

FILED

SEP 30 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 CLEVELAND
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 Wilson, Dotson & Associates, PLLC

SUBMITTED TO THE CLEVELAND COUNTY
EXCISE BOARD THIS ^{Budget} ~~23rd~~ DAY OF September 2014

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk [Signature]

Commissioner (Budget Board:) [Signature]

Commissioner Absent

Treasurer [Signature]

Assessor [Signature]

Court Clerk [Signature]

[Signature]
Sheriff



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

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	Yes
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	Yes
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

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

EXHIBIT "E"

Schedule 8(a), 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 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 882,187.37	\$ 863,484.09	\$ 18,703.28	\$ 7,448,913.63
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 15,819.59	\$ 4,076.14	\$ 11,743.45	\$ 50,000.00
92d Maintenance and Operation	\$ 244,455.04	\$ 187,301.49	\$ 57,153.55	\$ 800,000.00
92e Capital Outlay	\$ 9,821.06	\$ 9,741.06	\$ 80.00	\$ 1,000,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other - Building Fund	\$ -	\$ -	\$ -	\$ 1,323,095.00
92 Total	\$ 1,152,283.06	\$ 1,064,602.78	\$ 87,680.28	\$ 10,622,008.63
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	\$ -	\$ -	\$ -	\$ 463,782.00
98 Total	\$ -	\$ -	\$ -	\$ 463,782.00
TOTAL GENERAL FUND ACCOUNT	\$ 1,152,283.06	\$ 1,064,602.78	\$ 87,680.28	\$ 11,085,790.63
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 1,152,283.06	\$ 1,064,602.78	\$ 87,680.28	\$ 11,085,790.63

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

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2013		\$ 1,334.16
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2012 and Prior Ad Valorem Tax	\$ 2.46	
2013 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 1.60	
TOTAL RECEIPTS		\$ 4.06
TOTAL RECEIPTS AND BALANCE		\$ 1,338.22
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2014		\$ 1,338.22

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2014		\$ 1,338.22
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 1,338.22
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 1,338.22
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,338.22

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue		2013-2014 ACCOUNT
Source		ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:		
1111 Fees	\$	-
1112 Other -	\$	-
Total Charges For Services	\$	-
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:		
2111 Premium on Bonds Sold	\$	-
2112 Proceeds From Sale of Original Bonds	\$	-
2113 Payments In Lieu of Tax Revenue	\$	-
2114 Revaluation of Real Property Reimbursements	\$	-
2115 Other -	\$	-
2116 Other -	\$	-
Total - Local Sources	\$	-
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$	-
3112 Other - OTC	\$	-
Sub-Total - OTC	\$	-
3211 State Payments in Lieu of Tax Revenue	\$	-
3212 Homestead Exemption Reimbursement	\$	-
3213 Additional Homestead Exemption Reimbursement	\$	-
3214 State Grant	\$	-
3215 Other -	\$	-
3216 Other -	\$	-
Total - State Sources	\$	-
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$	-
4112 Federal Payments in Lieu of Tax Revenue	\$	-
4113 Bureau of Land Management	\$	-
4114 Other -	\$	-
4115 Other -	\$	-
Total - Federal Sources	\$	-
Grand Total Intergovernmental Revenues	\$	-
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$	1.60
5112 Rental or Lease of County Property	\$	-
5113 Sale of County Property	\$	-
5114 Insurance Recoveries	\$	-
5115 Insurance Reimbursements	\$	-
5116 Utility Reimbursements	\$	-
5117 Resale Property Fund Distribution	\$	-
5118 Accrued Interest on Bond Sales	\$	-
5119 Dividends on Insurance Policies	\$	-
5120 Interest on Taxes	\$	-
5121 Other -	\$	-
5122 Other -	\$	-
Total Miscellaneous Revenue	\$	1.60
6000 NON-REVENUE RECEIPTS:		
6111 Contributions From Other Funds	\$	-
Grand Total Sinking Fund	\$	1.60

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Hwy Community Serv Fund	Resale Property Fund	Shrf Service Fee 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	\$ 5,170.03	\$ 4,203,565.38	\$ 1,062,139.76
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 5,170.03	\$ 4,203,565.38	\$ 1,062,139.76
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 10,556.70	\$ 3,969.99
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 55,336.67
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 10,556.70	\$ 59,306.66
CASH FUND BALANCE JUNE 30, 2014	\$ 5,170.03	\$ 4,193,008.68	\$ 1,002,833.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,170.03	\$ 4,203,565.38	\$ 1,062,139.76

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	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 5,170.03	\$ 4,659,709.90	\$ 891,713.72
Adjusted Cash Balance	\$ 5,170.03	\$ 4,659,709.90	\$ 891,713.72
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 1,277,670.28	\$ 844,069.88
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ 11,633.34
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 1,277,670.28	\$ 855,703.22
TOTAL RECEIPTS AND BALANCE	\$ 5,170.03	\$ 5,937,380.18	\$ 1,747,416.94
Warrants of Year in Caption	\$ -	\$ 1,733,814.80	\$ 685,277.18
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 1,733,814.80	\$ 685,277.18
CASH BALANCE JUNE 30, 2014	\$ 5,170.03	\$ 4,203,565.38	\$ 1,062,139.76
Reserve for Warrants Outstanding	\$ -	\$ 10,556.70	\$ 3,969.99
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 55,336.67
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 10,556.70	\$ 59,306.66
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,170.03	\$ 4,193,008.68	\$ 1,002,833.10

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 1,744,371.50	\$ 689,247.17
TOTAL	\$ -	\$ 1,744,371.50	\$ 689,247.17
Warrants Paid During Year	\$ -	\$ 1,733,814.80	\$ 685,277.18
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 1,733,814.80	\$ 685,277.18
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ 10,556.70	\$ 3,969.99

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

EXHIBIT "I"

Shrf Revolving Fund	Shrf Commissary Fund	Shrf Spec Drug Fund	Co Clk Lien Fund	Treas Cert Fee Fund	Assessor Rev Fund	Total
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 1,128,727.70	\$ 230,789.03	\$ 8,620.45	\$ 225,057.36	\$ 438,381.74	\$ 6,871.62	\$ 7,309,323.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,128,727.70	\$ 230,789.03	\$ 8,620.45	\$ 225,057.36	\$ 438,381.74	\$ 6,871.62	\$ 7,309,323.07
\$ 53,950.36	\$ 16,465.54	\$ -	\$ -	\$ 663.41	\$ -	\$ 85,606.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,233.24	\$ 17,247.60	\$ -	\$ 2,554.95	\$ 3,805.44	\$ 5,893.27	\$ 183,071.17
\$ 152,183.60	\$ 33,713.14	\$ -	\$ 2,554.95	\$ 4,468.85	\$ 5,893.27	\$ 268,677.17
\$ 976,544.10	\$ 197,075.89	\$ 8,620.45	\$ 222,502.41	\$ 433,912.89	\$ 978.35	\$ 7,040,645.90
\$ 1,128,727.70	\$ 230,789.03	\$ 8,620.45	\$ 225,057.36	\$ 438,381.74	\$ 6,871.62	\$ 7,309,323.07

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,068,512.67	\$ 149,213.06	\$ 8,620.45	\$ 296,346.32	\$ 407,699.43	\$ 2,354.11	\$ 7,489,339.69
\$ 1,068,512.67	\$ 149,213.06	\$ 8,620.45	\$ 296,346.32	\$ 407,699.43	\$ 2,354.11	\$ 7,489,339.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,619,279.63	\$ 302,241.07	\$ -	\$ 52,145.22	\$ 57,580.00	\$ 5,967.75	\$ 4,158,953.83
\$ 16,627.94	\$ 453.02	\$ -	\$ 350.00	\$ 2,619.29	\$ -	\$ 31,683.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,635,907.57	\$ 302,694.09	\$ -	\$ 52,495.22	\$ 60,199.29	\$ 5,967.75	\$ 4,190,637.42
\$ 2,704,420.24	\$ 451,907.15	\$ 8,620.45	\$ 348,841.54	\$ 467,898.72	\$ 8,321.86	\$ 11,679,977.11
\$ 1,575,692.54	\$ 221,118.12	\$ -	\$ 123,784.18	\$ 29,516.98	\$ 1,450.24	\$ 4,370,654.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,575,692.54	\$ 221,118.12	\$ -	\$ 123,784.18	\$ 29,516.98	\$ 1,450.24	\$ 4,370,654.04
\$ 1,128,727.70	\$ 230,789.03	\$ 8,620.45	\$ 225,057.36	\$ 438,381.74	\$ 6,871.62	\$ 7,309,323.07
\$ 53,950.36	\$ 16,465.54	\$ -	\$ -	\$ 663.41	\$ -	\$ 85,606.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,233.24	\$ 17,247.60	\$ -	\$ 2,554.95	\$ 3,805.44	\$ 5,893.27	\$ 183,071.17
\$ 152,183.60	\$ 33,713.14	\$ -	\$ 2,554.95	\$ 4,468.85	\$ 5,893.27	\$ 268,677.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 976,544.10	\$ 197,075.89	\$ 8,620.45	\$ 222,502.41	\$ 433,912.89	\$ 978.35	\$ 7,040,645.90

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,629,642.90	\$ 237,583.66	\$ -	\$ 123,784.18	\$ 30,180.39	\$ 1,450.24	\$ 4,456,260.04
\$ 1,629,642.90	\$ 237,583.66	\$ -	\$ 123,784.18	\$ 30,180.39	\$ 1,450.24	\$ 4,456,260.04
\$ 1,575,692.54	\$ 221,118.12	\$ -	\$ 123,784.18	\$ 29,516.98	\$ 1,450.24	\$ 4,370,654.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,575,692.54	\$ 221,118.12	\$ -	\$ 123,784.18	\$ 29,516.98	\$ 1,450.24	\$ 4,370,654.04
\$ 53,950.36	\$ 16,465.54	\$ -	\$ -	\$ 663.41	\$ -	\$ 85,606.00

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:	Child Abuse Fund	Fair Board Fund	Shrf Environ 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	\$ 10,425.04	\$ 269,678.05	\$ 7,191.95
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 10,425.04	\$ 269,678.05	\$ 7,191.95
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 1,527.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 21,911.45	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 23,439.41	\$ -
CASH FUND BALANCE JUNE 30, 2014	\$ 10,425.04	\$ 246,238.64	\$ 7,191.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,425.04	\$ 269,678.05	\$ 7,191.95

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	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 9,153.38	\$ 191,783.21	\$ 7,122.95
Adjusted Cash Balance	\$ 9,153.38	\$ 191,783.21	\$ 7,122.95
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,271.66	\$ 238,851.79	\$ 69.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ 9,536.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,271.66	\$ 248,387.95	\$ 69.00
TOTAL RECEIPTS AND BALANCE	\$ 10,425.04	\$ 440,171.16	\$ 7,191.95
Warrants of Year in Caption	\$ -	\$ 170,493.11	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 170,493.11	\$ -
CASH BALANCE JUNE 30, 2014	\$ 10,425.04	\$ 269,678.05	\$ 7,191.95
Reserve for Warrants Outstanding	\$ -	\$ 1,527.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 21,911.45	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 23,439.41	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 10,425.04	\$ 246,238.64	\$ 7,191.95

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	\$ -	\$ 172,021.07	\$ -
TOTAL	\$ -	\$ 172,021.07	\$ -
Warrants Paid During Year	\$ -	\$ 170,493.11	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 170,493.11	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ 1,527.96	\$ -

Interest Earnings 2013-2014

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

EXHIBIT "I"

Ind Cemetery Fund	Shrf Fed Share Fund	DA Incarceration Fund	Safe Room Fund	LEPC Fund	Commissioners Bldg Fund	Total
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 12,000.00	\$ 32,131.70	\$ 7,229.14	\$ 4,360.00	\$ 23,141.80	\$ 728,369.63	\$ 1,094,527.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,000.00	\$ 32,131.70	\$ 7,229.14	\$ 4,360.00	\$ 23,141.80	\$ 728,369.63	\$ 1,094,527.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,527.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,911.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,439.41
\$ 12,000.00	\$ 32,131.70	\$ 7,229.14	\$ 4,360.00	\$ 23,141.80	\$ 728,369.63	\$ 1,071,087.90
\$ 12,000.00	\$ 32,131.70	\$ 7,229.14	\$ 4,360.00	\$ 23,141.80	\$ 728,369.63	\$ 1,094,527.31

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,000.00	\$ 13,477.73	\$ 19,527.90	\$ 4,360.00	\$ 25,141.80	\$ 108,942.00	\$ 391,508.97
\$ 12,000.00	\$ 13,477.73	\$ 19,527.90	\$ 4,360.00	\$ 25,141.80	\$ 108,942.00	\$ 391,508.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 21,763.97	\$ 7,280.55	\$ -	\$ 1,000.00	\$ 625,127.63	\$ 895,364.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,536.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 21,763.97	\$ 7,280.55	\$ -	\$ 1,000.00	\$ 625,127.63	\$ 904,900.76
\$ 12,000.00	\$ 35,241.70	\$ 26,808.45	\$ 4,360.00	\$ 26,141.80	\$ 734,069.63	\$ 1,296,409.73
\$ -	\$ 3,110.00	\$ 19,579.31	\$ -	\$ 3,000.00	\$ 5,700.00	\$ 201,882.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,110.00	\$ 19,579.31	\$ -	\$ 3,000.00	\$ 5,700.00	\$ 201,882.42
\$ 12,000.00	\$ 32,131.70	\$ 7,229.14	\$ 4,360.00	\$ 23,141.80	\$ 728,369.63	\$ 1,094,527.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,527.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,911.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,439.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,000.00	\$ 32,131.70	\$ 7,229.14	\$ 4,360.00	\$ 23,141.80	\$ 728,369.63	\$ 1,071,087.90

