6,600.00	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 269,535.10	\$ 258,723.64	\$ 10,811.46	\$ 5,721,961.00
06 COUNTY TREASURER:				
06a Personal Services	\$ 16,020.24	\$ 16,020.24	\$ -	\$ 414,191.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ 215.15	\$ 215.15	\$ 0.00	\$ 8,700.00
06d Maintenance and Operation	\$ 2,864.16	\$ 2,323.16	\$ 541.00	\$ 47,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 19,099.55	\$ 18,558.55	\$ 541.00	\$ 469,891.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ 16,515.75	\$ 16,515.75	\$ -	\$ 421,240.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ 4,742.73	\$ 4,618.83	\$ 123.90	\$ 45,000.00
08d Maintenance and Operation	\$ 3,400.00	\$ 2,683.51	\$ 716.49	\$ 8,000.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 24,658.48	\$ 23,818.09	\$ 840.39	\$ 479,240.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		CANCELLED	APPROPRIATIONS		KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 21,350.00	\$ 12,155.98	\$ 2,314.70	\$ 6,879.32	\$ 22,890.00	\$ 22,890.00
\$ -	\$ -	\$ 2,000.00	\$ 223.89	\$ -	\$ 1,776.11	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 23,350.00	\$ 12,379.87	\$ 2,314.70	\$ 8,655.43	\$ 26,890.00	\$ 26,890.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,690.40	\$ 2,363.27	\$ -	\$ 1,327.13	\$ 3,462.00	\$ 3,462.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,690.40	\$ 2,363.27	\$ -	\$ 1,327.13	\$ 3,462.00	\$ 3,462.00
\$ -	\$ 49,946.29	\$ 2,956,260.71	\$ 2,828,693.79	\$ 123,908.35	\$ 3,658.57	\$ 3,203,020.00	\$ 3,203,020.00
\$ -	\$ 14,800.00	\$ 75,327.00	\$ 71,602.09	\$ 2,118.03	\$ 1,606.88	\$ 90,154.00	\$ 90,154.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 137,300.00	\$ -	\$ 390,058.00	\$ 335,330.60	\$ 54,514.24	\$ 213.16	\$ 362,758.00	\$ 362,758.00
\$ -	\$ 20,396.00	\$ 202,657.00	\$ 168,130.07	\$ 34,373.94	\$ 152.99	\$ 139,203.00	\$ 139,203.00
\$ -	\$ 415,500.00	\$ 1,374,877.00	\$ 1,300,035.07	\$ 70,592.20	\$ 4,249.73	\$ 1,926,770.00	\$ 1,926,770.00
\$ 110,000.00	\$ -	\$ 468,439.00	\$ 433,752.97	\$ 34,520.64	\$ 165.39	\$ 407,294.00	\$ 407,294.00
\$ 299,500.00	\$ -	\$ 299,500.00	\$ 267,860.00	\$ 4,280.00	\$ 27,360.00	\$ 144,000.00	\$ 144,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 546,800.00	\$ 501,642.29	\$ 5,767,118.71	\$ 5,405,404.59	\$ 324,307.40	\$ 37,406.72	\$ 6,274,199.00	\$ 6,274,199.00
\$ -	\$ -	\$ 414,191.00	\$ 389,013.19	\$ 15,030.69	\$ 10,147.12	\$ 438,319.00	\$ 438,319.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,700.00	\$ 4,950.10	\$ 215.30	\$ 3,534.60	\$ 8,700.00	\$ 8,700.00
\$ 9.66	\$ -	\$ 47,009.66	\$ 46,103.33	\$ 670.00	\$ 236.33	\$ 48,000.00	\$ 48,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9.66	\$ -	\$ 469,900.66	\$ 440,066.62	\$ 15,915.99	\$ 13,918.05	\$ 495,019.00	\$ 495,019.00
\$ -	\$ 3,700.00	\$ 417,540.00	\$ 400,172.87	\$ 17,304.62	\$ 62.51	\$ 436,548.00	\$ 436,548.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 2,500.00	\$ 42,500.00	\$ 28,716.75	\$ 2,366.94	\$ 11,416.31	\$ 45,000.00	\$ 45,000.00
\$ 2,500.00	\$ -	\$ 10,500.00	\$ 6,389.09	\$ 1,946.50	\$ 2,164.41	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ 5,000.00	\$ 2,450.00	\$ -	\$ 2,550.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,500.00	\$ 6,200.00	\$ 475,540.00	\$ 437,728.71	\$ 21,618.06	\$ 16,193.23	\$ 500,548.00	\$ 500,548.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

