State Auditor

FILED
NOV 17 2014
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OSAGE
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

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

PREPARED BY Putnam & Company, PLLC
SUBMITTED TO THE OSAGE COUNTY
EXCISE BOARD THIS 17th DAY OF November 2014

BOARD OF COUNTY COMMISSIONERS

Chairman [signature] County Clerk Shelia Bellamy

Commissioner [signature] Commissioner Bob Jackson
(Budget Board:)

Treasurer ____________ Assessor ____________

Court Clerk ____________

RECEIVED
NOV 2014
State Auditor and Inspector

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

OSAGE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OSAGE, 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 Osage , 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 17th day of November, 2014.

Scott Hilton
Chairman

Shelia Bellamy
County Clerk

Darren McKinney
Commissioner

Bob Jackson
Commissioner

(Budget Board:)

Treasurer

Assessor

Court Clerk

Filed this 17th day of November, 2014 Secretary and Clerk of Excise Board, Osage County, Oklahoma.

S.A.&I. Form 2631R97 Entity: Osage County, 57

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

Independent Accountant's Compilation Letter

Honorable Board of County Commissioners
Osage County, Oklahoma

We have compiled Osage 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 Osage County.

This report is intended solely for the information and use of the management of the Osage County, the Osage 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

PROOF OF PUBLICATION
The Bigheart Times
Barnsdall, OK 74002

CERTIFICATE OF PUBLICATION
State of Oklahoma
Osage County ss

I, the undersigned, Louise Red Corn, of lawful age, being first duly sworn, depose and say:
The I am the Publisher of The Bigheart Times, a weekly newspaper published and of paid general circulation in Osage County, Oklahoma, at the time the publication of the Legal Notice hereto attached, and with entrance into the United States mails as periodical class mail matter, and printed in the County where delivered to the United States mail, and which newspaper has been continuously and uninterruptedly published during a period of 104 weeks consecutively prior to the first publication mentioned herein below, that said newspaper comes with all the prescriptions and requirements of Chapter 4, Title 25, Oklahoma Statutes, 1981.
That the said Legal Notice, a printed copy of which is hereto attached and made a part hereof, was published in the regular and entire issues of said newspaper during the period and time of publication and not in a supplement, on the following date(s):

November 12, 2014

Louise Red Corn, Publisher

MARLYN SLONE
Notary Public
Commission No. 06009545
Osage County-Oklahoma
Expiration 9-29-2018

SUBSCRIBED AND SWORN to me this 12 day of Nov. 2014.

Marlyn Slone My commission expires 9-29-2018

Publisher's Fee $ 230.75

S.A.&I. No. 2832

Published Bigheart Times Nov. 12, 2014

PUBLISHING SHEET

OSAGE COUNTY, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30, 2014 AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015

	GENERAL FUND	SPECIAL BUILDING FUND	SINKING FUND
Cash & Investment Balance, June 30, 2014	$3,858,896.01	1,013.09	0.00
Net Balance Tax in Process of Collection	0.00	0.00	0.00
TOTAL ASSETS	3,858,896.01	1,013.09	0.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	151,050.22	0.00	0.00
Reserve for Encumbrances	210,253.89		0.00
Reserve for Interest on Warrants	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVES	361,304.11	0.00	0.00
SURPLUS, JUNE 30, 2014	$3,497,591.90	1,013.09	0.00

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

Other Fees	$575.10
Interest Earned	60,139.15
Motor Vehicle Tax Stamps	1,267.20
County Clerk's Fees	330,068.38
Motor Vehicle Tax	79,153.78
Sales Tax	38,720.39
Court Fund Fees	12,819.60
In lieu of Tax	0.00
Liquor Tax	9,180.00
Revaluation of Real Property	542,730.00
Emergency Management Reimbursement	0.00
Food Stamp Reimbursement	0.00
Flood Control	0.00
Fish & Game	6,083.24
State Election Board Reimbursement	45,731.74
Cigarette Tax	57,118.84
TOTAL GENERAL FUND ESTIMATED REVENUE	$1,173,587.38

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

DISTRICT ATTORNEY	
Personal Services	122,000.00
Benefits	0.00
Travel	0.00
Maintenance & Operations	0.00
Civil Expenses	0.00
Law Library	15,000.00
TOTAL	137,000.00
COUNTY SHERIFF	
Personal Services	159,587.50
Travel	7,200.00
TOTAL	166,787.50
COUNTY TREASURER	
Personal Services	140,818.78
Travel	4,800.00
Maintenance & Operations	5,200.00
TOTAL	150,818.78
COURT CLERK	
Personal Services	141,418.78
Travel	7,400.00
Maintenance & Operations	0.00
TOTAL	148,818.78
COUNTY COMM--OSU EXTENSION	
Personal Services	91,044.00
Travel	18,850.00
Maintenance & Operations	9,500.00
Capital Outlay	6,000.00
Aid to 4-H	0.00
Fringes	0.00
TOTAL	125,394.00
COUNTY COMMISSIONERS	
Personal Services	166,762.50
TOTAL	166,762.50

COUNTY CLERK	
Personal Services	264,518.78
Travel	12,000.00
Maintenance & Operations	30,000.00
Capital Outlay	0.00
TOTAL	306,518.78
COUNTY ASSESSOR	
Personal Services	236,537.54
Travel	35,000.00
Maintenance & Operations	62,500.00
Capital Outlay	200,000.00
Professional Services	40,000.00
TOTAL	574,037.54
VISUAL INSPECTION	
Personal Services	540,988.72
Travel	105,000.00
Maintenance & Operations	46,750.00
Capital Outlay	20,000.00
Professional Services	100,000.00
FICA	0.00
Retirement	0.00
Health Insurance	0.00
Unemployment/Workers Comp	8,149.93
TOTAL	820,888.65

INSURANCE AND BENEFITS	
Hospital (Health)	400,000.00
Workers' Compensation	33,883.25
Unemployment Compensation	10,000.00
Retirement	270,000.00
FICA	137,000.00
Property	63,361.00
Longevity Pay	50,200.00
TOTAL	964,424.25
PURCHASING AGENT	
Personal Services	24,900.00
Maintenance & Operations	0.00
TOTAL	24,900.00
DATA PROCESSING	
Maintenance & Operations	25,000.00
TOTAL	25,000.00
CHARITY	
Maintenance & Operations	5,000.00
Prescriptions	810.71
TOTAL	5,810.71
COUNTY AUDIT BUDGET ACCOUNT	
Audit Fees	[illegible]
TOTAL	[illegible]

GENERAL GOVERNMENT	
Personal Services	117,000.00
Travel	6,000.00
Maintenance & Operations	250,000.00
Capital Outlay	2,081,435.80
Prof. Services	75,000.00
Juvenile Detention	15,000.00
Maint/Building	700,000.00
TOTAL	3,244,435.80

EXCISE/EQUALIZATION BOARD	
Personal Services	6,000.00
Travel	2,000.00
Maintenance & Operations	2,700.00
TOTAL	10,700.00

COUNTY ELECTION EXPENSE	
Personal Services	106,117.16
Part-Time	0.00
Travel	3,000.00
Maintenance & Operations	35,000.00
Capital Outlay	900.00
TOTAL	145,017.16

EMERGENCY MANAGEMENT	
Personal Services	37,130.60
Travel	3,000.00
Maintenance & Operations	15,000.00
Capital Outlay/Mach & Equip	10,000.00
TOTAL	65,130.60

SCHOOL TREASURER	
Maintenance & Operations	0.00
TOTAL	0.00

FREE FAIR	
Personal Services	0.0
Maintenance & Operations	15,000.0
Capital Outlay	0.0
Premiums and Awards	12,000.0
TOTAL	27,000.0

PLANNING & ZONING	
Personal Services	94,800.0
Travel	1,500.0
Maintenance & Operations	15,000.0
Capital Outlay	0.0
Professional Services	0.0
TOTAL	111,300.0

FAIRGROUNDS	
Personal Services	62,000.0
Part-Time	5,190.0
Travel	6,000.0
Maintenance & Operations	75,000.0
Capital Outlay	25,000.0
TOTAL	173,190.0

SAFETY & HAZARDS	
Personal Services	37,130.6
Travel	3,000.0
Maintenance & Operations	6,000.0
TOTAL	46,130.6

ENHANCED 911	
Personal Services	118,400.0
Travel	3,000.0
Maintenance & Operations	29,600.0
Capital Outlay	0.0
TOTAL	151,000.0

TOTAL GENERAL FUND--WARRANT ISSUES		$7,621,774.64
PROVISION FOR INTEREST ON WARRANTS		0.00
GRAND TOTAL GENERAL FUND		7,621,774.64
Deduct: Surplus	$3,497,591.90	
Deduct: Estimated Revenue	1,173,587.38	4,671,179.28
Balance to Raise by Ad Valorem Tax		$2,950,595.36

	BUILDING FUND	SINKING FUND
Estimated Needs:		
Erection of Public Buildings	$1,013.09	
Amount Available for Debt Service		$0.00
TOTAL	1,013.09	0.00
Deduct: Surplus	1,013.09	0.00
Deduct: Estimated Revenue	0.00	0.00
Balance to Raise by Ad Valorem Tax	$0.00	$0.00

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 reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2014.

Dated at Pawhuska, Oklahoma, this the 10th day of November, 2014

ATTEST:

Shelia Bellamy
County Clerk

Scott Hilton
Chairman of Board

Commissioner

Bob Jackson
Commissioner

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OSAGE

Personally appeared before me, the undersigned Notary Public, SHeliA Bellamy 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 a legally-qualified newspaper published - of general circulation, in said county a copy of which together with proof of publication

Shelia Bellamy
County Clerk

STACEY BRACE
Notary Public, State of Oklahoma
Commission # 04009833
My Commission Expires October 28, 2016

Subscribed and sworn to before me this 17 day of November, 2014.

Stacey Brace
Notary Public

October 28, 2016
My Commission Expires

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	$ 3,858,896.01
Investments	$ -
TOTAL ASSETS	$ 3,858,896.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 151,050.22
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 210,253.89
TOTAL LIABILITIES AND RESERVES	$ 361,304.11
CASH FUND BALANCE JUNE 30, 2014	$ 3,497,591.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,858,896.01

Schedule 2, Revenue and Requirements - 2014-2015	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	$ 3,016,893.38	
Cash Fund Balance Transferred From Prior Years	$ 188,808.03	
Current Ad Valorem Tax Apportioned	$ 2,908,006.81	
Miscellaneous Revenue Apportioned	$ 1,461,858.04	
TOTAL REVENUE		$ 7,575,566.26
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 3,867,720.47	
Reserves From Schedule 8	$ 210,253.89	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 4,077,974.36
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		$ 3,497,591.90
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 7,575,566.26

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 235,069.27
Warrants Estopped, Cancelled or Converted	$ 937.64
Fiscal Year 2013-2014 Lapsed Appropriations	$ 3,014,915.06
Fiscal Year 2012-2013 Lapsed Appropriations	$ 19,395.11
Ad Valorem Tax Collections in Excess of Estimate	$ 130,451.61
Prior Years Ad Valorem Tax	$ 168,475.28
TOTAL ADDITIONS	$ 3,569,243.97
DEDUCTIONS:	
Supplemental Appropriations	$ (1,892.90)
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ (1,892.90)
Cash Fund Balance as per Balance Sheet 6-30-2014	$ 3,497,591.90
Composition of Cash Fund Balance:	
Cash	$ 3,497,591.90
Cash Fund Balance as per Balance Sheet 6-30-2014	$ 3,497,591.90

S.A.&I. Form 2631R97 Entity: Osage County, 57

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	$ 229,679.41	$ 366,742.62
1112 Sheriff Fees	$ -	$ -
1113 County Treasurer Fees	$ 28,877.40	$ 639.00
1114 Court Clerk Costs and Fees	$ -	$ -
1115 District Attorney Fees	$ -	$ -
1116 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
1117 County Health Fees	$ -	$ -
1118 Other-	$ -	$ -
1119 Other-	$ -	$ -
1120 Other-	$ -	$ -
Total Charges For Services	$ 258,556.81	$ 367,381.62
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	$ 12,819.60	$ 14,244.00
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2113 Revaluation of Real Property Reimbursements	$ 664,173.52	$ 673,673.52
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 - Liquor Occup Tax	$ 6,120.00	$ 10,200.00
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ 683,113.12	$ 698,117.52
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ 41,810.27	$ 43,022.66
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$ 72,261.52	$ 87,948.62
3113 Boat & Motor License - OTC Code 6415	$ -	$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	$ -	$ -
3115 Aircraft License and Registration - OTC Code 6615	$ -	$ -
3116 Motor Vehicle Stamps - OTC	$ 1,514.18	$ 1,408.00
3117 Other - OTC	$ -	$ -
3118 Other - OTC - In Lieu of Tax	$ -	$ 26,877.26
3119 Other - OTC- Cigarette Tax	$ 67,920.62	$ 63,465.38
Sub-Total - OTC	$ 183,506.59	$ 222,721.92
3211 Fish and Game Fines	$ 9,092.56	$ 6,759.16
3212 State Election Reimbursement	$ 45,731.74	$ 50,813.04
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
$ 137,063.21	90.00%	$ -	$ 330,068.36	$ 330,068.36
$ -	90.00%	$ -	$ -	$ -
$ (28,238.40)	90.00%	$ -	$ 575.10	$ 575.10
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 108,824.81		$ -	$ 330,643.46	$ 330,643.46
$ 1,424.40	90.00%	$ -	$ 12,819.60	$ 12,819.60
$ -	90.00%	$ -	$ -	$ -
$ 9,500.00	0.00%	$ -	$ 542,730.00	$ 542,730.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,080.00	90.00%	$ -	$ 9,180.00	$ 9,180.00
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 15,004.40		$ -	$ 564,729.60	$ 564,729.60
$ 1,212.39	90.00%	$ -	$ 38,720.39	$ 38,720.39
$ 15,687.10	90.00%	$ -	$ 79,153.76	$ 79,153.76
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (106.18)	90.00%	$ -	$ 1,267.20	$ 1,267.20
$ -	90.00%	$ -	$ -	$ -
$ 26,877.26	0.00%	$ -	$ -	$ -
$ (4,455.24)	90.00%	$ -	$ 57,118.84	$ 57,118.84
$ 39,215.33		$ -	$ 176,260.19	$ 176,260.19
$ (2,333.40)	90.00%	$ -	$ 6,083.24	$ 6,083.24
$ 5,081.30	90.00%	$ -	$ 45,731.74	$ 45,731.74
$ -	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 ESTIMATED	2013-2014 ACCOUNT ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ 15,000.00
3222 Emergency Management Reimbursement	$ -	$ -
3223 Food Stamp Reimbursement	$ -	$ -
3224 Tick Eradication Reimbursement	$ -	$ -
3225 Welfare Agencies Miscellaneous	$ -	$ -
3226 Other - State Land Reimbursements	$ -	$ 61.30
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ 238,330.89	$ 295,355.42
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 -	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ 921,444.01	$ 993,472.94
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ 46,787.95	$ 55,710.17
5112 Rental or Lease of County Property	$ -	$ 800.00
5113 Sale of County Property	$ -	$ -
5114 Royalty	$ -	$ -
5115 Individual Redemption	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursements	$ -	$ -
5118 Public Finance Authority Reimbursement	$ -	$ -
5119 Rural Fire Runs	$ -	$ -
5120 Copies	$ -	$ -
5121 Return Check Charges	$ -	$ -
5122 Mowing & Trash Reimbursement	$ -	$ -
5123 Utility Reimbursements	$ -	$ -
5124 Resale Property Fund Distribution	$ -	$ -
5125 Estry - Sales	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5128 Indian Deputy Salary Reimbursement	$ -	$ -
5129 Other - Miscellaneous	$ -	$ 35,377.27
5130 Other - Reimbursement of Expenditures	$ -	$ 9,087.05
5131 Other - Transfer in	$ -	$ 28.99
Total Miscellaneous Revenue	$ 46,787.95	$ 101,003.48
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total General Fund	$ 1,226,788.77	$ 1,461,858.04

