

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

BOARD OF COUNTY COMMISSIONERS OF
OKLAHOMA COUNTY
STATE OF OKLAHOMA



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

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

Prepared by Carolynn Caudill, Oklahoma County Clerk
As Secretary to the Board of County Commissioners and Budget Board
As approved by the following Budget Board Members
Submitted to the Oklahoma County Excise Board
This 26 day of September, 2014

Chairman

Bryan Maughan

County Clerk

Carolynn Caudill

Commissioner

Willie H. [Signature]

Commissioner

Raymond K. [Signature]

Treasurer

Tonant Butch [Signature]

Assessor

[Signature]

Court Clerk

Tim Woodell

Sheriff

[Signature]

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

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



OKLAHOMA COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

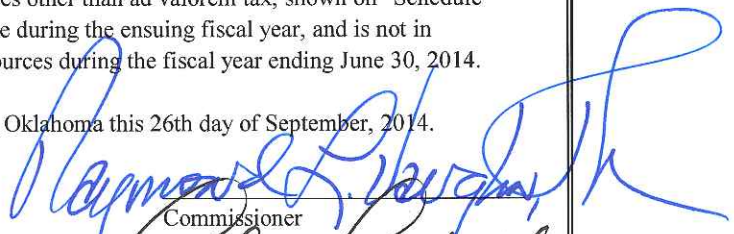
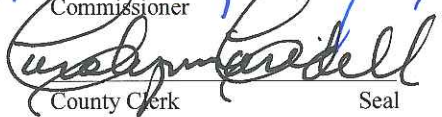
To the County Excise Board of said County and State, Greeting:



Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Oklahoma, 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 Statutes, in relation to which be it further noted that:

1. We, the members of the Budget Board 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 the County Budget Act 19 O.S. Section 1401-1421; that said preparation and approval was had at official sessions of said Board on September 18, 2014 and September 26, 2014.
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 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 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 Oklahoma City, Oklahoma this 26th day of September, 2014.


Chairman of the Board

Commissioner


Commissioner
Attest: 
County Clerk Seal

(Budget Board:)

Treasurer

Court Clerk



Assessor

Sheriff

Filed this 26th day of September, 2014, Secretary and Clerk of Budget Board, Oklahoma County, Oklahoma

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 1

PO 21400337

05/30/2014

FY 2014-2015 Proposed Budget Summary Revenues

NUMBER

PUBLICATION D.

LEGAL NOTICE

STATE OF OKLAHOMA

COUNTY OF OKLAHOMA

} S.S.

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continued and uninterrupted published in the County for a period of more than 104 consecutive weeks prior to the publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of the newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE.

Terri VanHooser, Business Manager

Subscribed and sworn before me this 30th day of May, 2014

Pamela Green, Notary Public

Commission Number: 7006934
My Commission Expires: 7/30/2015

Order Number

10558100

Publisher's Fee

\$ 207.20

(MS10558100M)

NOTICE OF PUBLIC HEARING

Notice is hereby given that the County Budget Board of Oklahoma County, Oklahoma, will hold a public hearing beginning at 1:00 p.m. on Tuesday, June 10, 2014, at the Oklahoma County Office Building, Conference Room 201, 320 Robert S. Kerr Avenue, for the purpose of accepting the following proposed budget.

OKLAHOMA COUNTY, OKLAHOMA Fiscal Year 2014-2015 Proposed Budget Summary Revenues

SOURCE	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS	Total Proposed Revenues
	General Fund	Special Revenue	Capital Projects	Debt Service	Internal Service	
PROPERTY TAX						
Advalorem Tax - Current	\$58,215,016			\$ 9,274,374		\$ 67,489,390
Advalorem Tax - Prior	1,876,153			264,007		2,140,160
Misc. Property Taxes	106,278			78,519		178,797
CHARGES FOR SERVICES						
County Clerk Fees	3,989,467	89,653				4,079,121
County Treasurer Fees	5,492					5,492
Public Records	10,325					10,325
Sheriff's Service Fee		3,084,517				3,084,517
Planning Commission Fees		297,828				297,828
Treasurer Mgt Fee		125,670				125,670
Assessor Revolving Fees		16,260				16,260
Community Service Fees		85,776				85,776
Drug Court-User Fees		335,565				335,565
Juvenile Fees		50,818				50,818
Misc Charges	41					41
INTERGOVERNMENTAL						
FROM STATE						
Motor Vehicle Stamps	348,685					348,685
Motor Vehicle Collections	1,082,099	5,829,867				6,911,966
Court Fund	887,089					887,089
Gas Tax		3,578,585				3,578,585
Fuel Tax		1,766,202				1,766,202
Gross Production		1,123,336				1,123,336
Juvenile Detention Services	3,250,822					3,250,822
Election Board Reimb	83,201					83,201
DA Revolving	150,000					150,000
Inmate Boarding Fees-State		4,000,000				4,000,000
Road Projects-City/State/Federal		1,030,794				1,030,794
Department of Corrections Reimb		888,577				888,577
Sheriff Grants		260,986				260,986
FROM LOCAL						
Revolutions - Cities & Schools	3,770,063					3,770,063
Inmate Boarding Fees-Cities		2,740,892				2,740,892
Jail-Other County Reimb		0				-
Offender Fees		175,197				175,197
Reimbursements-City		90,000				90,000
FROM FEDERAL						
Sheriff Grants		456,776				456,776
Juvenile Grants		137,617				137,617
Emergency Mgmt Grants		45,000				45,000
MISCELLANEOUS						
UCC/Record Preservation Fees		1,412,198				1,412,198
Resale Property		6,288,549				6,288,549
Commissary Fees		1,326,194				1,326,194
Drug Court - Mental Health		364,125				364,125
Contributions/Donations		275,845				275,845
Public Bldg Authority Admin Overhead/Reiml	156,883					156,883
Royalty	103,857					103,857
Rental	78,455					78,455
Remington Park-Off Track	37,121					37,121
Insurance Premiums/Reimbursements					16,241,866	16,241,866
All Other Miscellaneous	310,031	866,246				1,176,276
INTEREST INCOME	50,000	15,729	3,432	1,477	1	68,639
TOTAL REVENUES	74,505,078	36,754,602	3,432	9,618,377	16,241,867	137,123,356
OPERATING TRANSFERS IN (OUT)	(4,909,202)		1,679,236		5,348,762	2,118,796
BEGINNING FUND BALANCE	5,221,219	25,226,736	9,259,591	5,824,769	158,180	45,990,494
TOTAL REVENUES & FUND BALANCE	\$ 75,117,095	61,981,338	\$ 10,942,258	\$ 15,443,146	\$ 21,748,809	\$ 185,237,646

OKLAHOMA COUNTY, OKLAHOMA Fiscal Year 2014-2015 Proposed Budget Summary Expenditures

GENERAL FUND	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS	Total Anticipated Expenditures
	General Fund	Special Revenue	Capital Projects	Debt Service	Internal Service	
General Government	\$ 6,872,943					\$ 6,872,943
General Government	518,253					518,253
Commissioners	2,298,601					2,298,601
Assessor	4,169,374					4,169,374
Assessor Revaluation	397,628					397,628
Court Clerk	5,943,332					5,943,332
County Clerk	2,163,981					2,163,981
Enforce and Equalization	48,961					48,961
County Audit	570,813					570,813
District Attorney - State	130,000					130,000
District Attorney - County	73,398					73,398
Public Defender	52,000					52,000
Purchasing	288,761					288,761
Election Board	1,149,681					1,149,681
Health & Safety/BOCC HR	462,847					462,847
MIS	2,788,131					2,788,131
Facilities Management-Main	1,384,245					1,384,245
Facilities Mgmt - Custodial	248,309					248,309
Care Services	397,891					397,891
Public Safety						
Sheriff	32,751,171					32,751,171
Juvenile Justice	7,049,905					7,049,905
Emergency Management	382,637					382,637
Health & Welfare						
Social Services	1,818,803					1,818,803
Economic Development						
Culture & Recreation						
Free Fair	62,245					62,245
Education						
OSU Extension	507,732					507,732
Roads & Highways						
Highway - District 1	302,660					302,660
Highway - District 2	256,859					256,859
Highway - District 3	248,254					248,254
Funding Commission	153,156					153,156
Inspector	503,704					503,704
SPECIAL REVENUE FUNDS						
Highway Cash	\$ 14,662,275					\$ 14,662,275
CRRI (County Bridge and Road Improvement)	2,372,627					2,372,627
Resale Property	3,954,923					3,954,923
Treasurer's Mortgage Fee	111,125					111,125
County Clerk Lien Fee	99,017					99,017
County Clerk UCC Central Filing Fee	802,640					802,640

NOTICE OF SHERIFF'S SALE (SS10557641K)
Case No. CJ-2014-1147
EVERBANK, Plaintiff, v. BRENDA FOSTER, Defendant(s).
DOE, OCCUPANT, AND COVENANT FILTRATION Defendant(s).
Sale will be made pursuant to an Order of Sale issued upon a judgment entered in the District Court of Oklahoma County, Oklahoma, in Case No. 17-00000-00.
\$175,000.00
subject to taxes and tax sales, said property being duly appraised at \$175,000.00.
PROPERTY ADDRESS: 2817 N.W. 168th Terrace, Edmond, OK 73112
THE RECORDS FILED
PROPRIETARY ADDRESS: 2817 N.W. 168th Terrace, Edmond, OK 73112
Oklahoma County, Oklahoma, in Case No. 17-00000-00.

