State

STATE OF OKLAHOMA
MUSKOGEE, OKLAHOMA
FILED
THIS 17th DAY OF NOV 2014
DIANNA COPE
COUNTY CLERK
BY Reese McCrary DEPUTY

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

FILED
NOV 21 2014
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Putnam & Company, PLLC
SUBMITTED TO THE MUSKOGEE COUNTY
EXCISE BOARD THIS 18th DAY OF November 2014

BOARD OF COUNTY COMMISSIONERS

Chairman

Commissioner Stephen Wright
(Budget Board:)

Treasurer

County Clerk Dianna Cope

Commissioner

Assessor Dan Ashwood

Court Clerk ______________________

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

MUSKOGEE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, 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 Muskogee , 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 City Name, Oklahoma, this 8th day of November, 2014.

Stephen Wright
Chairman

Dianna Cope
County Clerk

Commissioner

Kenny Payne
Commissioner

(Budget Board:)

Kelly McBarnett
Treasurer

Dan Ashwood
Assessor

Court Clerk

Filed this 8th day of November, 2014 Secretary and Clerk of Excise Board, Muskogee County, Oklahoma.
Dianna Cope, County Clerk

COUNTY OF MUSKOGEE STATE OF OKLAHOMA

COUNTY OF MUSKOGEE STATE OF OKLAHOMA

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

Independent Accountant's Compilation Letter

Honorable Board of County Commissioners
Muskogee County, Oklahoma

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

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

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

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

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

Putnam & Company

Putnam & Company, PLLC
Certified Public Accountants

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE

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

Dianna Cope
County Clerk

Subscribed and sworn to before me this 18th day of November, 2014.

Sheila Shamblin
Notary Public

10/22/16
My Commission Expires

OFFICIAL SEAL
SHEILA SHAMBLIN
NOTARY PUBLIC STATE OF OKLAHOMA
Commission # 08010908
My Commission Expires 10-22-2016
NOTARY SEAL PUBLIC

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

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2014	Amount
ASSETS:	
Cash Balance June 30, 2014	$ 2,301,997.13
Investments	$ -
TOTAL ASSETS	$ 2,301,997.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 700,839.85
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 111,757.65
TOTAL LIABILITIES AND RESERVES	$ 812,597.50
CASH FUND BALANCE JUNE 30, 2014	$ 1,489,399.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,301,997.13

Schedule 2, Revenue and Requirements - 2014-2015	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	$ 880,643.63	
Cash Fund Balance Transferred From Prior Years	$ 150,113.95	
Current Ad Valorem Tax Apportioned	$ 4,661,473.86	
Miscellaneous Revenue Apportioned	$ 2,012,206.53	
TOTAL REVENUE		$ 7,704,437.97
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 6,103,280.69	
Reserves From Schedule 8	$ 111,757.65	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 6,215,038.34
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		$ 1,489,399.63
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 7,704,437.97

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 283,583.22
Warrants Estopped, Cancelled or Converted	$ 45.00
Fiscal Year 2013-2014 Lapsed Appropriations	$ 898,420.39
Fiscal Year 2012-2013 Lapsed Appropriations	$ 16,006.31
Ad Valorem Tax Collections in Excess of Estimate	$ 182,454.03
Prior Years Ad Valorem Tax	$ 134,062.64
TOTAL ADDITIONS	$ 1,514,571.59
DEDUCTIONS:	
Supplemental Appropriations	$ 25,172.06
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 25,172.06
Cash Fund Balance as per Balance Sheet 6-30-2014	$ 1,489,399.63
Composition of Cash Fund Balance:	
Cash	$ 1,489,399.63
Cash Fund Balance as per Balance Sheet 6-30-2014	$ 1,489,399.63

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2013-2014 ACCOUNT AMOUNT ESTIMATED	2013-2014 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	$ 195,781.54	$ 228,504.44
1112 Sheriff Fees	$ -	$ -
1113 County Treasurer Fees	$ 2,258.25	$ 2,073.08
1114 Court Clerk Costs and Fees	$ -	$ -
1115 District Attorney Fees	$ -	$ -
1116 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
1117 County Health Fees	$ -	$ -
1118 Other- Board of Commissioiners	$ -	$ 2,167.70
1119 Other- Rainy Day Fund	$ 35,644.28	$ 35,644.28
1120 Other-	$ -	$ -
Total Charges For Services	$ 233,684.07	$ 268,389.50
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	$ 345,538.65	$ 340,086.67
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 - Cherokee Nation In Lieu of Tax	$ -	$ 559.75
2123 Other - Firefighters Sales Tax	$ -	$ 86.50
2124 Other - In Lieu of Tax Payments	$ 88,500.00	$ 89,735.61
Total - Local Sources	$ 434,038.65	$ 430,468.53
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$ 108,583.17	$ 132,155.26
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	$ 20,462.17	$ 22,024.01
3117 Other - OTC - Tobacco Tax	$ -	$ 8,268.14
3118 Other - OTC - Cigarette Tax	$ -	$ 48,183.22
3119 Other - OTC - Weeds	$ -	$ 70.00
Sub-Total - OTC	$ 129,045.34	$ 210,700.63
3211 Fish and Game Fines	$ 622.80	$ 652.50
3212 State Election Reimbursement	$ 37,167.49	$ -
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

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	2014-2015 ACCOUNT ESTIMATED BY GOVERNING BOARD	2014-2015 ACCOUNT APPROVED BY EXCISE BOARD
$ 32,722.90	90.00%	$ -	$ 205,654.00	$ 205,654.00
$ -	90.00%	$ -	$ -	$ -
$ (185.17)	90.00%	$ -	$ 1,865.77	$ 1,865.77
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,167.70	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ 32,079.85	$ 32,079.85
$ -	90.00%	$ -	$ -	$ -
$ 34,705.43		$ -	$ 239,599.62	$ 239,599.62
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (5,451.98)	103.65%	$ -	$ 352,499.83	$ 352,499.83
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 559.75	0.00%	$ -	$ -	$ -
$ 86.50	0.00%	$ -	$ -	$ -
$ 1,235.61	90.00%	$ -	$ 80,762.05	$ 80,762.05
$ (3,570.12)		$ -	$ 433,261.88	$ 433,261.88
$ -	90.00%	$ -	$ -	$ -
$ 23,572.09	90.00%	$ -	$ 118,939.73	$ 118,939.73
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,561.84	90.00%	$ -	$ 19,821.61	$ 19,821.61
$ 8,268.14	0.00%	$ -	$ -	$ -
$ 48,183.22	0.00%	$ -	$ -	$ -
$ 70.00	0.00%	$ -	$ -	$ -
$ 81,655.29		$ -	$ 138,761.34	$ 138,761.34
$ 29.70	90.00%	$ -	$ 587.25	$ 587.25
$ (37,167.49)	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				
SOURCE	2013-2014 ACCOUNT			
	AMOUNT		ACTUALLY	
Continued from page 2a	ESTIMATED		COLLECTED	
3220 District Attorney Reimbursement - State	$	-	$	-
3221 Civil Defense Reimbursement	$	-	$	-
3222 Emergency Management Reimbursement	$	11,756.70	$	-
3223 Food Stamp Reimbursement	$	-	$	-
3224 Tick Eradication Reimbursement	$	-	$	-
3225 Welfare Agencies Miscellaneous	$	-	$	-
3226 Other - Manufacturer Exemption	$	106,913.05	$	106,914.05
3227 Other - State Land Reimbursement	$	-	$	65.33
3228 Other -	$	-	$	-
Total State Sources	$	285,505.38	$	318,332.51
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	$	-	$	-
4112 Federal Grants	$	-	$	-
4113 Federal Payments in Lieu of Tax Revenues	$	-	$	-
4114 Bureau of Land Management	$	-	$	-
4115 District Attorney Reimbursement - Federal	$	-	$	-
4116 J.T.P.A. Salary Reimbursement	$	-	$	-
4117 Other -Transfer in from MCCD-SDOF & Highway	$	-	$	44,189.61
4118 Other -	$	-	$	-
4119 Other -	$	-	$	-
Total Federal Sources	$	-	$	44,189.61
Grand Total Intergovernmental Revenues	$	719,544.03	$	792,990.65
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$	125,902.41	$	119,183.39
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	$	-	$	-
5124 Resale Property Fund Distribution	$	-	$	-
5125 Estry - Sales	$	-	$	-
5126 Vending Machine Commissions	$	-	$	-
5127 Other Concessions - Transfer of Funds	$	-	$	3,000.00
5128 Indian Deputy Salary Reimbursement	$	-	$	-
5129 Other - Miscellaneous	$	-	$	92,127.30
5130 Other - Transfer from Use Tax	$	649,492.80	$	649,492.80
5131 Other - Refunds & Reimbursements	$	-	$	87,022.89
Total Miscellaneous Revenue	$	775,395.21	$	950,826.38
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$	-	$	-
Grand Total General Fund	$	1,728,623.31	$	2,012,206.53

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

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (11,756.70)	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1.00	58.03%	$ -	$ 62,042.22	$ 62,042.22
$ 65.33	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 32,827.13		$ -	$ 201,390.82	$ 201,390.82
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 44,189.61	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 44,189.61		$ -	$ -	$ -
$ 73,446.62		$ -	$ 634,652.70	$ 634,652.70
$ (6,719.02)	90.00%	$ -	$ 107,265.05	$ 107,265.05
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,000.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 92,127.30	0.00%	$ -	$ -	$ -
$ -	0.00%	$ -	$ -	$ -
$ 87,022.89	0.00%	$ -	$ -	$ -
$ 175,431.17		$ -	$ 107,265.05	$ 107,265.05
$ -	90.00%	$ -	$ -	$ -
$ 283,583.22		$ -	$ 981,517.37	$ 981,517.37

S.A.&I. Form 2631R97 Entity: Muskogee County, 51

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2013-2014
Cash Balance Reported to Excise Board 6-30-2013	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	880,643.63
Adjusted Cash Balance	$	880,643.63
Ad Valorem Tax Apportioned To Year In Caption	$	4,661,473.86
Miscellaneous Revenue (Schedule 4)	$	2,012,206.53
Cash Fund Balance Forward From Preceding Year	$	150,113.95
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	6,823,794.34
TOTAL RECEIPTS AND BALANCE	$	7,704,437.97
Warrants of Year in Caption	$	5,402,440.84
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	5,402,440.84
CASH BALANCE JUNE 30, 2014	$	2,301,997.13
Reserve for Warrants Outstanding	$	700,839.85
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	111,757.65
TOTAL LIABILITES AND RESERVE	$	812,597.50
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	1,489,399.63

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	$	571,509.60
Warrants Registered During Year	$	6,157,428.89
TOTAL	$	6,728,938.49
Warrants Paid During Year	$	6,027,064.14
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	45.00
TOTAL WARRANTS RETIRED	$	6,027,109.14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$	701,829.35

Schedule 7, 2013 Ad Valorem Tax Account				
2013 Net Valuation Certified To County Excise Board	486,369,379.00	10.130 Mills		Amount
Total Proceeds of Levy as Certified			$	4,926,921.81
Additions:			$	-
Deductions:			$	-
Gross Balance Tax			$	4,926,921.81
Less Reserve for Delinqent Tax			$	447,901.98
Reserve for Protest Pending			$	-
Balance Available Tax			$	4,479,019.83
Deduct 2013 Tax Apportioned			$	4,661,473.86
Net Balance 2013 Tax in Process of Collection or			$	-
Excess Collections			$	182,454.03

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

Schedule 5, (Continued)

2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	TOTAL
$ 1,522,262.74	$ 45.00	$ -	$ -	$ -	$ -	$ 1,522,307.74
$ 880,643.63	$ -	$ -	$ -	$ -	$ -	$ 880,643.63
$ -	$ -	$ -	$ -	$ -	$ -	$ 880,643.63
$ 641,619.11	$ 45.00	$ -	$ -	$ -	$ -	$ 1,522,307.74
$ 134,062.64	$ -	$ -	$ -	$ -	$ -	$ 4,795,536.50
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,012,206.53
$ -	$ -	$ -	$ -	$ -	$ -	$ 150,113.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 134,062.64	$ -	$ -	$ -	$ -	$ -	$ 6,957,856.98
$ 775,681.75	$ 45.00	$ -	$ -	$ -	$ -	$ 8,480,164.72
$ 624,623.30	$ -	$ -	$ -	$ -	$ -	$ 6,027,064.14
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 624,623.30	$ -	$ -	$ -	$ -	$ -	$ 6,027,064.14
$ 151,058.45	$ 45.00	$ -	$ -	$ -	$ -	$ 2,453,100.58
$ 989.50	$ -	$ -	$ -	$ -	$ -	$ 701,829.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 111,757.65
$ 989.50	$ -	$ -	$ -	$ -	$ -	$ 813,587.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 150,068.95	$ 45.00	$ -	$ -	$ -	$ -	$ 1,639,513.58

Schedule 6, (Continued)

2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
$ -	$ 571,464.60	$ 45.00	$ -	$ -	$ -	$ -
$ 6,103,280.69	$ 54,148.20	$ -	$ -	$ -	$ -	$ -
$ 6,103,280.69	$ 625,612.80	$ 45.00	$ -	$ -	$ -	$ -
$ 5,402,440.84	$ 624,623.30	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 45.00	$ -	$ -	$ -	$ -
$ 5,402,440.84	$ 624,623.30	$ 45.00	$ -	$ -	$ -	$ -
$ 700,839.85	$ 989.50	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