GENERAL 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%	$ -	$ -	$ -
$ 15,000.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 61.30	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 57,024.53		$ -	$ 228,075.17	$ 228,075.17
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 72,028.93		$ -	$ 792,804.77	$ 792,804.77
$ 8,922.22	90.00%	$ -	$ 50,139.15	$ 50,139.15
$ 800.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 35,377.27	0.00%	$ -	$ -	$ -
$ 9,087.05	0.00%	$ -	$ -	$ -
$ 28.99	0.00%	$ -	$ -	$ -
$ 54,215.53		$ -	$ 50,139.15	$ 50,139.15
$ -	90.00%	$ -	$ -	$ -
$ 235,069.27		$ -	$ 1,173,587.38	$ 1,173,587.38

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	$	3,016,893.38
Adjusted Cash Balance	$	3,016,893.38
Ad Valorem Tax Apportioned To Year In Caption	$	2,908,006.81
Miscellaneous Revenue (Schedule 4)	$	1,461,858.04
Cash Fund Balance Forward From Preceding Year	$	188,808.03
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	4,558,672.88
TOTAL RECEIPTS AND BALANCE	$	7,575,566.26
Warrants of Year in Caption	$	3,716,670.25
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	3,716,670.25
CASH BALANCE JUNE 30, 2014	$	3,858,896.01
Reserve for Warrants Outstanding	$	151,050.22
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	210,253.89
TOTAL LIABILITES AND RESERVE	$	361,304.11
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	3,497,591.90

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	$	138,887.98
Warrants Registered During Year	$	3,927,158.81
TOTAL	$	4,066,046.79
Warrants Paid During Year	$	3,914,058.93
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	937.64
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	3,914,996.57
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$	151,050.22

Schedule 7, 2013 Ad Valorem Tax Account				
2013 Net Valuation Certified To County Excise Boa	290,981,973.00	10.500 Mills		Amount
Total Proceeds of Levy as Certified			$	3,055,310.72
Additions:			$	-
Deductions:			$	-
Gross Balance Tax			$	3,055,310.72
Less Reserve for Delinqent Tax			$	277,755.52
Reserve for Protest Pending			$	-
Balance Available Tax			$	2,777,555.20
Deduct 2013 Tax Apportioned			$	2,908,006.81
Net Balance 2013 Tax in Process of Collection or			$	-
Excess Collections			$	130,451.61

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
$ 3,233,946.17	$ 668.64	$ -	$ -	$ -	$ -	$ 3,234,614.81
$ 3,016,893.38	$ 668.64	$ -	$ -	$ -	$ -	$ 3,017,562.02
$ 668.64	$ -	$ -	$ -	$ -	$ -	$ 3,017,562.02
$ 217,721.43	$ -	$ -	$ -	$ -	$ -	$ 3,234,614.81
$ 168,475.28	$ -	$ -	$ -	$ -	$ -	$ 3,076,482.09
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,461,858.04
$ -	$ -	$ -	$ -	$ -	$ -	$ 188,808.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 168,475.28	$ -	$ -	$ -	$ -	$ -	$ 4,727,148.16
$ 386,196.71	$ -	$ -	$ -	$ -	$ -	$ 7,961,762.97
$ 197,388.68	$ -	$ -	$ -	$ -	$ -	$ 3,914,058.93
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 197,388.68	$ -	$ -	$ -	$ -	$ -	$ 3,914,058.93
$ 188,808.03	$ -	$ -	$ -	$ -	$ -	$ 4,047,704.04
$ -	$ -	$ -	$ -	$ -	$ -	$ 151,050.22
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 210,253.89
$ -	$ -	$ -	$ -	$ -	$ -	$ 361,304.11
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 188,808.03	$ -	$ -	$ -	$ -	$ -	$ 3,686,399.93

Schedule 6, (Continued)

2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
$ -	$ 138,219.34	$ 668.64	$ -	$ -	$ -	$ -
$ 3,867,720.47	$ 59,438.34	$ -	$ -	$ -	$ -	$ -
$ 3,867,720.47	$ 197,657.68	$ 668.64	$ -	$ -	$ -	$ -
$ 3,716,670.25	$ 197,388.68	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 269.00	$ 668.64	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,716,670.25	$ 197,657.68	$ 668.64	$ -	$ -	$ -	$ -
$ 151,050.22	$ -	$ -	$ -	$ -	$ -	$ -

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 PPROPRIATION	ORIGINAL PPROPRIATION
01 DISTRICT ATTOURNEY - STATE:				
01a Personal Services	$ -	$ -	$ -	$ 122,000.00
01b Part Time Help	$ -	$ -	$ -	$ -
01c Travel	$ -	$ -	$ -	$ -
01d Maintenance and Operation	$ -	$ -	$ -	$ -
01e Capital Outlay	$ -	$ -	$ -	$ -
01f Intergovernmental	$ -	$ -	$ -	$ -
01g Other-Law Library	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ 122,000.00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ -	$ -	$ -	$ -
02b Part Time Help	$ -	$ -	$ -	$ -
02c Travel	$ -	$ -	$ -	$ -
02d Maintenance and Operation	$ -	$ -	$ -	$ -
02e Capital Outlay	$ -	$ -	$ -	$ -
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ -	$ -	$ -	$ 15,000.00
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ 15,000.00
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 56,687.52
04b Part Time Help	$ -	$ -	$ -	$ -
04c Travel	$ -	$ -	$ -	$ 7,200.00
04d Maintenance and Operation	$ -	$ -	$ -	$ -
04e Capital Outlay	$ -	$ -	$ -	$ -
04f Intergovernmental	$ -	$ -	$ -	$ -
04g Sheriff's Fees	$ -	$ -	$ -	$ -
04h Board of Prisoners	$ -	$ -	$ -	$ -
04i Other -	$ -	$ -	$ -	$ -
04 Total	$ -	$ -	$ -	$ 63,887.52
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 141,718.80
06b Part Time Help	$ -	$ -	$ -	$ -
06c Travel	$ -	$ -	$ -	$ 4,800.00
06d Maintenance and Operation	$ -	$ -	$ -	$ 5,200.00
06e Capital Outlay	$ -	$ -	$ -	$ -
06f Intergovernmental	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ -	$ -	$ -	$ 151,718.80
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$ 170,062.56
08b Part Time Help	$ -	$ -	$ -	$ -
08c Travel	$ -	$ -	$ -	$ -
08d Maintenance and Operation	$ -	$ -	$ -	$ -
08e Capital Outlay	$ -	$ -	$ -	$ -
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ -	$ -	$ -	$ 170,062.56

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 B	COUNTY
ADJUSTMENTS		PROPRIATIO			KNOWN TO B	GOVERNING	EXCISE BOAR
ADDED	CANCELLE				ENCUMBER	BOARD	
$ -	$ -	$ 122,000.00	$ 122,000.00	$ -	$ -	$ 122,000.00	$ 122,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 122,000.00	$ 122,000.00	$ -	$ -	$ 122,000.00	$ 122,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 15,000.00	$ 14,764.12	$ -	$ 235.88	$ 15,000.00	$ 15,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 15,000.00	$ 14,764.12	$ -	$ 235.88	$ 15,000.00	$ 15,000.00
$ -	$ -	$ 56,687.52	$ 56,687.52	$ -	$ -	$ 159,587.50	$ 159,587.50
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 600.00	$ 6,600.00	$ 1,800.00	$ -	$ 4,800.00	$ 7,200.00	$ 7,200.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 600.00	$ 63,287.52	$ 58,487.52	$ -	$ 4,800.00	$ 166,787.50	$ 166,787.50
$ -	$ -	$ 141,718.80	$ 141,718.80	$ -	$ -	$ 140,618.78	$ 140,618.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 400.00	$ 4,400.00	$ 4,400.00	$ -	$ -	$ 4,800.00	$ 4,800.00
$ -	$ -	$ 5,200.00	$ 5,200.00	$ -	$ -	$ 5,200.00	$ 5,200.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 400.00	$ 151,318.80	$ 151,318.80	$ -	$ -	$ 150,618.78	$ 150,618.78
$ -	$ -	$ 170,062.56	$ 170,062.50	$ -	$ 0.06	$ 166,762.50	$ 166,762.50
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 170,062.56	$ 170,062.50	$ -	$ 0.06	$ 166,762.50	$ 166,762.50

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 APPROPRIATION
09 COUNTY COMMISSIONERS O.S.U. EXTENSIO				
09a Personal Services	$ 100.00	$ 86.66	$ 13.34	$ 87,360.00
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ 1,650.00	$ 1,370.07	$ 279.93	$ 18,750.00
09d Maintenance and Operation	$ 3,549.34	$ 3,318.92	$ 230.42	$ 9,500.00
09e Capital Outlay	$ 3,000.00	$ 3,000.00	$ -	$ 3,000.00
09f Intergovernmental	$ -	$ -	$ -	$ -
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ 8,299.34	$ 7,775.65	$ 523.69	$ 118,610.00
10 COUNTY CLERK:				
10a Personal Services	$ -	$ -	$ -	$ 246,518.78
10b Part Time Help	$ -	$ -	$ -	$ -
10c Travel	$ -	$ -	$ -	$ 12,000.00
10d Maintenance and Operation	$ 527.84	$ 527.84	$ -	$ 30,000.00
10e Capital Outlay	$ -	$ -	$ -	$ -
10f Intergovernmental	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
010h Other -	$ -	$ -	$ -	$ -
10 Total	$ 527.84	$ 527.84	$ -	$ 288,518.78
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 141,718.78
14b Part Time Help	$ -	$ -	$ -	$ -
14c Travel	$ -	$ -	$ -	$ 7,400.00
14d Maintenance and Operation	$ -	$ -	$ -	$ 900.00
14e Capital Outlay	$ -	$ -	$ -	$ -
14f Intergovernmental	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ -	$ -	$ -	$ 150,018.78
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 253,037.50
16b Part Time Help	$ -	$ -	$ -	$ -
16c Travel	$ 287.26	$ 167.26	$ 120.00	$ 30,000.00
16d Maintenance and Operation	$ -	$ -	$ -	$ 60,000.00
16e Capital Outlay	$ -	$ -	$ -	$ 200,000.00
16f Intergovernmental	$ -	$ -	$ -	$ -
16g Other - Professioinal Services	$ 500.00	$ -	$ 500.00	$ 68,600.00
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ 787.26	$ 167.26	$ 620.00	$ 611,637.50
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ -	$ -	$ -	$ 377,728.08
17b Part Time Help - Professional Services	$ 3,665.80	$ 1,665.80	$ 2,000.00	$ 108,189.67
17c Travel	$ 3,750.00	$ 1,824.96	$ 1,925.04	$ 100,000.00
17d Maintenance and Operation	$ 140.00	$ 140.00	$ -	$ 46,750.00
17e Capital Outlay	$ -	$ -	$ -	$ 20,000.00
17f Intergovernmental - Retirement, Insurance, FICA	$ -	$ -	$ -	$ 177,266.13
17g Other - Unemployment	$ -	$ -	$ -	$ 5,800.00
17h Other - Workers Comp	$ -	$ -	$ -	$ 2,218.28
17 Total	$ 7,555.80	$ 3,630.76	$ 3,925.04	$ 837,952.16

