

SA&I

FILED
OCT 19 2014
State Auditor & Inspector

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

BY: ea
ROBIN ANDERSON
COUNTY CLERK
14 OCT 20 PM 12:27

STATE OF OKLAHOMA
COUNTY OF ROGERS
FILED

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ROGERS
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Turner & Associates, PLC
SUBMITTED TO THE ROGERS COUNTY
EXCISE BOARD THIS 27 DAY OF October 2014



BOARD OF COUNTY COMMISSIONERS
Chairman *Don DeLozier* County Clerk *Robin Anderson*
Commissioner *[Signature]* Commissioner *[Signature]*
~~(Budget Board)~~
Treasurer _____ Assessor _____
Court Clerk _____



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

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Letters and Certifications:

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Certificate of Excise Board	Exhibit "Y" - Page 1

Exhibits:

	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

PROOF OF PUBLICATION

I, BAILEY DABNEY of lawful age, being duly sworn, upon oath deposes and says that he is the (editor-publisher) of the Claremore Progress, a daily newspaper printed in the City of Claremore, Rogers County, Oklahoma and of a bona fide general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for one consecutive weeks, the first publication being on the 23 day of Oct., 2014, and the last day of publication being on the 23 day of Oct., 2014, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks, consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the Fifteenth Legislature and effective July 23, 1935, and thereafter. (The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplement thereof).

Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Subscribed and sworn to before me by

Bailey Dabney

(editor-publisher) of the CLAREMORE PROGRESS,

this 23 day of October, 2014.

Mary Hill
Notary Public

My Commission expires:

March 2, 2018

Commission

#02002897

Publisher's Fee \$ 1625.40



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Public Notice

PUBLISHED IN THE CLAREMORE DAILY PROGRESS,
CLAREMORE, OKLAHOMA, OCTOBER 23, 2014.

PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA

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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2014	\$ 4,500,569.61	\$ -	\$ -	\$ 1,400,221.54
Investments	\$ 114,654.58	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 4,615,224.19	\$ -	\$ -	\$ 1,400,221.54
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 581,562.76	\$ -	\$ -	\$ 161,353.04
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 464,491.88	\$ -	\$ -	\$ 23,097.81
TOTAL LIABILITIES AND RESERVES	\$ 1,046,054.64	\$ -	\$ -	\$ 184,450.85
CASH FUND BALANCE (Detail) JUNE 30, 2014	\$ 3,569,169.55	\$ -	\$ -	\$ 1,215,770.69

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2014

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 19,685,428.10	1. Cash Balance on Hand June 30, 2014	\$ -
Reserve for Int. on Warrants & Revaluation	\$ 97,710.64	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 19,783,138.74	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED:		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 3,569,169.55	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 8,721,014.42	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 12,290,183.97	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 7,492,954.77	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 613,943.24	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 773,127.72	10. f. Judgments and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 6,685,677.92	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 648,263.54	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 8,721,014.42	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2014	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2014-2015	
Deduct Matured Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2014-2015			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

** If line 12 is less than line 16 after omitting "h" deduct the following
each in turn from line 4, "Total Liquid Assets".

	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2015	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ 2,301,102.87
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ 15,032.41
Total Required	\$ -	\$ -	\$ 2,316,135.08
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ 1,215,770.69
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 1,215,770.69
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ 1,100,364.39

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following
each in turn from line 4, "Total Liquid Assets".

	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2015	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

STATE OF OKLAHOMA, COUNTY OF ROGERS, ss:

We, the undersigned duly elected, qualified Governing Officers of Rogers County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3602, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than real property taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

David DeLoe
Chairman of Board

[Signature]
Commissioner

[Signature]
Commissioner

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

Attest [Signature]
County Clerk



Christine R. O'Neil

Required to be published in a legally-qualified newspaper printed in the County, _____ and in a legally-qualified newspaper of general circulation in the County, _____



S.A.&I. Form 2631R97 Entity: Rogers County, 66

Sunday, October 19, 2014

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
01 DISTRICT ATTORNEY - STATE:		
01a Personal Services	\$ -	\$ -
01b Part Time Help	\$ -	\$ -
01c Travel	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -
01g Other-	\$ -	\$ -
01 Total	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	\$ -	\$ -
02b Part Time Help	\$ -	\$ -
02c Travel	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -
02g Law Library	\$ -	\$ -
02h Other-	\$ -	\$ -
02 Total	\$ -	\$ -
04 COUNTY SHERIFF:		
04a Personal Services	\$ 1,911,088.92	\$ 1,811,000.00
04b Part Time Help	\$ 10,000.00	\$ 10,000.00
04c CH Security Sal	\$ 177,041.16	\$ 125,170.80
04d Travel	\$ 50,000.00	\$ 50,000.00
04e Out of County/State	\$ 17,440.00	\$ 17,440.00
04f Maintenance and Operation	\$ 126,900.00	\$ 126,900.00
04g Vehicle M&O	\$ 424,423.68	\$ 424,423.68
04h Capital Outlay	\$ 250,000.00	\$ 50,000.00
04i Other - Out of County/State-CH Capital Outlay	\$ 1.00	\$ 1.00
04 Total	\$ 2,966,894.76	\$ 2,614,935.48
06 COUNTY TREASURER:		
06a Personal Services	\$ 380,702.66	\$ 190,351.33
06b Part Time Help	\$ 5,000.00	\$ -
06c Travel	\$ 5,000.00	\$ 1,500.00
06d Maintenance and Operation	\$ 75,000.00	\$ 50,000.00
06e Capital Outlay	\$ 1.00	\$ 1.00
06f Travel Expense A	\$ 5,167.20	\$ 5,167.20
06g Other - Computer Maintenance	\$ 22,200.00	\$ -
06 Total	\$ 493,070.86	\$ 247,019.53
08 COUNTY COMMISSIONERS:		
08a Personal Services	\$ 45,833.40	\$ 45,833.40
08b Part Time Help	\$ 1.00	\$ 1.00
08c Travel	\$ 500.00	\$ 500.00
08d Maintenance and Operation	\$ 4,000.00	\$ 4,000.00
08e Capital Outlay	\$ 100.00	\$ 100.00
08f Intergovernmental	\$ -	\$ -
08g Computer Maintenance	\$ 500.00	\$ 500.00
08 Total	\$ 50,934.40	\$ 50,934.40

LEGALS

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	BOARD	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services		
09b Part Time Help	\$ 198,018.12	\$ 189,576.12
09c Travel	\$ -	\$ -
09d Maintenance and Operation	\$ 35,250.07	\$ 30,250.07
09e Capital Outlay	\$ 33,155.05	\$ 26,756.24
09f Intergovernmental	\$ 1.00	\$ 1.00
09g Other -	\$ -	\$ -
09 Total	\$ 266,424.24	\$ 246,583.43
10 COUNTY CLERK:		
10a Personal Services		
10b Part Time Help	\$ 448,177.09	\$ 448,177.09
10c Travel -	\$ 10,000.00	\$ 10,000.00
10d Maintenance and Operation	\$ 5,000.00	\$ 5,000.00
10e Capital Outlay	\$ 25,550.00	\$ 25,550.00
10f Travel Expense A	\$ 2,000.00	\$ 1.00
10g Computer Maintenance	\$ 5,167.20	\$ 5,167.20
10h Other -	\$ 28,428.22	\$ 26,173.00
10 Total	\$ -	\$ -
14 COURT CLERK:		
14a Personal Services		
14b Part Time Help	\$ 389,463.68	\$ 389,463.68
14c Travel	\$ 30,000.00	\$ 15,000.00
14d Maintenance and Operation	\$ 4,500.00	\$ 3,000.00
14e Capital Outlay	\$ 70,000.00	\$ 50,000.00
14f Travel Expense A	\$ 1.00	\$ 1.00
14g Other -	\$ 5,167.20	\$ 5,167.20
14 Total	\$ -	\$ -
16 COUNTY ASSESSOR:		
16a Personal Services		
16b Part Time Help	\$ 68,000.00	\$ 68,000.00
16c Travel	\$ 1.00	\$ 1.00
16d Maintenance and Operation	\$ 1,500.00	\$ 1,500.00
16e Capital Outlay	\$ 26,000.00	\$ 20,000.00
16f Travel Expense A	\$ 1.00	\$ 1.00
16g Other - Computer Maintenance Agreement	\$ 6,459.00	\$ 6,459.00
16h Other - New Courthouse Expense	\$ 22,000.00	\$ 22,000.00
16 Total	\$ -	\$ -
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services		
17b Part Time Help	\$ 796,000.00	\$ 796,000.00
17c Travel	\$ 5,000.00	\$ 5,000.00
17d Maintenance and Operation	\$ 3,000.00	\$ 3,000.00
17e Capital Outlay	\$ 53,000.00	\$ 53,000.00
17f Contract App.	\$ 1.00	\$ 1.00
17g Other - Computer Maintenance	\$ 7,000.00	\$ 7,000.00
17h Other -	\$ 35,000.00	\$ 35,000.00
17 Total	\$ -	\$ -
18 HUMAN RESOURCES:		
18a Personal Services		
18b Part Time Help	\$ 63,944.16	\$ 63,944.16
18c Travel	\$ -	\$ -
18d Maintenance and Operation	\$ 1,280.00	\$ 1,280.00
18e Capital Outlay	\$ 10,000.00	\$ 8,000.00
18f Wellness Project	\$ 1.00	\$ 1.00
18g Computer Maintenance	\$ 30,000.00	\$ 30,000.00
18 Total	\$ 30,000.00	\$ 30,000.00
19 DISTRICT COURT:		
19a Personal Services		
19b Part Time Help	\$ 50,363.42	\$ 50,363.42
19c Travel	\$ 830.53	\$ 830.53
19d Maintenance and Operation	\$ -	\$ -
19e Capital Outlay	\$ 2,179.92	\$ 2,179.92
19f Officers Travel Allowance	\$ -	\$ -
19g Other -	\$ -	\$ -
19 Total	\$ 53,373.87	\$ 53,373.87

20 GENERAL GOVERNMENT		
20a Personal Services		
20b Travel	\$ -	\$ -
20c Maintenance and Operation	\$ -	\$ -
20d Capital Outlay	\$ 1,450,000.00	\$ 1,225,000.00
20e Legal Council	\$ 50,000.00	\$ 50,000.00
20f Trapper	\$ 130,000.00	\$ 130,000.00
20g Other - Building Improvements	\$ 2,400.00	\$ 2,400.00
20h Other - Deferred Savings	\$ 1,200,000.00	\$ 300,854.66
20i Other - Wellness Project	\$ 70,000.00	\$ 70,000.00
20j Other - Human Resources	\$ -	\$ -
20 Total	\$ 2,902,400.00	\$ 1,778,254.66
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services		
21b Part Time Help	\$ 5,000.00	\$ 5,000.00
21c Travel	\$ -	\$ -
21d Maintenance and Operation	\$ 750.00	\$ 750.00
21e Capital Outlay	\$ 350.00	\$ 350.00
21f Intergovernmental	\$ -	\$ -
21g Other - Budget Forms	\$ -	\$ -
21 Total	\$ 6,100.00	\$ 6,100.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services		
22b Part Time Help	\$ 181,525.16	\$ 181,525.16
22c Travel	\$ 42,659.94	\$ 42,659.94
22d Maintenance and Operation	\$ 6,000.00	\$ 5,000.00
22e Capital Outlay	\$ 53,506.00	\$ 51,006.00
22f Registrars	\$ -	\$ -
22g Other -	\$ 1.00	\$ 1.00
22 Total	\$ 283,692.10	\$ 280,192.10

23 INSURANCE - BENEFITS:		
23a Hospital	\$ 1,194,014.64	\$ 1,194,014.64
23b Accident	\$ -	\$ -
23c Life	\$ 9,000.00	\$ 9,000.00
23d Property	\$ -	\$ -
23e Workman's Compensation	\$ 340,062.00	\$ 324,606.00
23f Unemployment	\$ 51,132.00	\$ 51,132.00
23g Retirement	\$ 934,296.00	\$ 934,296.00
23h Self Insured	\$ -	\$ -
23i FICA	\$ -	\$ -
23j Other - Flex Health Care	\$ 8,000.00	\$ 8,000.00
23 Total	\$ 2,536,504.64	\$ 2,521,048.64

24 COUNTY PURCHASING AGENT:		
24a Personal Services		
24b Part Time Help	\$ -	\$ -
24c Travel	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -
24g Other -	\$ -	\$ -
24 Total	\$ -	\$ -

25 INTEGRATED SYSTEMS:		
25a Personal Services		
25b Part Time Help	\$ 60,697.64	\$ 60,697.64
25c Travel	\$ -	\$ -
25d Maintenance and Operation	\$ 500.00	\$ 250.00
25e Capital Outlay	\$ 10,000.00	\$ 8,000.00
25f Computer Maintenance Agreements	\$ 5,000.00	\$ 5,000.00
25g Other -	\$ 16,717.35	\$ 16,717.35
25 Total	\$ 92,914.99	\$ 90,664.99

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 PLANNING COMMISSION		
27a Personal Services		
27b Part Time Help	\$ 219,215.32	\$ 179,765.39
27c Travel	\$ 32,243.33	\$ 17,243.33
27d Maintenance and Operation	\$ 6,000.00	\$ 5,000.00

28b Part Time Help	\$ -	\$ -
28c Travel	\$ -	\$ -
28d Maintenance and Operation	\$ 6,500.00	\$ 6,500.00
28e Food Baskets	\$ 3,000.00	\$ 3,000.00
28f Intergovernmental	\$ -	\$ -
28g Other -	\$ -	\$ -
28 Total	\$ 9,500.00	\$ 9,500.00
29 ONE CENT SALES TAX DIST. #1		
29a Personal Services	\$ 485,387.42	\$ 485,387.42
29b Part Time Help	\$ -	\$ -
29c Travel	\$ -	\$ -
29d Maintenance and Operation	\$ 2,768,101.58	\$ 2,768,101.58
29e Capital Outlay	\$ 1.00	\$ 1.00
29f Lease/Purchase Equipment	\$ 85,385.40	\$ 85,385.40
29g Subdivisions	\$ 18,500.00	\$ 18,500.00
29h Other -	\$ -	\$ -
29i Other -	\$ -	\$ -
29 Total	\$ 3,357,375.40	\$ 3,357,375.40
30 ONE CENT FEMA TAX DIST. #1		
30a FEMA Personal Services	\$ 1.00	\$ 1.00
30b Part Time Help	\$ -	\$ -
30c Travel	\$ -	\$ -
30d FEMA Maintenance and Operation	\$ 1.00	\$ 1.00
30e FEMA Capital Outlay	\$ 1.00	\$ 1.00
30f Intergovernmental	\$ -	\$ -
30g Other -	\$ -	\$ -
30 Total	\$ 3.00	\$ 3.00
31 ONE CENT SALES TAX DIST. #2		
31a Personal Services	\$ 100,000.00	\$ 100,000.00
31b Part Time Help	\$ -	\$ -
31c Travel	\$ -	\$ -
31d Maintenance and Operation	\$ 2,451,533.07	\$ 2,250,516.48
31e Lease/Purchase Equipment	\$ -	\$ -
31f Capital Outlay	\$ 200,000.00	\$ 200,000.00
31g Subdivisions	\$ -	\$ -
31h Other -	\$ -	\$ -
31 Total	\$ 2,751,533.07	\$ 2,550,516.48
32 ONE CENT FEMA TAX DIST. #2		
32a FEMA Personal Services	\$ 1.00	\$ 1.00
32b Part Time Help	\$ -	\$ -
32c Travel	\$ -	\$ -
32d FEMA Maintenance and Operation	\$ 1.00	\$ 1.00
32e FEMA Capital Outlay	\$ 1.00	\$ 1.00
32f Intergovernmental	\$ -	\$ -
32g Other -	\$ -	\$ -
32 Total	\$ 3.00	\$ 3.00
33 ONE CENT DIST. #3		
33a Personal Services	\$ 800,000.00	\$ 600,000.00
33b Part Time Help	\$ -	\$ -
33c Travel	\$ -	\$ -
33d Maintenance and Operation	\$ 1,600,000.00	\$ 1,086,431.87
33e Lease/Purchase Equipment	\$ 537,807.60	\$ 537,807.60
33f Capital Outlay	\$ 100,000.00	\$ 100,000.00
33g Subdivisions	\$ -	\$ -
33h Other -	\$ -	\$ -
33 Total	\$ 3,037,807.60	\$ 2,324,239.47
34 ONE CENT FEMA DIST. #3		
34a FEMA Personal Services	\$ 1.00	\$ 1.00
34b Part Time Help	\$ -	\$ -
34c Travel	\$ -	\$ -
34d FEMA Maintenance and Operation	\$ 1.00	\$ 1.00
34e FEMA Capital Outlay	\$ 1.00	\$ 1.00
34f Intergovernmental	\$ -	\$ -
34g Other -	\$ -	\$ -
34 Total	\$ 3.00	\$ 3.00
36 ONE CENT DIST. #4		
36a Personal Services	\$ 1.00	\$ 1.00
36b Part Time Help	\$ -	\$ -
36c Lease Purchase	\$ 1.00	\$ 1.00
36d Maintenance and Operation	\$ 40.42	\$ 40.42
36e Capital Outlay	\$ 1.00	\$ 1.00
36f Interest	\$ -	\$ -
36g Other -	\$ -	\$ -
36h Other -	\$ -	\$ -
36 Total	\$ 43.42	\$ 43.42

