

FILED
OCT 14 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 CHOCTAW
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 KERRY J. PATTEN, CPA
SUBMITTED TO THE CHOCTAW COUNTY
EXCISE BOARD THIS 1 DAY OF OCT 2014

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]
Commissioner _____
(Budget Board:)

County Clerk [Signature]
Commissioner [Signature]

Treasurer _____

Assessor _____

Court Clerk _____



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

CHOCTAW COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CHOCTAW, 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 Choctaw, 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 Broken Arrow, Oklahoma, this ____ day of _____, 2014.

Chairman

County Clerk

Commissioner

Commissioner

(Budget Board:)

Treasurer

Assessor

Court Clerk

Filed this ____ day of _____, 2014 Secretary and Clerk of Excise Board, Choctaw County, Oklahoma.

CERTIFICATE

TO: HONORABLE RHONDA CAHILL, TAX ASSESSOR OF CHOCTAW COUNTY, OKLAHOMA:
WE THE UNDERSIGNED, COUNTY EXCISE BOARD OF CHOCTAW COUNTY, OKLAHOMA, DO
HEREBY CERTIFY TO YOU THE TAX ASSESSOR OF SAID COUNTY AND STATE THAT FOR
THE FISCAL YEAR BEGINNING JULY 1st 2014 AND ENDING JUNE 30th, 2015 TAX LEVIES FOR
THE CURRENT EXPENSE, ADDITIONAL LEVIES AND SINKING FUND FOR THE SEVERAL
AND DIFFERENT MUNICIPALITIES OF CHOCTAW COUNTY, STATE OF OKLAHOMA, ARE AS
FOLLOWS, TO WIT:

CHOCTAW COUNTY

COUNTY WIDE AMBULANCE	3.00
MULTI COUNTY LIBRARY	4.00
COUNTY GENERAL	10.00
COUNTY WIDE SCHOOL LEVY	4.00
COUNTY SINKING	NONE
COUNTY HEALTH DEPARTMENT	2.50
COUNTY VO-TECH LEVY GENERAL FUND	10.00
COUNTY VO-TECH LEVY SINKING FUND	NONE
COUNTY VO-TECH LEVY BUILDING FUND	2.00
TOTAL	35.50

CITIES AND TOWNS

	GENERAL FUND	SINKING FUND	TOTAL LEVY
HUGO	NONE	NONE	NONE
BOSWELL	NONE	NONE	NONE
SOPER	NONE	NONE	NONE
FORT TOWSON	NONE	NONE	NONE
SAWYER	NONE	NONE	NONE

BOARD OF EDUCATION

	GENERAL FUND	SINKING FUND	BUILDING FUND	TOTAL LEVY
I-1 BOSWELL	35.00	NONE	5.00	40.00
I-2 FT. TOWSON	35.00	NONE	5.00	40.00
I-3 GRANT/GOODLAND	35.00	NONE	5.00	40.00
I-4 SOPER	35.00	9.44	5.00	49.44
I-39 HUGO	35.00	7.27	5.00	47.27

INDEPENDENT SCHOOL DISTRICTS

	GENERAL FUND	SINKING FUND	BUILDING FUND	TOTAL LEVY
D-13	35.00	NONE	5.00	40.00
D-21 SWINK	35.00	NONE	5.00	40.00
PUSH-1	35.00	NONE	5.00	40.00
McC.11	35.00	7.47	5.00	47.47

YOU WILL THEREFORE, AS TAX ASSESSOR OF CHOCTAW COUNTY, STATE OF OKLAHOMA,
EXTEND OR CORRECT EXTENSION UPON TAX ROLLS OF SAID COUNTY FOR FISCAL YEAR
BEGINNING JULY 1st, 2014 AND ENDING JUNE 30th 2015 AS BY LAW PROVIDED.
DATED AT HUGO, OKLAHOMA, THE 2ND DAY OF OCTOBER, 2015

CHOCTAW COUNTY EXCISE BOARD
BY: RONNIE GOLDEN
CHAIRMAN

ATTEST:

Emily VanWort



EMILY VANWORTH
COUNTY CLERK
SECRETARY OF EXCISE BOARD

COUNTY CLERK/SECRETARY EXCISE BOARD

HUGO PUBLISHING COMPANY

Hugo News

128 East Jackson St • Hugo, OK 74743

Proof of Publication

In the _____ Court
of Choctaw County, State of Oklahoma

Choctaw County Commissioners

Plaintiff

Case No. _____

Financial Statement

Defendants

Affidavit of Publication

State of Oklahoma
County of Choctaw, as:

Stan Stamper of lawful age being duly sworn and authorized, says that he is Publisher of the Hugo Daily News, a daily newspaper and the Hugo News, which is the successor newspaper, which followed the Hugo Daily News as a semi-weekly publishing Tuesday and Friday effective Oct. 2, 2013, both newspapers printed in the English language in the City of Hugo, Choctaw County, Oklahoma, having a paid general subscription in said county, with entrance into the United States mail as second class mail matter in Hugo, Choctaw County, Oklahoma, and published in said county where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirement of Chapter 4 Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

September 12th, 2014
_____, 20____
_____, 20____
_____, 20____

(Month or Months, Date or Dates)

Stan Stamper Signature

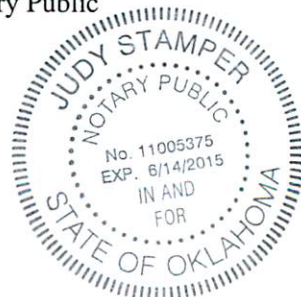
*Publication Fee: \$ 360.00

Subscribed and sworn to before me this 12th day of

September, A.D., 20 14

Judy St. J. J. Notary Public

(Seal) My Commission Expires June 14, 2015



PUBLICATION SHEET - CHOCTAW COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF
CHOCTAW COUNTY, OKLAHOMA.

EXHIBIT #2

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014				
	GENERAL FUND	LIBRARY FUND	EMS FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2014	\$ 489,537.43	\$ 8,473.95	\$ 6,359.30	\$ 97,490.09
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 489,537.43	\$ 8,473.95	\$ 6,359.30	\$ 97,490.09
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 70,435.93	\$ 2,304.42	\$ 1,729.03	\$ 3,031.77
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 13,012.65	\$ 6,169.53	\$ 4,630.27	\$ 4,617.50
TOTAL LIABILITIES AND RESERVES	\$ 83,448.58	\$ 8,473.95	\$ 6,359.30	\$ 7,649.27
CASH FUND BALANCE (Deficit) JUNE 30, 2014	\$ 406,088.85	\$ -	\$ -	\$ 89,840.82

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2014

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,461,678.74	1. Cash Balance on Hand June 30, 2014	\$ -
Reserve for Int'n Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 1,461,678.74	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 406,088.85	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 457,025.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 863,113.85	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 598,564.89	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 49,850.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 177,000.00	10. f. Judgements and Int. Levied for Unpaid	\$ -
3000 State Sources of Revenue	\$ 218,175.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ 8,000.00	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 4,000.00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 457,025.00	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2014	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2014-2015	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2014-2015			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements:	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

PUBLICATION SHEET - CHOCTAW COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF
CHOCTAW COUNTY, OKLAHOMA

EXHIBIT "2"

* If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. i. Unmatured Coupons Due 4-1-2015	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains Is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

	BUILDING FUND	EMS FUND	HEALTH FUND
Current Expense	\$ 239,425.95	\$ 179,569.46	\$ 239,482.05
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required.	\$ 239,425.95	\$ 179,569.46	\$ 239,482.05
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ 89,840.82
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 89,840.82
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ 239,425.95	\$ 179,569.46	\$ 149,641.23

* If line 14 is less than the sum of lines g, h, i, after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2015	\$ -
14d. k. Unmatured Bonds So Due:	\$ -
15d. l. Whatever Remains Is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CHOCTAW, ss:

We, the undersigned duly elected, qualified Governing Officers of Choctaw County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002; the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Ronnie Thompson

Randy Roberson

Roger Vandewerpe

Chairman of Board

Commissioner

Commissioner

Attest

Emily Vandewerpe
County Clerk

Seal

Subscribed and sworn to before me this 20 day of June, 2014.

Ronnie Thompson

My Commission # 00005755 Expires 10-11-2016

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

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Choctaw County, Oklahoma

I have compiled the 2013-14 financial statements as of and for the fiscal year ended June 30, 2014, and the 2014-15 Estimate of Needs (S.A.&I. Form 2631R97), and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Choctaw County, included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication 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 OS § 3009-3011.

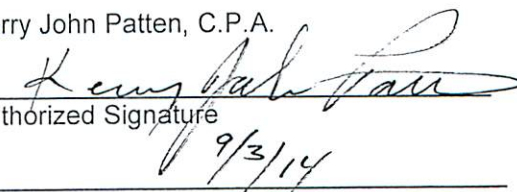
Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 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 publication sheet.

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

The financial statements, estimate of needs and publication 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 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Choctaw County, Oklahoma.

This report is intended solely for the information and use of management of Choctaw County, Oklahoma, Choctaw 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.

Kerry John Patten, C.P.A.


Authorized Signature

9/3/14
Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CHOCTAW

Personally appeared before me, the undersigned Notary Public, _____ County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 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.

County Clerk

Subscribed and sworn to before me this ____ day of _____, 2014.