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,110.00	\$ 19,579.31	\$ -	\$ 3,000.00	\$ 5,700.00	\$ 203,410.38
\$ -	\$ 3,110.00	\$ 19,579.31	\$ -	\$ 3,000.00	\$ 5,700.00	\$ 203,410.38
\$ -	\$ 3,110.00	\$ 19,579.31	\$ -	\$ 3,000.00	\$ 5,700.00	\$ 201,882.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,110.00	\$ 19,579.31	\$ -	\$ 3,000.00	\$ 5,700.00	\$ 201,882.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,527.96

Interest Earnings 2013-2014

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

Special Revenue Fund Accounts:	Co Clk Preservation Fund	Shrf Jail Fund	Ct Clk Revolving 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	\$ 909,752.44	\$ 175,917.30	\$ 534,128.10
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 909,752.44	\$ 175,917.30	\$ 534,128.10
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 600.00	\$ -	\$ 9,810.84
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 76,539.29	\$ 9,800.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 77,139.29	\$ 9,800.00	\$ 9,810.84
CASH FUND BALANCE JUNE 30, 2014	\$ 832,613.15	\$ 166,117.30	\$ 524,317.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 909,752.44	\$ 175,917.30	\$ 534,128.10

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,142,150.36	\$ 85,656.53	\$ 652,404.74
Adjusted Cash Balance	\$ 1,142,150.36	\$ 85,656.53	\$ 652,404.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 311,996.05	\$ 96,739.28	\$ 140,460.55
Cash Fund Balance Forward From Preceding Year	\$ 4,471.06	\$ 700.00	\$ 2.78
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 316,467.11	\$ 97,439.28	\$ 140,463.33
TOTAL RECEIPTS AND BALANCE	\$ 1,458,617.47	\$ 183,095.81	\$ 792,868.07
Warrants of Year in Caption	\$ 548,865.03	\$ 7,178.51	\$ 258,739.97
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 548,865.03	\$ 7,178.51	\$ 258,739.97
CASH BALANCE JUNE 30, 2014	\$ 909,752.44	\$ 175,917.30	\$ 534,128.10
Reserve for Warrants Outstanding	\$ 600.00	\$ -	\$ 9,810.84
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 76,539.29	\$ 9,800.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 77,139.29	\$ 9,800.00	\$ 9,810.84
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 832,613.15	\$ 166,117.30	\$ 524,317.26

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	\$ 549,465.03	\$ 7,178.51	\$ 268,550.81
TOTAL	\$ 549,465.03	\$ 7,178.51	\$ 268,550.81
Warrants Paid During Year	\$ 548,865.03	\$ 7,178.51	\$ 258,739.97
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 548,865.03	\$ 7,178.51	\$ 258,739.97
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 600.00	\$ -	\$ 9,810.84

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

EXHIBIT "I"

STOP Violence Fund	Shrf Prop Forfeit Fund	Shrf Crths Security Fund	Haz Mit Grant Fund	Anna McBride Court Fund	Access to Rec Fund	Total
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 5,098.57	\$ 83,180.14	\$ 8,769.90	\$ 2,339.04	\$ 29,412.51	\$ 461.65	\$ 1,749,059.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,098.57	\$ 83,180.14	\$ 8,769.90	\$ 2,339.04	\$ 29,412.51	\$ 461.65	\$ 1,749,059.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,410.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 521.83	\$ -	\$ -	\$ -	\$ 86,861.12
\$ -	\$ -	\$ 521.83	\$ -	\$ -	\$ -	\$ 97,271.96
\$ 5,098.57	\$ 83,180.14	\$ 8,248.07	\$ 2,339.04	\$ 29,412.51	\$ 461.65	\$ 1,651,787.69
\$ 5,098.57	\$ 83,180.14	\$ 8,769.90	\$ 2,339.04	\$ 29,412.51	\$ 461.65	\$ 1,749,059.65

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,118.00	\$ 83,180.14	\$ 12,075.73	\$ 2,339.04	\$ 39,529.86	\$ 461.65	\$ 2,025,916.05
\$ 8,118.00	\$ 83,180.14	\$ 12,075.73	\$ 2,339.04	\$ 39,529.86	\$ 461.65	\$ 2,025,916.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,689.45	\$ -	\$ 43,697.73	\$ -	\$ 101,500.00	\$ -	\$ 726,083.06
\$ -	\$ -	\$ 57.69	\$ -	\$ -	\$ -	\$ 5,231.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,689.45	\$ -	\$ 43,755.42	\$ -	\$ 101,500.00	\$ -	\$ 731,314.59
\$ 39,807.45	\$ 83,180.14	\$ 55,831.15	\$ 2,339.04	\$ 141,029.86	\$ 461.65	\$ 2,757,230.64
\$ 34,708.88	\$ -	\$ 47,061.25	\$ -	\$ 111,617.35	\$ -	\$ 1,008,170.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 34,708.88	\$ -	\$ 47,061.25	\$ -	\$ 111,617.35	\$ -	\$ 1,008,170.99
\$ 5,098.57	\$ 83,180.14	\$ 8,769.90	\$ 2,339.04	\$ 29,412.51	\$ 461.65	\$ 1,749,059.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,410.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 521.83	\$ -	\$ -	\$ -	\$ 86,861.12
\$ -	\$ -	\$ 521.83	\$ -	\$ -	\$ -	\$ 97,271.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,098.57	\$ 83,180.14	\$ 8,248.07	\$ 2,339.04	\$ 29,412.51	\$ 461.65	\$ 1,651,787.69

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 34,708.88	\$ -	\$ 47,061.25	\$ -	\$ 111,617.35	\$ -	\$ 1,018,581.83
\$ 34,708.88	\$ -	\$ 47,061.25	\$ -	\$ 111,617.35	\$ -	\$ 1,018,581.83
\$ 34,708.88	\$ -	\$ 47,061.25	\$ -	\$ 111,617.35	\$ -	\$ 1,008,170.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 34,708.88	\$ -	\$ 47,061.25	\$ -	\$ 111,617.35	\$ -	\$ 1,008,170.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,410.84

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Shrf Justice Assist Fund	First Choice Rec Fund	Shrf Criminal Alien 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	\$ 278.86	\$ 1,569.82	\$ 7,632.72
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 278.86	\$ 1,569.82	\$ 7,632.72
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2014	\$ 278.86	\$ 1,569.82	\$ 7,632.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 278.86	\$ 1,569.82	\$ 7,632.72

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	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 9.66	\$ 2,137.50	\$ 0.42
Adjusted Cash Balance	\$ 9.66	\$ 2,137.50	\$ 0.42
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 4,000.00	\$ 632.32	\$ 9,785.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,000.00	\$ 632.32	\$ 9,785.00
TOTAL RECEIPTS AND BALANCE	\$ 4,009.66	\$ 2,769.82	\$ 9,785.42
Warrants of Year in Caption	\$ 3,730.80	\$ 1,200.00	\$ 2,152.70
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,730.80	\$ 1,200.00	\$ 2,152.70
CASH BALANCE JUNE 30, 2014	\$ 278.86	\$ 1,569.82	\$ 7,632.72
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	\$ 278.86	\$ 1,569.82	\$ 7,632.72

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	\$ 3,730.80	\$ 1,200.00	\$ 2,152.70
TOTAL	\$ 3,730.80	\$ 1,200.00	\$ 2,152.70
Warrants Paid During Year	\$ 3,730.80	\$ 1,200.00	\$ 2,152.70
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,730.80	\$ 1,200.00	\$ 2,152.70
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"

Sales Tax Fund	Shrf Mobile Comand Fund	Bridges & Road Fund	Drug Ct Revolving Fund	Shrf Justice Center Fund	Shrf Donation Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 702,034.47	\$ 107,491.39	\$ 2,487,232.43	\$ 32,968.53	\$ 147,401.70	\$ 9,128.80	\$ 3,495,738.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 702,034.47	\$ 107,491.39	\$ 2,487,232.43	\$ 32,968.53	\$ 147,401.70	\$ 9,128.80	\$ 3,495,738.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,335.75	\$ 1,335.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 702,034.47	\$ -	\$ -	\$ -	\$ 8,649.62	\$ 6,293.05	\$ 716,977.14
\$ 702,034.47	\$ -	\$ -	\$ -	\$ 8,649.62	\$ 7,628.80	\$ 718,312.89
\$ -	\$ 107,491.39	\$ 2,487,232.43	\$ 32,968.53	\$ 138,752.08	\$ 1,500.00	\$ 2,777,425.83
\$ 702,034.47	\$ 107,491.39	\$ 2,487,232.43	\$ 32,968.53	\$ 147,401.70	\$ 9,128.80	\$ 3,495,738.72

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 250,000.00	\$ 1,836,767.40	\$ 22,616.72	\$ 710,091.93	\$ -	\$ -	\$ 2,821,623.63
\$ -	\$ 250,000.00	\$ 1,836,767.40	\$ 22,616.72	\$ 710,091.93	\$ -	\$ -	\$ 2,821,623.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,351,577.31	\$ -	\$ 650,465.03	\$ 10,351.81	\$ 1,965,260.45	\$ 9,128.80	\$ -	\$ 11,001,200.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,351,577.31	\$ -	\$ 650,465.03	\$ 10,351.81	\$ 1,965,260.45	\$ 9,128.80	\$ -	\$ 11,001,200.72
\$ 8,351,577.31	\$ 250,000.00	\$ 2,487,232.43	\$ 32,968.53	\$ 2,675,352.38	\$ 9,128.80	\$ -	\$ 13,822,824.35
\$ 7,649,542.84	\$ 142,508.61	\$ -	\$ -	\$ 2,527,950.68	\$ -	\$ -	\$ 10,327,085.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,649,542.84	\$ 142,508.61	\$ -	\$ -	\$ 2,527,950.68	\$ -	\$ -	\$ 10,327,085.63
\$ 702,034.47	\$ 107,491.39	\$ 2,487,232.43	\$ 32,968.53	\$ 147,401.70	\$ 9,128.80	\$ -	\$ 3,495,738.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,335.75	\$ -	\$ 1,335.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 702,034.47	\$ -	\$ -	\$ -	\$ 8,649.62	\$ 6,293.05	\$ -	\$ 716,977.14
\$ 702,034.47	\$ -	\$ -	\$ -	\$ 8,649.62	\$ 7,628.80	\$ -	\$ 718,312.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (0.00)	\$ 107,491.39	\$ 2,487,232.43	\$ 32,968.53	\$ 138,752.08	\$ 1,500.00	\$ -	\$ 2,777,425.83

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,649,542.84	\$ 142,508.61	\$ -	\$ -	\$ 2,527,950.68	\$ 1,335.75	\$ -	\$ 10,328,421.38
\$ 7,649,542.84	\$ 142,508.61	\$ -	\$ -	\$ 2,527,950.68	\$ 1,335.75	\$ -	\$ 10,328,421.38
\$ 7,649,542.84	\$ 142,508.61	\$ -	\$ -	\$ 2,527,950.68	\$ -	\$ -	\$ 10,327,085.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,649,542.84	\$ 142,508.61	\$ -	\$ -	\$ 2,527,950.68	\$ -	\$ -	\$ 10,327,085.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,335.75	\$ -	\$ 1,335.75

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:	Juvenile Drug Ct		
	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	\$ 1,762.50	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,762.50	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2014	\$ 1,762.50	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,762.50	\$ -	\$ -

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	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,762.50	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,762.50	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,762.50	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2014	\$ 1,762.50	\$ -	\$ -
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	\$ 1,762.50	\$ -	\$ -

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 Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2013 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of _____ % for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 36,061,480.73	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 13,420,397.89	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 3,418,649.20	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ 253,677.36	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2013 Tax	\$ 17,092,724.45	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 18,968,756.28	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -	\$ -	\$ -
Total Required for 2013 Tax	\$ 18,968,756.28	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.28	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 1,657,210,995.00	\$ 127,882,149.00	\$ 60,116,611.00	\$ 1,845,209,755.00

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

General Fund	10.28 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.28 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)							6.11 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)							2.57 Mills; ✓
Emergency Medical Service (Not To Exceed 3.00 Mills)							0.00 Mills;
Total County Levies							18.96 Mills; ✓
County Wide Levy For Schools (4.00 Mills)							4.11 Mills; ✓
Total County Wide Levy							23.07 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 Norman, Oklahoma, this 25 day of September, 2014.