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 PROPRIATIO	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE ENCUMBERE	NEEDS AS STIMATED B GOVERNING BOARD	APPROVED BY COUNTY XCISE BOAR
ADDED	CANCELLE						
$ -	$ -	$ 87,360.00	$ 4,219.99	$ 100.00	$ 83,040.01	$ 91,044.00	$ 91,044.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 18,750.00	$ 10,231.38	$ 2,600.00	$ 5,918.62	$ 18,850.00	$ 18,850.00
$ 28.99	$ -	$ 9,528.99	$ 4,291.94	$ 3,317.68	$ 1,919.37	$ 9,500.00	$ 9,500.00
$ -	$ -	$ 3,000.00	$ -	$ 2,030.93	$ 969.07	$ 6,000.00	$ 6,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 28.99	$ -	$ 118,638.99	$ 18,743.31	$ 8,048.61	$ 91,847.07	$ 125,394.00	$ 125,394.00
$ -	$ -	$ 246,518.78	$ 228,194.79	$ -	$ 18,323.99	$ 264,518.78	$ 264,518.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 400.00	$ 11,600.00	$ 7,414.60	$ -	$ 4,185.40	$ 12,000.00	$ 12,000.00
$ -	$ -	$ 30,000.00	$ 26,708.12	$ 238.75	$ 3,053.13	$ 30,000.00	$ 30,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 400.00	$ 288,118.78	$ 262,317.51	$ 238.75	$ 25,562.52	$ 306,518.78	$ 306,518.78
$ -	$ -	$ 141,718.78	$ 141,716.91	$ -	$ 1.87	$ 141,418.78	$ 141,418.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 400.00	$ 7,000.00	$ 5,581.10	$ -	$ 1,418.90	$ 7,400.00	$ 7,400.00
$ -	$ -	$ 900.00	$ 900.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 400.00	$ 149,618.78	$ 148,198.01	$ -	$ 1,420.77	$ 148,818.78	$ 148,818.78
$ -	$ -	$ 253,037.50	$ 239,966.36	$ -	$ 13,071.14	$ 236,537.54	$ 236,537.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 500.00	$ 29,500.00	$ 16,529.25	$ 750.00	$ 12,220.75	$ 35,000.00	$ 35,000.00
$ 250.00	$ -	$ 60,250.00	$ 45,277.20	$ 1,484.69	$ 13,488.11	$ 62,500.00	$ 62,500.00
$ -	$ -	$ 200,000.00	$ 137,753.80	$ -	$ 62,246.20	$ 200,000.00	$ 200,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 68,600.00	$ 61,853.72	$ 700.00	$ 6,046.28	$ 40,000.00	$ 40,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 250.00	$ 500.00	$ 611,387.50	$ 501,380.33	$ 2,934.69	$ 107,072.48	$ 574,037.54	$ 574,037.54
$ -	#########	$ 365,228.08	$ 335,183.04	$ -	$ 30,045.04	$ 540,986.72	$ 540,986.72
$ -	$ -	$ 108,189.67	$ 93,615.36	$ 4,000.00	$ 10,574.31	$ 100,000.00	$ 100,000.00
#########	$ -	$ 112,500.00	$ 91,337.77	$ 5,400.00	$ 15,762.23	$ 105,000.00	$ 105,000.00
$ 250.00	$ -	$ 47,000.00	$ 35,200.23	$ 989.00	$ 10,810.77	$ 46,750.00	$ 46,750.00
$ -	$ -	$ 20,000.00	$ 472.35	$ -	$ 19,527.65	$ 20,000.00	$ 20,000.00
$ -	$ -	$ 177,266.13	$ 74,941.97	$ -	$ 102,324.16	$ -	$ -
$ -	$ -	$ 5,800.00	$ 2,218.28	$ -	$ 3,581.72	$ 8,149.93	$ 8,149.93
$ -	$ -	$ 2,218.28	$ -	$ -	$ 2,218.28	$ -	$ -
#########	#########	$ 838,202.16	$ 632,969.00	$ 10,389.00	$ 194,844.16	$ 820,886.65	$ 820,886.65

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

	FISCAL YEAR ENDING JUNE 30, 2013			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED PPROPRIATION	ORIGINAL PPROPRIATION
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ -	$ -	$ -	$ -
18b Part Time Help	$ -	$ -	$ -	$ -
18c Travel	$ -	$ -	$ -	$ -
18d Maintenance and Operation	$ -	$ -	$ -	$ 9,500.00
18e Capital Outlay	$ -	$ -	$ -	$ -
18f Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ 9,500.00
19 DISTRICT COURT:				
19a Personal Services	$ -	$ -	$ -	$ -
19b Part Time Help	$ -	$ -	$ -	$ -
19c Travel	$ -	$ -	$ -	$ -
19d Maintenance and Operation	$ -	$ -	$ -	$ -
19e Capital Outlay	$ -	$ -	$ -	$ -
19f Intergovernmental	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ -
20 GENERAL GOVERNMENT				
20a Personal Services	$ -	$ -	$ -	$ 77,700.00
20b Part Time Help - Professional Services	$ -	$ -	$ -	$ 75,000.00
20c Travel	$ -	$ -	$ -	$ -
20d Maintenance and Operation	$ 8,806.02	$ 8,397.04	$ 408.98	$ 250,000.00
20e Capital Outlay	$ -	$ -	$ -	$ 1,494,099.24
20f Intergovernmental	$ -	$ -	$ -	$ -
20g Other - Maint Building	$ 37,137.85	$ 25,914.48	$ 11,223.37	$ 700,000.00
20h Other - Juvenile Det	$ -	$ -	$ -	$ 15,000.00
20i Other -	$ -	$ -	$ -	$ -
20j Other -	$ -	$ -	$ -	$ -
20 Total	$ 45,943.87	$ 34,311.52	$ 11,632.35	$ 2,611,799.24
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ -	$ -	$ -	$ 8,050.00
21b Part Time Help	$ -	$ -	$ -	$ -
21c Travel	$ -	$ -	$ -	$ 2,000.00
21d Maintenance and Operation	$ 700.00	$ 560.00	$ 140.00	$ 2,700.00
21e Capital Outlay	$ -	$ -	$ -	$ -
21f Intergovernmental	$ -	$ -	$ -	$ -
21g Other -	$ -	$ -	$ -	$ -
21 Total	$ 700.00	$ 560.00	$ 140.00	$ 12,750.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ -	$ -	$ -	$ 101,383.16
22b Part Time Help	$ -	$ -	$ -	$ -
22c Travel	$ -	$ -	$ -	$ 3,000.00
22d Maintenance and Operation	$ 189.00	$ 174.00	$ 15.00	$ 31,200.00
22e Capital Outlay	$ -	$ -	$ -	$ 4,500.00
22f Intergovernmental	$ -	$ -	$ -	$ -
22g Other -	$ -	$ -	$ -	$ -
22 Total	$ 189.00	$ 174.00	$ 15.00	$ 140,083.16

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 PROPRIATIO	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BI ENCUMBERI	NEEDS AS STIMATED B GOVERNING BOARD	APPROVED BY COUNTY XCISE BOAR
ADDED	ANCELLEI						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 141.14	$ 9,358.86	$ 9,358.86	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 141.14	$ 9,358.86	$ 9,358.86	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 77,700.00	$ 75,300.00	$ -	$ 2,400.00	$ 117,000.00	$ 117,000.00
$ -	$ -	$ 75,000.00	$ 1,000.00	$ 10,840.00	$ 63,160.00	$ 75,000.00	$ 75,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.00	$ 6,000.00
$ -	$ -	$ 250,000.00	$ 140,232.68	$ 9,549.88	$ 100,217.44	$ 250,000.00	$ 250,000.00
$ -	$ -	$ 1,494,099.24	$ -	$ -	$ 1,494,099.24	$ 2,081,435.80	$ 2,081,435.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 700,000.00	$ 90,466.13	$ 78,528.45	$ 531,005.42	$ 700,000.00	$ 700,000.00
$ -	$ -	$ 15,000.00	$ 6,386.24	$ -	$ 8,613.76	$ 15,000.00	$ 15,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,611,799.24	$ 313,385.05	$ 98,918.33	$ 2,199,495.86	$ 3,244,435.80	$ 3,244,435.80
$ -	$ -	$ 8,050.00	$ 6,495.00	$ -	$ 1,555.00	$ 6,000.00	$ 6,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 67.80	$ 1,932.20	$ 579.80	$ -	$ 1,352.40	$ 2,000.00	$ 2,000.00
$ -	$ -	$ 2,700.00	$ 691.50	$ -	$ 2,008.50	$ 2,700.00	$ 2,700.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 67.80	$ 12,682.20	$ 7,766.30	$ -	$ 4,915.90	$ 10,700.00	$ 10,700.00
$ -	$ -	$ 101,383.16	$ 101,383.16	$ -	$ -	$ 106,117.16	$ 106,117.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,000.00	$ 2,991.52	$ -	$ 8.48	$ 3,000.00	$ 3,000.00
$ -	$ -	$ 31,200.00	$ 13,943.04	$ -	$ 17,256.96	$ 35,000.00	$ 35,000.00
$ -	$ -	$ 4,500.00	$ 4,013.00	$ -	$ 487.00	$ 900.00	$ 900.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 140,083.16	$ 122,330.72	$ -	$ 17,752.44	$ 145,017.16	$ 145,017.16

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATION
23 INSURANCE - BENEFITS:				
23a Hospital	$ -	$ -	$ -	$ 438,500.00
23b Accident	$ -	$ -	$ -	$ -
23c Life	$ -	$ -	$ -	$ -
23d Property	$ -	$ -	$ -	$ 57,590.00
23e Workmans Compensation	$ -	$ -	$ -	$ 32,053.14
23f Unemployment	$ -	$ -	$ -	$ 10,000.00
23g Retirement	$ -	$ -	$ -	$ 254,000.00
23h Self Insured	$ -	$ -	$ -	$ -
23i FICA	$ -	$ -	$ -	$ 127,000.00
23j Other - Longevity Pay	$ -	$ -	$ -	$ 53,700.00
23 Total	$ -	$ -	$ -	$ 972,843.14
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ -	$ -	$ -	$ 27,100.00
24b Part Time Help	$ -	$ -	$ -	$ -
24c Travel	$ -	$ -	$ -	$ -
24d Maintenance and Operation	$ -	$ -	$ -	$ -
24e Capital Outlay	$ -	$ -	$ -	$ -
24f Intergovernmental	$ -	$ -	$ -	$ -
24g Other -	$ -	$ -	$ -	$ -
24 Total	$ -	$ -	$ -	$ 27,100.00
25 DATA PROCESSING:				
25a Personal Services	$ -	$ -	$ -	$ 75,000.00
25b Part Time Help	$ -	$ -	$ -	$ -
25c Travel	$ -	$ -	$ -	$ -
25d Maintenance and Operation	$ 1,156.00	$ 916.85	$ 239.15	$ -
25e Capital Outlay	$ -	$ -	$ -	$ -
25f Intergovernmental	$ -	$ -	$ -	$ -
25g Other -	$ -	$ -	$ -	$ -
25 Total	$ 1,156.00	$ 916.85	$ 239.15	$ 75,000.00
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 PROPRIATIO	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO B ENCUMBERI	NEEDS AS STIMATED B GOVERNING BOARD	APPROVED BY COUNTY XCISE BOAR
ADDED	CANCELLE						
$ -	$ -	$ 438,500.00	$ 273,159.56	$ -	$ 165,340.44	$ 400,000.00	$ 400,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 57,590.00	$ 57,590.00	$ -	$ -	$ 63,361.00	$ 63,361.00
$ -	$ -	$ 32,053.14	$ 32,053.14	$ -	$ -	$ 33,863.25	$ 33,863.25
$ -	$ -	$ 10,000.00	$ 608.39	$ -	$ 9,391.61	$ 10,000.00	$ 10,000.00
$ -	$ -	$ 254,000.00	$ 239,463.05	$ -	$ 14,536.95	$ 270,000.00	$ 270,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 127,000.00	$ 114,323.51	$ -	$ 12,676.49	$ 137,000.00	$ 137,000.00
$ -	$ -	$ 53,700.00	$ 23,700.00	$ -	$ 30,000.00	$ 50,200.00	$ 50,200.00
$ -	$ -	$ 972,843.14	$ 740,897.65	$ -	$ 231,945.49	$ 964,424.25	$ 964,424.25
$ -	$ -	$ 27,100.00	$ 21,913.64	$ -	$ 5,186.36	$ 24,900.00	$ 24,900.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 27,100.00	$ 21,913.64	$ -	$ 5,186.36	$ 24,900.00	$ 24,900.00
$ -	$ -	$ 75,000.00	$ 16,386.36	$ 250.00	$ 58,363.64	$ 25,000.00	$ 25,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 75,000.00	$ 16,386.36	$ 250.00	$ 58,363.64	$ 25,000.00	$ 25,000.00
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

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 PPROPRIATION	ORIGINAL PPROPRIATION
28 CHARITY:				
28a Personal Services	$ -	$ -	$ -	$ 5,000.00
28b Part Time Help	$ -	$ -	$ -	$ -
28c Travel	$ -	$ -	$ -	$ -
28d Maintenance and Operation	$ -	$ -	$ -	$ -
28e Capital Outlay	$ -	$ -	$ -	$ -
28f Intergovernmental	$ -	$ -	$ -	$ -
28g Other - Prescriptions	$ -	$ -	$ -	$ 810.71
28 Total	$ -	$ -	$ -	$ 5,810.71
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: Emergency Management				
31a Personal Services	$ -	$ -	$ -	$ 36,600.00
31b Part Time Help	$ -	$ -	$ -	$ -
31c Travel	$ -	$ -	$ -	$ 2,500.00
31d Maintenance and Operation	$ 4,000.00	$ 3,259.43	$ 740.57	$ 15,000.00
31e Capital Outlay	$ 2,512.00	$ 2,512.00	$ -	$ -
31f Intergovernmental	$ -	$ -	$ -	$ -
31g Other - Mach & Equip	$ -	$ -	$ -	$ -
31h Other -	$ -	$ -	$ -	$ -
31 Total	$ 6,512.00	$ 5,771.43	$ 740.57	$ 54,100.00
32 LIBRARY: Planning and Zoning				
32a Personal Services	$ -	$ -	$ -	$ 98,400.00
32b Part Time Help	$ -	$ -	$ -	$ -
32c Travel	$ -	$ -	$ -	$ 1,500.00
32d Maintenance and Operation	$ 155.00	$ 103.59	$ 51.41	$ 15,000.00
32e Capital Outlay	$ -	$ -	$ -	$ 28,000.00
32f Intergovernmental	$ -	$ -	$ -	$ -
32g Other -	$ -	$ -	$ -	$ -
32 Total	$ 155.00	$ 103.59	$ 51.41	$ 142,900.00