40 EMERGENCY MANAGEMENT		
40a Personal Services	\$ 94,947.30	\$ 48,873.12
40b Part Time Help	\$ -	\$ -
40c Travel	\$ 2,500.00	\$ 1,500.00
40d Maintenance and Operation	\$ 24,290.00	\$ 14,290.00
40e Capital Outlay	\$ 99,123.75	\$ 31,000.00
40f Intergovernmental	\$ -	\$ -
40g Other -	\$ -	\$ -
40h Other -	\$ -	\$ -
40 Total	\$ 220,861.05	\$ 95,663.12
43 911 DISPATCHERS		
43a Personal Services	\$ 629,074.52	\$ 385,836.00
43b Part Time Help	\$ 1.00	\$ 1.00
43c Travel	\$ 5,000.00	\$ 1.00
43d Maintenance and Operation	\$ 682.00	\$ -
43e Capital Outlay	\$ 250,000.00	\$ 80,000.00
43f Contract Labor	\$ -	\$ -
43g Equipment Leases	\$ -	\$ -
43 Total	\$ 884,757.52	\$ 465,838.00

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 GENERAL HIGHWAY DIST. #1		
62a Personal Services	\$ 1.00	\$ 1.00
62b Part Time Help	\$ -	\$ -
62c Travel	\$ 1,000.00	\$ 200.00
62d Maintenance and Operation	\$ 1.00	\$ 1.00
62e Capital Outlay	\$ 1.00	\$ 1.00
62f Additional Travel	\$ -	\$ -
62g Other -	\$ -	\$ -
62h Other -	\$ -	\$ -
62 Total	\$ 1,003.00	\$ 203.00
63 GENERAL HIGHWAY DIST. #2		
63a Personal Services	\$ 1.00	\$ 1.00
63b Part Time Help	\$ -	\$ -
63c Travel	\$ 1,700.00	\$ 900.00
63d Maintenance and Operation	\$ -	\$ -
63e Capital Outlay	\$ 1.00	\$ 1.00
63f Additional Travel	\$ -	\$ -
63g Other -	\$ -	\$ -
63 Total	\$ 1,702.00	\$ 902.00
64 GENERAL HIGHWAY DIST. #3		
64a Personal Services	\$ 1.00	\$ 1.00
64b Part Time Help	\$ -	\$ -
64c Travel	\$ 5,000.00	\$ 2,500.00
64d Maintenance and Operation	\$ 1.00	\$ 1.00
64e Capital Outlay	\$ 1.00	\$ 1.00
64f Additional Travel	\$ 14,400.00	\$ 14,400.00
64g Other -	\$ -	\$ -
64 Total	\$ 19,403.00	\$ 16,903.00

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		
82b Intergovernmental		
82c Other -	\$ 199,273.18	\$ 199,273.18
82 Total	\$ -	\$ -

83 CEMETARY ACCT. DIST. #1:		
83a Personal Services	\$ 199,273.18	\$ 199,273.18
83b Part Time Help		
83c Travel	\$ 68,500.00	\$ 58,500.00
83d Maintenance and Operation	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -
83f Restitution	\$ 10,500.00	\$ 9,500.00
83g Other -	\$ 3,000.00	\$ 1,000.00
83h Other -	\$ 5,000.30	\$ 5,000.30
83 Total	\$ -	\$ -

84 CEMETARY ACCT. DIST. #2		
84a Personal Services	\$ 87,000.30	\$ 74,000.30
84b Part Time Help		
84c Travel	\$ 47,000.00	\$ 42,000.00
84d Maintenance and Operation	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -
84f Intergovernmental	\$ 1.00	\$ 1.00
84g Premiums and Awards	\$ 5,000.00	\$ -
84h Other -	\$ -	\$ -
84i Other -	\$ -	\$ -
84 Total	\$ -	\$ -

86 CEMETARY ACCT. DIST. #3		
86a Personal Services	\$ 52,001.00	\$ 42,001.00
86b Part Time Help		
86c Travel	\$ 1.00	\$ 1.00
86d Maintenance and Operation	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -
86f Intergovernmental	\$ 18,000.00	\$ 10,000.00
86g Other -	\$ 1.00	\$ 1.00
86h Other -	\$ -	\$ -
86 Total	\$ -	\$ -

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 MAINTENANCE DEPARTMENT ACCOUNT:		
89a Personal Services		
89b Part Time Help		
89c Travel	\$ 220,706.00	\$ 193,705.00
89d Maintenance and Operation	\$ -	\$ -
89e Capital Outlay	\$ 500.00	\$ 200.00
89f Intergovernmental	\$ 104,080.00	\$ 104,080.00
89g Other -	\$ 12,389.00	\$ 6,000.00
89h Other -	\$ -	\$ -
89 Total	\$ 337,675.00	\$ 303,985.00

90 ADDRESSING ACCOUNT:		
90a Personal Services	\$ 46,405.00	\$ 45,140.22
90b Part Time Help	\$ -	\$ -
90c Travel	\$ 1,300.00	\$ 1,300.00
90d Maintenance and Operation	\$ 10,700.00	\$ 10,700.00
90e Capital Outlay	\$ 2,500.00	\$ 1,500.00
90f Intergovernmental	\$ -	\$ -
90g Other -	\$ -	\$ -
90 Total	\$ 60,905.00	\$ 58,640.22
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	\$ -	\$ -

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	\$ 23,334,301.60	\$ 19,773,138.74
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SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ 10,000.00	\$ 10,000.00
GRAND TOTAL GENERAL FUND	\$ 23,344,301.60	\$ 19,783,138.74

8-11-14

2014 Rogers ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
CLAREMORE CITY	T010	22,138,764	97,044,752	2,312,032	121,495,548	3,183,139	989,239	117,323,170
CATOOSA CITY	T020	15,558,805	43,381,834	4,326,350	63,266,989	970,740	301,148	61,995,101
OWASSO CITY	T021	199,356	20,094,147	374,994	20,668,497	525,000	54,620	20,088,877
CHELSEA CITY	T030	750,883	4,278,787	365,171	5,394,841	356,074	56,806	4,981,961
OOLOGAH CITY	T040	469,068	5,575,883	439,809	6,484,760	223,314	44,570	6,216,876
TALALA CITY	T045	276,434	768,288	361,895	1,406,617	54,367	0	1,352,250
INOLA CITY	T050	194,649	6,674,415	649,510	7,518,574	340,557	55,493	7,122,524
FOYIL CITY	T070	57,990	942,894	35,201	1,036,085	60,666	7,802	967,617
VERDIGRIS TOWN	T080	589,413	24,167,058	506,048	25,262,519	852,000	324,342	24,086,177
CITY/VILLAGE TOTALS (INC TIF)		40,235,362	202,928,058	9,371,010	252,534,430	6,565,857	1,834,020	244,134,553
Comm-College								
VO-TECH DISTRICT 11	V011	109,855,336	470,076,196	92,556,017	672,487,549	18,496,546	5,789,935	648,201,068
VO-TECH DISTRICT 18	V018	71,735,519	61,699,850	6,554,480	139,989,849	1,635,479	581,161	137,773,209
COMM-COLLEGE TOTALS (INC TIF)		181,590,855	531,776,046	99,110,497	812,477,398	20,132,025	6,371,096	785,974,277
County								
ROGERS COUNTY	C001	181,590,855	531,776,046	99,110,497	812,477,398	20,132,025	6,371,096	785,974,277
COUNTY TOTALS (INC TIF)		181,590,855	531,776,046	99,110,497	812,477,398	20,132,025	6,371,096	785,974,277
Fire-District								
VERDIGRIS FIRE	F001	74,839,060	46,585,240	2,287,890	123,712,190	1,700,000	495,250	121,516,940
LIMESTONE FIRE DIST	F002	316,600	71,937,241	669,583	72,923,424	1,786,739	605,620	70,531,065
NORTHWEST FIRE DIST	F003	3,700,363	65,444,067	68,354,536	137,498,966	2,967,380	1,065,251	133,466,335
COLLINSVILLE FIRE DIST	F006	398,681	11,305,459	63,508	11,767,648	500,740	72,831	11,194,077
FOYIL FIRE DISTRICT	F007	1,463,683	18,181,097	2,073,408	21,718,188	1,341,133	443,595	19,933,460
TRI-DISTRICT FIRE PROTEC	F009	1,329,401	22,644,264	165,761	24,139,426	1,136,286	338,438	22,664,702
FAIR OAKS FIRE DEPT	F022	1,944,403	3,343,457	10,073	5,297,933	110,000	9,256	5,178,677
NORTHWEST FIRE DIST	F025	272,587	768,288	314,368	1,355,243	54,367	0	1,300,876
FIRE-DISTRICT TOTALS (INC TIF)		84,264,778	240,209,113	73,939,127	398,413,018	9,596,645	3,030,241	385,786,132
Other								
OOLOGAH/TALALA AMBULANCA	CA004	3,092,110	49,459,056	70,308,548	122,859,714	2,239,194	674,250	119,946,270
OTHER TOTALS (INC TIF)		3,092,110	49,459,056	70,308,548	122,859,714	2,239,194	674,250	119,946,270
School								
CLAREMORE SCHOOLS	S001	22,007,054	122,392,582	5,185,436	149,585,072	4,258,161	1,259,632	144,067,279
CATOOSA SCHOOLS	S002	71,735,519	61,699,850	6,554,480	139,989,849	1,635,479	581,161	137,773,209
CHELSEA SCHOOLS	S003	1,814,638	17,616,897	3,872,751	23,304,286	1,392,039	498,564	21,413,683
OOLOGAH SCHOOLS	S004	3,092,110	49,459,056	70,308,548	122,859,714	2,239,194	674,250	119,946,270
INOLA SCHOOLS	S005	1,923,116	30,362,127	5,019,089	37,304,332	1,512,995	386,554	35,404,783
SEQUOYAH SCHOOLS	S006	2,036,892	32,636,911	958,219	35,632,022	1,673,361	569,444	33,389,217
FOYIL SCHOOLS	S007	919,699	9,677,652	693,978	11,291,329	734,074	242,596	10,314,659
VERDIGRIS SCHOOLS	S008	74,533,622	39,584,285	1,823,539	115,941,446	1,386,000	448,727	114,106,719
JUSTUS-TIAWAH SCHOOLS	S009	1,322,452	25,567,291	2,061,982	28,951,725	992,982	383,817	27,574,926
OWASSO SCHOOLS	S021	2,073,144	130,538,921	1,871,296	134,483,361	3,841,740	1,189,572	129,452,049
COLLINSVILLE SCHOOLS	S026	94,447	11,813,213	347,173	12,254,833	444,000	136,779	11,674,054
MAYES SCHOOLS	S032	38,162	427,261	414,006	879,429	22,000	0	857,429
SCHOOL TOTALS (INC TIF)		181,590,855	531,776,046	99,110,497	812,477,398	20,132,025	6,371,096	785,974,277

2014 Rogers ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

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

Submitted August 11, 2014


County Assessor

BY *Zerena Jackson, Deputy*

Lisa D DeLozier
Notary



Approved by the Rogers County Excise Board on this 11th day of August, 2014.



Buck Mullen
Buck Mullen, Chairman

Leslie Browand
Leslie Browand, Member

Attest:

Zerena Jackson, Deputy
Robin Anderson, County Clerk

Member (Vacant)

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

ROGERS COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF ROGERS, 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 Rogers, 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 Claremore, Oklahoma, this 20 day of October, 2014.

Drew DeLozier
Chairman



Robin Anderson
County Clerk

[Signature]
Commissioner
(Budget Board:)

[Signature]
Commissioner

Treasurer

Assessor

Court Clerk

Filed this 20 day of October, 2014 Secretary and Clerk of Excise Board, Rogers County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Rogers County, Oklahoma

We have compiled the 2013-2014 financial statements as of and for the fiscal year ended June 30, 2014 and the 2014-2015 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Rogers County, included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

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

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

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

Turner & Associates, PLC

TURNER & ASSOCIATES, PLC

October 17, 2014

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGERS

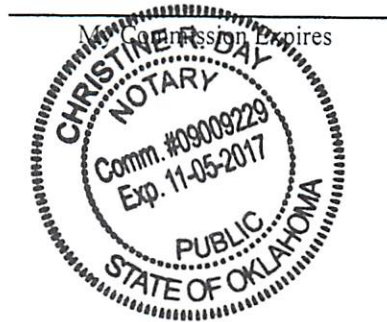
Personally appeared before me, the undersigned Notary Public, Robin Anderson County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2014, and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



Robin Anderson
County Clerk

Subscribed and sworn to before me this 3rd day of November, 2014.

Christine R. Day
Notary Public



Robin Hood

Robin Hood

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Robin Hood

Robin Hood

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		Amount
ASSETS:		
Cash Balance June 30, 2014		\$ 4,500,569.61
Investments		\$ 114,654.58
TOTAL ASSETS		\$ 4,615,224.19
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 581,562.76
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 464,491.88
TOTAL LIABILITIES AND RESERVES		\$ 1,046,054.64
CASH FUND BALANCE JUNE 30, 2014		\$ 3,569,169.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 4,615,224.19

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 3,828,048.20	
Cash Fund Balance Transferred From Prior Years	\$ 297,770.99	
Current Ad Valorem Tax Apportioned	\$ 7,415,399.80	
Miscellaneous Revenue Apportioned	\$ 10,693,310.55	
TOTAL REVENUE		\$ 22,234,529.54
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 18,200,868.11	
Reserves From Schedule 8	\$ 464,491.88	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 18,665,359.99
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 3,569,169.55
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 22,234,529.54

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 1,776,440.00
Warrants Estopped, Cancelled or Converted		\$ 506.00
Fiscal Year 2013-2014 Lapsed Appropriations		\$ 2,646,802.15
Fiscal Year 2012-2013 Lapsed Appropriations		\$ 138,127.60
Ad Valorem Tax Collections in Excess of Estimate		\$ 97,447.46
Prior Years Ad Valorem Tax		\$ 159,137.39
TOTAL ADDITIONS		\$ 4,818,460.60
DEDUCTIONS:		
Supplemental Appropriations		\$ 1,249,291.05
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 1,249,291.05
Cash Fund Balance as per Balance Sheet 6-30-2014		\$ 3,569,169.55
Composition of Cash Fund Balance:		
Cash		\$ 3,569,169.55
Cash Fund Balance as per Balance Sheet 6-30-2014		\$ 3,569,169.55

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees #9001	\$ 359,904.73	\$ 391,566.85
1112 Sheriff Fees #9023, 9049	\$ 3,761.09	\$ 4,027.29
1113 County Treasurer Fees-Apport	\$ 11,259.52	\$ 13,937.58
1114 Court Clerk Costs and Fees #9062	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission) #9008	\$ 242,466.47	\$ 272,629.66
1117 County Health Fees	\$ -	\$ -
1118 Telephone Reimbursement-9073	\$ -	\$ -
1119 Commissioners Salary Reimbursement #9098	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 617,391.81	\$ 682,161.38
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue-9105	\$ -	\$ 724.16
2113 Revaluation of Real Property Reimbursements #9029	\$ 531,981.17	\$ 532,574.42
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees - 9060	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 Telephone Reimbursement - 9073	\$ -	\$ 7,217.78
2120 Public Health Contributions	\$ -	\$ -
2121 Vehicle Repairs - 1 cent	\$ -	\$ -
2122 Other - County Clerk Preservation - 9061	\$ -	\$ -
2123 Other - Election Board Fees - 9004, 9003	\$ -	\$ 3,382.65
2124 Other - Material Reimbursement - 1 cent	\$ -	\$ 583.54
Total - Local Sources	\$ 531,981.17	\$ 544,482.55
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC - 1 cent-9042	\$ 6,173,419.98	\$ 6,599,830.65
3112 Motor Vehicle Collections for Counties - OTC Code 0815 #9012	\$ 100,425.89	\$ 110,004.42
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 #9013	\$ 11,861.78	\$ 13,865.75
3117 Other - OTC Cigarette Tax-9204	\$ 115,018.60	\$ 131,942.68
3118 Other - OTC Tobacco Tax-9205	\$ 17,471.97	\$ 22,678.62
3119 Other - OTC Manufacturers Exemption 2012 #9804	\$ 72,869.00	\$ 143,255.00
Sub-Total - OTC	\$ 6,491,067.22	\$ 7,021,577.12
3211 Fish and Game Fines #9015	\$ 1,001.80	\$ 489.38
3212 State Election Reimbursement #9005	\$ 59,378.04	\$ 50,813.04
3213 State Land Payments #9025, 9027	\$ 8,075.10	\$ 9,388.18
3214 Protest Tax	\$ -	\$ -
3215 Transportation of Inmate - 9011	\$ -	\$ 1,168.16
3216 Transportation of Juveniles #9010	\$ 17,908.29	\$ 19,178.65
3217 State Grant - 1 cent	\$ -	\$ 191,667.00
3218 Farm Implement Tax Stamps #9014	\$ 107.63	\$ 241.69
3219 State Grants #9026	\$ 50,000.00	\$ -