4b

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 250,908.00
09b Part Time Help	\$ 2,156.80	\$ 2,067.47	\$ 89.33	\$ 1,000.00
09c Travel	\$ 4,900.00	\$ 2,805.02	\$ 2,094.98	\$ 38,000.00
09d Maintenance and Operation	\$ 1,605.90	\$ 935.22	\$ 670.68	\$ 13,500.00
09e Capital Outlay	\$ 4,609.45	\$ 4,609.45	\$ -	\$ 5,500.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 13,272.15	\$ 10,417.16	\$ 2,854.99	\$ 308,908.00
10 COUNTY CLERK:				
10a Personal Services	\$ 28,334.33	\$ 28,334.33	\$ (0.00)	\$ 787,980.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ 215.29	\$ 215.29	\$ -	\$ 5,168.00
10d Maintenance and Operation	\$ 11,408.17	\$ 10,961.43	\$ 446.74	\$ 169,091.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 39,957.79	\$ 39,511.05	\$ 446.74	\$ 962,239.00
14 COURT CLERK:				
14a Personal Services	\$ 44,378.16	\$ 44,378.16	\$ 0.00	\$ 958,797.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ 215.25	\$ 215.25	\$ -	\$ 7,500.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 32,500.00
14e Capital Outlay	\$ 9,975.00	\$ 9,975.00	\$ -	\$ 10,000.00
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ 54,568.41	\$ 54,568.41	\$ 0.00	\$ 1,008,797.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 23,813.38	\$ 23,813.38	\$ -	\$ 655,093.00
16b Part Time Help	\$ 38.75	\$ 38.75	\$ -	\$ 10,156.00
16c Travel	\$ 585.08	\$ 585.08	\$ (0.00)	\$ 28,300.00
16d Maintenance and Operation	\$ 21,932.52	\$ 11,324.67	\$ 10,607.85	\$ 129,000.00
16e Capital Outlay	\$ 6,881.00	\$ 6,881.00	\$ -	\$ 37,000.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 53,250.73	\$ 42,642.88	\$ 10,607.85	\$ 859,549.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 25,220.37	\$ 25,220.37	\$ -	\$ 592,370.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ 10,000.00
17c Travel	\$ 877.00	\$ 736.31	\$ 140.69	\$ 12,000.00
17d Maintenance and Operation	\$ 7,100.00	\$ 4,727.52	\$ 2,372.48	\$ 45,000.00
17e Capital Outlay	\$ 10,243.94	\$ 6,441.95	\$ 3,801.99	\$ 25,000.00
17f Intergovernmental-Contract	\$ -	\$ -	\$ -	\$ 40,500.00
17g Other -GIS	\$ -	\$ -	\$ -	\$ 3,000.00
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 43,441.31	\$ 37,126.15	\$ 6,315.16	\$ 727,870.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
CANCELLED					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 250,908.00	\$ 206,559.00	\$ 20,598.00	\$ 23,751.00	\$ 256,340.00	\$ 256,340.00
\$ -	\$ -	\$ 1,000.00	\$ -	\$ 996.00	\$ 4.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 38,000.00	\$ 34,153.45	\$ 3,025.00	\$ 821.55	\$ 38,000.00	\$ 38,000.00
\$ -	\$ -	\$ 13,500.00	\$ 7,392.93	\$ 4,717.85	\$ 1,389.22	\$ 13,500.00	\$ 13,500.00
\$ -	\$ -	\$ 5,500.00	\$ 1,251.66	\$ 4,037.31	\$ 211.03	\$ 5,500.00	\$ 5,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 308,908.00	\$ 249,357.04	\$ 33,374.16	\$ 26,176.80	\$ 314,340.00	\$ 314,340.00
\$ -	\$ -	\$ 787,980.00	\$ 717,293.97	\$ 32,432.64	\$ 38,253.39	\$ 819,871.00	\$ 819,871.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,168.00	\$ 4,951.78	\$ 215.30	\$ 0.92	\$ 5,168.00	\$ 5,168.00
\$ -	\$ 17.54	\$ 169,073.46	\$ 139,116.98	\$ 26,079.00	\$ 3,877.48	\$ 184,284.00	\$ 184,284.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 17.54	\$ 962,221.46	\$ 861,362.73	\$ 58,726.94	\$ 42,131.79	\$ 1,009,323.00	\$ 1,009,323.00
\$ -	\$ -	\$ 958,797.00	\$ 892,861.87	\$ 39,306.97	\$ 26,628.16	\$ 1,111,069.00	\$ 1,111,069.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,480.00	\$ 15,480.00
\$ -	\$ -	\$ 7,500.00	\$ 6,950.95	\$ 383.30	\$ 165.75	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ 32,500.00	\$ 23,318.36	\$ 8,707.22	\$ 474.42	\$ 32,500.00	\$ 32,500.00
\$ -	\$ -	\$ 10,000.00	\$ 9,600.39	\$ -	\$ 399.61	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,008,797.00	\$ 932,731.57	\$ 48,397.49	\$ 27,667.94	\$ 1,177,049.00	\$ 1,177,049.00
\$ 193.41	\$ -	\$ 655,286.41	\$ 546,546.18	\$ 26,983.51	\$ 81,756.72	\$ 688,982.00	\$ 688,982.00
\$ -	\$ -	\$ 10,156.00	\$ 3,845.61	\$ 679.69	\$ 5,630.70	\$ 15,156.00	\$ 15,156.00
\$ -	\$ 9,000.00	\$ 19,300.00	\$ 17,839.20	\$ 1,321.13	\$ 139.67	\$ 25,000.00	\$ 25,000.00
\$ 19,204.18	\$ -	\$ 148,204.18	\$ 130,329.11	\$ 17,124.53	\$ 750.54	\$ 142,071.00	\$ 142,071.00
\$ -	\$ 10,000.00	\$ 27,000.00	\$ 19,526.39	\$ 5,561.06	\$ 1,912.55	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19,397.59	\$ 19,000.00	\$ 859,946.59	\$ 718,086.49	\$ 51,669.92	\$ 90,190.18	\$ 911,209.00	\$ 911,209.00
\$ -	\$ 19,000.00	\$ 573,370.00	\$ 502,258.82	\$ 23,621.83	\$ 47,489.35	\$ 624,466.00	\$ 624,466.00
\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 10,530.78	\$ 1,469.22	\$ 1,469.22	\$ -	\$ (0.00)	\$ 17,000.00	\$ 17,000.00
\$ 15,646.41	\$ -	\$ 60,646.41	\$ 51,126.12	\$ 8,502.62	\$ 1,017.67	\$ 60,000.00	\$ 60,000.00
\$ 27,730.78	\$ -	\$ 52,730.78	\$ 44,914.00	\$ 7,618.00	\$ 198.78	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ 40,500.00	\$ 40,000.00	\$ -	\$ 500.00	\$ 40,500.00	\$ 40,500.00
\$ 19,000.00	\$ -	\$ 22,000.00	\$ -	\$ 21,850.00	\$ 150.00	\$ 7,500.00	\$ 7,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 62,377.19	\$ 39,530.78	\$ 750,716.41	\$ 639,768.16	\$ 61,592.45	\$ 49,355.80	\$ 794,466.00	\$ 794,466.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED 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	\$ 10,973.75	\$ 10,973.75	\$ 0.00	\$ 237,861.00
20b Jail Construction Loan Pmt	\$ -	\$ -	\$ -	\$ 461,688.00
20c Property & Liability	\$ -	\$ -	\$ -	\$ 117,185.00
20d Maintenance & Operation	\$ 52,749.36	\$ 34,617.45	\$ 18,131.91	\$ 466,000.00
20e Capital Outlay	\$ 2,075.00	\$ 2,075.00	\$ -	\$ 25,000.00
20f Intergovernmental-Use Tax	\$ -	\$ -	\$ -	\$ 798,348.00
20g Other -Cap Imp Projects	\$ 62,652.74	\$ 48,492.38	\$ 14,160.36	\$ 955,218.00
20h Other -Building Repairs	\$ 40,846.47	\$ 43,099.98	\$ (2,253.51)	\$ 383,837.00
20i Other -Rental and Leases	\$ 4,129.34	\$ 4,129.34	\$ -	\$ -
20j Other -Capital Outlay	\$ -	\$ -	\$ -	\$ 1,207,779.73
20 Total	\$ 173,426.66	\$ 143,387.90	\$ 30,038.76	\$ 4,652,916.73
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 11,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1,250.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 12,250.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 10,178.20	\$ 10,178.20	\$ 0.00	\$ 266,042.00
22b Part Time Help	\$ -	\$ -	\$ -	\$ 44,688.00
22c Travel	\$ 7.00	\$ 7.00	\$ -	\$ 5,000.00
22d Maintenance and Operation	\$ 858.35	\$ 645.82	\$ 212.53	\$ 62,029.00
22e Capital Outlay	\$ 21,600.00	\$ 21,600.00	\$ -	\$ 5,000.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 32,643.55	\$ 32,431.02	\$ 212.53	\$ 382,759.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	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, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