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

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

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
01 DISTRICT ATTOURNEY - 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	$ -	$ -	$ -	$ 12,582.00
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ 12,582.00
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 237,015.00
04b Part Time Help	$ -	$ -	$ -	$ -
04c Travel	$ 1,800.00	$ 1,464.98	$ 335.02	$ 26,285.00
04d Maintenance and Operation	$ 4,324.00	$ 2,376.48	$ 1,947.52	$ 44,667.00
04e Capital Outlay	$ -	$ -	$ -	$ -
04f Intergovernmental - Court Security	$ -	$ -	$ -	
04g Sheriff's Fees	$ -	$ -	$ -	$ -
04h Board of Prisoners	$ -	$ -	$ -	$ -
04i Other -	$ -	$ -	$ -	$ -
04 Total	$ 6,124.00	$ 3,841.46	$ 2,282.54	$ 307,967.00
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 116,687.52
06b Part Time Help	$ -	$ -	$ -	$ -
06c Travel	$ -	$ -	$ -	$ 6,800.00
06d Maintenance and Operation	$ -	$ -	$ -	$ 15,000.00
06e Capital Outlay	$ 7,548.70	$ -	$ 7,548.70	$ -
06f Intergovernmental	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ 7,548.70	$ -	$ 7,548.70	$ 138,487.52
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$ 256,944.50
08b Part Time Help	$ -	$ -	$ -	$ -
08c Travel	$ -	$ -	$ -	$ 33,000.00
08d Maintenance and Operation	$ -	$ -	$ -	$ -
08e Capital Outlay	$ -	$ -	$ -	$ -
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ -	$ -	$ -	$ 289,944.50

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
SUPPLEMENTAL 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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 26.72	$ -	$ 12,608.72	$ 8,632.53	$ -	$ 3,976.19	$ 6,500.00	$ 6,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 26.72	$ -	$ 12,608.72	$ 8,632.53	$ -	$ 3,976.19	$ 6,500.00	$ 6,500.00
$ 27.45	$ -	$ 237,042.45	$ 236,586.21	$ -	$ 456.24	$ 237,015.00	$ 237,015.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 26,285.00	$ 17,292.17	$ 5,400.00	$ 3,592.83	$ 26,285.00	$ 26,285.00
$ -	$ 27.45	$ 44,639.55	$ 30,277.05	$ 14,282.46	$ 80.04	$ 44,667.00	$ 44,667.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 27.45	$ 27.45	$ 307,967.00	$ 284,155.43	$ 19,682.46	$ 4,129.11	$ 307,967.00	$ 307,967.00
$ 3,997.98	$ -	$ 120,685.50	$ 120,287.52	$ -	$ 397.98	$ 119,000.00	$ 119,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00
$ -	$ 1,848.90	$ 4,951.10	$ 4,951.10	$ -	$ -	$ 7,800.00	$ 7,800.00
$ -	$ 2,149.08	$ 12,850.92	$ 12,850.92	$ -	$ -	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,997.98	$ 3,997.98	$ 138,487.52	$ 138,089.54	$ -	$ 397.98	$ 138,800.00	$ 138,800.00
$ -	$ -	$ 256,944.50	$ 206,488.56	$ -	$ 50,455.94	$ 256,944.50	$ 256,944.50
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,000.00	$ -	$ 36,000.00	$ 32,875.68	$ -	$ 3,124.32	$ 33,000.00	$ 33,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,000.00	$ -	$ 292,944.50	$ 239,364.24	$ -	$ 53,580.26	$ 289,944.50	$ 289,944.50

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

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ -	$ -	$ -	$ 61,872.00
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ -	$ -	$ -	$ 15,750.00
09d Maintenance and Operation	$ -	$ -	$ -	$ 29,592.00
09e Capital Outlay	$ -	$ -	$ -	$ 1,500.00
09f Intergovernmental	$ -	$ -	$ -	$ -
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ -	$ -	$ -	$ 108,714.00
10 COUNTY CLERK:				
10a Personal Services	$ -	$ -	$ -	$ 260,000.00
10b Part Time Help	$ -	$ -	$ -	$ -
10c Travel	$ -	$ -	$ -	$ 7,000.00
10d Maintenance and Operation	$ 335.98	$ 335.98	$ -	$ 12,000.00
10e Capital Outlay	$ -	$ -	$ -	$ 25,000.00
10f Intergovernmental	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
010h Other - Lease/Rent	$ -	$ -	$ -	$ 12,200.00
10 Total	$ 335.98	$ 335.98	$ -	$ 316,200.00
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 273,310.00
14b Part Time Help	$ -	$ -	$ -	$ 7,540.00
14c Travel	$ -	$ -	$ -	$ 7,500.00
14d Maintenance and Operation	$ -	$ -	$ -	$ -
14e Capital Outlay	$ -	$ -	$ -	$ -
14f Intergovernmental - Lease Rental	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ -	$ -	$ -	$ 288,350.00
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 255,400.00
16b Part Time Help	$ -	$ -	$ -	$ -
16c Travel	$ -	$ -	$ -	$ 10,000.00
16d Maintenance and Operation	$ 35.00	$ 35.00	$ -	$ 17,900.00
16e Capital Outlay	$ -	$ -	$ -	$ 500.00
16f Intergovernmental	$ -	$ -	$ -	$ -
16g Other -	$ -	$ -	$ -	$ -
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ 35.00	$ 35.00	$ -	$ 283,800.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ -	$ -	$ -	$ 369,700.00
17b Part Time Help	$ -	$ -	$ -	$ -
17c Travel	$ 440.71	$ 440.71	$ -	$ 20,000.00
17d Maintenance and Operation	$ 35.00	$ 35.00	$ -	$ 21,800.00
17e Capital Outlay	$ -	$ -	$ -	$ 1,000.00
17f Intergovernmental	$ -	$ -	$ -	$ -
17g Other -	$ -	$ -	$ -	$ -
17h Other -	$ -	$ -	$ -	$ -
17 Total	$ 475.71	$ 475.71	$ -	$ 412,500.00

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATION			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$ -	$ 20,096.00	$ 41,776.00	$ 41,776.00	$ -	$ -	$ 68,059.00	$ 68,059.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 15,750.00	$ 13,117.93	$ -	$ 2,632.07	$ 17,325.00	$ 17,325.00
$ -	$ -	$ 29,592.00	$ 29,383.07	$ -	$ 208.93	$ 32,725.00	$ 32,725.00
$ 20,096.00	$ -	$ 21,596.00	$ 20,862.96	$ -	$ 733.04	$ 1,500.00	$ 1,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 20,096.00	$ 20,096.00	$ 108,714.00	$ 105,139.96	$ -	$ 3,574.04	$ 119,609.00	$ 119,609.00
$ -	$ -	$ 260,000.00	$ 259,947.49	$ -	$ 52.51	$ 260,000.00	$ 260,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 483.84	$ 6,516.16	$ 6,516.16	$ -	$ -	$ 7,000.00	$ 7,000.00
$ -	$ 519.76	$ 11,480.24	$ 11,469.07	$ -	$ 11.17	$ 12,000.00	$ 12,000.00
$ 4,732.68	$ -	$ 29,732.68	$ 17,812.96	$ 11,870.00	$ 49.72	$ 25,000.00	$ 25,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 274.45	$ 11,925.55	$ 11,873.98	$ -	$ 51.57	$ 12,200.00	$ 12,200.00
$ 4,732.68	$ 1,278.05	$ 319,654.63	$ 307,619.66	$ 11,870.00	$ 164.97	$ 316,200.00	$ 316,200.00
$ 2,976.55	$ -	$ 276,286.55	$ 274,018.69	$ -	$ 2,267.86	$ 279,887.52	$ 279,887.52
$ -	$ 992.50	$ 6,547.50	$ 6,547.50	$ -	$ -	$ 8,000.00	$ 8,000.00
$ 265.00	$ -	$ 7,765.00	$ 6,066.10	$ -	$ 1,698.90	$ 8,000.00	$ 8,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,250.00	$ 5,250.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 12,789.00	$ 12,789.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,241.55	$ 992.50	$ 290,599.05	$ 286,632.29	$ -	$ 3,966.76	$ 313,926.52	$ 313,926.52
$ -	$ -	$ 255,400.00	$ 253,589.52	$ -	$ 1,810.48	$ 280,400.00	$ 280,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 10,000.00	$ 9,493.95	$ -	$ 506.05	$ 10,000.00	$ 10,000.00
$ -	$ -	$ 17,900.00	$ 11,416.90	$ -	$ 6,483.10	$ 15,500.00	$ 15,500.00
$ -	$ -	$ 500.00	$ -	$ -	$ 500.00	$ 500.00	$ 500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 283,800.00	$ 274,500.37	$ -	$ 9,299.63	$ 306,400.00	$ 306,400.00
$ -	$ 86,443.96	$ 283,256.04	$ 252,634.98	$ -	$ 30,621.06	$ 369,700.00	$ 369,700.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 20,000.00	$ 13,878.29	$ -	$ 6,121.71	$ 20,000.00	$ 20,000.00
$ -	$ -	$ 21,800.00	$ 15,825.14	$ 23.98	$ 5,950.88	$ 21,800.00	$ 21,800.00
$ -	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 86,443.96	$ 326,056.04	$ 282,338.41	$ 23.98	$ 43,693.65	$ 412,500.00	$ 412,500.00

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

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ -	$ -	$ -	$ -
18b Part Time Help	$ -	$ -	$ -	$ -
18c Travel	$ -	$ -	$ -	$ -
18d Maintenance and Operation	$ -	$ -	$ -	$ -
18e Capital Outlay	$ -	$ -	$ -	$ -
18f Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
19 DISTRICT COURT:				
19a Personal Services	$ -	$ -	$ -	$ 28,200.00
19b Part Time Help	$ -	$ -	$ -	$ -
19c Travel	$ -	$ -	$ -	$ -
19d Maintenance and Operation	$ -	$ -	$ -	$ -
19e Capital Outlay	$ -	$ -	$ -	$ -
19f Intergovernmental	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ 28,200.00
20 GENERAL GOVERNMENT				
20a Personal Services	$ -	$ -	$ -	$ 33,430.50
20b Part Time Help	$ -	$ -	$ -	$ -
20c Travel	$ -	$ -	$ -	$ -
20d Maintenance and Operation	$ 5,534.15	$ 2,965.93	$ 2,568.22	$ 388,628.84
20e Capital Outlay	$ -	$ -	$ -	$ 26,250.00
20f Intergovernmental - Insurance	$ 388.90	$ 388.90	$ -	$ 1,191,201.90
20g Other - Sheriff Patrol	$ -	$ -	$ -	$ -
20h Other - O.A.S.I.	$ -	$ -	$ -	$ 1,489,123.92
20i Other -	$ -	$ -	$ -	$ -
20j Other -	$ -	$ -	$ -	$ -
20 Total	$ 5,923.05	$ 3,354.83	$ 2,568.22	$ 3,128,635.16
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ -	$ -	$ -	$ 9,000.00
21b Part Time Help	$ -	$ -	$ -	$ -
21c Travel	$ -	$ -	$ -	$ 3,000.00
21d Maintenance and Operation/Budget Forms	$ 230.00	$ 230.00	$ -	$ 1,200.00
21e Capital Outlay	$ -	$ -	$ -	$ -
21f Intergovernmental	$ -	$ -	$ -	$ -
21g Other -	$ -	$ -	$ -	$ -
21 Total	$ 230.00	$ 230.00	$ -	$ 13,200.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ -	$ -	$ -	$ 135,839.26
22b Part Time Help	$ -	$ -	$ -	$ -
22c Travel	$ -	$ -	$ -	$ 2,500.00
22d Maintenance and Operation	$ -	$ -	$ -	$ 20,800.00
22e Capital Outlay	$ -	$ -	$ -	$ 500.00
22f Intergovernmental	$ -	$ -	$ -	$ -
22g Other -	$ -	$ -	$ -	$ -
22 Total	$ -	$ -	$ -	$ 159,639.26

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,600.00	$ 26,600.00	$ 26,600.00	$ -	$ -	$ 30,000.00	$ 30,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,600.00	$ 26,600.00	$ 26,600.00	$ -	$ -	$ 30,000.00	$ 30,000.00
$ -	$ -	$ 33,430.50	$ 29,700.00	$ -	$ 3,730.50	$ 33,430.50	$ 33,430.50
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 18,219.76	$ -	$ 406,848.60	$ 385,307.69	$ 21,539.55	$ 1.36	$ 388,628.84	$ 388,628.84
$ -	$ 13,068.16	$ 13,181.84	$ 13,181.84	$ -	$ -	$ 26,250.00	$ 26,250.00
$ 43,597.99	$ -	$ 1,234,799.89	$ 1,215,301.01	$ -	$ 19,498.88	$ 1,701,223.58	$ 1,701,223.58
$ -	$ -	$ -	$ -	$ -	$ -	$ 25,882.50	$ 25,882.50
$ 52,317.34	$ -	$ 1,541,441.26	$ 1,493,761.40	$ -	$ 47,679.86	$ 1,489,123.92	$ 1,489,123.92
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 114,135.09	$ 13,068.16	$ 3,229,702.09	$ 3,137,251.94	$ 21,539.55	$ 70,910.60	$ 3,664,539.34	$ 3,664,539.34
$ -	$ -	$ 9,000.00	$ 6,950.00	$ -	$ 2,050.00	$ 9,000.00	$ 9,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,000.00	$ 2,431.27	$ -	$ 568.73	$ 3,000.00	$ 3,000.00
$ -	$ -	$ 1,200.00	$ 769.11	$ 100.00	$ 330.89	$ 1,200.00	$ 1,200.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 13,200.00	$ 10,150.38	$ 100.00	$ 2,949.62	$ 13,200.00	$ 13,200.00
$ 2,633.94	$ -	$ 138,473.20	$ 136,791.36	$ -	$ 1,681.84	$ 134,639.32	$ 134,639.32
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,500.00	$ 888.72	$ -	$ 1,611.28	$ 2,500.00	$ 2,500.00
$ -	$ 5,686.20	$ 15,113.80	$ 6,905.30	$ 856.00	$ 7,352.50	$ 21,000.00	$ 21,000.00
$ 4,764.00	$ -	$ 5,264.00	$ 5,264.00	$ -	$ -	$ 500.00	$ 500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,397.94	$ 5,686.20	$ 161,351.00	$ 149,849.38	$ 856.00	$ 10,645.62	$ 158,639.32	$ 158,639.32