Continued on page 2b

See Accountant's Report

Friday, October 17, 2014

S.A.&I. Form 2631R97 Entity: Rogers County, 66

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

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 31,662.12	90.00%	\$ -	\$ 352,410.17	\$ 352,410.17
\$ 266.20	90.00%	\$ -	\$ 3,624.56	\$ 3,624.56
\$ 2,678.06	90.00%	\$ -	\$ 12,543.82	\$ 12,543.82
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 30,163.19	90.00%	\$ -	\$ 245,366.69	\$ 245,366.69
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 64,769.57		\$ -	\$ 613,945.24	\$ 613,945.24
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 724.16	90.00%	\$ -	\$ 651.74	\$ 651.74
\$ 593.25	143.83%	\$ -	\$ 765,979.98	\$ 765,979.98
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,217.78	90.00%	\$ -	\$ 6,496.00	\$ 6,496.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,382.65	0.00%	\$ -	\$ -	\$ -
\$ 583.54	0.00%	\$ -	\$ -	\$ -
\$ 12,501.38		\$ -	\$ 773,127.72	\$ 773,127.72
\$ 426,410.67	95.00%	\$ -	\$ 6,269,839.12	\$ 6,269,839.12
\$ 9,578.53	90.00%	\$ -	\$ 99,003.98	\$ 99,003.98
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,003.97	90.00%	\$ -	\$ 12,479.18	\$ 12,479.18
\$ 16,924.08	90.00%	\$ -	\$ 118,748.41	\$ 118,748.41
\$ 5,206.65	90.00%	\$ -	\$ 20,410.76	\$ 20,410.76
\$ 70,386.00	61.44%	\$ -	\$ 88,015.32	\$ 88,015.32
\$ 530,509.90		\$ -	\$ 6,608,496.77	\$ 6,608,496.77
\$ (512.42)	90.00%	\$ -	\$ 440.44	\$ 440.44
\$ (8,565.00)	100.00%	\$ -	\$ 50,813.04	\$ 50,813.04
\$ 1,313.08	90.00%	\$ -	\$ 8,449.36	\$ 8,449.36
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,168.16	0.00%	\$ -	\$ -	\$ -
\$ 1,270.36	90.00%	\$ -	\$ 17,260.79	\$ 17,260.79
\$ 191,667.00	0.00%	\$ -	\$ -	\$ -
\$ 134.06	90.00%	\$ -	\$ 217.52	\$ 217.52
\$ (50,000.00)	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2013-2014 ACCOUNT	
SOURCE			
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
Continued from page 2a			
3220 District Attorney Reimbursement - State	\$ -	\$ -	
3221 Civil Defense Reimbursement	\$ -	\$ -	
3222 Emergency Management Reimbursement	\$ -	\$ -	
3223 Food Stamp Reimbursement	\$ -	\$ -	
3224 Tick Eradication Reimbursement	\$ -	\$ -	
3225 Welfare Agencies Miscellaneous	\$ -	\$ -	
3226 Court Fund Payroll #9120	\$ -	\$ 488,995.06	
3227 FEMA Reimbursement - 9149	\$ -	\$ -	
3228 Other -	\$ -	\$ -	
Total State Sources	\$ 6,627,538.08	\$ 7,783,518.28	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control #9114	\$ 14,149.21	\$ -	
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 FEMA Reimbursement - 1 cent - 9149	\$ -	\$ -	
4118 Other -	\$ -	\$ -	
4119 Other -	\$ -	\$ -	
Total Federal Sources	\$ 14,149.21	\$ -	
Grand Total Intergovernmental Revenues	\$ 7,173,668.46	\$ 8,328,000.83	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments #603 & #9031, 9032, 9033, 9037	\$ 56,380.18	\$ 53,412.01	
5112 Sale of County Property #9034	\$ -	\$ 38,810.20	
5113 Sale of County Property - 1 cent	\$ -	\$ 141,850.00	
5114 Restitution-9183	\$ -	\$ 20.00	
5115 OTC-Motor Vehicle Roads- 1 cent-9139	\$ -	\$ 2,593.70	
5116 Insurance Reimbursements-1 cent-9036	\$ -	\$ 18,338.83	
5117 Insurance Reimbursements-9036, 9040	\$ -	\$ 26,874.05	
5118 Cemetary Reimbursement-9071	\$ -	\$ 3,200.30	
5119 Bond Proceeds Transfer	\$ -	\$ 670,000.00	
5120 Tax Deeds #9078	\$ -	\$ 270.00	
5121 Election Reimbursement-9186	\$ -	\$ -	
5122 Mowing & Trash Reimbursement-9144	\$ -	\$ 5,500.00	
5123 Court Utility Reimbursements #9181	\$ 37,850.00	\$ 42,064.00	
5124 Resale Property Fund Distribution-9102	\$ -	\$ 25,000.00	
5125 Vending #9024	\$ -	\$ -	
5126 Fuel Reimbursement-1 cent-9193	\$ -	\$ 68,380.21	
5127 OTC Late/No File Admin Penalty	\$ -	\$ 1,400.00	
5128 Interest on Investments - 1 cent - 9031	\$ 15,110.90	\$ 6,541.41	
5129 Refunds & Reimbursements- 1 cent-9022	\$ -	\$ 4,258.87	
5130 Refunds & Reimbursements-General #9022	\$ 1,016,469.20	\$ 299,903.78	
5131 Other - Latshaw Use Tax Transferred	\$ -	\$ 274,730.98	
Total Miscellaneous Revenue	\$ 1,125,810.28	\$ 1,683,148.34	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ -	\$ -	
Grand Total General Fund	\$ 8,916,870.55	\$ 10,693,310.55	

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

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 488,995.06	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,155,980.20		\$ -	\$ 6,685,677.92	\$ 6,685,677.92
\$ (14,149.21)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (14,149.21)		\$ -	\$ -	\$ -
\$ 1,154,332.37		\$ -	\$ 7,458,805.64	\$ 7,458,805.64
\$ (2,968.17)	90.00%	\$ -	\$ 48,072.89	\$ 48,072.89
\$ 38,810.20	0.00%	\$ -	\$ -	\$ -
\$ 141,850.00	0.00%	\$ -	\$ -	\$ -
\$ 20.00	0.00%	\$ -	\$ -	\$ -
\$ 2,593.70	0.00%	\$ -	\$ -	\$ -
\$ 18,338.83	0.00%	\$ -	\$ -	\$ -
\$ 26,874.05	0.00%	\$ -	\$ -	\$ -
\$ 3,200.30	0.00%	\$ -	\$ -	\$ -
\$ 670,000.00	62.84%	\$ -	\$ 421,000.00	\$ 421,000.00
\$ 270.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,500.00	0.00%	\$ -	\$ -	\$ -
\$ 4,214.00	100.00%	\$ -	\$ 42,064.00	\$ 42,064.00
\$ 25,000.00	100.00%	\$ -	\$ 25,000.00	\$ 25,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 68,380.21	0.00%	\$ -	\$ -	\$ -
\$ 1,400.00	0.00%	\$ -	\$ -	\$ -
\$ (8,569.49)	95.00%	\$ -	\$ 6,214.34	\$ 6,214.34
\$ 4,258.87	0.00%	\$ -	\$ -	\$ -
\$ (716,565.42)	35.32%	\$ -	\$ 105,912.31	\$ 105,912.31
\$ 274,730.98	0.00%	\$ -	\$ -	\$ -
\$ 557,338.06		\$ -	\$ 648,263.54	\$ 648,263.54
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,776,440.00		\$ -	\$ 8,721,014.42	\$ 8,721,014.42

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	\$ 3,828,048.20
Adjusted Cash Balance	\$ 3,828,048.20
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,415,399.80
Miscellaneous Revenue (Schedule 4)	\$ 10,693,310.55
Cash Fund Balance Forward From Preceding Year	\$ 297,770.99
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 18,406,481.34
TOTAL RECEIPTS AND BALANCE	\$ 22,234,529.54
Warrants of Year in Caption	\$ 17,619,305.35
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 17,619,305.35
CASH BALANCE JUNE 30, 2014	\$ 4,615,224.19
Reserve for Warrants Outstanding	\$ 581,562.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 464,491.88
TOTAL LIABILITES AND RESERVE	\$ 1,046,054.64
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,569,169.55

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	\$ 329,703.38
Warrants Registered During Year	\$ 19,151,164.63
TOTAL	\$ 19,480,868.01
Warrants Paid During Year	\$ 18,898,604.25
Warrants Converted to Bonds or Judgments	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 506.00
TOTAL WARRANTS RETIRED	\$ 18,899,110.25
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 581,757.76

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	767,617,379.00	10.010 Mills	Amount
Total Proceeds of Levy as Certified			\$ 7,683,849.96
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 7,683,849.96
Less Reserve for Delinquent Tax			\$ 365,897.62
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 7,317,952.34
Deduct 2013 Tax Apportioned			\$ 7,415,399.80
Net Balance 2013 Tax in Process of Collection or Excess Collections			\$ -
			\$ 97,447.46

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 1,669,690.25
04b Part Time Help	\$ -	\$ -	\$ -	\$ 10,000.00
04c CH Security Sal	\$ -	\$ -	\$ -	\$ 125,170.80
04d Travel	\$ 800.00	\$ -	\$ 800.00	\$ 50,000.00
04e Out of County/State	\$ 702.00	\$ 702.00	\$ -	\$ 17,440.00
04f Maintenance and Operation	\$ 1,136.38	\$ 461.94	\$ 674.44	\$ 100,000.00
04g Vehicle M&O	\$ 6,684.04	\$ 2,177.26	\$ 4,506.78	\$ 200,000.00
04h Capital Outlay	\$ 81,613.98	\$ 69,456.98	\$ 12,157.00	\$ 240,000.00
04i Other - Out of County/State-CH Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
04 Total	\$ 90,936.40	\$ 72,798.18	\$ 18,138.22	\$ 2,412,302.05
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 393,871.46
06b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
06c Travel	\$ -	\$ -	\$ -	\$ 2,500.00
06d Maintenance and Operation	\$ 11,331.00	\$ 11,206.00	\$ 125.00	\$ 55,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
06f Travel Expense A	\$ -	\$ -	\$ -	\$ 5,167.20
06g Other - Computer Maintenance	\$ -	\$ -	\$ -	\$ 1.00
06 Total	\$ 11,331.00	\$ 11,206.00	\$ 125.00	\$ 456,541.66
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 45,833.04
08b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
08c Travel	\$ -	\$ -	\$ -	\$ 500.00
08d Maintenance and Operation	\$ 11,780.93	\$ 11,622.67	\$ 158.26	\$ 11,000.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Computer Maintance	\$ -	\$ -	\$ -	\$ 500.00
08 Total	\$ 11,780.93	\$ 11,622.67	\$ 158.26	\$ 58,834.04

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 189,576.12
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 2,361.20	\$ 1,839.37	\$ 521.83	\$ 35,250.07
09d Maintenance and Operation	\$ 4,454.64	\$ 4,303.82	\$ 150.82	\$ 31,756.24
09e Capital Outlay	\$ 3,364.84	\$ 3,364.84	\$ -	\$ 1.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 10,180.68	\$ 9,508.03	\$ 672.65	\$ 256,583.43
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 407,836.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ 5,000.00
10c Travel	\$ -	\$ -	\$ -	\$ 5,000.00
10d Maintenance and Operation	\$ 1,561.52	\$ 1,361.22	\$ 200.30	\$ 25,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
10f Travel Expense A	\$ -	\$ -	\$ -	\$ 5,167.20
10g Computer Maintenance	\$ -	\$ -	\$ -	\$ 25,016.60
10h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 1,561.52	\$ 1,361.22	\$ 200.30	\$ 473,020.80
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 386,835.24
14b Part Time Help	\$ -	\$ -	\$ -	\$ 30,000.00
14c Travel	\$ 75.00	\$ -	\$ 75.00	\$ 3,000.00
14d Maintenance and Operation	\$ 8,256.76	\$ 8,324.28	\$ (67.52)	\$ 60,000.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
14f Travel Expense A	\$ -	\$ -	\$ -	\$ 5,167.20
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ 8,331.76	\$ 8,324.28	\$ 7.48	\$ 485,003.44
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 239,400.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
16c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
16d Maintenance and Operation	\$ 2,856.23	\$ 2,000.30	\$ 855.93	\$ 30,000.00
16e Capital Outlay	\$ 9,198.00	\$ 9,198.00	\$ -	\$ 338.78
16f Travel Expense A	\$ -	\$ -	\$ -	\$ 6,459.00
16g Other - Computer Maintenance Agreement	\$ -	\$ -	\$ -	\$ 22,000.00
16h Other - New Courthouse Expense	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 12,054.23	\$ 11,198.30	\$ 855.93	\$ 299,698.78
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 517,784.64
17b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
17c Travel	\$ 200.00	\$ 125.21	\$ 74.79	\$ 3,000.00
17d Maintenance and Operation	\$ 800.10	\$ 2,841.14	\$ (2,041.04)	\$ 56,000.00
17e Capital Outlay	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 1.00
17f Contract App.	\$ -	\$ -	\$ -	\$ 7,000.00
17g Other - Computer Maintenance	\$ -	\$ -	\$ -	\$ 31,000.00
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 11,000.10	\$ 12,966.35	\$ (1,966.25)	\$ 614,786.64

FISCAL YEAR ENDING JUNE 30, 2014						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
CANCELED					UNENCUMBERED	BOARD	
\$ -	\$ 24,112.00	\$ 165,464.12	\$ 155,232.00	\$ -	\$ 10,232.12	\$ 198,018.12	\$ 189,576.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 35,250.07	\$ 19,569.82	\$ 1,825.52	\$ 13,854.73	\$ 35,250.07	\$ 30,250.07
\$ 14,112.00	\$ -	\$ 45,868.24	\$ 30,785.61	\$ 1,289.44	\$ 13,793.19	\$ 33,155.05	\$ 26,756.24
\$ 10,000.00	\$ -	\$ 10,001.00	\$ -	\$ 9,606.00	\$ 395.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,112.00	\$ 24,112.00	\$ 256,583.43	\$ 205,587.43	\$ 12,720.96	\$ 38,275.04	\$ 266,424.24	\$ 246,583.43
\$ -	\$ -	\$ 407,836.00	\$ 400,670.74	\$ -	\$ 7,165.26	\$ 448,177.09	\$ 448,177.09
\$ -	\$ -	\$ 5,000.00	\$ 249.38	\$ -	\$ 4,750.62	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 5,000.00	\$ 3,513.48	\$ -	\$ 1,486.52	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 1,437.77	\$ 23,562.23	\$ 22,223.39	\$ 1,065.30	\$ 273.54	\$ 25,550.00	\$ 25,550.00
\$ 1,437.77	\$ -	\$ 1,438.77	\$ 1,438.77	\$ -	\$ -	\$ 2,000.00	\$ 1.00
\$ -	\$ -	\$ 5,167.20	\$ 5,167.20	\$ -	\$ -	\$ 5,167.20	\$ 5,167.20
\$ -	\$ -	\$ 25,016.60	\$ 25,016.60	\$ -	\$ -	\$ 28,428.22	\$ 26,173.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,437.77	\$ 1,437.77	\$ 473,020.80	\$ 458,279.56	\$ 1,065.30	\$ 13,675.94	\$ 524,322.51	\$ 520,068.29
\$ -	\$ -	\$ 386,835.24	\$ 377,480.34	\$ -	\$ 9,354.90	\$ 389,463.68	\$ 389,463.68
\$ -	\$ -	\$ 30,000.00	\$ 20,118.99	\$ -	\$ 9,881.01	\$ 30,000.00	\$ 15,000.00
\$ -	\$ -	\$ 3,000.00	\$ 1,399.98	\$ 145.00	\$ 1,455.02	\$ 4,500.00	\$ 3,000.00
\$ -	\$ -	\$ 60,000.00	\$ 57,543.14	\$ 1,649.05	\$ 807.81	\$ 70,000.00	\$ 50,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 5,167.20	\$ 5,167.20	\$ -	\$ -	\$ 5,167.20	\$ 5,167.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 485,003.44	\$ 461,709.65	\$ 1,794.05	\$ 21,499.74	\$ 499,131.88	\$ 462,631.88
\$ 51,091.78	\$ -	\$ 290,491.78	\$ 290,489.77	\$ -	\$ 2.01	\$ 68,000.00	\$ 68,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 538.25	\$ -	\$ 2,038.25	\$ 1,518.25	\$ -	\$ 520.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 2,970.00	\$ 27,030.00	\$ 12,466.09	\$ -	\$ 14,563.91	\$ 26,000.00	\$ 20,000.00
\$ -	\$ -	\$ 338.78	\$ -	\$ -	\$ 338.78	\$ 1.00	\$ 1.00
\$ -	\$ 538.25	\$ 5,920.75	\$ 5,920.75	\$ -	\$ -	\$ 6,459.00	\$ 6,459.00
\$ -	\$ -	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 51,630.03	\$ 3,508.25	\$ 347,820.56	\$ 332,394.86	\$ -	\$ 15,425.70	\$ 123,961.00	\$ 117,961.00
\$ -	\$ 63,415.33	\$ 454,369.31	\$ 433,133.44	\$ -	\$ 21,235.87	\$ 796,000.00	\$ 796,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 3,000.00	\$ 397.25	\$ -	\$ 2,602.75	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ 56,000.00	\$ 46,169.34	\$ 3,480.65	\$ 6,350.01	\$ 53,000.00	\$ 53,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
\$ -	\$ -	\$ 31,000.00	\$ 30,914.00	\$ -	\$ 86.00	\$ 35,000.00	\$ 35,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 63,415.33	\$ 551,371.31	\$ 510,614.03	\$ 3,480.65	\$ 37,276.63	\$ 899,001.00	\$ 899,001.00

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
18 HUMAN RESOURCES:				
18a Personal Services	\$ -	\$ -	\$ -	\$ 63,944.16
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
18d Maintenance and Operation	\$ 1,229.60	\$ 1,303.28	\$ (73.68)	\$ 13,100.00
18e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
18f Wellness Project	\$ 750.00	\$ 500.00	\$ 250.00	\$ 30,000.00
18g Computer Maintenance	\$ -	\$ -	\$ -	\$ 45,500.00
18 Total	\$ 1,979.60	\$ 1,803.28	\$ 176.32	\$ 153,545.16
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ 37,806.95
19b Part Time Help	\$ -	\$ -	\$ -	\$ 830.53
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,275.29
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Officers Travel Allowance	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ 39,912.77
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ -
20b Travel	\$ -	\$ -	\$ -	\$ -
20c Maintenance and Operation	\$ 89,734.61	\$ 32,838.65	\$ 56,895.96	\$ 1,700,000.00
20d Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
20e Legal Council	\$ -	\$ -	\$ -	\$ 130,000.00
20f Trapper	\$ -	\$ -	\$ -	\$ 2,400.00
20g Other - Building Improvements	\$ 296.00	\$ 288.60	\$ 7.40	\$ 500,000.00
20h Other - Deferred Savings	\$ -	\$ -	\$ -	\$ 60,000.00
20i Other - Wellness Project	\$ -	\$ -	\$ -	\$ -
20j Other - Human Resources	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 90,030.61	\$ 33,127.25	\$ 56,903.36	\$ 2,442,400.00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 5,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 750.00
21d Maintenance and Operation	\$ 232.50	\$ 225.97	\$ 6.53	\$ 350.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -Budget Forms	\$ -	\$ -	\$ -	\$ -
21 Total	\$ 232.50	\$ 225.97	\$ 6.53	\$ 6,100.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 227,584.40
22b Part Time Help	\$ -	\$ -	\$ -	\$ 3,541.00
22c Travel	\$ 380.81	\$ 380.81	\$ -	\$ 4,000.00
22d Maintenance and Operation	\$ 17,035.33	\$ 15,981.00	\$ 1,054.33	\$ 43,403.00
22e Capital Outlay	\$ 2,205.99	\$ 2,190.63	\$ 15.36	\$ 6,730.00
22f Registrars	\$ -	\$ -	\$ -	\$ 1.00
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 19,622.13	\$ 18,552.44	\$ 1,069.69	\$ 285,259.40