Notary Public

My Commission Expires

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	\$ 489,537.43
Investments	\$ -
TOTAL ASSETS	\$ 489,537.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 70,435.93
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 13,012.65
TOTAL LIABILITIES AND RESERVES	\$ 83,448.58
CASH FUND BALANCE JUNE 30, 2014	\$ 406,088.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 489,537.43

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 361,165.36	
Cash Fund Balance Transferred From Prior Years	\$ 33,380.39	
Current Ad Valorem Tax Apportioned	\$ 591,773.82	
Miscellaneous Revenue Apportioned	\$ 510,670.11	
TOTAL REVENUE		\$ 1,496,989.68
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,077,888.18	
Reserves From Schedule 8	\$ 13,012.65	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,090,900.83
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 406,088.85
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,496,989.68

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 71,151.11
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2013-2014 Lapsed Appropriations	\$ 281,278.42
Fiscal Year 2012-2013 Lapsed Appropriations	\$ 895.52
Ad Valorem Tax Collections in Excess of Estimate	\$ 22,278.93
Prior Years Ad Valorem Tax	\$ 32,484.87
TOTAL ADDITIONS	\$ 408,088.85
DEDUCTIONS:	
Supplemental Appropriations	\$ 2,000.00
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 2,000.00
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 406,088.85
Composition of Cash Fund Balance:	
Cash	\$ 406,088.85
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 406,088.85

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	\$ 48,500.00	\$ 55,419.39
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ -
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 48,500.00	\$ 55,419.39
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Visual Inspection	\$ 180,000.00	\$ 162,726.12
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 180,000.00	\$ 162,726.12
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 15,814.00	\$ 19,247.38
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	\$ 1,355.00	\$ 1,371.28
3117 Other - OTC Use Tax	\$ 115,375.00	\$ 148,747.97
3118 Other - OTC Tobacco Tax	\$ 26,600.00	\$ 26,315.41
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 159,144.00	\$ 195,682.04
3211 Fish and Game Fines	\$ 775.00	\$ 594.80
3212 State Election Reimbursement	\$ 28,000.00	\$ 28,051.32
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ 2,811.86
3219 State Grants-State of Okla Project 1735	\$ -	\$ 15,000.00

Continued on page 2b

Thursday, August 28, 2014

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

Page 2a

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 6,919.39	89.95%	\$ -	\$ 49,850.00	\$ 49,850.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,919.39		\$ -	\$ 49,850.00	\$ 49,850.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (17,273.88)	108.77%	\$ -	\$ 177,000.00	\$ 177,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (17,273.88)		\$ -	\$ 177,000.00	\$ 177,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,433.38	89.88%	\$ -	\$ 17,300.00	\$ 17,300.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 16.28	87.51%	\$ -	\$ 1,200.00	\$ 1,200.00
\$ 33,372.97	89.92%	\$ -	\$ 133,750.00	\$ 133,750.00
\$ (284.59)	89.87%	\$ -	\$ 23,650.00	\$ 23,650.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 36,538.04		\$ -	\$ 175,900.00	\$ 175,900.00
\$ (180.20)	88.26%	\$ -	\$ 525.00	\$ 525.00
\$ 51.32	99.82%	\$ -	\$ 28,000.00	\$ 28,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,811.86	0.00%	\$ -	\$ -	\$ -
\$ 15,000.00	0.00%	\$ -	\$ -	\$ -

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	\$ 7,000.00	\$ 8,399.42
3221 Civil Defense Reimbursement	\$ 4,500.00	\$ 7,500.00
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 199,419.00	\$ 258,039.44
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ 8,000.00	\$ 11,764.57
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	\$ 8,000.00	\$ 11,764.57
Grand Total Intergovernmental Revenues	\$ 387,419.00	\$ 432,530.13
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 3,600.00	\$ 5,837.91
5112 Rental or Lease of County Property	\$ -	\$ 8,200.09
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
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	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Misc	\$ -	\$ 4,206.90
5130 Other - Election Bd Refunds	\$ -	\$ 3,493.42
5131 Other - Adm Penalties	\$ -	\$ 982.27
Total Miscellaneous Revenue	\$ 3,600.00	\$ 22,720.59
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 439,519.00	\$ 510,670.11

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

Page 2b

2013-2014 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
OVER	CHARGEABLE		ESTIMATED BY	APPROVED BY	
(UNDER)	INCOME		GOVERNING BOARD	EXCISE BOARD	
\$ 1,399.42	83.34%	\$ -	\$ 7,000.00	\$ 7,000.00	
\$ 3,000.00	90.00%	\$ -	\$ 6,750.00	\$ 6,750.00	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 58,620.44		\$ -	\$ 218,175.00	\$ 218,175.00	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 3,764.57	68.00%	\$ -	\$ 8,000.00	\$ 8,000.00	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 3,764.57		\$ -	\$ 8,000.00	\$ 8,000.00	
\$ 45,111.13		\$ -	\$ 403,175.00	\$ 403,175.00	
\$ 2,237.91	68.52%	\$ -	\$ 4,000.00	\$ 4,000.00	
\$ 8,200.09	0.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 4,206.90	0.00%	\$ -	\$ -	\$ -	
\$ 3,493.42	0.00%	\$ -	\$ -	\$ -	
\$ 982.27	0.00%	\$ -	\$ -	\$ -	
\$ 19,120.59		\$ -	\$ 4,000.00	\$ 4,000.00	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 71,151.11		\$ -	\$ 457,025.00	\$ 457,025.00	

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

EXHIBIT "A"

3

Schedule 5, Expenditures General 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	\$ 361,165.36
Adjusted Cash Balance	\$ 361,165.36
Ad Valorem Tax Apportioned To Year In Caption	\$ 591,773.82
Miscellaneous Revenue (Schedule 4)	\$ 510,670.11
Cash Fund Balance Forward From Preceding Year	\$ 33,380.39
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,135,824.32
TOTAL RECEIPTS AND BALANCE	\$ 1,496,989.68
Warrants of Year in Caption	\$ 1,007,452.25
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,007,452.25
CASH BALANCE JUNE 30, 2014	\$ 489,537.43
Reserve for Warrants Outstanding	\$ 70,435.93
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 13,012.65
TOTAL LIABILITIES AND RESERVE	\$ 83,448.58
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 406,088.85

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	\$ 55,911.09
Warrants Registered During Year	\$ 1,097,208.06
TOTAL	\$ 1,153,119.15
Warrants Paid During Year	\$ 1,082,656.55
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,082,656.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 70,462.60

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	62,644,438.00	10.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 626,444.38
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 626,444.38
Less Reserve for Delinquent Tax			\$ 56,949.49
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 569,494.89
Deduct 2013 Tax Apportioned			\$ 591,773.82
Net Balance 2013 Tax in Process of Collection or			\$ -
Excess Collections			\$ 22,278.93

ESTIMATE OF NEEDS FOR 2014-2015

Page 3

Schedule S _e (Continued)						
2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	TOTAL
\$ 437,291.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,291.85
\$ 361,165.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,165.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,165.36
\$ 76,126.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,291.85
\$ 32,484.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,258.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,670.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,380.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 32,484.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,168,309.19
\$ 108,611.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605,601.04
\$ 75,204.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,656.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 75,204.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,656.55
\$ 33,407.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,944.49
\$ 26.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,462.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,012.65
\$ 26.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,475.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,380.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,469.24

Schedule 6, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
\$ -	\$ 55,911.09	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,077,888.18	\$ 19,319.88	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,077,888.18	\$ 75,230.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,007,452.25	\$ 75,204.30	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,007,452.25	\$ 75,204.30	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 70,435.93	\$ 26.67	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2013			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2013	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 8,000.00
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 8,000.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 113,548.20
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ 7,200.00
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 500.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ -	\$ -	\$ -	\$ 121,248.20
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 68,229.96
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
06d Maintenance and Operation	\$ 8,544.00	\$ 8,434.40	\$ 109.60	\$ 14,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 8,544.00	\$ 8,434.40	\$ 109.60	\$ 89,029.96
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2014-2015

Page 4a

[illegible]

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2013			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2013	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ 5,000.00
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,224.86
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,874.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ 11,098.86
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 92,229.96
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
10d Maintenance and Operation	\$ 2,825.00	\$ 2,825.00	\$ -	\$ 8,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 2,825.00	\$ 2,825.00	\$ -	\$ 105,029.96
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 92,589.96
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 6,600.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 99,189.96
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 44,230.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 6,000.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 6,500.00
16e Capital Outlay	\$ 4,073.00	\$ 3,800.00	\$ 273.00	\$ -
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 4,073.00	\$ 3,800.00	\$ 273.00	\$ 56,730.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 209,565.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ -	\$ -	\$ -	\$ -
17d Maintenance and Operation	\$ 1,950.00	\$ 1,588.34	\$ 361.66	\$ 5,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other - County Mapping	\$ -	\$ -	\$ -	\$ -
17h Other - County Matching	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 1,950.00	\$ 1,588.34	\$ 361.66	\$ 217,565.00