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 B	COUNTY
ADJUSTMENTS		PPROPRIATIO			KNOWN TO BI	GOVERNING	XCISE BOAR
ADDED	CANCELLE				ENCUMBERI	BOARD	
$ -	$ -	$ 5,000.00	$ 3,000.00	$ -	$ 2,000.00	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 810.71	$ -	$ -	$ 810.71	$ 810.71	$ 810.71
$ -	$ -	$ 5,810.71	$ 3,000.00	$ -	$ 2,810.71	$ 5,810.71	$ 5,810.71
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 36,600.00	$ 36,600.00	$ -	$ -	$ 37,130.60	$ 37,130.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,500.00	$ 721.70	$ 250.00	$ 1,528.30	$ 3,000.00	$ 3,000.00
$ -	$ -	$ 15,000.00	$ 9,987.22	$ 1,987.74	$ 3,025.04	$ 15,000.00	$ 15,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 54,100.00	$ 47,308.92	$ 2,237.74	$ 4,553.34	$ 65,130.60	$ 65,130.60
$ -	$ -	$ 98,400.00	$ 96,550.00	$ -	$ 1,850.00	$ 94,800.00	$ 94,800.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00
$ -	$ -	$ 15,000.00	$ 11,355.79	$ 1,115.78	$ 2,528.43	$ 15,000.00	$ 15,000.00
$ -	$ -	$ 28,000.00	$ 27,616.00	$ -	$ 384.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 142,900.00	$ 135,521.79	$ 1,115.78	$ 6,262.43	$ 111,300.00	$ 111,300.00

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 APPROPRIATION
33 PUBLIC DEFENDER:				
33a Personal Services	$ -	$ -	$ -	$ -
33b Part Time Help	$ -	$ -	$ -	$ -
33c Travel	$ -	$ -	$ -	$ -
33d Maintenance and Operation	$ -	$ -	$ -	$ -
33e Capital Outlay	$ -	$ -	$ -	$ -
33f Intergovernmental	$ -	$ -	$ -	$ -
33g Other -	$ -	$ -	$ -	$ -
33h Other -	$ -	$ -	$ -	$ -
33 Total	$ -	$ -	$ -	$ -
34 CIVIL DEFENSE:				
34a Personal Services	$ -	$ -	$ -	$ -
34b Part Time Help	$ -	$ -	$ -	$ -
34c Travel	$ -	$ -	$ -	$ -
34d Maintenance and Operation	$ -	$ -	$ -	$ -
34e Capital Outlay	$ -	$ -	$ -	$ -
34f Intergovernmental	$ -	$ -	$ -	$ -
34g Other -	$ -	$ -	$ -	$ -
34 Total	$ -	$ -	$ -	$ -
36 SOLID WASTE: Safety & Hazardous Materials				
36a Personal Services	$ -	$ -	$ -	$ 36,600.00
36b Part Time Help	$ -	$ -	$ -	$ -
36c Travel	$ -	$ -	$ -	$ 2,500.00
36d Maintenance and Operation	$ 250.00	$ 198.00	$ 52.00	$ 6,000.00
36e Capital Outlay	$ -	$ -	$ -	$ -
36f Intergovernmental	$ -	$ -	$ -	$ -
36g Other -	$ -	$ -	$ -	$ -
36h Other -	$ -	$ -	$ -	$ -
36 Total	$ 250.00	$ 198.00	$ 52.00	$ 45,100.00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ -	$ -	$ -	$ -
38b Part Time Help	$ -	$ -	$ -	$ -
38c Travel	$ -	$ -	$ -	$ -
38d Maintenance and Operation	$ -	$ -	$ -	$ -
38e Capital Outlay	$ -	$ -	$ -	$ -
38f Intergovernmental	$ -	$ -	$ -	$ -
38g Other -	$ -	$ -	$ -	$ -
38h Other -	$ -	$ -	$ -	$ -
38 Total	$ -	$ -	$ -	$ -
40 REWARD FUND:				
40a Personal Services	$ -	$ -	$ -	$ -
40b Part Time Help	$ -	$ -	$ -	$ -
40c Travel	$ -	$ -	$ -	$ -
40d Maintenance and Operation	$ -	$ -	$ -	$ -
40e Capital Outlay	$ -	$ -	$ -	$ -
40f Intergovernmental	$ -	$ -	$ -	$ -
40g Other -	$ -	$ -	$ -	$ -
40 Total	$ -	$ -	$ -	$ -

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
		NET AMOUNT OF PROPRIATIO	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO B ENCUMBERI	NEEDS AS STIMATED B GOVERNING BOARD	APPROVED B COUNTY XCISE BOAR
SUPPLEMENTAL ADJUSTMENTS							
ADDED	CANCELLE						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 36,600.00	$ 36,600.00	$ -	$ -	$ 37,130.60	$ 37,130.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,500.00	$ 1,567.82	$ -	$ 932.18	$ 3,000.00	$ 3,000.00
$ -	$ -	$ 6,000.00	$ 4,107.21	$ -	$ 1,892.79	$ 6,000.00	$ 6,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 45,100.00	$ 42,275.03	$ -	$ 2,824.97	$ 46,130.60	$ 46,130.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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				
	FISCAL YEAR ENDING JUNE 30, 2013			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2013	SINCE	LAPSED	PPROPRIATION
		ISSUED	PPROPRIATION	
60				
60a Personal Services	$ -	$ -	$ -	$ -
60b Part Time Help	$ -	$ -	$ -	$ -
60c Travel	$ -	$ -	$ -	$ -
60d Maintenance and Operation	$ -	$ -	$ -	$ -
60e Capital Outlay	$ -	$ -	$ -	$ -
60f Intergovernmental	$ -	$ -	$ -	$ -
60g Other -	$ -	$ -	$ -	$ -
60h Other -	$ -	$ -	$ -	$ -
60 Total	$ -	$ -	$ -	$ -
61				
61a Personal Services	$ -	$ -	$ -	$ -
61b Part Time Help	$ -	$ -	$ -	$ -
61c Travel	$ -	$ -	$ -	$ -
61d Maintenance and Operation	$ -	$ -	$ -	$ -
61e Capital Outlay	$ -	$ -	$ -	$ -
61f Intergovernmental	$ -	$ -	$ -	$ -
61g Other -	$ -	$ -	$ -	$ -
61h Other -	$ -	$ -	$ -	$ -
61 Total	$ -	$ -	$ -	$ -
62				
62a Personal Services	$ -	$ -	$ -	$ -
62b Part Time Help	$ -	$ -	$ -	$ -
62c Travel	$ -	$ -	$ -	$ -
62d Maintenance and Operation	$ -	$ -	$ -	$ -
62e Capital Outlay	$ -	$ -	$ -	$ -
62f Intergovernmental	$ -	$ -	$ -	$ -
62g Other -	$ -	$ -	$ -	$ -
62h Other -	$ -	$ -	$ -	$ -
62 Total	$ -	$ -	$ -	$ -
63				
63a Personal Services	$ -	$ -	$ -	$ -
63b Part Time Help	$ -	$ -	$ -	$ -
63c Travel	$ -	$ -	$ -	$ -
63d Maintenance and Operation	$ -	$ -	$ -	$ -
63e Capital Outlay	$ -	$ -	$ -	$ -
63f Intergovernmental	$ -	$ -	$ -	$ -
63g Other -	$ -	$ -	$ -	$ -
63 Total	$ -	$ -	$ -	$ -
64				
64a Personal Services	$ -	$ -	$ -	$ -
64b Part Time Help	$ -	$ -	$ -	$ -
64c Travel	$ -	$ -	$ -	$ -
64d Maintenance and Operation	$ -	$ -	$ -	$ -
64e Capital Outlay	$ -	$ -	$ -	$ -
64f Intergovernmental	$ -	$ -	$ -	$ -
64g Other -	$ -	$ -	$ -	$ -
64 Total	$ -	$ -	$ -	$ -

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

						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 B	COUNTY
ADJUSTMENTS		PROPRIATIO			KNOWN TO BI	GOVERNING	EXCISE BOAR
ADDED	CANCELLE				ENCUMBERI	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(h), 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	PPROPRIATION
		ISSUED	APPROPRIATIONS	
65 FAIR GROUNDS				
65a Personal Services	$ -	$ -	$ -	$ 54,200.00
65b Part Time Help	$ -	$ -	$ -	$ -
65c Travel	$ -	$ -	$ -	$ 7,500.00
65d Maintenance and Operation	$ 1,335.00	$ 532.48	$ 802.52	$ 50,000.00
65e Capital Outlay	$ -	$ -	$ -	$ 20,000.00
65f Intergovernmental	$ -	$ -	$ -	$ -
65g Other -	$ -	$ -	$ -	$ -
65h Other -	$ -	$ -	$ -	$ -
65 Total	$ 1,335.00	$ 532.48	$ 802.52	$ 131,700.00
66 ENHANCED 911				
66a Personal Services	$ -	$ -	$ -	$ 127,200.00
66b Part Time Help	$ -	$ -	$ -	$ -
66c Travel	$ -	$ -	$ -	$ 3,000.00
66d Maintenance and Operation	$ 978.00	$ 799.62	$ 178.38	$ 29,200.00
66e Capital Outlay	$ -	$ -	$ -	$ 4,200.00
66f Intergovernmental	$ -	$ -	$ -	$ -
66g Other -	$ -	$ -	$ -	$ -
66h Other -	$ -	$ -	$ -	$ -
66 Total	$ 978.00	$ 799.62	$ 178.38	$ 163,600.00
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	
$ 2,800.00	$ -	$ 57,000.00	$ 55,400.00	$ -	$ 1,600.00	$ 62,000.00	$ 62,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 2,800.00	$ 4,700.00	$ -	$ -	$ 4,700.00	$ 6,000.00	$ 6,000.00
$ -	$ -	$ 50,000.00	$ 48,804.82	$ 815.00	$ 380.18	$ 75,000.00	$ 75,000.00
$ -	$ -	$ 20,000.00	$ 6,319.95	$ -	$ 13,680.05	$ 25,000.00	$ 25,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,190.00	$ 5,190.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,800.00	$ 2,800.00	$ 131,700.00	$ 110,524.77	$ 815.00	$ 20,360.23	$ 173,190.00	$ 173,190.00
$ -	$ -	$ 127,200.00	$ 100,890.63	$ -	$ 26,309.37	$ 118,400.00	$ 118,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,000.00	$ 877.22	$ -	$ 2,122.78	$ 3,000.00	$ 3,000.00
$ -	$ -	$ 29,200.00	$ 22,330.59	$ 2,529.43	$ 4,339.98	$ 29,600.00	$ 29,600.00
$ -	$ -	$ 4,200.00	$ 3,995.00	$ -	$ 205.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 163,600.00	$ 128,093.44	$ 2,529.43	$ 32,977.13	$ 151,000.00	$ 151,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

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 PPROPRIATION	ORIGINAL PPROPRIATION
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ -	$ -	$ -	$ -
80b Part Time Help	$ -	$ -	$ -	$ -
80c Travel	$ -	$ -	$ -	$ -
80d Maintenance and Operation	$ -	$ -	$ -	$ -
80e Capital Outlay	$ -	$ -	$ -	$ -
80f Intergovernmental	$ -	$ -	$ -	$ -
80g Other -	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ 82,117.68
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ -	$ -	$ -	$ 82,117.68
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	$ -	$ -	$ -	$ 15,000.00
84b Part Time Help	$ -	$ -	$ -	$ -
84c Travel	$ -	$ -	$ -	$ -
84d Maintenance and Operation	$ 961.59	$ 961.59	$ -	$ -
84e Capital Outlay	$ -	$ -	$ -	$ -
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ 3,482.75	$ 3,007.75	$ 475.00	$ 12,000.00
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ 4,444.34	$ 3,969.34	$ 475.00	$ 27,000.00
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		APPROPRIATIO			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 82,117.68	$ 4,709.37	$ 77,408.31	$ -	$ 30,910.99	$ 30,910.99
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 82,117.68	$ 4,709.37	$ 77,408.31	$ -	$ 30,910.99	$ 30,910.99
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 87.05	$ -	$ 15,087.05	$ 10,589.36	$ 3,978.25	$ 519.44	$ 15,000.00	$ 15,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 12,000.00	$ 9,445.82	$ 1,390.00	$ 1,164.18	$ 12,000.00	$ 12,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 87.05	$ -	$ 27,087.05	$ 20,035.18	$ 5,368.25	$ 1,683.62	$ 27,000.00	$ 27,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "A"

Schedule 8(j), 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 APPROPRIATION
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	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIO	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE ENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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 PPROPRIATION	ORIGINAL PPROPRIATION
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	$ 78,833.45	$ 59,438.34	$ 19,395.11	$ 7,030,810.03
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 78,833.45	$ 59,438.34	$ 19,395.11	$ 7,030,810.03

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 Fun

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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 15,916.04	$ 17,808.94	$ 7,028,917.13	$ 3,803,748.18	$ 210,253.89	$ 3,014,915.06	$ 7,621,774.64	$ 7,621,774.64
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 15,916.04	$ 17,808.94	$ 7,028,917.13	$ 3,803,748.18	$ 210,253.89	$ 3,014,915.06	$ 7,621,774.64	$ 7,621,774.64

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 7,621,774.64	$ 7,621,774.64
	$ -	$ -
	$ 7,621,774.64	$ 7,621,774.64

S.A.&I. Form 2631R97 Entity: Osage County, 57

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

EXHIBIT "B"

Schedule 1, Current Balance Sheet - June 30, 2014	Amount
ASSETS:	
Cash Balance June 30, 2014	$ 1,013.09
Investments	$ -
TOTAL ASSETS	$ 1,013.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ -
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITIES AND RESERVES	$ -
CASH FUND BALANCE JUNE 30, 2014	$ 1,013.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,013.09