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

FISCAL YEAR ENDING JUNE 30, 2014						Governmental Budget Accounts	
						FISCAL YEAR 2014-2015	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
CANCELLED					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 63,944.16	\$ 63,944.16	\$ -	\$ -	\$ 63,944.16	\$ 63,944.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000.00	\$ 385.32	\$ 120.00	\$ 494.68	\$ 1,280.00	\$ 1,280.00
\$ 3,250.00	\$ -	\$ 16,350.00	\$ 10,146.30	\$ 125.92	\$ 6,077.78	\$ 10,000.00	\$ 8,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 3,250.00	\$ 26,750.00	\$ 7,650.67	\$ -	\$ 19,099.33	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ 45,500.00	\$ 21,078.55	\$ -	\$ 24,421.45	\$ 30,000.00	\$ 30,000.00
\$ 3,250.00	\$ 3,250.00	\$ 153,545.16	\$ 103,205.00	\$ 245.92	\$ 50,094.24	\$ 135,225.16	\$ 133,225.16
\$ 483,890.43	\$ -	\$ 521,697.38	\$ 471,333.96	\$ -	\$ 50,363.42	\$ 50,363.42	\$ 50,363.42
\$ -	\$ -	\$ 830.53	\$ -	\$ -	\$ 830.53	\$ 830.53	\$ 830.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 904.63	\$ -	\$ 2,179.92	\$ -	\$ -	\$ 2,179.92	\$ 2,179.92	\$ 2,179.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 484,795.06	\$ -	\$ 524,707.83	\$ 471,333.96	\$ -	\$ 53,373.87	\$ 53,373.87	\$ 53,373.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 761,077.05	\$ -	\$ 2,461,077.05	\$ 2,327,374.07	\$ 21,911.47	\$ 111,791.51	\$ 1,450,000.00	\$ 1,225,000.00
\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ 130,000.00
\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00
\$ -	\$ -	\$ 500,000.00	\$ 30,860.24	\$ 3,425.00	\$ 465,714.76	\$ 1,200,000.00	\$ 300,854.66
\$ 8,800.00	\$ -	\$ 68,800.00	\$ 68,325.00	\$ -	\$ 475.00	\$ 70,000.00	\$ 70,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 769,877.05	\$ -	\$ 3,212,277.05	\$ 2,558,959.31	\$ 25,336.47	\$ 627,981.27	\$ 2,902,400.00	\$ 1,778,254.66
\$ -	\$ 300.00	\$ 4,700.00	\$ 2,583.69	\$ -	\$ 2,116.31	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300.00	\$ -	\$ 1,050.00	\$ 703.72	\$ -	\$ 346.28	\$ 750.00	\$ 750.00
\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300.00	\$ 300.00	\$ 6,100.00	\$ 3,287.41	\$ -	\$ 2,812.59	\$ 6,100.00	\$ 6,100.00
\$ -	\$ 5,200.00	\$ 222,384.40	\$ 222,234.40	\$ -	\$ 150.00	\$ 181,525.16	\$ 181,525.16
\$ -	\$ 3,540.00	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 42,659.94	\$ 42,659.94
\$ -	\$ 928.00	\$ 3,072.00	\$ 2,661.68	\$ -	\$ 410.32	\$ 6,000.00	\$ 5,000.00
\$ 23,252.45	\$ -	\$ 66,655.45	\$ 46,476.03	\$ 19,793.21	\$ 386.21	\$ 53,506.00	\$ 51,006.00
\$ 90.00	\$ -	\$ 6,820.00	\$ 6,817.40	\$ -	\$ 2.60	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 23,342.45	\$ 9,668.00	\$ 298,933.85	\$ 278,189.51	\$ 19,793.21	\$ 951.13	\$ 283,692.10	\$ 280,192.10

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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ 900,000.00
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ 9,000.00
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workman's Compensation	\$ -	\$ -	\$ -	\$ 262,162.56
23f Unemployment	\$ -	\$ -	\$ -	\$ 51,132.00
23g Retirement	\$ -	\$ -	\$ -	\$ 934,296.00
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other - Flex Health Care	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ 2,156,590.56
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 INTEGRATED SYSTEMS:				
25a Personal Services	\$ -	\$ -	\$ -	\$ 60,697.64
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ 500.00
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
25e Capital Outlay	\$ 4,269.50	\$ 4,269.50	\$ -	\$ 5,000.00
25f Computer Maintenance Agreements	\$ -	\$ -	\$ -	\$ 14,497.31
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ 4,269.50	\$ 4,269.50	\$ -	\$ 90,694.95
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 PLANNING COMMISSION				
27a Personal Services	\$ -	\$ -	\$ -	\$ 192,396.57
27b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
27c Travel	\$ 1,000.00	\$ 432.87	\$ 567.13	\$ 19,200.00
27d Maintenance and Operation	\$ 4,495.00	\$ 4,045.55	\$ 449.45	\$ 15,000.00
27e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
27f Comp Plan	\$ -	\$ -	\$ -	\$ 1.00
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ 5,495.00	\$ 4,478.42	\$ 1,016.58	\$ 228,598.57

S.A.&I. Form 2631R97 Entity: Rogers County, 66

See Accountant's Report

Friday, October 17, 2014

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		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ -	\$ 123,645.28	\$ 776,354.72	\$ 763,154.37	\$ 6,000.00	\$ 7,200.35	\$ 1,194,014.64	\$ 1,194,014.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 892.90	\$ 8,107.10	\$ 6,941.10	\$ -	\$ 1,166.00	\$ 9,000.00	\$ 9,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 262,000.00	\$ 162.56	\$ -	\$ -	\$ 162.56	\$ 340,062.00	\$ 324,606.00
\$ -	\$ -	\$ 51,132.00	\$ 46,168.77	\$ -	\$ 4,963.23	\$ 51,132.00	\$ 51,132.00
\$ -	\$ 167,892.13	\$ 766,403.87	\$ 727,996.98	\$ -	\$ 38,406.89	\$ 934,296.00	\$ 934,296.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 554,430.31	\$ 1,602,160.25	\$ 1,544,261.22	\$ 6,000.00	\$ 51,899.03	\$ 2,536,504.64	\$ 2,521,048.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 60,697.64	\$ 60,697.44	\$ -	\$ 0.20	\$ 60,697.64	\$ 60,697.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 500.00	\$ 53.11	\$ -	\$ 446.89	\$ 500.00	\$ 250.00
\$ -	\$ -	\$ 10,000.00	\$ 3,407.96	\$ 4,829.00	\$ 1,763.04	\$ 10,000.00	\$ 8,000.00
\$ -	\$ -	\$ 5,000.00	\$ -	\$ 2,400.00	\$ 2,600.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 14,497.31	\$ 14,497.31	\$ -	\$ -	\$ 16,717.35	\$ 16,717.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 90,694.95	\$ 78,655.82	\$ 7,229.00	\$ 4,810.13	\$ 92,914.99	\$ 90,664.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 19,900.00	\$ 172,496.57	\$ 161,306.02	\$ -	\$ 11,190.55	\$ 219,215.32	\$ 179,765.39
\$ 14,000.00	\$ -	\$ 14,001.00	\$ 11,725.30	\$ -	\$ 2,275.70	\$ 32,243.33	\$ 17,243.33
\$ -	\$ 11,100.00	\$ 8,100.00	\$ 4,551.20	\$ 149.00	\$ 3,399.80	\$ 6,000.00	\$ 5,000.00
\$ 17,000.00	\$ -	\$ 32,000.00	\$ 25,541.89	\$ 4,993.82	\$ 1,464.29	\$ 32,040.00	\$ 30,040.00
\$ -	\$ -	\$ 2,000.00	\$ 1,521.61	\$ -	\$ 478.39	\$ 92,000.00	\$ 10,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 80,000.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,000.00	\$ 31,000.00	\$ 228,598.57	\$ 204,646.02	\$ 5,142.82	\$ 18,809.73	\$ 461,498.65	\$ 242,049.72

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,000.00
28e Food Baskets	\$ -	\$ -	\$ -	\$ 3,000.00
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 7,000.00
29 ONE CENT SALES TAX DIST. #1				
29a Personal Services	\$ -	\$ -	\$ -	\$ 466,365.64
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ 223,136.03	\$ 182,968.80	\$ 40,167.23	\$ 2,248,666.61
29e Capital Outlay	\$ -	\$ -	\$ -	\$ 150,000.00
29f Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ 70,677.04
29g Subdivisions	\$ -	\$ -	\$ -	\$ 18,500.00
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ 223,136.03	\$ 182,968.80	\$ 40,167.23	\$ 2,954,209.29
30 ONE CENT FEMA TAX DIST. #1				
30a FEMA Personal Services	\$ -	\$ -	\$ -	\$ 1.00
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
30e FEMA Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ 3.00
31 ONE CENT SALES TAX DIST. #2				
31a Personal Services	\$ -	\$ -	\$ -	\$ 100,000.00
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ 110,698.05	\$ 88,598.14	\$ 22,099.91	\$ 2,271,568.32
31e Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -
31f Capital Outlay	\$ 381,521.44	\$ 381,521.44	\$ -	\$ 200,000.00
31g Subdivisions	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ 492,219.49	\$ 470,119.58	\$ 22,099.91	\$ 2,571,568.32
32 ONE CENT FEMA TAX DIST. #2				
32a FEMA Personal Services	\$ -	\$ -	\$ -	\$ 1.00
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
32e FEMA Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ 3.00

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

FISCAL YEAR ENDING JUNE 30, 2014						Governmental Budget Accounts	
						FISCAL YEAR 2014-2015	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
CANCELLED					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,000.00	\$ 3,921.15	\$ -	\$ 78.85	\$ 6,500.00	\$ 6,500.00
\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,000.00	\$ 3,921.15	\$ -	\$ 3,078.85	\$ 9,500.00	\$ 9,500.00
\$ 24,040.79	\$ -	\$ 490,406.43	\$ 483,584.80	\$ -	\$ 6,821.63	\$ 485,387.42	\$ 485,387.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 130,925.84	\$ 2,117,740.77	\$ 1,045,765.64	\$ 34,363.44	\$ 1,037,611.69	\$ 2,768,101.58	\$ 2,768,101.58
\$ 228,667.00	\$ -	\$ 378,667.00	\$ 355,691.37	\$ -	\$ 22,975.63	\$ 1.00	\$ 1.00
\$ 14,891.04	\$ -	\$ 85,568.08	\$ 85,567.08	\$ -	\$ 1.00	\$ 85,385.40	\$ 85,385.40
\$ -	\$ -	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 267,598.83	\$ 130,925.84	\$ 3,090,882.28	\$ 1,970,608.89	\$ 34,363.44	\$ 1,085,909.95	\$ 3,357,375.40	\$ 3,357,375.40
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00
\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 52,166.98	\$ -	\$ 2,323,735.30	\$ 1,799,817.55	\$ 231,702.34	\$ 292,215.41	\$ 2,451,533.07	\$ 2,250,516.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 134,904.00	\$ -	\$ 334,904.00	\$ 331,419.76	\$ -	\$ 3,484.24	\$ 200,000.00	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 187,070.98	\$ 100,000.00	\$ 2,658,639.30	\$ 2,131,237.31	\$ 231,702.34	\$ 295,699.65	\$ 2,751,533.07	\$ 2,550,516.48
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00

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

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
33 ONE CENT DIST. #3				
33a Personal Services	\$ -	\$ -	\$ -	\$ 500,000.00
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ 43,088.73	\$ 39,311.84	\$ 3,776.89	\$ 1,618,390.37
33e Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ 530,470.20
33f Capital Outlay	\$ -	\$ -	\$ -	\$ 100,000.00
33g Subdivisions	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ 43,088.73	\$ 39,311.84	\$ 3,776.89	\$ 2,748,860.57
34 ONE CENT FEMA DIST. #3				
34a FEMA Personal Services	\$ -	\$ -	\$ -	\$ 1.00
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ -
34d FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
34e FEMA Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ -	\$ -	\$ -	\$ 3.00
36 ONE CENT DIST. #4				
36a Personal Services	\$ -	\$ -	\$ -	\$ 1.00
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Lease Purchase	\$ -	\$ -	\$ -	\$ 1.00
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,425.42
36e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
36f Interest	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ 2,428.42
40 EMERGENCY MANAGEMENT				
40a Personal Services	\$ -	\$ -	\$ -	\$ 48,958.60
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
40d Maintenance and Operation	\$ 680.00	\$ 286.70	\$ 393.30	\$ 12,320.00
40e Capital Outlay	\$ -	\$ -	\$ -	\$ 27,573.75
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40h Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ 680.00	\$ 286.70	\$ 393.30	\$ 89,852.35
43 911 DISPATCHERS				
43a Personal Services	\$ -	\$ -	\$ -	\$ 385,836.00
43b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
43c Travel	\$ -	\$ -	\$ -	\$ 5,000.00
43d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
43e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
43f Contract Labor	\$ -	\$ -	\$ -	\$ -
43g Equipment Leases	\$ -	\$ -	\$ -	\$ -
43 Total	\$ -	\$ -	\$ -	\$ 390,838.00

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

FISCAL YEAR ENDING JUNE 30, 2014						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-2015	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
CANCELLED					UNENCUMBERED	BOARD	
\$ 70,086.34	\$ -	\$ 570,086.34	\$ 567,962.11	\$ -	\$ 2,124.23	\$ 800,000.00	\$ 600,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,275.27	\$ -	\$ 1,640,665.64	\$ 1,504,783.40	\$ 55,327.57	\$ 80,554.67	\$ 1,600,000.00	\$ 1,086,431.87
\$ 26,500.00	\$ -	\$ 556,970.20	\$ 556,851.75	\$ -	\$ 118.45	\$ 537,807.60	\$ 537,807.60
\$ 85,000.00	\$ -	\$ 185,000.00	\$ 177,280.84	\$ -	\$ 7,719.16	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 203,861.61	\$ -	\$ 2,952,722.18	\$ 2,806,878.10	\$ 55,327.57	\$ 90,516.51	\$ 3,037,807.60	\$ 2,324,239.47
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 2,425.42	\$ -	\$ 2,385.00	\$ 40.42	\$ 40.42	\$ 40.42
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,428.42	\$ -	\$ 2,385.00	\$ 43.42	\$ 43.42	\$ 43.42
\$ -	\$ -	\$ 48,958.60	\$ 48,873.12	\$ -	\$ 85.48	\$ 94,947.30	\$ 48,873.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000.00	\$ 435.84	\$ -	\$ 564.16	\$ 2,500.00	\$ 1,500.00
\$ -	\$ -	\$ 12,320.00	\$ 11,589.51	\$ 690.00	\$ 40.49	\$ 24,290.00	\$ 14,290.00
\$ -	\$ -	\$ 27,573.75	\$ 27,573.75	\$ -	\$ -	\$ 99,123.75	\$ 31,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 89,852.35	\$ 88,472.22	\$ 690.00	\$ 690.13	\$ 220,861.05	\$ 95,663.12
\$ 50.00	\$ -	\$ 385,886.00	\$ 359,543.07	\$ -	\$ 26,342.93	\$ 629,074.52	\$ 385,836.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 349.00	\$ -	\$ 5,349.00	\$ 4,238.71	\$ 145.00	\$ 965.29	\$ 5,000.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682.00	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 250,000.00	\$ 80,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 399.00	\$ -	\$ 391,237.00	\$ 363,781.78	\$ 145.00	\$ 27,310.22	\$ 884,757.52	\$ 465,838.00

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

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
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 GENERAL HIGHWAY DIST. #1				
62a Personal Services	\$ -	\$ -	\$ -	\$ 1.00
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ 1,250.00
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
62e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
62f Additional Travel	\$ -	\$ -	\$ -	\$ 1.00
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ 1,254.00
63 GENERAL HIGHWAY DIST. #2				
63a Personal Services	\$ -	\$ -	\$ -	\$ 1.00
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
63e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
63f Additional Travel	\$ -	\$ -	\$ -	\$ 1.00
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ 1,504.00
64 GENERAL HIGHWAY DIST. #3				
64a Personal Services	\$ -	\$ -	\$ -	\$ 1.00
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ 5,000.00
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
64e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
64f Additional Travel	\$ -	\$ -	\$ -	\$ 14,400.00
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ 19,403.00

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

EXHIBIT "A"

4h

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

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 10,000.00	\$ 17,447.29	\$ (7,447.29)	\$ 310,629.67
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ 10,000.00	\$ 17,447.29	\$ (7,447.29)	\$ 310,629.67
83 CEMETARY ACCT. DIST. #1:				
83a Personal Services	\$ -	\$ -	\$ -	\$ 68,500.00
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ 81.96	\$ 81.96	\$ -	\$ 10,500.00
83e Capital Outlay	\$ 11,840.40	\$ 11,840.40	\$ -	\$ 3,000.00
83f Restitution	\$ -	\$ -	\$ -	\$ 3,880.00
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ 11,922.36	\$ 11,922.36	\$ -	\$ 85,880.00
84 CEMETARY ACCT. DIST. #2				
84a Personal Services	\$ -	\$ -	\$ -	\$ 42,000.00
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 42,002.00
86 CEMETARY ACCT. DIST. #3				
86a Personal Services	\$ -	\$ -	\$ -	\$ 1.00
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ 580.00	\$ 580.00	\$ -	\$ 18,000.00
86e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ 580.00	\$ 580.00	\$ -	\$ 18,002.00