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

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2014		Amount
ASSETS:		
Cash Balance June 30, 2014		\$ 8,828,673.44
Investments		
TOTAL ASSETS		\$ 8,828,673.44
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		1,901,037.54
TOTAL LIABILITIES AND RESERVES		\$ 1,901,037.54
CASH FUND BALANCE JUNE 30, 2014		\$ 6,927,635.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 8,828,673.44

Schedule 2, Revenue and Requirements - 2014-15		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 10,378,335.94	
Cash Fund Balance Transferred from Prior Years		
Current Ad Valorem Tax Apportioned	60,175,720.11	
Miscellaneous Revenue Apportioned	18,139,844.43	
TOTAL REVENUE		\$ 88,693,900.48
REQUIREMENTS:		
Checks Issued 13-14	\$ 73,559,727.71	
Checks Issued 12-13	1,705,499.33	
Reserves from Schedule 8	1,901,037.54	
Transfer to Other Funds	4,600,000.00	
TOTAL REQUIREMENTS		\$ 81,766,264.58
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14		\$ 6,927,635.90
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 88,693,900.48

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 2,483,472.73
Fiscal Year 2013-14 Lapsed Appropriations		1,089,882.97
Fiscal Year 2012-13 Lapsed Appropriations		179,848.90
Ad Valorem Tax Collections in Excess of Estimate		3,174,431.30
Transfers in excess of Budgeted		0.00
TOTAL ADDITIONS		\$ 6,927,635.90
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 6,927,635.90
Cash		
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 6,927,635.90

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue		
SOURCE	2013-14 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Miscellaneous Property Taxes		
Advalorem Tax - Prior	1,533,647.50	2,052,899.26
Protest Taxes Released	-	-
Misc Property Taxes	97,746.82	1,582,944.77
Intergovernmental Revenues:		
Motor Vehicle Stamps	310,034.93	393,719.44
Motor Vehicle Collections	986,056.69	1,200,117.70
Revaluation - Cities & Schools	3,173,335.48	3,173,335.47
Juv. Detention - Lunches	105,419.71	93,091.78
Juvenile Detention Services	2,610,144.20	2,610,144.20
Juv. Justice - Maintenance	55,621.20	50,002.37
Juv. Justice - DHS Rent	517,851.96	517,851.96
Juv. Justice - Alt to Detention/Transportation	12,534.84	10,860.65
Juv. Justice - Telephone	-	-
Juv. Justice - Link	9,770.40	10,489.00
Pharmacy Reimb for Social Services	290,000.00	272,647.71
Sheriff - SCAAP Grant	-	88,140.00
DA Revolving	150,000.00	92,379.69
Election Board - Salary	75,676.20	75,720.20
Election Board - Expense	27,516.21	27,205.47
Election Board - Municipality Reimb	25,291.22	56,904.31
Court Fund Security	-	-
Court Fund Maintenance	711,238.92	629,831.29
Court Fund Payroll Reimb	-	-
Court Revolving Fund Reimb	332,000.00	-
Charge for Services:		
County Clerk Fees	4,141,416.59	4,597,862.60
County Treasurer Fees	4,002.39	4,869.10
Public Records	7,483.49	11,325.01
Conditional Bond Release-Fees		
Miscellaneous Charge for Services	3,016.07	27,595.02
Interest Income	75,000.00	56,682.78
Miscellaneous Revenue:		
PBA Residual/Admin Overhead	50,000.00	50,000.00
PBA reimb. For Utilities	97,230.90	123,204.40
Royalty	85,032.38	117,761.79
Rental-Misc	72,939.00	78,759.47
Reimburse Resale Property Exp.	-	-
Retirement Reimb for Bailiffs	3,973.20	4,155.36
911 Assoc	5,900.90	7,857.59
Remington Park - Tax	37,198.58	45,808.92
Miscellaneous Reimbursements	49,291.91	75,677.12
GRAND TOTAL	15,656,371.70	18,139,844.43
S.A. & I Form 2631R97		

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

2013-14 ACCOUNT	BASIS	2014-15 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
519,251.76	90.00%		1,847,609	1,847,609
0.00	0.00%		0	0
1,485,197.95	11.82%		187,150	187,150
83,684.52	90.00%		354,347	354,347
214,061.01	90.00%		1,080,106	1,080,106
(0.01)	134.33%		4,262,808	4,262,808
(12,327.93)	90.00%		83,783	83,783
0.00			2,534,454	2,534,454
(5,618.83)			54,548	54,548
0.00			481,387	481,387
(1,674.19)	90.00%		9,775	9,775
0.00				
718.60	90.00%		9,440	9,440
(17,352.29)	113.70%		310,000	310,000
88,140.00				
(57,620.31)	162.37%		150,000	150,000
44.00	100.54%		76,132	76,132
(310.74)	90.00%		24,485	24,485
31,613.09			0	0
0.00				
(81,407.63)			687,089	687,089
0.00			0	0
(332,000.00)			200,000	200,000
456,446.01	90.00%		4,138,076	4,138,076
866.71	90.00%		4,382	4,382
3,841.52	90.00%		10,193	10,193
24,578.95	90.00%		24,836	24,836
(18,317.22)	88.21%		50,000	50,000
0.00	100.00%		50,000	50,000
25,973.50	81.06%		99,873	99,873
32,729.41	90.00%		105,986	105,986
5,820.47	93.36%		73,526	73,526
0.00				
182.16	100.40%		4,172	4,172
1,956.69	90.00%		7,072	7,072
8,610.34	90.00%		41,228	41,228
26,385.21	90.00%		68,109	68,109
2,483,472.73			17,030,565	17,030,565

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

EXHIBIT "A"

Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ 10,378,335.94
Cash Balance Transferred Out	(4,600,000.00)
Cash Balance Transferred In	0.00
Adjusted Cash Balances	\$ 5,778,335.94
Current Advalorem Tax Apportioned	60,175,720.11
Miscellaneous Revenue (Schedule 4)	18,139,844.43
Cash Fund Balance Forward from Preceding Year	
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 78,315,564.54
TOTAL RECEIPTS AND BALANCE	\$ 84,093,900.48
Checks Issued 13-14	(73,559,727.71)
Checks Issued 12-13	(1,705,499.33)
TOTAL DISBURSEMENTS	\$ (75,265,227.04)
CASH BALANCE JUNE 30, 2014	\$ 8,828,673.44
Reserve for Warrants Outstanding	
Reserves From Schedule 8	1,901,037.54
TOTAL LIABILITIES AND RESERVE	\$ 1,901,037.54
DEFICT:	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,927,635.90

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-13 of Year in Caption	\$ -
Warrants Registered During Year	
TOTAL	\$ -
Warrants Paid During Year	
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants Estopped by Statute	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified to County Excise Board \$6,011,682,126	10.35 Mills	Amount
Total Proceeds of Levy as Certified		\$ 62,220,910.00
Additions:		
Deductions:		(50,481.62)
Gross Balance Tax		\$ 62,170,428.38
Less Reserve for Delinquent Tax		5,700,129.00
Reserve for Protest Pending		0.00
Distribution Portion of TIF		534,575.93
Balance Available Tax		57,004,875.31
Deduct 2013 Tax Apportioned		60,175,720.11
Net Balance 2013 Tax in Process of Collection or		(3,170,844.80)
Excess Collections		

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 8(b), Report of Prior Year's Expenditures					
FISCAL YEAR ENDING JUNE 30, 2013					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/13	Checks Since Issued	Claims Pending 6/30/14	Balance Lapsed Appropriations	Original Approved Appropriations
Total Fund - General Fund 1001					
51000 Salary and Wages	\$ 89,420.75	\$ 3,897.50	\$ -	\$ 85,523.25	\$ 42,456,869.64
52000 Fringe Benefits	7,875.50	7,869.77	-	5.73	15,728,904.36
53000 Travel	17,005.58	15,487.54	-	1,518.04	300,761.00
54000 Maintenance & Operation	1,441,670.52	1,388,857.51	-	52,813.01	14,598,636.62
55000 Capital Outlay	329,375.88	289,387.01	-	39,988.87	538,811.38
Grand Total	\$ 1,885,348.23	\$ 1,705,499.33	\$ -	\$ 179,848.90	\$ 73,623,983.00
1100 General Government					
51000 Salary and Wages	-	-	-	-	1,200.00
52000 Fringe Benefits	-	-	-	-	4,066.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	454,081.53	453,841.53	-	240.00	7,017,920.00
55000 Capital Outlay	-	-	-	-	-
Total	454,081.53	453,841.53	-	240.00	7,023,186.00
1200 Commissioners					
51000 Salary and Wages	-	-	-	-	380,827.00
52000 Fringe Benefits	-	-	-	-	103,824.00
53000 Travel	-	-	-	-	21,600.00
54000 Maintenance & Operation	132.69	132.69	-	(0.00)	9,958.00
55000 Capital Outlay	-	-	-	-	1,500.00
Total	132.69	132.69	-	(0.00)	517,709.00
1300 Assessor					
51000 Salary and Wages	-	-	-	-	1,535,820.00
52000 Fringe Benefits	-	-	-	-	569,148.00
53000 Travel	(0.00)	-	-	(0.00)	15,389.00
54000 Maintenance & Operation	3,804.79	3,804.79	-	0.00	158,812.00
55000 Capital Outlay	14,667.18	14,667.18	-	-	19,432.00
Total	18,471.97	18,471.97	-	0.00	2,298,601.00
1400 Assessor Revaluation					
51000 Salary and Wages	-	-	-	-	2,191,332.00
52000 Fringe Benefits	-	-	-	-	883,693.00
53000 Travel	9,241.13	9,241.13	-	-	92,750.00
54000 Maintenance & Operation	11,133.42	11,133.42	-	-	531,139.00
55000 Capital Outlay	59,564.39	59,564.39	-	-	30,900.00
Total	79,938.94	79,938.94	-	-	3,729,814.00
1500 Treasurer					
51000 Salary and Wages	-	-	-	-	321,330.55
52000 Fringe Benefits	-	-	-	-	124,749.45
53000 Travel	-	-	-	-	4,800.00
54000 Maintenance & Operation	31,128.77	23,289.67	-	7,839.10	142,148.00
55000 Capital Outlay	-	-	-	-	4,000.00
Total	31,128.77	23,289.67	-	7,839.10	597,028.00
1600 Court Clerk					
51000 Salary and Wages	-	-	-	-	4,077,920.44
52000 Fringe Benefits	-	-	-	-	1,666,572.10
53000 Travel	540.22	15.82	-	524.40	10,000.00
54000 Maintenance & Operation	5,032.40	5,011.40	-	21.00	188,859.46
55000 Capital Outlay	-	-	-	-	-
Total	5,572.62	5,027.22	-	545.40	5,943,352.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Section 68 O.S. Section 3010 for definitions

