

FILED

OCT 28 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 COMANCHE
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Angel, Johnston & Blasingame, P.C.
SUBMITTED TO THE COMANCHE COUNTY

EXCISE BOARD THIS 20 DAY OF August 2014

BOARD OF COUNTY COMMISSIONERS

Chairman _____ County Clerk _____

Commissioner _____ Commissioner _____
(Budget Board:)

Treasurer _____ Assessor _____

Court Clerk _____



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

COMANCHE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF COMANCHE, 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 Comanche, 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 Lawton, Oklahoma, this ____ day of _____, 2014.

Chairman

County Clerk

Commissioner
(Budget Board:)

Commissioner

Treasurer

Assessor

Court Clerk

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

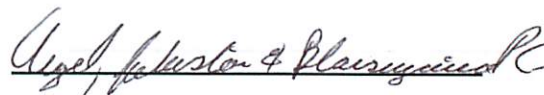
Honorable Board of County Commissioners
Comanche County

We have compiled the 2013-2014 financial statements and 2014-2015 Estimate of Needs (S.A.&I. Form 2631R97) and 2014-2015 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

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

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

Angel, Johnston & Blasingame, P.C.



August 28, 2014

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COMANCHE

Personally appeared before me, the undersigned Notary Public, _____
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2014,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2014 and ending June 30, 2015 published in one issue of the Lawton Constitution
a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase)
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

County Clerk

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

Notary Public

My Commission Expires

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		Amount
ASSETS:		
Cash Balance June 30, 2014	\$	3,185,896.84
Investments	\$	-
TOTAL ASSETS	\$	3,185,896.84
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	21,698.56
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	361,250.37
TOTAL LIABILITIES AND RESERVES	\$	382,948.93
CASH FUND BALANCE JUNE 30, 2014	\$	2,802,947.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,185,896.84

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 2,790,430.24	
Cash Fund Balance Transferred From Prior Years	\$ 205,837.54	
Current Ad Valorem Tax Apportioned	\$ 6,528,594.19	
Miscellaneous Revenue Apportioned	\$ 1,765,737.47	
TOTAL REVENUE		\$ 11,290,599.44
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 8,112,992.29	
Reserves From Schedule 8	\$ 361,250.37	
Interest Paid on Warrants	\$ 13,408.87	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 8,487,651.53
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 2,802,947.91
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 11,290,599.44

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	1,765,737.47
Warrants Estopped, Cancelled or Converted	\$	25.00
Fiscal Year 2013-2014 Lapsed Appropriations	\$	815,509.26
Fiscal Year 2012-2013 Lapsed Appropriations	\$	30,726.50
Ad Valorem Tax Collections in Excess of Estimate	\$	17,871.54
Prior Years Ad Valorem Tax	\$	172,848.13
TOTAL ADDITIONS	\$	2,802,717.90
DEDUCTIONS:		
Supplemental Appropriations	\$	2,032.90
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	2,032.90
Cash Fund Balance as per Balance Sheet 6-30-2014	\$	2,802,947.91
Composition of Cash Fund Balance:		
Cash	\$	2,802,947.91
Cash Fund Balance as per Balance Sheet 6-30-2014	\$	2,802,947.91

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ -	\$ 378,530.84
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ -
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-Journal Entries & Misc	\$ -	\$ -
1119 Other-Tax Cost Fees	\$ -	\$ 4,865.00
1120 Other-Misc Fees	\$ -	\$ -
Total Charges For Services	\$ -	\$ 383,395.84
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ 423,059.27
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 423,059.27
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ -	\$ 169,927.71
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	\$ -	\$ 27,002.71
3117 Other - OTC Cigarette Tax	\$ -	\$ 36,877.86
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 233,808.28
3211 Fish and Game Fines	\$ -	\$ -
3212 State Election Reimbursement	\$ -	\$ 57,205.80
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

Tuesday, October 14, 2014

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

2013-2014 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 378,530.84	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,865.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 383,395.84		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 423,059.27	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 423,059.27		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 169,927.71	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 27,002.71	0.00%	\$ -	\$ -	\$ -
\$ 36,877.86	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 233,808.28		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 57,205.80	0.00%	\$ -	\$ -	\$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other - exempt mfg	\$ -	\$ 350,247.12
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 641,261.20
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ 143,944.15
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	\$ -	\$ 143,944.15
Grand Total Intergovernmental Revenues	\$ -	\$ 1,208,264.62
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 17,345.38
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ 90,126.46
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other -Oil lease	\$ -	\$ -
5130 Other -Electricity Reimburs	\$ -	\$ -
5131 Other -Reimb	\$ -	\$ 66,605.17
Total Miscellaneous Revenue	\$ -	\$ 174,077.01
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ -	\$ 1,765,737.47

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%	\$ -	\$ -	\$ -
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\$ 350,247.12	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 641,261.20		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 143,944.15	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 143,944.15		\$ -	\$ -	\$ -
\$ 1,208,264.62		\$ -	\$ -	\$ -
\$ 17,345.38	0.00%	\$ -	\$ -	\$ -
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\$ 90,126.46	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 66,605.17	0.00%	\$ -	\$ -	\$ -
\$ 174,077.01		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,765,737.47		\$ -	\$ -	\$ -

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-2014
Cash Balance Reported to Excise Board 6-30-2013	\$ 2,790,405.24
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 25.00
Adjusted Cash Balance	\$ 2,790,430.24
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,528,594.19
Miscellaneous Revenue (Schedule 4)	\$ 1,765,737.47
Cash Fund Balance Forward From Preceding Year	\$ 205,837.54
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 8,500,169.20
TOTAL RECEIPTS AND BALANCE	\$ 11,290,599.44
Warrants of Year in Caption	\$ 8,091,293.73
Interest Paid Thereon	\$ 13,408.87
TOTAL DISBURSEMENTS	\$ 8,104,702.60
CASH BALANCE JUNE 30, 2014	\$ 3,185,896.84
Reserve for Warrants Outstanding	\$ 21,698.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 361,250.37
TOTAL LIABILITES AND RESERVE	\$ 382,948.93
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,802,947.91

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	\$ 81,976.32
Warrants Registered During Year	\$ 8,270,812.52
TOTAL	\$ 8,352,788.84
Warrants Paid During Year	\$ 8,331,030.28
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 25.00
TOTAL WARRANTS RETIRED	\$ 8,331,055.28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 21,733.56

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	700,077,704.00	10.230 Mills	Amount
Total Proceeds of Levy as Certified			\$ 7,161,794.91
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 7,161,794.91
Less Reserve for Delinquent Tax			\$ 651,072.26
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 6,510,722.65
Deduct 2013 Tax Apportioned			\$ 6,528,594.19
Net Balance 2013 Tax in Process of Collection or Excess Collections			\$ 17,871.54

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

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

EXHIBIT "A"

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	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 1,319,471.08
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ 21,339.01	\$ 21,184.17	\$ 154.84	\$ 34,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
04f Estray Livestock	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other - Benefits	\$ 3,198.02	\$ 3,198.02	\$ -	\$ 543,199.86
04 Total	\$ 24,537.03	\$ 24,382.19	\$ 154.84	\$ 1,897,670.94
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 205,260.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 5,000.00
06d Maintenance and Operation	\$ 768.82	\$ 768.82	\$ -	\$ 37,480.00
06e Capital Outlay	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 100.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other - Benefits	\$ 250.83	\$ 250.83	\$ -	\$ 86,209.20
06 Total	\$ 7,519.65	\$ 1,019.65	\$ 6,500.00	\$ 334,049.20
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 258,804.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ 21,000.00
08d Workers Comp	\$ -	\$ -	\$ -	\$ 383,925.10
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Propertu Liability	\$ -	\$ -	\$ -	\$ 153,768.00
08g Other - Benefits	\$ 133.49	\$ 133.49	\$ -	\$ 108,698.00
08 Total	\$ 133.49	\$ 133.49	\$ -	\$ 926,195.10

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
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	\$ -	\$ -	\$ -	\$ 113,078.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 1,187.06	\$ 1,187.06	\$ -	\$ 15,500.00
09d Maintenance and Operation	\$ 2,775.00	\$ 2,559.87	\$ 215.13	\$ 11,500.00
09e Capital Outlay	\$ 5,550.00	\$ 5,210.99	\$ 339.01	\$ 100.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 9,512.06	\$ 8,957.92	\$ 554.14	\$ 140,178.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 420,342.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 6,000.00
10d Maintenance and Operation	\$ 6,121.83	\$ 4,878.44	\$ 1,243.39	\$ 14,500.00
10e Capital Outlay	\$ 12,824.00	\$ 12,824.00	\$ -	\$ 100.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other - Benefits	\$ 737.09	\$ -	\$ 737.09	\$ 176,543.64
10 Total	\$ 19,682.92	\$ 17,702.44	\$ 1,980.48	\$ 617,485.64
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 513,090.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ 1,007.41	\$ 1,007.41	\$ -	\$ 214,362.00
14 Total	\$ 1,007.41	\$ 1,007.41	\$ -	\$ 732,252.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 266,874.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ 316.00	\$ 316.00	\$ -	\$ 16,000.00
16d Maintenance and Operation	\$ 991.88	\$ 932.64	\$ 59.24	\$ 37,000.00
16e Capital Outlay	\$ 5,113.00	\$ 5,113.00	\$ -	\$ 100.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ 432.77	\$ 432.77	\$ -	\$ -
16h Other - Benefits	\$ -	\$ -	\$ -	\$ 112,000.00
16 Total	\$ 6,853.65	\$ 6,794.41	\$ 59.24	\$ 431,974.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 308,000.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 904.89	\$ 904.89	\$ -	\$ 20,000.00
17d Maintenance and Operation	\$ 1,241.22	\$ 704.10	\$ 537.12	\$ 70,000.00
17e Capital Outlay	\$ 24,116.80	\$ 24,116.80	\$ -	\$ 5,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -VLS	\$ -	\$ -	\$ -	\$ 65,000.00
17h Other -FRINGE BENEFITS	\$ 721.77	\$ 721.77	\$ -	\$ 130,000.00
17 Total	\$ 26,984.68	\$ 26,447.56	\$ 537.12	\$ 598,000.00