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

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2013			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL 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	$ -	$ -	$ -	$ 133,800.00
24b Part Time Help	$ -	$ -	$ -	$ -
24c Travel	$ -	$ -	$ -	$ 2,000.00
24d Maintenance and Operation	$ 1,635.73	$ 1,611.51	$ 24.22	$ 20,000.00
24e Capital Outlay	$ -	$ -	$ -	$ -
24f Intergovernmental - Lease/Rental	$ -	$ -	$ -	$ 5,600.00
24g Other -	$ -	$ -	$ -	$ -
24 Total	$ 1,635.73	$ 1,611.51	$ 24.22	$ 161,400.00
25 DATA PROCESSING:				
25a Personal Services	$ -	$ -	$ -	$ -
25b Part Time Help	$ -	$ -	$ -	$ -
25c Travel	$ -	$ -	$ -	$ -
25d Maintenance and Operation	$ -	$ -	$ -	$ -
25e Capital Outlay	$ -	$ -	$ -	$ -
25f Intergovernmental	$ -	$ -	$ -	$ -
25g Other -	$ -	$ -	$ -	$ -
25 Total	$ -	$ -	$ -	$ -
26 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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATION	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 2,580.14	$ 131,219.86	$ 131,219.86	$ -	$ -	$ 133,800.00	$ 133,800.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 542.71	$ 1,457.29	$ 1,457.29	$ -	$ -	$ 2,000.00	$ 2,000.00
$ 1,976.44	$ -	$ 21,976.44	$ 17,352.97	$ 4,453.16	$ 170.31	$ 20,000.00	$ 20,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,888.22	$ 3,711.78	$ 3,711.78	$ -	$ (0.00)	$ 5,600.00	$ 5,600.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,976.44	$ 5,011.07	$ 158,365.37	$ 153,741.90	$ 4,453.16	$ 170.31	$ 161,400.00	$ 161,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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"

Schedule 8(e), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28 CHARITY:				
28a Personal Services	$ -	$ -	$ -	$ -
28b Part Time Help	$ -	$ -	$ -	$ -
28c Travel	$ -	$ -	$ -	$ -
28d Maintenance and Operation - Burial	$ -	$ -	$ -	$ 200.00
28e Capital Outlay	$ -	$ -	$ -	$ -
28f Intergovernmental	$ -	$ -	$ -	$ 45,000.00
28g Other -	$ -	$ -	$ -	$ -
28 Total	$ -	$ -	$ -	$ 45,200.00
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: - FLOOD PLAIN ADMIN				
31a Personal Services	$ -	$ -	$ -	$ -
31b Part Time Help	$ -	$ -	$ -	$ -
31c Travel	$ -	$ -	$ -	$ -
31d Maintenance and Operation	$ -	$ -	$ -	$ 8,190.00
31e Capital Outlay	$ -	$ -	$ -	$ -
31f Intergovernmental	$ -	$ -	$ -	$ -
31g Other -	$ -	$ -	$ -	$ -
31h Other -	$ -	$ -	$ -	$ -
31 Total	$ -	$ -	$ -	$ 8,190.00
32 LIBRARY:				
32a Personal Services	$ -	$ -	$ -	$ -
32b Part Time Help	$ -	$ -	$ -	$ -
32c Travel	$ -	$ -	$ -	$ -
32d Maintenance and Operation	$ -	$ -	$ -	$ -
32e Capital Outlay	$ -	$ -	$ -	$ -
32f Intergovernmental	$ -	$ -	$ -	$ -
32g Other -	$ -	$ -	$ -	$ -
32 Total	$ -	$ -	$ -	$ -

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 200.00	$ -	$ -	$ 200.00	$ 200.00	$ 200.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 45,000.00	$ 45,000.00	$ -	$ -	$ 45,000.00	$ 45,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 45,200.00	$ 45,000.00	$ -	$ 200.00	$ 45,200.00	$ 45,200.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 8,190.00	$ 8,190.00	$ -	$ -	$ 8,190.00	$ 8,190.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 8,190.00	$ 8,190.00	$ -	$ -	$ 8,190.00	$ 8,190.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL 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: - EMERGENCY MGMT SERVICE				
34a Personal Services	$ -	$ -	$ -	$ 66,780.00
34b Part Time Help	$ -	$ -	$ -	$ -
34c Travel	$ 500.00	$ 254.07	$ 245.93	$ 7,000.00
34d Maintenance and Operation	$ 338.86	$ 302.16	$ 36.70	$ 9,000.00
34e Capital Outlay	$ -	$ -	$ -	$ 15,000.00
34f Intergovernmental	$ -	$ -	$ -	$ -
34g Other -	$ -	$ -	$ -	$ -
34 Total	$ 838.86	$ 556.23	$ 282.63	$ 97,780.00
36 SOLID WASTE:				
36a Personal Services	$ -	$ -	$ -	$ -
36b Part Time Help	$ -	$ -	$ -	$ -
36c Travel	$ -	$ -	$ -	$ -
36d Maintenance and Operation	$ -	$ -	$ -	$ -
36e Capital Outlay	$ -	$ -	$ -	$ -
36f Intergovernmental	$ -	$ -	$ -	$ -
36g Other -	$ -	$ -	$ -	$ -
36h Other -	$ -	$ -	$ -	$ -
36 Total	$ -	$ -	$ -	$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ -	$ -	$ -	$ -
38b Part Time Help	$ -	$ -	$ -	$ -
38c Travel	$ -	$ -	$ -	$ -
38d Maintenance and Operation	$ -	$ -	$ -	$ 1,555.00
38e Capital Outlay	$ -	$ -	$ -	$ -
38f Intergovernmental - District	$ -	$ -	$ -	$ -
38g Other -	$ -	$ -	$ -	$ -
38h Other -	$ -	$ -	$ -	$ -
38 Total	$ -	$ -	$ -	$ 1,555.00
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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATION			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 66,780.00	$ 63,876.00	$ -	$ 2,904.00	$ 68,400.00	$ 68,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 680.58	$ -	$ 7,680.58	$ 4,064.16	$ 300.00	$ 3,316.42	$ 7,500.00	$ 7,500.00
$ -	$ -	$ 9,000.00	$ 7,103.57	$ -	$ 1,896.43	$ 9,500.00	$ 9,500.00
$ 4,461.00	$ -	$ 19,461.00	$ 11,927.47	$ -	$ 7,533.53	$ 20,000.00	$ 20,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,141.58	$ -	$ 102,921.58	$ 86,971.20	$ 300.00	$ 15,650.38	$ 105,400.00	$ 105,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 398.99	$ 1,156.01	$ 1,136.30	$ -	$ 19.71	$ 1,900.00	$ 1,900.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 398.99	$ -	$ 398.99	$ 398.99	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 398.99	$ 398.99	$ 1,555.00	$ 1,535.29	$ -	$ 19.71	$ 1,900.00	$ 1,900.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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"

Schedule 8(g), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60 JAIL				
60a Personal Services	$ -	$ -	$ -	$ 156,607.00
60b Part Time Help	$ -	$ -	$ -	$ -
60c Travel	$ -	$ -	$ -	$ -
60d Maintenance and Operation	$ 347.76	$ 47.76	$ 300.00	$ 27,391.17
60e Capital Outlay	$ -	$ -	$ -	$ -
60f Intergovernmental	$ -	$ -	$ -	$ -
60g Other -	$ -	$ -	$ -	$ -
60h Other - Board of Prisoners	$ 3,000.00	$ -	$ 3,000.00	$ 15,866.83
60 Total	$ 3,347.76	$ 47.76	$ 3,300.00	$ 199,865.00
61 SCHOOL RECORDS CLERK				
61a Personal Services	$ -	$ -	$ -	$ 19,800.00
61b Part Time Help	$ -	$ -	$ -	$ -
61c Travel	$ -	$ -	$ -	$ -
61d Maintenance and Operation	$ -	$ -	$ -	$ 2,000.00
61e Capital Outlay	$ -	$ -	$ -	$ -
61f Intergovernmental	$ -	$ -	$ -	$ -
61g Other -	$ -	$ -	$ -	$ -
61h Other -	$ -	$ -	$ -	$ -
61 Total	$ -	$ -	$ -	$ 21,800.00
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 SALES TAX REVOLVING				
63a Personal Services	$ -	$ -	$ -	$ -
63b Part Time Help	$ -	$ -	$ -	$ -
63c Travel	$ -	$ -	$ -	$ -
63d Maintenance and Operation	$ -	$ -	$ -	$ 649,377.12
63e Capital Outlay	$ -	$ -	$ -	$ -
63f Intergovernmental	$ -	$ -	$ -	$ -
63g Other -	$ -	$ -	$ -	$ -
63 Total	$ -	$ -	$ -	$ 649,377.12
64 MUSKOGEE CO/CITY DET. FACILITY				
64a Personal Services	$ -	$ -	$ -	$ -
64b Part Time Help	$ -	$ -	$ -	$ -
64c Travel	$ -	$ -	$ -	$ -
64d Maintenance and Operation	$ -	$ -	$ -	$ 20,476.57
64e Capital Outlay	$ -	$ -	$ -	$ -
64f Intergovernmental	$ -	$ -	$ -	$ -
64g Other -	$ -	$ -	$ -	$ -
64 Total	$ -	$ -	$ -	$ 20,476.57

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
SUPPLEMENTAL 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						
$ -	$ -	$ 156,607.00	$ 154,789.89	$ -	$ 1,817.11	$ 156,607.00	$ 156,607.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 27,391.17	$ 26,669.75	$ 698.78	$ 22.64	$ 27,391.17	$ 27,391.17
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 15,866.83	$ 11,996.47	$ 3,717.70	$ 152.66	$ 15,866.83	$ 15,866.83
$ -	$ -	$ 199,865.00	$ 193,456.11	$ 4,416.48	$ 1,992.41	$ 199,865.00	$ 199,865.00
$ -	$ 400.00	$ 19,400.00	$ 19,400.00	$ -	$ -	$ 19,800.00	$ 19,800.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,000.00	$ 1,473.65	$ 500.00	$ 26.35	$ 2,000.00	$ 2,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 400.00	$ 21,400.00	$ 20,873.65	$ 500.00	$ 26.35	$ 21,800.00	$ 21,800.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 649,377.12	$ 23,783.36	$ -	$ 625,593.76	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 649,377.12	$ 23,783.36	$ -	$ 625,593.76	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 20,476.57	$ 3,480.00	$ -	$ 16,996.57	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 20,476.57	$ 3,480.00	$ -	$ 16,996.57	$ -	$ -

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

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65 RENOVATION MAINTENANCE				
65a Personal Services	$ -	$ -	$ -	$ 44,586.60
65b Part Time Help	$ -	$ -	$ -	$ -
65c Travel	$ -	$ -	$ -	$ -
65d Maintenance and Operation	$ -	$ -	$ -	$ -
65e Capital Outlay	$ -	$ -	$ -	$ -
65f Intergovernmental	$ -	$ -	$ -	$ -
65g Other -	$ -	$ -	$ -	$ -
65h Other -	$ -	$ -	$ -	$ -
65 Total	$ -	$ -	$ -	$ 44,586.60
66				
66a Personal Services	$ -	$ -	$ -	$ -
66b Part Time Help	$ -	$ -	$ -	$ -
66c Travel	$ -	$ -	$ -	$ -
66d Maintenance and Operation	$ -	$ -	$ -	$ -
66e Capital Outlay	$ -	$ -	$ -	$ -
66f Intergovernmental	$ -	$ -	$ -	$ -
66g Other -	$ -	$ -	$ -	$ -
66h Other -	$ -	$ -	$ -	$ -
66 Total	$ -	$ -	$ -	$ -
67				
67a Personal Services	$ -	$ -	$ -	$ -
67b Part Time Help	$ -	$ -	$ -	$ -
67c Travel	$ -	$ -	$ -	$ -
67d Maintenance and Operation	$ -	$ -	$ -	$ -
67e Capital Outlay	$ -	$ -	$ -	$ -
67f Intergovernmental	$ -	$ -	$ -	$ -
67g Other -	$ -	$ -	$ -	$ -
67h Other -	$ -	$ -	$ -	$ -
67 Total	$ -	$ -	$ -	$ -
68				
68a Personal Services	$ -	$ -	$ -	$ -
68b Part Time Help	$ -	$ -	$ -	$ -
68c Travel	$ -	$ -	$ -	$ -
68d Maintenance and Operation	$ -	$ -	$ -	$ -
68e Capital Outlay	$ -	$ -	$ -	$ -
68f Intergovernmental	$ -	$ -	$ -	$ -
68g Other -	$ -	$ -	$ -	$ -
68 Total	$ -	$ -	$ -	$ -
69				
69a Personal Services	$ -	$ -	$ -	$ -
69b Part Time Help	$ -	$ -	$ -	$ -
69c Travel	$ -	$ -	$ -	$ -
69d Maintenance and Operation	$ -	$ -	$ -	$ -
69e Capital Outlay	$ -	$ -	$ -	$ -
69f Intergovernmental	$ -	$ -	$ -	$ -
69g Other -	$ -	$ -	$ -	$ -
69 Total	$ -	$ -	$ -	$ -