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2014						Fiscal Year 2014/2015	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
\$ 233,053.34	\$ (1,239,399.15)	\$ 41,450,523.83	\$ 40,919,552.14	\$ 56,206.00	\$ 474,765.69	\$ 42,320,070.24	\$ 42,320,070.24
463,768.94	(276,343.20)	15,916,330.10	15,736,608.46	8,820.77	170,900.87	16,165,734.73	16,165,734.73
2,000.00	(65,780.00)	236,981.00	165,800.05	14,868.60	56,312.35	248,502.40	248,502.40
6,943,152.30	(4,357,711.00)	17,184,077.92	15,618,417.78	1,304,222.86	261,437.28	18,606,919.75	18,606,919.75
1,373,662.00	(149,738.01)	1,762,735.37	1,119,349.28	516,919.31	126,466.78	677,241.88	677,241.88
\$ 9,015,636.58	\$ (6,088,971.36)	\$ 76,550,648.22	\$ 73,559,727.71	\$ 1,901,037.54	\$ 1,089,882.97	\$ 78,018,469.00	\$ 78,018,469.00
1.00	-	1,201.00	1,200.00	-	1.00	1,200.00	1,200.00
200.00	-	4,266.00	4,263.72	-	2.28	4,300.00	4,300.00
-	-	-	-	-	-	-	-
100,500.00	(1,557,704.00)	5,560,716.00	5,137,583.30	394,235.76	28,896.94	5,499,940.00	5,499,940.00
-	-	-	-	-	-	10,000.00	10,000.00
100,701.00	(1,557,704.00)	5,566,183.00	5,143,047.02	394,235.76	28,900.22	5,515,440.00	5,515,440.00
455.00	-	381,282.00	380,826.24	-	455.76	381,455.00	381,455.00
1,289.00	-	105,113.00	104,929.34	-	183.66	106,589.00	106,589.00
-	-	21,600.00	21,600.00	-	-	21,650.00	21,650.00
-	(1,150.00)	8,808.00	7,005.11	220.00	1,582.89	6,853.00	6,853.00
750.00	(800.00)	1,450.00	1,356.11	-	93.89	2,250.00	2,250.00
2,494.00	(1,950.00)	518,253.00	515,716.80	220.00	2,316.20	518,797.00	518,797.00
-	(8,355.00)	1,527,465.00	1,526,189.09	-	1,275.91	1,535,820.00	1,535,820.00
4,300.00	-	573,448.00	572,188.79	-	1,259.21	569,148.00	569,148.00
-	(3,000.00)	12,389.00	11,735.80	377.34	275.86	15,389.00	15,389.00
-	(14,000.00)	144,812.00	132,236.80	12,476.48	98.72	158,812.00	158,812.00
21,055.00	-	40,487.00	8,765.07	20,902.93	10,819.00	19,432.00	19,432.00
25,355.00	(25,355.00)	2,298,601.00	2,251,115.55	33,756.75	13,728.70	2,298,601.00	2,298,601.00
-	(50,000.00)	2,141,332.00	2,071,087.58	-	70,244.42	2,413,338.24	2,413,338.24
-	-	883,693.00	813,997.47	-	69,695.53	962,011.36	962,011.36
-	-	92,750.00	64,399.29	6,699.54	21,651.17	92,750.40	92,750.40
-	(150,000.00)	381,139.00	362,878.08	16,950.32	1,310.60	620,374.00	620,374.00
200,000.00	-	230,900.00	9,610.76	154,972.69	66,316.55	80,900.00	80,900.00
200,000.00	(200,000.00)	3,729,814.00	3,321,973.18	178,622.55	229,218.27	4,169,374.00	4,169,374.00
-	-	321,330.55	288,048.00	-	33,282.55	326,051.00	326,051.00
-	-	124,749.45	93,729.46	-	31,019.99	123,001.00	123,001.00
-	-	4,800.00	4,800.00	-	-	4,800.00	4,800.00
-	-	142,148.00	106,278.67	20,820.32	15,049.01	139,176.00	139,176.00
-	-	4,000.00	2,810.77	205.00	984.23	4,000.00	4,000.00
-	-	597,028.00	495,666.90	21,025.32	80,335.78	597,028.00	597,028.00
-	(320,000.00)	3,757,920.44	3,744,907.07	-	13,013.37	4,077,920.44	4,077,920.44
-	(90,000.00)	1,576,572.10	1,547,774.52	-	28,797.58	1,666,572.10	1,666,572.10
-	-	10,000.00	6,994.96	-	3,005.04	10,000.00	10,000.00
65,000.00	(17,000.00)	236,859.46	178,989.54	31,687.03	26,182.89	188,859.46	188,859.46
75,000.00	(45,000.00)	30,000.00	-	5,292.50	24,707.50	-	-
140,000.00	(472,000.00)	5,611,352.00	5,478,666.09	36,979.53	95,706.38	5,943,352.00	5,943,352.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				Original Approved Appropriations
	Reserves 06/30/13	Checks Since Issued	Claims Pending 6/30/14	Balance Lapsed Appropriations	
1700 County Clerk					
51000 Salary and Wages	-	-	-	-	1,951,100.00
52000 Fringe Benefits	2,584.00	2,584.00	-	-	685,900.00
53000 Travel	-	-	-	-	15,000.00
54000 Maintenance & Operation	14,352.36	14,135.54	-	216.82	180,990.16
55000 Capital Outlay	3,902.01	910.01	-	2,992.00	32,990.84
Total	20,838.37	17,629.55	-	3,208.82	2,865,981.00
1800 Excise & Equalization					
51000 Salary and Wages	-	-	-	-	26,625.00
52000 Fringe Benefits	-	-	-	-	2,037.00
53000 Travel	1,588.22	1,588.22	-	-	5,619.00
54000 Maintenance & Operation	530.80	530.80	-	-	9,480.00
55000 Capital Outlay	11,802.23	10,896.23	-	906.00	5,200.00
Total	13,921.25	13,015.25	-	906.00	48,961.00
1900 County Audit					
51000 Salary and Wages	89,420.75	3,897.50	-	85,523.25	511,197.00
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	3,000.00
54000 Maintenance & Operation	6,118.52	5,895.65	-	222.87	36,360.00
55000 Capital Outlay	530.08	265.04	-	265.04	6,500.00
Total	96,069.35	10,058.19	-	86,011.16	557,057.00
2000 District Attorney - State					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	5,357.73	4,282.99	-	1,074.74	129,475.00
55000 Capital Outlay	437.51	316.67	-	120.84	20,525.00
Total	5,795.24	4,599.66	-	1,195.58	150,000.00
2100 District Attorney - County					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	402.00	402.00	-	-	5,000.00
54000 Maintenance & Operation	5,057.39	4,596.66	-	460.73	67,398.00
55000 Capital Outlay	0.00	-	-	0.00	-
Total	5,459.39	4,998.66	-	460.73	72,398.00
2300 Public Defender					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	13,800.14	10,225.65	-	3,574.49	47,000.00
55000 Capital Outlay	2,590.00	2,590.00	-	-	5,000.00
Total	16,390.14	12,815.65	-	3,574.49	52,000.00
2400 Purchasing					
51000 Salary and Wages	-	-	-	-	193,844.68
52000 Fringe Benefits	-	-	-	-	76,142.32
53000 Travel	315.00	315.00	-	-	1,050.00
54000 Maintenance & Operation	845.74	665.74	-	180.00	9,645.00
55000 Capital Outlay	1,883.08	1,883.08	-	-	3,000.00
Total	3,043.82	2,863.82	-	180.00	283,682.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

FISCAL YEAR ENDING JUNE 30, 2014						Fiscal Year 2014/2015	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
8,000.00	(11,700.00)	1,947,400.00	1,940,214.17	-	7,185.83	1,874,000.00	1,874,000.00
1,000.00	-	686,900.00	682,164.36	2,634.00	2,101.64	715,000.00	715,000.00
-	-	15,000.00	14,175.84	724.00	100.16	7,500.00	7,500.00
10,100.00	(9,000.00)	182,090.16	159,901.84	18,660.20	3,528.12	198,405.00	198,405.00
1,600.00	-	34,590.84	29,930.61	2,711.49	1,948.74	71,076.00	71,076.00
20,700.00	(20,700.00)	2,865,981.00	2,826,386.82	24,729.69	14,864.49	2,865,981.00	2,865,981.00
-	(18,000.00)	8,625.00	8,025.00	-	600.00	27,525.00	27,525.00
-	(1,300.00)	737.00	613.91	-	123.09	2,106.00	2,106.00
-	(4,000.00)	1,619.00	503.99	1,038.24	76.77	5,550.00	5,550.00
-	-	9,480.00	3,247.10	765.90	5,467.00	8,580.00	8,580.00
23,300.00	-	28,500.00	2,711.43	18,745.50	7,043.07	5,200.00	5,200.00
23,300.00	(23,300.00)	48,961.00	15,101.43	20,549.64	13,309.93	48,961.00	48,961.00
12,956.00	-	524,153.00	202,259.30	47,740.70	274,153.00	537,109.00	537,109.00
-	-	-	-	-	-	-	-
-	-	3,000.00	-	-	3,000.00	2,610.00	2,610.00
-	(3,500.00)	32,860.00	25,251.85	4,081.31	3,526.84	36,650.00	36,650.00
3,500.00	-	10,000.00	1,560.12	7,923.54	516.34	6,600.00	6,600.00
16,456.00	(3,500.00)	570,013.00	229,071.27	59,745.55	281,196.18	582,969.00	582,969.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	(2,960.00)	126,515.00	69,171.39	40,332.04	17,011.57	126,515.00	126,515.00
2,960.00	-	23,485.00	18,419.91	1,483.81	3,581.28	23,485.00	23,485.00
2,960.00	(2,960.00)	150,000.00	87,591.30	41,815.85	20,592.85	150,000.00	150,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	5,000.00	971.43	-	4,028.57	5,000.00	5,000.00
-	(2,445.00)	64,953.00	51,087.42	9,194.09	4,671.49	64,953.00	64,953.00
2,445.00	-	2,445.00	2,108.73	241.27	95.00	2,445.00	2,445.00
2,445.00	(2,445.00)	72,398.00	54,167.58	9,435.36	8,795.06	72,398.00	72,398.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,126.83	-	49,126.83	42,272.35	6,446.53	407.95	46,745.00	46,745.00
-	(2,126.83)	2,873.17	2,873.17	-	-	5,255.00	5,255.00
2,126.83	(2,126.83)	52,000.00	45,145.52	6,446.53	407.95	52,000.00	52,000.00
1,320.00	-	195,164.68	194,845.00	-	319.68	196,484.68	196,484.68
4,989.00	-	81,131.32	81,077.57	-	53.75	76,760.32	76,760.32
-	(730.00)	320.00	320.00	-	-	1,050.00	1,050.00
-	-	9,645.00	8,103.38	1,417.77	123.85	9,645.00	9,645.00
3,400.00	(500.00)	5,900.00	5,439.55	309.17	151.28	6,400.00	6,400.00
9,709.00	(1,230.00)	292,161.00	289,785.50	1,726.94	648.56	290,340.00	290,340.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				Original Approved Appropriations
	Reserves 06/30/13	Checks Since Issued	Claims Pending 6/30/14	Balance Lapsed Appropriations	
2500 Election Board					
51000 Salary and Wages	0.00	-	-	0.00	720,021.00
52000 Fringe Benefits	5.73	-	-	5.73	265,224.00
53000 Travel	2,417.47	2,417.47	-	-	23,731.00
54000 Maintenance & Operation	31,702.62	27,655.31	-	4,047.31	133,680.00
55000 Capital Outlay	2,257.50	2,257.47	-	0.03	2,500.00
Total	36,383.32	32,330.25	-	4,053.07	1,145,156.00
2600 HR/Environmental Health & Safety					
51000 Salary and Wages	-	-	-	-	306,504.00
52000 Fringe Benefits	-	-	-	-	129,084.00
53000 Travel	248.89	248.89	-	-	3,500.00
54000 Maintenance & Operation	1,751.17	1,751.17	-	-	16,897.00
55000 Capital Outlay	9,811.42	9,811.42	-	-	3,500.00
Total	11,811.48	11,811.48	-	-	459,485.00
2700 MIS					
51000 Salary and Wages	-	-	-	-	1,145,427.00
52000 Fringe Benefits	-	-	-	-	382,503.00
53000 Travel	19.21	19.21	-	-	50,850.00
54000 Maintenance & Operation	94,178.99	88,309.27	-	5,869.72	950,733.00
55000 Capital Outlay	69,977.32	69,927.87	-	49.45	245,915.00
Total	164,175.52	158,256.35	-	5,919.17	2,775,428.00
2801 Facilities Management-Courthouse					
51000 Salary and Wages	-	-	-	-	835,956.63
52000 Fringe Benefits	-	-	-	-	303,668.49
53000 Travel	-	-	-	-	3,000.00
54000 Maintenance & Operation	42,341.28	30,337.29	-	12,003.99	220,720.00
55000 Capital Outlay	36,604.89	949.38	-	35,655.51	13,767.88
Total	78,946.17	31,286.67	-	47,659.50	1,377,113.00
2901 Facilities Management - Custodial					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	31,758.78	25,365.27	-	6,393.51	248,309.00
55000 Capital Outlay	-	-	-	-	-
Total	31,758.78	25,365.27	-	6,393.51	248,309.00
3000 Planning Commission					
51000 Salary and Wages	-	-	-	-	126,000.00
52000 Fringe Benefits	-	-	-	-	25,334.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	2,000.00
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	153,334.00
3100 Court Services					
51000 Salary and Wages	-	-	-	-	419,581.00
52000 Fringe Benefits	-	-	-	-	173,274.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	1,440.00
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	594,295.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