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

FISCAL YEAR ENDING JUNE 30, 2014						Governmental Budget Accounts FISCAL YEAR 2014-2015	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ 15,500.00	\$ 97,578.00	\$ 96,976.00	\$ -	\$ 602.00	\$ 122,580.00	\$ 122,580.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,000.00	\$ -	\$ 20,500.00	\$ 17,588.00	\$ 1,714.10	\$ 1,197.90	\$ 15,500.00	\$ 15,500.00
\$ 6,000.00	\$ -	\$ 17,500.00	\$ 13,836.40	\$ 2,825.00	\$ 838.60	\$ 11,750.00	\$ 11,750.00
\$ 4,500.00	\$ -	\$ 4,600.00	\$ 3,858.87	\$ 175.00	\$ 566.13	\$ 100.00	\$ 100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,500.00	\$ 15,500.00	\$ 140,178.00	\$ 132,259.27	\$ 4,714.10	\$ 3,204.63	\$ 149,930.00	\$ 149,930.00
\$ -	\$ 10,000.00	\$ 410,342.00	\$ 407,741.13	\$ -	\$ 2,600.87	\$ 418,562.00	\$ 418,562.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000.00	\$ -	\$ 7,000.00	\$ 5,750.57	\$ -	\$ 1,249.43	\$ 6,000.00	\$ 6,000.00
\$ 7,000.00	\$ -	\$ 21,500.00	\$ 15,376.67	\$ 5,721.70	\$ 401.63	\$ 18,423.30	\$ 18,423.30
\$ 15,000.00	\$ -	\$ 15,100.00	\$ -	\$ 13,311.36	\$ 1,788.64	\$ 100.00	\$ 100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 13,000.00	\$ 163,543.64	\$ 158,678.79	\$ 864.38	\$ 4,000.47	\$ 175,796.04	\$ 175,796.04
\$ 23,000.00	\$ 23,000.00	\$ 617,485.64	\$ 587,547.16	\$ 19,897.44	\$ 10,041.04	\$ 618,881.34	\$ 618,881.34
\$ -	\$ 3,250.00	\$ 509,840.00	\$ 490,145.52	\$ -	\$ 19,694.48	\$ 501,193.00	\$ 501,193.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,250.00	\$ -	\$ 217,612.00	\$ 188,897.51	\$ 742.13	\$ 27,972.36	\$ 206,223.00	\$ 206,223.00
\$ 3,250.00	\$ 3,250.00	\$ 732,252.00	\$ 683,843.03	\$ 742.13	\$ 47,666.84	\$ 712,216.00	\$ 712,216.00
\$ 9,000.00	\$ -	\$ 275,874.00	\$ 273,943.72	\$ -	\$ 1,930.28	\$ 267,000.00	\$ 267,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 16,000.00	\$ 10,696.98	\$ -	\$ 5,303.02	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ 37,000.00	\$ 30,722.13	\$ 4,215.00	\$ 2,062.87	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 9,000.00	\$ 103,000.00	\$ 99,626.79	\$ -	\$ 3,373.21	\$ 112,000.00	\$ 112,000.00
\$ 9,000.00	\$ 9,000.00	\$ 431,974.00	\$ 414,989.62	\$ 4,215.00	\$ 12,769.38	\$ 421,100.00	\$ 421,100.00
\$ 10,000.00	\$ -	\$ 318,000.00	\$ 315,602.54	\$ -	\$ 2,397.46	\$ 308,000.00	\$ 308,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ 10,000.00	\$ 3,179.41	\$ 100.00	\$ 6,720.59	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ 70,000.00	\$ 68,733.22	\$ 910.00	\$ 356.78	\$ 70,000.00	\$ 70,000.00
\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,000.00	\$ -	\$ 75,000.00	\$ 65,000.00	\$ -	\$ 10,000.00	\$ 65,000.00	\$ 65,000.00
\$ -	\$ 10,000.00	\$ 120,000.00	\$ 116,056.63	\$ -	\$ 3,943.37	\$ 130,000.00	\$ 130,000.00
\$ 20,000.00	\$ 20,000.00	\$ 598,000.00	\$ 568,571.80	\$ 1,010.00	\$ 28,418.20	\$ 598,000.00	\$ 598,000.00

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	\$ -	\$ -	\$ -	\$ 321,591.00
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 18,384.00
18e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ 135,407.42
18 Total	\$ -	\$ -	\$ -	\$ 477,382.42
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 139,589.92
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 40,572.39	\$ 20,329.66	\$ 20,242.73	\$ 339,214.09
20e Capital Outlay	\$ 24,967.06	\$ 24,269.11	\$ 697.95	\$ 10,000.00
20f ASCOG	\$ -	\$ -	\$ -	\$ 7,285.00
20g Other - Budget Prep	\$ -	\$ -	\$ -	\$ 8,000.00
20h Other - Workers Comp	\$ -	\$ -	\$ -	\$ -
20i Other - Civil Defense	\$ -	\$ -	\$ -	\$ 142,093.26
20j Other - Retirement	\$ 289.74	\$ 289.74	\$ -	\$ 57,539.97
20 Total	\$ 65,829.19	\$ 44,888.51	\$ 20,940.68	\$ 703,722.24
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 6,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other - Benefits	\$ -	\$ -	\$ -	\$ 500.00
21 Total	\$ -	\$ -	\$ -	\$ 8,000.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 103,356.50
22b Part Time Help	\$ -	\$ -	\$ -	\$ 12,500.00
22c Travel	\$ -	\$ -	\$ -	\$ 250.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ -
22f Intergovernmental	\$ -	\$ -	\$ -	\$ 12,000.00
22g Other -BENEFITS	\$ 152.31	\$ 152.31	\$ -	\$ 43,500.00
22 Total	\$ 152.31	\$ 152.31	\$ -	\$ 175,606.50

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

FISCAL YEAR ENDING JUNE 30, 2014						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 5,700.00	\$ -	\$ 327,291.00	\$ 327,272.40	\$ -	\$ 18.60	\$ 323,397.16	\$ 323,397.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 100.00	\$ 900.00	\$ 680.91	\$ -	\$ 219.09	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 5,600.00	\$ 12,784.00	\$ 10,185.85	\$ 1,029.37	\$ 1,568.78	\$ 18,384.00	\$ 18,384.00
\$ -	\$ -	\$ 1,000.00	\$ 885.00	\$ -	\$ 115.00	\$ 100.00	\$ 100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 135,407.42	\$ 133,258.82	\$ -	\$ 2,148.60	\$ 135,407.42	\$ 135,407.42
\$ 5,700.00	\$ 5,700.00	\$ 477,382.42	\$ 472,282.98	\$ 1,029.37	\$ 4,070.07	\$ 478,288.58	\$ 478,288.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,000.00	\$ -	\$ 159,589.92	\$ 152,210.90	\$ -	\$ 7,379.02	\$ 139,169.96	\$ 139,169.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 200,000.00	\$ -	\$ 539,214.09	\$ 379,657.59	\$ 59,412.97	\$ 100,143.53	\$ 382,000.00	\$ 382,000.00
\$ -	\$ -	\$ 10,000.00	\$ 8,605.99	\$ 600.00	\$ 794.01	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 7,285.00	\$ 7,285.00	\$ -	\$ -	\$ 7,285.00	\$ 7,285.00
\$ -	\$ -	\$ 8,000.00	\$ 6,790.00	\$ -	\$ 1,210.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 142,093.26	\$ 122,411.43	\$ 19,681.83	\$ -	\$ 141,884.00	\$ 141,884.00
\$ -	\$ -	\$ 57,539.97	\$ 55,811.66	\$ 314.22	\$ 1,414.09	\$ 57,926.38	\$ 57,926.38
\$ 220,000.00	\$ -	\$ 923,722.24	\$ 732,772.57	\$ 80,009.02	\$ 110,940.65	\$ 737,265.34	\$ 737,265.34
\$ -	\$ -	\$ 6,000.00	\$ 5,050.00	\$ -	\$ 950.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,252.05	\$ 247.95	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 500.00	\$ 386.37	\$ -	\$ 113.63	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ 8,000.00	\$ 5,436.37	\$ 1,252.05	\$ 1,311.58	\$ 8,000.00	\$ 8,000.00
\$ 5,000.06	\$ -	\$ 108,356.56	\$ 108,356.56	\$ -	\$ -	\$ 103,356.50	\$ 103,356.50
\$ -	\$ 7,445.00	\$ 5,055.00	\$ 4,515.00	\$ -	\$ 540.00	\$ 12,500.00	\$ 12,500.00
\$ -	\$ -	\$ 250.00	\$ 105.28	\$ -	\$ 144.72	\$ 250.00	\$ 250.00
\$ -	\$ 0.06	\$ 3,999.94	\$ 3,931.17	\$ -	\$ 68.77	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,397.18	\$ -	\$ 16,397.18	\$ 12,497.53	\$ 1,669.00	\$ 2,230.65	\$ 12,000.00	\$ 12,000.00
\$ 80.72	\$ -	\$ 43,580.72	\$ 39,978.93	\$ 150.01	\$ 3,451.78	\$ 43,500.00	\$ 43,500.00
\$ 9,477.96	\$ 7,445.06	\$ 177,639.40	\$ 169,384.47	\$ 1,819.01	\$ 6,435.92	\$ 175,606.50	\$ 175,606.50

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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL 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	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4c

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,000.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 2,000.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services Lawton	\$ -	\$ -	\$ -	\$ 50,000.00
32b Personal Services Elgin	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ 50,000.00

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

EXHIBIT "A"

4f

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

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

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
60 Juvenile Detention Center				
60a Personal Services	\$ -	\$ -	\$ -	\$ 187,322.04
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 187,322.04
61				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ 27,447.25	\$ 27,447.25	\$ -	\$ 381,750.50
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ 27,447.25	\$ 27,447.25	\$ -	\$ 381,750.50
62				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
65				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ -
66				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ -
67				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
68 Contingenies				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 954,127.89
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ 954,127.89
69				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4i

Schedule 8(i), 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	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 1,150.00	\$ 1,150.00	\$ -	\$ 157,264.99
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ 1,150.00	\$ 1,150.00	\$ -	\$ 157,264.99
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 255,827.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ 68,300.00
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 326,127.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4j

Schedule 8(j), 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	LAPSED	APPROPRIATIONS
		ISSUED	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	\$ -	\$ -	\$ -	\$ 175,019.43
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ 175,019.43
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			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 190,809.64	\$ 160,083.14	\$ 30,726.50	\$ 9,276,127.89
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 25,000.00
GRAND TOTAL GENERAL FUND	\$ 190,809.64	\$ 160,083.14	\$ 30,726.50	\$ 9,301,127.89

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	\$ 3,441,842.03
Investments	\$ -
TOTAL ASSETS	\$ 3,441,842.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 27,309.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 383,692.08
TOTAL LIABILITIES AND RESERVES	\$ 411,001.79
CASH FUND BALANCE JUNE 30, 2014	\$ 3,030,840.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,441,842.03

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	\$ 2,813,255.65
Cash Fund Balance Transferred Out	\$ (30,000.00)
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 2,783,255.65
Miscellaneous Revenue (Schedule 4)	\$ 8,435,794.84
Cash Fund Balance Forward From Preceding Year	\$ 177,144.79
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 8,612,939.63
TOTAL RECEIPTS AND BALANCE	\$ 11,396,195.28
Warrants of Year in Caption	\$ 7,954,353.25
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 7,954,353.25
CASH BALANCE JUNE 30, 2014	\$ 3,441,842.03
Reserve for Warrants Outstanding	\$ 27,309.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 383,692.08
TOTAL LIABILITES AND RESERVE	\$ 411,001.79
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,030,840.24

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	\$ 233,155.61
Warrants Registered During Year	\$ 8,638,203.24
TOTAL	\$ 8,871,358.85
Warrants Paid During Year	\$ 8,844,049.14
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 8,844,049.14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 27,309.71

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

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 2,783,255.65	
Cash Fund Balance Transferred From Prior Years	\$ 177,144.79	
Miscellaneous Revenue Apportioned	\$ 8,435,794.84	
TOTAL REVENUE		\$ 11,396,195.28
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 7,981,662.96	
Reserves From Schedule 8	\$ 383,692.08	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 8,365,355.04
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 3,030,840.24
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 11,396,195.28

Schedule 5, (Continued)						
2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	TOTAL
\$ 1,063,290.68	\$ 3,550.00	\$ -	\$ -	\$ -	\$ -	\$ 3,880,096.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,000.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,063,290.68	\$ 3,550.00	\$ -	\$ -	\$ -	\$ -	\$ 3,850,096.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,435,794.84
\$ 3,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,694.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,616,489.63
\$ 1,066,840.68	\$ 3,550.00	\$ -	\$ -	\$ -	\$ -	\$ 12,466,585.96
\$ 889,695.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,844,049.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 889,695.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,844,049.14
\$ 177,144.79	\$ 3,550.00	\$ -	\$ -	\$ -	\$ -	\$ 3,622,536.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,309.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,692.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,001.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 177,144.79	\$ 3,550.00	\$ -	\$ -	\$ -	\$ -	\$ 3,211,535.03

Schedule 6, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
\$ -	\$ 233,155.61		\$ -	\$ -	\$ -	\$ -
\$ 7,981,662.96	\$ 656,540.28	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,981,662.96	\$ 889,695.89	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,954,353.25	\$ 889,695.89	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,954,353.25	\$ 889,695.89	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 27,309.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other - Fees	\$ -	\$ 950,164.81
1119 Other - JE Transfer Out 10/26	\$ -	\$ 625,277.70
1120 Other - Restitution	\$ -	\$ 500.00
Total Charges For Services	\$ -	\$ 1,575,942.51
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	\$ -	\$ 92,619.64
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 722,404.30
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	\$ -	\$ 1,692,635.33
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	\$ -	\$ 144.34
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	\$ -	\$ 1,076,284.14
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 385,024.30
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 562,973.59
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 4,532,085.64
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ 60,000.00
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other - Reimbursements	\$ -	\$ -
3228 Other - Misc	\$ -	\$ -
Total State Sources	\$ -	\$ 4,592,085.64