Pat Ross

Excise Board Member

Absent

Excise Board Member

Waldo T. Blanton

Excise Board Chairman

Jimmy Belvin

Excise Board Secretary



CLEVELAND COUNTY, 14
STATISTICAL DATA
FISCAL YEAR 2013-2014

Total Valuation		
Total Gross Valuation Real Property	\$	1,720,928,963.00
Total Homestead Exemption	\$	63,717,968.00
Total Real Property	\$	1,657,210,995.00
Total Personal Property	\$	127,882,149.00
Total Public Service Property	\$	60,116,611.00
Total Valuation of Property	\$	1,845,209,755.00

2014 CITY ASSESSED VALUATIONS, CLEVELAND COUNTY



CITY/TOWN/DISTRICT	GROSS REAL EST.	HOMESTEAD EXEMP.	NET REAL EST	PERSONAL PROPERTY	PUBLIC SERVICE	NET TOTAL
LEXINGTON 57	5,596,202	499,798	5,096,404	610,122	159,826	5,866,352
MOORE 2	332,968,675	13,378,929	319,589,746	29,824,793	9,031,644	358,446,183
NOBLE 40	26,547,624	1,651,634	24,895,990	2,190,061	1,938,822	29,024,873
NORMAN JT 1	219,669	18,000	201,669	4,131	3,113	
NORMAN 2	10,674,597	339,185	10,335,412	5,204,420	1,718,691	17,258,523
NORMAN 16	867,795	69,271	798,524	5,733	81,876	866,133
NORMAN 29	736,448,696	21,365,442	715,083,254	54,879,821	22,697,603	792,660,678
NORMAN 29 TIF 1	0	0	0	0	0	0
NORMAN 29 TIF 2 (BASE)	905,128	0	905,128	4,232,850	0	5,137,978
NORMAN 40	5,435,708	380,441	5,055,267	110,818	599,576	5,765,661
NORMAN JT 52	153,707	6,000	147,707	0	13,291	160,998
NORMAN 70	1,189,508	98,590	1,090,918	51,624	359,686	1,502,228
NORMAN TOTAL	755,894,808	22,276,929	733,617,879	64,489,397	25,473,836	823,581,112
NORMAN TIF 2 Growth	14,351,096	0	14,351,096	5,507,493	0	19,858,589
NORMAN TOTAL+TIF 2 Growth	770,245,904	22,276,929	747,968,975	69,996,890	25,473,836	843,439,701
OKLAHOMA CITY JT 1	5,333,858	376,530	4,957,328	164,273	707,338	5,828,939
OKLAHOMA CITY 2	432,138,330	17,323,376	414,814,954	20,577,700	12,717,193	448,109,847
OKLAHOMA CITY 16	244,938	22,965	221,973	11,905	254,486	488,364
OKLAHOMA CITY 29	0	0	0	0	281,912	281,912
OKLAHOMA CITY JT 52	5,788,511	415,933	5,372,578	31,665	1,002,263	6,406,506
OKLAHOMA CITY JT 69	1,907,158	95,673	1,811,485	47,364	147,939	2,006,788
OKLAHOMA CITY 70	1,684,884	133,532	1,551,352	29,767	323,540	1,904,659
OKLAHOMA CITY TOTAL	447,097,679	18,368,009	428,729,670	20,862,674	15,434,671	465,027,015
NEWCASTLE 29	476,913	11,000	465,913	0	0	465,913

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

CLEVELAND COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CLEVELAND, 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 Cleveland, 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 Norman, Oklahoma, this 25th day of September, 2014.



[Signature]
Chairman

[Signature]
County Clerk

[Signature]
Commissioner
(Budget Board:)

[Signature]
Commissioner

[Signature]
Treasurer

[Signature]
Assessor

[Signature]
Court Clerk

[Signature]
Sheriff

Filed this 25th day of September, 2014 Secretary and Clerk of Excise Board, Cleveland County, Oklahoma.

[Signature]

WILSON, DOTSON & ASSOCIATES, P.L.L.C.

Certified Public Accountants

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Cleveland County, Oklahoma

I(We) have compiled the 2013-2014 financial statements as of and for the fiscal year ended June 30, 2014 and the 2014-2015 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Cleveland, County, included in the accompanying prescribed forms. I(We) 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 § 3003.B as promulgated by 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 per 68 OS § 3003.B as promulgated by 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(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

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 Cleveland, County.

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



Wilson, Dotson & Associates, PLLC.

907 EAST 35TH UNIT 4, SHAWNEE, OK 74804
(405)273-4838 1-800-550-2948 FAX(405)273-5846

PROOF OF PUBLICATION

In the District Court of Cleveland County, State of Oklahoma

Estimate of Needs

Cleveland County

Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:

I, the undersigned publisher, editor or Authorized Agent of the Norman Transcript, do solemnly swear that the attached advertisement was published in said paper as follows:

*(see attached -
2 pages)*

1st Publication September 26, 2014
2nd Publication _____
3rd Publication _____
4th Publication _____

That said newspaper is Daily, in the city of Norman, Cleveland County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, 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 publications and not in a supplement, on the above noted dates.

[Handwritten Signature]

Signature

Subscribed and sworn before me on this 26th day of September, 2014.

[Handwritten Signature: Jessica Trowbridge]

My commission expires 06/26/16

Notary Public
Commission #12005942

Cost of Publication \$ 1396.50

PAY TO:
The Norman Transcript
P.O. Drawer 1058
Norman, OK 73070

147"



A copy of this affidavit of publication was delivered to the Office of the Cleveland County Court Clerk on September 26, 2014.

Please include the case number on your check.

The Norman Transcript

Published in The Norman Transcript September 26, 2014, 11)

PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

EXHIBIT "Z"

1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
09 COUNTY COMMISSIONERS O'S U. EXTENSION:		
09a Personal Services	\$ 366,876.00	\$ 366,876.00
09b Part Time Help	\$ -	\$ -
09c Travel	\$ 26,000.00	\$ 26,000.00
09d Maintenance and Operation	\$ 23,000.00	\$ 23,000.00
09e Capital Outlay	\$ 10,000.00	\$ 10,000.00
09f Intergovernmental	\$ -	\$ -
09g Other -	\$ 2,000.00	\$ 2,000.00
09 Total	\$ 427,876.00	\$ 427,876.00
10 COUNTY CLERK:		
10a Personal Services	\$ 1,289,640.00	\$ 1,289,640.00
10b Part Time Help	\$ -	\$ -
10c Travel	\$ 10,698.00	\$ 10,698.00
10d Maintenance and Operation	\$ 55,240.00	\$ 55,240.00
10e Capital Outlay	\$ 8,500.00	\$ 8,500.00
10f Intergovernmental	\$ -	\$ -
10g Lien Fees	\$ -	\$ -
10h Other -	\$ -	\$ -
10 Total	\$ 1,364,078.00	\$ 1,364,078.00
14 COURT CLERK:		
14a Personal Services	\$ 1,556,183.00	\$ 1,556,183.00
14b Part Time Help	\$ -	\$ -
14c Travel	\$ 9,977.00	\$ 9,977.00
14d Maintenance and Operation	\$ 2,000.00	\$ 2,000.00
14e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -
14g Other -	\$ -	\$ -
14 Total	\$ 1,568,160.00	\$ 1,568,160.00
16 COUNTY ASSESSOR:		
16a Personal Services	\$ 825,552.00	\$ 825,552.00
16b Part Time Help	\$ -	\$ -
16c Travel	\$ 27,525.00	\$ 27,525.00
16d Maintenance and Operation	\$ 143,988.00	\$ 143,988.00
16e Capital Outlay	\$ 20,000.00	\$ 20,000.00
16f Intergovernmental	\$ -	\$ -
16g Other -	\$ -	\$ -
16h Other -	\$ -	\$ -
16 Total	\$ 1,017,065.00	\$ 1,017,065.00
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	\$ 711,571.00	\$ 711,571.00
17b Part Time Help	\$ -	\$ -
17c Travel	\$ 74,000.00	\$ 74,000.00
17d Maintenance and Operation	\$ 226,695.00	\$ 226,695.00
17e Capital Outlay	\$ 20,000.00	\$ 20,000.00
17f Intergovernmental	\$ -	\$ -
17g Other -	\$ -	\$ -
17h Other -	\$ -	\$ -
17 Total	\$ 1,032,266.00	\$ 1,032,266.00

S.A.#1 Form 2631R97 Entity: Cleveland County, 14

PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

EXHIBIT "Z"

1c

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
18 JUVENILE SHELTER BUREAU:		
18a Personal Services	\$ -	\$ -
18b Part Time Help	\$ -	\$ -
18c Travel	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -
18g Other -	\$ -	\$ -
18 Total	\$ -	\$ -
19 DISTRICT COURT:		
19a Personal Services	\$ 211,893.00	\$ 211,893.00
19b Part Time Help	\$ -	\$ -
19c Travel	\$ -	\$ -
19d Maintenance and Operation	\$ 9,956.00	\$ 9,956.00
19e Capital Outlay	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -
19g Other -	\$ -	\$ -
19 Total	\$ 221,849.00	\$ 221,849.00
20 GENERAL GOVERNMENT		
20a Personal Services	\$ -	\$ -
20b Part Time Help	\$ -	\$ -
20c Travel	\$ 13,580.00	\$ 13,580.00
20d Maintenance and Operation	\$ 2,504,762.00	\$ 2,504,762.00
20e Capital Outlay	\$ 635,500.00	\$ 635,500.00
20f Intergovernmental	\$ -	\$ -
20g Other -	\$ -	\$ -
20h Other -	\$ -	\$ -
20i Other -	\$ -	\$ -
20j Other -	\$ -	\$ -
20 Total	\$ 3,153,842.00	\$ 3,153,842.00
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	\$ 4,100.00	\$ 4,100.00
21b Part Time Help	\$ -	\$ -
21c Travel	\$ -	\$ -
21d Maintenance and Operation	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -
21g Other -	\$ -	\$ -
21 Total	\$ 4,100.00	\$ 4,100.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	\$ 535,563.00	\$ 535,563.00
22b Part Time Help	\$ -	\$ -
22c Travel	\$ 8,600.00	\$ 8,600.00
22d Maintenance and Operation	\$ 83,386.00	\$ 83,386.00
22e Capital Outlay	\$ 23,000.00	\$ 23,000.00
22f Intergovernmental	\$ -	\$ -
22g Other -	\$ -	\$ -
22 Total	\$ 650,549.00	\$ 650,549.00

S.A.#1 Form 2631R97 Entity: Cleveland County, 14

PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

EXHIBIT "Z"

1d

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY

EXHIBIT 'Z'

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
80 HIGHWAY BUDGET ACCOUNT:		
80a Personal Services	\$ 787,199.00	\$ 787,199.00
80b Part Time Help	\$ -	\$ -
80c Travel	\$ -	\$ -
80d Maintenance and Operation	\$ 322,000.00	\$ 322,000.00
80e Capital Outlay	\$ 501,000.00	\$ 501,000.00
80f Intergovernmental	\$ -	\$ -
80g Other -	\$ -	\$ -
80h Other -	\$ -	\$ -
80j Other -	\$ -	\$ -
80 Total	\$ 1,612,199.00	\$ 1,612,199.00
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	\$ 200,000.00	\$ 200,000.00
82b Intergovernmental	\$ -	\$ -
82c Other -	\$ -	\$ -
82 Total	\$ 200,000.00	\$ 200,000.00
83 COUNTY CEMETARY ACCOUNT:		
83a Personal Services	\$ -	\$ -
83b Part Time Help	\$ -	\$ -
83c Travel	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -
83g Other -	\$ -	\$ -
83h Other -	\$ -	\$ -
83 Total	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:		
84a Personal Services	\$ 422,167.00	\$ 422,167.00
84b Part Time Help	\$ -	\$ -
84c Travel	\$ 6,500.00	\$ 6,500.00
84d Maintenance and Operation	\$ 25,000.00	\$ 25,000.00
84e Capital Outlay	\$ 100,000.00	\$ 100,000.00
84f Intergovernmental	\$ -	\$ -
84g Premiums and Awards	\$ 27,000.00	\$ 27,000.00
84h Other -	\$ -	\$ -
84i Other -	\$ -	\$ -
84 Total	\$ 580,667.00	\$ 580,667.00
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	\$ -	\$ -

S.A. & I. Form 2631R97 Entity: Cleveland County, 14

PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

EXHIBIT 'Z'

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	\$ 527,187.00	\$ 527,187.00
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ 318,000.00	\$ 318,000.00
92e Capital Outlay	\$ 54,050.00	\$ 54,050.00
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92i Other -	\$ -	\$ -
92 Total	\$ 899,237.00	\$ 899,237.00
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	\$ 2,264,108.00	\$ 2,264,108.00
98 Total	\$ 2,264,108.00	\$ 2,264,108.00
TOTAL GENERAL FUND ACCOUNT	\$ 36,238,846.00	\$ 36,061,480.73
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 36,238,846.00	\$ 36,061,480.73

S.A. & I. Form 2631R97 Entity: Cleveland County, 14

LEGALS

LEGALS

LEGALS

(Published in The Norman Transcript September 26, 2014, 1f)

LPXLP

PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
60		
60a Personal Services	\$ -	\$ -
60b Part Time Help	\$ -	\$ -
60c Travel	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -
60e Capital Outlay	\$ 10,750,000.00	\$ 10,572,634.73
60f Intergovernmental	\$ -	\$ -
60g Other -	\$ -	\$ -
60h Other -	\$ -	\$ -
60 Total	\$ 10,750,000.00	\$ 10,572,634.73
61		
61a Personal Services	\$ 163,509.00	\$ 163,509.00
61b Part Time Help	\$ -	\$ -
61c Travel	\$ 6,900.00	\$ 6,900.00
61d Maintenance and Operation	\$ 48,054.00	\$ 48,054.00
61e Capital Outlay	\$ 19,000.00	\$ 19,000.00
61f Intergovernmental	\$ -	\$ -
61g Other -	\$ -	\$ -
61h Other -	\$ -	\$ -
61 Total	\$ 237,463.00	\$ 237,463.00
62		
62a Personal Services	\$ 669,198.00	\$ 669,198.00
62b Part Time Help	\$ -	\$ -
62c Travel	\$ 1,000.00	\$ 1,000.00
62d Maintenance and Operation	\$ 27,802.00	\$ 27,802.00
62e Capital Outlay	\$ 2,000.00	\$ 2,000.00
62f Intergovernmental	\$ -	\$ -
62g Other -	\$ -	\$ -
62h Other -	\$ -	\$ -
62 Total	\$ 700,000.00	\$ 700,000.00
63		
63a Personal Services	\$ 247,099.00	\$ 247,099.00
63b Part Time Help	\$ -	\$ -
63c Travel	\$ 1,750.00	\$ 1,750.00
63d Maintenance and Operation	\$ 127,018.00	\$ 127,018.00
63e Capital Outlay	\$ 19,750.00	\$ 19,750.00
63f Intergovernmental	\$ -	\$ -
63g Other -	\$ -	\$ -
63 Total	\$ 395,617.00	\$ 395,617.00
64		
64a Personal Services	\$ -	\$ -
64b Part Time Help	\$ -	\$ -
64c Travel	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -
64g Other -	\$ -	\$ -
64 Total	\$ -	\$ -