FISCAL YEAR ENDING JUNE 30, 2014						Fiscal Year 2014/2015	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
44,645.28	(10,000.00)	754,666.28	725,664.92	8,465.30	20,536.06	723,803.00	723,803.00
5,170.94	(9,345.00)	261,049.94	251,785.18	7.63	9,257.13	259,457.00	259,457.00
-	-	23,731.00	11,140.48	2,114.56	10,475.96	23,731.00	23,731.00
-	-	133,680.00	85,206.40	31,027.37	17,446.23	127,730.00	127,730.00
19,345.00	-	21,845.00	21,723.46	(0.00)	121.54	19,485.00	19,485.00
69,161.22	(19,345.00)	1,194,972.22	1,095,520.44	41,614.86	57,836.92	1,154,206.00	1,154,206.00
2,141.00	-	308,645.00	308,022.60	-	622.40	310,786.00	310,786.00
421.00	(8,500.00)	121,005.00	119,465.84	-	1,539.16	125,926.00	125,926.00
-	-	3,500.00	2,613.82	263.20	622.98	3,500.00	3,500.00
6,000.00	-	22,897.00	14,979.27	6,334.53	1,583.20	19,897.00	19,897.00
2,500.00	-	6,000.00	1,938.06	2,897.70	1,164.24	4,500.00	4,500.00
11,062.00	(8,500.00)	462,047.00	447,019.59	9,495.43	5,531.98	464,609.00	464,609.00
6,981.00	(146,650.00)	1,005,758.00	1,005,679.78	-	78.22	1,152,408.00	1,152,408.00
1,372.00	(35,350.00)	348,525.00	346,104.82	-	2,420.18	383,875.00	383,875.00
-	(41,800.00)	9,050.00	8,632.74	132.16	285.10	8,000.00	8,000.00
81,350.00	(6,500.00)	1,025,583.00	901,622.66	120,598.65	3,361.69	1,032,083.00	1,032,083.00
153,300.00	-	399,215.00	241,499.68	157,676.68	38.64	220,118.00	220,118.00
243,003.00	(230,300.00)	2,788,131.00	2,503,539.68	278,407.49	6,183.83	2,796,484.00	2,796,484.00
5,961.00	(45,000.00)	796,917.63	788,554.05	-	8,363.58	847,878.63	847,878.63
1,171.00	-	304,839.49	301,233.99	-	3,605.50	306,010.49	306,010.49
-	(3,000.00)	-	-	-	-	3,000.00	3,000.00
-	(10,000.00)	210,720.00	160,873.70	48,560.63	1,285.67	220,720.00	220,720.00
58,000.00	-	71,767.88	24,477.32	46,253.87	1,036.69	13,767.88	13,767.88
65,132.00	(58,000.00)	1,384,245.00	1,275,139.06	94,814.50	14,291.44	1,391,377.00	1,391,377.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	248,309.00	213,749.66	34,258.79	300.55	248,309.00	248,309.00
-	-	-	-	-	-	-	-
-	-	248,309.00	213,749.66	34,258.79	300.55	248,309.00	248,309.00
2,567.06	(10,000.00)	118,567.06	114,554.00	-	4,013.06	126,522.00	126,522.00
13,300.00	-	38,634.00	37,753.65	-	880.35	28,206.00	28,206.00
-	-	-	-	-	-	-	-
3,000.00	(3,000.00)	2,000.00	1,980.00	-	20.00	2,250.00	2,250.00
1,500.00	(1,045.06)	454.94	454.94	-	-	-	-
20,367.06	(14,045.06)	159,656.00	154,742.59	-	4,913.41	156,978.00	156,978.00
53,006.00	(20,000.00)	452,587.00	440,315.62	-	12,271.38	448,006.00	448,006.00
20,590.00	-	193,864.00	189,883.45	-	3,980.55	152,041.00	152,041.00
-	-	-	-	-	-	-	-
-	-	1,440.00	1,440.00	-	-	1,440.00	1,440.00
-	-	-	-	-	-	-	-
73,596.00	(20,000.00)	647,891.00	631,639.07	-	16,251.93	601,487.00	601,487.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				Original Approved Appropriations
	Reserves 06/30/13	Checks Since Issued	Claims Pending 6/30/14	Balance Lapsed Appropriations	
5100 Sheriff					
51000 Salary and Wages	-	-	-	-	21,603,620.00
52000 Fringe Benefits	-	-	-	-	8,100,241.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	430,587.09	430,587.09	-	-	1,986,580.00
55000 Capital Outlay	25,185.50	25,185.50	-	-	-
Total	455,772.59	455,772.59	-	-	31,690,441.00
5200 Juvenile Justice Bureau					
51000 Salary and Wages	-	-	-	-	4,462,560.00
52000 Fringe Benefits	5,285.77	5,285.77	-	-	1,685,972.00
53000 Travel	560.03	560.03	-	-	15,000.00
54000 Maintenance & Operation	87,187.80	86,070.73	-	1,117.07	790,000.00
55000 Capital Outlay	39,707.49	39,707.49	-	-	60,000.00
Total	132,741.09	131,624.02	-	1,117.07	7,013,532.00
5500 Emergency Management					
51000 Salary and Wages	-	-	-	-	179,776.08
52000 Fringe Benefits	-	-	-	-	58,234.26
53000 Travel	666.77	666.77	-	-	5,000.00
54000 Maintenance & Operation	14,676.48	8,267.75	-	6,408.73	95,405.00
55000 Capital Outlay	21,614.30	21,614.30	-	-	42,911.66
Total	36,957.55	30,548.82	-	6,408.73	381,327.00
6100 Social Services					
51000 Salary and Wages	-	-	-	-	595,431.00
52000 Fringe Benefits	-	-	-	-	181,005.00
53000 Travel	13.00	13.00	-	-	3,000.00
54000 Maintenance & Operation	96,246.21	95,058.62	-	1,187.59	964,771.00
55000 Capital Outlay	13,125.16	13,125.16	-	-	5,000.00
Total	109,384.37	108,196.78	-	1,187.59	1,749,207.00
7100 Free Fair					
51000 Salary and Wages	-	-	-	-	7,950.00
52000 Fringe Benefits	-	-	-	-	877.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	1,310.93	1,309.50	-	1.43	53,418.00
55000 Capital Outlay	-	-	-	-	-
Total	1,310.93	1,309.50	-	1.43	62,245.00
8100 OSU Extension					
51000 Salary and Wages	-	-	-	-	19,679.00
52000 Fringe Benefits	-	-	-	-	16,550.00
53000 Travel	-	-	-	-	2,550.00
54000 Maintenance & Operation	6,040.76	6,040.76	-	-	462,647.00
55000 Capital Outlay	1,765.61	1,765.61	-	-	6,169.00
Total	7,806.37	7,806.37	-	-	507,595.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