Schedule 2, Revenue and Requirements - 2014-2015	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	$ 1,013.09	
Cash Fund Balance Transferred From Prior Years	$ -	
Current Ad Valorem Tax Apportioned	$ -	
Miscellaneous Revenue Apportioned	$ -	
TOTAL REVENUE		$ 1,013.09
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ -	
Reserves From Schedule 8	$ -	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		$ 1,013.09
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 1,013.09

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ -
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2013-2014 Lapsed Appropriations	$ -
Fiscal Year 2012-2013 Lapsed Appropriations	$ -
Ad Valorem Tax Collections in Excess of Estimate	$ -
Prior Years Ad Valorem Tax	$ -
TOTAL ADDITIONS	$ -
DEDUCTIONS:	
Supplemental Appropriations	$ -
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ -
Cash Fund Balance as per Balance Sheet 6-30-2014	$ 1,013.09
Composition of Cash Fund Balance:	
Cash	$ 1,013.09
Cash Fund Balance as per Balance Sheet 6-30-2014	$ 1,013.09

S.A.&I. Form 2631R97 Entity: Osage County, 57

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

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue

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

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

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

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

EXHIBIT "B"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2013-2014
Cash Balance Reported to Excise Board 6-30-2013	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	1,013.09
Adjusted Cash Balance	$	1,013.09
Ad Valorem Tax Apportioned To Year In Caption	$	-
Miscellaneous Revenue (Schedule 4)	$	-
Cash Fund Balance Forward From Preceding Year	$	-
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	-
TOTAL RECEIPTS AND BALANCE	$	1,013.09
Warrants of Year in Caption	$	-
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	-
CASH BALANCE JUNE 30, 2014	$	1,013.09
Reserve for Warrants Outstanding	$	-
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	-
TOTAL LIABILITES AND RESERVE	$	-
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	1,013.09

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

Schedule 7, 2014 Ad Valorem Tax Account					
2013 Net Valuation Certified To County Excise Board $	-	0.000	Mills		Amount
Total Proceeds of Levy as Certified				$	-
Additions:				$	-
Deductions:				$	-
Gross Balance Tax				$	-
Less Reserve for Delinqent Tax				$	-
Reserve for Protest Pending				$	-
Balance Available Tax				$	-
Deduct 2013 Tax Apportioned				$	-
Net Balance 2013 Tax in Process of Collection or				$	-
Excess Collections				$	-

BUILDING 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
$ 1,013.09	$ -	$ -	$ -	$ -	$ -	$ 1,013.09
$ 1,013.09	$ -	$ -	$ -	$ -	$ -	$ 1,013.09
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,013.09
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,013.09
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,013.09
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,013.09
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,013.09

Schedule 6, (Continued)

2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Building 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
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
OTAL INVESTMENT	$ -	$ -	$ -	$ -	$ -	$ -

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	$	2,863,759.34
Investments	$	-
TOTAL ASSETS	$	2,863,759.34
LIABILITIES AND RESERVES: Warrants Outstanding	$	320,853.39
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	306,380.87
TOTAL LIABILITIES AND RESERVES	$	627,234.26
CASH FUND BALANCE JUNE 30, 2014	$	2,236,616.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	2,863,851.13

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-2014	
Cash Balance Reported to Excise Board 6-30-2013	$	-
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	$	2,137,307.78
Adjusted Cash Balance	$	2,137,307.78
Miscellaneous Revenue (Schedule 4)	$	7,979,917.20
Cash Fund Balance Forward From Preceding Year	$	46,504.24
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	8,026,421.44
TOTAL RECEIPTS AND BALANCE	$	10,163,729.22
Warrants of Year in Caption	$	7,299,969.88
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	7,299,969.88
CASH BALANCE JUNE 30, 2014	$	2,863,759.34
Reserve for Warrants Outstanding	$	320,761.60
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	306,380.87
TOTAL LIABILITES AND RESERVE	$	627,142.47
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	2,236,616.87

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	$	272,481.70
Warrants Registered During Year	$	7,739,441.96
TOTAL	$	8,011,923.66
Warrants Paid During Year	$	7,691,042.38
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	27.89
Warrants Estopped by Statute	$	-
TOTAL WARRANTS RETIRED	$	7,691,070.27
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$	320,853.39

S.A.&I. Form 2631R97 Entity: Osage County, 57

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

Schedule 2, Revenue and Requirements - 2014-2015	Detail	Total
REVENUE: Cash Balance June 30, 2013	$ 2,137,307.78	
Cash Fund Balance Transferred From Prior Years	$ 46,504.24	
Miscellaneous Revenue Apportioned	$ 7,979,917.20	
TOTAL REVENUE		$ 10,163,729.22
REQUIREMENTS: Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 7,620,759.37	
Reserves From Schedule 8	$ 306,380.87	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 7,927,140.24
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		$ 2,236,616.87
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 10,163,757.11

Schedule 5, (Continued)

2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	TOTAL
$ 2,574,976.31	$ -	$ -	$ -	$ -	$ -	$ 2,574,976.31
$ 2,137,307.78	$ -	$ -	$ -	$ -	$ -	$ 2,137,307.78
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,137,307.78
$ 437,668.53	$ -	$ -	$ -	$ -	$ -	$ 2,574,976.31
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,979,917.20
$ -	$ -	$ -	$ -	$ -	$ -	$ 46,504.24
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 8,026,421.44
$ 437,668.53	$ -	$ -	$ -	$ -	$ -	$ 10,601,397.75
$ 391,072.50	$ -	$ -	$ -	$ -	$ -	$ 7,691,042.38
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 391,072.50	$ -	$ -	$ -	$ -	$ -	$ 7,691,042.38
$ 46,596.03	$ -	$ -	$ -	$ -	$ -	$ 2,910,355.37
$ 91.79	$ -	$ -	$ -	$ -	$ -	$ 320,853.39
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 306,380.87
$ 91.79	$ -	$ -	$ -	$ -	$ -	$ 627,234.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 46,504.24	$ -	$ -	$ -	$ -	$ -	$ 2,283,121.11

Schedule 6, (Continued)

2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
$ -	$ 272,481.70	$ -	$ -	$ -	$ -	$ -
$ 7,620,759.37	$ 118,682.59	$ -	$ -	$ -	$ -	$ -
$ 7,620,759.37	$ 391,164.29	$ -	$ -	$ -	$ -	$ -
$ 7,299,969.88	$ 391,072.50	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 27.89	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,299,997.77	$ 391,072.50	$ -	$ -	$ -	$ -	$ -
$ 320,761.60	$ 91.79	$ -	$ -	$ -	$ -	$ -

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	$ -	$ 2,768,978.94
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	$ -	$ 791,644.85
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	$ -	$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	$ -	$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	$ -	$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	$ -	$ -
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	$ -	$ 1,921,580.35
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	$ -	$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	$ -	$ 157.10
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	$ -	$ 2,108,106.23
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	$ -	$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	$ -	$ -
3142 OTC- ( ) Other - MOTOR VEH FORFIETURE	$ -	$ 383.94
3143 OTC- ( ) Other - FORFEIT GAS EXCISE	$ -	$ 3,149.11
3143 OTC- ( ) Other -	$ -	$ -
Sub-Total - OTC	$ -	$ 7,594,000.52
3219 State Grants	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3224 Tick Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project)	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 7,594,000.52

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%	$ -	$ -	$ -
$ 2,768,978.94	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 791,644.85	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,921,580.35	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 157.10	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,108,106.23	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 383.94	0.00%	$ -	$ -	$ -
$ 3,149.11	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 7,594,000.52		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 7,594,000.52		$ -	$ -	$ -

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
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergency Management Agency (FEMA)	$ -	$ 20,457.46
4115 Federal Participation (Project)	$ -	$ -
4116 Other - UTILITY PERMITS	$ -	$ 36,500.00
4117 Other - Transfer Out	$ -	$ (28.99)
Total Federal Sources	$ -	$ 56,928.47
Grand Total Intergovernmental Revenues	$ -	$ 7,650,928.99
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ 69,354.19
5114 Royalty	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursement	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5129 Refunds and Reimbursements	$ -	$ -
5130 Other - MISCELLANEOUS	$ -	$ 254,553.57
5131 Other - Transfer In	$ -	$ 5,080.45
Total Miscellaneous Revenue	$ -	$ 328,988.21
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ -	$ 7,979,917.20

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
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
OTAL INVESTMENT	$ -	$ -	$ -	$ -	$ -	$ -

S.A.&I. Form 2631R97 Entity: Osage County, 57

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%	$ -	$ -	$ -
$ 20,457.46	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 36,500.00	0.00%	$ -	$ -	$ -
$ (28.99)	0.00%	$ -	$ -	$ -
$ 56,928.47		$ -	$ -	$ -
$ 7,650,928.99		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 69,354.19	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 254,553.57	0.00%	$ -	$ -	$ -
$ 5,080.45	0.00%	$ -	$ -	$ -
$ 328,988.21		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 7,979,917.20		$ -	$ -	$ -

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 PPROPRIATION	ORIGINAL PPROPRIATION
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 ACCOU				
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		PPROPRIATION			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	ANCELLE				NENCUMBERE	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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED PPROPRIATIO	ORIGINAL PPROPRIATION
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ 2,762,164.14
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ 4,549.00	$ 1,381.43	$ 3,167.57	$ 55,893.09
92d Maintenance and Operation	$ 63,164.45	$ 45,018.42	$ 18,146.03	$ 1,943,429.66
92e Capital Outlay-Mach and Equip	$ 7,709.77	$ 7,709.77	$ -	$ 813,169.71
92f Intergovernmental-Project Materials	$ 89,763.61	$ 64,572.97	$ 25,190.64	$ 2,629,862.94
92g Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ 184,895.82
92h Other - Property Insurance	$ -	$ -	$ -	$ 207,716.02
92j Other - FEMA	$ -	$ -	$ -	$ 44,735.82
92 Total	$ 165,186.83	$ 118,682.59	$ 46,504.24	$ 8,641,867.20
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental - FICA	$ -	$ -	$ -	$ 219,766.12
93g Other - Retirement and Health Insurance	$ -	$ -	$ -	$ 946,082.26
93h Other - Unemploy and Workers Comp	$ -	$ -	$ -	$ 295,704.19
93 Total	$ -	$ -	$ -	$ 1,461,552.57
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	$ 165,186.83	$ 118,682.59	$ 46,504.24	$ 10,103,419.77
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 165,186.83	$ 118,682.59	$ 46,504.24	$ 10,103,419.77

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

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

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						
$ -	$ -	$ 2,762,164.14	$ 2,444,827.88	$ -	$ 317,336.26	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 55,893.09	$ 36,771.19	$ 2,450.00	$ 16,671.90	$ -	$ -
$ -	$ -	$ 1,943,429.66	$ 1,637,509.10	$ 65,060.30	$ 240,860.26	$ -	$ -
$ -	$ -	$ 813,169.71	$ 476,440.49	$ 51,636.49	$ 285,092.73	$ -	$ -
$ -	$ -	$ 2,629,862.94	$ 1,654,326.12	$ 187,154.08	$ 788,382.74	$ -	$ -
$ -	$ -	$ 184,895.82	$ 147,843.95	$ 80.00	$ 36,971.87	$ -	$ -
$ -	$ -	$ 207,716.02	$ 75,243.63	$ -	$ 132,472.39	$ -	$ -
$ -	$ -	$ 44,735.82	$ -	$ -	$ 44,735.82	$ -	$ -
$ -	$ -	$ 8,641,867.20	$ 6,472,962.36	$ 306,380.87	$ 1,862,523.97	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 219,766.12	$ 184,710.54	$ -	$ 35,055.58	$ -	$ -
$ -	$ -	$ 946,082.26	$ 827,688.68	$ -	$ 118,393.58	$ -	$ -
$ -	$ -	$ 295,704.19	$ 134,197.79	$ -	$ 161,506.40	$ -	$ -
$ -	$ -	$ 1,461,552.57	$ 1,146,597.01	$ -	$ 314,955.56	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 10,103,419.77	$ 7,619,559.37	$ 306,380.87	$ 2,177,479.53	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 10,103,419.77	$ 7,619,559.37	$ 306,380.87	$ 2,177,479.53	$ -	$ -

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 2,236,616.87	$ 2,236,616.87
	$ 2,236,616.87	$ 2,236,616.87

S.A.&I. Form 2631R97 Entity: Osage County, 57

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:	250C-103 Bridges Fund	T-HWY CBRIF Fund	Resale Property Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2(	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	$ -	$ 481,846.43	$ 1,141,532.08
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ -	$ 481,846.43	$ 1,141,532.08
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ 11,134.14
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 4,827.94	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ 4,827.94	$ 11,134.14
CASH FUND BALANCE JUNE 30, 2014	$ -	$ 477,018.49	$ 1,130,397.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL/	$ -	$ 481,846.43	$ 1,141,532.08

Schedule 5, Expenditures Special Revenue Fund Accounts of Current	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	$ -	$ 336,713.70	$ 965,937.47
Cash Fund Balance Transferred Out	$ -	$ (5,080.45)	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ -	$ 331,633.25	$ 965,937.47
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ 596,500.86	$ 429,595.61
Cash Fund Balance Forward From Preceding Year	$ -	$ 2,571.00	$ 2,220.00
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ 599,071.86	$ 431,815.61
TOTAL RECEIPTS AND BALANCE	$ -	$ 930,705.11	$ 1,397,753.08
Warrants of Year in Caption	$ -	$ 448,858.68	$ 256,221.00
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 448,858.68	$ 256,221.00
CASH BALANCE JUNE 30, 2014	$ -	$ 481,846.43	$ 1,141,532.08
Reserve for Warrants Outstanding	$ -	$ -	$ 11,134.14
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 4,827.94	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ 4,827.94	$ 11,134.14
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ -	$ 477,018.49	$ 1,130,397.94