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATION			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$ -	$ -	$ 44,586.60	$ 18,960.53	$ 3,000.00	$ 22,626.07	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 44,586.60	$ 18,960.53	$ 3,000.00	$ 22,626.07	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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"

Schedule 8(i), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ -	$ -	$ -	$ 283,500.00
80b Part Time Help	$ -	$ -	$ -	$ -
80c Travel	$ -	$ -	$ -	$ -
80d Maintenance and Operation	$ -	$ -	$ -	$ 16,500.00
80e Capital Outlay	$ -	$ -	$ -	$ -
80f Intergovernmental	$ -	$ -	$ -	$ -
80g Other - Community Environmental Service	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ 300,000.00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 43,659.72	$ 43,659.72	$ -	$ 48,636.94
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ 43,659.72	$ 43,659.72	$ -	$ 48,636.94
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	$ -	$ -	$ -	$ 1,200.00
84e Capital Outlay	$ -	$ -	$ -	$ -
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ -	$ -	$ -	$ 1,200.00
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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$ 11,000.00	$ -	$ 294,500.00	$ 292,143.60	$ -	$ 2,356.40	$ 313,500.00	$ 313,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 11,000.00	$ 5,500.00	$ -	$ -	$ 5,500.00	$ 16,500.00	$ 16,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400.00	$ 1,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,000.00	$ 11,000.00	$ 300,000.00	$ 292,143.60	$ -	$ 7,856.40	$ 331,400.00	$ 331,400.00
$ -	$ -	$ 48,636.94	$ 3,620.92	$ 45,016.02	$ -	$ 49,221.86	$ 49,221.86
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 48,636.94	$ 3,620.92	$ 45,016.02	$ -	$ 49,221.86	$ 49,221.86
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,200.00	$ 1,200.00	$ -	$ -	$ 1,200.00	$ 1,200.00
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$ -	$ -	$ 1,200.00	$ 1,200.00	$ -	$ -	$ 1,200.00	$ 1,200.00
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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" 4j

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATION			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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"

Schedule 8(k), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL 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	$ 70,154.51	$ 54,148.20	$ 16,006.31	$ 7,088,286.67
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 70,154.51	$ 54,148.20	$ 16,006.31	$ 7,088,286.67

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

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

							Governmental Budget Accounts
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
SUPPLEMENTAL 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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 175,172.42	$ 150,000.36	$ 7,113,458.73	$ 6,103,280.69	$ 111,757.65	$ 898,420.39	$ 7,003,802.54	$ 7,003,802.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 175,172.42	$ 150,000.36	$ 7,113,458.73	$ 6,103,280.69	$ 111,757.65	$ 898,420.39	$ 7,003,802.54	$ 7,003,802.54

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 7,003,802.54	$ 7,003,802.54
	$ -	$ -
	$ 7,003,802.54	$ 7,003,802.54

S.A.&I. Form 2631R97 Entity: Muskogee County, 51

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2014		
		Amount
ASSETS:		
Cash Balance June 30, 2014	$	3,894,590.60
Investments	$	-
TOTAL ASSETS	$	3,894,590.60
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	261,393.29
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	73,718.25
TOTAL LIABILITIES AND RESERVES	$	335,111.54
CASH FUND BALANCE JUNE 30, 2014	$	3,559,479.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	3,894,590.60

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2013-2014
Cash Balance Reported to Excise Board 6-30-2013	$	-
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	$	3,138,978.68
Adjusted Cash Balance	$	3,138,978.68
Miscellaneous Revenue (Schedule 4)	$	3,750,036.94
Cash Fund Balance Forward From Preceding Year	$	22,705.33
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	3,772,742.27
TOTAL RECEIPTS AND BALANCE	$	6,911,720.95
Warrants of Year in Caption	$	3,017,130.35
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	3,017,130.35
CASH BALANCE JUNE 30, 2014	$	3,894,590.60
Reserve for Warrants Outstanding	$	261,393.29
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	73,718.25
TOTAL LIABILITES AND RESERVE	$	335,111.54
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	3,559,479.06

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	$	176,148.13
Warrants Registered During Year	$	3,292,747.05
TOTAL	$	3,468,895.18
Warrants Paid During Year	$	3,193,952.99
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	13,548.90
TOTAL WARRANTS RETIRED	$	3,207,501.89
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$	261,393.29

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	$ 3,138,978.68	
Cash Fund Balance Transferred From Prior Years	$ 9,156.43	
Miscellaneous Revenue Apportioned	$ 3,750,036.94	
TOTAL REVENUE		$ 6,898,172.05
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 3,278,523.64	
Reserves From Schedule 8	$ 73,718.25	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 3,352,241.89
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		$ 3,559,479.06
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 6,911,720.95

Schedule 5, (Continued)

2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	TOTAL
$ 3,324,957.75	$ 13,548.90	$ -	$ -	$ -	$ -	$ 3,338,506.65
$ 3,138,978.68	$ -	$ -	$ -	$ -	$ -	$ 3,138,978.68
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,138,978.68
$ 185,979.07	$ 13,548.90	$ -	$ -	$ -	$ -	$ 3,338,506.65
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750,036.94
$ -	$ -	$ -	$ -	$ -	$ -	$ 22,705.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,772,742.27
$ 185,979.07	$ 13,548.90	$ -	$ -	$ -	$ -	$ 7,111,248.92
$ 176,822.64	$ -	$ -	$ -	$ -	$ -	$ 3,193,952.99
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 176,822.64	$ -	$ -	$ -	$ -	$ -	$ 3,193,952.99
$ 9,156.43	$ 13,548.90	$ -	$ -	$ -	$ -	$ 3,917,295.93
$ -	$ -	$ -	$ -	$ -	$ -	$ 261,393.29
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 73,718.25
$ -	$ -	$ -	$ -	$ -	$ -	$ 335,111.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,156.43	$ 13,548.90	$ -	$ -	$ -	$ -	$ 3,582,184.39

Schedule 6, (Continued)

2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
$ -	$ 162,599.23	$ 13,548.90	$ -	$ -	$ -	$ -
$ 3,278,523.64	$ 14,223.41	$ -	$ -	$ -	$ -	$ -
$ 3,278,523.64	$ 176,822.64	$ 13,548.90	$ -	$ -	$ -	$ -
$ 3,017,130.35	$ 176,822.64	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 13,548.90	$ -	$ -	$ -	$ -
$ 3,017,130.35	$ 176,822.64	$ 13,548.90	$ -	$ -	$ -	$ -
$ 261,393.29	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2013-2014 ACCOUNT AMOUNT ESTIMATED	2013-2014 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	$ -	$ -
1118 Other -	$ -	$ -
1119 Other -	$ -	$ -
1120 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Local Participation (Project)	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	$ -	$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	$ -	$ 32,437.78
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	$ -	$ -
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	$ -	$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	$ -	$ 549,415.74
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	$ -	$ 1,348,860.39
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	$ -	$ 109.08
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	$ -	$ 1,529,204.10
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	$ -	$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	$ -	$ -
3142 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
Sub-Total - OTC	$ -	$ 3,460,027.09
3219 State Grants	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3224 Tick E Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project)	$ -	$ -
3227 Other - Board of County Commissioners	$ -	$ 4,000.00
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 3,464,027.09

Continued on page 2b

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

2013-2014 ACCOUNT	BASIS AND	2014-2015 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 32,437.78	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 549,415.74	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,348,860.39	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 109.08	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,529,204.10	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,460,027.09		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,000.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,464,027.09		$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

Continued from page 2a

SOURCE	2013-2014 ACCOUNT AMOUNT ESTIMATED	2013-2014 ACCOUNT ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergency Management Agency (FEMA)	$ -	$ -
4115 Federal Participation (Project)	$ -	$ -
4116 Other - Transfer Out	$ -	$ (168,678.58)
4117 Other -	$ -	$ -
Total Federal Sources	$ -	$ (168,678.58)
Grand Total Intergovernmental Revenues	$ -	$ 3,295,348.51
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	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5129 Refunds and Reimbursements	$ -	$ 403.64
5130 Other - Miscellaneous	$ -	$ 449,408.63
5131 Other - Motor Vehicle Forfeiture	$ -	$ 4,876.16
Total Miscellaneous Revenue	$ -	$ 454,688.43
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ -	$ 3,750,036.94

Schedule 9, Highway Fund Investments

INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2014
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (168,678.58)	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (168,678.58)		$ -	$ -	$ -
$ 3,295,348.51		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 403.64	0.00%	$ -	$ -	$ -
$ 449,408.63	0.00%	$ -	$ -	$ -
$ 4,876.16	0.00%	$ -	$ -	$ -
$ 454,688.43		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,750,036.94		$ -	$ -	$ -

S.A.&I. Form 2631R97 Entity: Muskogee County, 51

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

EXHIBIT "D"

Schedule 8(a), Report Of Prior Year's Expenditures

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures

	FISCAL YEAR ENDING JUNE 30, 2013			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ 1,773,542.94
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ 20,982.15
92d Maintenance and Operation	$ 22,504.84	$ 13,348.41	$ 9,156.43	$ 2,763,105.53
92e Capital Outlay	$ 875.00	$ 875.00	$ -	$ 590,006.28
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ 660,701.32
92h Other - FEMA	$ -	$ -	$ -	$ 1,110,869.11
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ 23,379.84	$ 14,223.41	$ 9,156.43	$ 6,919,207.33
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ 23,379.84	$ 14,223.41	$ 9,156.43	$ 6,919,207.33
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 23,379.84	$ 14,223.41	$ 9,156.43	$ 6,919,207.33

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 forcasting purposes only!
GRAND TOTAL - CO-OP FUND

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ 1,773,542.94	$ 1,385,931.90	$ -	$ 387,611.04	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 20,982.15	$ 3,351.03	$ -	$ 17,631.12	$ -	$ -
$ -	$ -	$ 2,763,105.53	$ 1,047,224.92	$ 44,718.25	$ 1,671,162.36	$ -	$ -
$ -	$ -	$ 590,006.28	$ 414,109.24	$ -	$ 175,897.04	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 660,701.32	$ 427,906.55	$ 29,000.00	$ 203,794.77	$ -	$ -
$ -	$ -	$ 1,110,869.11	$ -	$ -	$ 1,110,869.11	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 6,919,207.33	$ 3,278,523.64	$ 73,718.25	$ 3,566,965.44	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 6,919,207.33	$ 3,278,523.64	$ 73,718.25	$ 3,566,965.44	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 6,919,207.33	$ 3,278,523.64	$ 73,718.25	$ 3,566,965.44	$ -	$ -

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 3,559,479.06	$ 3,559,479.06
		$ -
	$ 3,559,479.06	$ 3,559,479.06