PUBLICATION SHEET - CLEVELAND 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
 CLEVELAND COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2014	\$ 14,899,670.63	\$ -	\$ -	\$ 7,416,044.67
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 14,899,670.63	\$ -	\$ -	\$ 7,416,044.67
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 301,123.64	\$ -	\$ -	\$ 312,322.77
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,178,149.10	\$ -	\$ -	\$ 112,820.99
TOTAL LIABILITIES AND RESERVES	\$ 1,479,272.74	\$ -	\$ -	\$ 425,143.76
CASH FUND BALANCE (Detail) JUNE 30, 2014	\$ 13,420,397.89	\$ -	\$ -	\$ 6,990,901.31

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2014

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 36,061,480.73	1. Cash Balance on Hand June 30, 2014	\$ 1,338.22
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 36,061,480.73	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED:		4. Total Liquid Assets	\$ 1,338.22
Cash Fund Balance	\$ 13,420,397.89	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 3,672,326.56	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 17,092,724.45	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 18,968,756.28	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 879,373.09	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 887,676.97	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 1,461,372.00	11. Total Items a. Through f.	\$ 1,338.22
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 189,827.14	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 3,418,649.20	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT 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 **	\$ 1,338.22
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	\$ -

S A & I Form 2631R97 Entity Cleveland County, 14

PUBLICATION SHEET - CLEVELAND 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
 CLEVELAND COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 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	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ 11,796,509.55
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ 11,796,509.55
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ 6,990,901.31
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 6,990,901.31
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ 4,805,608.24

* 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 E.	\$ -

LEGALS

LEGALS

LEGALS

(Published in The Norman Transcript September 26, 2014, 1f)

LPXLP

PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

EXHIBIT "Z"

12

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014-2015	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
60		
60a Personal Services	\$ -	\$ -
60b Part Time Help	\$ -	\$ -
60c Travel	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -
60e Capital Outlay	\$ 10,750,000.00	\$ 10,572,634.73
60f Intergovernmental	\$ -	\$ -
60g Other -	\$ -	\$ -
60h Other -	\$ -	\$ -
60 Total	\$ 10,750,000.00	\$ 10,572,634.73
61		
61a Personal Services	\$ 163,509.00	\$ 163,509.00
61b Part Time Help	\$ -	\$ -
61c Travel	\$ -	\$ -
61d Maintenance and Operation	\$ 6,900.00	\$ 6,900.00
61e Capital Outlay	\$ 48,054.00	\$ 48,054.00
61f Intergovernmental	\$ 19,000.00	\$ 19,000.00
61g Other -	\$ -	\$ -
61h Other -	\$ -	\$ -
61 Total	\$ 237,463.00	\$ 237,463.00
62		
62a Personal Services	\$ 669,198.00	\$ 669,198.00
62b Part Time Help	\$ -	\$ -
62c Travel	\$ 1,000.00	\$ 1,000.00
62d Maintenance and Operation	\$ -	\$ -
62e Capital Outlay	\$ 27,802.00	\$ 27,802.00
62f Intergovernmental	\$ 2,000.00	\$ 2,000.00
62g Other -	\$ -	\$ -
62h Other -	\$ -	\$ -
62 Total	\$ 700,000.00	\$ 700,000.00
63		
63a Personal Services	\$ 247,099.00	\$ 247,099.00
63b Part Time Help	\$ -	\$ -
63c Travel	\$ -	\$ -
63d Maintenance and Operation	\$ 1,750.00	\$ 1,750.00
63e Capital Outlay	\$ 127,018.00	\$ 127,018.00
63f Intergovernmental	\$ 19,750.00	\$ 19,750.00
63g Other -	\$ -	\$ -
63h Other -	\$ -	\$ -
63 Total	\$ 395,617.00	\$ 395,617.00
64		
64a Personal Services	\$ -	\$ -
64b Part Time Help	\$ -	\$ -
64c Travel	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -
64g Other -	\$ -	\$ -
64h Other -	\$ -	\$ -
64 Total	\$ -	\$ -

PUBLICATION SHEET - CLEVELAND 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
 CLEVELAND COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2014	\$ 14,899,670.63	\$ -	\$ -	\$ 2,416,044.67
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 14,899,670.63	\$ -	\$ -	\$ 2,416,044.67
LIABILITIES AND RESERVES				
Warrants Outstanding	\$ 301,123.64	\$ -	\$ -	\$ 312,322.77
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserve from Schedule 8	\$ 1,178,149.10	\$ -	\$ -	\$ 112,620.59
Reserve from Schedule 8	\$ 1,479,272.74	\$ -	\$ -	\$ 425,143.36
TOTAL LIABILITIES AND RESERVES	\$ 13,420,397.89	\$ -	\$ -	\$ 6,990,901.31
CASH FUND BALANCE (Deficit) JUNE 30, 2014	\$ 1,479,272.74	\$ -	\$ -	\$ 725,143.36

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2014

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 16,061,480.73	1. Cash Balance on Hand June 30, 2014	\$ 1,338.22
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 16,061,480.73	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ 1,338.22
Cash Fund Balance	\$ 13,420,397.89	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 3,672,326.56	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 17,092,324.45	5. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 18,948,756.28	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 879,773.09	9. e. Fiscal Agency Commissions on Above	\$ -
3000 Local Sources of Revenue	\$ 887,676.97	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 1,461,372.00	11. Total Items a. Through f.	\$ -
3000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ 1,338.22
5000 Miscellaneous Revenue	\$ 189,827.14	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 3,418,649.20	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrual 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 **	\$ 1,338.22
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. Accrual 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	\$ -

S A & I Form 2631R97 Entity: Cleveland County, 14

PUBLICATION SHEET - CLEVELAND 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
 CLEVELAND COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 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	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ 11,796,509.55
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ 11,796,509.55
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ 6,990,901.31
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ 6,990,901.31
Total Deductions	\$ -	\$ -	\$ -
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ 4,805,608.24

* 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.	\$ -

PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014-2015	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING BOARD	EXCISE BOARD
01 DISTRICT ATTORNEY - STATE		
01a Personal Services	\$ -	\$ -
01b Part Time Help	\$ -	\$ -
01c Travel	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -
01g Other	\$ -	\$ -
01 Total	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY		
02a Personal Services	\$ -	\$ -
02b Part Time Help	\$ -	\$ -
02c Travel	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -
02g Law Library	\$ 32,328.00	\$ 32,328.00
02h Other	\$ -	\$ -
02 Total	\$ 32,328.00	\$ 32,328.00
04 COUNTY SHERIFF		
04a Personal Services	\$ 2,792,791.00	\$ 2,792,791.00
04b Part Time Help	\$ -	\$ -
04c Travel	\$ 13,300.00	\$ 13,300.00
04d Maintenance and Operation	\$ 608,333.00	\$ 608,333.00
04e Capital Outlay	\$ 302,800.00	\$ 302,800.00
04f Intergovernmental	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -
04i Other	\$ -	\$ -
04 Total	\$ 3,717,224.00	\$ 3,717,224.00
06 COUNTY TREASURER		
06a Personal Services	\$ 1,257,000.00	\$ 1,257,000.00
06b Part Time Help	\$ -	\$ -
06c Travel	\$ 10,670.00	\$ 10,670.00
06d Maintenance and Operation	\$ 123,630.00	\$ 123,630.00
06e Capital Outlay	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -
06g Other	\$ -	\$ -
06 Total	\$ 1,391,300.00	\$ 1,391,300.00
08 COUNTY COMMISSIONERS		
08a Personal Services	\$ 568,990.00	\$ 568,990.00
08b Part Time Help	\$ -	\$ -
08c Travel	\$ 55,050.00	\$ 55,050.00
08d Maintenance and Operation	\$ 10,850.00	\$ 10,850.00
08e Capital Outlay	\$ 16,000.00	\$ 16,000.00
08f Intergovernmental	\$ -	\$ -
08g Other	\$ -	\$ -
08 Total	\$ 650,890.00	\$ 650,890.00

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

Personally appeared before me, the undersigned Notary Public, Tammy Belinson 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.

Tammy Belinson
County Clerk



Subscribed and sworn to before me this 25 day of September, 2014.

Lisa McWhirter
Notary Public

12-23-2016
My Commission Expires



EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2014		Amount
ASSETS:		
Cash Balance June 30, 2014		\$ 14,899,670.63
Investments		\$ -
TOTAL ASSETS		\$ 14,899,670.63
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 301,123.64
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 1,178,149.10
TOTAL LIABILITIES AND RESERVES		\$ 1,479,272.74
CASH FUND BALANCE JUNE 30, 2014		\$ 13,420,397.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 14,899,670.63

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 12,120,277.89	
Cash Fund Balance Transferred From Prior Years	\$ 107,802.78	
Current Ad Valorem Tax Apportioned	\$ 18,079,593.70	
Miscellaneous Revenue Apportioned	\$ 4,584,448.35	
TOTAL REVENUE		\$ 34,892,122.72
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 20,293,575.73	
Reserves From Schedule 8	\$ 1,178,149.10	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 21,471,724.83
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 13,420,397.89
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 34,892,122.72

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 1,500,392.26
Warrants Estopped, Cancelled or Converted		\$ 195.00
Fiscal Year 2013-2014 Lapsed Appropriations		\$ 13,419,416.82
Fiscal Year 2012-2013 Lapsed Appropriations		\$ 107,607.78
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ -
TOTAL ADDITIONS		\$ 15,027,611.86
DEDUCTIONS:		
Supplemental Appropriations		\$ 1,353,536.61
Current Tax in Process of Collection		\$ 253,677.36
TOTAL DEDUCTIONS		\$ 1,607,213.97
Cash Fund Balance as per Balance Sheet 6-30-2014		\$ 13,420,397.89
Composition of Cash Fund Balance:		
Cash		\$ 13,420,397.89
Cash Fund Balance as per Balance Sheet 6-30-2014		\$ 13,420,397.89

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 866,007.45	\$ 876,827.97
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ 3,655.66	\$ 2,945.12
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	\$ 869,663.11	\$ 879,773.09
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ 672.82	\$ 552.09
2113 Revaluation of Real Property Reimbursements	\$ 887,677.44	\$ 887,677.44
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other - Franchise Fees	\$ -	\$ 566.94
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 888,350.26	\$ 888,796.47
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 283,336.77	\$ 310,361.18
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	\$ 101,705.17	\$ 72,511.31
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 385,041.94	\$ 382,872.49
3211 Fish and Game Fines	\$ 877.26	\$ 235.92
3212 State Election Reimbursement	\$ 65,763.06	\$ 56,795.37
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ 526,950.65	\$ 521,755.75
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ 32,292.67

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 10,820.52	100.00%	\$ -	\$ 876,827.97	\$ 876,827.97
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (710.54)	100.00%	\$ -	\$ 2,945.12	\$ 2,945.12
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10,109.98		\$ -	\$ 879,773.09	\$ 879,773.09
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (120.73)	100.00%	\$ -	\$ 552.09	\$ 552.09
\$ -	99.87%	\$ -	\$ 886,557.94	\$ 886,557.94
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 566.94	100.00%	\$ -	\$ 566.94	\$ 566.94
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 446.21		\$ -	\$ 887,676.97	\$ 887,676.97
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 27,024.41	100.00%	\$ -	\$ 310,361.18	\$ 310,361.18
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (29,193.86)	100.00%	\$ -	\$ 72,511.31	\$ 72,511.31
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (2,169.45)		\$ -	\$ 382,872.49	\$ 382,872.49
\$ (641.34)	100.00%	\$ -	\$ 235.92	\$ 235.92
\$ (8,967.69)	100.00%	\$ -	\$ 56,795.37	\$ 56,795.37
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (5,194.90)	100.00%	\$ -	\$ 521,755.75	\$ 521,755.75
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 32,292.67	90.00%	\$ -	\$ 29,063.40	\$ 29,063.40

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other - Reimbursement from State/Federal	\$ -	\$ 470,649.07
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 978,632.91	\$ 1,464,601.27
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ 33,108.00
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 33,108.00
Grand Total Intergovernmental Revenues	\$ 1,866,983.17	\$ 2,386,505.74
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 45,466.89	\$ 37,261.86
5112 Rental or Lease of County Property	\$ 31,407.74	\$ 11,421.00
5113 Sale of County Property	\$ 52,503.90	\$ 141,144.28
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ 82,312.62
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ 4,770.30
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ 22,027.13
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
Prior Years Ad Valorem	\$ -	\$ 346,275.57
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Refunds/Reimbursements	\$ -	\$ 656,475.47
5130 Other - Miscellaneous	\$ -	\$ 16,481.29
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 129,378.53	\$ 1,318,169.52
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ 218,031.28	\$ -
Grand Total General Fund	\$ 3,084,056.09	\$ 4,584,448.35