4c

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,000.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 2,000.00
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, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED 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: Emergency Management				
36a Personal Services	\$ 2,341.48	\$ 2,341.48	\$ 0.00	\$ 108,642.00
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ 20.00	\$ -	\$ 20.00	\$ 500.00
36d Maintenance and Operation	\$ 800.00	\$ 342.12	\$ 457.88	\$ 11,000.00
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental-Drug Testing	\$ -	\$ -	\$ -	\$ 2,000.00
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ 3,161.48	\$ 2,683.60	\$ 477.88	\$ 122,142.00
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, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED 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, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
65				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ -
66				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h 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 -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
69				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED	APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ 14,717.04	\$ 14,717.04	\$ 0.00	\$ 383,326.00
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ 14,717.04	\$ 14,717.04	\$ 0.00	\$ 383,326.00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 22,729.70	\$ 22,729.70	\$ -	\$ 351,176.00
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ 22,729.70	\$ 22,729.70	\$ -	\$ 351,176.00
83 COUNTY CEMETARY 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	\$ 2,419.21	\$ 2,419.21	\$ -	\$ 63,037.00
84b Part Time Help	\$ 1,128.18	\$ 1,128.18	\$ -	\$ 23,329.00
84c Travel	\$ -	\$ -	\$ -	\$ 550.00
84d Maintenance and Operation	\$ 6,564.13	\$ 5,704.07	\$ 860.06	\$ 70,865.00
84e Capital Outlay	\$ 5,921.98	\$ 5,888.57	\$ 33.41	\$ 4,400.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ 17,000.00
84h Other - Rentals and Leases	\$ -	\$ -	\$ -	\$ 4,879.00
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 16,033.50	\$ 15,140.03	\$ 893.47	\$ 184,060.00
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, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

FISCAL YEAR ENDING JUNE 30, 2014						Governmental Budget Accounts FISCAL YEAR 2014-2015	
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						
\$ 1,000.00	\$ -	\$ 384,326.00	\$ 368,796.01	\$ 15,420.73	\$ 109.26	\$ 397,328.00	\$ 397,328.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000.00	\$ -	\$ 384,326.00	\$ 368,796.01	\$ 15,420.73	\$ 109.26	\$ 397,328.00	\$ 397,328.00
\$ -	\$ -	\$ 351,176.00	\$ 97,054.16	\$ -	\$ 254,121.84	\$ 150,000.00	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

41

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT: SCHOOL				
87a Personal Services	\$ 2,249.06	\$ 2,249.06	\$ -	\$ 13,000.00
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ 100.78	\$ 100.78	\$ 0.00	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ 2,349.84	\$ 2,349.84	\$ 0.00	\$ 13,000.00
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, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

FISCAL YEAR ENDING JUNE 30, 2014						Governmental Budget Accounts FISCAL YEAR 2014-2015	
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						
\$ 2,219.39	\$ -	\$ 15,219.39	\$ 13,034.62	\$ -	\$ 2,184.77	\$ -	\$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED 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 -	\$ -	\$ -	\$ -	\$ -
92j 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 USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 784,228.51	\$ 720,188.28	\$ 64,040.23	\$ 16,669,125.13
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 784,228.51	\$ 720,188.28	\$ 64,040.23	\$ 16,669,125.13

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 4,581,802.47
Investments	\$ -
TOTAL ASSETS	\$ 4,581,802.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 306,760.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,753,152.18
TOTAL LIABILITIES AND RESERVES	\$ 2,059,912.46
CASH FUND BALANCE JUNE 30, 2014	\$ 2,521,890.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,581,802.47

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-2014
Cash Balance Reported to Excise Board 6-30-2013	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 2,313,588.45
Adjusted Cash Balance	\$ 2,313,588.45
Miscellaneous Revenue (Schedule 4)	\$ 8,875,590.34
Cash Fund Balance Forward From Preceding Year	\$ 905,957.06
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 9,781,547.40
TOTAL RECEIPTS AND BALANCE	\$ 12,095,135.85
Warrants of Year in Caption	\$ 7,513,333.38
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 7,513,333.38
CASH BALANCE JUNE 30, 2014	\$ 4,581,802.47
Reserve for Warrants Outstanding	\$ 306,760.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,753,152.18
TOTAL LIABILITIES AND RESERVE	\$ 2,059,912.46
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,521,890.01

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2013 of Year in Caption	\$ 181,196.69
Warrants Registered During Year	\$ 8,280,460.83
TOTAL	\$ 8,461,657.52
Warrants Paid During Year	\$ 8,154,897.24
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 8,154,897.24
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 306,760.28

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 2,313,588.45	
Cash Fund Balance Transferred From Prior Years	\$ 905,957.06	
Miscellaneous Revenue Apportioned	\$ 8,875,590.34	
TOTAL REVENUE		\$ 12,095,135.85
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 7,820,093.66	
Reserves From Schedule 8	\$ 1,753,152.18	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 9,573,245.84
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 2,521,890.01
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 12,095,135.85

Schedule 5, (Continued)							
	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	TOTAL
\$ 3,410,102.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,410,102.57
\$ 2,313,588.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,313,588.45
\$ 451,006.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,764,595.25
\$ 1,547,520.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,861,109.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,875,590.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 905,957.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,781,547.40
\$ 1,547,520.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,642,656.77
\$ 641,563.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,154,897.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 641,563.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,154,897.24
\$ 905,957.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,487,759.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,760.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,753,152.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,059,912.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 905,957.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,427,847.07

Schedule 6, (Continued)							
	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
\$ -	\$ 181,196.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,820,093.66	\$ 460,367.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,820,093.66	\$ 641,563.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,513,333.38	\$ 641,563.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,513,333.38	\$ 641,563.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 306,760.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 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	\$ -	\$ 4,155,783.63
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 574,899.94
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	\$ -	\$ 1,342,836.82
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	\$ -	\$ 117.52
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
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	\$ -	\$ 1,678,966.74
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other - State of Oklahoma	\$ -	\$ 1,784.10
3143 OTC- () Other - Motor Vehicle Forfeiture	\$ -	\$ 11,732.78
Sub-Total - OTC	\$ -	\$ 7,766,121.53
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick E Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other - Permit Fees	\$ -	\$ 52,216.87
Total State Sources	\$ -	\$ 7,818,338.40

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Canadian County, 9

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ 226,620.14
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other - Reimburse Expenditures	\$ -	\$ -
4117 Other - Treasury	\$ -	\$ 159,101.77
Total Federal Sources	\$ -	\$ 385,721.91
Grand Total Intergovernmental Revenues	\$ -	\$ 8,204,060.31
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property - Auction	\$ -	\$ 306,291.00
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions - Commercial Sale Proceeds	\$ -	\$ 74,100.00
5129 Refunds and Reimbursements	\$ -	\$ 7,318.89
5130 Other - Miscellaneous (ACCO)	\$ -	\$ 167,687.55
5131 Other - Reimburse District	\$ -	\$ 116,132.59
Total Miscellaneous Revenue	\$ -	\$ 671,530.03
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 8,875,590.34