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

Page 4b

FISCAL YEAR ENDING JUNE 30, 2014						Governmental Budget Accounts	
						FISCAL YEAR 2014-2015	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,148.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,516.17	\$ -	\$ 7,516.17	\$ 7,516.17	\$ -	\$ -	\$ 10,000.00	\$ 5,000.00
\$ 1,783.83	\$ -	\$ 6,008.69	\$ 754.00	\$ 4,178.65	\$ 1,076.04	\$ 10,000.00	\$ 5,673.00
\$ -	\$ 1,800.00	\$ 74.00	\$ -	\$ -	\$ 74.00	\$ 500.00	\$ 100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,300.00	\$ 1,800.00	\$ 13,598.86	\$ 8,270.17	\$ 4,178.65	\$ 1,150.04	\$ 61,648.00	\$ 10,773.00
\$ 606.29	\$ -	\$ 92,836.25	\$ 92,836.25	\$ -	\$ -	\$ 98,530.00	\$ 95,829.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ 606.29	\$ 7,393.71	\$ 6,061.78	\$ -	\$ 1,331.93	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 606.29	\$ 606.29	\$ 105,029.96	\$ 103,698.03	\$ -	\$ 1,331.93	\$ 111,330.00	\$ 108,629.96
\$ -	\$ 1,351.52	\$ 91,238.44	\$ 91,238.44	\$ -	\$ -	\$ 96,189.96	\$ 96,189.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,351.52	\$ -	\$ 7,951.52	\$ 7,950.91	\$ -	\$ 0.61	\$ 6,600.00	\$ 6,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,351.52	\$ 1,351.52	\$ 99,189.96	\$ 99,189.35	\$ -	\$ 0.61	\$ 112,789.96	\$ 102,789.96
\$ -	\$ -	\$ 44,230.00	\$ 44,229.96	\$ -	\$ 0.04	\$ 47,830.00	\$ 47,830.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ 6,500.00	\$ 6,183.36	\$ -	\$ 316.64	\$ 4,500.00	\$ 4,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 56,730.00	\$ 56,413.32	\$ -	\$ 316.68	\$ 60,330.00	\$ 60,330.00
\$ -	\$ 14,645.10	\$ 194,919.90	\$ 185,630.94	\$ -	\$ 9,288.96	\$ 123,000.00	\$ 123,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00
\$ 17,645.10	\$ -	\$ 22,645.10	\$ 18,649.92	\$ 3,684.00	\$ 311.18	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,589.00	\$ 59,589.00
\$ 17,645.10	\$ 17,645.10	\$ 217,565.00	\$ 204,280.86	\$ 3,684.00	\$ 9,600.14	\$ 214,589.00	\$ 214,589.00

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				
	FISCAL YEAR ENDING JUNE 30, 2013			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2013	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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	\$ -	\$ -	\$ -	\$ 25,000.00
20b Health Insurance	\$ -	\$ -	\$ -	\$ 150,000.00
20c Charity	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 400.00	\$ 285.00	\$ 115.00	\$ 80,000.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 130,964.56
20f Retirement	\$ -	\$ -	\$ -	\$ 85,000.00
20g Other -Legal Publication & Legal Fees	\$ -	\$ -	\$ -	\$ 2,500.00
20h Other - Comm Proceedings	\$ -	\$ -	\$ -	\$ 8,000.00
20i Other - Library	\$ -	\$ -	\$ -	\$ 7,500.00
20j Other -Social Security	\$ -	\$ -	\$ -	\$ 55,000.00
20 Total	\$ 400.00	\$ 285.00	\$ 115.00	\$ 543,964.56
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 4,500.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ -
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 750.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 5,250.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 42,218.00
22b Election Expense	\$ -	\$ -	\$ -	\$ -
22c Travel	\$ -	\$ -	\$ -	\$ 800.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 8,176.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ -
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other - Special Election	\$ -	\$ -	\$ -	\$ -
22 Total	\$ -	\$ -	\$ -	\$ 51,194.00

ESTIMATE OF NEEDS FOR 2014-2015

Page 4c

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ 150,000.00	\$ 109,351.08	\$ -	\$ 40,648.92	\$ 150,000.00	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
\$ -	\$ 1,161.12	\$ 78,838.88	\$ 60,091.83	\$ -	\$ 18,747.05	\$ 75,000.00	\$ 105,557.70
\$ -	\$ -	\$ 130,964.56	\$ -	\$ -	\$ 130,964.56	\$ 30,000.00	\$ 130,000.00
\$ -	\$ -	\$ 85,000.00	\$ 78,632.50	\$ -	\$ 6,367.50	\$ 85,000.00	\$ 85,000.00
\$ -	\$ -	\$ 2,500.00	\$ 97.35	\$ -	\$ 2,402.65	\$ 22,500.00	\$ 2,500.00
\$ -	\$ -	\$ 8,000.00	\$ 5,906.90	\$ -	\$ 2,093.10	\$ 10,000.00	\$ 8,000.00
\$ -	\$ -	\$ 7,500.00	\$ 7,499.63	\$ -	\$ 0.37	\$ 4,800.00	\$ 5,000.00
\$ -	\$ -	\$ 55,000.00	\$ 37,978.52	\$ -	\$ 17,021.48	\$ 59,000.00	\$ 59,000.00
\$ -	\$ 1,161.12	\$ 542,803.44	\$ 299,557.81	\$ -	\$ 243,245.63	\$ 491,300.00	\$ 600,057.70
\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
\$ -	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,250.00	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	\$ 5,250.00
\$ 563.79	\$ -	\$ 42,781.79	\$ 42,781.79	\$ -	\$ -	\$ 45,617.64	\$ 45,818.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604.00	\$ -
\$ -	\$ -	\$ 800.00	\$ 709.52	\$ -	\$ 90.48	\$ 700.00	\$ 700.00
\$ -	\$ 563.79	\$ 7,612.21	\$ 7,329.67	\$ -	\$ 282.54	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200.00	\$ -
\$ 563.79	\$ 563.79	\$ 51,194.00	\$ 50,820.98	\$ -	\$ 373.02	\$ 64,121.64	\$ 54,518.00

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2013			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2013	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 XEROX				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 3,000.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 3,000.00
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	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2014-2015

Page 4e

[illegible]

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

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2013			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2013	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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	\$ -	\$ -	\$ -	\$ 18,480.00
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ -
34d Maintenance and Operation	\$ 2,423.40	\$ 2,387.14	\$ 36.26	\$ 8,600.00
34e Capital Outlay	\$ -	\$ -	\$ -	\$ 12,000.00
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ 2,423.40	\$ 2,387.14	\$ 36.26	\$ 39,080.00
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2014-2015

Page 4f

[illegible]

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2013			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2013	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 12,298.75
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 12,298.75
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	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 7,500.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 7,500.00
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	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2014-2015

Page 4i

[illegible]

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	\$ 20,215.40	\$ 19,319.88	\$ 895.52	\$ 1,370,179.25
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 20,215.40	\$ 19,319.88	\$ 895.52	\$ 1,370,179.25

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

ESTIMATE OF NEEDS FOR 2014-2015

Page 4k

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,625.50	\$ 31,625.50	\$ 1,372,179.25	\$ 1,077,888.18	\$ 13,012.65	\$ 281,278.42	\$ 2,206,101.70	\$ 1,461,678.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,625.50	\$ 31,625.50	\$ 1,372,179.25	\$ 1,077,888.18	\$ 13,012.65	\$ 281,278.42	\$ 2,206,101.70	\$ 1,461,678.74

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 2,206,101.70	\$ 1,461,678.74
	\$ -	\$ -
	\$ 2,206,101.70	\$ 1,461,678.74

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

EXHIBIT "B"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 8,473.95
Investments	\$ -
TOTAL ASSETS	\$ 8,473.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,304.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 6,169.53
TOTAL LIABILITIES AND RESERVES	\$ 8,473.95
CASH FUND BALANCE JUNE 30, 2014	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,473.95

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 6,572.32	
Cash Fund Balance Transferred From Prior Years	\$ 6,421.54	
Current Ad Valorem Tax Apportioned	\$ 236,709.49	
Miscellaneous Revenue Apportioned	\$ 4,708.25	
TOTAL REVENUE		\$ 254,411.60
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 248,242.07	
Reserves From Schedule 8	\$ 6,169.53	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 254,411.60
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ -
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 254,411.60

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 4,708.25
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2013-2014 Lapsed Appropriations	\$ (0.00)
Fiscal Year 2012-2013 Lapsed Appropriations	\$ (6,572.32)
Ad Valorem Tax Collections in Excess of Estimate	\$ 8,911.54
Prior Years Ad Valorem Tax	\$ 12,993.86
TOTAL ADDITIONS	\$ 20,041.33
DEDUCTIONS:	
Supplemental Appropriations	\$ 20,041.33
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 20,041.33
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ -
Composition of Cash Fund Balance:	
Cash	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ -

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "B"

2

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Engineer Fees	\$ -	\$ -
1112 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	\$ -	\$ -
2111 Payments in Lieu of Tax Revenue	\$ -	\$ -
2112 Revaluation of Real Property Reimbursements	\$ -	\$ -
2113 Local Contributions	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3212 Homestead Exemption Reimbursement	\$ -	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3214 State Grants	\$ -	\$ -
3215 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Insurance Recoveries	\$ -	\$ -
5115 Insurance Reimbursement	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ 4,708.25
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 4,708.25
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Library Fund	\$ -	\$ 4,708.25

ESTIMATE OF NEEDS FOR 2014-2015

Page 2

Page 2

2013-2014 ACCOUNT				
OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,708.25	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,708.25		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,708.25		\$ -	\$ -	\$ -

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

EXHIBIT "B"

3

Schedule 5, Expenditures Building 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	\$ 6,572.32
Adjusted Cash Balance	\$ 6,572.32
Ad Valorem Tax Apportioned To Year In Caption	\$ 236,709.49
Miscellaneous Revenue (Schedule 4)	\$ 4,708.25
Cash Fund Balance Forward From Preceding Year	\$ 6,421.54
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 247,839.28
TOTAL RECEIPTS AND BALANCE	\$ 254,411.60
Warrants of Year in Caption	\$ 245,937.65
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 245,937.65
CASH BALANCE JUNE 30, 2014	\$ 8,473.95
Reserve for Warrants Outstanding	\$ 2,304.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 6,169.53
TOTAL LIABILITIES AND RESERVE	\$ 8,473.95
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ -

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -
Warrants Registered During Year	\$ 254,814.39
TOTAL	\$ 254,814.39
Warrants Paid During Year	\$ 252,509.97
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 252,509.97
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 2,304.42

Schedule 7, 2014 Ad Valorem Tax Account					
2013 Net Valuation Certified To County Excise Board	\$	62,644,438.00	4.000	Mills	Amount
Total Proceeds of Levy as Certified					\$ 250,577.75
Additions:					\$ -
Deductions:					\$ -
Gross Balance Tax					\$ 250,577.75
Less Reserve for Delinquent Tax					\$ 22,779.80
Reserve for Protest Pending					\$ -
Balance Available Tax					\$ 227,797.95
Deduct 2013 Tax Apportioned					\$ 236,709.49
Net Balance 2013 Tax in Process of Collection or					\$ -
Excess Collections					\$ 8,911.54

ESTIMATE OF NEEDS FOR 2014-2015

Page 3

Schedule 5, (Continued)							Page 5
2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	TOTAL	
\$ 6,572.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,572.32	
\$ 6,572.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,572.32	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,572.32	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,572.32	
\$ 12,993.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,703.35	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,708.25	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,421.54	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 12,993.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,833.14	
\$ 12,993.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,405.46	
\$ 6,572.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,509.97	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 6,572.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,509.97	
\$ 6,421.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,895.49	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304.42	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,169.53	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,473.95	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 6,421.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,421.54	

Schedule 6, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 248,242.07	\$ 6,572.32	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 248,242.07	\$ 6,572.32	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 245,937.65	\$ 6,572.32	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 245,937.65	\$ 6,572.32	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,304.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Library 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "B"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2013			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2013	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 LIBRARY ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ 6,572.32	\$ (6,572.32)	\$ 234,370.27
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ 6,572.32	\$ (6,572.32)	\$ 234,370.27
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 LIBRARY FUND ACCOUNT	\$ -	\$ 6,572.32	\$ (6,572.32)	\$ 234,370.27
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL LIBRARY FUND	\$ -	\$ 6,572.32	\$ (6,572.32)	\$ 234,370.27

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

ESTIMATE OF NEEDS FOR 2014-2015

Page 4k

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 239,425.95	\$ 239,425.95
	\$ -	\$ -
	\$ 263,368.55	\$ 239,425.95

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	\$ 485,758.34
Investments	\$ -
TOTAL ASSETS	\$ 485,758.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 90,483.14
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 43,654.52
TOTAL LIABILITIES AND RESERVES	\$ 134,137.66
CASH FUND BALANCE JUNE 30, 2014	\$ 351,620.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 485,758.34

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	\$ 367,193.66
Adjusted Cash Balance	\$ 367,193.66
Miscellaneous Revenue (Schedule 4)	\$ 3,083,864.35
Cash Fund Balance Forward From Preceding Year	\$ 3,114.08
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,086,978.43
TOTAL RECEIPTS AND BALANCE	\$ 3,454,172.09
Warrants of Year in Caption	\$ 2,968,413.75
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,968,413.75
CASH BALANCE JUNE 30, 2014	\$ 485,758.34
Reserve for Warrants Outstanding	\$ 90,483.14
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 43,654.52
TOTAL LIABILITIES AND RESERVE	\$ 134,137.66
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 351,620.68

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	\$ 392,509.53
Warrants Registered During Year	\$ 3,061,385.33
TOTAL	\$ 3,453,894.86
Warrants Paid During Year	\$ 3,362,959.10
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 452.62
TOTAL WARRANTS RETIRED	\$ 3,363,411.72
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 90,483.14

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

Page 1

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 367,193.66	
Cash Fund Balance Transferred From Prior Years	\$ 3,114.08	
Miscellaneous Revenue Apportioned	\$ 3,083,864.35	
TOTAL REVENUE		\$ 3,454,172.09
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,058,896.89	
Reserves From Schedule 8	\$ 43,654.52	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,102,551.41
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 351,620.68
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,454,172.09

Schedule 5, (Continued)						
2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	TOTAL
\$ 764,400.47	\$ 452.62	\$ -	\$ -	\$ -	\$ -	\$ 764,853.09
\$ 367,193.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,193.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,193.66
\$ 397,206.81	\$ 452.62	\$ -	\$ -	\$ -	\$ -	\$ 764,853.09
\$ 452.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,084,316.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,114.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 452.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,087,431.05
\$ 397,659.43	\$ 452.62	\$ -	\$ -	\$ -	\$ -	\$ 3,852,284.14
\$ 394,545.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,362,959.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 394,545.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,362,959.10
\$ 3,114.08	\$ 452.62	\$ -	\$ -	\$ -	\$ -	\$ 489,325.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,483.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,654.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,137.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,114.08	\$ 452.62	\$ -	\$ -	\$ -	\$ -	\$ 355,187.38

Schedule 6, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
\$ -	\$ 392,056.91	\$ 452.62	\$ -	\$ -	\$ -	\$ -
\$ 3,058,896.89	\$ 2,488.44	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,058,896.89	\$ 394,545.35	\$ 452.62	\$ -	\$ -	\$ -	\$ -
\$ 2,968,413.75	\$ 394,545.35	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 452.62	\$ -	\$ -	\$ -	\$ -
\$ 2,968,413.75	\$ 394,545.35	\$ 452.62	\$ -	\$ -	\$ -	\$ -
\$ 90,483.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ -	\$ -
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 302,213.70
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	\$ -	\$ 758,001.49
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	\$ -	\$ 59.96
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	\$ -	\$ 708,063.97
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 155,123.81
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 1,923,462.93
3219 State Grants	\$ -	\$ 60,000.00
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 1,983,462.93

Continued on page 2b

Thursday, August 28, 2014

ESTIMATE OF NEEDS FOR 2014-2015

Page 2a

Page 2a

2013-2014 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
OVER		CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 302,213.70	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 758,001.49	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 59.96	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 708,063.97	0.00%	\$ -	\$ -	\$ -
\$ 155,123.81	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,923,462.93		\$ -	\$ -	\$ -
\$ 60,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,983,462.93		\$ -	\$ -	\$ -

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 ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -Dept of Interior	\$ -	\$ 590,552.55
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 590,552.55
Grand Total Intergovernmental Revenues	\$ -	\$ 2,574,015.48
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 415.78
5112 Rental or Lease of County Property	\$ -	\$ 64,751.00
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 18,308.46
5130 Other - Misc	\$ -	\$ 1,146.90
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 84,622.14
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ 425,226.73
Grand Total Highway Fund	\$ -	\$ 3,083,864.35

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

Page 2b

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%	\$ -	\$ -	\$ -
\$ 590,552.55	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 590,552.55		\$ -	\$ -	\$ -
\$ 2,574,015.48		\$ -	\$ -	\$ -
\$ 415.78	0.00%	\$ -	\$ -	\$ -
\$ 64,751.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 18,308.46	0.00%	\$ -	\$ -	\$ -
\$ 1,146.90	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 84,622.14		\$ -	\$ -	\$ -
\$ 425,226.73	0.00%	\$ -	\$ -	\$ -
\$ 3,083,864.35		\$ -	\$ -	\$ -

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
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 150.00	\$ 43.23	\$ 106.77	\$ 290,614.57
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f BIA Projects	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 150.00	\$ 43.23	\$ 106.77	\$ 290,614.57
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 76,579.09
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ 76,579.09
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	\$ 150.00	\$ 43.23	\$ 106.77	\$ 367,193.66
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 150.00	\$ 43.23	\$ 106.77	\$ 367,193.66

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

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

Page 3b

FISCAL YEAR ENDING JUNE 30, 2014						Governmental Budget Accounts 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		
\$ 1,153,024.39	\$ -	\$ 1,153,024.39	\$ 1,153,024.39	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 23,252.40	\$ -	\$ 23,252.40	\$ 23,252.40	\$ -	\$ -	\$ -	\$ -
\$ 536,513.92	\$ -	\$ 827,128.49	\$ 554,470.52	\$ 4,654.52	\$ 268,003.45	\$ -	\$ -
\$ 80,785.25	\$ -	\$ 80,785.25	\$ 80,785.25	\$ -	\$ -	\$ -	\$ -
\$ 873,286.54	\$ -	\$ 873,286.54	\$ 873,286.54	\$ -	\$ -	\$ -	\$ -
\$ 268,283.20	\$ -	\$ 268,283.20	\$ 247,700.13	\$ -	\$ 20,583.07	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,935,145.70	\$ -	\$ 3,225,760.27	\$ 2,932,519.23	\$ 4,654.52	\$ 288,586.52	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 136,775.50	\$ -	\$ 213,354.59	\$ 126,377.66	\$ 39,000.00	\$ 47,976.93	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 136,775.50	\$ -	\$ 213,354.59	\$ 126,377.66	\$ 39,000.00	\$ 47,976.93	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,071,921.20	\$ -	\$ 3,439,114.86	\$ 3,058,896.89	\$ 43,654.52	\$ 336,563.45	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,071,921.20	\$ -	\$ 3,439,114.86	\$ 3,058,896.89	\$ 43,654.52	\$ 336,563.45	\$ -	\$ -

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

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2013	\$ 97,490.09
Investments	\$ -
TOTAL ASSETS	\$ 97,490.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,031.77
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 4,617.50
TOTAL LIABILITIES AND RESERVES	\$ 7,649.27
CASH FUND BALANCE JUNE 30, 2014	\$ 89,840.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 97,490.09

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 171,496.42	
Cash Fund Balance Transferred From Prior Years	\$ 8,610.75	
Current Ad Valorem Tax Apportioned	\$ 147,943.41	
Miscellaneous Revenue Apportioned	\$ 4,243.30	
TOTAL REVENUE		\$ 332,293.88
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 237,835.56	
Reserves From Schedule 8	\$ 4,617.50	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 242,453.06
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 89,840.82
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 332,293.88