FISCAL YEAR ENDING JUNE 30, 2014						Fiscal Year 2014/2015	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
22,700.00	(367,500.00)	21,258,820.00	21,258,792.32	-	27.68	21,256,120.00	21,256,120.00
295,000.00	(60,800.00)	8,334,441.00	8,333,813.57	-	627.43	8,337,741.00	8,337,741.00
-	-	-	-	-	-	-	-
1,264,246.12	-	3,250,826.12	3,059,180.29	191,645.83	-	3,157,310.00	3,157,310.00
627,140.00	(92,916.12)	534,223.88	534,223.88	-	-	-	-
2,209,086.12	(521,216.12)	33,378,311.00	33,186,010.06	191,645.83	655.11	32,751,171.00	32,751,171.00
30,399.00	(178,000.00)	4,314,959.00	4,307,327.48	-	7,631.52	4,428,358.00	4,428,358.00
108,474.00	(35,000.00)	1,759,446.00	1,745,186.79	6,179.14	8,080.07	1,800,420.00	1,800,420.00
-	(7,500.00)	7,500.00	5,009.41	1,447.68	1,042.91	15,000.00	15,000.00
53,696.00	(55,000.00)	788,696.00	638,864.78	71,875.37	77,955.85	745,396.00	745,396.00
146,472.00	-	206,472.00	133,889.22	71,108.27	1,474.51	97,104.00	97,104.00
339,041.00	(275,500.00)	7,077,073.00	6,830,277.68	150,610.46	96,184.86	7,086,278.00	7,086,278.00
3,015.00	-	182,791.08	182,783.86	-	7.22	183,885.00	183,885.00
215.00	-	58,449.26	58,284.06	-	165.20	58,664.00	58,664.00
-	-	5,000.00	1,135.65	(0.00)	3,864.35	4,000.00	4,000.00
-	(1,920.00)	93,485.00	74,738.02	13,681.40	5,065.58	94,487.00	94,487.00
-	-	42,911.66	36,899.97	5,168.58	843.11	42,911.00	42,911.00
3,230.00	(1,920.00)	382,637.00	353,841.56	18,849.98	9,945.46	383,947.00	383,947.00
3,841.00	(37,000.00)	562,272.00	551,886.75	-	10,385.25	612,942.25	612,942.25
755.00	(6,000.00)	175,760.00	172,326.90	-	3,433.10	206,629.46	206,629.46
-	(2,000.00)	1,000.00	920.96	10.36	68.68	3,000.00	3,000.00
107,000.00	-	1,071,771.00	936,186.81	132,712.66	2,871.53	1,058,183.29	1,058,183.29
16,200.00	-	21,200.00	18,716.09	1,977.74	506.17	7,644.00	7,644.00
127,796.00	(45,000.00)	1,832,003.00	1,680,037.51	134,700.76	17,264.73	1,888,399.00	1,888,399.00
-	(910.15)	7,039.85	7,039.85	-	-	7,950.00	7,950.00
-	(338.41)	538.59	538.59	-	-	877.00	877.00
-	-	-	-	-	-	-	-
1,248.56	-	54,666.56	54,172.64	309.74	184.18	53,418.00	53,418.00
-	-	-	-	-	-	-	-
1,248.56	(1,248.56)	62,245.00	61,751.08	309.74	184.18	62,245.00	62,245.00
115.00	-	19,794.00	19,679.16	-	114.84	19,909.00	19,909.00
22.00	-	16,572.00	16,213.11	-	358.89	16,594.00	16,594.00
-	-	2,550.00	2,014.95	193.20	341.85	2,550.00	2,550.00
-	(19,500.00)	443,147.00	380,589.68	40,155.03	22,402.29	460,147.00	460,147.00
19,500.00	-	25,669.00	7,858.51	16,875.91	934.58	8,669.00	8,669.00
19,637.00	(19,500.00)	507,732.00	426,355.41	57,224.14	24,152.45	507,869.00	507,869.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				Original Approved Appropriations
	Reserves 06/30/13	Checks Since Issued	Claims Pending 6/30/14	Balance Lapsed Appropriations	
9100 General Fund - District 1					
51000 Salary and Wages	-	-	-	-	170,000.00
52000 Fringe Benefits	-	-	-	-	42,000.00
53000 Travel	-	-	-	-	3,000.00
54000 Maintenance & Operation	48,627.52	46,673.61	-	1,953.91	81,160.00
55000 Capital Outlay	3,573.21	3,573.21	-	-	6,500.00
Total	52,200.73	50,246.82	-	1,953.91	302,660.00
9200 General Fund - District 2					
51000 Salary and Wages	-	-	-	-	154,359.00
52000 Fringe Benefits	-	-	-	-	77,000.00
53000 Travel	-	-	-	-	3,000.00
54000 Maintenance & Operation	348.73	348.73	-	0.00	20,000.00
55000 Capital Outlay	-	-	-	-	2,500.00
Total	348.73	348.73	-	0.00	256,859.00
9300 General Fund - District 3					
51000 Salary and Wages	-	-	-	-	176,400.00
52000 Fringe Benefits	-	-	-	-	51,550.00
53000 Travel	-	-	-	-	6,422.00
54000 Maintenance & Operation	2,697.47	2,697.47	-	0.00	9,382.00
55000 Capital Outlay	10,377.00	10,377.00	-	-	4,500.00
Total	13,074.47	13,074.47	-	0.00	248,254.00
9400 Engineer					
51000 Salary and Wages	-	-	-	-	342,408.26
52000 Fringe Benefits	-	-	-	-	120,255.74
53000 Travel	993.64	-	-	993.64	7,500.00
54000 Maintenance & Operation	838.41	838.41	-	-	32,310.00
55000 Capital Outlay	-	-	-	-	16,500.00
Total	1,832.05	838.41	-	993.64	518,974.00
9500 Economic Development					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	-	-	-	-	-
55000 Capital Outlay	-	-	-	-	-
Total	-	-	-	-	-
9991 Employee Benefits Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
9992 Worker's Comp. Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
9994 Capital Projects Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
9995 General Fund Reserve					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

FISCAL YEAR ENDING JUNE 30, 2014						Fiscal Year 2014/2015	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
3,000.00	-	173,000.00	157,421.65	-	15,578.35	160,000.00	160,000.00
5,500.00	-	47,500.00	47,380.26	-	119.74	45,000.00	45,000.00
-	(2,500.00)	500.00	-	240.00	260.00	3,000.00	3,000.00
-	-	81,160.00	27,583.54	40,939.66	12,636.80	92,160.00	92,160.00
-	(6,000.00)	500.00	325.00	-	175.00	2,500.00	2,500.00
8,500.00	(8,500.00)	302,660.00	232,710.45	41,179.66	28,769.89	302,660.00	302,660.00
31,950.00	-	186,309.00	186,221.65	-	87.35	184,359.00	184,359.00
-	(29,500.00)	47,500.00	46,779.79	-	720.21	47,000.00	47,000.00
2,000.00	-	5,000.00	4,628.40	-	371.60	5,000.00	5,000.00
-	(3,100.00)	16,900.00	12,844.69	467.37	3,587.94	18,000.00	18,000.00
-	(1,350.00)	1,150.00	1,141.77	-	8.23	2,500.00	2,500.00
33,950.00	(33,950.00)	256,859.00	251,616.30	467.37	4,775.33	256,859.00	256,859.00
-	-	176,400.00	181,883.00	-	(5,483.00)	176,400.00	176,400.00
-	(209.79)	51,340.21	50,352.36	-	987.85	51,550.00	51,550.00
-	-	6,422.00	1,926.85	-	4,495.15	6,422.00	6,422.00
4,514.79	-	13,896.79	6,638.50	7,257.89	0.40	9,382.00	9,382.00
(4,305.00)	-	195.00	195.00	-	-	4,500.00	4,500.00
209.79	(209.79)	248,254.00	240,995.71	7,257.89	0.40	248,254.00	248,254.00
-	(16,284.00)	326,124.26	326,124.00	-	0.26	309,840.00	309,840.00
-	-	120,255.74	118,766.96	-	1,488.78	120,256.00	120,256.00
-	(1,250.00)	6,250.00	2,275.48	1,628.32	2,346.20	5,000.00	5,000.00
2,264.00	-	34,574.00	22,586.31	7,110.19	4,877.50	36,838.00	36,838.00
-	-	16,500.00	10,420.15	2,172.66	3,907.19	16,500.00	16,500.00
2,264.00	(17,534.00)	503,704.00	480,172.90	10,911.17	12,619.93	488,434.00	488,434.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,719,374.00		1,719,374.00	1,719,374.00	-	-	-	-
1,719,374.00		1,719,374.00	1,719,374.00	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,021,800.00		1,021,800.00	1,021,800.00	-	-	-	-
1,021,800.00	-	1,021,800.00	1,021,800.00	-	-	-	-
2,500,932.00	(2,500,932.00)	-	-	-	-	4,123,662.00	4,123,662.00
2,500,932.00	(2,500,932.00)	-	-	-	-	4,123,662.00	4,123,662.00

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

EXHIBIT "G"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						Bonds
PURPOSE OF BOND ISSUE:						
Date of Issue						
Date of Sale By Delivery						4/1/2003
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						7/1/2005
Amount of Each Uniform Maturity						\$ 765,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ 820,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 10,000,000.00
Years to Run						14
Normal Annual Accrual						\$ 714,285.71
Tax Years Run						11
Accrual Liability To Date						\$ 7,857,142.86
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-13						\$ 6,885,000.00
Bonds Paid During 2013-14						\$ 765,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 207,142.86
TOTAL BONDS OUTSTANDING 6-30-14						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 2,350,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 765,000.00	3.750%	12 Mo.	\$ 28,687.50	
Bonds and Coupons		\$ 765,000.00	3.900%	12 Mo.	\$ 29,835.00	
Bonds and Coupons		\$ 820,000.00	4.000%	12 Mo.	\$ 32,800.00	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.		
Bonds and Coupons				12 Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest to Accrue						\$ -
Years to Run						14
Accrue Each Year						\$ -
Tax years Run						11
Total Accrual To Date						\$ -
Current Interest Earnings Through 2014-15						\$ 91,322.50
Total Interest to Levy For 2014-15						\$ 91,322.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-14:						
Matured						
Unmatured						
Interest Earnings 2013-14						\$ 119,053.75
Coupons Paid Through 2013-14						\$ 119,053.75
Interest Earned But Unpaid 6-30-14						
Matured						\$ -
Unmatured						\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

EXHIBIT "G"