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 226,620.14	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 159,101.77	0.00%	\$ -	\$ -	\$ -
\$ 385,721.91		\$ -	\$ -	\$ -
\$ 8,204,060.31		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 306,291.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 74,100.00	0.00%	\$ -	\$ -	\$ -
\$ 7,318.89	0.00%	\$ -	\$ -	\$ -
\$ 167,687.55	0.00%	\$ -	\$ -	\$ -
\$ 116,132.59	0.00%	\$ -	\$ -	\$ -
\$ 671,530.03		\$ -	\$ -	\$ -
\$ 226,620.14	90.00%	\$ -	\$ -	\$ -
\$ 9,102,210.48		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	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 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, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ 74,005.46	\$ 74,005.39	\$ 0.07	\$ 2,152,849.86
92b Part Time Help	\$ 4,144.05	\$ 4,144.05	\$ -	\$ 53,329.73
92c Travel	\$ 425.00	\$ 238.92	\$ 186.08	\$ 41,053.38
92d Maintenance and Operation	\$ 803,309.07	\$ 346,064.96	\$ 457,244.11	\$ 6,596,268.87
92e Capital Outlay	\$ 13,772.26	\$ 13,772.26	\$ -	\$ 1,711,215.52
92f FEMA	\$ -	\$ -	\$ -	\$ 3,980.30
92g Machinery and Equipment Lease Rental	\$ 10,161.59	\$ 10,161.59	\$ 0.00	\$ 911,929.83
92h Other - County Bridge Improvements	\$ 9,500.00	\$ 11,980.00	\$ (2,480.00)	\$ 409,407.30
92j Other - Insurance, Workers Comp, Unemployment	\$ -	\$ -	\$ -	\$ 209,986.10
92 Total	\$ 915,317.43	\$ 460,367.17	\$ 454,950.26	\$ 12,090,020.89
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 USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 915,317.43	\$ 460,367.17	\$ 454,950.26	\$ 12,090,020.89
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 915,317.43	\$ 460,367.17	\$ 454,950.26	\$ 12,090,020.89

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 2014-2015, are presented for financial forecasting purposes only!
GRAND TOTAL - CO-OP FUND

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:			
	CBRI 105 Fund	CBRI 103 Fund	Resale Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 587,794.49	\$ -	\$ 47,719.04
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 587,794.49	\$ -	\$ 47,719.04
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 251.25
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 550,000.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 550,000.00	\$ -	\$ 251.25
CASH FUND BALANCE JUNE 30, 2014	\$ 37,794.49	\$ -	\$ 47,467.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 587,794.49	\$ -	\$ 47,719.04

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year			
	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	\$ 35,309.99	\$ -	\$ 58,071.25
Cash Fund Balance Transferred Out	\$ (680,395.83)	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 829,103.91	\$ -	\$ 45,615.05
Adjusted Cash Balance	\$ 184,018.07	\$ -	\$ 103,686.30
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 403,776.42	\$ -	\$ 2,911.80
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 403,776.42	\$ -	\$ 2,911.80
TOTAL RECEIPTS AND BALANCE	\$ 587,794.49	\$ -	\$ 106,598.10
Warrants of Year in Caption	\$ -	\$ -	\$ 58,879.06
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ 58,879.06
CASH BALANCE JUNE 30, 2014	\$ 587,794.49	\$ -	\$ 47,719.04
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 251.25
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 550,000.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 550,000.00	\$ -	\$ 251.25
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 37,794.49	\$ -	\$ 47,467.79

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ 59,130.31
TOTAL	\$ -	\$ -	\$ 59,130.31
Warrants Paid During Year	\$ -	\$ -	\$ 58,879.06
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ 58,879.06
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ -	\$ 251.25

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

1

ExResale Fund	Sheriff Prison Care Fund	CO Clk Lien Fee Fund	Treas Mort Fee Fund	Sheriff Commissary Fund	Sheriff's Fee Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 98,123.45	\$ 145,015.67	\$ 83,583.25	\$ 79,442.76	\$ 57,562.40	\$ 313,444.87	\$ 1,412,685.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,123.45	\$ 145,015.67	\$ 83,583.25	\$ 79,442.76	\$ 57,562.40	\$ 313,444.87	\$ 1,412,685.93
\$ -	\$ -	\$ 373.57	\$ 660.71	\$ 57,562.40	\$ 15,445.23	\$ 74,293.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 300.00	\$ 4,447.91	\$ 704.95	\$ -	\$ 141,794.14	\$ 697,247.00
\$ -	\$ 300.00	\$ 4,821.48	\$ 1,365.66	\$ 57,562.40	\$ 157,239.37	\$ 771,540.16
\$ 98,123.45	\$ 144,715.67	\$ 78,761.77	\$ 78,077.10	\$ -	\$ 156,205.50	\$ 641,145.77
\$ 98,123.45	\$ 145,015.67	\$ 83,583.25	\$ 79,442.76	\$ 57,562.40	\$ 313,444.87	\$ 1,412,685.93

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 45,615.05	\$ 113,479.94	\$ 70,194.27	\$ 89,296.38	\$ 26,117.96	\$ 563,654.08	\$ 1,001,738.92
\$ (45,615.05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (726,010.88)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874,718.96
\$ -	\$ 113,479.94	\$ 70,194.27	\$ 89,296.38	\$ 26,117.96	\$ 563,654.08	\$ 1,150,447.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,123.45	\$ 242,302.91	\$ 72,590.52	\$ 34,696.88	\$ 31,444.44	\$ 1,238,401.17	\$ 2,124,247.59
\$ -	\$ 762.60	\$ 35.00	\$ 125.00	\$ -	\$ -	\$ 922.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,123.45	\$ 243,065.51	\$ 72,625.52	\$ 34,821.88	\$ 31,444.44	\$ 1,238,401.17	\$ 2,125,170.19
\$ 98,123.45	\$ 356,545.45	\$ 142,819.79	\$ 124,118.26	\$ 57,562.40	\$ 1,802,055.25	\$ 3,275,617.19
\$ -	\$ 211,529.78	\$ 59,236.54	\$ 44,675.50	\$ -	\$ 1,488,610.38	\$ 1,862,931.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 211,529.78	\$ 59,236.54	\$ 44,675.50	\$ -	\$ 1,488,610.38	\$ 1,862,931.26
\$ 98,123.45	\$ 145,015.67	\$ 83,583.25	\$ 79,442.76	\$ 57,562.40	\$ 313,444.87	\$ 1,412,685.93
\$ -	\$ -	\$ 373.57	\$ 660.71	\$ 57,562.40	\$ 15,445.23	\$ 74,293.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 300.00	\$ 4,447.91	\$ 704.95	\$ -	\$ 141,794.14	\$ 697,247.00
\$ -	\$ 300.00	\$ 4,821.48	\$ 1,365.66	\$ 57,562.40	\$ 157,239.37	\$ 771,540.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,123.45	\$ 144,715.67	\$ 78,761.77	\$ 78,077.10	\$ (0.00)	\$ 156,205.50	\$ 641,145.77

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 211,529.78	\$ 59,610.11	\$ 45,336.21	\$ 57,562.40	\$ 1,504,055.61	\$ 1,937,224.42
\$ -	\$ 211,529.78	\$ 59,610.11	\$ 45,336.21	\$ 57,562.40	\$ 1,504,055.61	\$ 1,937,224.42
\$ -	\$ 211,529.78	\$ 59,236.54	\$ 44,675.50	\$ -	\$ 1,488,610.38	\$ 1,862,931.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 211,529.78	\$ 59,236.54	\$ 44,675.50	\$ -	\$ 1,488,610.38	\$ 1,862,931.26
\$ -	\$ -	\$ 373.57	\$ 660.71	\$ 57,562.40	\$ 15,445.23	\$ 74,293.16