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 4,243.30
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2013-2014 Lapsed Appropriations		\$ 72,775.52
Fiscal Year 2012-2013 Lapsed Appropriations		\$ 489.60
Ad Valorem Tax Collections in Excess of Estimate		\$ 5,569.69
Prior Years Ad Valorem Tax		\$ 8,121.15
TOTAL ADDITIONS		\$ 91,199.26
DEDUCTIONS:		
Supplemental Appropriations		\$ 1,358.43
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 1,358.43
Cash Fund Balance as per Balance Sheet 6-30-2014		\$ 89,840.82
Composition of Cash Fund Balance:		
Cash		\$ 89,840.82
Cash Fund Balance as per Balance Sheet 6-30-2014		\$ 89,840.82

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

EXHIBIT "E"

3

Schedule 5, Expenditures Health 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	\$ 171,496.42
Adjusted Cash Balance	\$ 171,496.42
Ad Valorem Tax Apportioned To Year In Caption	\$ 147,943.41
Miscellaneous Revenue (Schedule 4)	\$ 4,243.30
Cash Fund Balance Forward From Preceding Year	\$ 8,610.75
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 160,797.46
TOTAL RECEIPTS AND BALANCE	\$ 332,293.88
Warrants of Year in Caption	\$ 234,803.79
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 234,803.79
CASH BALANCE JUNE 30, 2014	\$ 97,490.09
Reserve for Warrants Outstanding	\$ 3,031.77
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 4,617.50
TOTAL LIABILITIES AND RESERVE	\$ 7,649.27
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 89,840.82

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2013 of Year in Caption	\$ 19,500.21
Warrants Registered During Year	\$ 256,911.41
TOTAL	\$ 276,411.62
Warrants Paid During Year	\$ 273,379.85
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 273,379.85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 3,031.77

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	\$ 62,644,438.00	2.500 Mills	Amount
Total Proceeds of Levy as Certified	\$ 156,611.10		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 156,611.10		
Less Reserve for Delinquent Tax	\$ 14,237.37		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 142,373.73		
Deduct 2013 Tax Apportioned	\$ 147,943.41		
Net Balance 2013 Tax in Process of Collection or	\$ -		
Excess Collections	\$ 5,569.69		

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

Page 3

Schedule 5, (Continued)						
2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	TOTAL
\$ 210,562.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,562.08
\$ 171,496.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,496.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,496.42
\$ 39,065.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,562.08
\$ 8,121.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,064.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,243.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,610.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,121.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,918.61
\$ 47,186.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,480.69
\$ 38,576.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,379.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 38,576.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,379.85
\$ 8,610.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,100.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,031.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,617.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,649.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,610.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,451.57

Schedule 6, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
\$ -	\$ 19,500.21	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 237,835.56	\$ 19,075.85	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 237,835.56	\$ 38,576.06	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 234,803.79	\$ 38,576.06	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 234,803.79	\$ 38,576.06	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,031.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2013			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2013	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 17,795.45	\$ 17,795.45	\$ -	\$ 90,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ 5,000.00
92d Maintenance and Operation	\$ 1,770.00	\$ 1,280.40	\$ 489.60	\$ 100,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 118,870.15
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 19,565.45	\$ 19,075.85	\$ 489.60	\$ 313,870.15
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HEALTH FUND ACCOUNT	\$ 19,565.45	\$ 19,075.85	\$ 489.60	\$ 313,870.15
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HEALTH FUND	\$ 19,565.45	\$ 19,075.85	\$ 489.60	\$ 313,870.15

#####

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

ESTIMATE OF NEEDS FOR 2014-2015

Page 4

[illegible]

#####

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 241,000.00	\$ 239,482.05
	\$ -	\$ -
	\$ 241,000.00	\$ 239,482.05

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 6,359.30
Investments	\$ -
TOTAL ASSETS	\$ 6,359.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,729.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 4,630.27
TOTAL LIABILITIES AND RESERVES	\$ 6,359.30
CASH FUND BALANCE JUNE 30, 2014	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,359.30

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 4,933.80	
Cash Fund Balance Transferred From Prior Years	\$ 4,811.62	
Current Ad Valorem Tax Apportioned	\$ 177,532.15	
Miscellaneous Revenue Apportioned	\$ 3,582.77	
TOTAL REVENUE		\$ 190,860.34
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 186,230.07	
Reserves From Schedule 8	\$ 4,630.27	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 190,860.34
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ -
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 190,860.34

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 3,582.77
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2013-2014 Lapsed Appropriations	\$ (0.00)
Fiscal Year 2012-2013 Lapsed Appropriations	\$ (4,933.80)
Ad Valorem Tax Collections in Excess of Estimate	\$ 6,683.69
Prior Years Ad Valorem Tax	\$ 9,745.42
TOTAL ADDITIONS	\$ 15,078.08
DEDUCTIONS:	
Supplemental Appropriations	\$ 15,078.08
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 15,078.08
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ -
Composition of Cash Fund Balance:	
Cash	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ -

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ -	\$ -
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 48.48
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other - Misc	\$ -	\$ 3,534.29
5122 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 3,582.77
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Emergency Medical Service Fund	\$ -	\$ 3,582.77

ESTIMATE OF NEEDS FOR 2014-2015

2013-2014 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
OVER	CHARGEABLE		ESTIMATED BY	APPROVED BY	
(UNDER)	INCOME		GOVERNING BOARD	EXCISE BOARD	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -		\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -		\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -		\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -		\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -		\$ -	\$ -	\$ -	
\$ 48.48	0.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 3,534.29	0.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 3,582.77		\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 3,582.77		\$ -	\$ -	\$ -	

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service 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	\$ 4,933.80
Adjusted Cash Balance	\$ 4,933.80
Ad Valorem Tax Apportioned To Year In Caption	\$ 177,532.15
Miscellaneous Revenue (Schedule 4)	\$ 3,582.77
Cash Fund Balance Forward From Preceding Year	\$ 4,811.62
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 185,926.54
TOTAL RECEIPTS AND BALANCE	\$ 190,860.34
Warrants of Year in Caption	\$ 184,501.04
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 184,501.04
CASH BALANCE JUNE 30, 2014	\$ 6,359.30
Reserve for Warrants Outstanding	\$ 1,729.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 4,630.27
TOTAL LIABILITIES AND RESERVE	\$ 6,359.30
DEFICIT: (Red Figure)	\$ 0.00
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ -

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -
Warrants Registered During Year	\$ 191,163.87
TOTAL	\$ 191,163.87
Warrants Paid During Year	\$ 189,434.84
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 189,434.84
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 1,729.03

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	\$	62,644,438.00	3.000 Mills
			Amount
Total Proceeds of Levy as Certified	\$	187,933.31	
Additions:	\$	-	
Deductions:	\$	-	
Gross Balance Tax	\$	187,933.31	
Less Reserve for Delinquent Tax	\$	17,084.85	
Reserve for Protest Pending	\$	-	
Balance Available Tax	\$	170,848.46	
Deduct 2013 Tax Apportioned	\$	177,532.15	
Net Balance 2013 Tax in Process of Collection or	\$	-	
Excess Collections	\$	6,683.69	

ESTIMATE OF NEEDS FOR 2014-2015

Page 3

Schedule 5, (Continued)						
2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	TOTAL
\$ 4,933.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,933.80
\$ 4,933.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,933.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,933.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,933.80
\$ 9,745.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,277.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,582.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,811.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,745.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,671.96
\$ 9,745.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,605.76
\$ 4,933.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,434.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,933.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,434.84
\$ 4,811.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,170.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,729.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,630.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,359.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
\$ 4,811.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,811.62

Schedule 6, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 186,230.07	\$ 4,933.80	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 186,230.07	\$ 4,933.80	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 184,501.04	\$ 4,933.80	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 184,501.04	\$ 4,933.80	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,729.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Service 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2013			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2013	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ 4,933.80	\$ (4,933.80)	\$ 175,782.26
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ 4,933.80	\$ (4,933.80)	\$ 175,782.26
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ 4,933.80	\$ (4,933.80)	\$ 175,782.26
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ 4,933.80	\$ (4,933.80)	\$ 175,782.26

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

ESTIMATE OF NEEDS FOR 2014-2015

Governmental Budget Accounts

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 179,569.46	\$ 179,569.46
	\$ -	\$ -
	\$ 179,569.46	\$ 179,569.46

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:	Industrial Authority Fund	Law Library Fund	Sheriff Services 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	\$ 251,434.51	\$ 16,495.16	\$ 273,621.71
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 251,434.51	\$ 16,495.16	\$ 273,621.71
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 150.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 150.00
CASH FUND BALANCE JUNE 30, 2014	\$ 251,434.51	\$ 16,495.16	\$ 273,471.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 251,434.51	\$ 16,495.16	\$ 273,621.71

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	\$ 275,011.20	\$ 2,335.48	\$ 258,182.47
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 275,011.20	\$ 2,335.48	\$ 258,182.47
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 16,664.67	\$ 16,495.66	\$ 99,762.07
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,664.67	\$ 16,495.66	\$ 99,762.07
TOTAL RECEIPTS AND BALANCE	\$ 291,675.87	\$ 18,831.14	\$ 357,944.54
Warrants of Year in Caption	\$ 40,241.36	\$ 2,335.98	\$ 84,322.83
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 40,241.36	\$ 2,335.98	\$ 84,322.83
CASH BALANCE JUNE 30, 2014	\$ 251,434.51	\$ 16,495.16	\$ 273,621.71
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 150.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 150.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 251,434.51	\$ 16,495.16	\$ 273,471.71