Page 1-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						
Date of Sale By Delivery						8/1/2008
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						2/1/2010
Amount of Each Uniform Maturity						\$ 4,390,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2023
Amount of Final Maturity						\$ 4,430,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 61,500,000.00
Cancelled, In Judgment or Delayed for Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 61,500,000.00
Years to Run						14
Normal Annual Accrual						\$ 4,392,857.14
Tax Years Run						5
Accrual Liability To Date						\$ 21,964,285.71
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-13						\$ 13,170,000.00
Bonds Paid During 2013-14						\$ 4,390,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 4,404,285.71
TOTAL BONDS OUTSTANDING 6-30-14						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 43,940,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 4,390,000.00	3.250%	12 Mo.	\$ 11,889.58	
Bonds and Coupons		\$ 4,390,000.00	5.000%	12 Mo.	\$ 219,500.00	
Bonds and Coupons		\$ 4,390,000.00	3.500%	12 Mo.	\$ 153,650.00	
Bonds and Coupons		\$ 4,390,000.00	5.000%	12 Mo.	\$ 219,500.00	
Bonds and Coupons		\$ 4,390,000.00	3.750%	12 Mo.	\$ 164,625.00	
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600.00	
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600.00	
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600.00	
Bonds and Coupons		\$ 4,390,000.00	4.000%	12 Mo.	\$ 175,600.00	
Bonds and Coupons		\$ 4,430,000.00	4.000%	12 Mo.	\$ 177,200.00	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				12 Mo.	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest to Accrue						\$ 14,766.67
Years to Run						14
Accrue Each Year						\$ 1,054.76
Tax years Run						5
Total Accrual To Date						\$ 5,273.81
Current Interest Earnings Through 2014-15						\$1,648,764.58
Total Interest to Levy For 2014-15						\$ 1,649,819.35
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-14:						
Matured						
Unmatured						
Interest Earnings 2013-14						\$ 2,630,779.17
Coupons Paid Through 2013-2014						\$ 1,889,300.00
Interest Earned But Unpaid 6-30-14:						
Matured						\$ -
Unmatured						\$ 741,479.17

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

EXHIBIT "G"

Page 1-C

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Refinanced GO Bond
Date of Issue						
Date of Sale By Delivery						3/8/2012
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						7/1/2012
Amount of Each Uniform Maturity						\$ 65,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2012
Amount of Final Maturity						\$ 785,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 4,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 4,000,000.00
Years to Run						5
Normal Annual Accrual						\$ 775,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 1,685,000.00
Deductions From Total Accruals:						
Bonds Paid Prior to 6-30-13						\$ 885,000.00
Bonds Paid During 2013-14						\$ 800,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-14						
Matured Bonds Unpaid						\$ -
Unmatured						\$ 2,315,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 775,000.00	1.000%	12 Mo.	\$ 7,750.00	
Bonds and Coupons		\$ 755,000.00	1.250%	12 Mo.	\$ 9,437.50	
Bonds and Coupons		\$ 785,000.00	1.500%	12 Mo.	\$ 11,775.00	
Bonds and Coupons				12 Mo.	\$ -	
Bonds and Coupons				Mo.	\$ -	
Bonds and Coupons				Mo.	\$ -	
Bonds and Coupons				Mo.	\$ -	
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest to Accrue						\$ -
Years to Run						5
Accrue Each Year						\$ -
Tax years Run						1
Total Accrual To Date						
Current Interest Earnings Through 2014-15						\$28,962.50
Total Interest to Levy For 2014-15						\$ 28,962.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-14:						
Matured						
Unmatured						\$ -
Interest Earnings 2013-14						\$ 36,962.50
Coupons Paid Through 2013-14						\$ 36,962.50
Interest Earned But Unpaid 6-30-14						
Matured						\$ -
Unmatured						\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

EXHIBIT "G"

Page 1-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ 5,220,000.00
Final Maturity Otherwise:	
Date of Final Maturity	\$ -
Amount of Final Maturity	\$ 6,035,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 75,500,000.00
Cancelled, In Judgment or Delayed for Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 75,500,000.00
Years to Run	
Normal Annual Accrual	\$ 5,882,142.86
Tax Years Run	
Accrual Liability To Date	\$ 31,506,428.57
Deductions From Total Accruals:	
Bonds Paid Prior to 6-30-13	\$ 20,940,000.00
Bonds Paid During 2013-14	\$ 5,955,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 4,611,428.57
TOTAL BONDS OUTSTANDING 6-30-14	
Matured Bonds Unpaid	\$ -
Unmatured	\$ 48,605,000.00
Requirement for Interest Earnings After last Tax-Levy Year:	
Terminal Interest To Accrue	
Total Accrual To Date	
Current Interest Earned Through 2013-14	
Total Interest To Levy for 2013-14	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2014	
Matured	
Unmatured	
Interest Earnings 2013-14.	
Total Interest To Levy For 2013-14	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest to Accrue	\$ 14,766.67
Years to Run	
Accrue Each Year	\$ 1,054.76
Tax years Run	
Total Accrual To Date	\$ 5,273.81
Current Interest Earnings Through 2014-15	\$ 1,769,049.58
Total Interest to Levy For 2014-15	\$ 1,770,104.35
INTEREST COUPON ACCOUNT:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2013-14	\$ 2,786,795.42
Coupons Paid Through 2013-14	\$ 2,045,316.25
Interest Earned But Unpaid 6-30-14	
Matured	
Unmatured	\$ 741,479.17

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

EXHIBIT "G"

Page 2 A

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	USA/Union Pacific Railr	Sherry Allen	Tommy Lee Davis	Christina Shaver
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
PURPOSE OF JUDGMENT				
Case Number	CV 2010-1108	CJ 2010-7552	CJ 2010-7838	CV 2010-1360
NAME OF COURT	US District Court Wester	District Court	US Western District	US Western District
Date of Judgment	7/29/2010	9/20/2010	9/23/2010	11/1/2010
Principal Amount of Judgment	\$ 22,500.00	\$ 75,000.00	\$ 750,000.00	\$ 47,500.00
Interest Rate Assigned By Court	5.25%	5.25%	5.25%	5.25%
Tax Levies Made	3	3	3	3
Principal Amount Provided for to June 30, 2013	\$ 15,000.00	\$ 50,000.00	\$ 500,000.00	\$ 31,666.66
Principal Amount Provided for in 2013-2014	\$ 7,500.00	\$ 25,000.00	\$ 250,000.00	\$ 15,833.34
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2014-2015				
Principal 1/3				
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2013				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 22,500.00	\$ 75,000.00	\$ 750,000.00	\$ 47,500.00
Interest	\$ 3,455.80	\$ 10,944.69	\$ 109,117.56	\$ 6,643.55
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	22,500.00	\$ 75,000.00	\$ 750,000.00	\$ 47,500.00
Interest	3,384.45	\$ 10,702.83	\$ 106,692.12	\$ 6,489.30
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2014:				
Principal				
Interest				
Total	\$ 71.35	\$ 241.86	\$ 2,425.44	\$ 154.25

Schedule 3, Prepaid Judgments as of June 30, 2014				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				
Tax Levies Made				
Unreimbursed Balance At June 30, 2014				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2014				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

EXHIBIT "G"

Page 2 B

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Tamika Colbert	Bobby J. Wigley	Ramona Hamilton	Jerold Wilson
BY WHOM OWNED	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement	Okla Co. Retirement
PURPOSE OF JUDGMENT				
Case Number	CV-08-01216	CJ-2010-1484	CJ 2012-3737	CJ 2011-1444
NAME OF COURT	US Western District	District Court	US Western District	Okla District Court
Date of Judgment	12/8/2011	4/6/2012	6/18/2012	8/22/2012
Principal Amount of Judgment	\$ 450,000.00	\$ 30,000.00	\$ 250,000.00	\$ 175,000.00
Interest Rate Assigned By Court	5.25%	5.25%	5.25%	5.25%
Tax Levies Made	2	2	2	2
Principal Amount Provided for to June 30, 2013	\$ 150,000.00	\$ 10,000.00	\$ 83,333.33	\$ 58,333.33
Principal Amount Provided for in 2013-2014	\$ 150,000.00	\$ 10,000.00	\$ 83,333.33	\$ 58,333.33
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 150,000.00	\$ 10,000.00	\$ 83,333.34	\$ 58,333.34
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2014-2015				
Principal 1/3	\$ 150,000.00	\$ 10,000.00	\$ 83,333.34	\$ 58,333.34
Interest	\$ 7,875.00	\$ 525.00	\$ 4,375.00	\$ 3,062.50
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2013				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 300,000.00	\$ 20,000.00	\$ 166,666.66	\$ 116,666.66
Interest	\$ 52,644.65	\$ 2,998.32	\$ 21,695.60	\$ 14,003.21
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 300,000.00	\$ 20,000.00	\$ 166,666.66	\$ 116,666.66
Interest	\$ 51,263.52	\$ 2,907.36	\$ 21,574.81	\$ 13,465.95
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2014:				
Principal				
Interest				
Total	\$ 1,381.13	\$ 90.96	\$ 120.79	\$ 537.26

Schedule 3, Prepaid Judgments as of June 30, 2014				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				
Tax Levies Made				
Unreimbursed Balance At June 30, 2014				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2014				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

EXHIBIT "G"

Page 2 C

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF BY WHOM OWNED				TOTAL ALL JUDGMENTS
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment				
Principal Amount of Judgment				\$ 6,144,611.82
Interest Rate Assigned By Court				
Tax Levies Made				
Principal Amount Provided for to June 30, 2013				\$ 3,453,430.44
Principal Amount Provided for in 2013-2014				\$ 1,999,548.58
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -			\$ 691,632.80
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2014-2015				
Principal 1/3	\$ -			\$ 497,322.06
Interest				\$ 37,759.72
FOR ALL JUDGMENTS REPORTED :				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2013				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal				\$ 5,452,979.02
Interest				\$ 1,631,391.65
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal				\$ 5,452,979.02
Interest				\$ 743,544.41
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2014:				
Principal				\$ -
Interest				\$ -
Total	\$ -	\$ -	\$ -	\$ 887,847.24

Schedule 3, Prepaid Judgments as of June 30, 2014				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				
Tax Levies Made				
Unreimbursed Balance At June 30, 2014				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2014				

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
	Sinking Fund	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2013		\$ 6,414,284.79
Investments Since Liquidated		
COLLECTED AND APPORTIONED:		
2012 and Prior Ad Valorem Tax	\$ 280,465.17	
2013 Ad Valorem Tax	9,170,363.23	
Interest on Investments	1,942.33	
Miscellaneous Receipts	86,910.74	
Transfers In		
TOTAL RECEIPTS		\$ 9,539,681.47
TOTAL RECEIPTS AND BALANCE		\$ 15,953,966.26
DISBURSEMENTS:		
Coupons Paid	\$ 2,045,316.25	
Interest Paid on Past-Due Coupons		
Bond Paid	5,955,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	1,999,548.58	
Interest Paid on Such Judgments	136,817.59	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, 435		
TOTAL DISBURSEMENTS		\$ 10,136,682.42
CASH BALANCE ON HAND JUNE 30, 2014		\$ 5,817,283.84