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

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Special Revenue Fund Accounts:	Assessor Investment Fund	Law Library Fund	Free Fair Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 83,983.94	\$ 9,193.67	\$ 1,580.00
Investments	-	-	-
TOTAL ASSETS	\$ 83,983.94	\$ 9,193.67	\$ 1,580.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	-	4,558.44	-
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	-	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 4,558.44	\$ -
CASH FUND BALANCE JUNE 30, 2014	\$ 83,983.94	\$ 4,635.23	\$ 1,580.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 83,983.94	\$ 9,193.67	\$ 1,580.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	\$ 83,836.03	\$ 4,535.23	\$ 1,252.17
Cash Fund Balance Transferred Out	-	-	(25.00)
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 83,836.03	\$ 4,535.23	\$ 1,227.17
Ad Valorem Tax Apportioned To Year In Caption	-	-	-
Miscellaneous Revenue (Schedule 4)	\$ 147.91	\$ 60,266.92	\$ 29,253.95
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	-	-	-
TOTAL RECEIPTS	\$ 147.91	\$ 60,266.92	\$ 29,253.95
TOTAL RECEIPTS AND BALANCE	\$ 83,983.94	\$ 64,802.15	\$ 30,481.12
Warrants of Year in Caption	-	55,608.48	28,901.12
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ -	\$ 55,608.48	\$ 28,901.12
CASH BALANCE JUNE 30, 2014	\$ 83,983.94	\$ 9,193.67	\$ 1,580.00
Reserve for Warrants Outstanding	-	4,558.44	-
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	-	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 4,558.44	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 83,983.94	\$ 4,635.23	\$ 1,580.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	-	-	-
Warrants Registered During Year	-	60,166.92	28,901.12
TOTAL	\$ -	\$ 60,166.92	\$ 28,901.12
Warrants Paid During Year	-	55,608.48	28,901.12
Warrants Coverted to Bonds or Judgements	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statute	-	-	-
TOTAL WARRANTS RETIRED	\$ -	\$ 55,608.48	\$ 28,901.12
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ 4,558.44	\$ -

Interest Earnings 2013-2014

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

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Assessor Revolving Fund	Trash Cop Fund	Emer Management Fund	Emer Notification Fund	Sheriff Training Fund	Child Abuse Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 7,522.31	\$ 916.72	\$ 37,998.53	\$ -	\$ 2,849.39	\$ 148.60	\$ 144,193.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,522.31	\$ 916.72	\$ 37,998.53	\$ -	\$ 2,849.39	\$ 148.60	\$ 144,193.16
\$ -	\$ -	\$ 151.45	\$ -	\$ -	\$ -	\$ 4,709.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 151.45	\$ -	\$ -	\$ -	\$ 4,709.89
\$ 7,522.31	\$ 916.72	\$ 37,847.08	\$ -	\$ 2,849.39	\$ 148.60	\$ 139,483.27
\$ 7,522.31	\$ 916.72	\$ 37,998.53	\$ -	\$ 2,849.39	\$ 148.60	\$ 144,193.16

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 3,973.32	\$ 949.79	\$ 28,370.44	\$ -	\$ 3,399.39	\$ 88.60	\$ 126,404.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,973.32	\$ 949.79	\$ 28,370.44	\$ -	\$ 3,399.39	\$ 88.60	\$ 126,379.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,416.50	\$ 53.88	\$ 27,749.22	\$ -	\$ -	\$ 60.00	\$ 123,948.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,416.50	\$ 53.88	\$ 27,749.22	\$ -	\$ -	\$ 60.00	\$ 123,948.38
\$ 10,389.82	\$ 1,003.67	\$ 56,119.66	\$ -	\$ 3,399.39	\$ 148.60	\$ 250,328.35
\$ 2,867.51	\$ 86.95	\$ 18,121.13	\$ -	\$ 550.00	\$ -	\$ 106,135.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,867.51	\$ 86.95	\$ 18,121.13	\$ -	\$ 550.00	\$ -	\$ 106,135.19
\$ 7,522.31	\$ 916.72	\$ 37,998.53	\$ -	\$ 2,849.39	\$ 148.60	\$ 144,193.16
\$ -	\$ -	\$ 151.45	\$ -	\$ -	\$ -	\$ 4,709.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 151.45	\$ -	\$ -	\$ -	\$ 4,709.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,522.31	\$ 916.72	\$ 37,847.08	\$ -	\$ 2,849.39	\$ 148.60	\$ 139,483.27

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,867.51	\$ 86.95	\$ 18,272.58	\$ -	\$ 550.00	\$ -	\$ 110,845.08
\$ 2,867.51	\$ 86.95	\$ 18,272.58	\$ -	\$ 550.00	\$ -	\$ 110,845.08
\$ 2,867.51	\$ 86.95	\$ 18,121.13	\$ -	\$ 550.00	\$ -	\$ 106,135.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,867.51	\$ 86.95	\$ 18,121.13	\$ -	\$ 550.00	\$ -	\$ 106,135.19
\$ -	\$ -	\$ 151.45	\$ -	\$ -	\$ -	\$ 4,709.89

Interest Earnings 2013-2014

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

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Special Revenue Fund Accounts:	Bogus Check Fund	EMS Shelter Fund	O Bridge Improv Invstm Fund
Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 507,589.77	\$ -	\$ 140,407.78
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 507,589.77	\$ -	\$ 140,407.78
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 21,392.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 3,072.00
TOTAL LIABILITIES AND RESERVES	\$ 21,392.00	\$ -	\$ 3,072.00
CASH FUND BALANCE JUNE 30, 2014	\$ 486,197.77	\$ -	\$ 137,335.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 507,589.77	\$ -	\$ 140,407.78

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	\$ 454,393.36	\$ -	\$ 140,407.78
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 454,393.36	\$ -	\$ 140,407.78
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 342,050.55	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 17.58	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 342,068.13	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 796,461.49	\$ -	\$ 140,407.78
Warrants of Year in Caption	\$ 288,871.72	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 288,871.72	\$ -	\$ -
CASH BALANCE JUNE 30, 2014	\$ 507,589.77	\$ -	\$ 140,407.78
Reserve for Warrants Outstanding	\$ 21,392.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 3,072.00
TOTAL LIABILITIES AND RESERVE	\$ 21,392.00	\$ -	\$ 3,072.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 486,197.77	\$ -	\$ 137,335.78

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 310,263.72	\$ -	\$ -
TOTAL	\$ 310,263.72	\$ -	\$ -
Warrants Paid During Year	\$ 288,871.72	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 288,871.72	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 21,392.00	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

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DA Evidence Fund	Victim Witness Fund	Youth and Family Fund	DA Controlled Fund	CV Grant Fund	Court CLK Revolving Fund	Total
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 2,693.06	\$ 3,555.51	\$ -	\$ 311,379.47	\$ 9,735.76	\$ 260,229.68	\$ 1,235,591.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,693.06	\$ 3,555.51	\$ -	\$ 311,379.47	\$ 9,735.76	\$ 260,229.68	\$ 1,235,591.03
\$ -	\$ -	\$ -	\$ 6,300.00	\$ 90.00	\$ 261.09	\$ 28,043.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,589.94	\$ 4,661.94
\$ -	\$ -	\$ -	\$ 6,300.00	\$ 90.00	\$ 1,851.03	\$ 32,705.03
\$ 2,693.06	\$ 3,555.51	\$ -	\$ 305,079.47	\$ 9,645.76	\$ 258,378.65	\$ 1,202,886.00
\$ 2,693.06	\$ 3,555.51	\$ -	\$ 311,379.47	\$ 9,735.76	\$ 260,229.68	\$ 1,235,591.03