Schedule 6, Special Revenue Fund Warrant Accounts of Current Yea	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ 448,858.68	$ 267,355.14
TOTAL	$ -	$ 448,858.68	$ 267,355.14
Warrants Paid During Year	$ -	$ 448,858.68	$ 256,221.00
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ 448,858.68	$ 256,221.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ -	$ -	$ 11,134.14

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

EXHIBIT "I"

Excess Resale Fund	Sheriff Fee Fund	Treas Mtg Fund	CO Clk ML Fund	County Health Fund	Special Ins Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 18,138.89	$ 176,927.20	$ 89,155.38	$ 115,404.28	$ 2,536,806.96	$ 23,957.01	$ 4,583,768.23
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 18,138.89	$ 176,927.20	$ 89,155.38	$ 115,404.28	$ 2,536,806.96	$ 23,957.01	$ 4,583,768.23
$ -	$ 18,744.41	$ 36.96	$ 300.61	$ 63,021.05	$ -	$ 93,237.17
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 4,017.09	$ -	$ -	$ 10,059.34	$ -	$ 18,904.37
$ -	$ 22,761.50	$ 36.96	$ 300.61	$ 73,080.39	$ -	$ 112,141.54
$ 18,138.89	$ 154,165.70	$ 89,118.42	$ 115,103.67	$ 2,463,726.57	$ 23,957.01	$ 4,471,626.69
$ 18,138.89	$ 176,927.20	$ 89,155.38	$ 115,404.28	$ 2,536,806.96	$ 23,957.01	$ 4,583,768.23

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 12,341.62	$ 49,408.67	$ 85,230.52	$ 109,425.70	$ 1,971,616.19	$ 23,957.01	$ 3,554,630.88
$ -	$ -	$ -	$ -	$ -	$ -	$ (5,080.45)
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,341.62	$ 49,408.67	$ 85,230.52	$ 109,425.70	$ 1,971,616.19	$ 23,957.01	$ 3,549,550.43
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,797.27	$ 359,710.24	$ 7,225.00	$ 30,193.41	$ 1,078,564.05	$ -	$ 2,507,586.44
$ -	$ 8,274.11	$ 0.09	$ -	$ 5,397.31	$ -	$ 18,462.51
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,797.27	$ 367,984.35	$ 7,225.09	$ 30,193.41	$ 1,083,961.36	$ -	$ 2,526,048.95
$ 18,138.89	$ 417,393.02	$ 92,455.61	$ 139,619.11	$ 3,055,577.55	$ 23,957.01	$ 6,075,599.38
$ -	$ 240,465.82	$ 3,300.23	$ 24,214.83	$ 518,770.59	$ -	$ 1,491,831.15
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 240,465.82	$ 3,300.23	$ 24,214.83	$ 518,770.59	$ -	$ 1,491,831.15
$ 18,138.89	$ 176,927.20	$ 89,155.38	$ 115,404.28	$ 2,536,806.96	$ 23,957.01	$ 4,583,768.23
$ -	$ 18,744.41	$ 36.96	$ 300.61	$ 63,021.05	$ -	$ 93,237.17
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 4,017.09	$ -	$ -	$ 10,059.34	$ -	$ 18,904.37
$ -	$ 22,761.50	$ 36.96	$ 300.61	$ 73,080.39	$ -	$ 112,141.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 18,138.89	$ 154,165.70	$ 89,118.42	$ 115,103.67	$ 2,463,726.57	$ 23,957.01	$ 4,471,626.69

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 259,210.23	$ 3,337.19	$ 24,515.44	$ 581,791.64	$ -	$ 1,585,068.32
$ -	$ 259,210.23	$ 3,337.19	$ 24,515.44	$ 581,791.64	$ -	$ 1,585,068.32
$ -	$ 240,465.82	$ 3,300.23	$ 24,214.83	$ 518,770.59	$ -	$ 1,491,831.15
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 240,465.82	$ 3,300.23	$ 24,214.83	$ 518,770.59	$ -	$ 1,491,831.15
$ -	$ 18,744.41	$ 36.96	$ 300.61	$ 63,021.05	$ -	$ 93,237.17

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:	DA Child Support Fund	DA Drug Asset Fund	Sales Tax Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2(	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	$ 175,620.54	$ 42,774.20	$ 1,342,607.97
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 175,620.54	$ 42,774.20	$ 1,342,607.97
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 2,275.21	$ -	$ 213,172.69
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 859.50	$ -	$ 109,887.10
TOTAL LIABILITIES AND RESERVES	$ 3,134.71	$ -	$ 323,059.79
CASH FUND BALANCE JUNE 30, 2014	$ 172,485.83	$ 42,774.20	$ 1,019,548.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL/	$ 175,620.54	$ 42,774.20	$ 1,342,607.97

Schedule 5, Expenditures Special Revenue Fund Accounts of Current	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	$ 241,003.55	$ 31,647.54	$ 7,691,882.83
Cash Fund Balance Transferred Out	$ -	$ -	$ (7,500,000.00)
Cash Fund Balance Transferred In	$ -	$ -	$ 2,500,000.00
Adjusted Cash Balance	$ 241,003.55	$ 31,647.54	$ 2,691,882.83
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 392,679.95	$ 72,997.16	$ 4,316,558.74
Cash Fund Balance Forward From Preceding Year	$ -	$ 786.02	$ 2,361.09
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 392,679.95	$ 73,783.18	$ 4,318,919.83
TOTAL RECEIPTS AND BALANCE	$ 633,683.50	$ 105,430.72	$ 7,010,802.66
Warrants of Year in Caption	$ 458,062.96	$ 62,656.52	$ 5,668,194.69
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 458,062.96	$ 62,656.52	$ 5,668,194.69
CASH BALANCE JUNE 30, 2014	$ 175,620.54	$ 42,774.20	$ 1,342,607.97
Reserve for Warrants Outstanding	$ 2,275.21	$ -	$ 213,172.69
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 859.50	$ -	$ 109,887.10
TOTAL LIABILITIES AND RESERVE	$ 3,134.71	$ -	$ 323,059.79
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 172,485.83	$ 42,774.20	$ 1,019,548.18

Schedule 6, Special Revenue Fund Warrant Accounts of Current Yeai	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 460,338.17	$ 62,656.52	$ 5,881,367.38
TOTAL	$ 460,338.17	$ 62,656.52	$ 5,881,367.38
Warrants Paid During Year	$ 458,062.96	$ 62,656.52	$ 5,668,194.69
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 458,062.96	$ 62,656.52	$ 5,668,194.69
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 2,275.21	$ -	$ 213,172.69

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

EXHIBIT "I"

	D Clk Preservati Fund	E-911 Special Fund	Use Tax Fund	ire Mgmt Ast Gn Fund	Sheriff Equip Fund	DBG Water Grai Fund	
	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
	Amount	Amount	Amount	Amount	Amount	Amount	Total
	$ 305,119.77	$ 147,262.88	$ 1,958,773.39	$ 0.01	$ 832.08	$ -	$ 3,972,990.84
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 305,119.77	$ 147,262.88	$ 1,958,773.39	$ 0.01	$ 832.08	$ -	$ 3,972,990.84
	$ -	$ -	$ 18,005.48	$ -	$ -	$ -	$ 233,453.38
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ 87.52	$ 84,715.58	$ -	$ -	$ -	$ 195,549.70
	$ -	$ 87.52	$ 102,721.06	$ -	$ -	$ -	$ 429,003.08
	$ 305,119.77	$ 147,175.36	$ 1,856,052.33	$ 0.01	$ 832.08	$ -	$ 3,543,987.76
	$ 305,119.77	$ 147,262.88	$ 1,958,773.39	$ 0.01	$ 832.08	$ -	$ 3,972,990.84

	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	$ 282,057.44	$ 171,726.70	$ 931,339.06	$ 0.01	$ 832.08	$ -	$ 9,350,489.21
	$ -	$ -	$ -	$ -	$ -	$ -	$ (7,500,000.00)
	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500,000.00
	$ 282,057.44	$ 171,726.70	$ 931,339.06	$ 0.01	$ 832.08	$ -	$ 4,350,489.21
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 44,040.00	$ 61,621.74	$ 1,580,958.78	$ -	$ -	$ -	$ 6,468,856.37
	$ -	$ 1,275.94	$ 25,189.25	$ -	$ -	$ -	$ 29,612.30
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 44,040.00	$ 62,897.68	$ 1,606,148.03	$ -	$ -	$ -	$ 6,498,468.67
	$ 326,097.44	$ 234,624.38	$ 2,537,487.09	$ 0.01	$ 832.08	$ -	$ 10,848,957.88
	$ 20,977.67	$ 87,361.50	$ 578,713.70	$ -	$ -	$ -	$ 6,875,967.04
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 20,977.67	$ 87,361.50	$ 578,713.70	$ -	$ -	$ -	$ 6,875,967.04
	$ 305,119.77	$ 147,262.88	$ 1,958,773.39	$ 0.01	$ 832.08	$ -	$ 3,972,990.84
	$ -	$ -	$ 18,005.48	$ -	$ -	$ -	$ 233,453.38
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ 87.52	$ 84,715.58	$ -	$ -	$ -	$ 195,549.70
	$ -	$ 87.52	$ 102,721.06	$ -	$ -	$ -	$ 429,003.08
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 305,119.77	$ 147,175.36	$ 1,856,052.33	$ 0.01	$ 832.08	$ -	$ 3,543,987.76

	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 20,977.67	$ 87,361.50	$ 596,719.18	$ -	$ -	$ -	$ 7,109,420.42
	$ 20,977.67	$ 87,361.50	$ 596,719.18	$ -	$ -	$ -	$ 7,109,420.42
	$ 20,977.67	$ 87,361.50	$ 578,713.70	$ -	$ -	$ -	$ 6,875,967.04
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 20,977.67	$ 87,361.50	$ 578,713.70	$ -	$ -	$ -	$ 6,875,967.04
	$ -	$ -	$ 18,005.48	$ -	$ -	$ -	$ 233,453.38

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:	Community Service Fund	CO Nutrition 135-13 Fund	Assessor Cash Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2(	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	$ 2,955.21	$ 161,690.66	$ 15,079.04
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 2,955.21	$ 161,690.66	$ 15,079.04
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 6,480.24	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 3,209.68	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ 9,689.92	$ -
CASH FUND BALANCE JUNE 30, 2014	$ 2,955.21	$ 152,000.74	$ 15,079.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL/	$ 2,955.21	$ 161,690.66	$ 15,079.04

Schedule 5, Expenditures Special Revenue Fund Accounts of Current	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	$ 2,955.21	$ 147,462.41	$ 11,613.04
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ 36,886.29	$ -
Adjusted Cash Balance	$ 2,955.21	$ 184,348.70	$ 11,613.04
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ 446,697.74	$ 6,820.60
Cash Fund Balance Forward From Preceding Year	$ -	$ 28.10	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ 446,725.84	$ 6,820.60
TOTAL RECEIPTS AND BALANCE	$ 2,955.21	$ 631,074.54	$ 18,433.64
Warrants of Year in Caption	$ -	$ 469,383.88	$ 3,354.60
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 469,383.88	$ 3,354.60
CASH BALANCE JUNE 30, 2014	$ 2,955.21	$ 161,690.66	$ 15,079.04
Reserve for Warrants Outstanding	$ -	$ 6,480.24	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 3,209.68	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ 9,689.92	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 2,955.21	$ 152,000.74	$ 15,079.04

Schedule 6, Special Revenue Fund Warrant Accounts of Current Yea	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ 475,864.12	$ 3,354.60
TOTAL	$ -	$ 475,864.12	$ 3,354.60
Warrants Paid During Year	$ -	$ 469,383.88	$ 3,354.60
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ 469,383.88	$ 3,354.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ -	$ 6,480.24	$ -

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

EXHIBIT "I" 3

DA Bogus Fund	apital Outlay/Equ Fund	Sheriff Cash-Jail Fund	sage CO Trash C Fund	aw Enforce Bloc Fund	Jail Canteen Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 64,509.42	$ 1,037.00	$ 201,301.03	$ 240.00	$ 564.72	$ 37,746.75	$ 485,123.83
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 64,509.42	$ 1,037.00	$ 201,301.03	$ 240.00	$ 564.72	$ 37,746.75	$ 485,123.83
$ 606.50	$ -	$ 39,925.11	$ -	$ -	$ 8,489.41	$ 55,501.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 110.00	$ -	$ 49,111.16	$ -	$ -	$ -	$ 52,430.84
$ 716.50	$ -	$ 89,036.27	$ -	$ -	$ 8,489.41	$ 107,932.10
$ 63,792.92	$ 1,037.00	$ 112,264.76	$ 240.00	$ 564.72	$ 29,257.34	$ 377,191.73
$ 64,509.42	$ 1,037.00	$ 201,301.03	$ 240.00	$ 564.72	$ 37,746.75	$ 485,123.83

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 65,125.17	$ 1,037.00	$ 34,065.66	$ 240.00	$ 564.72	$ 19,791.53	$ 282,854.74
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 36,886.29
$ 65,125.17	$ 1,037.00	$ 34,065.66	$ 240.00	$ 564.72	$ 19,791.53	$ 319,741.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 83,764.24	$ -	$ 328,167.03	$ -	$ -	$ 91,780.76	$ 957,230.37
$ 11.01	$ -	$ 959.62	$ -	$ -	$ 1,533.22	$ 2,531.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 83,775.25	$ -	$ 329,126.65	$ -	$ -	$ 93,313.98	$ 959,762.32
$ 148,900.42	$ 1,037.00	$ 363,192.31	$ 240.00	$ 564.72	$ 113,105.51	$ 1,279,503.35
$ 84,391.00	$ -	$ 161,891.28	$ -	$ -	$ 75,358.76	$ 794,379.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 84,391.00	$ -	$ 161,891.28	$ -	$ -	$ 75,358.76	$ 794,379.52
$ 64,509.42	$ 1,037.00	$ 201,301.03	$ 240.00	$ 564.72	$ 37,746.75	$ 485,123.83
$ 606.50	$ -	$ 39,925.11	$ -	$ -	$ 8,489.41	$ 55,501.26
$ -	$ -	$ -	$ -	$ -	$ 4,200.00	$ 4,200.00
$ 110.00	$ -	$ 49,111.16	$ -	$ -	$ -	$ 52,430.84
$ 716.50	$ -	$ 89,036.27	$ -	$ -	$ 12,689.41	$ 112,132.10
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 63,792.92	$ 1,037.00	$ 112,264.76	$ 240.00	$ 564.72	$ 25,057.34	$ 372,991.73