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

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	Bonds
Date of Issue	2/1/2010
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Date Maturing Begins	2/1/2012
Amount of Each Uniform Maturity	$ 200,000.00
Final Maturity Otherwise	
Date of Final Maturity	2/1/2016
Amount of Final Maturity	$ 200,000.00
AMOUNT OF ORIGINAL ISSUE	$ 1,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 1,000,000.00
Years to Run	5
Normal Annual Accrual	200,000.00
Tax Years Run	4
Accrual Liability To Date	$ 800,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2013	$ 400,000.00
Bonds Paid During 2013-2014	$ 200,000.00
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ 200,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:	
Matured	$ -
Unmatured	$ 400,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	02/01/15	$ 200,000.00	4.75%	7	$ 5,541.67
Bonds and Coupons	02/01/16	$ 200,000.00	5.00%	12	$ 10,000.00
Bonds and Coupons					$ -
Bonds and Coupons					$ -
Bonds and Coupons					$ -
Bonds and Coupons					$ -
Bonds and Coupons					$ -
Bonds and Coupons					$ -
Bonds and Coupons					$ -
Bonds and Coupons					$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 5,833.31
Years to Run	5
Accrue Each Year	$ 1,166.66
Tax Years Run	4
Total Accrual To Date	$ 4,666.65
Current Interest Earnings Through 2014-2015	$ 15,541.67
Total Interest To Levy For 2014-2015	$ 16,708.33
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2013:	
Matured	$ -
Unmatured	$ 11,666.67
Interest Earnings 2013-2014	$ 24,458.33
Coupons Paid Through 2013-2014	$ 28,000.00
Interest Earned But Unpaid 6-30-2014:	
Matured	$ -
Unmatured	$ 8,125.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	$ 200,000.00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	$ 200,000.00
AMOUNT OF ORIGINAL ISSUE	$ 1,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	$ 1,000,000.00
Years to Run	
Normal Annual Accrual	$ 200,000.00
Tax Years Run	
Accrual Liability To Date	$ 800,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2013	$ 400,000.00
Bonds Paid During 2013-2014	$ 200,000.00
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ 200,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:	
Matured	$ -
Unmatured	$ 400,000.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 5,833.31
Years to Run	
Accrue Each Year	$ 1,166.66
Tax Years Run	
Total Accrual To Date	$ 4,666.65
Current Interest Earnings Through 2014-2015	$ 15,541.67
Total Interest To Levy For 2014-2015	$ 16,708.33
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2013:	
Matured	$ -
Unmatured	$ 11,666.67
Interest Earnings 2013-2014	$ 24,458.33
Coupons Paid Through 2013-2014	$ 28,000.00
Interest Earned But Unpaid 6-30-2014:	
Matured	$ -
Unmatured	$ 8,125.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2013		$ 421,472.48
Investments Since Liquidated	$ -	
COLLECTED AND APPORTIONED:		
2012 and Prior Ad Valorem Tax	$ 4,880.13	
2013 Ad Valorem Tax	$ 18,406.56	
Protest Tax Refunds	$ -	
Miscellaneous Receipts	$ 44,695.29	
TOTAL RECEIPTS		$ 67,981.98
TOTAL RECEIPTS AND BALANCE		$ 489,454.46
DISBURSEMENTS:		
Coupons Paid	$ 28,000.00	
Interest Paid on Past-Due Coupons	$ -	
Bonds Paid	$ 200,000.00	
Interest Paid on Past-Due Bonds	$ -	
Commission Paid to Fiscal Agency	$ 500.00	
Judgements Paid	$ -	
Interest Paid on Such Judgements	$ -	
Investments Purchased	$ -	
Judgements Paid Under 62 O.S. 1981, § 435	$ -	
TOTAL DISBURSEMENTS		$ 228,500.00
CASH BALANCE ON HAND JUNE 30, 2014		$ 260,954.46

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2014		$ 260,954.46
Legal Investments Properly Maturing	$ -	
Judgements Paid to Recover By Tax Levy	$ -	
TOTAL LIQUID ASSETS (In Extension Column)		$ 260,954.46
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ -	
b. Interest Accrued Thereon	$ -	
c. Past-Due Bonds	$ -	
d. Interest Thereon After Last Coupon	$ -	
e. Fiscal Agency Commission on Above	$ -	
f. Judgements and Interest Levied for But Unpaid	$ -	
TOTAL Items a. Through f. (To Extension Column)		$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 260,954.46
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 8,125.00	
h. Accrual on Final Coupons	$ 4,666.65	
i. Accrued on Unmatured Bonds	$ 200,000.00	
TOTAL Items g. Through i. (To Extension Column)		$ 212,791.65
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 48,162.81

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs

	SINKING FUND Computed By Governing Board	SINKING FUND Provided By Excise Board
Interest Earnings On Bonds	$ 16,708.33	$ 16,708.33
Accrual on Unmatured Bonds	$ 200,000.00	$ 200,000.00
Annual Accrual on "Prepaid"Judgements	$ -	$ -
Annual Accrual on Unpaid Judgements	$ -	$ -
Interest on Unpaid Judgements	$ -	$ -
Annual Accrual From Exhibit KK	$ -	$ -
TOTAL SINKING FUND PROVISION	$ 216,708.33	$ 216,708.33

Schedule 7, 2013 Ad Valorem Tax Account - Sinking Funds

Gross Value $ - Net Value $ 486,369,379.00 0.040 Mills	Amount
Total Proceeds of Levy as Certified	$ 21,251.09
Additions:	$ -
Deductions:	$ -
Gross Balance Tax	$ 21,251.09
Less Reserve for Delinquent Tax	$ 1,931.92
Reserve for Protest Pending	$ -
Balance Available Tax	$ 19,319.17
Deduct 2013 Tax Apportioned	$ 18,406.56
Net Balance 2013 Tax in Process of Collection or	$ 912.61
Excess Collections	$ -

Schedule 9, Sinking Fund Investments

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2013-2014 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	$ -
1112 Other -	$ -
Total Charges For Services	$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	$ -
2112 Proceeds From Sale of Original Bonds	$ -
2113 Payments In Lieu of Tax Revenue	$ 567.14
2114 Exempt Manufacturing	$ 4,010.56
2115 Other -	$ -
2116 Other -	$ -
Total - Local Sources	$ 4,577.70
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	$ -
3112 Other - OTC	$ -
Sub-Total - OTC	$ -
3211 State Land Reimbursement	$ 0.26
3212 Homestead Exemption Reimbursement	$ -
3213 Additional Homestead Exemption Reimbursement	$ -
3214 State Grant	$ -
3215 Other -	$ -
3216 Other -	$ -
Total - State Sources	$ 0.26
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	$ -
4112 Federal Payments in Lieu of Tax Revenue	$ -
4113 Bureau of Land Management	$ -
4114 Other -	$ -
4115 Other -	$ -
Total - Federal Sources	$ -
Grand Total Intergovernmental Revenues	$ 4,577.96
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	$ -
5112 Rental or Lease of County Property	$ -
5113 Sale of County Property	$ -
5114 Insurance Recoveries	$ -
5115 Insurance Reimbursements	$ -
5116 Utility Reimbursements	$ -
5117 Resale Property Fund Distribution	$ -
5118 Accrued Interest on Bond Sales	$ -
5119 Dividends on Insurance Policies	$ -
5120 Interest on Taxes	$ -
5121 Other -	$ -
5122 Other -	$ -
Total Miscellaneous Revenue	$ -
6000 NON-REVENUE RECEIPTS:	
6111 Transfers From General Obligation LTD Fund	$ 40,117.33
Grand Total Sinking Fund	$ 44,695.29

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:	Highway CBRIC Fund	Resale Property Fund	Law Library 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	$ 2,966,939.77	$ 1,329,819.37	$ 7,828.96
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 2,966,939.77	$ 1,329,819.37	$ 7,828.96
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 42,915.91	$ 3,248.70
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 98,898.00	$ 79.00	$ -
TOTAL LIABILITIES AND RESERVES	$ 98,898.00	$ 42,994.91	$ 3,248.70
CASH FUND BALANCE JUNE 30, 2014	$ 2,868,041.77	$ 1,286,824.46	$ 4,580.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,966,939.77	$ 1,329,819.37	$ 7,828.96

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	$ 2,714,782.40	$ 1,507,401.06	$ 7,549.88
Cash Fund Balance Transferred Out	$ -	$ (1,070,000.00)	$ -
Cash Fund Balance Transferred In	$ -	$ 1,005,268.05	$ -
Adjusted Cash Balance	$ 2,714,782.40	$ 1,442,669.11	$ 7,549.88
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 507,300.26	$ 444,371.73	$ 50,978.92
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 507,300.26	$ 444,371.73	$ 50,978.92
TOTAL RECEIPTS AND BALANCE	$ 3,222,082.66	$ 1,887,040.84	$ 58,528.80
Warrants of Year in Caption	$ 255,142.89	$ 557,221.47	$ 50,699.84
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 255,142.89	$ 557,221.47	$ 50,699.84
CASH BALANCE JUNE 30, 2014	$ 2,966,939.77	$ 1,329,819.37	$ 7,828.96
Reserve for Warrants Outstanding	$ -	$ 42,915.91	$ 3,248.70
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 98,898.00	$ 79.00	$ -
TOTAL LIABILITIES AND RESERVE	$ 98,898.00	$ 42,994.91	$ 3,248.70
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 2,868,041.77	$ 1,286,824.46	$ 4,580.26

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 255,142.89	$ 600,137.38	$ 53,948.54
TOTAL	$ 255,142.89	$ 600,137.38	$ 53,948.54
Warrants Paid During Year	$ 255,142.89	$ 557,221.47	$ 50,699.84
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 255,142.89	$ 557,221.47	$ 50,699.84
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ -	$ 42,915.91	$ 3,248.70

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

EXHIBIT "I"

MCCG Grant Fund	EMGF-City Tax Fund	Sheriff Revolving Fund	Assessor Visual Fund	MCK-9 Fund	Sheriff Patrol Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 70.78	$ 343.98	$ 4,555.22	$ 11,164.33	$ 1,151.36	$ 34,472.62	$ 4,356,346.39
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 70.78	$ 343.98	$ 4,555.22	$ 11,164.33	$ 1,151.36	$ 34,472.62	$ 4,356,346.39
$ -	$ -	$ 3,453.55	$ -	$ -	$ 594.90	$ 50,213.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 4,200.00	$ 103,177.00
$ -	$ -	$ 3,453.55	$ -	$ -	$ 4,794.90	$ 153,390.06
$ 70.78	$ 343.98	$ 1,101.67	$ 11,164.33	$ 1,151.36	$ 29,677.72	$ 4,202,956.33
$ 70.78	$ 343.98	$ 4,555.22	$ 11,164.33	$ 1,151.36	$ 34,472.62	$ 4,356,346.39

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 70.78	$ 1,700.81	$ 5,717.83	$ 11,164.33	$ 6,466.95	$ 45,318.81	$ 4,300,172.85
$ -	$ -	$ -	$ -	$ -	$ -	$ (1,070,000.00)
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,005,268.05
$ 70.78	$ 1,700.81	$ 5,717.83	$ 11,164.33	$ 6,466.95	$ 45,318.81	$ 4,235,440.90
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,800.00	$ 27,300.00	$ -	$ 2,700.00	$ 2,252.11	$ 1,036,703.02
$ -	$ -	$ -	$ -	$ 180.00	$ 850.00	$ 1,030.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,800.00	$ 27,300.00	$ -	$ 2,880.00	$ 3,102.11	$ 1,037,733.02
$ 70.78	$ 3,500.81	$ 33,017.83	$ 11,164.33	$ 9,346.95	$ 48,420.92	$ 5,273,173.92
$ -	$ 3,156.83	$ 28,462.61	$ -	$ 8,195.59	$ 13,948.30	$ 916,827.53
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 3,156.83	$ 28,462.61	$ -	$ 8,195.59	$ 13,948.30	$ 916,827.53
$ 70.78	$ 343.98	$ 4,555.22	$ 11,164.33	$ 1,151.36	$ 34,472.62	$ 4,356,346.39
$ -	$ -	$ 3,453.55	$ -	$ -	$ 594.90	$ 50,213.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 4,200.00	$ 103,177.00
$ -	$ -	$ 3,453.55	$ -	$ -	$ 4,794.90	$ 153,390.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 70.78	$ 343.98	$ 1,101.67	$ 11,164.33	$ 1,151.36	$ 29,677.72	$ 4,202,956.33

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 3,156.83	$ 31,916.16	$ -	$ 8,195.59	$ 14,543.20	$ 967,040.59
$ -	$ 3,156.83	$ 31,916.16	$ -	$ 8,195.59	$ 14,543.20	$ 967,040.59
$ -	$ 3,156.83	$ 28,462.61	$ -	$ 8,195.59	$ 13,948.30	$ 916,827.53
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 3,156.83	$ 28,462.61	$ -	$ 8,195.59	$ 13,948.30	$ 916,827.53
$ -	$ -	$ 3,453.55	$ -	$ -	$ 594.90	$ 50,213.06

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:	Sheriff Fee Fund	Treas Mtg Fee Fund	CO Clk Lien Fee Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	$ 164,711.14	$ 34,876.80	$ 26,254.15
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 164,711.14	$ 34,876.80	$ 26,254.15
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 38,873.58	$ 369.40	$ 1,221.39
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 4,600.00	$ 2,000.00
TOTAL LIABILITIES AND RESERVES	$ 38,873.58	$ 4,969.40	$ 3,221.39
CASH FUND BALANCE JUNE 30, 2014	$ 125,837.56	$ 29,907.40	$ 23,032.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 164,711.14	$ 34,876.80	$ 26,254.15

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	$ 123,956.63	$ 42,051.49	$ 31,047.66
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 123,956.63	$ 42,051.49	$ 31,047.66
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 571,785.03	$ 10,855.00	$ 35,741.02
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 571,785.03	$ 10,855.00	$ 35,741.02
TOTAL RECEIPTS AND BALANCE	$ 695,741.66	$ 52,906.49	$ 66,788.68
Warrants of Year in Caption	$ 531,030.52	$ 18,029.69	$ 40,534.53
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 531,030.52	$ 18,029.69	$ 40,534.53
CASH BALANCE JUNE 30, 2014	$ 164,711.14	$ 34,876.80	$ 26,254.15
Reserve for Warrants Outstanding	$ 38,873.58	$ 369.40	$ 1,221.39
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 4,600.00	$ 2,000.00
TOTAL LIABILITIES AND RESERVE	$ 38,873.58	$ 4,969.40	$ 3,221.39
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 125,837.56	$ 29,907.40	$ 23,032.76

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	$ 569,904.10	$ 18,399.09	$ 41,755.92
TOTAL	$ 569,904.10	$ 18,399.09	$ 41,755.92
Warrants Paid During Year	$ 531,030.52	$ 18,029.69	$ 40,534.53
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 531,030.52	$ 18,029.69	$ 40,534.53
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 38,873.58	$ 369.40	$ 1,221.39

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

EXHIBIT "I"