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	\$ 250.77	\$ -	\$ 525.74
Warrants Registered During Year	\$ 39,990.59	\$ 2,335.98	\$ 83,967.09
TOTAL	\$ 40,241.36	\$ 2,335.98	\$ 84,492.83
Warrants Paid During Year	\$ 40,241.36	\$ 2,335.98	\$ 84,322.83
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ 20.00
TOTAL WARRANTS RETIRED	\$ 40,241.36	\$ 2,335.98	\$ 84,342.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ -	\$ 150.00

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

EXHIBIT "I"

1

Hospital Cash Fund	V FD Cash Fund	County Assessor Fund	Resale Fund	Fair Bd Cash Fund	Mtg. Cert Fee Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 497,373.74	\$ 517,367.34	\$ 37,258.08	\$ 141,360.54	\$ 12,924.74	\$ 7,826.42	\$ 1,755,662.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 497,373.74	\$ 517,367.34	\$ 37,258.08	\$ 141,360.54	\$ 12,924.74	\$ 7,826.42	\$ 1,755,662.24
\$ 61,974.99	\$ 6,169.74	\$ -	\$ 4,575.52	\$ 135.23	\$ 367.19	\$ 73,372.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 92,520.00	\$ 8,844.55	\$ -	\$ -	\$ -	\$ -	\$ 101,364.55
\$ 154,494.99	\$ 15,014.29	\$ -	\$ 4,575.52	\$ 135.23	\$ 367.19	\$ 174,737.22
\$ 342,878.75	\$ 502,353.05	\$ 37,258.08	\$ 136,785.02	\$ 12,789.51	\$ 7,459.23	\$ 1,580,925.02
\$ 497,373.74	\$ 517,367.34	\$ 37,258.08	\$ 141,360.54	\$ 12,924.74	\$ 7,826.42	\$ 1,755,662.24

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 414,490.77	\$ 466,815.01	\$ 35,578.52	\$ 91,329.97	\$ 15,601.35	\$ 8,095.18	\$ 1,567,439.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 414,490.77	\$ 466,815.01	\$ 35,578.52	\$ 91,329.97	\$ 15,601.35	\$ 8,095.18	\$ 1,567,439.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 832,767.15	\$ 277,589.06	\$ 1,679.56	\$ 122,778.97	\$ 7,760.00	\$ 2,560.00	\$ 1,378,057.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 832,767.15	\$ 277,589.06	\$ 1,679.56	\$ 122,778.97	\$ 7,760.00	\$ 2,560.00	\$ 1,378,057.14
\$ 1,247,257.92	\$ 744,404.07	\$ 37,258.08	\$ 214,108.94	\$ 23,361.35	\$ 10,655.18	\$ 2,945,497.09
\$ 749,884.18	\$ 227,036.73	\$ -	\$ 72,748.40	\$ 10,436.61	\$ 2,828.76	\$ 1,189,834.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 749,884.18	\$ 227,036.73	\$ -	\$ 72,748.40	\$ 10,436.61	\$ 2,828.76	\$ 1,189,834.85
\$ 497,373.74	\$ 517,367.34	\$ 37,258.08	\$ 141,360.54	\$ 12,924.74	\$ 7,826.42	\$ 1,755,662.24
\$ 61,974.99	\$ 6,169.74	\$ -	\$ 4,575.52	\$ 135.23	\$ 367.19	\$ 73,372.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 92,520.00	\$ 8,844.55	\$ -	\$ -	\$ -	\$ -	\$ 101,364.55
\$ 154,494.99	\$ 15,014.29	\$ -	\$ 4,575.52	\$ 135.23	\$ 367.19	\$ 174,737.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 342,878.75	\$ 502,353.05	\$ 37,258.08	\$ 136,785.02	\$ 12,789.51	\$ 7,459.23	\$ 1,580,925.02

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 24,828.00	\$ 10,743.36	\$ -	\$ 1,910.50	\$ 110.70	\$ -	\$ 38,369.07
\$ 787,751.17	\$ 230,473.10	\$ -	\$ 75,413.42	\$ 10,461.14	\$ 3,195.95	\$ 1,233,588.44
\$ 812,579.17	\$ 241,216.46	\$ -	\$ 77,323.92	\$ 10,571.84	\$ 3,195.95	\$ 1,271,957.51
\$ 749,884.18	\$ 227,036.73	\$ -	\$ 72,748.40	\$ 10,436.61	\$ 2,828.76	\$ 1,189,834.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 720.00	\$ 8,009.99	\$ -	\$ -	\$ -	\$ -	\$ 8,749.99
\$ 750,604.18	\$ 235,046.72	\$ -	\$ 72,748.40	\$ 10,436.61	\$ 2,828.76	\$ 1,198,584.84
\$ 61,974.99	\$ 6,169.74	\$ -	\$ 4,575.52	\$ 135.23	\$ 367.19	\$ 73,372.67

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:	Cty Clk Lien Fee Fund	Sheriff Lake patrol Fund	Choctaw Emerg. 911 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	\$ 8,460.70	\$ 841.05	\$ 787,258.73
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 8,460.70	\$ 841.05	\$ 787,258.73
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 5,065.35
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 5,065.35
CASH FUND BALANCE JUNE 30, 2014	\$ 8,460.70	\$ 841.05	\$ 782,193.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,460.70	\$ 841.05	\$ 787,258.73

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	\$ 9,276.55	\$ 841.05	\$ 761,579.02
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 9,276.55	\$ 841.05	\$ 761,579.02
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 4,267.79	\$ -	\$ 110,705.80
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,267.79	\$ -	\$ 110,705.80
TOTAL RECEIPTS AND BALANCE	\$ 13,544.34	\$ 841.05	\$ 872,284.82
Warrants of Year in Caption	\$ 5,083.64	\$ -	\$ 85,026.09
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,083.64	\$ -	\$ 85,026.09
CASH BALANCE JUNE 30, 2014	\$ 8,460.70	\$ 841.05	\$ 787,258.73
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 5,065.35
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 5,065.35
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,460.70	\$ 841.05	\$ 782,193.38

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	\$ -	\$ 3,536.33	\$ 3,536.33
Warrants Registered During Year	\$ 5,083.64	\$ 86,555.11	\$ 86,555.11
TOTAL	\$ 5,083.64	\$ 90,091.44	\$ 90,091.44
Warrants Paid During Year	\$ 5,083.64	\$ 85,026.09	\$ 85,026.09
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 5,083.64	\$ 85,026.09	\$ 85,026.09
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ 5,065.35	\$ 5,065.35

Interest Earnings 2013-2014

Thursday, August 28, 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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Sheriff Commissary Fund	Insurance Recovery Fund	CDBG Enter Comm Fund	Drug Enfore Revolv Fund	REAP Fund	Doc Bd Prisoner Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 167,861.86	\$ 13,325.00	\$ 26,602.48	\$ 57,711.45	\$ -	\$ 1,272,849.46	\$ 2,334,910.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 167,861.86	\$ 13,325.00	\$ 26,602.48	\$ 57,711.45	\$ -	\$ 1,272,849.46	\$ 2,334,910.73
\$ 4,786.18	\$ -	\$ -	\$ -	\$ -	\$ 13,285.84	\$ 23,137.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 35,142.98	\$ -	\$ 35,142.98
\$ 4,786.18	\$ -	\$ -	\$ -	\$ 35,142.98	\$ 13,285.84	\$ 58,280.35
\$ 163,075.68	\$ 13,325.00	\$ 26,602.48	\$ 57,711.45	\$ (35,142.98)	\$ 1,259,563.62	\$ 2,276,630.38
\$ 167,861.86	\$ 13,325.00	\$ 26,602.48	\$ 57,711.45	\$ -	\$ 1,272,849.46	\$ 2,334,910.73

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 142,777.25	\$ 13,325.00	\$ 26,575.74	\$ 57,653.68	\$ -	\$ 1,075,833.99	\$ 2,087,862.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,803.38)	\$ (19,803.38)
\$ -	\$ -	\$ -	\$ -	\$ 27,038.35	\$ -	\$ 27,038.35
\$ 142,777.25	\$ 13,325.00	\$ 26,575.74	\$ 57,653.68	\$ 27,038.35	\$ 1,056,030.61	\$ 2,095,097.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 85,000.00	\$ 11,783.55	\$ 26.74	\$ 57.77	\$ 27,038.35	\$ 706,558.56	\$ 945,438.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 85,000.00	\$ 11,783.55	\$ 26.74	\$ 57.77	\$ 27,038.35	\$ 706,558.56	\$ 945,438.56
\$ 227,777.25	\$ 25,108.55	\$ 26,602.48	\$ 57,711.45	\$ 54,076.70	\$ 1,762,589.17	\$ 3,040,535.81
\$ 59,915.39	\$ 11,783.55	\$ -	\$ -	\$ 54,076.70	\$ 489,739.71	\$ 705,625.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 59,915.39	\$ 11,783.55	\$ -	\$ -	\$ 54,076.70	\$ 489,739.71	\$ 705,625.08
\$ 167,861.86	\$ 13,325.00	\$ 26,602.48	\$ 57,711.45	\$ -	\$ 1,272,849.46	\$ 2,334,910.73
\$ 4,786.18	\$ -	\$ -	\$ -	\$ -	\$ 13,285.84	\$ 23,137.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 35,142.98	\$ -	\$ 35,142.98
\$ 4,786.18	\$ -	\$ -	\$ -	\$ 35,142.98	\$ 13,285.84	\$ 58,280.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 163,075.68	\$ 13,325.00	\$ 26,602.48	\$ 57,711.45	\$ (35,142.98)	\$ 1,259,563.62	\$ 2,276,630.38