Continued on page 2b

Thursday, August 28, 2014

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%	\$ -	\$ -	\$ -
\$ 950,164.81	0.00%	\$ -	\$ -	\$ -
\$ 625,277.70	0.00%	\$ -	\$ -	\$ -
\$ 500.00	0.00%	\$ -	\$ -	\$ -
\$ 1,575,942.51		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 92,619.64	0.00%	\$ -	\$ -	\$ -
\$ 722,404.30	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,692,635.33	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,076,284.14	0.00%	\$ -	\$ -	\$ -
\$ 385,024.30	0.00%	\$ -	\$ -	\$ -
\$ 562,973.59	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,532,085.64		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 60,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,592,085.64		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ 2,154,539.15
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 2,154,539.15
Grand Total Intergovernmental Revenues	\$ -	\$ 6,746,624.79
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ 75,452.98
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 34,404.46
5130 Other -	\$ -	\$ 3,370.10
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 113,227.54
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 8,435,794.84

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

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

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,154,539.15	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,154,539.15		\$ -	\$ -	\$ -
\$ 8,322,567.30		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 75,452.98	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 34,404.46	0.00%	\$ -	\$ -	\$ -
\$ 3,370.10	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 113,227.54		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,435,794.84		\$ -	\$ -	\$ -

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			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental - Co Hwy Cash Per Serv	\$ -	\$ -	\$ -	\$ -
88g Other - Highway Lease Rentals	\$ -	\$ -	\$ -	\$ -
88h Other - Co. Hwy Cash	\$ -	\$ -	\$ -	\$ -
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
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 District #1:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Bridge Project Material	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 255.38	\$ 225.05	\$ 30.33	\$ -
92d Maintenance and Operation	\$ 114,462.64	\$ 72,222.62	\$ 42,240.02	\$ -
92e Capital Outlay	\$ 12,789.63	\$ 12,789.63	\$ -	\$ -
92f Insurance	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other -FEMA	\$ 579,900.93	\$ 496,997.51	\$ 82,903.42	\$ -
92j Other -Benefits	\$ 2,752.64	\$ 2,752.64	\$ -	\$ -
92 Total	\$ 710,161.22	\$ 584,987.45	\$ 125,173.77	\$ -
93 District #3:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Lease purchase	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ 100.00	\$ 6.10	\$ 93.90	\$ -
93d Maintenance and Operation	\$ 59,157.65	\$ 22,952.69	\$ 36,204.96	\$ -
93e Capital Outlay	\$ 29,776.41	\$ 29,775.42	\$ 0.99	\$ -
93f Insurance	\$ -	\$ -	\$ -	\$ -
93g Other -FEMA	\$ 29,005.00	\$ 16,883.83	\$ 12,121.17	\$ -
93h Other -Benefits	\$ 1,934.79	\$ 1,934.79	\$ -	\$ -
93 Total	\$ 119,973.85	\$ 71,552.83	\$ 48,421.02	\$ -
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	\$ 830,135.07	\$ 656,540.28	\$ 173,594.79	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 830,135.07	\$ 656,540.28	\$ 173,594.79	\$ -

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	

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2013	\$ 2,342,140.88
Investments	\$ -
TOTAL ASSETS	\$ 2,342,140.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 99,860.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 64,088.23
TOTAL LIABILITIES AND RESERVES	\$ 163,948.64
CASH FUND BALANCE JUNE 30, 2014	\$ 2,178,192.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,342,140.88

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 66,136.14	
Current Ad Valorem Tax Apportioned	\$ 1,721,390.89	
Miscellaneous Revenue Apportioned	\$ 176,727.97	
TOTAL REVENUE		\$ 1,964,255.00
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,467,433.79	
Reserves From Schedule 8	\$ 64,088.23	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,531,522.02
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 2,178,192.24
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,709,714.26

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 176,727.97
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2013-2014 Lapsed Appropriations	\$ 2,018,959.22
Fiscal Year 2012-2013 Lapsed Appropriations	\$ 22,881.95
Ad Valorem Tax Collections in Excess of Estimate	\$ 92,119.14
Prior Years Ad Valorem Tax	\$ 43,254.19
TOTAL ADDITIONS	\$ 2,353,942.47
DEDUCTIONS:	
Supplemental Appropriations	\$ 175,753.23
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 175,753.23
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 2,178,192.24
Composition of Cash Fund Balance:	
Cash	\$ 2,178,192.24
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 2,178,192.24

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 175,753.23
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	\$ -	\$ 175,753.23
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ 974.74
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	\$ -	\$ 974.74
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	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

Tuesday, October 14, 2014

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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY 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	\$ -	\$ 974.74
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
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 - Tax Penalties & Fees	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 176,727.97

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

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-2014
Cash Balance Reported to Excise Board 6-30-2013	\$ 1,745,459.26
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 1,745,459.26
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,721,390.89
Miscellaneous Revenue (Schedule 4)	\$ 176,727.97
Cash Fund Balance Forward From Preceding Year	\$ 66,136.14
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,964,255.00
TOTAL RECEIPTS AND BALANCE	\$ 3,709,714.26
Warrants of Year in Caption	\$ 1,367,573.38
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,367,573.38
CASH BALANCE JUNE 30, 2014	\$ 2,342,140.88
Reserve for Warrants Outstanding	\$ 99,860.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 64,088.23
TOTAL LIABILITES AND RESERVE	\$ 163,948.64
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,178,192.24

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	\$ 15,085.92
Warrants Registered During Year	\$ 1,738,538.29
TOTAL	\$ 1,753,624.21
Warrants Paid During Year	\$ 1,653,763.80
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,653,763.80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 99,860.41

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	\$ 700,077,704.00	2.560 Mills	Amount
Total Proceeds of Levy as Certified	\$		1,792,198.92
Additions:	\$		-
Deductions:	\$		-
Gross Balance Tax	\$		1,792,198.92
Less Reserve for Delinquent Tax	\$		162,927.17
Reserve for Protest Pending	\$		-
Balance Available Tax	\$		1,629,271.75
Deduct 2013 Tax Apportioned	\$		1,721,390.89
Net Balance 2013 Tax in Process of Collection or	\$		-
Excess Collections	\$		92,119.14

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

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 156,549.37	\$ 155,634.96	\$ 914.41	\$ 1,300,000.00
92b Contract Labor	\$ 16,062.00	\$ 7,258.85	\$ 8,803.15	\$ 150,000.00
92c Travel	\$ 169.95	\$ 169.91	\$ 0.04	\$ 17,000.00
92d Maintenance and Operation	\$ 119,679.93	\$ 106,515.58	\$ 13,164.35	\$ 400,728.01
92e Capital Outlay	\$ 1,525.20	\$ 1,525.20	\$ -	\$ 1,505,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ 2,000.00
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 293,986.45	\$ 271,104.50	\$ 22,881.95	\$ 3,374,728.01
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 293,986.45	\$ 271,104.50	\$ 22,881.95	\$ 3,374,728.01
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 293,986.45	\$ 271,104.50	\$ 22,881.95	\$ 3,374,728.01

Tuesday, October 14, 2014

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

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:	ASSESS VISUAL APPRAISAL BUREAU FEDERAL TREASURY MTG TAX		
	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	\$ 12,773.44	\$ 176,157.33	\$ 9,389.92
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 12,773.44	\$ 176,157.33	\$ 9,389.92
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 2,462.61	\$ 1,526.60
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 7,024.29	\$ 505.00
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 9,486.90	\$ 2,031.60
CASH FUND BALANCE JUNE 30, 2014	\$ 12,773.44	\$ 166,670.43	\$ 7,358.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,773.44	\$ 176,157.33	\$ 9,389.92

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	\$ 10,496.44	\$ 214,358.70	\$ 11,598.51
Cash Fund Balance Transferred Out	\$ -	\$ (4,068.86)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 905.27	\$ -
Adjusted Cash Balance	\$ 10,496.44	\$ 211,195.11	\$ 11,598.51
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,277.00	\$ 94,176.97	\$ 18,610.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ 216.25	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,277.00	\$ 94,393.22	\$ 18,610.00
TOTAL RECEIPTS AND BALANCE	\$ 12,773.44	\$ 305,588.33	\$ 30,208.51
Warrants of Year in Caption	\$ -	\$ 129,431.00	\$ 20,818.59
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 129,431.00	\$ 20,818.59
CASH BALANCE JUNE 30, 2014	\$ 12,773.44	\$ 176,157.33	\$ 9,389.92
Reserve for Warrants Outstanding	\$ -	\$ 2,462.61	\$ 1,526.60
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 7,024.29	\$ 505.00
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 9,486.90	\$ 2,031.60
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 12,773.44	\$ 166,670.43	\$ 7,358.32

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -	\$ 3,480.12	\$ 768.47
Warrants Registered During Year	\$ -	\$ 135,881.84	\$ 22,345.19
TOTAL	\$ -	\$ 139,361.96	\$ 23,113.66
Warrants Paid During Year	\$ -	\$ 136,899.35	\$ 21,587.06
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 136,899.35	\$ 21,587.06
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ 2,462.61	\$ 1,526.60

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

EXHIBIT "I"

1

IV DEF EM MG1 SH SERV FEE CLERK LEIN FEEHOME REFINANSH INSUR RECON BRIDGE/RDWY						
Fund	Fund	Fund	Fund	Fund	Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 70,818.06	\$ 132,732.11	\$ 71,976.46	\$ 1,067,696.04	\$ 19,172.68	\$ 2,430,900.92	\$ 3,991,616.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 70,818.06	\$ 132,732.11	\$ 71,976.46	\$ 1,067,696.04	\$ 19,172.68	\$ 2,430,900.92	\$ 3,991,616.96
\$ -	\$ 565.20	\$ 260.29	\$ 2,400.00	\$ -	\$ -	\$ 7,214.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 39,565.46	\$ 30,165.95	\$ 6,710.00	\$ 27,609.00	\$ -	\$ 259,695.10	\$ 371,274.80
\$ 39,565.46	\$ 30,731.15	\$ 6,970.29	\$ 30,009.00	\$ -	\$ 259,695.10	\$ 378,489.50
\$ 31,252.60	\$ 102,000.96	\$ 65,006.17	\$ 1,037,687.04	\$ 19,172.68	\$ 2,171,205.82	\$ 3,613,127.46
\$ 70,818.06	\$ 132,732.11	\$ 71,976.46	\$ 1,067,696.04	\$ 19,172.68	\$ 2,430,900.92	\$ 3,991,616.96