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
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 MAINTENANCE DEPARTMENT ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ 192,918.00
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ 500.00
89d Maintenance and Operation	\$ 11,170.41	\$ 10,511.92	\$ 658.49	\$ 75,000.00
89e Capital Outlay	\$ 16,821.14	\$ 15,706.14	\$ 1,115.00	\$ 24,000.00
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ 27,991.55	\$ 26,218.06	\$ 1,773.49	\$ 292,418.00
90 ADDRESSING ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ 45,140.22
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ 1,300.00
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 6,700.00
90e Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ 57,140.22
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 1,088,424.12	\$ 950,296.52	\$ 138,127.60	\$ 20,052,871.09
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 10,000.00
GRAND TOTAL GENERAL FUND	\$ 1,088,424.12	\$ 950,296.52	\$ 138,127.60	\$ 20,062,871.09

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

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 1,327,029.99
Investments	\$ -
TOTAL ASSETS	\$ 1,327,029.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 69,176.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 203,865.83
TOTAL LIABILITIES AND RESERVES	\$ 273,042.27
CASH FUND BALANCE JUNE 30, 2014	\$ 1,054,205.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,327,247.99

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	\$ (7,360.00)
Cash Fund Balance Transferred In	\$ 1,543,569.76
Adjusted Cash Balance	\$ 1,536,209.76
Miscellaneous Revenue (Schedule 4)	\$ 3,612,197.62
Cash Fund Balance Forward From Preceding Year	\$ 7,174.11
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,619,371.73
TOTAL RECEIPTS AND BALANCE	\$ 5,155,581.49
Warrants of Year in Caption	\$ 3,828,551.50
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,828,551.50
CASH BALANCE JUNE 30, 2014	\$ 1,327,029.99
Reserve for Warrants Outstanding	\$ 68,958.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 203,865.83
TOTAL LIABILITES AND RESERVE	\$ 272,824.27
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,054,205.72

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	\$ 24,030.85
Warrants Registered During Year	\$ 4,028,383.15
TOTAL	\$ 4,052,414.00
Warrants Paid During Year	\$ 3,983,160.81
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 76.75
TOTAL WARRANTS RETIRED	\$ 3,983,237.56
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 69,176.44

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	\$ 1,536,209.76	
Cash Fund Balance Transferred From Prior Years	\$ 7,174.11	
Miscellaneous Revenue Apportioned	\$ 3,612,197.62	
TOTAL REVENUE		\$ 5,155,581.49
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,897,509.94	
Reserves From Schedule 8	\$ 203,865.83	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,101,375.77
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 1,054,205.72
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,155,581.49

Schedule 5, (Continued)							
	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	TOTAL
\$ 1,705,571.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,705,571.18
\$ 1,543,569.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,536,209.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,543,569.76
\$ 162,001.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,698,211.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,612,197.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,174.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,619,371.73
\$ 162,001.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,317,582.91
\$ 154,609.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,983,160.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 154,609.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,983,160.81
\$ 7,392.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,334,422.10
\$ 218.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,176.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,865.83
\$ 218.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,042.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,174.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,061,379.83

Schedule 6, (Continued)							
	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
\$ -	\$ 24,030.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,897,509.94	\$ 130,873.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,897,509.94	\$ 154,904.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,828,551.50	\$ 154,609.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 76.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,828,551.50	\$ 154,686.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 68,958.44	\$ 218.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 30,631.58
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ -
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ 569,924.68
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	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ 1,368,352.68
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	\$ -	\$ -
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	\$ -	\$ 112.87
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 809,239.57
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 289,493.15
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 288,112.89
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 3,355,867.42
3219 State Grants	\$ -	\$ 144,356.00
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement FEMA Reimb.	\$ -	\$ 100.02
3224 Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 3,500,323.44

Continued on page 2b

See Accountant's Report

Friday, October 17, 2014

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 3,500,323.44
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 67,360.00
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Material Reimbursements	\$ -	\$ 26,533.60
5127 Restitution	\$ -	\$ 2,395.43
5129 Refunds and Reimbursements	\$ -	\$ 7,958.77
5130 Other - Recycling	\$ -	\$ 7,626.38
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 111,874.18
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 3,612,197.62

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014
			By Collections of Cost	Amortized Premium		
RCB Bank	\$ 310,000.00	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 310,000.00	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -

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

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,500,323.44		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 67,360.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 26,533.60	0.00%	\$ -	\$ -	\$ -
\$ 2,395.43	0.00%	\$ -	\$ -	\$ -
\$ 7,958.77	0.00%	\$ -	\$ -	\$ -
\$ 7,626.38	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 111,874.18		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,612,197.62		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 DISTRICT #1				
87a Personal Services	\$ -	\$ -	\$ -	\$ 772,170.26
87b Travel	\$ 35.00	\$ 35.00	\$ -	\$ 6,701.37
87c Maintenance and Operation	\$ 28,210.75	\$ 23,584.17	\$ 4,626.58	\$ 1,150,351.87
87d Capital Outlay	\$ 17,116.11	\$ 16,194.87	\$ 921.24	\$ 205,309.89
87e FEMA Salaries	\$ -	\$ -	\$ -	\$ 1.00
87f FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
87g FEMA Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
87 Total	\$ 45,361.86	\$ 39,814.04	\$ 5,547.82	\$ 2,134,536.39
88 DISTRICT #2				
88a Personal Services	\$ 322.95	\$ 322.95	\$ -	\$ 1,162,198.25
88b Travel	\$ 222.80	\$ 70.00	\$ 152.80	\$ 11,473.74
88c Maintenance and Operation	\$ 20,473.79	\$ 18,800.36	\$ 1,673.43	\$ 312,946.05
88d Safety Awareness Program	\$ -	\$ -	\$ -	\$ 4,479.24
88e Capital Outlay	\$ 61,278.29	\$ 63,808.22	\$ (2,529.93)	\$ 114,354.70
88f FEMA Salaries	\$ -	\$ -	\$ -	\$ 1.00
88g FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
88h Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
88 Total	\$ 82,297.83	\$ 83,001.53	\$ (703.70)	\$ 1,605,454.98
89 DISTRICT #3				
89a Personal Services	\$ -	\$ -	\$ -	\$ 1,174,744.72
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ 4,766.88
89d Maintenance and Operation	\$ 10,105.69	\$ 7,851.45	\$ 2,254.24	\$ 180,320.17
89e Capital Outlay	\$ 206.19	\$ 206.19	\$ -	\$ 871.50
89f FEMA Salaries	\$ -	\$ -	\$ -	\$ 1.00
89g FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
89h FEMA Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
89 Total	\$ 10,311.88	\$ 8,057.64	\$ 2,254.24	\$ 1,360,706.27
90 DISTRICT #4				
90a Personal Services	\$ -	\$ -	\$ -	\$ 53,777.66
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ 1,070.83
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 17,646.74
90e Capital Outlay	\$ -	\$ -	\$ -	\$ 11,228.99
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ 83,724.22
91 COMMISSIONERS - PUBLIC INFORMATION:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATION	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 137,971.57	\$ 130,873.21	\$ 7,098.36	\$ 5,184,421.86
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 137,971.57	\$ 130,873.21	\$ 7,098.36	\$ 5,184,421.86

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2014-2015, are presented for financial forecasting purposes only!
GRAND TOTAL - CO-OP FUND

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		Amount
ASSETS:		
Cash Balance June 30, 2013	\$	1,400,221.54
Investments	\$	-
TOTAL ASSETS	\$	1,400,221.54
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	161,353.04
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	23,097.81
TOTAL LIABILITIES AND RESERVES	\$	184,450.85
CASH FUND BALANCE JUNE 30, 2014	\$	1,215,770.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,400,221.54

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 1,267,106.55	
Cash Fund Balance Transferred From Prior Years	\$ 34,354.04	
Current Ad Valorem Tax Apportioned	\$ 1,140,830.79	
Miscellaneous Revenue Apportioned	\$ 38,597.21	
TOTAL REVENUE		\$ 2,480,888.59
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,242,020.09	
Reserves From Schedule 8	\$ 23,097.81	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,265,117.90
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 1,215,770.69
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,480,888.59

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	38,597.21
Warrants Estopped, Cancelled or Converted	\$	1,175.49
Fiscal Year 2013-2014 Lapsed Appropriations	\$	1,104,030.14
Fiscal Year 2012-2013 Lapsed Appropriations	\$	8,696.00
Ad Valorem Tax Collections in Excess of Estimate	\$	66,166.03
Prior Years Ad Valorem Tax	\$	24,482.55
TOTAL ADDITIONS	\$	1,243,147.42
DEDUCTIONS:		
Supplemental Appropriations	\$	27,376.73
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	27,376.73
Cash Fund Balance as per Balance Sheet 6-30-2014	\$	1,215,770.69
Composition of Cash Fund Balance:		
Cash	\$	1,215,770.69
Cash Fund Balance as per Balance Sheet 6-30-2014	\$	1,215,770.69

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 18,646.25
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 18,646.25
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ 111.40
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -Farm Implement Stamps	\$ -	\$ 37.18
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 148.58
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ 1,444.37
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agen Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements-Protest Tax	\$ -	\$ 11,288.00
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 12,732.37

Continued on page 2b

See Accountant's Report

Friday, October 17, 2014

HEALTH 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
\$ 18,646.25	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 18,646.25		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 111.40	0.00%	\$ -	\$ -	\$ -
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\$ 37.18	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 18,794.83		\$ -	\$ -	\$ -
\$ 1,444.37	0.00%	\$ -	\$ -	\$ -
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\$ 11,288.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 12,732.37		\$ -	\$ -	\$ -

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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 12,880.95
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 7,070.01
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 7,070.01
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 38,597.21

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

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-2014
Cash Balance Reported to Excise Board 6-30-2013	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,267,106.55
Adjusted Cash Balance	\$ 1,267,106.55
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,140,830.79
Miscellaneous Revenue (Schedule 4)	\$ 38,597.21
Cash Fund Balance Forward From Preceding Year	\$ 34,354.04
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,213,782.04
TOTAL RECEIPTS AND BALANCE	\$ 2,480,888.59
Warrants of Year in Caption	\$ 1,080,667.05
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,080,667.05
CASH BALANCE JUNE 30, 2014	\$ 1,400,221.54
Reserve for Warrants Outstanding	\$ 161,353.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 23,097.81
TOTAL LIABILITES AND RESERVE	\$ 184,450.85
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,215,770.69

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2013 of Year in Caption	\$ 165,328.87
Warrants Registered During Year	\$ 1,497,693.87
TOTAL	\$ 1,663,022.74
Warrants Paid During Year	\$ 1,500,494.21
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 1,175.49
TOTAL WARRANTS RETIRED	\$ 1,501,669.70
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 161,353.04

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	\$ 767,617,379.00	1.540 Mills	Amount
Total Proceeds of Levy as Certified	\$ 1,182,130.76		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 1,182,130.76		
Less Reserve for Delinquent Tax	\$ 107,466.00		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 1,074,664.76		
Deduct 2013 Tax Apportioned	\$ 1,140,830.79		
Net Balance 2013 Tax in Process of Collection or Excess Collections	\$ -		
	\$ 66,166.03		

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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2013			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2013	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 244,500.00	\$ 244,500.00	\$ -	\$ 917,154.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 2,950.00	\$ 1,132.01	\$ 1,817.99	\$ 25,000.00
92d Maintenance and Operation	\$ 16,919.78	\$ 10,041.77	\$ 6,878.01	\$ 411,900.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 987,717.31
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 264,369.78	\$ 255,673.78	\$ 8,696.00	\$ 2,341,771.31
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 264,369.78	\$ 255,673.78	\$ 8,696.00	\$ 2,341,771.31
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 264,369.78	\$ 255,673.78	\$ 8,696.00	\$ 2,341,771.31

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

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

FISCAL YEAR ENDING JUNE 30, 2014						Governmental Budget Accounts FISCAL YEAR 2014-2015		
SUPPLEMENTAL ADJUSTMENTS ADDED		CANCELLED	NET AMOUNT OF APPROPRIATION	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
\$ -	\$ -		\$ 917,154.00	\$ 917,154.00	\$ -	\$ -	\$ 917,000.00	\$ 917,000.00
\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,000.00	\$ -		\$ 40,000.00	\$ 26,647.40	\$ 4,270.00	\$ 9,082.60	\$ 43,000.00	\$ 43,000.00
\$ 12,376.73	\$ -		\$ 424,276.73	\$ 289,299.00	\$ 18,827.81	\$ 116,149.92	\$ 412,000.00	\$ 412,000.00
\$ -	\$ -		\$ 987,717.31	\$ 8,919.69	\$ -	\$ 978,797.62	\$ 1,000,000.00	\$ 944,135.08
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\$ 27,376.73	\$ -		\$ 2,369,148.04	\$ 1,242,020.09	\$ 23,097.81	\$ 1,104,030.14	\$ 2,372,000.00	\$ 2,316,135.08
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SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Use Tax #5 Fund	Cobra #8 Fund	#9 Deffered Savings Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ -	\$ 14,808.05	\$ 1,274.88
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ 14,808.05	\$ 1,274.88
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 6,161.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 6,161.22	\$ -
CASH FUND BALANCE JUNE 30, 2014	\$ -	\$ 8,646.83	\$ 1,274.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ 14,808.05	\$ 1,274.88

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	\$ -	\$ 15,275.55	\$ 1,274.88
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 15,275.55	\$ 1,274.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,117,554.36	\$ 86,266.84	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,117,554.36	\$ 86,266.84	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,117,554.36	\$ 101,542.39	\$ 1,274.88
Warrants of Year in Caption	\$ 1,117,554.36	\$ 86,734.34	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,117,554.36	\$ 86,734.34	\$ -
CASH BALANCE JUNE 30, 2014	\$ -	\$ 14,808.05	\$ 1,274.88
Reserve for Warrants Outstanding	\$ -	\$ 6,161.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 6,161.22	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ 8,646.83	\$ 1,274.88

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -	\$ 6,242.79	\$ -
Warrants Registered During Year	\$ 1,117,554.36	\$ 86,652.77	\$ -
TOTAL	\$ 1,117,554.36	\$ 92,895.56	\$ -
Warrants Paid During Year	\$ 1,117,554.36	\$ 86,734.34	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,117,554.36	\$ 86,734.34	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ 6,161.22	\$ -

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

EXHIBIT "I"

1

#10 Littering Fund	#12 RCEFA Fund	#105 CBRIF Fund	113 Property Resale Fund	#114 Emer. Manage. Fund	#116 SF Drug Enfor. Fund	Total
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 920.00	\$ 1,122.82	\$ 1,199,953.13	\$ 751,485.04	\$ 56,598.67	\$ 1,545.19	\$ 2,027,707.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 920.00	\$ 1,122.82	\$ 1,199,953.13	\$ 751,485.04	\$ 56,598.67	\$ 1,545.19	\$ 2,027,707.78
\$ -	\$ -	\$ -	\$ 9,592.59	\$ 485.63	\$ -	\$ 16,239.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 1,874.66	\$ 22,300.96	\$ -	\$ 24,175.62
\$ -	\$ -	\$ -	\$ 11,467.25	\$ 22,786.59	\$ -	\$ 40,415.06
\$ 920.00	\$ 1,122.82	\$ 1,199,953.13	\$ 740,017.79	\$ 33,812.08	\$ 1,545.19	\$ 1,987,292.72
\$ 920.00	\$ 1,122.82	\$ 1,199,953.13	\$ 751,485.04	\$ 56,598.67	\$ 1,545.19	\$ 2,027,707.78

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 920.00	\$ 7,201.32	\$ 670,526.02	\$ 699,165.82	\$ 26,463.73	\$ 2,235.16	\$ 1,423,062.48
\$ -	\$ -	\$ -	\$ (338.65)	\$ -	\$ -	\$ (338.65)
\$ -	\$ -	\$ -	\$ 24,739.16	\$ -	\$ -	\$ 24,739.16
\$ 920.00	\$ 7,201.32	\$ 670,526.02	\$ 723,566.33	\$ 26,463.73	\$ 2,235.16	\$ 1,447,462.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 28,796.25	\$ 541,797.11	\$ 524,568.57	\$ 38,815.81	\$ -	\$ 2,337,798.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 28,796.25	\$ 541,797.11	\$ 524,568.57	\$ 38,815.81	\$ -	\$ 2,337,798.94
\$ 920.00	\$ 35,997.57	\$ 1,212,323.13	\$ 1,248,134.90	\$ 65,279.54	\$ 2,235.16	\$ 3,785,261.93
\$ -	\$ 34,874.75	\$ 12,370.00	\$ 496,649.86	\$ 8,680.87	\$ 689.97	\$ 1,757,554.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 34,874.75	\$ 12,370.00	\$ 496,649.86	\$ 8,680.87	\$ 689.97	\$ 1,757,554.15
\$ 920.00	\$ 1,122.82	\$ 1,199,953.13	\$ 751,485.04	\$ 56,598.67	\$ 1,545.19	\$ 2,027,707.78
\$ -	\$ -	\$ -	\$ 9,592.59	\$ 485.63	\$ -	\$ 16,239.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 1,874.66	\$ 22,300.96	\$ -	\$ 24,175.62
\$ -	\$ -	\$ -	\$ 11,467.25	\$ 22,786.59	\$ -	\$ 40,415.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 920.00	\$ 1,122.82	\$ 1,199,953.13	\$ 740,017.79	\$ 33,812.08	\$ 1,545.19	\$ 1,987,292.72