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 2,746.68	\$ 3,555.51	\$ -	\$ 373,329.42	\$ 10,654.07	\$ 188,337.90	\$ 1,173,424.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,746.68	\$ 3,555.51	\$ -	\$ 373,329.42	\$ 10,654.07	\$ 188,337.90	\$ 1,173,424.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 35,316.21	\$ -	\$ 161,749.59	\$ 539,116.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 35,316.21	\$ -	\$ 161,749.59	\$ 539,133.93
\$ 2,746.68	\$ 3,555.51	\$ -	\$ 408,645.63	\$ 10,654.07	\$ 350,087.49	\$ 1,712,558.65
\$ 53.62	\$ -	\$ -	\$ 97,266.16	\$ 918.31	\$ 89,857.81	\$ 476,967.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 53.62	\$ -	\$ -	\$ 97,266.16	\$ 918.31	\$ 89,857.81	\$ 476,967.62
\$ 2,693.06	\$ 3,555.51	\$ -	\$ 311,379.47	\$ 9,735.76	\$ 260,229.68	\$ 1,235,591.03
\$ -	\$ -	\$ -	\$ 6,300.00	\$ 90.00	\$ 261.09	\$ 28,043.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,589.94	\$ 4,661.94
\$ -	\$ -	\$ -	\$ 6,300.00	\$ 90.00	\$ 1,851.03	\$ 32,705.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,693.06	\$ 3,555.51	\$ -	\$ 305,079.47	\$ 9,645.76	\$ 258,378.65	\$ 1,202,886.00

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 53.62	\$ -	\$ -	\$ 103,566.16	\$ 1,008.31	\$ 90,118.90	\$ 505,010.71
\$ 53.62	\$ -	\$ -	\$ 103,566.16	\$ 1,008.31	\$ 90,118.90	\$ 505,010.71
\$ 53.62	\$ -	\$ -	\$ 97,266.16	\$ 918.31	\$ 89,857.81	\$ 476,967.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 53.62	\$ -	\$ -	\$ 97,266.16	\$ 918.31	\$ 89,857.81	\$ 476,967.62
\$ -	\$ -	\$ -	\$ 6,300.00	\$ 90.00	\$ 261.09	\$ 28,043.09

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

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Special Revenue Fund Accounts:	Resale Fund	CO Clerk Preserve Fund	Sheriff Fed Sharing Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 816,141.65	\$ 144,907.56	\$ 65,002.09
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 816,141.65	\$ 144,907.56	\$ 65,002.09
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 1,189.06	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 14,700.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,189.06	\$ 14,700.00	\$ -
CASH FUND BALANCE JUNE 30, 2014	\$ 814,952.59	\$ 130,207.56	\$ 65,002.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 816,141.65	\$ 144,907.56	\$ 65,002.09

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	\$ 793,910.90	\$ 90,667.66	\$ 65,191.99
Cash Fund Balance Transferred Out	\$ (262,947.50)	\$ -	\$ (36,301.45)
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 530,963.40	\$ 90,667.66	\$ 28,890.54
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 428,288.58	\$ 163,464.00	\$ 36,111.55
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 428,288.58	\$ 163,464.00	\$ 36,111.55
TOTAL RECEIPTS AND BALANCE	\$ 959,251.98	\$ 254,131.66	\$ 65,002.09
Warrants of Year in Caption	\$ 143,110.33	\$ 109,224.10	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 143,110.33	\$ 109,224.10	\$ -
CASH BALANCE JUNE 30, 2014	\$ 816,141.65	\$ 144,907.56	\$ 65,002.09
Reserve for Warrants Outstanding	\$ 1,189.06	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 14,700.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,189.06	\$ 14,700.00	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 814,952.59	\$ 130,207.56	\$ 65,002.09

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 144,299.39	\$ 109,224.10	\$ -
TOTAL	\$ 144,299.39	\$ 109,224.10	\$ -
Warrants Paid During Year	\$ 143,110.33	\$ 109,224.10	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 143,110.33	\$ 109,224.10	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 1,189.06	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "1"

Flood Plain Fund	DA Supervise Prog Fund	DA Restitution Fund	Ins Cash Fund	Health Dept Cash Fund	Postage Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 33,109.57	\$ 665,153.11	\$ 25,977.31	\$ -	\$ 400.00	\$ -	\$ 1,750,691.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,109.57	\$ 665,153.11	\$ 25,977.31	\$ -	\$ 400.00	\$ -	\$ 1,750,691.29
\$ 56.00	\$ 55,650.00	\$ -	\$ -	\$ -	\$ -	\$ 56,895.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,700.00	\$ 507.38	\$ -	\$ -	\$ -	\$ -	\$ 17,907.38
\$ 2,756.00	\$ 56,157.38	\$ -	\$ -	\$ -	\$ -	\$ 74,802.44
\$ 30,353.57	\$ 608,995.73	\$ 25,977.31	\$ -	\$ 400.00	\$ -	\$ 1,675,888.85
\$ 33,109.57	\$ 665,153.11	\$ 25,977.31	\$ -	\$ 400.00	\$ -	\$ 1,750,691.29

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 32,204.80	\$ 640,612.09	\$ 18,293.31	\$ 6.65	\$ 400.00	\$ -	\$ 1,641,287.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (299,248.95)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 32,204.80	\$ 640,612.09	\$ 18,293.31	\$ 6.65	\$ 400.00	\$ -	\$ 1,342,038.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,050.00	\$ 624,030.61	\$ 7,684.00	\$ -	\$ -	\$ -	\$ 1,266,628.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,050.00	\$ 624,030.61	\$ 7,684.00	\$ -	\$ -	\$ -	\$ 1,266,628.74
\$ 39,254.80	\$ 1,264,642.70	\$ 25,977.31	\$ 6.65	\$ 400.00	\$ -	\$ 2,608,667.19
\$ 6,145.23	\$ 599,489.59	\$ -	\$ 6.65	\$ -	\$ -	\$ 857,975.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,145.23	\$ 599,489.59	\$ -	\$ 6.65	\$ -	\$ -	\$ 857,975.90
\$ 33,109.57	\$ 665,153.11	\$ 25,977.31	\$ -	\$ 400.00	\$ -	\$ 1,750,691.29
\$ 56.00	\$ 55,650.00	\$ -	\$ -	\$ -	\$ -	\$ 56,895.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,700.00	\$ 507.38	\$ -	\$ -	\$ -	\$ -	\$ 17,907.38
\$ 2,756.00	\$ 56,157.38	\$ -	\$ -	\$ -	\$ -	\$ 74,802.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,353.57	\$ 608,995.73	\$ 25,977.31	\$ -	\$ 400.00	\$ -	\$ 1,675,888.85

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,201.23	\$ 655,139.59	\$ -	\$ 6.65	\$ -	\$ -	\$ 914,870.96
\$ 6,201.23	\$ 655,139.59	\$ -	\$ 6.65	\$ -	\$ -	\$ 914,870.96
\$ 6,145.23	\$ 599,489.59	\$ -	\$ 6.65	\$ -	\$ -	\$ 857,975.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,145.23	\$ 599,489.59	\$ -	\$ 6.65	\$ -	\$ -	\$ 857,975.90
\$ 56.00	\$ 55,650.00	\$ -	\$ -	\$ -	\$ -	\$ 56,895.06