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 59,290.75	\$ 118,066.24	\$ 52,917.36	\$ 1,996,131.96	\$ 17,013.01	\$ 1,608,302.76	\$ 4,088,175.73
\$ -	\$ -	\$ -	\$ (318.31)	\$ -	\$ -	\$ (4,387.17)
\$ -	\$ -	\$ -	\$ 483,651.65	\$ -	\$ 30,000.00	\$ 514,556.92
\$ 59,290.75	\$ 118,066.24	\$ 52,917.36	\$ 2,479,465.30	\$ 17,013.01	\$ 1,638,302.76	\$ 4,598,345.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 294,768.03	\$ 315,509.77	\$ 40,560.43	\$ 71,402.94	\$ 11,676.56	\$ 1,556,152.11	\$ 2,405,133.81
\$ -	\$ 3,517.83	\$ 286.68	\$ -	\$ -	\$ 5,136.77	\$ 9,157.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 294,768.03	\$ 319,027.60	\$ 40,847.11	\$ 71,402.94	\$ 11,676.56	\$ 1,561,288.88	\$ 2,414,291.34
\$ 354,058.78	\$ 437,093.84	\$ 93,764.47	\$ 2,550,868.24	\$ 28,689.57	\$ 3,199,591.64	\$ 7,012,636.82
\$ 283,240.72	\$ 304,361.73	\$ 21,788.01	\$ 1,483,172.20	\$ 9,516.89	\$ 768,690.72	\$ 3,021,019.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 283,240.72	\$ 304,361.73	\$ 21,788.01	\$ 1,483,172.20	\$ 9,516.89	\$ 768,690.72	\$ 3,021,019.86
\$ 70,818.06	\$ 132,732.11	\$ 71,976.46	\$ 1,067,696.04	\$ 19,172.68	\$ 2,430,900.92	\$ 3,991,616.96
\$ -	\$ 565.20	\$ 260.29	\$ 2,400.00	\$ -	\$ -	\$ 7,214.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 39,565.46	\$ 30,165.95	\$ 6,710.00	\$ 27,609.00	\$ -	\$ 259,695.10	\$ 371,274.80
\$ 39,565.46	\$ 30,731.15	\$ 6,970.29	\$ 30,009.00	\$ -	\$ 259,695.10	\$ 378,489.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,252.60	\$ 102,000.96	\$ 65,006.17	\$ 1,037,687.04	\$ 19,172.68	\$ 2,171,205.82	\$ 3,613,127.46

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 1,420.49	\$ 2,811.00	\$ 19,560.00	\$ -	\$ 3,000.00	\$ 31,040.08
\$ 283,240.72	\$ 333,501.54	\$ 25,262.62	\$ 1,487,972.20	\$ 35,638.89	\$ 999,017.23	\$ 3,322,860.23
\$ 283,240.72	\$ 334,922.03	\$ 28,073.62	\$ 1,507,532.20	\$ 35,638.89	\$ 1,002,017.23	\$ 3,353,900.31
\$ 283,240.72	\$ 334,356.83	\$ 27,813.33	\$ 1,505,132.20	\$ 35,638.89	\$ 1,002,017.23	\$ 3,346,685.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 283,240.72	\$ 334,356.83	\$ 27,813.33	\$ 1,505,132.20	\$ 35,638.89	\$ 1,002,017.23	\$ 3,346,685.61
\$ -	\$ 565.20	\$ 260.29	\$ 2,400.00	\$ -	\$ -	\$ 7,214.70

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:	911 EMERGENCY Fund	JUV DETENTION Fund	SH GRANT 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	\$ 109,056.96	\$ 408,026.19	\$ 30,743.10
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 109,056.96	\$ 408,026.19	\$ 30,743.10
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 3,410.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 47,644.55	\$ 3,359.88
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 51,055.38	\$ 3,359.88
CASH FUND BALANCE JUNE 30, 2014	\$ 109,056.96	\$ 356,970.81	\$ 27,383.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 109,056.96	\$ 408,026.19	\$ 30,743.10

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	\$ 33,269.04	\$ 416,738.43	\$ 12,595.30
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 33,269.04	\$ 416,738.43	\$ 12,595.30
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 75,787.92	\$ 1,455,651.88	\$ 39,753.80
Cash Fund Balance Forward From Preceding Year	\$ -	\$ 2,746.56	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 75,787.92	\$ 1,458,398.44	\$ 39,753.80
TOTAL RECEIPTS AND BALANCE	\$ 109,056.96	\$ 1,875,136.87	\$ 52,349.10
Warrants of Year in Caption	\$ -	\$ 1,467,110.68	\$ 21,606.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 1,467,110.68	\$ 21,606.00
CASH BALANCE JUNE 30, 2014	\$ 109,056.96	\$ 408,026.19	\$ 30,743.10
Reserve for Warrants Outstanding	\$ -	\$ 3,410.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 47,644.55	\$ 3,359.88
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 51,055.38	\$ 3,359.88
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 109,056.96	\$ 356,970.81	\$ 27,383.22

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	\$ -	\$ 7,932.61	\$ -
Warrants Registered During Year	\$ 97,680.00	\$ 1,500,382.00	\$ 36,975.86
TOTAL	\$ 97,680.00	\$ 1,508,314.61	\$ 36,975.86
Warrants Paid During Year	\$ 97,680.00	\$ 1,504,903.78	\$ 36,975.86
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 97,680.00	\$ 1,504,903.78	\$ 36,975.86
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ 3,410.83	\$ -

Interest Earnings 2013-2014

Thursday, August 28, 2014

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

EXHIBIT "I"

1

RESALE PROP Fund	LAW LIBRARY Fund	FILM LIBRARY Fund	EXCESS RESALE Fund	PRESERV FEE Fund	ST JAIL Fund	Total
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 405,902.25	\$ 5,768.72	\$ -	\$ 217,907.45	\$ 51,548.72	\$ 132,855.38	\$ 1,361,808.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 405,902.25	\$ 5,768.72	\$ -	\$ 217,907.45	\$ 51,548.72	\$ 132,855.38	\$ 1,361,808.77
\$ 9,317.11	\$ -	\$ -	\$ 1,471.33	\$ -	\$ 132,855.38	\$ 147,054.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,004.43
\$ 9,317.11	\$ -	\$ -	\$ 1,471.33	\$ -	\$ 132,855.38	\$ 198,059.08
\$ 396,585.14	\$ 5,768.72	\$ -	\$ 216,436.12	\$ 51,548.72	\$ -	\$ 1,163,749.69
\$ 405,902.25	\$ 5,768.72	\$ -	\$ 217,907.45	\$ 51,548.72	\$ 132,855.38	\$ 1,361,808.77

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 298,112.10	\$ 5,712.70	\$ -	\$ 129,515.39	\$ 41,011.30	\$ 613,052.75	\$ 1,550,007.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 92.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.42
\$ 298,204.52	\$ 5,712.70	\$ -	\$ 129,515.39	\$ 41,011.30	\$ 613,052.75	\$ 1,550,099.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 507,604.29	\$ 63,684.00	\$ -	\$ 191,269.17	\$ 98,395.00	\$ 1,562,922.54	\$ 3,995,068.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,746.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 507,604.29	\$ 63,684.00	\$ -	\$ 191,269.17	\$ 98,395.00	\$ 1,562,922.54	\$ 3,997,815.16
\$ 805,808.81	\$ 69,396.70	\$ -	\$ 320,784.56	\$ 139,406.30	\$ 2,175,975.29	\$ 5,547,914.59
\$ 399,906.56	\$ 63,627.98	\$ -	\$ 102,877.11	\$ 87,857.58	\$ 2,043,119.91	\$ 4,186,105.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 399,906.56	\$ 63,627.98	\$ -	\$ 102,877.11	\$ 87,857.58	\$ 2,043,119.91	\$ 4,186,105.82
\$ 405,902.25	\$ 5,768.72	\$ -	\$ 217,907.45	\$ 51,548.72	\$ 132,855.38	\$ 1,361,808.77
\$ 9,317.11	\$ -	\$ -	\$ 1,471.33	\$ -	\$ 132,855.38	\$ 147,054.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,004.43
\$ 9,317.11	\$ -	\$ -	\$ 1,471.33	\$ -	\$ 132,855.38	\$ 198,059.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 396,585.14	\$ 5,768.72	\$ -	\$ 216,436.12	\$ 51,548.72	\$ 0.00	\$ 1,163,749.69

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 874.80	\$ 32.40	\$ -	\$ -	\$ 130.72	\$ -	\$ 8,970.53
\$ 409,223.67	\$ 63,627.98	\$ -	\$ 104,348.44	\$ 88,026.66	\$ 2,175,975.29	\$ 4,476,239.90
\$ 410,098.47	\$ 63,660.38	\$ -	\$ 104,348.44	\$ 88,157.38	\$ 2,175,975.29	\$ 4,485,210.43
\$ 400,781.36	\$ 63,660.38	\$ -	\$ 102,877.11	\$ 88,157.38	\$ 2,043,119.91	\$ 4,338,155.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 400,781.36	\$ 63,660.38	\$ -	\$ 102,877.11	\$ 88,157.38	\$ 2,043,119.91	\$ 4,338,155.78
\$ 9,317.11	\$ -	\$ -	\$ 1,471.33	\$ -	\$ 132,855.38	\$ 147,054.65

Interest Earnings 2013-2014

Thursday, August 28, 2014

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	ST SHERIFF Fund	SH CTHS SECURITY Fund	CTHS CAFE 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	\$ 66,831.31	\$ 14,339.61	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 66,831.31	\$ 14,339.61	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,499.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,499.00	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2014	\$ 64,332.31	\$ 14,339.61	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 66,831.31	\$ 14,339.61	\$ -

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	\$ 41,820.44	\$ 11,061.39	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 41,820.44	\$ 11,061.39	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 125,033.80	\$ 26,658.03	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.25	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 125,034.05	\$ 26,658.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 166,854.49	\$ 37,719.42	\$ -
Warrants of Year in Caption	\$ 100,023.18	\$ 23,379.81	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 100,023.18	\$ 23,379.81	\$ -
CASH BALANCE JUNE 30, 2014	\$ 66,831.31	\$ 14,339.61	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,499.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,499.00	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 64,332.31	\$ 14,339.61	\$ -

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	\$ 187.50	\$ -	\$ -
Warrants Registered During Year	\$ 241,162.57	\$ 23,379.81	\$ -
TOTAL	\$ 241,350.07	\$ 23,379.81	\$ -
Warrants Paid During Year	\$ 241,350.07	\$ 23,379.81	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 241,350.07	\$ 23,379.81	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ -	\$ -

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

EXHIBIT "I"

1

CLERK REVOLT FUND PAYROL	HOSPITAL	ST RURAL FD	ST REVOLV USE	ABG-GANG	GRN	
Fund	Fund	Fund	Fund	Fund	Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 120,947.31	\$ 166.59	\$ -	\$ 18,599.75	\$ 648,658.99	\$ 12,702.86	\$ 882,246.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 120,947.31	\$ 166.59	\$ -	\$ 18,599.75	\$ 648,658.99	\$ 12,702.86	\$ 882,246.42
\$ 15,300.47	\$ 166.59	\$ -	\$ -	\$ -	\$ -	\$ 15,467.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,499.00
\$ 15,300.47	\$ 166.59	\$ -	\$ -	\$ -	\$ -	\$ 17,966.06
\$ 105,646.84	\$ (0.00)	\$ -	\$ 18,599.75	\$ 648,658.99	\$ 12,702.86	\$ 864,280.36
\$ 120,947.31	\$ 166.59	\$ -	\$ 18,599.75	\$ 648,658.99	\$ 12,702.86	\$ 882,246.42

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 261,703.41	\$ -	\$ -	\$ 16,965.52	\$ 439,701.76	\$ 8,216.63	\$ 779,469.15
\$ -	\$ (4,408.03)	\$ -	\$ -	\$ -	\$ (905.27)	\$ (5,313.30)
\$ 4,408.03	\$ -	\$ -	\$ -	\$ -	\$ 4,068.86	\$ 8,476.89
\$ 266,111.44	\$ (4,408.03)	\$ -	\$ 16,965.52	\$ 439,701.76	\$ 11,380.22	\$ 782,632.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 85,915.39	\$ 422,193.29	\$ -	\$ 218,809.20	\$ 208,957.23	\$ 40,874.55	\$ 1,128,441.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 85,915.39	\$ 422,193.29	\$ -	\$ 218,809.20	\$ 208,957.23	\$ 40,874.55	\$ 1,128,441.74
\$ 352,026.83	\$ 417,785.26	\$ -	\$ 235,774.72	\$ 648,658.99	\$ 52,254.77	\$ 1,911,074.48
\$ 231,079.52	\$ 417,618.67	\$ -	\$ 217,174.97	\$ -	\$ 39,551.91	\$ 1,028,828.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 231,079.52	\$ 417,618.67	\$ -	\$ 217,174.97	\$ -	\$ 39,551.91	\$ 1,028,828.06
\$ 120,947.31	\$ 166.59	\$ -	\$ 18,599.75	\$ 648,658.99	\$ 12,702.86	\$ 882,246.42
\$ 15,300.47	\$ 166.59	\$ -	\$ -	\$ -	\$ -	\$ 15,467.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,499.00
\$ 15,300.47	\$ 166.59	\$ -	\$ -	\$ -	\$ -	\$ 17,966.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 105,646.84	\$ (0.00)	\$ -	\$ 18,599.75	\$ 648,658.99	\$ 12,702.86	\$ 864,280.36