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,346.44	\$ 33,419.10
\$ 64,701.57	\$ 11,783.55	\$ -	\$ -	\$ 54,076.70	\$ 476,679.11	\$ 785,434.79
\$ 64,701.57	\$ 11,783.55	\$ -	\$ -	\$ 54,076.70	\$ 503,025.55	\$ 818,853.89
\$ 59,915.39	\$ 11,783.55	\$ -	\$ -	\$ 54,076.70	\$ 489,739.71	\$ 790,651.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 59,915.39	\$ 11,783.55	\$ -	\$ -	\$ 54,076.70	\$ 489,739.71	\$ 790,651.17
\$ 4,786.18	\$ -	\$ -	\$ -	\$ -	\$ 13,285.84	\$ 28,202.72

Interest Earnings 2013-2014

Thursday, August 28, 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:	Emergency Mgt Eq Fund	Cty Clk Preservation Fund	Ct Clk Payroll 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	\$ 10,118.28	\$ 52,841.75	\$ 3,192.03
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 10,118.28	\$ 52,841.75	\$ 3,192.03
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 3,142.26
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 5,600.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 5,600.00	\$ 3,142.26
CASH FUND BALANCE JUNE 30, 2014	\$ 10,118.28	\$ 47,241.75	\$ 49.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,118.28	\$ 52,841.75	\$ 3,192.03

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	\$ 8,845.48	\$ 59,240.55	\$ 4,967.30
Cash Fund Balance Transferred Out	\$ (2,500.00)	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ 45,091.02
Adjusted Cash Balance	\$ 6,345.48	\$ 59,240.55	\$ 50,058.32
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,900.00	\$ 14,731.68	\$ 47,633.50
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,900.00	\$ 14,731.68	\$ 47,633.50
TOTAL RECEIPTS AND BALANCE	\$ 10,245.48	\$ 73,972.23	\$ 97,691.82
Warrants of Year in Caption	\$ 127.20	\$ 21,130.48	\$ 94,499.79
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 127.20	\$ 21,130.48	\$ 94,499.79
CASH BALANCE JUNE 30, 2014	\$ 10,118.28	\$ 52,841.75	\$ 3,192.03
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 3,142.26
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 5,600.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 5,600.00	\$ 3,142.26
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 10,118.28	\$ 47,241.75	\$ 49.77

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	\$ -	\$ 990.00	\$ 4,919.19
Warrants Registered During Year	\$ 127.20	\$ 20,140.48	\$ 92,722.86
TOTAL	\$ 127.20	\$ 21,130.48	\$ 97,642.05
Warrants Paid During Year	\$ 127.20	\$ 21,130.48	\$ 94,499.79
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 127.20	\$ 21,130.48	\$ 94,499.79
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ -	\$ 3,142.26

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

EXHIBIT "I"

1

Co Library 1/4 Fund	Ct Clk Revolving Fund	Ind Redemption Fund	DHS Adv CAMA Fund	Treasurer Fee Fund	Election Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 464,456.98	\$ 55,561.88	\$ 2,038.19	\$ 20,067.66	\$ 496.94	\$ 75.47	\$ 608,849.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 464,456.98	\$ 55,561.88	\$ 2,038.19	\$ 20,067.66	\$ 496.94	\$ 75.47	\$ 608,849.18
\$ 185.00	\$ 16.04	\$ -	\$ 762.50	\$ -	\$ -	\$ 4,105.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600.00
\$ 185.00	\$ 16.04	\$ -	\$ 762.50	\$ -	\$ -	\$ 9,705.80
\$ 464,271.98	\$ 55,545.84	\$ 2,038.19	\$ 19,305.16	\$ 496.94	\$ 75.47	\$ 599,143.38
\$ 464,456.98	\$ 55,561.88	\$ 2,038.19	\$ 20,067.66	\$ 496.94	\$ 75.47	\$ 608,849.18

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 495,585.89	\$ 68,777.82	\$ 2,038.19	\$ 357.42	\$ 643.44	\$ 75.47	\$ 640,531.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500.00)
\$ -	\$ -	\$ -	\$ 22,303.38	\$ -	\$ -	\$ 67,394.40
\$ 495,585.89	\$ 68,777.82	\$ 2,038.19	\$ 22,660.80	\$ 643.44	\$ 75.47	\$ 705,425.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,501.00	\$ 21,484.41	\$ -	\$ -	\$ 68.00	\$ -	\$ 94,318.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,501.00	\$ 21,484.41	\$ -	\$ -	\$ 68.00	\$ -	\$ 94,318.59
\$ 502,086.89	\$ 90,262.23	\$ 2,038.19	\$ 22,660.80	\$ 711.44	\$ 75.47	\$ 799,744.55
\$ 37,629.91	\$ 34,700.35	\$ -	\$ 2,593.14	\$ 214.50	\$ -	\$ 190,895.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,629.91	\$ 34,700.35	\$ -	\$ 2,593.14	\$ 214.50	\$ -	\$ 190,895.37
\$ 464,456.98	\$ 55,561.88	\$ 2,038.19	\$ 20,067.66	\$ 496.94	\$ 75.47	\$ 608,849.18
\$ 185.00	\$ 16.04	\$ -	\$ 762.50	\$ -	\$ -	\$ 4,105.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600.00
\$ 185.00	\$ 16.04	\$ -	\$ 762.50	\$ -	\$ -	\$ 9,705.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 464,271.98	\$ 55,545.84	\$ 2,038.19	\$ 19,305.16	\$ 496.94	\$ 75.47	\$ 599,143.38

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 1,260.00	\$ 2.06	\$ -	\$ -	\$ 6.99	\$ -	\$ 7,178.24
\$ 36,554.91	\$ 34,714.33	\$ -	\$ 3,355.64	\$ 207.51	\$ -	\$ 187,822.93
\$ 37,814.91	\$ 34,716.39	\$ -	\$ 3,355.64	\$ 214.50	\$ -	\$ 195,001.17
\$ 37,629.91	\$ 34,700.35	\$ -	\$ 2,593.14	\$ 214.50	\$ -	\$ 190,895.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,629.91	\$ 34,700.35	\$ -	\$ 2,593.14	\$ 214.50	\$ -	\$ 190,895.37
\$ 185.00	\$ 16.04	\$ -	\$ 762.50	\$ -	\$ -	\$ 4,105.80

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:	CBRIF 105 Fund	1 Cent Ambulance Fund	1 Cent General 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	\$ 1,316,267.72	\$ 16,659.43	\$ 147,849.02
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,316,267.72	\$ 16,659.43	\$ 147,849.02
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 7,608.10	\$ -	\$ 8,068.31
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 3,000.00	\$ 16,659.43	\$ 2,700.00
TOTAL LIABILITIES AND RESERVES	\$ 10,608.10	\$ 16,659.43	\$ 10,768.31
CASH FUND BALANCE JUNE 30, 2014	\$ 1,305,659.62	\$ -	\$ 137,080.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,316,267.72	\$ 16,659.43	\$ 147,849.02

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	\$ 1,221,175.68	\$ 16,098.81	\$ 131,381.00
Cash Fund Balance Transferred Out	\$ (51,874.21)	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 1,169,301.47	\$ 16,098.81	\$ 131,381.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 295,609.67	\$ 199,864.14	\$ 199,991.01
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 295,609.67	\$ 199,864.14	\$ 199,991.01
TOTAL RECEIPTS AND BALANCE	\$ 1,464,911.14	\$ 215,962.95	\$ 331,372.01
Warrants of Year in Caption	\$ 148,643.42	\$ 199,303.52	\$ 183,522.99
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 148,643.42	\$ 199,303.52	\$ 183,522.99
CASH BALANCE JUNE 30, 2014	\$ 1,316,267.72	\$ 16,659.43	\$ 147,849.02
Reserve for Warrants Outstanding	\$ 7,608.10	\$ -	\$ 8,068.31
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 3,000.00	\$ 16,659.43	\$ 2,700.00
TOTAL LIABILITIES AND RESERVE	\$ 10,608.10	\$ 16,659.43	\$ 10,768.31
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,305,659.62	\$ 0.00	\$ 137,080.71

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	\$ 2,265.20	\$ -	\$ 4,564.63
Warrants Registered During Year	\$ 153,986.32	\$ 199,303.52	\$ 187,026.67
TOTAL	\$ 156,251.52	\$ 199,303.52	\$ 191,591.30
Warrants Paid During Year	\$ 148,643.42	\$ 199,303.52	\$ 183,522.99
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 148,643.42	\$ 199,303.52	\$ 183,522.99
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 7,608.10	\$ -	\$ 8,068.31

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

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1 Cent Economic Dev Fund	1 Cent Law Fund	1 Cent Road Fund	1 Cent Cty Ext Fund	1 Cent Cty Library Fund	CBRI 103 Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 120,662.93	\$ 62,748.16	\$ 193,539.07	\$ 6,009.79	\$ 2,244.36	\$ -	\$ 1,865,980.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 120,662.93	\$ 62,748.16	\$ 193,539.07	\$ 6,009.79	\$ 2,244.36	\$ -	\$ 1,865,980.48
\$ 4,519.04	\$ 21,038.44	\$ 30,557.52	\$ -	\$ 109.33	\$ -	\$ 71,900.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 7,950.00	\$ 794.80	\$ -	\$ -	\$ -	\$ 31,104.23
\$ 4,519.04	\$ 28,988.44	\$ 31,352.32	\$ -	\$ 109.33	\$ -	\$ 103,004.97
\$ 116,143.89	\$ 33,759.72	\$ 162,186.75	\$ 6,009.79	\$ 2,135.03	\$ -	\$ 1,762,975.51
\$ 120,662.93	\$ 62,748.16	\$ 193,539.07	\$ 6,009.79	\$ 2,244.36	\$ -	\$ 1,865,980.48