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 84,997.50	$ -	$ 201,816.39	$ -	$ -	$ 83,848.17	$ 849,880.78
$ 84,997.50	$ -	$ 201,816.39	$ -	$ -	$ 83,848.17	$ 849,880.78
$ 84,391.00	$ -	$ 161,891.28	$ -	$ -	$ 75,358.76	$ 794,379.52
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 84,391.00	$ -	$ 161,891.28	$ -	$ -	$ 75,358.76	$ 794,379.52
$ 606.50	$ -	$ 39,925.11	$ -	$ -	$ 8,489.41	$ 55,501.26

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:	Drug Grant #20 Fund	Fairground Trust Fund	Fairground Cash Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2(	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	$ -	$ 1,593.95	$ 19,492.86
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ -	$ 1,593.95	$ 19,492.86
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ 890.34
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 2,743.90
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ 3,634.24
CASH FUND BALANCE JUNE 30, 2014	$ -	$ 1,593.95	$ 15,858.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL/	$ -	$ 1,593.95	$ 19,492.86

Schedule 5, Expenditures Special Revenue Fund Accounts of Current	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	$ -	$ 1,593.95	$ 10,545.37
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ -	$ 1,593.95	$ 10,545.37
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ -	$ 47,106.52
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ 639.62
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ -	$ 47,746.14
TOTAL RECEIPTS AND BALANCE	$ -	$ 1,593.95	$ 58,291.51
Warrants of Year in Caption	$ -	$ -	$ 38,798.65
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ 38,798.65
CASH BALANCE JUNE 30, 2014	$ -	$ 1,593.95	$ 19,492.86
Reserve for Warrants Outstanding	$ -	$ -	$ 890.34
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 2,743.90
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ 3,634.24
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ -	$ 1,593.95	$ 15,858.62

Schedule 6, Special Revenue Fund Warrant Accounts of Current Yeai	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ -	$ 39,688.99
TOTAL	$ -	$ -	$ 39,688.99
Warrants Paid During Year	$ -	$ -	$ 38,798.65
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ 38,798.65
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ -	$ -	$ 890.34

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

EXHIBIT "I"

Free Fair Board Fund	Drug Grant #18 Fund	eather Radio GraA Fund	Grant Sup Aw: Fund	DA Evidence Fund	LEPC Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 1,869.15	$ 48,630.63	$ 275.55	$ 8,378.43	$ 408.85	$ 2,177.69	$ 82,827.11
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,869.15	$ 48,630.63	$ 275.55	$ 8,378.43	$ 408.85	$ 2,177.69	$ 82,827.11
$ -	$ -	$ -	$ -	$ -	$ -	$ 890.34
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 8,000.00	$ -	$ -	$ 10,743.90
$ -	$ -	$ -	$ 8,000.00	$ -	$ -	$ 11,634.24
$ 1,869.15	$ 48,630.63	$ 275.55	$ 378.43	$ 408.85	$ 2,177.69	$ 71,192.87
$ 1,869.15	$ 48,630.63	$ 275.55	$ 8,378.43	$ 408.85	$ 2,177.69	$ 82,827.11

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 1,684.15	$ 25,308.61	$ 275.55	$ 10,106.43	$ 408.85	$ 1,355.69	$ 51,278.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,684.15	$ 25,308.61	$ 275.55	$ 10,106.43	$ 408.85	$ 1,355.69	$ 51,278.60
$ -	$ -	$, -	$ -	$ -	$ -	$ -
$ 185.00	$ 28,765.23	$ -	$ -	$ -	$ 1,000.00	$ 77,056.75
$ -	$ -	$ -	$ -	$ -	$ -	$ 639.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 185.00	$ 28,765.23	$ -	$ -	$ -	$ 1,000.00	$ 77,696.37
$ 1,869.15	$ 54,073.84	$ 275.55	$ 10,106.43	$ 408.85	$ 2,355.69	$ 128,974.97
$ -	$ 5,443.21	$ -	$ 1,728.00	$ -	$ 178.00	$ 46,147.86
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 5,443.21	$ -	$ 1,728.00	$ -	$ 178.00	$ 46,147.86
$ 1,869.15	$ 48,630.63	$ 275.55	$ 8,378.43	$ 408.85	$ 2,177.69	$ 82,827.11
$ -	$ -	$ -	$ -	$ -	$ -	$ 890.34
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 8,000.00	$ -	$ -	$ 10,743.90
$ -	$ -	$ -	$ 8,000.00	$ -	$ -	$ 11,634.24
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,869.15	$ 48,630.63	$ 275.55	$ 378.43	$ 408.85	$ 2,177.69	$ 71,192.87

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 5,443.21	$ -	$ 1,728.00	$ -	$ 178.00	$ 47,038.20
$ -	$ 5,443.21	$ -	$ 1,728.00	$ -	$ 178.00	$ 47,038.20
$ -	$ 5,443.21	$ -	$ 1,728.00	$ -	$ 178.00	$ 46,147.86
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 5,443.21	$ -	$ 1,728.00	$ -	$ 178.00	$ 46,147.86
$ -	$ -	$ -	$ -	$ -	$ -	$ 890.34

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:	Trash Reward Fund	E-911 Wireless Fund	County Lodging Ta› Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2(	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	$ 81.00	$ 198,206.54	$ 51,433.48
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 81.00	$ 198,206.54	$ 51,433.48
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 4,249.39	$ 2,262.50
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 2,000.00	$ 11,035.34
TOTAL LIABILITIES AND RESERVES	$ -	$ 6,249.39	$ 13,297.84
CASH FUND BALANCE JUNE 30, 2014	$ 81.00	$ 191,957.15	$ 38,135.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL/	$ 81.00	$ 198,206.54	$ 51,433.48

Schedule 5, Expenditures Special Revenue Fund Accounts of Current	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	$ 81.00	$ 381,747.33	$ 30,917.74
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 81.00	$ 381,747.33	$ 30,917.74
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ 148,766.29	$ 81,728.12
Cash Fund Balance Forward From Preceding Year	$ -	$ 151.91	$ 5,310.42
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ 148,918.20	$ 87,038.54
TOTAL RECEIPTS AND BALANCE	$ 81.00	$ 530,665.53	$ 117,956.28
Warrants of Year in Caption	$ -	$ 332,458.99	$ 66,522.80
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 332,458.99	$ 66,522.80
CASH BALANCE JUNE 30, 2014	$ 81.00	$ 198,206.54	$ 51,433.48
Reserve for Warrants Outstanding	$ -	$ 4,249.39	$ 2,262.50
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 2,000.00	$ 11,035.34
TOTAL LIABILITIES AND RESERVE	$ -	$ 6,249.39	$ 13,297.84
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 81.00	$ 191,957.15	$ 38,135.64

Schedule 6, Special Revenue Fund Warrant Accounts of Current Yea	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ 336,708.38	$ 68,785.30
TOTAL	$ -	$ 336,708.38	$ 68,785.30
Warrants Paid During Year	$ -	$ 332,458.99	$ 66,522.80
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ 332,458.99	$ 66,522.80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ -	$ 4,249.39	$ 2,262.50

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

EXHIBIT "I"

IG Manag (EMP Fund	ETR Revolving Fund	A Drug Grant #1 Fund	DA Drug Court Fund	Crt Clk Revolvin Fund	CT House Sec Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 694.85	$ -	$ 75.00	$ 65,303.46	$ -	$ 17,438.07	$ 333,232.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 694.85	$ -	$ 75.00	$ 65,303.46	$ -	$ 17,438.07	$ 333,232.40
$ -	$ -	$ -	$ 2,217.87	$ -	$ 106.14	$ 8,835.90
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 13,035.34
$ -	$ -	$ -	$ 2,217.87	$ -	$ 106.14	$ 21,871.24
$ 694.85	$ -	$ 75.00	$ 63,085.59	$ -	$ 17,331.93	$ 311,361.16
$ 694.85	$ -	$ 75.00	$ 65,303.46	$ -	$ 17,438.07	$ 333,232.40

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 694.85	$ 83,779.55	$ 75.00	$ 59,659.28	$ -	$ 71,172.12	$ 628,126.87
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 694.85	$ 83,779.55	$ 75.00	$ 59,659.28	$ -	$ 71,172.12	$ 628,126.87
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 31,784.96	$ -	$ 23,424.08	$ 285,703.45
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,462.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 31,784.96	$ -	$ 23,424.08	$ 291,165.78
$ 694.85	$ 83,779.55	$ 75.00	$ 91,444.24	$ -	$ 94,596.20	$ 919,292.65
$ -	$ 83,779.55	$ -	$ 26,140.78	$ -	$ 77,158.13	$ 586,060.25
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 83,779.55	$ -	$ 26,140.78	$ -	$ 77,158.13	$ 586,060.25
$ 694.85	$ -	$ 75.00	$ 65,303.46	$ -	$ 17,438.07	$ 333,232.40
$ -	$ -	$ -	$ 2,217.87	$ -	$ 106.14	$ 8,835.90
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 13,035.34
$ -	$ -	$ -	$ 2,217.87	$ -	$ 106.14	$ 21,871.24
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 694.85	$ -	$ 75.00	$ 63,085.59	$ -	$ 17,331.93	$ 311,361.16

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 83,779.55	$ -	$ 28,358.65	$ -	$ 77,264.27	$ 594,896.15
$ -	$ 83,779.55	$ -	$ 28,358.65	$ -	$ 77,264.27	$ 594,896.15
$ -	$ 83,779.55	$ -	$ 26,140.78	$ -	$ 77,158.13	$ 586,060.25
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 83,779.55	$ -	$ 26,140.78	$ -	$ 77,158.13	$ 586,060.25
$ -	$ -	$ -	$ 2,217.87	$ -	$ 106.14	$ 8,835.90

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:	heriff Unclaimed Pr Fund	Reap Grant Fund	Safe Room Grant Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2(	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	$ 21,377.18	$ -	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 21,377.18	$ -	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 1,122.31	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 1,122.31	$ -	$ -
CASH FUND BALANCE JUNE 30, 2014	$ 20,254.87	$ -	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL/	$ 21,377.18	$ -	$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	$ 9,206.14	$ -	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 9,206.14	$ -	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 21,441.11	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ 648.25	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 22,089.36	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 31,295.50	$ -	$ -
Warrants of Year in Caption	$ 9,918.32	$ -	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 9,918.32	$ -	$ -
CASH BALANCE JUNE 30, 2014	$ 21,377.18	$ -	$ -
Reserve for Warrants Outstanding	$ 1,122.31	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 1,122.31	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 20,254.87	$ -	$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Yeai	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 11,040.63	$ -	$ -
TOTAL	$ 11,040.63	$ -	$ -
Warrants Paid During Year	$ 9,918.32	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 9,918.32	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 1,122.31	$ -	$ -

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

EXHIBIT "I"

Hazard Mitig Pla Fund	EOP Fund	Fund	Fund	Fund	Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ 24.31	$ -	$ -	$ -	$ -	$ 21,401.49
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 24.31	$ -	$ -	$ -	$ -	$ 21,401.49
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,122.31
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,122.31
$ -	$ 24.31	$ -	$ -	$ -	$ -	$ 20,279.18
$ -	$ 24.31	$ -	$ -	$ -	$ -	$ 21,401.49

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 7,024.31	$ -	$ -	$ -	$ -	$ 16,230.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 44,000.50	$ -	$ -	$ -	$ -	$ -	$ 44,000.50
$ 44,000.50	$ 7,024.31	$ -	$ -	$ -	$ -	$ 60,230.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 21,441.11
$ -	$ -	$ -	$ -	$ -	$ -	$ 648.25
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 22,089.36
$ 44,000.50	$ 7,024.31	$ -	$ -	$ -	$ -	$ 82,320.31
$ 44,000.50	$ 7,000.00	$ -	$ -	$ -	$ -	$ 60,918.82
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 44,000.50	$ 7,000.00	$ -	$ -	$ -	$ -	$ 60,918.82
$ -	$ 24.31	$ -	$ -	$ -	$ -	$ 21,401.49
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,122.31
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,122.31
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 24.31	$ -	$ -	$ -	$ -	$ 20,279.18

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 44,000.50	$ 7,000.00	$ -	$ -	$ -	$ -	$ 62,041.13
$ 44,000.50	$ 7,000.00	$ -	$ -	$ -	$ -	$ 62,041.13
$ 44,000.50	$ 7,000.00	$ -	$ -	$ -	$ -	$ 60,918.82
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 44,000.50	$ 7,000.00	$ -	$ -	$ -	$ -	$ 60,918.82
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,122.31

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF OSAGE

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund Exc. Homesteads
Appropriation Approved & Provision Mad	$ 7,621,774.64	$ 1,013.09	$ -	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 3,497,591.90	$ 1,013.09	$ -	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 1,173,587.38	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2013 Tax	$ 4,671,179.28	$ 1,013.09	$ -	$ -	$ -
Balance Required	$ 2,950,595.36	$ -	$ -	$ -	$ -
Add 10% for Delinquency	$ 295,059.54	$ -	$ -	$ -	$ -
Total Required for 2013 Tax	$ 3,245,654.90	$ -	$ -	$ -	$ -
Rate of Levy Required and Certified (in M	10.50	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation,	$ 221,970,470.00	$ 43,321,603.00	$ 43,817,917.00	$ 309,109,990.00

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 10.50 Mills; Building 0.00 Mills; Sinking 0.00 Mills; Sub-Total 10.50 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	10.50 Mills;
County Wide Levy For Schools (4.00 Mills)	4.20 Mills;
Total County Wide Levy	14.70 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 Pawkuska , Oklahoma, this 17th day of November, 2014.