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 10,446.82	\$ 55.59	\$ -	\$ -	\$ -	\$ -	\$ 10,689.91
\$ 246,379.99	\$ 417,785.26	\$ -	\$ 217,174.97	\$ -	\$ 43,116.37	\$ 1,188,998.97
\$ 256,826.81	\$ 417,840.85	\$ -	\$ 217,174.97	\$ -	\$ 43,116.37	\$ 1,199,688.88
\$ 241,526.34	\$ 417,674.26	\$ -	\$ 217,174.97	\$ -	\$ 43,116.37	\$ 1,184,221.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 241,526.34	\$ 417,674.26	\$ -	\$ 217,174.97	\$ -	\$ 43,116.37	\$ 1,184,221.82
\$ 15,300.47	\$ 166.59	\$ -	\$ -	\$ -	\$ -	\$ 15,467.06

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:	ODOT BIKE TRAIL Fund	ST CAP IMPROV Fund	ST IND AUTH 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	\$ -	\$ 308,317.25	\$ 141,151.48
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ 308,317.25	\$ 141,151.48
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2014	\$ -	\$ 308,317.25	\$ 141,151.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ -	\$ 308,317.25	\$ 141,151.48

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	\$ 285.22	\$ 167,654.22	\$ 65,438.44
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 285.22	\$ 167,654.22	\$ 65,438.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 140,663.03	\$ 843,978.14
Cash Fund Balance Forward From Preceding Year	\$ 3,000.00	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,000.00	\$ 140,663.03	\$ 843,978.14
TOTAL RECEIPTS AND BALANCE	\$ 3,285.22	\$ 308,317.25	\$ 909,416.58
Warrants of Year in Caption	\$ 3,285.22	\$ -	\$ 768,265.10
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,285.22	\$ -	\$ 768,265.10
CASH BALANCE JUNE 30, 2014	\$ -	\$ 308,317.25	\$ 141,151.48
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	\$ -	\$ 308,317.25	\$ 141,151.48

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	\$ -	\$ 21,685.98	\$ -
Warrants Registered During Year	\$ 3,285.22	\$ -	\$ 768,265.10
TOTAL	\$ 3,285.22	\$ 21,685.98	\$ 768,265.10
Warrants Paid During Year	\$ 3,285.22	\$ 21,685.98	\$ 768,265.10
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,285.22	\$ 21,685.98	\$ 768,265.10
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ -	\$ -

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

EXHIBIT "I"

1

ST FAIR GRNDS	BISHOP REAP	TIF DISTRIB	FEERS-PORT	REALITTER	ENVIRON	
Fund	Fund	Fund	Fund	Fund	Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 39,208.75	\$ -	\$ -	\$ 2,000.00	\$ 169.88	\$ -	\$ 490,847.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 39,208.75	\$ -	\$ -	\$ 2,000.00	\$ 169.88	\$ -	\$ 490,847.36
\$ 19,280.44	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 21,280.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19,280.44	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 21,280.44
\$ 19,928.31	\$ -	\$ -	\$ -	\$ 169.88	\$ -	\$ 469,566.92
\$ 39,208.75	\$ -	\$ -	\$ 2,000.00	\$ 169.88	\$ -	\$ 490,847.36

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 18,177.34	\$ -	\$ 349,475.77	\$ -	\$ 59.88	\$ -	\$ 601,090.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,177.34	\$ -	\$ 349,475.77	\$ -	\$ 59.88	\$ -	\$ 601,090.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 234,438.35	\$ -	\$ 58,705.65	\$ 45,000.00	\$ 110.00	\$ -	\$ 1,322,895.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 234,438.35	\$ -	\$ 58,705.65	\$ 45,000.00	\$ 110.00	\$ -	\$ 1,325,895.17
\$ 252,615.69	\$ -	\$ 408,181.42	\$ 45,000.00	\$ 169.88	\$ -	\$ 1,926,986.04
\$ 213,406.94	\$ -	\$ 408,181.42	\$ 43,000.00	\$ -	\$ -	\$ 1,436,138.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 213,406.94	\$ -	\$ 408,181.42	\$ 43,000.00	\$ -	\$ -	\$ 1,436,138.68
\$ 39,208.75	\$ -	\$ -	\$ 2,000.00	\$ 169.88	\$ -	\$ 490,847.36
\$ 19,280.44	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 21,280.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19,280.44	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 21,280.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19,928.31	\$ -	\$ -	\$ -	\$ 169.88	\$ -	\$ 469,566.92

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,685.98
\$ 232,687.38	\$ 2,156.50	\$ 408,181.42	\$ 45,000.00	\$ -	\$ -	\$ 1,459,575.62
\$ 232,687.38	\$ 2,156.50	\$ 408,181.42	\$ 45,000.00	\$ -	\$ -	\$ 1,481,261.60
\$ 213,406.94	\$ 2,156.50	\$ 408,181.42	\$ 43,000.00	\$ -	\$ -	\$ 1,459,981.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 213,406.94	\$ 2,156.50	\$ 408,181.42	\$ 43,000.00	\$ -	\$ -	\$ 1,459,981.16
\$ 19,280.44	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 21,280.44

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:	SR CITIZENS 7 FT Fund	SR CITIZENS 8 HI Fund	COPS IN SCHOOL 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	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2014	\$ -	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ -	\$ -

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)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2014	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ -

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

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

EXHIBIT "I"

Page 1

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

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)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2014	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	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 Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ -	\$ -

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

EXHIBIT "I"

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

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)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2014	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ -

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

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

EXHIBIT "I"

Page 1

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

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)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2014	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ -

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF COMANCHE

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	\$ 9,156,226.50	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,802,947.91	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2013 Tax	\$ 2,802,947.91	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 6,353,278.59	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 635,327.86	\$ -	\$ -	\$ -	\$ -
Total Required for 2013 Tax	\$ 6,988,606.45	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.23	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 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,	536,693,624	\$ 105,508,091	\$ 40,946,521	683,148,236

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 10.23 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.23 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.56 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.79 Mills;
County Wide Levy For Schools (4.00 Mills)	4.09 Mills;
Total County Wide Levy	16.88 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 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 lev

Dated at Lawton, Oklahoma, this 28 day of October, 2014


Excise Board Member


Excise Board Chairman


Excise Board Member




Excise Board Secretary

COMANCHE COUNTY, 0
STATISTICAL DATA
FISCAL YEAR 2013-2014

Total Valuation

Total Gross Valuation Real Property	\$	583,329,002.00
Total Homestead Exemption	\$	46,635,378.00
Total Real Property	\$	536,693,624.00
Total Personal Property	\$	105,508,091.00
Total Public Service Property	\$	40,946,521.00
Total Valuation of Property	\$	683,148,236.00



TOTAL TIF EXCESS VALUE		5,514,038	20,045,215	0	25,559,253	310,665	251,135	24,997,453
COMANCHE COUNTY - NET VALUE		105,508,091	583,329,002	40,946,521	729,783,614	13,980,765	32,654,613	683,148,236
COUNTY TOTALS (INC TIF)		111,022,129	603,374,217	40,946,521	755,342,867	14,291,430	32,905,748	708,145,689
Other								
LAWTON TIFF	TF01	4,744,992	19,895,537	2,016,009	26,656,538	290,665	255,257	26,110,616
3 - LAWTON TIFF		18,273	34,189	0	52,462	0	0	52,462
TOTAL TIF EXCESS VALUE		18,273	34,189	0	52,462	0	0	52,462
LAWTON TIFF - NET VALUE		4,726,719	19,861,348	2,016,009	26,604,076	290,665	255,257	26,058,154
I-8-1 TIFF DIST. 2006 TH	TF01LA	0	0	0	0	0	0	0
LAWTON TIFF	TF03	7,354	829,625	0	836,979	0	0	836,979
1 - LAWTON TIFF		5,495,765	20,011,026	0	25,506,791	310,665	251,135	24,944,991
TOTAL TIF EXCESS VALUE		5,495,765	20,011,026	0	25,506,791	310,665	251,135	24,944,991
LAWTON TIFF - NET VALUE		-5,488,411	-19,181,401	0	-24,669,812	-310,665	-251,135	-24,108,012
OTHER TOTALS (INC TIF)		4,752,346	20,725,162	2,016,009	27,493,517	290,665	255,257	26,947,595
School								
WALTERS J-I-1	S001	2,377	90,889	7,749	101,015	3,000	0	98,015
MOUNTAIN VIEW-GOTEBO JI-	S003	4,045	84,046	24,236	112,327	2,000	0	110,327
SNYDER JI-4	S004	281	94,844	3,684	98,809	4,000	0	94,809
EMPIRE JI-21	S021	740	197,486	33,173	231,399	5,000	29,573	196,826
CENTRAL HIGH JI-34	S034	161,502	3,950,864	294,707	4,407,073	194,723	319,559	3,892,791
BOONE JI-56	S056	6,980,270	849,899	153,927	7,984,096	47,665	69,916	7,866,515
CYRIL J-I-64	S064	3,110	0	6,330	9,440	0	0	9,440
CHATTANOOGA I-132	S132	408,422	2,132,257	140,550	2,681,229	118,753	24,535	2,537,941
CEMENT JI-160	S160	108	19,656	5,007	24,771	0	0	24,771
FLOWER MOUND D-48	SD48	2,321,547	8,559,338	518,695	11,399,580	138,000	280,720	10,980,860
BISHOP D-49	SD49	1,825,434	12,507,440	793,902	15,126,776	206,814	675,661	14,244,301
FAXON/CHATTANOOGA F-I-13	SF32	173,982	2,122,443	22,825	2,319,250	97,261	94,809	2,127,180
CACHE I-1	SI01	44,313,984	54,288,399	1,996,077	100,598,460	1,234,504	3,490,627	95,873,329
INDIAHOMA I-2	SI02	201,169	4,867,378	397,810	5,466,357	277,137	168,139	5,021,081
STERLING I-3	SI03	1,209,111	7,804,605	734,448	9,748,164	421,028	282,810	9,044,326
GERONIMO I-4	SI04	287,712	7,789,828	406,354	8,483,894	347,418	497,372	7,639,104
LAWTON I-8	SI08	31,128,072	407,782,103	30,698,474	469,608,649	9,200,318	23,960,201	436,448,130
3 - LAWTON I-8		18,273	34,189	0	52,462	0	0	52,462
1 - LAWTON I-8		5,495,765	20,011,026	0	25,506,791	310,665	251,135	24,944,991
TOTAL TIF EXCESS VALUE		5,514,038	20,045,215	0	25,559,253	310,665	251,135	24,997,453
LAWTON I-8 - NET VALUE		25,614,034	387,736,888	30,698,474	444,049,396	8,889,653	23,709,066	411,450,677
FLETCHER I-9	SI09	1,602,470	11,715,895	1,157,830	14,476,195	541,660	398,078	13,536,457
ELGIN I-16	SI16	13,362,332	53,211,628	1,963,320	68,537,280	1,326,848	2,351,266	64,859,166
TAX EXEMPT	SI20	0	0	0	0	0	0	0
CACHE L-I-1	SLI1	6,252,398	11,471,117	395,606	18,119,121	15,000	82,641	18,021,480
GERONIMO L-I-4	SLI4	177,109	8,075,050	223,090	8,475,249	1,000	14,782	8,459,467
MEDICINE PARK-LAWTON M-I-	SM08	95,508	4,048,508	951,731	5,095,747	89,301	119,805	4,886,641
MEDICINE PARK-ELGIN M-I-	SM16	510,446	1,710,544	0	2,220,990	20,000	45,254	2,155,736
ELGIN STONEY POINT I-16	SS16	0	0	16,996	16,996	0	0	16,996
SCHOOL TOTALS (INC TIF)		111,022,129	603,374,217	40,946,521	755,342,867	14,291,430	32,905,748	708,145,689