East OK Library Fund	Sheriff Training Fund	Resale Excess Fund	Sheriff Drug Forf Fund	Sheriff Commissary Fund	City CO Detent Safe Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 10,576.22	$ 2,124.05	$ 101,347.56	$ 101,692.72	$ 91,781.18	$ 397,852.46	$ 931,216.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,576.22	$ 2,124.05	$ 101,347.56	$ 101,692.72	$ 91,781.18	$ 397,852.46	$ 931,216.28
$ -	$ -	$ 6,667.10	$ 1,393.88	$ 8,012.64	$ 141,498.37	$ 198,036.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 150.00	$ 36,800.00	$ 36,244.21	$ 79,794.21
$ -	$ -	$ 6,667.10	$ 1,543.88	$ 44,812.64	$ 177,742.58	$ 277,830.57
$ 10,576.22	$ 2,124.05	$ 94,680.46	$ 100,148.84	$ 46,968.54	$ 220,109.88	$ 653,385.71
$ 10,576.22	$ 2,124.05	$ 101,347.56	$ 101,692.72	$ 91,781.18	$ 397,852.46	$ 931,216.28

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 2,124.05	$ 81,978.80	$ 89,930.83	$ 23,655.72	$ 271,199.36	$ 665,944.54
$ -	$ -	$ (5,268.05)	$ -	$ -	$ -	$ (5,268.05)
$ -	$ -	$ -	$ -	$ -	$ 26,682.97	$ 26,682.97
$ -	$ 2,124.05	$ 76,710.75	$ 89,930.83	$ 23,655.72	$ 297,882.33	$ 687,359.46
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,996,138.28	$ -	$ 76,532.06	$ 49,388.55	$ 274,426.82	$ 1,665,088.01	$ 4,679,954.77
$ -	$ -	$ -	$ 3,967.68	$ -	$ 13,134.64	$ 17,102.32
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,996,138.28	$ -	$ 76,532.06	$ 53,356.23	$ 274,426.82	$ 1,678,222.65	$ 4,697,057.09
$ 1,996,138.28	$ 2,124.05	$ 153,242.81	$ 143,287.06	$ 298,082.54	$ 1,976,104.98	$ 5,384,416.55
$ 1,985,562.06	$ -	$ 51,895.25	$ 41,594.34	$ 206,301.36	$ 1,578,252.52	$ 4,453,200.27
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,985,562.06	$ -	$ 51,895.25	$ 41,594.34	$ 206,301.36	$ 1,578,252.52	$ 4,453,200.27
$ 10,576.22	$ 2,124.05	$ 101,347.56	$ 101,692.72	$ 91,781.18	$ 397,852.46	$ 931,216.28
$ -	$ -	$ 6,667.10	$ 1,393.88	$ 8,012.64	$ 141,498.37	$ 198,036.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 150.00	$ 36,800.00	$ 36,244.21	$ 79,794.21
$ -	$ -	$ 6,667.10	$ 1,543.88	$ 44,812.64	$ 177,742.58	$ 277,830.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,576.22	$ 2,124.05	$ 94,680.46	$ 100,148.84	$ 46,968.54	$ 220,109.88	$ 653,385.71

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,985,562.06	$ -	$ 58,562.35	$ 42,988.22	$ 214,314.00	$ 1,719,750.89	$ 4,651,236.63
$ 1,985,562.06	$ -	$ 58,562.35	$ 42,988.22	$ 214,314.00	$ 1,719,750.89	$ 4,651,236.63
$ 1,985,562.06	$ -	$ 51,895.25	$ 41,594.34	$ 206,301.36	$ 1,578,252.52	$ 4,453,200.27
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,985,562.06	$ -	$ 51,895.25	$ 41,594.34	$ 206,301.36	$ 1,578,252.52	$ 4,453,200.27
$ -	$ -	$ 6,667.10	$ 1,393.88	$ 8,012.64	$ 141,498.37	$ 198,036.36

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:	CO Juvenile Drug Fund Fund	County Water Imp Fund	Rec Mft Pres 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	$ 3,250.00	$ 1,410.30	$ 90,959.93
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 3,250.00	$ 1,410.30	$ 90,959.93
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 3,250.00	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 10,210.00
TOTAL LIABILITIES AND RESERVES	$ 3,250.00	$ -	$ 10,210.00
CASH FUND BALANCE JUNE 30, 2014	$ -	$ 1,410.30	$ 80,749.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,250.00	$ 1,410.30	$ 90,959.93

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	$ -	$ 1,410.30	$ 34,349.13
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ 3,250.00	$ -	$ 5,800.00
Adjusted Cash Balance	$ 3,250.00	$ 1,410.30	$ 40,149.13
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 35,750.00	$ -	$ 69,919.02
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 35,750.00	$ -	$ 69,919.02
TOTAL RECEIPTS AND BALANCE	$ 39,000.00	$ 1,410.30	$ 110,068.15
Warrants of Year in Caption	$ 35,750.00	$ -	$ 19,108.22
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 35,750.00	$ -	$ 19,108.22
CASH BALANCE JUNE 30, 2014	$ 3,250.00	$ 1,410.30	$ 90,959.93
Reserve for Warrants Outstanding	$ 3,250.00	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 10,210.00
TOTAL LIABILITIES AND RESERVE	$ 3,250.00	$ -	$ 10,210.00
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ -	$ 1,410.30	$ 80,749.93

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	$ 39,000.00	$ -	$ 19,108.22
TOTAL	$ 39,000.00	$ -	$ 19,108.22
Warrants Paid During Year	$ 35,750.00	$ -	$ 19,108.22
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 35,750.00	$ -	$ 19,108.22
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 3,250.00	$ -	$ -

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

EXHIBIT "I"

RECPF Fund	Safe Neighbors Fund	CSCF Fund	:O Assessor Rervolvin Fund	COPS-1 Fund	Capital Imp Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 45,380.58	$ 29.04	$ 23.46	$ 25,657.40	$ 118.80	$ 7,336.11	$ 174,165.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 45,380.58	$ 29.04	$ 23.46	$ 25,657.40	$ 118.80	$ 7,336.11	$ 174,165.62
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,250.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 10,210.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 13,460.00
$ 45,380.58	$ 29.04	$ 23.46	$ 25,657.40	$ 118.80	$ 7,336.11	$ 160,705.62
$ 45,380.58	$ 29.04	$ 23.46	$ 25,657.40	$ 118.80	$ 7,336.11	$ 174,165.62

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 50,901.58	$ 29.04	$ 23.46	$ 22,154.92	$ 118.80	$ 1,336.11	$ 110,323.34
$ (5,800.00)	$ -	$ -	$ -	$ -	$ -	$ (5,800.00)
$ -	$ -	$ -	$ -	$ -	$ -	$ 9,050.00
$ 45,101.58	$ 29.04	$ 23.46	$ 22,154.92	$ 118.80	$ 1,336.11	$ 113,573.34
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 279.00	$ -	$ -	$ 7,352.00	$ -	$ 6,000.00	$ 119,300.02
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 279.00	$ -	$ -	$ 7,352.00	$ -	$ 6,000.00	$ 119,300.02
$ 45,380.58	$ 29.04	$ 23.46	$ 29,506.92	$ 118.80	$ 7,336.11	$ 232,873.36
$ -	$ -	$ -	$ 3,849.52	$ -	$ -	$ 58,707.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 3,849.52	$ -	$ -	$ 58,707.74
$ 45,380.58	$ 29.04	$ 23.46	$ 25,657.40	$ 118.80	$ 7,336.11	$ 174,165.62
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,250.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 10,210.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 13,460.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 45,380.58	$ 29.04	$ 23.46	$ 25,657.40	$ 118.80	$ 7,336.11	$ 160,705.62

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 3,849.52	$ -	$ -	$ 61,957.74
$ -	$ -	$ -	$ 3,849.52	$ -	$ -	$ 61,957.74
$ -	$ -	$ -	$ 3,849.52	$ -	$ -	$ 58,707.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 3,849.52	$ -	$ -	$ 58,707.74
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,250.00

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:	CT Clk Revolving Fund	Homeland Sec 2 Fund	Homeland Sec 1 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	$ 245,879.80	$ 71.25	$ 43.52
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 245,879.80	$ 71.25	$ 43.52
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 1,359.50	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 1,359.50	$ -	$ -
CASH FUND BALANCE JUNE 30, 2014	$ 244,520.30	$ 71.25	$ 43.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 245,879.80	$ 71.25	$ 43.52

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	$ 246,903.44	$ 71.25	$ 43.52
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 246,903.44	$ 71.25	$ 43.52
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 87,007.88	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 87,007.88	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 333,911.32	$ 71.25	$ 43.52
Warrants of Year in Caption	$ 88,031.52	$ -	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 88,031.52	$ -	$ -
CASH BALANCE JUNE 30, 2014	$ 245,879.80	$ 71.25	$ 43.52
Reserve for Warrants Outstanding	$ 1,359.50	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 1,359.50	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 244,520.30	$ 71.25	$ 43.52

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	$ 89,391.02	$ -	$ -
TOTAL	$ 89,391.02	$ -	$ -
Warrants Paid During Year	$ 88,031.52	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 88,031.52	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 1,359.50	$ -	$ -

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

EXHIBIT "I"

LLEG I Fund	Musk Indust Rev Fund	JAG Fund	Fire Districts Fund	Rainy Day Fund	CO Clk Fire Dept Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 719.50	$ 98,387.46	$ 8.16	$ 1,654,917.56	$ 876,821.19	$ 1,066.91	$ 2,877,915.35
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 719.50	$ 98,387.46	$ 8.16	$ 1,654,917.56	$ 876,821.19	$ 1,066.91	$ 2,877,915.35
$ -	$ -	$ -	$ 31,822.22	$ -	$ 828.94	$ 34,010.66
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 52,781.47	$ -	$ -	$ 52,781.47
$ -	$ -	$ -	$ 84,603.69	$ -	$ 828.94	$ 86,792.13
$ 719.50	$ 98,387.46	$ 8.16	$ 1,570,313.87	$ 876,821.19	$ 237.97	$ 2,791,123.22
$ 719.50	$ 98,387.46	$ 8.16	$ 1,654,917.56	$ 876,821.19	$ 1,066.91	$ 2,877,915.35

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 719.50	$ 98,387.46	$ 8.16	$ 1,480,511.69	$ 85,869.47	$ 1,655.09	$ 1,914,169.58
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 719.50	$ 98,387.46	$ 8.16	$ 1,480,511.69	$ 85,869.47	$ 1,655.09	$ 1,914,169.58
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 1,116,393.72	$ 826,596.00	$ 7,800.00	$ 2,037,797.60
$ -	$ -	$ -	$ 8,583.77	$ -	$ -	$ 8,583.77
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 1,124,977.49	$ 826,596.00	$ 7,800.00	$ 2,046,381.37
$ 719.50	$ 98,387.46	$ 8.16	$ 2,605,489.18	$ 912,465.47	$ 9,455.09	$ 3,960,550.95
$ -	$ -	$ -	$ 950,571.62	$ 35,644.28	$ 8,388.18	$ 1,082,635.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 950,571.62	$ 35,644.28	$ 8,388.18	$ 1,082,635.60
$ 719.50	$ 98,387.46	$ 8.16	$ 1,654,917.56	$ 876,821.19	$ 1,066.91	$ 2,877,915.35
$ -	$ -	$ -	$ 31,822.22	$ -	$ 828.94	$ 34,010.66
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 52,781.47	$ -	$ -	$ 52,781.47
$ -	$ -	$ -	$ 84,603.69	$ -	$ 828.94	$ 86,792.13
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 719.50	$ 98,387.46	$ 8.16	$ 1,570,313.87	$ 876,821.19	$ 237.97	$ 2,791,123.22

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 982,393.84	$ 35,644.28	$ 9,217.12	$ 1,116,646.26
$ -	$ -	$ -	$ 982,393.84	$ 35,644.28	$ 9,217.12	$ 1,116,646.26
$ -	$ -	$ -	$ 950,571.62	$ 35,644.28	$ 8,388.18	$ 1,082,635.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 950,571.62	$ 35,644.28	$ 8,388.18	$ 1,082,635.60
$ -	$ -	$ -	$ 31,822.22	$ -	$ 828.94	$ 34,010.66

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:	Crisis Intervent Ctr Fund	Sheriff Sales Tax Fund	Highway Sales Tax 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	$ 7,897.65	$ 683,828.79	$ 2,387,552.85
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 7,897.65	$ 683,828.79	$ 2,387,552.85
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 1,358.50	$ 45,384.76	$ 64,760.66
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 17,486.81	$ 97,285.23
TOTAL LIABILITIES AND RESERVES	$ 1,358.50	$ 62,871.57	$ 162,045.89
CASH FUND BALANCE JUNE 30, 2014	$ 6,539.15	$ 620,957.22	$ 2,225,506.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 7,897.65	$ 683,828.79	$ 2,387,552.85