Schedule 5, Sinking Fund Balance Sheet		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2014		\$ 5,817,283.84
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
TOTAL LIQUID ASSETS		\$ 5,817,283.84
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon		
c. Past-Due Bonds		
d. Interest Thereon After Last Coupon		
e. Fiscal Agency Commission on Above		
f. Judgments and Interest Levied for But Unpaid		
TOTAL Items a. Through f.		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 5,817,283.84
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 741,479.17	
h. Accrual on Final Coupons	5,273.81	
i. Accrued on Unmatured Bonds	4,611,428.57	
TOTAL Items g. Through i.		\$ 5,358,181.55
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 459,102.29

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	Sinking Fund	
	Computed by Governing Board	Provided by Excise Board
Interest Earnings on Bonds	\$ 1,770,104.35	\$ 1,770,104.35
Accruals on Unmatured Bonds	5,882,142.86	5,882,142.86
Annual Accrual on "Prepaid" Judgments		
Annual Accrual on Unpaid Judgments	497,322.06	497,322.06
Interest on Unpaid Judgments	37,759.72	37,759.72
Commission for Fiscal Agent		0.00
TOTAL SINKING FUND PROVISIONS	\$ 8,187,328.98	\$ 8,187,328.98

Schedule 7, 2013 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$6,171,821,904		
Net Value \$6,011,682,126	1.59 Mills	Amount
Total Proceeds of Levy as Certified		\$ 9,084,172.64
Additions:		
Deductions:		\$ (7,755.15)
Gross Balance Tax		9,076,417.49
Less Reserve for Delinquent Tax		454,208.63
Reserve for Protest Pending		
Balance Available Tax		\$ 8,622,208.86
Deduct 2013 Tax Apportioned		9,170,363.23
Net Balance 2012 Tax in Process of Collection or Excess Collections		\$ 548,154.37

S.A. & I. Form 2661R92 Oklahoma County

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

EXHIBIT "I"

Special Revenue Fund Accounts:	Highway Cash 1110	CBRI 1111	Tax Assessment District 1118	Resale Property Budgeted 1130
Schedule 1, Current Balance Sheet - June 30, 2014	2013-2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance June 30, 2014	11,490,671.87	2,495,313.79	-	5,918,302.81
Investments				
TOTAL ASSETS	\$ 11,490,671.87	\$ 2,495,313.79	\$ -	\$ 5,918,302.81
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	4,029,055.58	583,488.94	-	311,832.91
TOTAL LIABILITIES AND RESERVES	\$ 4,029,055.58	\$ 583,488.94	\$ -	\$ 311,832.91
CASH FUND BALANCE JUNE 30, 2014	\$ 7,461,616.29	\$ 1,911,824.85	\$ -	\$ 5,606,469.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,490,671.87	\$ 2,495,313.79	\$ -	\$ 5,918,302.81

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$9,098,795.13	\$3,950,726.51	\$ -	\$5,999,282.67
Cash Fund Balance Transferred Out	-	-	-	(4,125,000.00)
Cash Fund Balance Transferred In				
Adjusted Cash Balance	\$ 9,098,795.13	\$ 3,950,726.51	\$ -	\$1,874,282.67
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	14,490,363.4	1,053,044.53	31,884.52	6,983,137.24
Interest Income	10,033.91	-	-	-
Cash Fund Balance Forward From Preceding Year	-	-	-	-
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 14,500,397.31	\$ 1,053,044.53	\$ 31,884.52	\$ 6,983,137.24
TOTAL RECEIPTS AND BALANCE	\$ 23,599,192.44	\$ 5,003,771.04	\$ 31,884.52	\$ 8,857,419.91
Checks Issued 13-14	10,868,684.19	2,499,357.11	31,884.52	2,898,289.88
Checks Issued 12-13	1,239,836.38	9,100.14	-	40,827.22
TOTAL DISBURSEMENTS	\$ 12,108,520.57	\$ 2,508,457.25	\$ 31,884.52	\$ 2,939,117.10
CASH BALANCE JUNE 30, 2014	\$ 11,490,671.87	\$ 2,495,313.79	\$ -	\$ 5,918,302.81
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	4,029,055.58	583,488.94	-	311,832.91
TOTAL LIABILITIES AND RESERVE	\$ 4,029,055.58	\$ 583,488.94	\$ -	\$ 311,832.91
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 7,461,616.29	\$ 1,911,824.85	\$ -	\$ 5,606,469.90

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

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

Treasurer's Mortgage Fee 1140	County Clerk Lien Fee 1150	Co Clerk UCC Central Filing 1151	Co Clerk Records Preservation 1152	Sheriff Service Fee 1160	Sheriff Special Revenue 1161
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
Amount	Amount	Amount	Amount	Amount	Amount
167,957.30	64,377.14	502,275.25	632,365.36	645,264.40	2,668,024.15
\$ 167,957.30	\$ 64,377.14	\$ 502,275.25	\$ 632,365.36	\$ 645,264.40	\$ 2,668,024.15
1,697.80	3,654.10	57,629.25	29,565.75	162,339.00	1,460,944.88
\$ 1,697.80	\$ 3,654.10	\$ 57,629.25	\$ 29,565.75	\$ 162,339.00	\$ 1,460,944.88
\$ 166,259.50	\$ 60,723.04	\$ 444,646.00	\$ 602,799.61	\$ 482,925.40	\$ 1,207,079.27
\$ 167,957.30	\$ 64,377.14	\$ 502,275.25	\$ 632,365.36	\$ 645,264.40	\$ 2,668,024.15

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2010-2011
Amount	Amount	Amount	Amount	Amount	Amount
\$191,695.75	\$62,933.05	\$1,010,374.56	\$548,603.88	\$768,360.14	\$2,807,975.56
-	-	-	-	-	-
-	-	-	-	-	-
\$ 191,695.75	\$ 62,933.05	\$ 1,010,374.56	\$ 548,603.88	\$ 768,360.14	\$ 2,807,975.56
137,395.00	100,569.19	735,819.19	855,136.31	3,628,785.30	11,934,230.86
-	-	267.91	279.03	1,061.28	3,437.10
-	-	-	-	-	-
\$ 137,395.00	\$ 100,569.19	\$ 736,087.10	\$ 855,415.34	\$ 3,629,846.58	\$ 11,937,667.96
\$ 329,090.75	\$ 163,502.24	\$ 1,746,461.66	\$ 1,404,019.22	\$ 4,398,206.72	\$ 14,745,643.52
161,081.34	93,561.80	840,832.26	554,160.59	3,560,539.20	10,563,322.17
52.11	5,563.30	403,354.15	217,493.27	192,403.12	1,514,297.20
\$ 161,133.45	\$ 99,125.10	\$ 1,244,186.41	\$ 771,653.86	\$ 3,752,942.32	\$ 12,077,619.37
\$ 167,957.30	\$ 64,377.14	\$ 502,275.25	\$ 632,365.36	\$ 645,264.40	\$ 2,668,024.15
1,697.80	3,654.10	57,629.25	29,565.75	162,339.00	1,460,944.88
\$ 1,697.80	\$ 3,654.10	\$ 57,629.25	\$ 29,565.75	\$ 162,339.00	\$ 1,460,944.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 166,259.50	\$ 60,723.04	\$ 444,646.00	\$ 602,799.61	\$ 482,925.40	\$ 1,207,079.27

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

EXHIBIT "I"

Special Revenue Fund Accounts:	Sheriff's Grant Fund 1162	Assessors Revolving Fund 1201	Court Clerk Revolving Fee 1210	Juvenile Probation Fee 1231
Schedule 1, Current Balance Sheet - June 30, 2014	2013-2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2014	672,179.31	74,317.74	240,030.13	198,067.72
Investments				
TOTAL ASSETS	\$ 672,179.31	\$ 74,317.74	\$ 240,030.13	\$ 198,067.72
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	100,000.00	-	-	38,577.50
TOTAL LIABILITIES AND RESERVES	\$ 100,000.00	\$ -	\$ -	\$ 38,577.50
CASH FUND BALANCE JUNE 30, 2013	\$ 572,179.31	\$ 74,317.74	\$ 240,030.13	\$ 159,490.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 672,179.31	\$ 74,317.74	\$ 240,030.13	\$ 198,067.72

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$394,606.62	\$57,976.45	\$506,937.16	\$189,715.46
Cash Fund Balance Transferred Out	-	-	-	-
Cash Fund Balance Transferred In	-	-	-	-
Adjusted Cash Balance	\$ 394,606.62	\$ 57,976.45	\$506,937.16	\$ 189,715.46
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	602,254.99	19,103.00	534,821.84	40,129.76
Interest Income				
Cash Fund Balance Forward From Preceding Year	-	-	-	-
Prior Expenditures Recovered				
TOTAL RECEIPTS	\$ 602,254.99	\$ 19,103.00	\$ 534,821.84	\$ 40,129.76
TOTAL RECEIPTS AND BALANCE	\$ 996,861.61	\$ 77,079.45	\$ 1,041,759.00	\$ 229,845.22
Checks Issued 13-14	236,718.65	2,761.71	801,728.87	28,422.50
Checks Issued 12-13	87,963.65	-	-	3,355.00
TOTAL DISBURSEMENTS	\$ 324,682.30	\$ 2,761.71	\$ 801,728.87	\$ 31,777.50
CASH BALANCE JUNE 30, 2014	\$ 672,179.31	\$ 74,317.74	\$ 240,030.13	\$ 198,067.72
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	100,000.00	-	-	38,577.50
TOTAL LIABILITIES AND RESERVE	\$ 100,000.00	\$ -	\$ -	\$ 38,577.50
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 572,179.31	\$ 74,317.74	\$ 240,030.13	\$ 159,490.22

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

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

EXHIBIT "I"