I-8
I-16
I-8
I-16
I-16

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

Submitted July 21, 2014

RECEIVED

AUG 04 2014

FILED

OCT 28 2014

County Assessor

STATE OF OKLAHOMA
COUNTY OF COMANCHE SS
County Clerk, do hereby certify that this is a true and correct copy of a live instrument as appears of record in this office on this

AUG 04 2014

CARRIE TUBBS, County Clerk
By [Signature] Deputy

State Auditor & Inspector



CARRIE TUBBS, County Clerk
By [Signature] Deputy

2014 Comanche ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
ELGIN TIF	TF02	14,836	5,625	0	20,461	0	0	20,461
TOTALS (INC TIF)		14,836	5,625	0	20,461	0	0	20,461

City/Village

CITY OF LAWTON I-8-1	T010	36,308,778	408,517,432	19,443,473	464,269,683	9,135,511	23,898,743	431,235,429
3 - CITY OF LAWTON I-8-1		18,273	34,189	0	52,462	0	0	52,462
1 - CITY OF LAWTON I-8-1		5,495,765	20,011,026	0	25,506,791	310,665	251,135	24,944,991
TOTAL TIF EXCESS VALUE		5,514,038	20,045,215	0	25,559,253	310,665	251,135	24,997,453
CITY OF LAWTON I-8-1 - NET VALUE		30,794,740	388,472,217	19,443,473	438,710,430	8,824,846	23,647,608	406,237,976
LAWTON CITY/AG	T011	1,745,107	21,150,110	239,495	23,134,712	54,000	194,866	22,885,846
CITY OF CACHE	T020	206,106	9,573,792	819,926	10,599,824	398,277	494,416	9,707,131
CACHE CITY/AG	T021	9,070	416,558	0	425,628	10,000	0	415,628
CITY OF CHATTANOOGA	T030	319,711	1,319,163	71,090	1,709,964	96,753	0	1,613,211
CHATTANOOGA CITY/AG	T031	0	0	0	0	0	0	0
CITY OF ELGIN	T040	358,102	15,185,820	444,691	15,988,613	251,610	375,657	15,361,346
ELGIN CITY/AG	T041	10,382,030	4,548,449	0	14,930,479	112,000	275,841	14,542,638
CITY OF FAXON	T045	3,157	295,056	22,825	321,038	33,536	0	287,502
CITY OF FLETCHER	T050	227,865	4,504,840	315,723	5,048,428	226,672	124,941	4,696,815
FLETCHER CITY/AG	T051	2,023	359,933	2,035	363,991	9,000	1,610	353,381
CITY OF GERONIMO	T055	40,728	3,638,058	162,310	3,841,096	188,493	192,627	3,459,976
GERONIMO CITY/AG	T056	413	511,531	0	511,944	3,000	0	508,944
CITY OF INDIAHOMA	T060	22,130	469,102	57,147	548,379	72,470	5,843	470,066
CITY OF MEDICINE PRK	T065	240,381	4,168,660	951,731	5,360,772	71,301	75,237	5,214,234
MEDICINE PRK CITY/AG	T066	14,408	814,257	0	828,665	12,000	0	816,665
CITY OF STERLING	T070	145,854	2,149,895	288,057	2,583,806	133,766	117,850	2,332,190
STERLING CITY/AG	T071	0	28,730	84,252	112,982	1,000	0	111,982
OUTSIDE AND FARM	T099	60,996,266	125,722,831	18,043,766	204,762,863	3,482,041	7,148,117	194,132,705
CITY/VILLAGE TOTALS (INC TIF)		111,022,129	603,374,217	40,946,521	755,342,867	14,291,430	32,905,748	708,145,689

Comm-College

VO-TECH DISTRICT 1 J-I-1	V001	2,377	90,889	7,749	101,015	3,000	0	98,015
VO-TECH DISTRICT 3 KIOWA	V003	4,045	84,046	24,236	112,327	2,000	0	110,327
VO-TECH DISTRICT 4 J-I-	V004	0	0	0	0	0	0	0
VO-TECH DISTRICT 6	V006	0	0	0	0	0	0	0
VO-TECH DISTRICT 9 I-8	V009	103,869,977	598,181,377	40,421,392	742,472,746	14,039,042	32,486,700	695,947,004
3 - VO-TECH DISTRICT 9 I-8		18,273	34,189	0	52,462	0	0	52,462
1 - VO-TECH DISTRICT 9 I-8		5,495,765	20,011,026	0	25,506,791	310,665	251,135	24,944,991
TOTAL TIF EXCESS VALUE		5,514,038	20,045,215	0	25,559,253	310,665	251,135	24,997,453
VO-TECH DISTRICT 9 I-8 - NET VALUE		98,355,939	578,136,162	40,421,392	716,913,493	13,728,377	32,235,565	670,949,551
VO-TECH DISTRICT 21 JT-2	V021	740	197,486	33,173	231,399	5,000	29,573	196,826
VO-TECH DISTRICT 34 J-I-	V034	161,502	3,950,864	294,707	4,407,073	194,723	319,559	3,892,791
VO-TECH DISTRICT 56 J-56	V056	6,980,270	849,899	153,927	7,984,096	47,665	69,916	7,866,515
VO-TECH DISTRICT 64 J-I-	V064	3,110	0	6,330	9,440	0	0	9,440
VO-TECH DISTRICT 160 JT	V160	108	19,656	5,007	24,771	0	0	24,771
COMM-COLLEGE TOTALS (INC TIF)		111,022,129	603,374,217	40,946,521	755,342,867	14,291,430	32,905,748	708,145,689

County

COMANCHE COUNTY	C001	111,022,129	603,374,217	40,946,521	755,342,867	14,291,430	32,905,748	708,145,689
3 - COMANCHE COUNTY		18,273	34,189	0	52,462	0	0	52,462
1 - COMANCHE COUNTY		5,495,765	20,011,026	0	25,506,791	310,665	251,135	24,944,991

683,148,236

FILED

UCT 28 2014

State Auditor & Inspector

10/28/2014

2014-2015

2014

S. A. & I. No. 2633 (2008)

Current fiscal year

Date Certified

Taxable Year

AMENDED
COMANCHE COUNTY TAX LEVIES
2014-2015

SCHOOL DIST	COUNTY			CITIES & TOWNS			SCHOOL DISTRICTS			VO-TECH 9		VO-TECH 2		VO-TECH 19		TOTAL
	General Fund	Sinking Fund	Health Fund	Common Fund*	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
City of Lawton					10.46											10.46
Cache School -Comanche County	10.23		2.56	4.09	10.46			35.67	5.10	24.73	10.23	4.02				107.09
Indianola School -Comanche County	10.23		2.56	4.09				37.44	5.35	13.06	10.23	4.02				86.98
Indianola School -Kiowa County								35.16	5.02	13.06	10.48	4.05				67.77
Indianola School -Tillman County								35.94	5.13	13.06	10.46	4.05				68.64
Sterling School -Comanche County	10.23		2.56	4.09				37.65	5.41	17.48	10.23	4.02				91.87
Sterling School -Grady County								37.48	5.35	17.48	10.55	4.06				74.92
Sterling School -Stephens County								36.32	5.19	17.48	10.38	4.04				73.41
Geronomo School -Comanche County	10.23		2.56	4.09	10.46			39.80	5.26	27.34	10.23	4.02				110.99
Geronomo School -Cotton County								35.75	5.11	27.34	10.40	4.04				82.64
Lawton School -Comanche County	10.23		2.56	4.09	10.46			35.67	5.10	6.17	10.23	4.02				88.53
Lawton School /Medicine Park -Comanche County	10.23		2.56	4.09				35.67	5.10	6.17	10.23	4.02				78.07
Fletcher School-Comanche County	10.23		2.56	4.09				36.35	5.19	11.73	10.23	4.02				84.40
Fletcher School-Caddo County								35.50	5.07	11.73	10.14	4.01				66.45
Fletcher School-Grady County								35.10	5.01	11.73	10.55	4.06				66.45
Elgin School -Comanche County	10.23		2.56	4.09				36.74	5.25	27.62	10.23	4.02				100.74
Elgin School /Medicine Park -Comanche County	10.23		2.56	4.09				36.74	5.25	27.62	10.23	4.02				100.74
Flower Mound School -Comanche County	10.23		2.56	4.09	10.46			35.55	5.08	0.00	10.23	4.02				82.22
Bishop School -Comanche County	10.23		2.56	4.09	10.46			39.44	5.06	13.65	10.23	4.02				95.74
Chattanooga School -Comanche County	10.23		2.56	4.09				37.17	5.31	20.61	10.23	4.02				94.22
Chattanooga School -Cotton County								35.42	5.06	20.61	10.40	4.04				75.63
Chattanooga School -Tillman County								37.19	5.31	20.61	10.46	4.05				77.62

The County Times

PROOF OF PUBLICATION

IN THE DISTRICT COURT OF COMANCHE COUNTY,
STATE OF OKLAHOMA

COMANCHE COUNTY ESTIMATE OF NEEDS

Venus Matthys, of lawful age, being duly sworn upon oath, deposes and says: That she is Agent of the Publishers of THE COUNTY TIMES, a weekly newspaper published in Lawton, County of Comanche and State of Oklahoma, and has personal knowledge of the facts hereinafter stated.

That a printed notice, copy of which is hereto attached, was published in the regular and entire issue of said newspaper, and not in any supplement thereof for one consecutive weeks, the first publication thereof being made on Thursday, the 28th day of August, 2014; and the last publication being made on Thursday, the 28th day of August, 2014; and that said notice was published in each successive Thursday issue of said paper between the dates of the first and last publication of said notice.

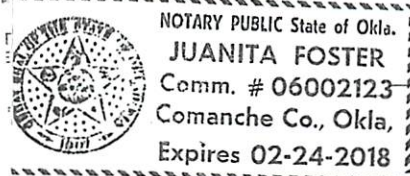
That said newspaper has been continuously and uninterruptedly published in said county during a period of more than one hundred four (104) weeks, consecutively and immediately prior to the first publication of the attached notice or advertisement; that the same is published in the English language, and has a paid general circulation within the country aforesaid; that it has entrance into the United States mails as second-class mail matter, and is delivered to the United States mails in the city and county where published; the said newspaper comes within all of the prescriptions and requirements of Senate Bill No. 47 of the 19th Oklahoma Legislature, page 85, Session Laws of 1943; Chapter four (4) 250.S Supp 1943, Sec. 106 and 108, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

Publication Fee \$2,161.25

Venus Matthys
Publishers Agent

SUBSCRIBED

and sworn to before me this 28th day of August, 2014.