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	$ 3,363.30	$ 442,773.88	$ 2,545,748.46
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ 167,806.00
Adjusted Cash Balance	$ 3,363.30	$ 442,773.88	$ 2,713,554.46
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 283,901.58	$ 1,838,720.63	$ 1,835,238.53
Cash Fund Balance Forward From Preceding Year	$ -	$ 12,925.12	$ 76,282.55
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 283,901.58	$ 1,851,645.75	$ 1,911,521.08
TOTAL RECEIPTS AND BALANCE	$ 287,264.88	$ 2,294,419.63	$ 4,625,075.54
Warrants of Year in Caption	$ 279,367.23	$ 1,610,590.84	$ 2,237,522.69
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 279,367.23	$ 1,610,590.84	$ 2,237,522.69
CASH BALANCE JUNE 30, 2014	$ 7,897.65	$ 683,828.79	$ 2,387,552.85
Reserve for Warrants Outstanding	$ 1,358.50	$ 45,384.76	$ 64,760.66
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 17,486.81	$ 97,285.23
TOTAL LIABILITIES AND RESERVE	$ 1,358.50	$ 62,871.57	$ 162,045.89
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 6,539.15	$ 620,957.22	$ 2,225,506.96

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	$ 280,725.73	$ 1,655,975.60	$ 2,302,283.35
TOTAL	$ 280,725.73	$ 1,655,975.60	$ 2,302,283.35
Warrants Paid During Year	$ 279,367.23	$ 1,610,590.84	$ 2,237,522.69
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 279,367.23	$ 1,610,590.84	$ 2,237,522.69
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 1,358.50	$ 45,384.76	$ 64,760.66

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

EXHIBIT "I"

Use Tax Fund	East Develop ADM Fund	Musk Flood Plain Fund	Court Clk Invest Fund	:mer & Transp Revol· Fund	Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 1,428,121.07	$ -	$ 750.00	$ 1,912.85	$ 22,245.77	$ -	$ 4,532,308.98
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,428,121.07	$ -	$ 750.00	$ 1,912.85	$ 22,245.77	$ -	$ 4,532,308.98
$ -	$ -	$ -	$ -	$ 2,733.57	$ -	$ 114,237.49
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 114,772.04
$ -	$ -	$ -	$ -	$ 2,733.57	$ -	$ 229,009.53
$ 1,428,121.07	$ -	$ 750.00	$ 1,912.85	$ 19,512.20	$ -	$ 4,303,299.45
$ 1,428,121.07	$ -	$ 750.00	$ 1,912.85	$ 22,245.77	$ -	$ 4,532,308.98

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 1,749,121.83	$ -	$ 750.00	$ 1,912.31	$ 13,063.00	$ -	$ 4,756,732.78
$ (649,492.80)	$ -	$ -	$ -	$ -	$ -	$ (649,492.80)
$ -	$ -	$ -	$ -	$ -	$ -	$ 167,806.00
$ 1,099,629.03	$ -	$ 750.00	$ 1,912.31	$ 13,063.00	$ -	$ 4,275,045.98
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 328,492.04	$ -	$ -	$ 0.54	$ 26,126.00	$ -	$ 4,312,479.32
$ -	$ -	$ -	$ -	$ -	$ -	$ 89,207.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 328,492.04	$ -	$ -	$ 0.54	$ 26,126.00	$ -	$ 4,401,686.99
$ 1,428,121.07	$ -	$ 750.00	$ 1,912.85	$ 39,189.00	$ -	$ 8,676,732.97
$ -	$ -	$ -	$ -	$ 16,943.23	$ -	$ 4,144,423.99
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 16,943.23	$ -	$ 4,144,423.99
$ 1,428,121.07	$ -	$ 750.00	$ 1,912.85	$ 22,245.77	$ -	$ 4,532,308.98
$ -	$ -	$ -	$ -	$ 2,733.57	$ -	$ 114,237.49
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 114,772.04
$ -	$ -	$ -	$ -	$ 2,733.57	$ -	$ 229,009.53
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,428,121.07	$ -	$ 750.00	$ 1,912.85	$ 19,512.20	$ -	$ 4,303,299.45

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 19,676.80	$ -	$ 4,258,661.48
$ -	$ -	$ -	$ -	$ 19,676.80	$ -	$ 4,258,661.48
$ -	$ -	$ -	$ -	$ 16,943.23	$ -	$ 4,144,423.99
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 16,943.23	$ -	$ 4,144,423.99
$ -	$ -	$ -	$ -	$ 2,733.57	$ -	$ 114,237.49

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE

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 2014 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	$ 7,003,802.54	$ -	$ -	$ -	$ 216,708.33
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 1,489,399.63	$ -	$ -	$ -	$ 48,162.81
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 981,517.37	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2013 Tax	$ 2,470,917.00	$ -	$ -	$ -	$ 48,162.81
Balance Required	$ 4,532,885.54	$ -	$ -	$ -	$ 168,545.52
Add 10% for Delinquency	$ 453,288.55	$ -	$ -	$ -	$ 8,427.28
Total Required for 2013 Tax	$ 4,986,174.09	$ -	$ -	$ -	$ 176,972.80
Rate of Levy Required and Certified (in Mills)	10.13	0.00	0.00	0.00	0.36

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation,	$ 265,471,194.00	$ 100,596,775.00	$ 126,150,599.00	$ 492,218,568.00

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

General 10.13 Mills; Building Fund 0.00 Mills; Sinking Fund 0.36 Mills; Sub-Total 10.49 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)	4.05 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)	2.53 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.04 Mills;
Total County Levies	20.11 Mills;
County Wide Levy For Schools (4.00 Mills)	4.05 Mills;
Total County Wide Levy	24.16 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Muskogee, Oklahoma, this 17th day of November, 2014.

Charles L. Smithson
Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

COUNTY OF MUSKOGEE STATE OF OKLAHOMA

S.A.&I. Form 2631R97 Entity: Muskogee County, 51

Taxable Year 2014

FILED
: 1 2014
State Auditor & Inspector

FILED
NOV 21 2014
State Auditor & Inspector

FILED
. 21 2014
State Auditor & Inspector

MUSKOGEE COUNTY TAX LEVIES

UNIT OF TAXATION	SCHOOL DIST	COUNTY Gooseneck Bend F.D.	COUNTY General Fund	COUNTY Sinking Fund	COUNTY Health Fund	COUNTY Library Fund	COUNTY EMS Fund	CITIES & TOWNS Sinking Fund	4 MILL School Fund	SCHOOL DISTRICTS General Fund	SCHOOL DISTRICTS Building Fund	SCHOOL DISTRICTS Sinking Fund	VO-TECH #4 General Fund	VO-TECH #4 Building Fund	TOTAL
2A HASKELL	2A		10.13	0.36	2.53	4.05	3.04	0.00	4.05	35.98	5.14	21.16	8.10	2.03	96.57
2B	2B		10.13	0.36	2.53	4.05	3.04	0.00	4.05	35.98	5.14	21.16	8.10	2.03	96.57
2A TAFT	2A		10.13	0.36	2.53	4.05	3.04	0.00	4.05	35.98	5.14	21.16	8.10	2.03	96.57
3A FORT GIBSON	3A		10.13	0.36	2.53	4.05	3.04	4.60	4.05	35.16	5.02	10.69	8.10	2.03	89.76
3B	3B		10.13	0.36	2.53	4.05	3.04	0.00	4.05	35.16	5.02	10.69	8.10	2.03	85.16
3C	3C		10.13	0.36	2.53	4.05	3.04	0.00	4.05	35.16	5.02	10.69	8.10	2.03	85.16
3B-MUS	3B		10.13	0.36	2.53	4.05	3.04	0.77	4.05	35.16	5.02	10.69	8.10	2.03	85.93
6A WEBBER FALLS	6A		10.13	0.36	2.53	4.05	3.04	0.00	4.05	36.09	5.16	22.51	8.10	2.03	98.05
6B	6B		10.13	0.36	2.53	4.05	3.04	0.00	4.05	36.09	5.16	22.51	8.10	2.03	98.05
8A OKTAHA	8A		10.13	0.36	2.53	4.05	3.04	0.00	4.05	36.68	5.24	24.97	8.10	2.03	101.18
8B	8B		10.13	0.36	2.53	4.05	3.04	0.00	4.05	36.68	5.24	24.97	8.10	2.03	101.18
9A WAINWRIGHT	9A		10.13	0.36	2.53	4.05	3.04	0.00	4.05	37.00	5.29	0.00	8.10	2.03	76.58
9B	9B		10.13	0.36	2.53	4.05	3.04	0.00	4.05	37.00	5.29	0.00	8.10	2.03	76.58
20A MUSKOGEE	20A		10.13	0.36	2.53	4.05	3.04	0.77	4.05	35.40	5.06	20.54	8.10	2.03	96.06
20A SUM SUMMIT	20A		10.13	0.36	2.53	4.05	3.04	0.00	4.05	35.40	5.06	20.54	8.10	2.03	95.29
20B	20B		10.13	0.36	2.53	4.05	3.04	0.00	4.05	35.40	5.06	20.54	8.10	2.03	95.29
20C	20C		10.13	0.36	2.53	4.05	3.04	0.00	4.05	35.40	5.06	20.54	8.10	2.03	95.29
20B GNBFD	20B	3.56	10.13	0.36	2.53	4.05	3.04	0.00	4.05	35.40	5.06	20.54	8.10	2.03	98.85
29A HILLDALE	29A		10.13	0.36	2.53	4.05	3.04	0.77	4.05	35.73	5.10	13.07	8.10	2.03	88.96
29B	29B		10.13	0.36	2.53	4.05	3.04	0.00	4.05	35.73	5.10	13.07	8.10	2.03	88.19
29C	29C		10.13	0.36	2.53	4.05	3.04	0.00	4.05	35.73	5.10	13.07	8.10	2.03	88.19
46A BRAGGS	46A		10.13	0.36	2.53	4.05	3.04	0.00	4.05	35.57	5.08	15.79	8.10	2.03	90.73
46B	46B		10.13	0.36	2.53	4.05	3.04	0.00	4.05	35.57	5.08	15.79	8.10	2.03	90.73
74A WARNER	74A		10.13	0.36	2.53	4.05	3.04	0.00	4.05	35.93	5.13	8.48	8.10	2.03	83.83
74B	74B		10.13	0.36	2.53	4.05	3.04	0.00	4.05	35.93	5.13	8.48	8.10	2.03	83.83
88A PORUM	88A		10.13	0.36	2.53	4.05	3.04	0.00	4.05	36.16	5.17	11.50	8.10	2.03	87.12
88B	88B		10.13	0.36	2.53	4.05	3.04	0.00	4.05	36.16	5.17	11.50	8.10	2.03	87.12
J6B SEQUOYAH	J6B		10.13	0.36	2.53	4.05	3.04	0.00	4.05	36.29	5.04	10.35	8.10	2.03	84.97
J19B McINTOSH	J19B		10.13	0.36	2.53	4.05	3.04	0.00	4.05	36.66	5.24	24.30	8.10	2.03	100.49
J27A McINTOSH	J27A		10.13	0.36	2.53	4.05	3.04	0.00	4.05	35.84	5.12	23.95	8.10	2.03	99.20
J27B McINTOSH	J27B		10.13	0.36	2.53	4.05	3.04	0.00	4.05	35.84	5.12	23.95	8.10	2.03	99.20
J27A BOYNTON	J27A		10.13	0.36	2.53	4.05	3.04	0.00	4.05	35.84	5.12	23.95	8.10	2.03	99.20

*A Unit represents incorporated Cities & Towns
*B Unit represents Rural Areas
*C Unit represents 40 or more acres in one tract on incorporated City or Town, but not subject to city levies

	Gen Fd	Bldg Fd	Skg Fd	Vo-Tech 4 Gen Fd	Vo-Tech 4 Bldg Fd
Haskell-Okmulgee	36.40	5.20	21.16	8.16	2.04
Haskell-Wagoner	36.31	5.19	21.16	8.11	2.03
Ft Gibson-Cherokee	35.00	5.00	10.69	8.00	2.00
Ft Gibson-Wagoner	35.51	5.07	10.69	8.11	2.03
Braggs-Sequoyah	35.54	5.08	15.79	8.28	2.07
Warner-McIntosh	35.09	5.01	8.48	8.30	2.07

State of Oklahoma)
) ss.
County of MUSKOGEE)

I, Diana Cope, County Clerk for Muskogee County Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2014
Witness my hand and seal