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 77,188.58	\$ 202,668.28	\$ 135,941.87	\$ 9,305.39	\$ 2,958.70	\$ 2,197.20	\$ 1,798,915.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,874.21)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 77,188.58	\$ 202,668.28	\$ 135,941.87	\$ 9,305.39	\$ 2,958.70	\$ 2,197.20	\$ 1,747,041.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 89,043.52	\$ 166,553.39	\$ 399,878.15	\$ 44,414.26	\$ 11,103.57	\$ -	\$ 1,406,457.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 89,043.52	\$ 166,553.39	\$ 399,878.15	\$ 44,414.26	\$ 11,103.57	\$ -	\$ 1,406,457.71
\$ 166,232.10	\$ 369,221.67	\$ 535,820.02	\$ 53,719.65	\$ 14,062.27	\$ 2,197.20	\$ 3,153,499.01
\$ 45,569.17	\$ 306,473.51	\$ 342,280.95	\$ 47,709.86	\$ 11,817.91	\$ 2,197.20	\$ 1,287,518.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 45,569.17	\$ 306,473.51	\$ 342,280.95	\$ 47,709.86	\$ 11,817.91	\$ 2,197.20	\$ 1,287,518.53
\$ 120,662.93	\$ 62,748.16	\$ 193,539.07	\$ 6,009.79	\$ 2,244.36	\$ -	\$ 1,865,980.48
\$ 4,519.04	\$ 21,038.44	\$ 30,557.52	\$ -	\$ 109.33	\$ -	\$ 71,900.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 7,950.00	\$ 794.80	\$ -	\$ -	\$ -	\$ 31,104.23
\$ 4,519.04	\$ 28,988.44	\$ 31,352.32	\$ -	\$ 109.33	\$ -	\$ 103,004.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 116,143.89	\$ 33,759.72	\$ 162,186.75	\$ 6,009.79	\$ 2,135.03	\$ -	\$ 1,762,975.51

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 3,174.53	\$ -	\$ 37,407.92	\$ 42.94	\$ 110.58	\$ 1,075.00	\$ 48,640.80
\$ 46,913.68	\$ 327,511.95	\$ 335,430.50	\$ 47,666.92	\$ 11,816.66	\$ 1,122.20	\$ 1,310,778.42
\$ 50,088.21	\$ 327,511.95	\$ 372,838.42	\$ 47,709.86	\$ 11,927.24	\$ 2,197.20	\$ 1,359,419.22
\$ 45,569.17	\$ 306,473.51	\$ 342,280.95	\$ 47,709.86	\$ 11,817.91	\$ 2,197.20	\$ 1,287,518.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 45,569.17	\$ 306,473.51	\$ 342,280.95	\$ 47,709.86	\$ 11,817.91	\$ 2,197.20	\$ 1,287,518.53
\$ 4,519.04	\$ 21,038.44	\$ 30,557.47	\$ -	\$ 109.33	\$ -	\$ 71,900.69

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:		Reward Fund	Fund	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		\$ 500.00	\$ -	\$ -
Investments		\$ -	\$ -	\$ -
TOTAL ASSETS		\$ 500.00	\$ -	\$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding		\$ -	\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES		\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2014		\$ 500.00	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 500.00	\$ -	\$ -

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		\$ 265.50	\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -	\$ -
Adjusted Cash Balance		\$ 265.50	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)		\$ 234.50	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 234.50	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 500.00	\$ -	\$ -
Warrants of Year in Caption		\$ -	\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2014		\$ 500.00	\$ -	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -	\$ -
DEFICIT: (Red Figure)		\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 500.00	\$ -	\$ -

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		\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -
Warrants Paid During Year		\$ -	\$ -	\$ -
Warrants Covered to Bonds or Judgements		\$ -	\$ -	\$ -
Warrants Cancelled		\$ -	\$ -	\$ -
Warrants Estopped by Statute		\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED		\$ -	\$ -	\$ -
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 "I"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

Page 2

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Library Fund	Health Fund	EMS Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,461,678.74	\$ 239,425.95	\$ 239,482.05	\$ 179,569.46	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 406,088.85	\$ -	\$ 89,840.82	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 457,025.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2013 Tax	\$ 863,113.85	\$ -	\$ 89,840.82	\$ -	\$ -
Balance Required	\$ 598,564.89	\$ 239,425.95	\$ 149,641.23	\$ 179,569.46	\$ -
Add 10% for Delinquency	\$ 59,856.49	\$ 23,942.60	\$ 14,964.12	\$ 17,956.95	\$ -
Total Required for 2013 Tax	\$ 658,421.38	\$ 263,368.55	\$ 164,605.35	\$ 197,526.41	\$ -
Rate of Levy Required and Certified (in Mills)	10.00	4.00	2.50	3.00	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,	\$ 38,207,412.00	\$ 10,016,043.00	\$ 17,618,683.00	\$ 65,842,138.00

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 Fu 10.00 Mills; Library 4.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 14.00 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)	2.50 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.00 Mills;
Total County Levies	19.50 Mills;
County Wide Levy For Schools (4.00 Mills)	4.00 Mills;
Total County Wide Levy	23.50 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 Beige, Oklahoma, this 1 day of

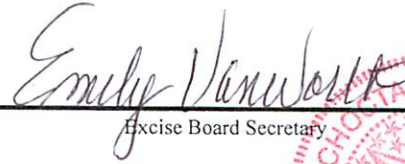
Oct

2014

Debra Eagleberger
Excise Board Member

R. G. Jones
Excise Board Chairman


Excise Board Member


Excise Board Secretary



S.A.&I. Form 2631R97 Entity: Choctaw County, 12

Wednesday, September 03, 2014

CHOCTAW COUNTY, 12
STATISTICAL DATA
FISCAL YEAR 2013-2014

Total Valuation

Total Gross Valuation Real Property	\$	42,034,988.00
Total Homestead Exemption	\$	3,827,576.00
Total Real Property	\$	38,207,412.00
Total Personal Property	\$	10,016,043.00
Total Public Service Property	\$	17,618,683.00
Total Valuation of Property	\$	65,842,138.00



Date: 7/28/2014

Time: 3:47PM

FILED**Assessor's Report to Excise Board
Choctaw****UCI 14 2014**

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
D-21 State Auditor & Inspector	162,262	1,258,213	2,112,327	3,532,802	154,091	3,378,711
Totals for D-21 SWINK	162,262	1,258,213	2,112,327	3,532,802	154,091	3,378,711
I-1	858,079	3,871,710	1,773,727	6,503,516	319,420	6,184,096
BOSWELL	354,485	1,069,200	207,642	1,631,327	116,886	1,514,441
Totals for I-1 BOSWELL	1,212,564	4,940,910	1,981,369	8,134,843	436,306	7,698,537
I-2	3,064,734	4,656,562	6,351,757	14,073,053	472,095	13,600,958
FT. TOWSON	25,466	569,012	1,017,901	1,612,379	116,397	1,495,982
SAWYER	66,446	1,253,200	137,179	1,456,825	70,711	1,386,114
Totals for I-2 FT.TOWSON	3,156,646	6,478,774	7,506,837	17,142,257	659,203	16,483,054
I-3	536,745	3,386,518	1,197,561	5,120,824	328,127	4,792,697
GRANT	439	0	0	439	0	439
Totals for I-3 GRANT	537,184	3,386,518	1,197,561	5,121,263	328,127	4,793,136
I-4	598,686	3,335,127	876,321	4,810,134	391,571	4,418,563
SOPER	38,739	308,287	114,939	461,965	70,404	391,561
Totals for I-4 SOPER	637,425	3,643,414	991,260	5,272,099	461,975	4,810,124
I-39	1,968,702	8,300,663	1,837,355	12,106,720	792,284	11,314,436
HUGO	2,238,624	13,164,722	1,777,835	17,181,181	874,272	16,306,909
HUGO TIF (BAV)	0	2,868	0	2,868	0	2,868
Totals for I-39 HUGO	4,207,326	21,468,253	3,615,190	29,290,769	1,666,556	27,624,213
MC.11	8,951	21,035	176,307	206,293	4,000	202,293
Totals for MC11 McCURTAIN	8,951	21,035	176,307	206,293	4,000	202,293
P-1	93,685	837,871	37,832	969,388	117,318	852,070
Totals for P-1 PUSH	93,685	837,871	37,832	969,388	117,318	852,070
HUGO CITY TIF	25,896	282,883	0	308,779	0	308,779
Totals for z HUGO CITY T1	25,896	282,883	0	308,779	0	308,779
Total Assessed Value Including TIF Based Assessed Value:	10,041,939	42,317,871	17,618,683	69,978,493	3,827,576	66,150,917
Less Total Tif Increment:	25,896	282,883	0	308,779	0	308,779
Total Assessed Value Excluding TIF Increment:	10,016,043	42,034,988	17,618,683	69,669,714	3,827,576	65,842,138

I, Rhonda Cahill County Assessor of Choctaw County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2014 as certified by the State Board Of Equalization.

Given under my hand this 29th day of July, 2014

Rhonda Cahill

Rhonda Cahill, Choctaw County Assessor

Emily VanWorth

Emily VanWorth, Choctaw County Clerk