Juanita Foster
Juanita Foster
Notary Public

Commission No. 06002123

Commission Expires: February 24, 2018

PUBLICATION SHEET - COMANCHE 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
28 CHARITY:		
28a Personal Services	\$ -	\$ -
28b Part Time Help	\$ -	\$ -
28c Travel	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -
28e Capital Outlay	\$ 2,000.00	\$ 2,000.00
28f Intergovernmental	\$ -	\$ -
28g Other -	\$ -	\$ -
28 Total	\$ 2,000.00	\$ 2,000.00
29 FIRE FIGHTING SERVICES:		
29a Personal Services	\$ -	\$ -
29b Part Time Help	\$ -	\$ -
29c Travel	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -
29h Other -	\$ -	\$ -
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 -	\$ -	\$ -
31 Total	\$ -	\$ -
32 LIBRARY:		
32a Personal Services	\$ -	\$ -
32b Part Time Help	\$ 50,000.00	\$ 50,000.00
32c Travel	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -
32g Other -	\$ -	\$ -
32 Total	\$ 50,000.00	\$ 50,000.00

PUBLICATION SHEET - COMANCHE 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
33 DISTRICT ATTORNEY - STATE:		
33a Personal Services	\$ -	\$ -
33b Part Time Help	\$ -	\$ -
33c Travel	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -
33g Other -	\$ -	\$ -
33 Total	\$ -	\$ -
34 DISTRICT ATTORNEY - COUNTY:		
34a Personal Services	\$ -	\$ -
34b Part Time Help	\$ -	\$ -
34c Travel	\$ -	\$ -
34d Maintenance and Operation	\$ -	\$ -
34e Capital Outlay	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -
34g Other -	\$ -	\$ -
34 Total	\$ -	\$ -
35 COUNTY SHERIFF:		
35a Personal Services	\$ 1,323,506.69	\$ 1,323,506.69
35b Part Time Help	\$ -	\$ -
35c Travel	\$ -	\$ -
35d Maintenance and Operation	\$ 34,000.00	\$ 34,000.00
35e Capital Outlay	\$ 1,000.00	\$ 1,000.00
35f Intergovernmental	\$ 1,000.00	\$ 1,000.00
35g Other -	\$ -	\$ -
35 Total	\$ 1,915,379.50	\$ 1,915,379.50
36 COUNTY TREASURER:		
36a Personal Services	\$ 205,260.00	\$ 205,260.00
36b Part Time Help	\$ -	\$ -
36c Travel	\$ -	\$ -
36d Maintenance and Operation	\$ 5,000.00	\$ 5,000.00
36e Capital Outlay	\$ 37,480.00	\$ 37,480.00
36f Intergovernmental	\$ 100.00	\$ 100.00
36g Other -	\$ -	\$ -
36 Total	\$ 247,740.00	\$ 247,740.00
37 COUNTY COMMISSIONERS:		
37a Personal Services	\$ 268,226.96	\$ 268,226.96
37b Part Time Help	\$ -	\$ -
37c Travel	\$ -	\$ -
37d Maintenance and Operation	\$ 22,000.00	\$ 22,000.00
37e Capital Outlay	\$ 387,766.00	\$ 387,766.00
37f Intergovernmental	\$ -	\$ -
37g Other -	\$ -	\$ -
37 Total	\$ 886,013.96	\$ 886,013.96

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

EXHIBIT "Z"	DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
18 JUVENILE SHELTER BUREAU:			
18a Personal Services		\$ 323,397.16	\$ 323,397.16
18b Part Time Help		\$ -	\$ -
18c Travel		\$ 1,000.00	\$ 1,000.00
18d Maintenance and Operation		\$ 18,384.00	\$ 18,384.00
18e Capital Outlay		\$ 100.00	\$ 100.00
18f Intergovernmental		\$ -	\$ -
18g Other -		\$ -	\$ -
18 Total		\$ 135,407.42	\$ 135,407.42
19 DISTRICT COURT:			
19a Personal Services		\$ 478,288.58	\$ 478,288.58
19b Part Time Help		\$ -	\$ -
19c Travel		\$ -	\$ -
19d Maintenance and Operation		\$ -	\$ -
19e Capital Outlay		\$ -	\$ -
19f Intergovernmental		\$ -	\$ -
19g Other -		\$ -	\$ -
19 Total		\$ -	\$ -
20 GENERAL GOVERNMENT			
20a Personal Services		\$ 139,169.96	\$ 139,169.96
20b Part Time Help		\$ -	\$ -
20c Travel		\$ -	\$ -
20d Maintenance and Operation		\$ 382,000.00	\$ 382,000.00
20e Capital Outlay		\$ 1,000.00	\$ 1,000.00
20f Intergovernmental		\$ 7,285.00	\$ 7,285.00
20g Other -		\$ 8,000.00	\$ 8,000.00
20h Other -		\$ -	\$ -
20i Other -		\$ 141,884.00	\$ 141,884.00
20 Total		\$ 57,926.38	\$ 57,926.38
20 Total		\$ 737,265.34	\$ 737,265.34
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services		\$ 6,000.00	\$ 6,000.00
21b Part Time Help		\$ -	\$ -
21c Travel		\$ 1,500.00	\$ 1,500.00
21d Maintenance and Operation		\$ -	\$ -
21e Capital Outlay		\$ -	\$ -
21f Intergovernmental		\$ -	\$ -
21g Other -		\$ 500.00	\$ 500.00
21 Total		\$ 8,000.00	\$ 8,000.00
22 COUNTY ELECTION EXPENSE:			
22a Personal Services		\$ 103,356.50	\$ 103,356.50
22b Part Time Help		\$ 12,500.00	\$ 12,500.00
22c Travel		\$ 250.00	\$ 250.00
22d Maintenance and Operation		\$ 4,000.00	\$ 4,000.00
22e Capital Outlay		\$ -	\$ -
22f Intergovernmental		\$ 12,000.00	\$ 12,000.00
22g Other -		\$ 43,500.00	\$ 43,500.00
22 Total		\$ 175,606.50	\$ 175,606.50

**PUBLICATION SHEET - COMANCHE COUNTY, OKLAHOMA
SOCIAL 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
COMANCHE COUNTY, OKLAHOMA**

BIT "Z"	HEALTH FUND	CO-OP FUND	SINKING FUND
Line 12 is less than line 10 after omitting "n" deduct the following			
Unmatured Coupons Due 4-1-2015	\$ -	\$ -	\$ -
Unmatured Bonds So Due	\$ -	\$ -	\$ -
Whatever Remains is for Exhibit KK Line E.	\$ -	\$ -	\$ -
Deficit as Shown on Sinking Fund Balance Sheet.	\$ -	\$ -	\$ -
Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -	\$ -	\$ -
Remaining Deficit is for Exhibit KK Line F.	\$ -	\$ -	\$ -
BUILDING FUND	HEALTH FUND		
Expense	\$ 3,890,328.62		
for Int. on Warrants & Revaluation	\$ -		
Total Required	\$ 3,890,328.62		
Balance	\$ 2,178,192.24		
ated Miscellaneous Revenue	\$ 64,088.24		
al Deductions	\$ 2,242,280.48		
to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ 1,648,048.14		
INDUSTRIAL BON FUND			
Line 14 is less than the sum of lines g, h, i, after omitting "n" deduct the following			
Unmatured Coupons Due Before 4-1-2015	\$ -		
Unmatured Bonds So Due	\$ -		
Whatever Remains is for Exhibit KKI Line E.	\$ -		
Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -		
Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -		
Remaining Deficit is for Exhibit KKI Line F.	\$ -		

CERTIFICATE - GOVERNING BOARD

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

[Signature]
Commissioner

[Signature]
County Clerk

Attest
TERESA A. CURRINGHAM
Notary Public, State of Oklahoma
Comm. # T10072640
Expires 08-21-2015

ribed and sworn before me this 20 day of June, 2014.
I, *[Signature]*, Expires 08-21-2015
red to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of il circulation in the County.

PUBLISHED IN
THE COUNTY TIMES
AUGUST 28, 2014

PUBLICATION SHEET - COMANCHE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS 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
COMANCHE COUNTY, OKLAHOMA

GENERAL FUND BUILDING FUND		CO-OP FUND		HEALTH FUND	
Detail	Detail	Detail	Detail	Detail	Detail
Balance June 30, 2014	\$ 3,185,896.84	\$ -	\$ -	\$ 2,342,140.88	
Estimates	\$ -	\$ -	\$ -	\$ -	
TOTAL ASSETS	\$ 3,185,896.84	\$ -	\$ -	\$ 2,342,140.88	
LIABILITIES AND RESERVES:					
Outstanding Warrants	\$ 21,698.56	\$ -	\$ -	\$ 99,860.41	
Interest on Warrants	\$ -	\$ -	\$ -	\$ -	
From Schedule 8	\$ 361,250.37	\$ -	\$ -	\$ 64,088.23	
TOTAL LIABILITIES AND RESERVES	\$ 382,948.93	\$ -	\$ -	\$ 163,948.64	
CASH/FUND BALANCE (beginning)	\$ 2,802,947.91	\$ -	\$ -	\$ 2,178,192.24	
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2014					
GENERAL FUND		SINKING FUND BALANCE SHEET 1		SINKING FUND	
1. Expense	\$ 9,388,702.82	1. Cash Balance on Hand June 30, 2014	\$ -	\$ -	
2. for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -	\$ -	
3. Total Required	\$ 9,388,702.82	3. Judgements Paid to Recover by Tax Levy	\$ -	\$ -	
4. NEEDED	\$ -	4. Total Liquid Assets	\$ -	\$ -	
Fund Balance	\$ 2,802,947.91	Deduct Matured Indebtedness:	\$ -	\$ -	
5. a. Past-Due Coupons	\$ -	5. a. Past-Due Coupons	\$ -	\$ -	
6. b. Interest Accrued Thereon	\$ 2,802,947.91	6. b. Interest Accrued Thereon	\$ -	\$ -	
7. c. Past-Due Bonds	\$ 6,385,754.91	7. c. Past-Due Bonds	\$ -	\$ -	
8. d. Interest Thereon After Last Coupon	\$ -	8. d. Interest Thereon After Last Coupon	\$ -	\$ -	
9. e. Fiscal Agency Commissions on Above	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -	\$ -	
10. f. Judgements and Int. Levied for/Unpaid	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -	\$ -	
11. Total Items a. Through f.	\$ -	11. Total Items a. Through f.	\$ -	\$ -	
12. Balance of Assets Subject to Accruals	\$ -	12. Balance of Assets Subject to Accruals	\$ -	\$ -	
13. Excess of Assets Over Accrual Reserves **	\$ -	Deduct Accrual Reserve If Assets Sufficient:	\$ -	\$ -	
14. Total Liquid Assets	\$ -	13. Excess of Assets Over Accrual Reserves **	\$ -	\$ -	
15. Total Items g. Through l.	\$ -	14. Total Liquid Assets	\$ -	\$ -	
16. Excess of Assets Over Accrual Reserves **	\$ -	15. Total Items g. Through l.	\$ -	\$ -	
17. Excess of Assets Over Accrual Reserves **	\$ -	16. Excess of Assets Over Accrual Reserves **	\$ -	\$ -	
18. Total Liquid Assets	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -	\$ -	
19. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2014-2015	\$ -	\$ -	
20. Total Liquid Assets	\$ -	1. Interest Earnings on Bonds	\$ -	\$ -	
21. Total Liquid Assets	\$ -	2. Accrual on Unmatured Bonds	\$ -	\$ -	
22. Total Liquid Assets	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -	\$ -	
23. Total Liquid Assets	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -	\$ -	
24. Total Liquid Assets	\$ -	5. Interest on Unpaid Judgements	\$ -	\$ -	
25. Total Liquid Assets	\$ -	6. Annual Accrual From Exhibit KK	\$ -	\$ -	
26. Total Liquid Assets	\$ -	7. Total Sinking Fund Requirements	\$ -	\$ -	
27. Total Liquid Assets	\$ -	Deduct:	\$ -	\$ -	
28. Total Liquid Assets	\$ -	1. Excess of Assets Over Liabilities	\$ -	\$ -	
29. Total Liquid Assets	\$ -				
30. Total Liquid Assets	\$ -				
31. Total Liquid Assets	\$ -				
32. Total Liquid Assets	\$ -				
33. Total Liquid Assets	\$ -				
34. Total Liquid Assets	\$ -				
35. Total Liquid Assets	\$ -				
36. Total Liquid Assets	\$ -				
37. Total Liquid Assets	\$ -				
38. Total Liquid Assets	\$ -				
39. Total Liquid Assets	\$ -				
40. Total Liquid Assets	\$ -				
41. Total Liquid Assets	\$ -				
42. Total Liquid Assets	\$ -				
43. Total Liquid Assets	\$ -				
44. Total Liquid Assets	\$ -				
45. Total Liquid Assets	\$ -				
46. Total Liquid Assets	\$ -				
47. Total Liquid Assets	\$ -				
48. Total Liquid Assets	\$ -				
49. Total Liquid Assets	\$ -				
50. Total Liquid Assets	\$ -				
51. Total Liquid Assets	\$ -				
52. Total Liquid Assets	\$ -				
53. Total Liquid Assets	\$ -				
54. Total Liquid Assets	\$ -				
55. Total Liquid Assets	\$ -				
56. Total Liquid Assets	\$ -				
57. Total Liquid Assets	\$ -				
58. Total Liquid Assets	\$ -				
59. Total Liquid Assets	\$ -				
60. Total Liquid Assets	\$ -				
61. Total Liquid Assets	\$ -				
62. Total Liquid Assets	\$ -				
63. Total Liquid Assets	\$ -				
64. Total Liquid Assets	\$ -				
65. Total Liquid Assets	\$ -				
66. Total Liquid Assets	\$ -				
67. Total Liquid Assets	\$ -				
68. Total Liquid Assets	\$ -				
69. Total Liquid Assets	\$ -				
70. Total Liquid Assets	\$ -				
71. Total Liquid Assets	\$ -				
72. Total Liquid Assets	\$ -				
73. Total Liquid Assets	\$ -				
74. Total Liquid Assets	\$ -				
75. Total Liquid Assets	\$ -				
76. Total Liquid Assets	\$ -				
77. Total Liquid Assets	\$ -				
78. Total Liquid Assets	\$ -				
79. Total Liquid Assets	\$ -				
80. Total Liquid Assets	\$ -				
81. Total Liquid Assets	\$ -				
82. Total Liquid Assets	\$ -				
83. Total Liquid Assets	\$ -				
84. Total Liquid Assets	\$ -				
85. Total Liquid Assets	\$ -				
86. Total Liquid Assets	\$ -				
87. Total Liquid Assets	\$ -				
88. Total Liquid Assets	\$ -				
89. Total Liquid Assets	\$ -				
90. Total Liquid Assets	\$ -				
91. Total Liquid Assets	\$ -				
92. Total Liquid Assets	\$ -				
93. Total Liquid Assets	\$ -				
94. Total Liquid Assets	\$ -				
95. Total Liquid Assets	\$ -				
96. Total Liquid Assets	\$ -				
97. Total Liquid Assets	\$ -				
98. Total Liquid Assets	\$ -				
99. Total Liquid Assets	\$ -				
100. Total Liquid Assets	\$ -				