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 3,000.00	\$ -	\$ 2,495.91	\$ 18.37	\$ -	\$ 11,757.07
\$ -	\$ 31,874.75	\$ 12,370.00	\$ 503,746.54	\$ 9,148.13	\$ 689.97	\$ 1,762,036.52
\$ -	\$ 34,874.75	\$ 12,370.00	\$ 506,242.45	\$ 9,166.50	\$ 689.97	\$ 1,773,793.59
\$ -	\$ 34,874.75	\$ 12,370.00	\$ 496,649.86	\$ 8,680.87	\$ 689.97	\$ 1,757,554.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 34,874.75	\$ 12,370.00	\$ 496,649.86	\$ 8,680.87	\$ 689.97	\$ 1,757,554.15
\$ -	\$ -	\$ -	\$ 9,592.59	\$ 485.63	\$ -	\$ 16,239.44

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	#119 Civil Fees Fund	#121 CtyClk Lein Fund	#122 Treas CERT Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 95,146.02	\$ 38,151.40	\$ 103,323.01
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 95,146.02	\$ 38,151.40	\$ 103,323.01
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 1,655.30	\$ 1,037.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 27,238.17	\$ 1,940.83	\$ 2,008.74
TOTAL LIABILITIES AND RESERVES	\$ 28,893.47	\$ 2,978.79	\$ 2,008.74
CASH FUND BALANCE JUNE 30, 2014	\$ 66,252.55	\$ 35,172.61	\$ 101,314.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 95,146.02	\$ 38,151.40	\$ 103,323.01

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	\$ 169,002.35	\$ 16,587.83	\$ 96,792.86
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 169,002.35	\$ 16,587.83	\$ 96,792.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 248,933.62	\$ 32,182.70	\$ 18,728.52
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 248,933.62	\$ 32,182.70	\$ 18,728.52
TOTAL RECEIPTS AND BALANCE	\$ 417,935.97	\$ 48,770.53	\$ 115,521.38
Warrants of Year in Caption	\$ 322,789.95	\$ 10,619.13	\$ 12,198.37
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 322,789.95	\$ 10,619.13	\$ 12,198.37
CASH BALANCE JUNE 30, 2014	\$ 95,146.02	\$ 38,151.40	\$ 103,323.01
Reserve for Warrants Outstanding	\$ 1,655.30	\$ 1,037.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 27,238.17	\$ 1,940.83	\$ 2,008.74
TOTAL LIABILITIES AND RESERVE	\$ 28,893.47	\$ 2,978.79	\$ 2,008.74
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 66,252.55	\$ 35,172.61	\$ 101,314.27

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	\$ 2,558.88	\$ 70.00	\$ -
Warrants Registered During Year	\$ 321,886.37	\$ 11,587.09	\$ 12,198.37
TOTAL	\$ 324,445.25	\$ 11,657.09	\$ 12,198.37
Warrants Paid During Year	\$ 322,789.95	\$ 10,619.13	\$ 12,198.37
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 322,789.95	\$ 10,619.13	\$ 12,198.37
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 1,655.30	\$ 1,037.96	\$ -

Interest Earnings 2013-2014

See Accountant's Report

Friday, October 17, 2014

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

EXHIBIT "I"

#124 Clk Presv. Fund	#125 Eng. Fees Fund	#127 Shf. Commiss. Fund	#128 Shf. Civil Fees Fund	#131 Law Lib Fund	#132 Shf. Special Fund	Total
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 74,742.59	\$ 3,723.90	\$ 64,497.43	\$ 21,956.21	\$ 18,659.67	\$ 276.63	\$ 420,476.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 74,742.59	\$ 3,723.90	\$ 64,497.43	\$ 21,956.21	\$ 18,659.67	\$ 276.63	\$ 420,476.86
\$ 5,519.26	\$ -	\$ 6,974.46	\$ 4,780.24	\$ -	\$ -	\$ 19,967.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,007.43	\$ -	\$ -	\$ -	\$ 37,195.17
\$ 5,519.26	\$ -	\$ 12,981.89	\$ 4,780.24	\$ -	\$ -	\$ 57,162.39
\$ 69,223.33	\$ 3,723.90	\$ 51,515.54	\$ 17,175.97	\$ 18,659.67	\$ 276.63	\$ 363,314.47
\$ 74,742.59	\$ 3,723.90	\$ 64,497.43	\$ 21,956.21	\$ 18,659.67	\$ 276.63	\$ 420,476.86

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 57,433.89	\$ 2,223.90	\$ 92,380.30	\$ 61,247.97	\$ 16,708.23	\$ 782.88	\$ 513,160.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 57,433.89	\$ 2,223.90	\$ 92,380.30	\$ 61,247.97	\$ 16,708.23	\$ 782.88	\$ 513,160.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 82,395.69	\$ 5,000.00	\$ 233,156.27	\$ 51,293.58	\$ 48,021.96	\$ -	\$ 719,712.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 82,395.69	\$ 5,000.00	\$ 233,156.27	\$ 51,293.58	\$ 48,021.96	\$ -	\$ 719,712.34
\$ 139,829.58	\$ 7,223.90	\$ 325,536.57	\$ 112,541.55	\$ 64,730.19	\$ 782.88	\$ 1,232,872.55
\$ 65,086.99	\$ 3,500.00	\$ 261,039.14	\$ 90,585.34	\$ 46,070.52	\$ 506.25	\$ 812,395.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 65,086.99	\$ 3,500.00	\$ 261,039.14	\$ 90,585.34	\$ 46,070.52	\$ 506.25	\$ 812,395.69
\$ 74,742.59	\$ 3,723.90	\$ 64,497.43	\$ 21,956.21	\$ 18,659.67	\$ 276.63	\$ 420,476.86
\$ 5,519.26	\$ -	\$ 6,974.46	\$ 4,780.24	\$ -	\$ -	\$ 19,967.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,007.43	\$ -	\$ -	\$ -	\$ 37,195.17
\$ 5,519.26	\$ -	\$ 12,981.89	\$ 4,780.24	\$ -	\$ -	\$ 57,162.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 69,223.33	\$ 3,723.90	\$ 51,515.54	\$ 17,175.97	\$ 18,659.67	\$ 276.63	\$ 363,314.47

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ 500.00	\$ 1,210.68	\$ 169.00	\$ -	\$ -	\$ 4,508.56
\$ 70,606.25	\$ 3,000.00	\$ 266,802.92	\$ 95,196.58	\$ 46,070.52	\$ 506.25	\$ 827,854.35
\$ 70,606.25	\$ 3,500.00	\$ 268,013.60	\$ 95,365.58	\$ 46,070.52	\$ 506.25	\$ 832,362.91
\$ 65,086.99	\$ 3,500.00	\$ 261,039.14	\$ 90,585.34	\$ 46,070.52	\$ 506.25	\$ 812,395.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 65,086.99	\$ 3,500.00	\$ 261,039.14	\$ 90,585.34	\$ 46,070.52	\$ 506.25	\$ 812,395.69
\$ 5,519.26	\$ -	\$ 6,974.46	\$ 4,780.24	\$ -	\$ -	\$ 19,967.22

Interest Earnings 2013-2014

See Accountant's Report

Friday, October 17, 2014

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

EXHIBIT "I"

Special Revenue Fund Accounts:			
	#133 OHS Grant Fund	#135 Crim Just Auth Fund	#137 Shf. Jail Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 1.96	\$ 377,633.33	\$ 2,974,715.57
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1.96	\$ 377,633.33	\$ 2,974,715.57
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 65,535.81
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 50,537.90
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 116,073.71
CASH FUND BALANCE JUNE 30, 2014	\$ 1.96	\$ 377,633.33	\$ 2,858,641.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1.96	\$ 377,633.33	\$ 2,974,715.57

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year			
	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	\$ 3,304.59	\$ 269,979.38	\$ 2,799,820.60
Cash Fund Balance Transferred Out	\$ -	\$ (2,823,509.23)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ 2,823,509.23
Adjusted Cash Balance	\$ 3,304.59	\$ (2,553,529.85)	\$ 5,623,329.83
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,812.77	\$ 3,005,459.96	\$ 99,095.97
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,812.77	\$ 3,005,459.96	\$ 99,095.97
TOTAL RECEIPTS AND BALANCE	\$ 9,117.36	\$ 451,930.11	\$ 5,722,425.80
Warrants of Year in Caption	\$ 9,115.40	\$ 74,296.78	\$ 2,747,710.23
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,115.40	\$ 74,296.78	\$ 2,747,710.23
CASH BALANCE JUNE 30, 2014	\$ 1.96	\$ 377,633.33	\$ 2,974,715.57
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 65,535.81
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 50,537.90
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 116,073.71
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1.96	\$ 377,633.33	\$ 2,858,641.86

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -	\$ -	\$ 48,352.68
Warrants Registered During Year	\$ 9,115.40	\$ 74,296.78	\$ 2,764,930.41
TOTAL	\$ 9,115.40	\$ 74,296.78	\$ 2,813,283.09
Warrants Paid During Year	\$ 9,115.40	\$ 74,296.78	\$ 2,747,710.23
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ 37.05
TOTAL WARRANTS RETIRED	\$ 9,115.40	\$ 74,296.78	\$ 2,747,747.28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ -	\$ 65,535.81

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

EXHIBIT "I"

3

#140 Wire Prepay Fund	#141 Wireless Serv. Fund	#142 911 Address Fund	#147 Drug Ct Contrac Fund	#144 Safe Room Fund	#145 Att. Care Fund	Total
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 126,425.34	\$ 868,040.25	\$ 167,710.81	\$ 85,509.11	\$ 0.02	\$ 2,505.00	\$ 4,602,541.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 126,425.34	\$ 868,040.25	\$ 167,710.81	\$ 85,509.11	\$ 0.02	\$ 2,505.00	\$ 4,602,541.39
\$ -	\$ 10,012.93	\$ -	\$ 7,554.48	\$ -	\$ -	\$ 83,103.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,104.40	\$ 2,272.06	\$ 13,605.48	\$ 280.86	\$ -	\$ -	\$ 71,800.70
\$ 5,104.40	\$ 12,284.99	\$ 13,605.48	\$ 7,835.34	\$ -	\$ -	\$ 154,903.92
\$ 121,320.94	\$ 855,755.26	\$ 154,105.33	\$ 77,673.77	\$ 0.02	\$ 2,505.00	\$ 4,447,637.47
\$ 126,425.34	\$ 868,040.25	\$ 167,710.81	\$ 85,509.11	\$ 0.02	\$ 2,505.00	\$ 4,602,541.39

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 83,005.07	\$ 871,842.45	\$ 83,803.01	\$ 49,590.63	\$ 0.02	\$ 2,505.00	\$ 4,163,850.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,823,509.23)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,823,509.23
\$ 83,005.07	\$ 871,842.45	\$ 83,803.01	\$ 49,590.63	\$ 0.02	\$ 2,505.00	\$ 4,163,850.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 52,948.82	\$ 275,578.53	\$ 174,822.33	\$ 152,416.63	\$ -	\$ -	\$ 3,766,135.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 52,948.82	\$ 275,578.53	\$ 174,822.33	\$ 152,416.63	\$ -	\$ -	\$ 3,766,135.01
\$ 135,953.89	\$ 1,147,420.98	\$ 258,625.34	\$ 202,007.26	\$ 0.02	\$ 2,505.00	\$ 7,929,985.76
\$ 9,528.55	\$ 279,380.73	\$ 90,914.53	\$ 116,498.15	\$ -	\$ -	\$ 3,327,444.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,528.55	\$ 279,380.73	\$ 90,914.53	\$ 116,498.15	\$ -	\$ -	\$ 3,327,444.37
\$ 126,425.34	\$ 868,040.25	\$ 167,710.81	\$ 85,509.11	\$ 0.02	\$ 2,505.00	\$ 4,602,541.39
\$ -	\$ 10,012.93	\$ 18,400.48	\$ 7,554.48	\$ -	\$ -	\$ 101,503.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,104.40	\$ 2,272.06	\$ 13,605.48	\$ 280.86	\$ -	\$ -	\$ 71,800.70
\$ 5,104.40	\$ 12,284.99	\$ 32,005.96	\$ 7,835.34	\$ -	\$ -	\$ 173,304.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 121,320.94	\$ 855,755.26	\$ 135,704.85	\$ 77,673.77	\$ 0.02	\$ 2,505.00	\$ 4,429,236.99

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ 6,178.37	\$ 241.94	\$ 4,500.00	\$ -	\$ -	\$ 59,272.99
\$ 9,528.55	\$ 283,215.29	\$ 109,073.07	\$ 119,552.63	\$ -	\$ -	\$ 3,369,712.13
\$ 9,528.55	\$ 289,393.66	\$ 109,315.01	\$ 124,052.63	\$ -	\$ -	\$ 3,428,985.12
\$ 9,528.55	\$ 279,380.73	\$ 90,914.53	\$ 116,498.15	\$ -	\$ -	\$ 3,327,444.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.05
\$ 9,528.55	\$ 279,380.73	\$ 90,914.53	\$ 116,498.15	\$ -	\$ -	\$ 3,327,481.42
\$ -	\$ 10,012.93	\$ 18,400.48	\$ 7,554.48	\$ -	\$ -	\$ 101,503.70

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	#146 Adt Drug Ct Fund	#172 CDBG Grant Fund	#175 Assess Rev Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 3,834.94	\$ 80.00	\$ 4,365.67
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 3,834.94	\$ 80.00	\$ 4,365.67
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2014	\$ 3,834.94	\$ 80.00	\$ 4,365.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,834.94	\$ 80.00	\$ 4,365.67

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	\$ 3,834.94	\$ 80.00	\$ 9,331.09
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 3,834.94	\$ 80.00	\$ 9,331.09
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 499,950.00	\$ 1,514.26
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 499,950.00	\$ 1,514.26
TOTAL RECEIPTS AND BALANCE	\$ 3,834.94	\$ 500,030.00	\$ 10,845.35
Warrants of Year in Caption	\$ -	\$ 499,950.00	\$ 6,479.68
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 499,950.00	\$ 6,479.68
CASH BALANCE JUNE 30, 2014	\$ 3,834.94	\$ 80.00	\$ 4,365.67
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,834.94	\$ 80.00	\$ 4,365.67

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 499,950.00	\$ 6,479.68
TOTAL	\$ -	\$ 499,950.00	\$ 6,479.68
Warrants Paid During Year	\$ -	\$ 499,950.00	\$ 6,479.68
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 499,950.00	\$ 6,479.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ -	\$ -

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

EXHIBIT "I"

#176 Haz Mit Fund	#180 Ct. Clerk Rev Fund	#6 New Courthouse Fund	#14 LATSHAW Fund	Use#129 She. Cthse Fund	Sec. Individual Redemp. Fund	Total
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 800.00	\$ 395,415.58	\$ -	\$ -	\$ 18,091.36	\$ 2,216.52	\$ 424,804.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 800.00	\$ 395,415.58	\$ -	\$ -	\$ 18,091.36	\$ 2,216.52	\$ 424,804.07
\$ -	\$ 2,379.89	\$ -	\$ -	\$ 2,579.97	\$ -	\$ 4,959.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 503.96	\$ -	\$ 503.96
\$ -	\$ 2,379.89	\$ -	\$ -	\$ 3,083.93	\$ -	\$ 5,463.82
\$ 800.00	\$ 393,035.69	\$ -	\$ -	\$ 15,007.43	\$ 2,216.52	\$ 419,340.25
\$ 800.00	\$ 395,415.58	\$ -	\$ -	\$ 18,091.36	\$ 2,216.52	\$ 424,804.07

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 800.00	\$ 397,167.86	\$ -	\$ 274,730.98	\$ 35,382.36	\$ 2,216.52	\$ 723,543.75
\$ -	\$ -	\$ -	\$ (274,730.98)	\$ -	\$ -	\$ (274,730.98)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 800.00	\$ 397,167.86	\$ -	\$ -	\$ 35,382.36	\$ 2,216.52	\$ 448,812.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 99,231.61	\$ 1,187,429.74	\$ -	\$ 37,756.08	\$ -	\$ 1,825,881.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 99,231.61	\$ 1,187,429.74	\$ -	\$ 37,756.08	\$ -	\$ 1,825,881.69
\$ 800.00	\$ 496,399.47	\$ 1,187,429.74	\$ -	\$ 73,138.44	\$ 2,216.52	\$ 2,274,694.46
\$ -	\$ 100,983.89	\$ 1,187,429.74	\$ -	\$ 55,047.08	\$ -	\$ 1,849,890.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 100,983.89	\$ 1,187,429.74	\$ -	\$ 55,047.08	\$ -	\$ 1,849,890.39
\$ 800.00	\$ 395,415.58	\$ -	\$ -	\$ 18,091.36	\$ 2,216.52	\$ 424,804.07
\$ -	\$ 2,379.89	\$ -	\$ -	\$ 2,579.97	\$ -	\$ 4,959.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 503.96	\$ -	\$ 503.96
\$ -	\$ 2,379.89	\$ -	\$ -	\$ 3,083.93	\$ -	\$ 5,463.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 800.00	\$ 393,035.69	\$ -	\$ -	\$ 15,007.43	\$ 2,216.52	\$ 419,340.25

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 1,102.44	\$ -	\$ -	\$ -	\$ -	\$ 1,102.44
\$ -	\$ 102,261.34	\$ 1,187,429.74	\$ -	\$ 57,627.05	\$ -	\$ 1,853,747.81
\$ -	\$ 103,363.78	\$ 1,187,429.74	\$ -	\$ 57,627.05	\$ -	\$ 1,854,850.25
\$ -	\$ 100,983.89	\$ 1,187,429.74	\$ -	\$ 55,047.08	\$ -	\$ 1,849,890.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 100,983.89	\$ 1,187,429.74	\$ -	\$ 55,047.08	\$ -	\$ 1,849,890.39
\$ -	\$ 2,379.89	\$ -	\$ -	\$ 2,579.97	\$ -	\$ 4,959.86