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

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 470,649.07	100.00%	\$ -	\$ 470,649.07	\$ 470,649.07
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 485,968.36		\$ -	\$ 1,461,372.00	\$ 1,461,372.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 33,108.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 33,108.00		\$ -	\$ -	\$ -
\$ 519,522.57		\$ -	\$ 2,349,048.97	\$ 2,349,048.97
\$ (8,205.03)	100.00%	\$ -	\$ 37,261.86	\$ 37,261.86
\$ (19,986.74)	100.00%	\$ -	\$ 11,421.00	\$ 11,421.00
\$ 88,640.38	100.00%	\$ -	\$ 141,144.28	\$ 141,144.28
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 82,312.62	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,770.30	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 22,027.13	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 346,275.57	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 656,475.47	0.00%	\$ -	\$ -	\$ -
\$ 16,481.29	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,188,790.99		\$ -	\$ 189,827.14	\$ 189,827.14
\$ (218,031.28)	90.00%	\$ -	\$ -	\$ -
\$ 1,500,392.26		\$ -	\$ 3,418,649.20	\$ 3,418,649.20

EXHIBIT "A"

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	\$ 12,120,277.89
Adjusted Cash Balance	\$ 12,120,277.89
Ad Valorem Tax Apportioned To Year In Caption	\$ 18,079,593.70
Miscellaneous Revenue (Schedule 4)	\$ 4,584,448.35
Cash Fund Balance Forward From Preceding Year	\$ 107,802.78
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 22,771,844.83
TOTAL RECEIPTS AND BALANCE	\$ 34,892,122.72
Warrants of Year in Caption	\$ 19,992,452.09
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 19,992,452.09
CASH BALANCE JUNE 30, 2014	\$ 14,899,670.63
Reserve for Warrants Outstanding	\$ 301,123.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,178,149.10
TOTAL LIABILITES AND RESERVE	\$ 1,479,272.74
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 13,420,397.89

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	\$ 139,072.62
Warrants Registered During Year	\$ 21,822,150.02
TOTAL	\$ 21,961,222.64
Warrants Paid During Year	\$ 21,659,904.00
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 195.00
TOTAL WARRANTS RETIRED	\$ 21,660,099.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 301,123.64

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	1,783,392,126.00	10.280 Mills	Amount
Total Proceeds of Levy as Certified			\$ 18,333,271.06
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 18,333,271.06
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 18,333,271.06
Deduct 2013 Tax Apportioned			\$ 18,079,593.70
Net Balance 2013 Tax in Process of Collection or Excess Collections			\$ 253,677.36
			\$ -

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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ 32,328.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 32,328.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ 4,932.18	\$ 4,932.18	\$ -	\$ 2,800,224.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ 150.00	\$ 150.00	\$ -	\$ 10,000.00
04d Maintenance and Operation	\$ 2,449.44	\$ 2,286.30	\$ 163.14	\$ 600,000.00
04e Capital Outlay	\$ 24,335.65	\$ 23,890.75	\$ 444.90	\$ 7,000.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 31,867.27	\$ 31,259.23	\$ 608.04	\$ 3,417,224.00
06 COUNTY TREASURER:				
06a Personal Services	\$ 1,518.05	\$ 1,518.05	\$ -	\$ 1,214,425.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 10,670.00
06d Maintenance and Operation	\$ 34,110.03	\$ 21,659.76	\$ 12,450.27	\$ 171,129.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 35,628.08	\$ 23,177.81	\$ 12,450.27	\$ 1,396,224.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ 260.50	\$ 260.50	\$ -	\$ 548,541.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ 951.42	\$ 788.42	\$ 163.00	\$ 47,239.00
08d Maintenance and Operation	\$ 1,112.93	\$ 279.66	\$ 833.27	\$ 10,005.00
08e Capital Outlay	\$ 119.03	\$ 119.03	\$ -	\$ 14,500.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 2,443.88	\$ 1,447.61	\$ 996.27	\$ 620,285.00

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 358,596.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 1,780.00	\$ 1,483.84	\$ 296.16	\$ 26,000.00
09d Maintenance and Operation	\$ 2,924.43	\$ 2,404.37	\$ 520.06	\$ 23,000.00
09e Capital Outlay	\$ 5,734.84	\$ 5,633.84	\$ 101.00	\$ 1.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other - 4H	\$ 1,433.58	\$ 1,400.54	\$ 33.04	\$ 2,000.00
09 Total	\$ 11,872.85	\$ 10,922.59	\$ 950.26	\$ 409,597.00
10 COUNTY CLERK:				
10a Personal Services	\$ 1,125.50	\$ 1,125.50	\$ -	\$ 1,217,857.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ 1,320.82	\$ 1,245.82	\$ 75.00	\$ 16,172.00
10d Maintenance and Operation	\$ 33,325.49	\$ 18,934.66	\$ 14,390.83	\$ 52,453.00
10e Capital Outlay	\$ 199.00	\$ -	\$ 199.00	\$ 8,500.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 35,970.81	\$ 21,305.98	\$ 14,664.83	\$ 1,294,982.00
14 COURT CLERK:				
14a Personal Services	\$ 2,000.83	\$ 2,000.83	\$ -	\$ 1,521,991.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ 24.30	\$ 24.30	\$ -	\$ 6,967.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ 4,516.00
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ 2,025.13	\$ 2,025.13	\$ -	\$ 1,533,474.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 1,177.00	\$ 1,177.00	\$ -	\$ 814,509.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ 31.08	\$ 31.08	\$ -	\$ 27,450.00
16d Maintenance and Operation	\$ 4,707.48	\$ 1,886.15	\$ 2,821.33	\$ 127,870.00
16e Capital Outlay	\$ 3,975.40	\$ 3,975.40	\$ -	\$ 17,000.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 9,890.96	\$ 7,069.63	\$ 2,821.33	\$ 986,829.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 1,376.51	\$ 1,376.51	\$ -	\$ 811,055.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 2,956.10	\$ 2,956.10	\$ -	\$ 74,000.00
17d Maintenance and Operation	\$ 8,096.04	\$ 3,042.10	\$ 5,053.94	\$ 92,945.00
17e Capital Outlay	\$ 2,977.43	\$ 2,977.43	\$ -	\$ 20,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 15,406.08	\$ 10,352.14	\$ 5,053.94	\$ 998,000.00

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		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
CANCELED					UNENCUMBERED	BOARD	
\$ -	\$ 9,078.00	\$ 349,518.00	\$ 349,518.00	\$ -	\$ -	\$ 366,876.00	\$ 366,876.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,578.00	\$ -	\$ 27,578.00	\$ 26,422.45	\$ 905.52	\$ 250.03	\$ 26,000.00	\$ 26,000.00
\$ 33.05	\$ -	\$ 23,033.05	\$ 20,410.90	\$ 2,160.35	\$ 461.80	\$ 23,000.00	\$ 23,000.00
\$ 7,500.00	\$ -	\$ 7,501.00	\$ 5,869.47	\$ 1,631.53	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00	\$ 1,548.85	\$ 451.15	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 9,111.05	\$ 9,078.00	\$ 409,630.05	\$ 403,769.67	\$ 5,148.55	\$ 711.83	\$ 427,876.00	\$ 427,876.00
\$ -	\$ -	\$ 1,217,857.00	\$ 1,201,257.31	\$ 2,075.80	\$ 14,523.89	\$ 1,289,640.00	\$ 1,289,640.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 16,172.00	\$ 8,865.09	\$ -	\$ 7,306.91	\$ 10,698.00	\$ 10,698.00
\$ -	\$ -	\$ 52,453.00	\$ 40,444.76	\$ 4,805.25	\$ 7,202.99	\$ 55,240.00	\$ 55,240.00
\$ 199.00	\$ -	\$ 8,699.00	\$ 8,279.71	\$ -	\$ 419.29	\$ 8,500.00	\$ 8,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 199.00	\$ -	\$ 1,295,181.00	\$ 1,258,846.87	\$ 6,881.05	\$ 29,453.08	\$ 1,364,078.00	\$ 1,364,078.00
\$ 32.64	\$ -	\$ 1,522,023.64	\$ 1,466,006.59	\$ 1,900.08	\$ 54,116.97	\$ 1,556,183.00	\$ 1,556,183.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,967.00	\$ 6,203.86	\$ -	\$ 763.14	\$ 9,977.00	\$ 9,977.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ 4,516.00	\$ -	\$ -	\$ 4,516.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 32.64	\$ -	\$ 1,533,506.64	\$ 1,472,210.45	\$ 1,900.08	\$ 59,396.11	\$ 1,568,160.00	\$ 1,568,160.00
\$ 9,000.00	\$ -	\$ 823,509.00	\$ 821,530.09	\$ 987.00	\$ 991.91	\$ 825,552.00	\$ 825,552.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 27,450.00	\$ 26,175.30	\$ 800.00	\$ 474.70	\$ 27,525.00	\$ 27,525.00
\$ -	\$ -	\$ 127,870.00	\$ 118,839.97	\$ 7,457.21	\$ 1,572.82	\$ 143,988.00	\$ 143,988.00
\$ -	\$ 9,000.00	\$ 8,000.00	\$ 7,830.45	\$ -	\$ 169.55	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,000.00	\$ 9,000.00	\$ 986,829.00	\$ 974,375.81	\$ 9,244.21	\$ 3,208.98	\$ 1,017,065.00	\$ 1,017,065.00
\$ -	\$ 52,000.00	\$ 759,055.00	\$ 729,911.77	\$ 1,007.00	\$ 28,136.23	\$ 711,571.00	\$ 711,571.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 102.02	\$ -	\$ 74,102.02	\$ 39,944.47	\$ 5,515.76	\$ 28,641.79	\$ 74,000.00	\$ 74,000.00
\$ 52,000.00	\$ -	\$ 144,945.00	\$ 132,261.24	\$ 12,524.04	\$ 159.72	\$ 226,695.00	\$ 226,695.00
\$ -	\$ -	\$ 20,000.00	\$ -	\$ 19,991.41	\$ 8.59	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 52,102.02	\$ 52,000.00	\$ 998,102.02	\$ 902,117.48	\$ 39,038.21	\$ 56,946.33	\$ 1,032,266.00	\$ 1,032,266.00

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ 295.69	\$ 295.69	\$ -	\$ 187,264.00
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 7,200.00
19e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,199.00
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ 295.69	\$ 295.69	\$ -	\$ 195,663.00
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ -
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ 8,830.00
20d Maintenance and Operation	\$ 72,517.76	\$ 65,422.64	\$ 7,095.12	\$ 2,129,062.00
20e Capital Outlay	\$ 58,883.88	\$ 45,126.28	\$ 13,757.60	\$ 322,000.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other - Building Improvement	\$ 592,505.43	\$ 591,426.74	\$ 1,078.69	\$ 157,000.00
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 723,907.07	\$ 701,975.66	\$ 21,931.41	\$ 2,616,892.00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 4,100.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ -
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 4,100.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 619.74	\$ 619.74	\$ -	\$ 466,130.00
22b Part Time Help	\$ -	\$ -	\$ -	\$ -
22c Travel	\$ -	\$ -	\$ -	\$ 9,600.00
22d Maintenance and Operation	\$ 14,407.90	\$ 14,403.60	\$ 4.30	\$ 89,682.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 15,027.64	\$ 15,023.34	\$ 4.30	\$ 585,412.00

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ 144.00	\$ 144.00	\$ -	\$ 130,040.00
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ 54.81	\$ 54.81	\$ -	\$ 2,500.00
24d Maintenance and Operation	\$ 423.58	\$ 362.06	\$ 61.52	\$ 2,000.00
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ 622.39	\$ 560.87	\$ 61.52	\$ 134,540.00
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 CLEVELAND COUNTY JUSTICE CENTER				
26a Personal Services	\$ 8,069.43	\$ 8,069.43	\$ -	\$ 1,714,000.00
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ 20,000.00
26d Maintenance and Operation	\$ 4,068.60	\$ 3,586.28	\$ 482.32	\$ 1,474,878.00
26e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,900.00
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ 12,138.03	\$ 11,655.71	\$ 482.32	\$ 3,210,778.00
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ -
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 CIVIL DEFENSE:				
34a Personal Services	\$ -	\$ -	\$ -	\$ -
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ -
34d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
34e Capital Outlay	\$ -	\$ -	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ -	\$ -	\$ -	\$ -
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
60 CAPITAL IMPROVEMENTS				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 9,901,449.04
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 9,901,449.04
61 HUMAN RESOURCES				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
62 BUILDING SECURITY				
62a Personal Services	\$ 952.10	\$ 952.10	\$ -	\$ 680,650.00
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ 1,687.46	\$ 1,618.33	\$ 69.13	\$ 15,000.00
62e Capital Outlay	\$ -	\$ -	\$ -	\$ 4,350.00
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ 2,639.56	\$ 2,570.43	\$ 69.13	\$ 700,000.00
63 IT DEPARTMENT				
63a Personal Services	\$ 92.00	\$ 92.00	\$ -	\$ 174,041.00
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ 1,750.00
63d Maintenance and Operation	\$ 13,085.86	\$ 11,973.77	\$ 1,112.09	\$ 115,198.00
63e Capital Outlay	\$ 2,077.50	\$ 2,077.50	\$ -	\$ 19,749.00
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ 15,255.36	\$ 14,143.27	\$ 1,112.09	\$ 310,738.00
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR ENDING JUNE 30, 2014						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
CANCELLED					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,901,449.04	\$ 38,316.52	\$ -	\$ 9,863,132.52	\$ 10,750,000.00	\$ 10,572,634.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,901,449.04	\$ 38,316.52	\$ -	\$ 9,863,132.52	\$ 10,750,000.00	\$ 10,572,634.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,509.00	\$ 163,509.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,900.00	\$ 6,900.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,054.00	\$ 48,054.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	\$ 19,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,463.00	\$ 237,463.00
\$ 4,842.53	\$ -	\$ 685,492.53	\$ 685,492.53	\$ -	\$ -	\$ 669,198.00	\$ 669,198.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 4,014.43	\$ -	\$ 19,014.43	\$ 16,431.63	\$ 2,582.76	\$ 0.04	\$ 27,802.00	\$ 27,802.00
\$ -	\$ 3,015.30	\$ 1,334.70	\$ 1,334.70	\$ -	\$ (0.00)	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,856.96	\$ 3,015.30	\$ 705,841.66	\$ 703,258.86	\$ 2,582.76	\$ 0.04	\$ 700,000.00	\$ 700,000.00
\$ 2,200.00	\$ -	\$ 176,241.00	\$ 175,797.70	\$ 44.90	\$ 398.40	\$ 247,099.00	\$ 247,099.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,750.00	\$ 623.77	\$ 207.20	\$ 919.03	\$ 1,750.00	\$ 1,750.00
\$ -	\$ 1,100.00	\$ 114,098.00	\$ 99,825.06	\$ 9,132.80	\$ 5,140.14	\$ 127,018.00	\$ 127,018.00
\$ -	\$ 1,100.00	\$ 18,649.00	\$ 14,452.73	\$ 2,434.72	\$ 1,761.55	\$ 19,750.00	\$ 19,750.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,200.00	\$ 2,200.00	\$ 310,738.00	\$ 290,699.26	\$ 11,819.62	\$ 8,219.12	\$ 395,617.00	\$ 395,617.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
65				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ -
66				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ -
67				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
68				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
69				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ -

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ 450.33	\$ 450.33	\$ -	\$ 724,690.00
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ 203,450.45	\$ 191,130.80	\$ 12,319.65	\$ 313,405.00
80e Capital Outlay	\$ 455,674.20	\$ 455,427.69	\$ 246.51	\$ 816,000.00
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ 659,574.98	\$ 647,008.82	\$ 12,566.16	\$ 1,854,095.00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 200,000.00
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 200,000.00
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ 432.75	\$ 432.75	\$ -	\$ 312,444.00
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
84e Capital Outlay	\$ 4,603.20	\$ 4,603.20	\$ -	\$ 70,000.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ 26,000.00
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 5,035.95	\$ 5,035.95	\$ -	\$ 419,444.00
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	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR ENDING JUNE 30, 2014							Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014							FISCAL YEAR 2014-2015	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD	
CANCELLED					UNENCUMBERED	BOARD		
\$ 10,000.00	\$ -	\$ 734,690.00	\$ 730,073.79	\$ 374.95	\$ 4,241.26	\$ 787,199.00	\$ 787,199.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 288,715.34	\$ -	\$ 602,120.34	\$ 202,885.78	\$ 398,592.58	\$ 641.98	\$ 322,000.00	\$ 322,000.00	
\$ -	\$ 190,117.34	\$ 625,882.66	\$ 492,953.57	\$ 126,987.61	\$ 5,941.48	\$ 503,000.00	\$ 503,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 298,715.34	\$ 190,117.34	\$ 1,962,693.00	\$ 1,425,913.14	\$ 525,955.14	\$ 10,824.72	\$ 1,612,199.00	\$ 1,612,199.00	
\$ -	\$ -	\$ 200,000.00	\$ 1,010.36	\$ -	\$ 198,989.64	\$ 200,000.00	\$ 200,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 200,000.00	\$ 1,010.36	\$ -	\$ 198,989.64	\$ 200,000.00	\$ 200,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 68,040.00	\$ -	\$ 380,484.00	\$ 368,618.81	\$ 421.37	\$ 11,443.82	\$ 422,167.00	\$ 422,167.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 450.00	\$ -	\$ 1,450.00	\$ 1,053.05	\$ -	\$ 396.95	\$ 6,500.00	\$ 6,500.00	
\$ 2,510.00	\$ -	\$ 12,510.00	\$ 7,172.20	\$ 4,668.82	\$ 668.98	\$ 25,000.00	\$ 25,000.00	
\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 1,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 27,000.00	\$ 27,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 71,000.00	\$ 71,000.00	\$ 419,444.00	\$ 401,844.06	\$ 5,090.19	\$ 12,509.75	\$ 580,667.00	\$ 580,667.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 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			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ 528.65	\$ 528.65	\$ -	\$ 422,969.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 45,844.29	\$ 12,257.25	\$ 33,587.04	\$ 139,500.00
92e Capital Outlay	\$ 10,207.40	\$ 9,892.60	\$ 314.80	\$ 11,350.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 56,580.34	\$ 22,678.50	\$ 33,901.84	\$ 573,819.00
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	\$ -	\$ 65.93	\$ (65.93)	\$ 2,141,732.00
98 Total	\$ -	\$ 65.93	\$ (65.93)	\$ 2,141,732.00
TOTAL GENERAL FUND ACCOUNT	\$ 1,636,182.07	\$ 1,528,574.29	\$ 107,607.78	\$ 33,537,605.04
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 1,636,182.07	\$ 1,528,574.29	\$ 107,607.78	\$ 33,537,605.04

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

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 7,826,311.17
Investments	\$ -
TOTAL ASSETS	\$ 7,826,311.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 28,755.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 725,436.95
TOTAL LIABILITIES AND RESERVES	\$ 754,192.46
CASH FUND BALANCE JUNE 30, 2014	\$ 7,072,118.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,826,311.17

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	\$ 7,083,068.50
Adjusted Cash Balance	\$ 7,083,068.50
Miscellaneous Revenue (Schedule 4)	\$ 7,458,135.39
Cash Fund Balance Forward From Preceding Year	\$ 404,523.19
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 7,862,658.58
TOTAL RECEIPTS AND BALANCE	\$ 14,945,727.08
Warrants of Year in Caption	\$ 7,119,415.91
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 7,119,415.91
CASH BALANCE JUNE 30, 2014	\$ 7,826,311.17
Reserve for Warrants Outstanding	\$ 28,755.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 725,436.95
TOTAL LIABILITES AND RESERVE	\$ 754,192.46
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 7,072,118.71

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	\$ 13,278.09
Warrants Registered During Year	\$ 7,862,636.39
TOTAL	\$ 7,875,914.48
Warrants Paid During Year	\$ 7,846,810.97
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 348.00
TOTAL WARRANTS RETIRED	\$ 7,847,158.97
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 28,755.51

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

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 7,083,068.50	
Cash Fund Balance Transferred From Prior Years	\$ 404,523.19	
Miscellaneous Revenue Apportioned	\$ 7,458,135.39	
TOTAL REVENUE		\$ 14,945,727.08
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 7,148,171.42	
Reserves From Schedule 8	\$ 725,436.95	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 7,873,608.37
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 7,072,118.71
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 14,945,727.08

Schedule 5, (Continued)						
2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	TOTAL
\$ 8,214,986.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,214,986.75
\$ 7,083,068.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,083,068.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,083,068.50
\$ 1,131,918.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,214,986.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,458,135.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,523.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,862,658.58
\$ 1,131,918.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,077,645.33
\$ 727,395.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,846,810.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 727,395.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,846,810.97
\$ 404,523.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,230,834.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,755.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,436.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754,192.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 404,523.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,476,641.90

Schedule 6, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
\$ -	\$ 13,278.09	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,148,171.42	\$ 714,464.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,148,171.42	\$ 727,743.06	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,119,415.91	\$ 727,395.06	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 348.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,119,415.91	\$ 727,743.06	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,755.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	ACTUALLY
	ESTIMATED	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	\$ -	\$ 257,914.47
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 882,851.65
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,823,356.60
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	\$ -	\$ 175.97
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 1,762,663.34
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 614,263.73
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 5,341,225.76
3219 State Grants	\$ -	\$ 40,000.00
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	\$ -	\$ 5,381,225.76

Continued on page 2b

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

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 257,914.47	0.00%	\$ -	\$ -	\$ -
\$ 882,851.65	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,823,356.60	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 175.97	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,762,663.34	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 614,263.73	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,341,225.76		\$ -	\$ -	\$ -
\$ 40,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,381,225.76		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 5,381,225.76
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 80,049.00
5114 Royalty	\$ -	\$ 4,782.08
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 1,990,179.76
5130 Other - Utilities	\$ -	\$ 1,898.79
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 2,076,909.63
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 7,458,135.39

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

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

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,381,225.76		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 80,049.00	0.00%	\$ -	\$ -	\$ -
\$ 4,782.08	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,990,179.76	0.00%	\$ -	\$ -	\$ -
\$ 1,898.79	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,076,909.63		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,458,135.39		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 OTHER HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ 3,652.11	\$ 3,652.11	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 767,765.07	\$ 377,785.51	\$ 389,979.56	\$ -
92e Capital Outlay	\$ 347,222.98	\$ 333,027.35	\$ 14,195.63	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 1,118,640.16	\$ 714,464.97	\$ 404,175.19	\$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 1,118,640.16	\$ 714,464.97	\$ 404,175.19	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 1,118,640.16	\$ 714,464.97	\$ 404,175.19	\$ -

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

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	
\$ 3,627,439.43	\$ -	\$ 3,627,439.43	\$ 2,375,930.36	\$ 3,648.26	\$ 1,247,860.81	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,436.58	\$ -	\$ 6,436.58	\$ 3,225.55	\$ 79.00	\$ 3,132.03	\$ -	\$ -
\$ 8,938,720.34	\$ -	\$ 8,938,720.34	\$ 4,341,500.82	\$ 659,979.97	\$ 3,937,239.55	\$ -	\$ -
\$ 2,234,207.49	\$ -	\$ 2,234,207.49	\$ 330,275.48	\$ 60,099.13	\$ 1,843,832.88	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 121,418.83	\$ -	\$ 121,418.83	\$ 97,239.21	\$ 1,630.59	\$ 22,549.03	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,928,222.67	\$ -	\$ 14,928,222.67	\$ 7,148,171.42	\$ 725,436.95	\$ 7,054,614.30	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#####	\$ -	\$ 14,928,222.67	\$ 7,148,171.42	\$ 725,436.95	\$ 7,054,614.30	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#####	\$ -	\$ 14,928,222.67	\$ 7,148,171.42	\$ 725,436.95	\$ 7,054,614.30	\$ -	\$ -

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

Schedule 1, Current Balance Sheet - June 30, 2014		Amount
ASSETS:		
Cash Balance June 30, 2013		\$ 7,416,044.67
Investments		\$ -
TOTAL ASSETS		\$ 7,416,044.67
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 312,322.77
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 112,820.59
TOTAL LIABILITIES AND RESERVES		\$ 425,143.36
CASH FUND BALANCE JUNE 30, 2014		\$ 6,990,901.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 7,416,044.67

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 6,447,965.17	
Cash Fund Balance Transferred From Prior Years	\$ 172,833.01	
Current Ad Valorem Tax Apportioned	\$ 4,519,898.39	
Miscellaneous Revenue Apportioned	\$ 430,437.00	
TOTAL REVENUE		\$ 11,571,133.57
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,467,411.67	
Reserves From Schedule 8	\$ 112,820.59	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,580,232.26
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 6,990,901.31
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 11,571,133.57

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 375,929.10
Warrants Estopped, Cancelled or Converted		\$ 388.32
Fiscal Year 2013-2014 Lapsed Appropriations		\$ 6,505,558.37
Fiscal Year 2012-2013 Lapsed Appropriations		\$ 87,680.28
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ 84,764.41
TOTAL ADDITIONS		\$ 7,054,320.48
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ 63,419.37
TOTAL DEDUCTIONS		\$ 63,419.37
Cash Fund Balance as per Balance Sheet 6-30-2014		\$ 6,990,901.31
Composition of Cash Fund Balance:		
Cash		\$ 6,990,901.31
Cash Fund Balance as per Balance Sheet 6-30-2014		\$ 6,990,901.31

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 149,797.59
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 149,797.59
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ 138.01
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 138.01
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ 275,000.00
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 275,000.00

Continued on page 2b

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 149,797.59	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%	\$ -	\$ -	\$ -
\$ 149,797.59		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 138.01	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 149,935.60		\$ -	\$ -	\$ -
\$ -	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%	\$ -	\$ -	\$ -
\$ 275,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 275,000.00		\$ -	\$ -	\$ -

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 275,138.01
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 5,501.40
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 5,501.40
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ 54,507.90	\$ -
Grand Total Health Fund	\$ 54,507.90	\$ 430,437.00

EXHIBIT "E"

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	\$ 6,447,965.17
Adjusted Cash Balance	\$ 6,447,965.17
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,519,898.39
Miscellaneous Revenue (Schedule 4)	\$ 430,437.00
Cash Fund Balance Forward From Preceding Year	\$ 172,833.01
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 5,123,168.40
TOTAL RECEIPTS AND BALANCE	\$ 11,571,133.57
Warrants of Year in Caption	\$ 4,155,088.90
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 4,155,088.90
CASH BALANCE JUNE 30, 2014	\$ 7,416,044.67
Reserve for Warrants Outstanding	\$ 312,322.77
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 112,820.59
TOTAL LIABILITES AND RESERVE	\$ 425,143.36
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,990,901.31

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	\$ 249,033.84
Warrants Registered During Year	\$ 5,532,014.45
TOTAL	\$ 5,781,048.29
Warrants Paid During Year	\$ 5,468,337.20
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 388.32
TOTAL WARRANTS RETIRED	\$ 5,468,725.52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 312,322.77

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	\$ 1,783,392,126.00	2.570 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,583,317.76
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 4,583,317.76
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 4,583,317.76
Deduct 2013 Tax Apportioned			\$ 4,519,898.39
Net Balance 2013 Tax in Process of Collection or			\$ 63,419.37
Excess Collections			\$ -

COUNTY OF CLEVELAND

**BUDGET FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2014-15**

ADOPTED BY:

CLEVELAND COUNTY BUDGET BOARD

June 9, 2014

Darry Stacy, Chairman

Jim Reynolds, Vice-Chairman

Tammy Belinson, Secretary



Members:

Rusty Sullivan *Abstains*

David Tinsley

Rod Cleveland

Joe Lester

Rhonda Hall

Absent



Cleveland

TABLE OF CONTENTS

	PAGE NO.
I. CHAIRMAN'S MESSAGE	3
AFFIDAVIT OF PUBLICATION	4-6
II. BUDGET FINANCING PLAN FOR GENERAL FUND (FISCAL YEAR 2014-15)	7-14
III. BUDGET FINANCING PLAN FOR HEALTH FUND (FISCAL YEAR 2014-15)	15-16
IV. ADOPTION OF BUDGET	17
V. CERTIFICATION BY EXCISE BOARD	18

CLEVELAND COUNTY BUDGET BOARD
Cleveland County Courthouse - Conference Room
201 South Jones
Norman, Oklahoma 73069
(405) 366-0200

BOARD OF COUNTY COMMISSIONERS

TO THE TAXPAYERS OF CLEVELAND COUNTY, OKLAHOMA:

The Board of County Commissioners of the County of Cleveland, Oklahoma, as authorized by Oklahoma Statutes (Section 10B of the County Budget Act), submits the Budget for Cleveland County for fiscal year 2014-15.