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015	APPROVED BY COUNTY
GOVERNING BOARD	REQUESTED BY COUNTY	EXCISE BOARD
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services	\$ 122,580.00	\$ 122,580.00
09b Part Time Help	\$ -	\$ -
09c Travel	\$ 15,500.00	\$ 15,500.00
09d Maintenance and Operation	\$ 11,750.00	\$ 11,750.00
09e Capital Outlay	\$ 100.00	\$ 100.00
09f Intergovernmental	\$ -	\$ -
09g Other -	\$ -	\$ -
09 Total	\$ 149,930.00	\$ 149,930.00
10 COUNTY CLERK:		
10a Personal Services	\$ 418,562.00	\$ 418,562.00
10b Part Time Help	\$ -	\$ -
10c Travel	\$ 6,000.00	\$ 6,000.00
10d Maintenance and Operation	\$ 18,423.30	\$ 18,423.30
10e Capital Outlay	\$ 100.00	\$ 100.00
10f Intergovernmental	\$ -	\$ -
10g Lien Fees	\$ -	\$ -
10h Other -	\$ -	\$ -
10 Total	\$ 175,796.04	\$ 175,796.04
14 COURT CLERK:		
14a Personal Services	\$ 618,881.34	\$ 618,881.34
14b Part Time Help	\$ -	\$ -
14c Travel	\$ 4,800.00	\$ 4,800.00
14d Maintenance and Operation	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -
14g Other -	\$ -	\$ -
14 Total	\$ 175,796.04	\$ 175,796.04
16 COUNTY ASSESSOR:		
16a Personal Services	\$ 501,193.00	\$ 501,193.00
16b Part Time Help	\$ -	\$ -
16c Travel	\$ 4,800.00	\$ 4,800.00
16d Maintenance and Operation	\$ -	\$ -
16e Capital Outlay	\$ -	\$ -
16f Intergovernmental	\$ -	\$ -
16g Other -	\$ -	\$ -
16h Other -	\$ -	\$ -
16 Total	\$ 206,223.00	\$ 206,223.00
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	\$ 712,216.00	\$ 712,216.00
17b Part Time Help	\$ -	\$ -
17c Travel	\$ -	\$ -
17d Maintenance and Operation	\$ -	\$ -
17e Capital Outlay	\$ -	\$ -
17f Intergovernmental	\$ -	\$ -
17g Other -	\$ -	\$ -
17h Other -	\$ -	\$ -
17 Total	\$ 267,000.00	\$ 267,000.00
18 COUNTY ASSESSOR:		
18a Personal Services	\$ 12,000.00	\$ 12,000.00
18b Part Time Help	\$ -	\$ -
18c Travel	\$ 30,000.00	\$ 30,000.00
18d Maintenance and Operation	\$ 100.00	\$ 100.00
18e Capital Outlay	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -
18g Other -	\$ -	\$ -
18h Other -	\$ -	\$ -
18 Total	\$ 112,000.00	\$ 112,000.00
19 REVALUATION OF REAL PROPERTY:		
19a Personal Services	\$ 421,100.00	\$ 421,100.00
19b Part Time Help	\$ -	\$ -
19c Travel	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -
19g Other -	\$ -	\$ -
19h Other -	\$ -	\$ -
19 Total	\$ 308,000.00	\$ 308,000.00
20 COUNTY ASSESSOR:		
20a Personal Services	\$ 20,000.00	\$ 20,000.00
20b Part Time Help	\$ -	\$ -
20c Travel	\$ 70,000.00	\$ 70,000.00
20d Maintenance and Operation	\$ 5,000.00	\$ 5,000.00
20e Capital Outlay	\$ -	\$ -
20f Intergovernmental	\$ -	\$ -
20g Other -	\$ -	\$ -
20h Other -	\$ -	\$ -
20 Total	\$ 65,000.00	\$ 65,000.00
21 COUNTY ASSESSOR:		
21a Personal Services	\$ 130,000.00	\$ 130,000.00
21b Part Time Help	\$ -	\$ -
21c Travel	\$ 598,000.00	\$ 598,000.00
21d Maintenance and Operation	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -
21g Other -	\$ -	\$ -
21h Other -	\$ -	\$ -
21 Total	\$ 598,000.00	\$ 598,000.00

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

EXHIBIT "Z"

ii

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
80 HIGHWAY BUDGET ACCOUNT:		
80a Personal Services	\$ -	\$ -
80b Part Time Help	\$ -	\$ -
80c Travel	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -
80g Other -	\$ -	\$ -
80h Other -	\$ -	\$ -
80j Other -	\$ -	\$ -
80 Total	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	\$ 208,115.57	\$ 208,115.57
82b Intergovernmental	\$ -	\$ -
82c Other -	\$ -	\$ -
82 Total	\$ 208,115.57	\$ 208,115.57
83 COUNTY CEMETARY ACCOUNT:		
83a Personal Services	\$ -	\$ -
83b Part Time Help	\$ -	\$ -
83c Travel	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -
83g Other -	\$ -	\$ -
83h Other -	\$ -	\$ -
83 Total	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:		
84a Personal Services	\$ -	\$ -
84b Part Time Help	\$ -	\$ -
84c Travel	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -
84e Capital Outlay	\$ 255,826.12	\$ 255,826.12
84f Intergovernmental	\$ 2,000.00	\$ 2,000.00
84g Premiums and Awards	\$ -	\$ -
84h Other -	\$ 68,300.00	\$ 68,300.00
84i Other -	\$ -	\$ -
84 Total	\$ 326,126.12	\$ 326,126.12
86 FREE FAIR IMPROVEMENT ACCOUNT:		
86a Personal Services	\$ -	\$ -
86b Part Time Help	\$ -	\$ -
86c Travel	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -
86g Other -	\$ -	\$ -
86h Other -	\$ -	\$ -
86 Total	\$ -	\$ -

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

EXHIBIT "Z"

lj

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
87 LIBRARY BUDGET ACCOUNT:		
87a Personal Services	\$ -	\$ -
87b Part Time Help	\$ -	\$ -
87c Travel	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -
87g Other -	\$ -	\$ -
87 Total	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:		
88a Personal Services	\$ -	\$ -
88b Part Time Help	\$ -	\$ -
88c Travel	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -
88g Other -	\$ -	\$ -
88h Other -	\$ -	\$ -
88 Total	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:		
89a Personal Services	\$ -	\$ -
89b Part Time Help	\$ -	\$ -
89c Travel	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -
89e Capital Outlay	\$ 177,036.42	\$ 177,036.42
89f Intergovernmental	\$ -	\$ -
89g Other -	\$ -	\$ -
89h Other -	\$ -	\$ -
89 Total	\$ 177,036.42	\$ 177,036.42
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	\$ -	\$ -

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

Friday, August 15, 2014

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

EXHIBIT "Z"

lk

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	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92i Other -	\$ -	\$ -
92 Total	\$ -	\$ -
93		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
94		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ -	\$ -
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 9,373,702.82	\$ 9,373,702.82
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ 15,000.00	\$ 15,000.00
GRAND TOTAL GENERAL FUND	\$ 9,388,702.82	\$ 9,388,702.82

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

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

EXHIBIT "Z"

1g

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014-2015	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
	60 <i>Juvenile Detention Center</i>	\$ 243,220.00
60a Personal Services	\$ -	\$ -
60b Part Time Help	\$ -	\$ -
60c Travel	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -
60g Other -	\$ -	\$ -
60h Other -	\$ -	\$ -
60 Total	\$ 243,220.00	\$ 243,220.00
61 <i>EW</i>	\$ -	\$ -
61a Personal Services	\$ -	\$ -
61b Part Time Help	\$ -	\$ -
61c Travel	\$ 438,370.00	\$ 438,370.00
61d Maintenance and Operation	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -
61g Other -	\$ -	\$ -
61h Other -	\$ -	\$ -
61 Total	\$ 438,370.00	\$ 438,370.00
62	\$ -	\$ -
62a Personal Services	\$ -	\$ -
62b Part Time Help	\$ -	\$ -
62c Travel	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -
62g Other -	\$ -	\$ -
62h Other -	\$ -	\$ -
62 Total	\$ -	\$ -
63	\$ -	\$ -
63a Personal Services	\$ -	\$ -
63b Part Time Help	\$ -	\$ -
63c Travel	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -
63g Other -	\$ -	\$ -
63 Total	\$ -	\$ -
64	\$ -	\$ -
64a Personal Services	\$ -	\$ -
64b Part Time Help	\$ -	\$ -
64c Travel	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -
64g Other -	\$ -	\$ -
64 Total	\$ -	\$ -

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

Friday, August 15, 2014

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

EXHIBIT "Z"

1h

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014-2015	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
	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 <i>Contingency</i>	\$ -	\$ -
68a Personal Services	\$ -	\$ -
68b Part Time Help	\$ -	\$ -
68c Travel	\$ 823,103.97	\$ 823,103.97
68d Maintenance and Operation	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -
68g Other -	\$ -	\$ -
68 Total	\$ 823,103.97	\$ 823,103.97
69	\$ -	\$ -
69a Personal Services	\$ -	\$ -
69b Part Time Help	\$ -	\$ -
69c Travel	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -
69g Other -	\$ -	\$ -
69 Total	\$ -	\$ -

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

Friday, August 15, 2014