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

Page 5

Special Revenue Fund Accounts:	Sheriff Benefit Fund	Vending Machine Fund	Adult Drug Court Fund
Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 22,212.86	\$ 16,331.22	\$ 60,715.10
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 22,212.86	\$ 16,331.22	\$ 60,715.10
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 2,250.00	\$ 3,048.00
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 2,250.00	\$ 3,048.00
CASH FUND BALANCE JUNE 30, 2014	\$ 22,212.86	\$ 14,081.22	\$ 57,667.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,212.86	\$ 16,331.22	\$ 60,715.10

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	\$ 18,712.86	\$ 13,071.41	\$ 34,193.18
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 18,712.86	\$ 13,071.41	\$ 34,193.18
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,500.00	\$ 9,503.58	\$ 53,737.50
Cash Fund Balance Forward From Preceding Year	\$ -	\$ 306.09	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,500.00	\$ 9,809.67	\$ 53,737.50
TOTAL RECEIPTS AND BALANCE	\$ 22,212.86	\$ 22,881.08	\$ 87,930.68
Warrants of Year in Caption	\$ -	\$ 6,549.86	\$ 27,215.58
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 6,549.86	\$ 27,215.58
CASH BALANCE JUNE 30, 2014	\$ 22,212.86	\$ 16,331.22	\$ 60,715.10
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 2,250.00	\$ 3,048.00
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 2,250.00	\$ 3,048.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 22,212.86	\$ 14,081.22	\$ 57,667.10

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 6,549.86	\$ 27,215.58
TOTAL	\$ -	\$ 6,549.86	\$ 27,215.58
Warrants Paid During Year	\$ -	\$ 6,549.86	\$ 27,215.58
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 6,549.86	\$ 27,215.58
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "1"

CBRI 105 YNB Fund	CBRI 103 YNB Fund	Juv Deten Fac Fund	Fund	Fund	Fund	Total
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 174,395.09	\$ -	\$ 8,591,500.35	\$ -	\$ -	\$ -	\$ 8,865,154.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 174,395.09	\$ -	\$ 8,591,500.35	\$ -	\$ -	\$ -	\$ 8,865,154.62
\$ -	\$ -	\$ 7,627,782.03	\$ -	\$ -	\$ -	\$ 7,627,782.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 615,489.86	\$ -	\$ -	\$ -	\$ 620,787.86
\$ -	\$ -	\$ 8,243,271.89	\$ -	\$ -	\$ -	\$ 8,248,569.89
\$ 174,395.09	\$ -	\$ 348,228.46	\$ -	\$ -	\$ -	\$ 616,584.73
\$ 174,395.09	\$ -	\$ 8,591,500.35	\$ -	\$ -	\$ -	\$ 8,865,154.62

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 773,578.64	\$ -	\$ 1,520,729.76	\$ -	\$ -	\$ -	\$ 2,360,285.85
\$ (829,103.91)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (829,103.91)
\$ 229,389.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,389.03
\$ 173,863.76	\$ -	\$ 1,520,729.76	\$ -	\$ -	\$ -	\$ 1,760,570.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 531.33	\$ -	\$ 7,070,770.59	\$ -	\$ -	\$ -	\$ 7,138,043.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 531.33	\$ -	\$ 7,070,770.59	\$ -	\$ -	\$ -	\$ 7,138,349.09
\$ 174,395.09	\$ -	\$ 8,591,500.35	\$ -	\$ -	\$ -	\$ 8,898,920.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,765.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,765.44
\$ 174,395.09	\$ -	\$ 8,591,500.35	\$ -	\$ -	\$ -	\$ 8,865,154.62
\$ -	\$ -	\$ 7,627,782.03	\$ -	\$ -	\$ -	\$ 7,627,782.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 615,489.86	\$ -	\$ -	\$ -	\$ 620,787.86
\$ -	\$ -	\$ 8,243,271.89	\$ -	\$ -	\$ -	\$ 8,248,569.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 174,395.09	\$ -	\$ 348,228.46	\$ -	\$ -	\$ -	\$ 616,584.73

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,627,782.03	\$ -	\$ -	\$ -	\$ 7,661,547.47
\$ -	\$ -	\$ 7,627,782.03	\$ -	\$ -	\$ -	\$ 7,661,547.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,765.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,765.44
\$ -	\$ -	\$ 7,627,782.03	\$ -	\$ -	\$ -	\$ 7,627,782.03

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF CANADIAN

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 2013 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 2014-2015

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 16,508,730.38	\$ 3,601,383.09	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,010,810.01	\$ 2,080,462.20	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,546,236.45	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 5,557,046.46	\$ 2,080,462.20	\$ -	\$ -	\$ -
Balance Required	\$ 10,951,683.92	\$ 1,520,920.89	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 1,106,630.62	\$ 289,567.14	\$ -	\$ -	\$ -
Total Required for 2014 Tax	\$ 12,058,314.54	\$ 1,810,488.03	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.39	1.56	0.00	0.00	0.00

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 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 808,442,332.00	\$ 296,900,098.00	\$ 55,226,823.00	\$ 1,160,569,253.00

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


General F_i 10.39 Mills; Health Fund 1.56 Mills; Sinking Fund 0.00 Mills; Sub-Total 11.95 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	11.95 Mills;
County Wide Levy For Schools (4.00 Mills)	4.16 Mills;
Total County Wide Levy	16.11 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 2015 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869
Dated at El Reno, Oklahoma, this 21st day of

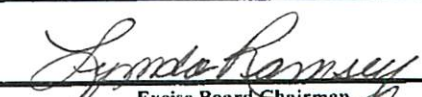
Oct., 2014.