The 2014-15 County Budget was prepared under the direction of the Cleveland County Budget Board, which was created on February 17, 1987, in accordance with Oklahoma Statutes. The members are:

Darry Stacy, Commissioner, District No.2, Chairman
Jim Reynolds, County Treasurer, Vice-Chairman
Tammy Belinson, County Clerk, Secretary
Rusty Sullivan, Commissioner, District No. 3
Rod Cleveland, Commissioner, District No. 1
Joe Lester, County Sheriff
David Tinsley, County Assessor
Rhonda Hall, County Court Clerk

The Budget Board, or working committees thereof, met regularly throughout the year. Estimates of the needs for all county functions were received, which totaled \$39,461,140, while estimates of revenue available were not sufficient to meet these needs, the board balanced to \$35,371,445, as presented in the budget financing plan.


Darry Stacy, Chairman

PROOF OF PUBLICATION

In the District Court of Cleveland County, State of Oklahoma

Financial Plan

Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:
I, the undersigned publisher, editor or Authorized Agent of the Norman Transcript, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication May 29, 2014
2nd Publication _____
3rd Publication _____
4th Publication _____

That said newspaper is Daily, in the city of Norman, Cleveland County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, 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 publications and not in a supplement, on the above noted dates.

Carla
Signature

Subscribed and sworn before me on this 2nd day of June, 2014.

Jessica Trowbridge
My commission expires 06/26/16 Notary Public
Commission #12005942

Cost of Publication \$ 155.75

PAY TO:
The Norman Transcript
P.O. Drawer 1058
Norman, OK 73070

11.34 Column inches

A copy of this affidavit of publication was delivered to the Office of the Cleveland County Court Clerk on June 2, 2014.

Please include the case number on your check.

(Published in The Norman Transcript May 29, 2014, 11)

Published in the Norman Transcript
2014, Norman Oklahoma.
NOTICE OF PUBLIC HEARING

Notice is hereby given that the Cleveland County Budget Board of Norman, Oklahoma, will hold a Public Hearing beginning at 10:30 AM, on the 29th day of June, 2014, at the Cleveland County Courthouse, for the purpose of accepting comments and for holding an open discussion, including answering questions, on the following proposed Cleveland County Budget.

Dated at Norman, Oklahoma this 29th day of May, 2014.

Darryl Stacy
Darryl Stacy, Chairman
Cleveland County Budget Board

ATTEST:

Tammy Belinson
Tammy Belinson, County Clerk

FINANCIAL PLAN FOR THE COUNTY OF CLEVELAND FISCAL YEAR 2014

General Fund of the County of Cleveland

PROPOSED SOURCES		PROPOSED USES	
Ad valorem taxes - current	\$ 22,972,964	District Attorney	\$ 32,328
Ad valorem taxes - prior	300,000	County Sheriff	4,650,879
Documentary stamps	454,000	County Treasurer	1,391,300
Motor vehicle tax stamps	68,000	County Commissioners	650,890
Motor vehicle collections	302,200	OSJ Extension	427,876
County Treasurer fees	4,500	County Clerk	1,384,078
Election Board reimbursement	58,000	Court Clerk	1,568,160
Visual Inspection reimbursement	887,000	County Assessor	1,054,097
County Clerk fees	878,910	Visual Inspection	1,032,266
Fish and game fines	200	District Court	221,849
Interest earnings	28,000	IT Department	395,617
Sale of property	25,000	General Government	3,253,842
Utilities reimbursement - court	30,000	County Excise Board	4,100
Other revenue	50,000	County Election Board	709,983
Fund Balance	13,404,366	Capital Improvement	9,960,000
TOTAL PROPOSED SOURCES	\$ 39,461,140	County Highway	1,612,199
		County Audit	200,000
		Fair Board	684,667
		Building Maintenance	899,437
		Courthouse Security	831,041
		Justice Center	5,488,117
		Purchasing	157,050
		Human Resources	247,462
		Early Settlement	48,225
		Reserve for Undercollections	2,605,677
		TOTAL PROPOSED USES	\$ 39,461,140



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CLEVELAND, SS:

Personally appeared before me, the undersigned notary public, Cleveland, County Clerk of Cleveland County and State aforesaid, who being first duly sworn according to law, deposes and says: That she complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2014-15 published in one issue of the Norman Transcript, legally qualified newspaper of general circulation in said County, a copy of the proof of publication is herewith attached and made a part hereof.

Jimmy Bullock
Cleveland County Clerk

Subscribed and sworn to before me this 9th day of June, 2014.

Alice M. Francis
Notary Public



My commission expires Sept 30, 2014



Published in the _____, _____,
 2014, _____, Oklahoma.
 NOTICE OF PUBLIC HEARING

Notice is hereby given that the Cleveland County Budget Board of Norman, Oklahoma, will hold a Public Hearing beginning at 10:30 AM. on the the day of June, 2014, at the Cleveland County Courthouse, for the purpose of accepting comments and for holding an open discussion, including answering questions, on the following proposed Cleveland County Budget.

Dated at Norman, Oklahoma this _____ day of _____, 2014.

 Darry Stacy, Chairman
 Cleveland County Budget Board

ATTEST:

 Tammy Belinson, County Clerk

FINANCIAL PLAN FOR THE
 COUNTY OF CLEVELAND
 FISCAL YEAR 2014

General Fund of the County of Cleveland

PROPOSED SOURCES

Ad valorem taxes - current	\$ 22,972,964
Ad valorem taxes - prior	300,000
Documentary stamps	454,000
Motor vehicle tax stamps	68,000
Motor vehicle collections	302,200
County Treasurer fees	4,500
Election Board reimbursement	56,000
Visual Inspection reimbursement	887,000
County Clerk fees	878,910
Fish and game fines	200
Interest earnings	28,000
Sale of property	25,000
Utilities reimbursement - court	30,000
Other revenue	50,000
Fund Balance	<u>13,404,366</u>
TOTAL PROPOSED SOURCES	<u>\$ 39,461,140</u>

PROPOSED USES

District Attorney	\$ 32,328
County Sheriff	4,650,879
County Treasurer	1,391,300
County Commissioners	650,890
OSU Extension	427,876
County Clerk	1,364,078
Court Clerk	1,568,160
County Assessor	1,054,097
Visual Inspection	1,032,266
District Court	221,849
IT Department	395,617
General Government	3,253,842
County Excise Board	4,100
County Election Board	709,983
Capital Improvement	9,950,000
County Highway	1,612,199
County Audit	200,000
Fair Board	684,667
Building Maintenance	899,437
Courthouse Security	831,041
Justice Center	5,468,117
Purchasing	157,050
Human Resources	247,462
Early Settlement	48,225
Reserve for Undercollections	<u>2,605,677</u>
TOTAL PROPOSED USES	<u>\$ 39,461,140</u>

BUDGET FINANCING PLAN FOR GENERAL FUND AND HEALTH FUND (FISCAL YEAR 2014-15)

CLEVELAND COUNTY
GENERAL FUND PROJECTED REVENUES AND FUND BALANCE

	ACTUAL COLLECTIONS 2012-13	TOTAL ESTIMATED COLLECTIONS 2013-14	PROJECTED COLLECTIONS 2014-15
<u>REVENUE</u>			
TAXES:			
Ad valorem tax - current	\$ 17,680,721	17,966,606	18,883,269
Ad valorem tax - prior	415,305	315,067	300,000
CHARGES FOR SERVICES:			
County Clerk fees	866,007	878,910	878,910
County Treasurer fees	3,655	4,593	4,500
INTERGOVERNMENTAL:			
In lieu of taxes	31,405	-	-
Visual inspection	947,214	887,677	887,000
Motor vehicle collections	283,337	302,200	302,200
Motor vehicle stamps	101,705	68,469	68,000
Fish and game fines	877	223	200
State Election Board reimbursement	65,763	56,560	56,000
Documentary stamps	526,951	454,416	454,000
MISCELLANEOUS:			
Interest on investments	45,467	28,895	28,000
Utility reimbursement	19,235	30,262	30,000
Sale of county property	52,504	123,081	25,000
Refunds and reimbursements	137,947	1,222,133	50,000
TOTAL REVENUES	21,178,093	22,339,092	21,967,079
FUND BALANCE	11,627,896	12,120,277	13,404,366
TOTAL ALL SOURCES	\$ 32,805,989	34,459,369	35,371,445

CLEVELAND COUNTY
GENERAL FUND EXPENDITURE SUMMARY

	ACTUAL EXPENDITURES 2012-13	TOTAL ESTIMATED EXPENDITURES 2013-14	PROPOSED EXPENDITURES 2014-15
<u>DEPARTMENTS</u>			
District Attorney			
Salaries and wages	\$ -	-	-
Maintenance and operation	-	-	-
Travel	-	-	-
Other charges	19,229	32,328	32,328
Capital outlay	-	-	-
Total	<u>19,229</u>	<u>32,328</u>	<u>32,328</u>
County Sheriff			
Salaries and wages	3,245,972	2,800,224	2,792,791
Maintenance and operation	87,778	600,000	608,333
Travel	9,731	10,000	13,300
Other charges	-	-	-
Capital outlay	31,296	7,000	302,800
Total	<u>3,374,777</u>	<u>3,417,224</u>	<u>3,717,224</u>
County Treasurer			
Salaries and wages	1,235,477	764,425	1,257,000
Maintenance and operation	174,411	91,129	123,630
Travel	6,793	7,670	10,670
Other charges	-	-	-
Capital outlay	-	-	-
Total	<u>1,416,681</u>	<u>863,224</u>	<u>1,391,300</u>
County Commissioners			
Salaries and wages	525,427	548,541	568,990
Maintenance and operation	4,275	10,005	10,850
Travel	33,827	47,239	55,050
Other charges	-	-	-
Capital outlay	3,870	14,500	16,000
Total	<u>567,399</u>	<u>620,285</u>	<u>650,890</u>
OSU Extension			
Salaries and wages	311,773	297,876	366,876
Maintenance and operation	21,464	17,458	23,000
Travel	24,758	22,375	26,000
Other charges	1,701	1,511	2,000
Capital outlay	9,814	7,402	10,000
Total	<u>369,511</u>	<u>346,622</u>	<u>427,876</u>

CLEVELAND COUNTY
GENERAL FUND EXPENDITURE SUMMARY

	ACTUAL EXPENDITURES 2012-13	TOTAL ESTIMATED EXPENDITURES 2013-14	PROPOSED EXPENDITURES 2014-15
<u>DEPARTMENTS</u>			
County Clerk			
Salaries and wages	\$ 1,026,454	1,217,857	1,289,640
Maintenance and operation	132,426	52,453	55,240
Travel	10,936	16,172	10,698
Other charges	-	-	-
Capital outlay	11,884	8,500	8,500
Total	<u>1,181,700</u>	<u>1,294,982</u>	<u>1,364,078</u>
 Court Clerk			
Salaries and wages	1,385,607	1,486,991	1,556,183
Maintenance and operation	-	-	2,000
Travel	6,086	6,867	9,977
Other charges	-	-	-
Capital outlay	-	-	-
Total	<u>1,391,693</u>	<u>1,493,858</u>	<u>1,568,160</u>
 County Assessor			
Salaries and wages	832,972	814,509	825,552
Maintenance and operation	123,258	127,870	143,988
Travel	23,500	27,450	27,525
Other charges	-	-	-
Capital outlay	4,491	17,000	20,000
Total	<u>984,221</u>	<u>986,829</u>	<u>1,017,065</u>
 Visual Inspection			
Salaries and wages	893,316	811,055	711,571
Maintenance and operation	100,565	92,945	226,695
Travel	59,447	74,000	74,000
Other charges	-	-	-
Capital outlay	4,848	12,000	20,000
Total	<u>1,058,177</u>	<u>990,000</u>	<u>1,032,266</u>
 District Court			
Salaries and wages	\$ 183,558	187,264	211,893
Maintenance and operation	-	7,200	9,956
Travel	-	-	-
Other charges	-	-	-
Capital outlay	-	1,199	-
Total	<u>183,558</u>	<u>195,663</u>	<u>221,849</u>