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

EXHIBIT "J"

Special Revenue Fund Accounts:	111 Fairboard Fund	304 Unclaimed Property Fund	306 Excess Resale Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 74,473.81	\$ 533.99	\$ 106,219.35
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 74,473.81	\$ 533.99	\$ 106,219.35
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 8,737.06	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 42,358.51	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 51,095.57	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2014	\$ 23,378.24	\$ 533.99	\$ 106,219.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 74,473.81	\$ 533.99	\$ 106,219.35

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	\$ 158,909.86	\$ 533.99	\$ 113,678.94
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 158,909.86	\$ 533.99	\$ 113,678.94
Ad Valorem Tax Apportioned To Year In Caption	\$ 170,383.87	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 8,275.48	\$ -	\$ 106,219.34
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 178,659.35	\$ -	\$ 106,219.34
TOTAL RECEIPTS AND BALANCE	\$ 337,569.21	\$ 533.99	\$ 219,898.28
Warrants of Year in Caption	\$ 263,095.40	\$ -	\$ 113,678.93
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 263,095.40	\$ -	\$ 113,678.93
CASH BALANCE JUNE 30, 2014	\$ 74,473.81	\$ 533.99	\$ 106,219.35
Reserve for Warrants Outstanding	\$ 8,737.06	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 42,358.51	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 51,095.57	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 23,378.24	\$ 533.99	\$ 106,219.35

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 271,832.46	\$ -	\$ 113,678.93
TOTAL	\$ 271,832.46	\$ -	\$ 113,678.93
Warrants Paid During Year	\$ 263,095.40	\$ -	\$ 113,678.93
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 263,095.40	\$ -	\$ 113,678.93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 8,737.06	\$ -	\$ -

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

EXHIBIT "I"

5

Protest Taxes Fund	100 Clearing Acct Fund	900 Cities and Town Fund	901 Fire & EMS Dist Fund	902 Schools & Vo-tech Fund	#148 Drug Ct Partici Fund	Total
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 26,851.67	\$ 124.98	\$ 66,864.45	\$ 25,509.41	\$ 623,221.58	\$ 36,578.65	\$ 960,377.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,851.67	\$ 124.98	\$ 66,864.45	\$ 25,509.41	\$ 623,221.58	\$ 36,578.65	\$ 960,377.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188.85	\$ 9,925.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ 42,410.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240.85	\$ 52,336.42
\$ 26,851.67	\$ 124.98	\$ 66,864.45	\$ 25,509.41	\$ 623,221.58	\$ 35,337.80	\$ 908,041.47
\$ 26,851.67	\$ 124.98	\$ 66,864.45	\$ 25,509.41	\$ 623,221.58	\$ 36,578.65	\$ 960,377.89

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 41,591.57	\$ 124.98	\$ 47,502.99	\$ 21,346.05	\$ 377,808.24	\$ 20,989.85	\$ 782,486.47
\$ (14,800.01)	\$ -	\$ (2.55)	\$ (8.61)	\$ (117.13)	\$ -	\$ (14,928.30)
\$ 47.58	\$ -	\$ 12.86	\$ -	\$ 2.55	\$ -	\$ 62.99
\$ 26,839.14	\$ 124.98	\$ 47,513.30	\$ 21,337.44	\$ 377,693.66	\$ 20,989.85	\$ 767,621.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,383.87
\$ 12.53	\$ 40,030.53	\$ 529,985.29	\$ 4,837,737.84	\$ 58,796,357.18	\$ 55,116.89	\$ 64,373,735.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12.53	\$ 40,030.53	\$ 529,985.29	\$ 4,837,737.84	\$ 58,796,357.18	\$ 55,116.89	\$ 64,544,118.95
\$ 26,851.67	\$ 40,155.51	\$ 577,498.59	\$ 4,859,075.28	\$ 59,174,050.84	\$ 76,106.74	\$ 65,311,740.11
\$ -	\$ 40,030.53	\$ 510,634.14	\$ 4,833,565.87	\$ 58,550,829.26	\$ 39,528.09	\$ 64,351,362.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 40,030.53	\$ 510,634.14	\$ 4,833,565.87	\$ 58,550,829.26	\$ 39,528.09	\$ 64,351,362.22
\$ 26,851.67	\$ 124.98	\$ 66,864.45	\$ 25,509.41	\$ 623,221.58	\$ 36,578.65	\$ 960,377.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188.85	\$ 9,925.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ 42,410.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240.85	\$ 52,336.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,851.67	\$ 124.98	\$ 66,864.45	\$ 25,509.41	\$ 623,221.58	\$ 35,337.80	\$ 908,041.47

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491.46	\$ 491.46
\$ -	\$ 40,030.53	\$ 510,634.14	\$ 4,833,565.87	\$ 58,550,829.26	\$ 40,225.48	\$ 64,360,796.67
\$ -	\$ 40,030.53	\$ 510,634.14	\$ 4,833,565.87	\$ 58,550,829.26	\$ 40,716.94	\$ 64,361,288.13
\$ -	\$ 40,030.53	\$ 510,634.14	\$ 4,833,565.87	\$ 58,550,829.26	\$ 39,528.09	\$ 64,351,362.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 40,030.53	\$ 510,634.14	\$ 4,833,565.87	\$ 58,550,829.26	\$ 39,528.09	\$ 64,351,362.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188.85	\$ 9,925.91

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

EXHIBIT "J"

Page 6

Special Revenue Fund Accounts:	3 Courthouse Bond Proc Fund	179 OBA Donat/CRT Fund	308 Tax Refund Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 569,992.95	\$ 1,927.24	\$ 19,106.44
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 569,992.95	\$ 1,927.24	\$ 19,106.44
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 150,000.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 180.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 150,180.00	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2014	\$ 419,812.95	\$ 1,927.24	\$ 19,106.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 569,992.95	\$ 1,927.24	\$ 19,106.44

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	\$ 595,836.16	\$ -	\$ 19,106.44
Cash Fund Balance Transferred Out	\$ (701,365.72)	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 31,365.72	\$ -	\$ -
Adjusted Cash Balance	\$ (74,163.84)	\$ -	\$ 19,106.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 682,599.04	\$ 7,000.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 682,599.04	\$ 7,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 608,435.20	\$ 7,000.00	\$ 19,106.44
Warrants of Year in Caption	\$ 38,442.25	\$ 5,072.76	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 38,442.25	\$ 5,072.76	\$ -
CASH BALANCE JUNE 30, 2014	\$ 569,992.95	\$ 1,927.24	\$ 19,106.44
Reserve for Warrants Outstanding	\$ 150,000.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 180.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 150,180.00	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 419,812.95	\$ 1,927.24	\$ 19,106.44

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 188,442.25	\$ 5,072.76	\$ -
TOTAL	\$ 188,442.25	\$ 5,072.76	\$ -
Warrants Paid During Year	\$ 38,442.25	\$ 5,072.76	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 38,442.25	\$ 5,072.76	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 150,000.00	\$ -	\$ -

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

EXHIBIT "I"

309 NFS Check Fund	49 Plan Comm Bond Fund	Telephone Payments Fund	Court Clerk Fund	County Clerk Fund	150 Plan Comm Escr Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 4,073.59	\$ 24,757.66	\$ -	\$ 67,717.61	\$ 20,158.03	\$ 38,893.10	\$ 746,626.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,073.59	\$ 24,757.66	\$ -	\$ 67,717.61	\$ 20,158.03	\$ 38,893.10	\$ 746,626.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,180.00
\$ 4,073.59	\$ 24,757.66	\$ -	\$ 67,717.61	\$ 20,158.03	\$ 38,893.10	\$ 596,446.62
\$ 4,073.59	\$ 24,757.66	\$ -	\$ 67,717.61	\$ 20,158.03	\$ 38,893.10	\$ 746,626.62

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 3,454.73	\$ -	\$ -	\$ 67,470.23	\$ 60,053.13	\$ -	\$ 745,920.69
\$ -	\$ -	\$ (618.86)	\$ -	\$ -	\$ -	\$ (701,984.58)
\$ 4,389.31	\$ -	\$ -	\$ 198.60	\$ 112.69	\$ -	\$ 36,066.32
\$ 7,844.04	\$ -	\$ (618.86)	\$ 67,668.83	\$ 60,165.82	\$ -	\$ 80,002.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 26,757.66	\$ 46,762.21	\$ 48.78	\$ 14.24	\$ 38,893.10	\$ 802,075.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 26,757.66	\$ 46,762.21	\$ 48.78	\$ 14.24	\$ 38,893.10	\$ 802,075.03
\$ 7,844.04	\$ 26,757.66	\$ 46,143.35	\$ 67,717.61	\$ 60,180.06	\$ 38,893.10	\$ 882,077.46
\$ 3,770.45	\$ 2,000.00	\$ 46,143.35	\$ -	\$ 40,022.03	\$ -	\$ 135,450.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,770.45	\$ 2,000.00	\$ 46,143.35	\$ -	\$ 40,022.03	\$ -	\$ 135,450.84
\$ 4,073.59	\$ 24,757.66	\$ -	\$ 67,717.61	\$ 20,158.03	\$ 38,893.10	\$ 746,626.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,180.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,073.59	\$ 24,757.66	\$ -	\$ 67,717.61	\$ 20,158.03	\$ 38,893.10	\$ 596,446.62

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,770.45	\$ 2,000.00	\$ 46,143.35	\$ -	\$ 40,022.03	\$ -	\$ 285,450.84
\$ 3,770.45	\$ 2,000.00	\$ 46,143.35	\$ -	\$ 40,022.03	\$ -	\$ 285,450.84
\$ 3,770.45	\$ 2,000.00	\$ 46,143.35	\$ -	\$ 40,022.03	\$ -	\$ 135,450.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,770.45	\$ 2,000.00	\$ 46,143.35	\$ -	\$ 40,022.03	\$ -	\$ 135,450.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF ROGERS

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 5% for delinquent taxes.

See Accountant's Report

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 19,783,138.74	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 3,569,169.55	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 8,721,014.42	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2013 Tax	\$ 12,290,183.97	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 7,492,954.77	\$ -	\$ -	\$ -	\$ -
Add 5% for Delinquency	\$ 374,647.74	\$ -	\$ -	\$ -	\$ -
Total Required for 2013 Tax	\$ 7,867,602.51	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.01	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,	\$ 505,272,925.00	\$ 181,590,855.00	\$ 99,110,497.00	\$ 785,974,277.00

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

General Fund 10.01 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.01 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.23 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)	1.54 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	11.78 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	15.88 Mills;

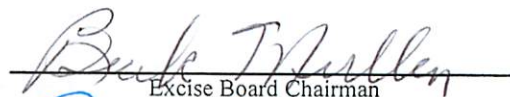
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

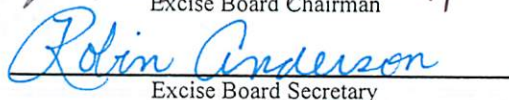
Dated at Claremore, Oklahoma, this 27 day of October, 2014.


Excise Board Member

Excise Board Member




Excise Board Chairman


Excise Board Secretary

ROGERS COUNTY, 66
STATISTICAL DATA
FISCAL YEAR 2013-2014

Total Valuation

Total Gross Valuation Real Property	\$	531,776,046.00
Total Homestead Exemption	\$	<u>26,503,121.00</u>
Total Real Property	\$	505,272,925.00
Total Personal Property	\$	181,590,855.00
Total Public Service Property	\$	<u>99,110,497.00</u>
Total Valuation of Property	\$	<u><u>785,974,277.00</u></u>

See Accountant's Report

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

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2014	\$ 4,500,569.61	\$ -	\$ -	\$ 1,400,221.54
Investments	\$ 114,654.58	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 4,615,224.19	\$ -	\$ -	\$ 1,400,221.54
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 581,562.76	\$ -	\$ -	\$ 161,353.04
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 464,491.88	\$ -	\$ -	\$ 23,097.81
TOTAL LIABILITIES AND RESERVES	\$ 1,046,054.64	\$ -	\$ -	\$ 184,450.85
CASH FUND BALANCE (Deficit) JUNE 30, 2014	\$ 3,569,169.55	\$ -	\$ -	\$ 1,215,770.69

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2014

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 19,685,428.10	1. Cash Balance on Hand June 30, 2014	\$ -
Reserve for Int. on Warrants & Revaluation	\$ 97,710.64	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 19,783,138.74	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 3,569,169.55	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 8,721,014.42	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 12,290,183.97	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 7,492,954.77	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 613,945.24	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 773,127.72	10. f. Judgments and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 6,685,677.92	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 648,263.54	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 8,721,014.42	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2014	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2014-2013	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2014-2015			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

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

EXHIBIT "Z"

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

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ 2,301,102.67
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ 15,032.41
Total Required	\$ -	\$ -	\$ 2,316,135.08
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ 1,215,770.69
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 1,215,770.69
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ 1,100,364.39

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGERS, ss:

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

Dan DeLozier
Chairman of Board

[Red Signature]
Commissioner

[Handwritten Signature]
Commissioner

Attest *Robin Anderson*
County Clerk

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

Christine R Day



Required to be published in a legally-qualified newspaper printed in the County of Rogers, Oklahoma, and one issue published in a legally-qualified newspaper of general circulation in the County.

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

EXHIBIT "Z"

1a

Governmental Budget Accounts		
FISCAL YEAR 2014-2015		
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
01 DISTRICT ATTORNEY - STATE:		
01a Personal Services	\$ -	\$ -
01b Part Time Help	\$ -	\$ -
01c Travel	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -
01g Other-	\$ -	\$ -
01 Total	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	\$ -	\$ -
02b Part Time Help	\$ -	\$ -
02c Travel	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -
02g Law Library	\$ -	\$ -
02h Other-	\$ -	\$ -
02 Total	\$ -	\$ -
04 COUNTY SHERIFF:		
04a Personal Services	\$ 1,911,088.92	\$ 1,811,000.00
04b Part Time Help	\$ 10,000.00	\$ 10,000.00
04c CH Security Sal	\$ 177,041.16	\$ 125,170.80
04d Travel	\$ 50,000.00	\$ 50,000.00
04e Out of County/State	\$ 17,440.00	\$ 17,440.00
04f Maintenance and Operation	\$ 126,900.00	\$ 126,900.00
04g Vehicle M&O	\$ 424,423.68	\$ 424,423.68
04h Capital Outlay	\$ 250,000.00	\$ 50,000.00
04i Other - Out of County/State-CH Capital Outlay	\$ 1.00	\$ 1.00
04 Total	\$ 2,966,894.76	\$ 2,614,935.48
06 COUNTY TREASURER:		
06a Personal Services	\$ 380,702.66	\$ 190,351.33
06b Part Time Help	\$ 5,000.00	\$ -
06c Travel	\$ 5,000.00	\$ 1,500.00
06d Maintenance and Operation	\$ 75,000.00	\$ 50,000.00
06e Capital Outlay	\$ 1.00	\$ 1.00
06f Travel Expense A	\$ 5,167.20	\$ 5,167.20
06g Other - Computer Maintenance	\$ 22,200.00	\$ -
06 Total	\$ 493,070.86	\$ 247,019.53
08 COUNTY COMMISSIONERS:		
08a Personal Services	\$ 45,833.40	\$ 45,833.40
08b Part Time Help	\$ 1.00	\$ 1.00
08c Travel	\$ 500.00	\$ 500.00
08d Maintenance and Operation	\$ 4,000.00	\$ 4,000.00
08e Capital Outlay	\$ 100.00	\$ 100.00
08f Intergovernmental	\$ -	\$ -
08g Computer Maintenance	\$ 500.00	\$ 500.00
08 Total	\$ 50,934.40	\$ 50,934.40

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

EXHIBIT "Z"

1b

Governmental Budget Accounts		
FISCAL YEAR 2014-2015		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services	\$ 198,018.12	\$ 189,576.12
09b Part Time Help	\$ -	\$ -
09c Travel	\$ 35,250.07	\$ 30,250.07
09d Maintenance and Operation	\$ 33,155.05	\$ 26,756.24
09e Capital Outlay	\$ 1.00	\$ 1.00
09f Intergovernmental	\$ -	\$ -
09g Other -	\$ -	\$ -
09 Total	\$ 266,424.24	\$ 246,583.43
10 COUNTY CLERK:		
10a Personal Services	\$ 448,177.09	\$ 448,177.09
10b Part Time Help	\$ 10,000.00	\$ 10,000.00
10c Travel	\$ 5,000.00	\$ 5,000.00
10d Maintenance and Operation	\$ 25,550.00	\$ 25,550.00
10e Capital Outlay	\$ 2,000.00	\$ 1.00
10f Travel Expense A	\$ 5,167.20	\$ 5,167.20
10g Computer Maintenance	\$ 28,428.22	\$ 26,173.00
10h Other -	\$ -	\$ -
10 Total	\$ 524,322.51	\$ 520,068.29
14 COURT CLERK:		
14a Personal Services	\$ 389,463.68	\$ 389,463.68
14b Part Time Help	\$ 30,000.00	\$ 15,000.00
14c Travel	\$ 4,500.00	\$ 3,000.00
14d Maintenance and Operation	\$ 70,000.00	\$ 50,000.00
14e Capital Outlay	\$ 1.00	\$ 1.00
14f Travel Expense A	\$ 5,167.20	\$ 5,167.20
14g Other -	\$ -	\$ -
14 Total	\$ 499,131.88	\$ 462,631.88
16 COUNTY ASSESSOR:		
16a Personal Services	\$ 68,000.00	\$ 68,000.00
16b Part Time Help	\$ 1.00	\$ 1.00
16c Travel	\$ 1,500.00	\$ 1,500.00
16d Maintenance and Operation	\$ 26,000.00	\$ 20,000.00
16e Capital Outlay	\$ 1.00	\$ 1.00
16f Travel Expense A	\$ 6,459.00	\$ 6,459.00
16g Other - Computer Maintenance Agreement	\$ 22,000.00	\$ 22,000.00
16h Other - New Courthouse Expense	\$ -	\$ -
16 Total	\$ 123,961.00	\$ 117,961.00
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	\$ 796,000.00	\$ 796,000.00
17b Part Time Help	\$ 5,000.00	\$ 5,000.00
17c Travel	\$ 3,000.00	\$ 3,000.00
17d Maintenance and Operation	\$ 53,000.00	\$ 53,000.00
17e Capital Outlay	\$ 1.00	\$ 1.00
17f Contract App.	\$ 7,000.00	\$ 7,000.00
17g Other - Computer Maintenance	\$ 35,000.00	\$ 35,000.00
17h Other -	\$ -	\$ -
17 Total	\$ 899,001.00	\$ 899,001.00