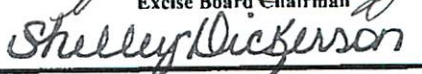
Excise Board Member

Excise Board Member





Excise Board Chairman



Excise Board Secretary

FILED

2014 CANADIAN ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

UCT 23 2014

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
CALUMET	T010	150,756	1,582,543	278,093	2,011,392	96,096	6,965	1,908,331
EL RENO	T020	40,640,945	60,792,858	7,855,015	109,288,818	2,652,854	485,008	106,150,956
2 - ORIGINAL TOWN EL RENO		-49,802	127,148	0	77,346	2,000	0	75,346
3 - CRIMSON CREEK NORTH		0	564,248	0	564,248	22,000	0	542,248
TOTAL TIF EXCESS VALUE		-49,802	691,396	0	641,594	24,000	0	617,594
EL RENO - NET VALUE		40,690,747	60,101,462	7,855,015	108,647,224	2,628,854	485,008	105,533,362
GEARY	T030	1,895,197	783,929	98,061	2,777,187	12,000	7,885	2,757,302
MUSTANG	T040	5,250,275	118,173,931	3,854,046	127,278,252	4,018,166	1,132,466	122,127,620
OKARCHE	T050	501,445	1,169,645	178,424	1,849,514	55,333	11,581	1,782,600
OKLAHOMA CITY	T060	56,665,436	395,985,510	22,434,609	475,085,555	11,196,499	4,302,261	459,586,795
PIEDMONT	T070	1,272,633	44,343,172	2,977,998	48,593,803	1,446,667	403,731	46,743,405
UNION CITY	T080	3,015,139	6,614,913	697,193	10,327,245	290,461	101,392	9,935,392
YUKON	T090	9,878,607	146,253,284	5,959,562	162,091,453	5,363,001	1,547,529	155,180,923
CITY/VILLAGE TOTALS (INC TIF)		119,270,433	775,699,785	44,333,001	939,303,219	25,131,077	7,998,818	906,173,324
Comm-College								
CADDO-KIOWA	V002	7,682,434	5,134,066	1,177,233	13,993,733	212,224	12,417	13,769,092
CANADIAN VALLEY	V006	267,447,999	830,351,412	51,700,273	1,149,499,684	26,843,385	8,436,113	1,114,220,186
2 - ORIGINAL TOWN EL RENO		-49,802	127,148	0	77,346	2,000	0	75,346
3 - CRIMSON CREEK NORTH		0	564,248	0	564,248	22,000	0	542,248
TOTAL TIF EXCESS VALUE		-49,802	691,396	0	641,594	24,000	0	617,594
CANADIAN VALLEY - NET VALUE		267,497,801	829,660,016	51,700,273	1,148,858,090	26,819,385	8,436,113	1,113,602,592
FRANCIS TUTTLE	V021	12,658	40,763	7,662	61,083	3,000	0	58,083
FRANCIS TUTTLE	V0210	2,307	441,635	362	444,304	8,000	18,652	417,652
COMM-COLLEGE TOTALS (INC TIF)		275,145,398	835,967,876	52,885,530	1,163,998,804	27,066,609	8,467,182	1,128,465,013
County								
CANADIAN COUNTY	C001	296,900,098	844,261,936	55,226,823	1,196,388,857	27,319,183	8,500,421	1,160,569,253
2 - ORIGINAL TOWN EL RENO		-49,802	127,148	0	77,346	2,000	0	75,346
3 - CRIMSON CREEK NORTH		0	564,248	0	564,248	22,000	0	542,248
TOTAL TIF EXCESS VALUE		-49,802	691,396	0	641,594	24,000	0	617,594
CANADIAN COUNTY - NET VALUE		296,949,900	843,570,540	55,226,823	1,195,747,263	27,295,183	8,500,421	1,159,951,659
COUNTY TOTALS (INC TIF)		296,900,098	844,261,936	55,226,823	1,196,388,857	27,319,183	8,500,421	1,160,569,253
Other								
GEARY EMERGENCY MEDICAL	E100	12,435,591	2,706,182	683,473	15,825,246	76,500	21,658	15,727,088
LOOKEBA EMERGENCY MEDICAL	E200	23,740	20,112	2,340	46,192	0	0	46,192
HINTON EMERGENCY MEDICAL	E300	7,658,694	5,113,954	1,174,893	13,947,541	212,224	12,417	13,722,900
CASHION EMERGENCY MEDICAL	E400	2,307	441,635	362	444,304	8,000	18,652	417,652
RICHLAND FIRE DISTRICT	F100	49,449	5,011,108	0	5,060,557	201,000	76,666	4,782,891
TIF DISTRICT	T342	222,333	819,292	0	1,041,625	2,000	0	1,039,625
TIF DISTRICT	T343	7	630,871	0	630,878	26,000	0	604,878
TIF EXCESS	T999	0	0	0	0	0	0	0
OTHER TOTALS (INC TIF)		20,392,121	14,743,154	1,861,068	36,996,343	525,724	129,393	36,341,226
School								
MINCO	S002	3,563,079	391,919	3,227	3,958,225	15,000	0	3,943,225
DEER CREEK	S006	12,658	40,763	7,662	61,083	3,000	0	58,083
LOOKEBA-SICKLES	S012	23,740	20,112	2,340	46,192	0	0	46,192
PIEDMONT	S022	4,234,527	93,211,108	5,723,149	103,168,784	2,764,860	726,350	99,677,574
YUKON	S027	40,878,091	268,276,823	10,415,729	319,570,643	8,936,000	3,033,288	307,601,355
RIVERSIDE	S029	21,557,878	13,102,734	1,544,038	36,204,650	237,500	67,736	35,899,414

2014 CANADIAN ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

BANNER	S031	22,805,917	18,011,985	4,656,637	45,474,539	445,978	84,889	44,943,672
EL RENO	S034	7,530,520	50,899,602	4,240,266	62,670,388	2,589,697	457,742	59,622,949
2 - ORIGINAL TOWN EL RENO		-49,802	127,148	0	77,346	2,000	0	75,346
3 - CRIMSON CREEK NORTH		0	564,248	0	564,248	22,000	0	542,248
TOTAL TIF EXCESS VALUE		-49,802	691,396	0	641,594	24,000	0	617,594
EL RENO - NET VALUE		7,580,322	50,208,206	4,240,266	62,028,794	2,565,697	457,742	59,005,355
UNION CITY	S057	5,841,569	8,745,425	810,612	15,397,606	334,461	133,889	14,929,256
MUSTANG	S069	33,732,220	360,096,483	18,126,748	411,955,451	11,019,332	3,835,233	397,100,886
DARLINGTON	S070	20,526,524	5,128,455	721,238	26,376,217	139,500	20,692	26,216,025
CALUMET	S076	60,024,671	6,524,571	2,468,219	69,017,461	204,262	6,965	68,806,234
GEARY	S080	12,435,591	2,706,182	683,473	15,825,246	76,500	21,658	15,727,088
CASHION	S089	2,307	441,635	362	444,304	8,000	18,652	417,652
OKARCHE	S105	9,319,109	5,587,878	1,657,820	16,564,807	176,074	11,581	16,377,152
HINTON	S161	7,658,694	5,113,954	1,174,893	13,947,541	212,224	12,417	13,722,900
MAPLE	S162	46,753,003	5,962,307	2,990,410	55,705,720	156,795	69,329	55,479,596
SCHOOL TOTALS (INC TIF)		296,900,098	844,261,936	55,226,823	1,196,388,857	27,319,183	8,500,421	1,160,569,253

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted September 26, 2014

Matt Wehnmüller

County Assessor

AMENDED

ASSESSED VALUATION OF CANADIAN COUNTY FOR YEAR 2014

EL RENO, OKLAHOMA
CANADIAN COUNTY
STATE OF OKLAHOMA

Total Valuation of Canadian County CERTIFIED THIS 26th DAY OF September, 2014

Matt Wehmuller

Matt Wehmuller, COUNTY ASSESSOR
CANADIAN COUNTY, OKLAHOMA

Subscribed and Sworn to Before me this 26th Day of Sept., 2014.



Shelley Dickerson

Shelley Dickerson, COUNTY CLERK
CANADIAN COUNTY, OKLAHOMA

I, Shelley Dickerson, County Clerk of Canadian County, Oklahoma do hereby certify that the above and foregoing is a true and correct copy as the same appears in my office.

By: Shelley Dickerson

Dated: Sep. 26, 2014 Deputy