CLEVELAND COUNTY
GENERAL FUND EXPENDITURE SUMMARY

	ACTUAL EXPENDITURES 2012-13	TOTAL ESTIMATED EXPENDITURES 2013-14	PROPOSED EXPENDITURES 2014-15
<u>DEPARTMENTS</u>			
General Government			
Salaries and wages	-	-	-
Maintenance and operation	1,624,343	2,286,062	2,504,762
Travel	553	3,000	13,580
Other charges	-	-	-
Capital outlay	820,762	532,000	635,500
Total	<u>2,445,658</u>	<u>2,821,062</u>	<u>3,153,842</u>
County Excise Board			
Salaries and wages	3,153	4,100	4,100
Maintenance and operation	-	-	-
Travel	-	-	-
Other charges	-	-	-
Capital outlay	-	-	-
Total	<u>3,153</u>	<u>4,100</u>	<u>4,100</u>
County Election Board			
Salaries and wages	465,699	466,130	535,563
Maintenance and operation	65,999	89,682	83,386
Travel	7,974	9,600	8,600
Other charges	-	-	-
Capital outlay	14,102	20,000	23,000
Total	<u>553,773</u>	<u>585,412</u>	<u>650,549</u>
Building Security			
Salaries and wages	588,440	680,650	669,198
Maintenance and operation	12,302	15,000	27,802
Travel	-	-	1,000
Other charges	-	-	-
Capital outlay	1,550	4,350	2,000
Total	<u>602,292</u>	<u>700,000</u>	<u>700,000</u>
Justice Center			
Salaries and wages	\$ 2,700,515	1,714,000	1,737,073
Maintenance and operation	952,059	1,474,878	1,447,155
Travel	19,900	20,000	21,550
Other charges	-	-	-
Capital outlay	-	1,900	5,000
Total	<u>3,672,474</u>	<u>3,210,778</u>	<u>3,210,778</u>

CLEVELAND COUNTY
GENERAL FUND EXPENDITURE SUMMARY

	ACTUAL EXPENDITURES 2012-13	TOTAL ESTIMATED EXPENDITURES 2013-14	PROPOSED EXPENDITURES 2014-15
<u>DEPARTMENTS</u>			
IT			
Salaries and wages	166,839	174,041	247,099
Maintenance and operation	91,134	115,198	127,018
Travel	575	1,750	1,750
Other charges	-	-	-
Capital outlay	20,934	19,749	19,750
Total	279,482	310,738	395,617
Highway			
Salaries and wages	622,887	724,690	787,199
Maintenance and operation	-	313,405	322,000
Travel	209,973	-	-
Other charges	-	-	-
Capital outlay	780,297	816,000	503,000
Total	1,613,157	1,854,095	1,612,199
County Audit			
Salaries and wages	-	-	-
Maintenance and operation	50,151	200,000	200,000
Travel	-	-	-
Other charges	-	-	-
Capital outlay	-	-	-
Total	50,151	200,000	200,000
Free Fair			
Salaries and wages	298,290	382,444	422,167
Maintenance and operation	-	10,000	25,000
Travel	205	1,000	6,500
Other charges	25,000	26,000	27,000
Capital outlay	15,188	-	100,000
Total	338,683	419,444	580,667
Building Maintenance			
Salaries and wages	\$ 313,861	422,969	527,387
Maintenance and operation	116,088	139,500	318,000
Travel	-	-	-
Other charges	-	-	-
Capital outlay	10,342	11,350	54,050
Total	440,291	573,819	899,437

CLEVELAND COUNTY
GENERAL FUND EXPENDITURE SUMMARY

	ACTUAL EXPENDITURES 2012-13	TOTAL ESTIMATED EXPENDITURES 2013-14	PROPOSED EXPENDITURES 2014-15
<u>DEPARTMENTS</u>			
Purchasing			
Salaries and wages	134,832	130,040	152,550
Maintenance and operation	2,617	2,000	2,000
Travel	2,203	2,500	2,500
Other charges	-	-	-
Capital outlay	-	-	-
Total	<u>139,652</u>	<u>134,540</u>	<u>157,050</u>
Capital Improvements			
Salaries and wages	-	-	-
Maintenance and operation	-	-	-
Travel	-	-	-
Other charges	-	-	-
Capital outlay	-	-	9,950,000
Total	<u>-</u>	<u>-</u>	<u>9,950,000</u>
Human Resources			
Salaries and wages	-	-	163,509
Maintenance and operation	-	-	48,054
Travel	-	-	6,900
Other charges	-	-	-
Capital outlay	-	-	19,000
Total	<u>-</u>	<u>-</u>	<u>237,463</u>
TOTALS			
Salaries and wages	14,935,073	13,627,806	14,826,341
Maintenance and operation	3,558,870	5,644,785	6,308,869
Travel	416,461	249,623	289,600
Other charges	45,930	59,839	61,328
Capital outlay	1,729,378	1,472,950	11,688,600
Reserve for undercollections	-	-	2,196,707
GRAND TOTAL	<u>\$ 20,685,712</u>	<u>21,055,003</u>	<u>35,371,445</u>

BUDGET FINANCING PLAN FOR HEALTH FUND (FISCAL YEAR 2014-15)

CLEVELAND COUNTY
HEALTH FUND PROJECTED REVENUES AND FUND BALANCE

<u>REVENUE</u>	<u>ACTUAL COLLECTIONS 2012-13</u>	<u>TOTAL ESTIMATED COLLECTIONS 2013-14</u>	<u>PROJECTED BUDGET 2014-15</u>
<u>TAXES:</u>			
Ad valorem tax	\$ 4,522,534	4,491,651	4,720,817
<u>CHARGES FOR SERVICES:</u>			
Clinical charges	569,292	500,000	500,000
<u>INTERGOVERNMENTAL:</u>			
In lieu of taxes	168	150	150
<u>MISCELLANEOUS:</u>			
Interest on investments	<u>6,980</u>	<u>7,000</u>	<u>7,000</u>
TOTAL REVENUES	5,098,974	4,998,801	5,227,967
FUND BALANCE	<u>5,025,858</u>	<u>6,447,965</u>	<u>5,406,766</u>
TOTAL ALL SOURCES	<u>\$ 10,124,832</u>	<u>11,446,766</u>	<u>10,634,733</u>

**CLEVELAND COUNTY
HEALTH FUND EXPENDITURE SUMMARY**

	ACTUAL EXPENDITURES <u>2012-13</u>	TOTAL ESTIMATED EXPENDITURES <u>2013-14</u>	PROPOSED EXPENDITURES <u>2014-15</u>
<u>COUNTY HEALTH</u>			
Salaries and wages	\$ 2,257,410	4,000,000	7,500,000
Maintenance and operation	716,474	800,000	861,937
Travel	36,998	40,000	50,000
Other charges	309,350	700,000	700,000
Capital outlay	356,635	500,000	1,000,000
Reserve for undercollections	-	-	522,796
Total	<u>\$ 3,676,867</u>	<u>6,040,000</u>	<u>10,634,733</u>


CLEVELAND COUNTY BUDGET BOARD
Cleveland County Courthouse - Conference Room
201 South Jones
Norman, Oklahoma 73069
(405) 366-0200

ADOPTION OF COUNTY BUDGET


STATE OF OKLAHOMA, COUNTY OF CLEVELAND.

We, the members of the Budget Board of said county and State, do hereby certify that we have adopted the Cleveland County Budget Financing Plan as is herewith presented this 9th day of June, 2014.

CLEVELAND COUNTY BUDGET BOARD



Darryl Stacy, Chairman



Jim Reynolds, Vice-Chairman

ATTEST:



Tammy Belinson, Secretary to Cleveland
County Budget Board



CERTIFICATION TO EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF CLEVELAND.

We, the undersigned members of the Cleveland County Excise Board, certify that we examined the Cleveland County Budget Financing Plan and do herewith approve said Plans this 26th day of June, 2014.

CLEVELAND COUNTY EXCISE BOARD

Waldo L Blanton

Waldo Blanton, Chairman

Charles Thompson

Charles Thompson, Vice-Chairman

Pat Ross

Pat Ross, Member

ATTEST:

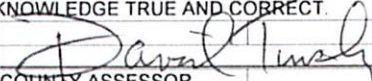
Tammy Belinson

Tammy Belinson, Cleveland County Clerk



2014 CLEVELAND COUNTY ASSESSED VALUATIONS



SCHOOL DISTRICT	GROSS REAL EST.	HOMESTEAD EXEMP.	NET REAL EST	PERSONAL PROPERTY	PUBLIC SERVICE	NET TOTAL
JT 1 McLoud	11,471,683	814,510	10,657,173	337,120	728,381	11,722,674
2 Moore-OKC	814,267,729	32,020,068	782,247,661	62,343,976	24,814,362	869,405,999
16 Robin Hill	6,313,484	340,307	5,973,177	178,514	703,264	6,854,955
29 Norman	772,960,453	21,970,014	750,990,439	56,048,821	24,314,595	831,353,855
40 Noble	63,697,089	4,254,174	59,442,915	5,754,109	4,931,619	70,128,643
JT 52 Mid-Del	12,840,169	867,277	11,972,892	232,037	1,062,067	13,266,996
57 Lexington	16,828,300	1,509,831	15,318,469	1,711,661	2,030,578	19,060,708
JT 69 Mustang	2,991,946	108,673	2,883,273	56,185	195,575	3,135,033
70 Little Axe	19,558,110	1,833,114	17,724,996	1,219,726	1,336,170	20,280,892
COUNTY TOTAL	1,720,928,963	63,717,968	1,657,210,995	127,882,149	60,116,611	1,845,209,755
Norman TIF 2 Growth	14,351,096		14,351,096	5,507,493		19,858,589
COUNTY TOTAL+TIF2 Growth	1,735,280,059	63,717,968	1,671,562,091	133,389,642	60,116,611	1,865,068,344
TO THE COUNTY EXCISE BOARD, I, DAVID TINSLEY, COUNTY ASSESSOR OF AND FOR CLEVELAND COUNTY, DO HEREBY CERTIFY						
THAT THE ASSESSED VALUATIONS OF CLEVELAND COUNTY FOR THE YEAR 2014 ARE TO THE BEST OF MY KNOWLEDGE TRUE AND CORRECT.						
DATED THIS AUGUST 1, 2014						
				COUNTY ASSESSOR		

*base increase since TIF established 50% to fix 50% distribution to entities effected.

2014 CITY ASSESSED VALUATIONS, CLEVELAND COUNTY



CITY/TOWN/DISTRICT	GROSS REAL EST.	HOMESTEAD EXEMP.	NET REAL EST	PERSONAL PROPERTY	PUBLIC SERVICE	NET TOTAL
LEXINGTON 57	5,596,202	499,798	5,096,404	610,122	159,826	5,866,352
MOORE 2	332,968,675	13,378,929	319,589,746	29,824,793	9,031,644	358,446,183
NOBLE 40	26,547,624	1,651,634	24,895,990	2,190,061	1,938,822	29,024,873
NORMAN JT 1	219,669	18,000	201,669	4,131	3,113	
NORMAN 2	10,674,597	339,185	10,335,412	5,204,420	1,718,691	17,258,523
NORMAN 16	867,795	69,271	798,524	5,733	81,876	886,133
NORMAN 29	736,448,696	21,365,442	715,083,254	54,879,821	22,697,603	792,660,678
NORMAN 29 TIF 1	0	0	0	0	0	0
NORMAN 29 TIF 2 (BASE)	905,128	0	905,128	4,232,850	0	5,137,978
NORMAN 40	5,435,708	380,441	5,055,267	110,818	599,576	5,765,661
NORMAN JT 52	153,707	6,000	147,707	0	13,291	160,998
NORMAN 70	1,189,508	98,590	1,090,918	51,624	359,686	1,502,228
NORMAN TOTAL	755,894,808	22,276,929	733,617,879	64,489,397	25,473,836	823,581,112
NORMAN TIF 2 Growth	14,351,096	0	14,351,096	5,507,493	0	19,858,589
NORMAN TOTAL+TIF 2 Growth	770,245,904	22,276,929	747,968,975	69,996,890	25,473,836	843,439,701
OKLAHOMA CITY JT 1	5,333,858	376,530	4,957,328	164,273	707,338	5,828,939
OKLAHOMA CITY 2	432,138,330	17,323,376	414,814,954	20,577,700	12,717,193	448,109,847
OKLAHOMA CITY 16	244,938	22,965	221,973	11,905	254,486	488,364
OKLAHOMA CITY 29	0	0	0	0	281,912	281,912
OKLAHOMA CITY JT 52	5,788,511	415,933	5,372,578	31,665	1,002,263	6,406,506
OKLAHOMA CITY JT 69	1,907,158	95,673	1,811,485	47,364	147,939	2,006,788
OKLAHOMA CITY 70	1,684,884	133,532	1,551,352	29,767	323,540	1,904,659
OKLAHOMA CITY TOTAL	447,097,679	18,368,009	428,729,670	20,862,674	15,434,671	465,027,015
NEWCASTLE 29	476,913	11,000	465,913	0	0	465,913