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

EXHIBIT "Z"

1c

Governmental Budget Accounts		
FISCAL YEAR 2014-2015		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
18 HUMAN RESOURCES:		
18a Personal Services	\$ 63,944.16	\$ 63,944.16
18b Part Time Help	\$ -	\$ -
18c Travel	\$ 1,280.00	\$ 1,280.00
18d Maintenance and Operation	\$ 10,000.00	\$ 8,000.00
18e Capital Outlay	\$ 1.00	\$ 1.00
18f Wellness Project	\$ 30,000.00	\$ 30,000.00
18g Computer Maintenance	\$ 30,000.00	\$ 30,000.00
18 Total	\$ 135,225.16	\$ 133,225.16
19 DISTRICT COURT:		
19a Personal Services	\$ 50,363.42	\$ 50,363.42
19b Part Time Help	\$ 830.53	\$ 830.53
19c Travel	\$ -	\$ -
19d Maintenance and Operation	\$ 2,179.92	\$ 2,179.92
19e Capital Outlay	\$ -	\$ -
19f Officers Travel Allowance	\$ -	\$ -
19g Other -	\$ -	\$ -
19 Total	\$ 53,373.87	\$ 53,373.87
20 GENERAL GOVERNMENT		
20a Personal Services	\$ -	\$ -
20b Travel	\$ -	\$ -
20c Maintenance and Operation	\$ 1,450,000.00	\$ 1,225,000.00
20d Capital Outlay	\$ 50,000.00	\$ 50,000.00
20e Legal Council	\$ 130,000.00	\$ 130,000.00
20f Trapper	\$ 2,400.00	\$ 2,400.00
20g Other - Building Improvements	\$ 1,200,000.00	\$ 300,854.66
20h Other - Deferred Savings	\$ 70,000.00	\$ 70,000.00
20i Other - Wellness Project	\$ -	\$ -
20j Other - Human Resources	\$ -	\$ -
20 Total	\$ 2,902,400.00	\$ 1,778,254.66
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	\$ 5,000.00	\$ 5,000.00
21b Part Time Help	\$ -	\$ -
21c Travel	\$ 750.00	\$ 750.00
21d Maintenance and Operation	\$ 350.00	\$ 350.00
21e Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -
21g Other -Budget Forms	\$ -	\$ -
21 Total	\$ 6,100.00	\$ 6,100.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	\$ 181,525.16	\$ 181,525.16
22b Part Time Help	\$ 42,659.94	\$ 42,659.94
22c Travel	\$ 6,000.00	\$ 5,000.00
22d Maintenance and Operation	\$ 53,506.00	\$ 51,006.00
22e Capital Outlay	\$ -	\$ -
22f Registrars	\$ 1.00	\$ 1.00
22g Other -	\$ -	\$ -
22 Total	\$ 283,692.10	\$ 280,192.10

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

EXHIBIT "Z"

1d

Governmental Budget Accounts		
DEPARTMENTS OF GOVERNMENT	FISCAL YEAR 2014-2015	
APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
23 INSURANCE - BENEFITS:		
23a Hospital	\$ 1,194,014.64	\$ 1,194,014.64
23b Accident	\$ -	\$ -
23c Life	\$ 9,000.00	\$ 9,000.00
23d Property	\$ -	\$ -
23e Workman's Compensation	\$ 340,062.00	\$ 324,606.00
23f Unemployment	\$ 51,132.00	\$ 51,132.00
23g Retirement	\$ 934,296.00	\$ 934,296.00
23h Self Insured	\$ -	\$ -
23i FICA	\$ -	\$ -
23j Other - Flex Health Care	\$ 8,000.00	\$ 8,000.00
23 Total	\$ 2,536,504.64	\$ 2,521,048.64
24 COUNTY PURCHASING AGENT:		
24a Personal Services	\$ -	\$ -
24b Part Time Help	\$ -	\$ -
24c Travel	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -
24g Other -	\$ -	\$ -
24 Total	\$ -	\$ -
25 INTEGRATED SYSTEMS:		
25a Personal Services	\$ 60,697.64	\$ 60,697.64
25b Part Time Help	\$ -	\$ -
25c Travel	\$ 500.00	\$ 250.00
25d Maintenance and Operation	\$ 10,000.00	\$ 8,000.00
25e Capital Outlay	\$ 5,000.00	\$ 5,000.00
25f Computer Maintenance Agreements	\$ 16,717.35	\$ 16,717.35
25g Other -	\$ -	\$ -
25 Total	\$ 92,914.99	\$ 90,664.99
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 PLANNING COMMISSION		
27a Personal Services	\$ 219,215.32	\$ 179,765.39
27b Part Time Help	\$ 32,243.33	\$ 17,243.33
27c Travel	\$ 6,000.00	\$ 5,000.00
27d Maintenance and Operation	\$ 32,040.00	\$ 30,040.00
27e Capital Outlay	\$ 92,000.00	\$ 10,000.00
27f Comp Plan	\$ 80,000.00	\$ 1.00
27g Other -	\$ -	\$ -
27 Total	\$ 461,498.65	\$ 242,049.72

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

EXHIBIT "Z"

1e

Governmental Budget Accounts			
FISCAL YEAR 2014-2015			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
28 CHARITY:			
28a Personal Services	\$ -	\$ -	
28b Part Time Help	\$ -	\$ -	
28c Travel	\$ -	\$ -	
28d Maintenance and Operation	\$ 6,500.00	\$ 6,500.00	
28e Food Baskets	\$ 3,000.00	\$ 3,000.00	
28f Intergovernmental	\$ -	\$ -	
28g Other -	\$ -	\$ -	
28 Total	\$ 9,500.00	\$ 9,500.00	
29 ONE CENT SALES TAX DIST. #1			
29a Personal Services	\$ 485,387.42	\$ 485,387.42	
29b Part Time Help	\$ -	\$ -	
29c Travel	\$ -	\$ -	
29d Maintenance and Operation	\$ 2,768,101.58	\$ 2,768,101.58	
29e Capital Outlay	\$ 1.00	\$ 1.00	
29f Lease/Purchase Equipment	\$ 85,385.40	\$ 85,385.40	
29g Subdivisions	\$ 18,500.00	\$ 18,500.00	
29h Other -	\$ -	\$ -	
29i Other -	\$ -	\$ -	
29 Total	\$ 3,357,375.40	\$ 3,357,375.40	
30 ONE CENT FEMA TAX DIST. #1			
30a FEMA Personal Services	\$ 1.00	\$ 1.00	
30b Part Time Help	\$ -	\$ -	
30c Travel	\$ -	\$ -	
30d FEMA Maintenance and Operation	\$ 1.00	\$ 1.00	
30e FEMA Capital Outlay	\$ 1.00	\$ 1.00	
30f Intergovernmental	\$ -	\$ -	
30g Other -	\$ -	\$ -	
30 Total	\$ 3.00	\$ 3.00	
31 ONE CENT SALES TAX DIST. #2			
31a Personal Services	\$ 100,000.00	\$ 100,000.00	
31b Part Time Help	\$ -	\$ -	
31c Travel	\$ -	\$ -	
31d Maintenance and Operation	\$ 2,451,533.07	\$ 2,250,516.48	
31e Lease/Purchase Equipment	\$ -	\$ -	
31f Capital Outlay	\$ 200,000.00	\$ 200,000.00	
31g Subdivisions	\$ -	\$ -	
31h Other -	\$ -	\$ -	
31 Total	\$ 2,751,533.07	\$ 2,550,516.48	
32 ONE CENT FEMA TAX DIST. #2			
32a FEMA Personal Services	\$ 1.00	\$ 1.00	
32b Part Time Help	\$ -	\$ -	
32c Travel	\$ -	\$ -	
32d FEMA Maintenance and Operation	\$ 1.00	\$ 1.00	
32e FEMA Capital Outlay	\$ 1.00	\$ 1.00	
32f Intergovernmental	\$ -	\$ -	
32g Other -	\$ -	\$ -	
32 Total	\$ 3.00	\$ 3.00	

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

EXHIBIT "Z"

11

Governmental Budget Accounts		
FISCAL YEAR 2014-2015		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
33 ONE CENT DIST. #3		
33a Personal Services	\$ 800,000.00	\$ 600,000.00
33b Part Time Help	\$ -	\$ -
33c Travel	\$ -	\$ -
33d Maintenance and Operation	\$ 1,600,000.00	\$ 1,086,431.87
33e Lease/Purchase Equipment	\$ 537,807.60	\$ 537,807.60
33f Capital Outlay	\$ 100,000.00	\$ 100,000.00
33g Subdivisions	\$ -	\$ -
33h Other -	\$ -	\$ -
33 Total	\$ 3,037,807.60	\$ 2,324,239.47
34 ONE CENT FEMA DIST. #3		
34a FEMA Personal Services	\$ 1.00	\$ 1.00
34b Part Time Help	\$ -	\$ -
34c Travel	\$ -	\$ -
34d FEMA Maintenance and Operation	\$ 1.00	\$ 1.00
34e FEMA Capital Outlay	\$ 1.00	\$ 1.00
34f Intergovernmental	\$ -	\$ -
34g Other -	\$ -	\$ -
34 Total	\$ 3.00	\$ 3.00
36 ONE CENT DIST. #4		
36a Personal Services	\$ 1.00	\$ 1.00
36b Part Time Help	\$ -	\$ -
36c Lease Purchase	\$ 1.00	\$ 1.00
36d Maintenance and Operation	\$ 40.42	\$ 40.42
36e Capital Outlay	\$ 1.00	\$ 1.00
36f Interest	\$ -	\$ -
36g Other -	\$ -	\$ -
36h Other -	\$ -	\$ -
36 Total	\$ 43.42	\$ 43.42
40 EMERGENCY MANAGEMENT		
40a Personal Services	\$ 94,947.30	\$ 48,873.12
40b Part Time Help	\$ -	\$ -
40c Travel	\$ 2,500.00	\$ 1,500.00
40d Maintenance and Operation	\$ 24,290.00	\$ 14,290.00
40e Capital Outlay	\$ 99,123.75	\$ 31,000.00
40f Intergovernmental	\$ -	\$ -
40g Other -	\$ -	\$ -
40h Other -	\$ -	\$ -
40 Total	\$ 220,861.05	\$ 95,663.12
43 911 DISPATCHERS		
43a Personal Services	\$ 629,074.52	\$ 385,836.00
43b Part Time Help	\$ 1.00	\$ 1.00
43c Travel	\$ 5,000.00	\$ 1.00
43d Maintenance and Operation	\$ 682.00	\$ -
43e Capital Outlay	\$ 250,000.00	\$ 80,000.00
43f Contract Labor	\$ -	\$ -
43g Equipment Leases	\$ -	\$ -
43 Total	\$ 884,757.52	\$ 465,838.00

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

EXHIBIT "Z"

1g

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
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 GENERAL HIGHWAY DIST. #1	\$ -	\$ -
62a Personal Services		
62b Part Time Help	\$ 1.00	\$ 1.00
62c Travel	\$ -	\$ -
62d Maintenance and Operation	\$ 1,000.00	\$ 200.00
62e Capital Outlay	\$ 1.00	\$ 1.00
62f Additional Travel	\$ 1.00	\$ 1.00
62g Other -	\$ -	\$ -
62h Other -	\$ -	\$ -
62 Total	\$ -	\$ -
63 GENERAL HIGHWAY DIST. #2	\$ 1,003.00	\$ 203.00
63a Personal Services		
63b Part Time Help	\$ 1.00	\$ 1.00
63c Travel	\$ -	\$ -
63d Maintenance and Operation	\$ 1,700.00	\$ 900.00
63e Capital Outlay	\$ -	\$ -
63f Additional Travel	\$ 1.00	\$ 1.00
63g Other -	\$ -	\$ -
63 Total	\$ -	\$ -
64 GENERAL HIGHWAY DIST. #3	\$ 1,702.00	\$ 902.00
64a Personal Services		
64b Part Time Help	\$ 1.00	\$ 1.00
64c Travel	\$ -	\$ -
64d Maintenance and Operation	\$ 5,000.00	\$ 2,500.00
64e Capital Outlay	\$ 1.00	\$ 1.00
64f Additional Travel	\$ 1.00	\$ 1.00
64g Other -	\$ 14,400.00	\$ 14,400.00
64 Total	\$ -	\$ -
	\$ 19,403.00	\$ 16,903.00

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

EXHIBIT "Z"

1h

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
65		
65a Personal Services	\$ -	\$ -
65b Part Time Help	\$ -	\$ -
65c Travel	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -
65g Other -	\$ -	\$ -
65h Other -	\$ -	\$ -
65 Total	\$ -	\$ -
66		
66a Personal Services	\$ -	\$ -
66b Part Time Help	\$ -	\$ -
66c Travel	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -
66g Other -	\$ -	\$ -
66h Other -	\$ -	\$ -
66 Total	\$ -	\$ -
67		
67a Personal Services	\$ -	\$ -
67b Part Time Help	\$ -	\$ -
67c Travel	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -
67g Other -	\$ -	\$ -
67h Other -	\$ -	\$ -
67 Total	\$ -	\$ -
68		
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	\$ -	\$ -

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

EXHIBIT "Z"

1i

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
80 HIGHWAY BUDGET ACCOUNT:		
80a Personal Services	\$ -	\$ -
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	\$ -	\$ -
82b Intergovernmental	\$ 199,273.18	\$ 199,273.18
82c Other -	\$ -	\$ -
82 Total	\$ -	\$ -
	\$ 199,273.18	\$ 199,273.18
83 CEMETARY ACCT. DIST. #1:		
83a Personal Services	\$ 68,500.00	\$ 58,500.00
83b Part Time Help	\$ -	\$ -
83c Travel	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -
83e Capital Outlay	\$ 10,500.00	\$ 9,500.00
83f Restitution	\$ 3,000.00	\$ 1,000.00
83g Other -	\$ 5,000.30	\$ 5,000.30
83h Other -	\$ -	\$ -
83 Total	\$ -	\$ -
	\$ 87,000.30	\$ 74,000.30
84 CEMETARY ACCT. DIST. #2		
84a Personal Services	\$ 47,000.00	\$ 42,000.00
84b Part Time Help	\$ -	\$ -
84c Travel	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -
84e Capital Outlay	\$ 1.00	\$ 1.00
84f Intergovernmental	\$ 5,000.00	\$ -
84g Premiums and Awards	\$ -	\$ -
84h Other -	\$ -	\$ -
84i Other -	\$ -	\$ -
84 Total	\$ -	\$ -
	\$ 52,001.00	\$ 42,001.00
86 CEMETARY ACCT. DIST. #3		
86a Personal Services	\$ 1.00	\$ 1.00
86b Part Time Help	\$ -	\$ -
86c Travel	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -
86e Capital Outlay	\$ 18,000.00	\$ 10,000.00
86f Intergovernmental	\$ 1.00	\$ 1.00
86g Other -	\$ -	\$ -
86h Other -	\$ -	\$ -
86 Total	\$ -	\$ -
	\$ 18,002.00	\$ 10,002.00

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

EXHIBIT "Z"

1j

Governmental Budget Accounts		
DEPARTMENTS OF GOVERNMENT	FISCAL YEAR 2014-2015	
APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
87 LIBRARY BUDGET ACCOUNT:		
87a Personal Services	\$ -	\$ -
87b Part Time Help	\$ -	\$ -
87c Travel	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -
87g Other -	\$ -	\$ -
87 Total	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:		
88a Personal Services	\$ -	\$ -
88b Part Time Help	\$ -	\$ -
88c Travel	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -
88g Other -	\$ -	\$ -
88h Other -	\$ -	\$ -
88 Total	\$ -	\$ -
89 MAINTENANCE DEPARTMENT ACCOUNT:		
89a Personal Services	\$ 220,706.00	\$ 193,705.00
89b Part Time Help	\$ -	\$ -
89c Travel	\$ 500.00	\$ 200.00
89d Maintenance and Operation	\$ 104,080.00	\$ 104,080.00
89e Capital Outlay	\$ 12,389.00	\$ 6,000.00
89f Intergovernmental	\$ -	\$ -
89g Other -	\$ -	\$ -
89h Other -	\$ -	\$ -
89 Total	\$ 337,675.00	\$ 303,985.00
90 ADDRESSING ACCOUNT:		
90a Personal Services	\$ 46,405.00	\$ 45,140.22
90b Part Time Help	\$ -	\$ -
90c Travel	\$ 1,300.00	\$ 1,300.00
90d Maintenance and Operation	\$ 10,700.00	\$ 10,700.00
90e Capital Outlay	\$ 2,500.00	\$ 1,500.00
90f Intergovernmental	\$ -	\$ -
90g Other -	\$ -	\$ -
90 Total	\$ 60,905.00	\$ 58,640.22
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	\$ -	\$ -

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

EXHIBIT "Z"

1k

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
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	\$ 23,334,301.60	\$ 19,773,138.74
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ 10,000.00	\$ 10,000.00
GRAND TOTAL GENERAL FUND	\$ 23,344,301.60	\$ 19,783,138.74