Diana Cope
DIANA COPE
Muskogee, Oklahoma--County Clerk

COUNTY EXCISE BOARD, MUSKOGEE COUNTY, OKLAHOMA

Chairman

Charles L. Smithson
Member

[illegible]
Member

COUNTY OF MUSKOGEE · STATE OF OKLAHOMA

SCHOOL DISTRICT VALUATION FOR CERTIFICATION
MUSKOGEE COUNTY - 2014

07/29/14 11:58 AM

District	City	REAL PROPERTY GROSS ASSD	HSTD AMT.	DIS. VET	NET ASSD	PUBLIC SERVICE	PERSONAL PROPERTY	TOTAL GROSS	TOTAL NET	PARCEL COUNT
2A	HASKELL	5,098,370	347,658	119,450	4,631,262	326,181	546,585	5,971,136	5,504,028	1,267
2A-TAFT	TAFT	425,510	42,029	5,345	378,136	66,983	21,905	514,398	467,024	1,145
2B	RURAL	6,855,755	426,336	228,840	6,200,579	4,303,875	2,165,955	13,325,585	12,670,409	1,493
3A	FORT GIBSON	17,177,375	659,403	402,390	16,115,582	1,583,211	4,217,760	22,978,346	21,916,553	1,778
3B	RURAL	10,354,235	430,161	343,685	9,580,389	85,617,065	1,539,985	97,511,285	96,737,439	1,223
> 3B-MUS	MUSKOGEE	67,600	2,000	0	65,600	205,771	995	274,366	272,366	29
3C	FORT GIBSON	50,460	1,000	0	49,460	0	7,105	57,565	56,565	31
6A	WEBBERS FALLS	1,102,155	90,986	9,165	1,002,004	565,771	296,580	1,964,506	1,864,355	296
6B	RURAL	4,536,755	356,018	144,380	4,036,357	489,420	1,392,015	6,418,190	5,917,792	1,510
8A	OKTAHA	529,415	61,993	8,815	458,607	161,907	38,990	730,312	659,504	208
8B	RURAL	6,223,985	441,096	238,725	5,544,164	1,163,936	408,010	7,795,931	7,116,110	1,188
9A	WAINWRIGHT	179,425	31,945	0	147,480	60,373	8,895	248,693	216,748	152
9B	RURAL	2,397,675	163,350	52,730	2,181,595	665,887	203,250	3,266,812	3,050,732	522
> 20A	MUSKOGEE	145,990,975	5,808,595	2,819,565	137,362,815	11,543,870	71,044,540	228,579,385	219,951,225	18,139
20A-GBFD	MUSKOGEE	0		0	0	0	0	0	0	0
20A-SUM	SUMMIT	171,010	29,555	2,275	139,180	10,973	225	182,208	150,378	546
20B	RURAL	23,050,190	900,182	627,035	21,522,973	6,892,729	5,826,590	35,769,509	34,242,292	2,669
20B-GBFD	RURAL	5,186,775	336,370	12,410	4,837,995	294,551	306,370	5,787,696	5,438,916	814
20B-GBFDV	RURAL	190,475	0	17,000	173,475	0	0	190,475	173,475*	20
20C	MUSKOGEE	60,375	1,000	0	59,375	0	880	61,255	60,255	24
> 29A	MUSKOGEE	27,744,305	1,065,783	411,310	26,267,212	2,336,849	9,740,540	39,821,694	38,344,601	2,184
29B	RURAL	7,763,655	434,250	378,630	6,950,775	911,282	1,004,420	9,679,357	8,866,477	1,176
29C	MUSKOGEE	11,735	0	0	11,735	0	0	11,735	11,735	2
46A	BRAGGS	453,640	55,125	16,305	382,210	314,413	25,065	793,118	721,688	205
46B	RURAL	1,981,245	194,085	104,370	1,682,790	2,469,794	162,750	4,613,789	4,315,334	630
74A	WARNER	3,372,050	221,260	70,510	3,080,280	1,614,126	504,555	5,490,731	5,198,961	726
74B	RURAL	6,467,545	485,780	170,530	5,811,235	1,265,471	423,995	8,157,011	7,500,701	1,450
88A	PORUM	801,220	158,332	26,050	616,838	403,470	27,225	1,231,915	1,047,533	634
88B	RURAL	4,064,740	388,299	55,980	3,620,461	536,327	425,425	5,026,492	4,582,213	1,681
J6B	RURAL	706,630	70,550	24,005	612,075	1,005,187	34,235	1,746,052	1,651,497	459
J6B-WEB	WEBBERS FALLS	0		0	0	0	0	0	0	0
J19B	RURAL	17,980	0	0	17,980	4,150	2,360	24,490	24,490	8
J27A	COUNCIL HILL	203,610	40,215	16,430	146,965	81,138	17,730	302,478	245,833	176
J27A-BOYN	BOYNTON	285,545	44,200	14,010	227,335	257,627	7,630	550,802	492,592	418
J27B	RURAL	1,709,575	106,770	46,530	1,556,275	998,262	194,210	2,902,047	2,748,747	524
	TOTALS	285,231,990	13,394,326	6,366,470	265,471,194	126,150,599	100,596,775	511,979,364	492,218,568	43,327

* do not include for Muskogee's value

> = City of Muskogee value

FILED
NOV 21 2014
State Auditor & Inspector

CERTIFICATE OF THE DISTRIBUTION OF VALUATIONS
OF MUSKOGEE COUNTY FOR THE YEAR 2014

STATE OF OKLAHOMA
MUSKOGEE, OKLAHOMA
FILED
THIS 1st DAY OF Aug. 2014
DIANNA COPE
COUNTY CLERK
BY [signature] DEPUTY

5th day of Aug 2014
Chairman [signature]
Member [signature]
Member [signature]
Attest Dianna Cope
County Clerk

TO THE COUNTY EXCISE BOARD
MUSKOGEE COUNTY, OKLAHOMA

I hereby certify that the value of all taxable property in the various Municipal Sub-Divisions as shown by the completed Assessment Rolls for Muskogee County for the year 2014 to be as follows:

	INCLUDING HOMESTEADS	HOMESTEAD EXEMPTIONS	DISABLED VETERANS	EXCLUDING HOMESTEADS
REAL ESTATE	$285,231,990	$13,394,326	$6,366,470	$265,471,194
PERSONAL	$100,596,775	0	0	$100,596,775
PUBLIC SERVICE	$126,150,599	0	0	$126,150,599
TOTALS	$511,979,364	$13,394,326	$6,366,470	$492,218,568

SIGNED THIS 29TH DAY OF JULY, 2014

Dan Ashwood
Dan Ashwood
Muskogee County Assessor

Proof of Publication

In the _______________________Court of _________________________County,
State of Oklahoma

____
Plaintiff

vs.

____
Defendant

Case **Estimate of Needs**

State of Oklahoma
SS:
Muskogee County

Debbie Sherwood, of lawful age, being duly sworn, upon oath states that she is the Sales Rep of the Newspaper Holdings, Inc., a corporation, owner and publisher of the Muskogee Phoenix, a daily newspaper, printed in the English language, that said newspaper is printed and published in Muskogee County, Oklahoma and has a paid general subscription circulation therein; that said newspaper is admitted and delivered to the United States Mails within Muskogee County, Oklahoma as second class mail matter, that said newspaper has been published in said county continuously and uninterrupted during a period of one hundred four (104) week consecutively, prior to the first publication of the notice or advertisement of which a copy is here too attached.

Affiant states that said newspaper has complied with all the provisions of Section 1 of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, passed and approved April 13, 1943, and the amendments thereto, and has complied with all the laws of the State of Oklahoma necessary to authorize it to publish legal notices and legal advertisements,

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper on the following dates, to-wit:

1st insertion	**November 18, 2014**	6th Insertion	
2nd Insertion		7th Insertion	
3rd Insertion		8th Insertion	
4th Insertion		9th Insertion	
5th Insertion		Last Insertion	

Said Notice was published in the regular edition of Said Newspaper and not in a supplement thereof.

Publication Fees $530.00 Signature Debbie Sherwood

Account Number 27

Subscribed and sworn to before me this 18th day of November A.D., 20 14

My Commission expires ________ Christina L Frost
Notary Public

CHRISTINA L. FROST
Notary Public
State of Oklahoma
Commission # 12009237
My Commission Expires Sep 27, 201_

Published in The Muskogee Phoenix
November 18, 2014

S.A.&I. No. 2632

PUBLISHING SHEET
MUSKOGEE COUNTY
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015

	GENERAL FUND
Cash & Investment Balance, June 30, 2014	2,301,997.13
Balance Tax in Process of Collection	0.00
TOTAL ASSETS	2,301,997.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	700,839.85
Reserve for Encumbrances	111,757.65
Reserve for Interest on Warrants	0.00
TOTAL LIABILITIES AND RESERVES	812,597.50
SURPLUS, JUNE 30,2014	1,489,399.63

ESTIMATED INCOME
Other Than FY 2014-15 Ad Valorem Tax
COUNTY GENERAL FUND

County Treasurer's Fees	1,865.77
Interest Earned	107,265.05
Motor Vehicle Tax Stamps	19,821.61
County Clerk's Fees	205,654.00
Motor Vehicle Tax	118,939.73
Revaluation of Real Property	352,499.83
Exempt Manufacturing	62,042.22
In lieu of Taxes	80,762.05
Emergency Management	0.00
Fish & Game	587.25
Rainy Day Fund	32,079.85
TOTAL GENERAL FUND ESTIMATED REVENUE	$981,517.37

COUNTY COMM-OSU EXTENSION	
Personal Services	68,059.00
Travel Expenses	17,325.00
Maintenance and Operation	32,725.00
Capital Outlay	1,500.00
TOTAL	119,609.00
COUNTY CLERK	
Personal Services	260,000.00
Part-Time	0.00
Travel Expenses	7,000.00
Maintenance and Operation	12,000.00
Capital Outlay	25,000.00
Lease Purchases	12,200.00
TOTAL	316,200.00
COUNTY ASSESSOR	
Personal Services	280,400.00
Travel Expenses	10,000.00
Maintenance and Operation	15,500.00
Capital Outlay	500.00
TOTAL	306,400.00

ESTIMATED NEEDS
COUNTY GENERAL FUND
For the Fiscal Year Ending June 30, 2015

DISTRICT ATTORNEY	
Maintenance & Operation (State)	0.00
Maintenance & Operation	0.00
Capital Outlay	0.00
Law Library	6,500.00
TOTAL	6,500.00
COUNTY SHERIFF	
Personal Services	237,015.00
Part-Time	0.00
Travel	26,285.00
Maintenance & Operation	44,667.00
Capital Outlay	0.00
Patrol Cars	0.00
Court Security	0.00
TOTAL	307,967.00
COUNTY TREASURER	
Personal Services	119,000.00
Part-Time Help	2,000.00
Travel Expenses	7,800.00
Maintenance and Operation	10,000.00
Capital Outlay	0.00
TOTAL	138,800.00
COUNTY COMMISSIONERS	
Personal Services	256,944.50
Travel	33,000.00
TOTAL	289,944.50
COURT CLERK	
Personal Services	279,887.52
Part-Time Help	8,000.00
Travel Expenses	8,000.00
Maintenance & Operation	5,250.00
Lease Rental	12,789.00
TOTAL	313,926.52
PURCHASING AGENT	
Personal Services	133,800.00
Travel Expense	2,000.00
Maintenance & Operation	20,000.00
Capital Outlay	0.00
Lease Rental	5,600.00
TOTAL	161,400.00
FIRE FIGHTING SERVICES	
Maintenance & Operation	0.00
TOTAL	0.00
FLOOD PLAIN BOARD ADMINISTRATOR	
Maintenance & Operation	8,190.00
TOTAL	8,190.00
CHARITY	
Burial	200.00
Transit	45,000.00
TOTAL	45,200.00
COUNTY AUDIT BUDGET ACCOUNT	
Audit Fees	49,221.86

VISUAL INSPECTION	
Personal Services	369,700.00
Part-Time	0.00
Travel Expenses	20,000.00
Maintenance and Operation	21,800.00
Capital Outlay	1,000.00
TOTAL	412,500.00
GENERAL GOVERNMENT	
Personal Services	33,430.50
Maintenance & Operation	388,628.84
Capital Outlay	26,250.00
Insurance	1,701,223.58
Sheriff Patrol	25,882.50
O.A.S.I.	1,489,123.92
TOTAL	3,664,539.34
EXCISE/EQUALIZATION BOARD	
Personal Services	9,000.00
Travel Expenses	3,000.00
Budget Forms	1,200.00
TOTAL	13,200.00
COUNTY ELECTION EXPENSE	
Personal Services	134,639.32
Part-Time Help	0.00
Travel Expenses	2,500.00
Maintenance and Operation	21,000.00
Capital Outlay	500.00
Other	0.00
TOTAL	158,639.32
SCHOOL RECORD CLERK	
Personal Services	19,800.00
Travel Expenses	0.00
Maintenance and Operation	2,000.00
TOTAL	21,800.00
HIGHWAY BUDGET ACCOUNT	
Personal Services	313,500.00
Maintenance and Operation	16,500.00
Capital Outlay	0.00
Insurance on Equipment	0.00
Community Environmental Service	1,400.00
TOTAL	331,400.00
COUNTY FREE FAIR BOARD	
Maintenance and Operation	1,200.00
TOTAL	1,200.00
DISTRICT COURT	
Personal Service	30,000.00
Maintenance and Operation	0.00
Capital Outlay	0.00
TOTAL	30,000.00
EMERGENCY MANAGEMENT SERVICES	
Personal Service	68,400.00
Travel Expense	7,500.00
Maintenance and Operation	9,500.00
Capital Outlay	20,000.00
TOTAL	105,400.00
SOIL CONSERVATION DISTRICT	
Maintenance and Operation	1,900.00
TOTAL	1,900.00
COUNTY CITY JAIL	
Personal Services	156,607.00
Part-Time	0.00
Travel Expenses	0.00
Maintenance and Operation	27,391.17
Capital Outlay	0.00
Board of Prisoners	15,866.83
TOTAL	199,865.00
TOTAL GENERAL FUND-WARRANT ISSUES	7,003,802.54
PROVISION FOR INTEREST ON WARRANTS	0.00
GRAND TOTAL GENERAL FUND	7,003,802.54
Deduct: Surplus	$1,489,399.63
Deduct: Estimated Revenue	981,517.37
Subtotal	2,470,917.00
Balance to Raise by Ad Valorem Tax	$4,532,885.54

CERTIFICATE

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

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

Dated at Muskogee, Oklahoma, this 10th day of November, 2014.

Stephen Wright, Chairman of Board

Dexter Payne, Commissioner

Attest: Dianna Cope, County Clerk

(SEAL)