Ben Ulert
Excise Board Member

J Berry Harrison
Excise Board Member

Excise Board Chairman

Shelia Bellamy
Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Osage County, 57

S. A. & I. No. 2633 (2009)

Current fiscal year 2014-2015

Date Certified November 17, 2014

Taxable Year 2014

FILED

OCT 17 2014

State Auditor & Inspector

OSAGE COUNTY TAX LEVIES
2014-2015

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #1		VO-TECH #3		VO-TECH #13		VO-TECH #18		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
Pawhuska	2	10.50			4.20			37.38	5.34	20.18	10.48	5.24							93.32
Osage Hills	3	10.50			4.20			35.59	5.08	4.87	10.48	5.24							75.96
Osage Hills-Bville City-Urban	3	10.50			4.20	14.87		35.59	5.08	4.87	10.48	5.24							90.83
Bowring	7	10.50			4.20			38.07	5.44	8.19									66.40
Shidler	11	10.50			4.20			36.98	5.28										56.96
Shidler-(Kay)	11							37.67	5.38										43.05
Barnsdall	29	10.50			4.20			36.66	5.24	10.79	10.48	5.24							83.11
Wynona	30	10.50			4.20			37.20	5.31	13.28	10.48	5.24							86.21
Avant	35	10.50			4.20			36.36	5.19	9.68	10.48	5.24							81.65
Avant-Skiatook City-Urban	35	10.50			4.20			36.36	5.19	9.68	10.48	5.24							81.65
Avant (Washington Co)	35							37.15	5.31	9.68									52.14
Hominy	38	10.50			4.20			36.60	5.23	22.60			10.45	3.13					92.71
Prue	50	10.50			4.20			36.46	5.21	11.66									68.03
Prue-Sand Springs City-Urban	50	10.50			4.20	10.50		36.46	5.21	11.66									78.53
Anderson-Sand Springs City-Urban	52	10.50			4.20	10.50		36.83	5.26	12.22									79.51
Anderson-Rural	52	10.50			4.20			36.83	5.26	12.22									69.01
McCord	77	10.50			4.20			37.13	5.30	10.75					10.54	5.27			83.69
Woodland-Fairfax	90	10.50			4.20			36.66	5.24	8.56					10.54	5.27			80.97
Woodland (Pawnee)								36.75	5.25	8.56									50.56
Tulsa-Tulsa City-Urban	J-1	10.50			4.20	21.46		36.53	5.22	27.79							8.39	5.24	119.33
Tulsa-Rural	J-1	10.50			4.20			36.53	5.22	27.79							8.39	5.24	97.87
Tulsa-Sand Springs City-Urban	J-1	10.50			4.20	10.50		36.53	5.22	27.79							8.39	5.24	108.37
Sand Springs-Tulsa City-Urban	J-2	10.50			4.20	21.46		37.03	5.29	31.41							8.39	5.24	123.52
Sand Springs-Sand Springs City-Urban	J-2	10.50			4.20	10.50		37.03	5.29	31.41							8.39	5.24	112.56
Sand Springs-Rural	J-2	10.50			4.20			37.03	5.29	31.41							8.39	5.24	102.06
Skiatook	J-7	10.50			4.20			36.66	5.24	31.65							8.39	5.24	101.88
Sperry	J-8	10.50			4.20			37.12	5.30	22.53							8.39	5.24	93.28

Vo-Tech #1- Tri County Technology Center, Washington County

Vo-Tech #3- Central Tech Center, Creek County

Vo-Tech #13 - Pioneer Technology Center AVTS #13, Kay County

Vo-Tech #18 - Tulsa Tech Center, Tulsa County

State of Oklahoma)

) ss.

County of Osage)

I, Shelia Bellamy, County Clerk for Osage County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2014

Witness my hand and seal this 17th day of November, 2014.

Shelia Bellamy

Shelia Bellamy, Osage County Clerk

FILED
17 2014
State Auditor & Inspector

FILED
OCT 17 2014
State Auditor & Inspector

S. A. & I. No. 2633 (2009)

Current fiscal year	2014 - 2015
Date Certified	November 17, 2015
Taxable Year	2014

OSAGE COUNTY TAX LEVIES
2014- 2015

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #1		VO-TECH #3		VO-TECH #13		VO-TECH #18		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
Sperry-Tulsa-City- Urban	J-8	**10.50**			4.20	21.46		37.12	5.30	22.53							8.39	5.24	114.74
Dewey-B'ville City-Urban	12 7	10.50			4.20	14.87		37.12	5.30	23.15	10.48	5.24							110.86
Dewey-Rural	12 7	10.50			4.20			37.12	5.30	23.15	10.48	5.24							95.99
Cleveland-Rural	J-6	10.50			4.20			36.19	5.17	21.85			10.45	3.13					91.49
Caney Valley-Rural	J-18	10.50			4.20			36.41	5.20	22.92	10.48	5.24							94.95
Bartlesville-B'ville City-Urban	J-30	10.50			4.20	14.87		36.57	5.22	26.72	10.48	5.24							113.80
Bartlesville-Rural	J-30	10.50			4.20			36.57	5.22	26.72	10.48	5.24							98.93
Ponca City	J-71	10.50			4.20			37.29	5.33	21.93									79.25
Ponca City-Vo Tech	J-710	10.50			4.20			37.29	5.33	21.93					10.54	5.27			95.06
																			0.00
																			0.00
																			0.00
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																			0.00

Vo-Tech #1- Tri County Technology Center, Washington County
Vo-Tech #3- Central Tech Center, Creek County
Vo-Tech #13 - Pioneer Technology Center AVTS #13, Kay County
Vo-Tech #18 - Tulsa Tech Center, Tulsa County

State of Oklahoma)
) ss.
County of Osage)

I, Sheila Bellamy, County Clerk for Osage County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2014

Witness my hand and seal this 17th day of November, 2014.

Sheila Bellamy

Sheila Bellamy, Osage County Clerk

2014 OSAGE COUNTY ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTION	NET VALUATION
CITY/VILLAGE							
TULSA - SAND SPRINGS CITY - URBAN	1900	0	87	517	604	0	604
TULSA - URBAN	1901	707,269	24,352,679	1,523,988	26,583,936	1,090,789	25,493,147
SAND SPRINGS - URBAN	1902	33,538	2,147,487	87,822	2,268,847	81,000	2,187,847
SAND SPRINGS-TULSA CITY-URBAN	1903	50,915	36,137	67,091	154,143	1,000	153,143
CLEVELAND/OSAGE - URBAN	1906	2,531	54,617	23,051	80,199	7,000	73,199
SKIATOOK - URBAN	1907	2,847,529	29,164,497	344,485	32,356,511	927,130	31,429,381
SPERRY - URBAN	1908	396	215,528	15,131	231,055	8,000	223,055
BARTLESVILLE - URBAN	1930	128,521	3,485	88,366	220,372	1,000	219,372
PAWHUSKA - URBAN	902	1,222,030	10,034,755	507,896	11,764,681	675,068	11,089,613
BARTLESVILLE CITY - URBAN	903	0	0	2,934	2,934	0	2,934
TULSA CITY - URBAN	908	0	0	61	61	0	61
SHIDLER - URBAN	911	290,930	797,479	732,352	1,820,761	79,094	1,741,667
WEBB CITY - URBAN	912	8,357	129,259	96,847	234,463	15,000	219,463
DEWEY-B'VILLE CITY-URBAN	9127	0	0	11,535	11,535	0	11,535
GRAINOLA - URBAN	913	10,961	94,229	88,526	193,716	8,967	184,749
FORAKER - URBAN	914	10,791	53,252	75,441	139,484	5,000	134,484
BURBANK URBAN - SHIDLER	920	10,562	80,302	31	90,895	8,000	82,895
BURBANK URBAN - FAIRFAX	921	6,670	123,290	619	130,579	12,213	118,366
BARNSDALL - URBAN	929	318,866	2,471,001	319,593	3,109,460	229,887	2,879,573
WYNONA - URBAN	930	103,660	992,163	418,604	1,514,427	88,778	1,425,649
SKIATOOK CITY - URBAN	934	0	0	3,144	3,144	0	3,144
AVANT - URBAN	935	61,952	547,450	127,356	736,758	53,007	683,751
HOMINY - URBAN	938	427,150	4,984,404	189,776	5,601,330	377,831	5,223,499
OSAGE - URBAN	950	8,149	203,131	70,664	281,944	26,611	255,333
PRUE - URBAN	951	73,181	822,386	290,978	1,186,545	76,392	1,110,153
ANDERSON-URBAN-SAND SPRINGS	952	169,296	6,990	73,120	249,406	0	249,406
SAND SPRINGS CITY - URBAN	953	0	0	1,252	1,252	0	1,252
FAIRFAX - URBAN	990	317,677	2,914,458	35,944	3,268,079	253,202	3,014,877
TOTALS		6,810,931	80,229,066	5,197,124	92,237,121	4,024,969	88,212,152
COMM-COLLEGE							
VO-TECH DIST 1 NEW FOR 08	V-01	4,125,061	17,656,383	5,011,827	26,793,271	967,357	25,825,914
VO-TECH DIST 1	V001	16,060,561	30,430,117	13,022,049	59,512,727	1,365,584	58,147,143
VO-TECH DIST 3	V003	2,859,263	10,505,536	5,412,595	18,777,394	662,467	18,114,927
VO-TECH DIST 13	V013	5,724,420	18,338,783	2,746,557	26,809,760	1,010,755	25,799,005
VO-TECH DIST 18	V018	8,606,624	113,541,254	6,115,991	128,263,869	3,906,605	124,357,264
VO-TECH 13	V131	0	0	0	0	0	0
TOTALS		37,375,929	190,472,073	32,309,019	260,157,021	7,912,768	252,244,253
COUNTY							
OSAGE	C001	43,321,603	231,591,642	43,817,917	318,731,162	9,621,172	309,109,990

TOTALS		43,321,603	231,591,642	43,817,917	318,731,162	9,621,172	309,109,990
FIRE-DISTRICT							
BLACKDOG FD - TULSA	1012	108,322	1,157,088	26,650	1,292,060	61,500	1,230,560
BLACKDOG FD - SAND SPRINGS	1022	0	6,562	0	6,562	0	6,562
MORGAN'S CORNER FIRE DIST - SAND SPRINGS	1023	0	4,469	0	4,469	0	4,469
COUNTRY CORNER FD-SKIATOOK	1071	288,334	3,678,639	38,800	4,005,773	23,000	3,982,773
MORGAN'S CORNER FIRE DIST - SKIATOOK	1073	2,333	277,200	0	279,533	5,000	274,533
COUNTRY CORNER FD-SPERRY	1081	709,822	7,866,939	73,373	8,650,134	252,000	8,398,134
BLACKDOG FD - SPERRY	1082	142,930	1,021,198	5,058	1,169,186	66,743	1,102,443
MORGAN'S CORNER FIRE DIST - AVANT	353	132,887	2,580,510	23,167	2,736,564	104,686	2,631,878
MORGAN'S CORNER FIRE DIST - HOMINY	383	86,556	747,765	95,972	930,293	40,000	890,293
MORGAN'S CORNER FIRE DIST OSAGE/PRUE	503	129,353	937,019	429,663	1,496,035	43,000	1,453,035
TOTALS		1,600,537	18,277,389	692,683	20,570,609	595,929	19,974,680
SCHOOL							
TULSA	101	2,332,674	31,347,838	3,159,684	36,840,196	1,295,289	35,544,907
SAND SPRINGS	102	601,594	6,786,803	664,697	8,053,094	301,471	7,751,623
CLEVELAND/OSAGE	106	89,303	667,590	1,041,852	1,798,745	59,614	1,739,131
SKIATOOK	107	4,401,949	60,485,369	1,529,209	66,416,527	1,738,130	64,678,397
SPERRY	108	1,270,407	14,921,244	762,401	16,954,052	571,715	16,382,337
SHIDLER	11	1,133,014	5,519,495	5,004,208	11,656,717	231,828	11,424,889
DEWEY	1127	154,209	1,697,572	908,120	2,759,901	71,000	2,688,901
CANEY VALLEY	118	302,209	875,144	241,894	1,419,247	35,000	1,384,247
BARTLESVILLE	130	1,131,743	3,182,504	467,746	4,781,993	109,000	4,672,993
PONCA CITY	171	409,830	3,004,240	338,159	3,752,229	146,642	3,605,587
PONCA CITY	1710	35,354	1,362,202	56	1,397,612	80,000	1,317,612
PAWHUSKA	2	4,125,061	17,656,383	5,011,827	26,793,271	967,357	25,825,914
BARNSDALL	29	5,333,678	8,436,054	6,176,935	19,946,667	534,123	19,412,544
OSAGE HILLS	3	7,669,192	7,791,237	775,622	16,236,051	167,576	16,068,475
WYNONA	30	702,917	2,713,756	2,475,028	5,891,701	166,778	5,724,923
AVANT	35	766,613	5,733,850	1,976,704	8,477,167	282,107	8,195,060
HOMINY	38	2,769,960	9,837,946	4,370,743	16,978,649	602,853	16,375,796
OSAGE/PRUE	50	1,395,531	11,093,518	3,897,842	16,386,891	559,141	15,827,750
ANDERSON	52	2,266,019	17,880,512	768,374	20,914,905	616,346	20,298,559
BOWRING	7	741,280	3,621,804	1,500,315	5,863,399	154,447	5,708,952
MCCORD	77	621,998	9,140,578	748,528	10,511,104	504,129	10,006,975
WOODLAND	80	5,067,068	7,836,003	1,997,973	14,901,044	426,626	14,474,418
TOTALS		43,321,603	231,591,642	43,817,917	318,731,162	9,621,172	309,109,990

FILED

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

OCT 17 2014

State Auditor & Inspector

Submitted this 12th of August, 2014

County Assessor