Special Revenue Fund Accounts:	Drug Court Fund 1280	Mental Health Court Fund 1282	SHINE Fund 1290	MIS Fund 1300	Law Library 6010
Schedule 1, Current Balance Sheet - June 30, 2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
ASSETS:					
Cash Balance June 30, 2014	458,395.33	67,462.43	345,886.34	3,420.00	103,366.66
Investments					
TOTAL ASSETS	\$ 458,395.33	\$ 67,462.43	\$ 345,886.34	\$ 3,420.00	\$ 103,366.66
LIABILITIES AND RESERVES:					
Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8	3,972.90	6,625.92	2,076.08	-	24,591.67
TOTAL LIABILITIES AND RESERVES	\$ 3,972.90	\$ 6,625.92	\$ 2,076.08	\$ -	\$ 24,591.67
CASH FUND BALANCE JUNE 30, 2014	\$ 454,422.43	\$ 60,836.51	\$ 343,810.26	\$ 3,420.00	\$ 78,774.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 458,395.33	\$ 67,462.43	\$ 345,886.34	\$ 3,420.00	\$ 103,366.66

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$507,858.72	\$71,529.92	\$154,010.20	\$0.00	\$97,051.53
Cash Fund Balance Transferred Out	-	-	-	-	-
Cash Fund Balance Transferred In	-	-	-	-	-
Adjusted Cash Balance	\$ 507,858.72	\$ 71,529.92	\$ 154,010.20	\$ -	\$ 97,051.53
Ad Valorem Tax Apportioned To Year In Caption					
Miscellaneous Revenue (Schedule 4)	383,916.67	15,000.00	403,219.46	3,420.00	484,767.17
Interest Income					
Cash Fund Balance Forward From Preceding Year	-	-	-	-	-
Prior Expenditures Recovered					
TOTAL RECEIPTS	\$ 383,916.67	\$ 15,000.00	\$ 403,219.46	\$ 3,420.00	\$ 484,767.17
TOTAL RECEIPTS AND BALANCE	\$ 891,775.39	\$ 86,529.92	\$ 557,229.66	\$ 3,420.00	\$ 581,818.70
Checks Issued 13-14	429,957.27	16,483.24	208,434.05	-	478,132.04
Checks Issued 12-13	3,422.79	2,584.25	2,909.27	-	320.00
TOTAL DISBURSEMENTS	\$ 433,380.06	\$ 19,067.49	\$ 211,343.32	\$ -	\$ 478,452.04
CASH BALANCE JUNE 30, 2014	\$ 458,395.33	\$ 67,462.43	\$ 345,886.34	\$ 3,420.00	\$ 103,366.66
Reserve for Warrants Outstanding					
Reserve for Interest on Warrants					
Reserves from Schedule 8	3,972.90	6,625.92	2,076.08	-	24,591.67
TOTAL LIABILITIES AND RESERVE	\$ 3,972.90	\$ 6,625.92	\$ 2,076.08	\$ -	\$ 24,591.67
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 454,422.43	\$ 60,836.51	\$ 343,810.26	\$ 3,420.00	\$ 78,774.99

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

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

EXHIBIT "I"

Special Revenue Fund Accounts:		
Schedule 1, Current Balance Sheet - June 30, 2014		
CURRENT YEAR		TOTAL
ASSETS:		
Cash Balance June 30, 2014		\$ 28,322,322.88
Investments		
TOTAL ASSETS		\$ 28,322,322.88
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		6,988,270.92
TOTAL LIABILITIES AND RESERVES		\$ 6,988,270.92
CASH FUND BALANCE JUNE 30, 2012		\$ 21,334,051.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 28,322,322.88

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		
CURRENT YEAR		Amount
Cash Balance Reported to Excise Board 6-30-13		\$ 28,159,549.17
Cash Fund Balance Transferred Out		(4,125,000.00)
Cash Fund Balance Transferred In		-
Adjusted Cash Balance		\$ 24,034,549.17
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		44,307,977.16
Interest Income		15,079.23
Cash Fund Balance Forward From Preceding Year		-
Prior Expenditures Recovered		
TOTAL RECEIPTS		\$ 44,323,056.39
TOTAL RECEIPTS AND BALANCE		\$ 68,357,605.56
Checks Issued 13-14		36,219,884.71
Checks Issued 12-13		3,815,397.97
TOTAL DISBURSEMENTS		\$ 40,035,282.68
CASH BALANCE JUNE 30, 2014		\$ 28,322,322.88
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		6,988,270.92
TOTAL LIABILITIES AND RESERVE		\$ 6,988,270.92
DEFICIT: (Red Figure)		\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 21,334,051.96

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

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2013			
	Reserves 6-30-13 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2013	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Highway Cash Fund 1110				
District 1				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	958,580.14	850,588.02	-	107,992.12
55000 Capital Outlay	6,667.50	6,731.46	-	(63.96)
Total Highway Cash Fund - District 1	965,247.64	857,319.48	-	107,928.16
District 2				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	254,163.84	185,599.67	-	68,564.17
55000 Capital Outlay	13,399.47	13,399.47	-	-
Total Highway Cash Fund - District 2	267,563.31	198,999.14	-	68,564.17
District 3				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	530.00	530.00	-	-
54000 Maintenance and operation	279,337.24	123,766.40	-	155,570.84
55000 Capital Outlay	145,993.91	59,221.36	-	86,772.55
Total Highway Cash Fund - District 3	425,861.15	183,517.76	-	242,343.39
Total Highway Cash Fund	1,658,672.10	1,239,836.38	-	418,835.72
County Bridge & Road Improvement Fund - 1111				
54000 Maintenance and operation	149,447.44	9,100.14	-	140,347.30
Tax Assessment District - 1118				
54000 Maintenance and operation	-	-	-	-
Resale Property Budgeted - 1130				
51000 Salaries & Wages	28,010.39	25,764.96	-	2,245.43
52000 Fringe Benefits	-	-	-	-
53000 Travel	2,687.00	2,500.00	-	187.00
54000 Maintenance and operation	276,417.58	11,891.36	-	264,526.22
55000 Capital Outlay	72,363.14	670.90	-	71,692.24
Total Resale Property Refunds	379,478.11	40,827.22	-	338,650.89
Treasurer Mortgage Fee - 1140				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	77.00	-	-	77.00
54000 Maintenance and operation	1,292.85	52.11	-	1,240.74
55000 Capital Outlay	-	-	-	-
Total Treasurer Mortgage Fee	1,369.85	52.11	-	1,317.74

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

Exhibit "I"

Fiscal Year Ending June 30, 2014						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,329,422.45			1,329,422.45	1,230,721.06	2,000.00	96,701.39
549,897.71			549,897.71	481,886.02	-	68,011.69
11,825.16			11,825.16	614.85	600.00	10,610.31
4,917,219.60			4,917,219.60	1,110,818.86	2,606,673.12	1,199,727.62
541,727.20			541,727.20	238,370.32	163,255.80	140,101.08
7,350,092.12			7,350,092.12	3,062,411.11	2,772,528.92	1,515,152.09
1,509,868.98			1,509,868.98	1,258,316.17	-	251,552.81
583,714.64			583,714.64	485,422.70	-	98,291.94
4,521.41			4,521.41	1,703.44	590.00	2,227.97
4,286,718.85			4,286,718.85	1,273,345.92	683,495.19	2,329,877.74
488,384.14			488,384.14	212,837.48	121,410.80	154,135.86
6,873,208.02			6,873,208.02	3,231,625.71	805,495.99	2,836,086.32
1,531,281.48			1,531,281.48	1,394,901.14	-	136,380.34
581,682.94			581,682.94	532,288.85	-	49,394.09
295.17			295.17	-	230.00	65.17
3,992,273.46			3,992,273.46	2,159,880.49	354,241.98	1,478,150.99
782,207.18			782,207.18	487,576.89	96,558.69	198,071.60
6,887,740.23			6,887,740.23	4,574,647.37	451,030.67	1,862,062.19
21,111,040.37			21,111,040.37	10,868,684.19	4,029,055.58	6,213,300.60
4,909,000.93			4,909,000.93	2,499,357.11	583,488.94	1,826,154.88
31,884.52			31,884.52	31,884.52	-	-
1,432,174.76			1,432,174.76	1,388,220.82	5,025.33	38,928.61
535,559.84			535,559.84	507,552.17	-	28,007.67
10,000.00			10,000.00	2,500.00	-	7,500.00
1,341,550.00			1,341,550.00	918,002.84	182,156.97	241,390.19
375,000.00			375,000.00	82,014.05	124,650.61	168,335.34
3,694,284.60			3,694,284.60	2,898,289.88	311,832.91	484,161.81
142,428.77			142,428.77	68,007.60	-	74,421.17
41,343.77			41,343.77	26,179.73	-	15,164.04
10,936.46			10,936.46	6,344.13	375.00	4,217.33
101,047.56			101,047.56	47,424.22	1,322.80	52,300.54
19,957.08			19,957.08	13,125.66	0.00	6,831.42
315,713.64			315,713.64	161,081.34	1,697.80	152,934.50

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2013			
	Reserves 6-30-13 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2013	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
County Clerk Lien Fee - 1150				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	(534.81)	2,980.11	-	(3,514.92)
55000 Capital Outlay	3,701.57	2,583.19	-	1,118.38
Total County Clerk Lien Fee	3,166.76	5,563.30	-	(2,396.54)
UCC Central Filing Fee - 1151				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	281,302.96	368,656.25	-	(87,353.29)
55000 Capital Outlay	43,621.38	34,697.90	-	-
Total UCC Central Filing Fee Fund	324,924.34	403,354.15	-	(87,353.29)
Records Mgmt. & Preservation - 1152				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	171,901.35	217,493.27	-	(45,591.92)
55000 Capital Outlay	-	-	-	-
Total Records Mgmt. & Preservation Fund	171,901.35	217,493.27	-	(45,591.92)
Sheriff Service Fee - 1160				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	14,849.99	20,231.99	-	(5,382.00)
54000 Maintenance and operation	250,571.50	158,194.36	-	92,377.14
55000 Capital Outlay	13,976.78	13,976.77	-	0.01
Total Sheriff Service Fee	279,398.27	192,403.12	-	86,995.15
Sheriff Special Revenue - 1161				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	2,143.98	-	(2,143.98)
54000 Maintenance and operation	734,772.59	1,026,311.78	-	(291,539.19)
55000 Capital Outlay	485,841.44	485,841.44	-	-
Total Sheriff Special Revenue	1,220,614.03	1,514,297.20	-	(293,683.17)
Sheriff's Grant Fund - 1162				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	5,045.25	5,045.25	-	-
55000 Capital Outlay	85,396.40	82,918.40	-	2,478.00
Total Sheriff Special Revenue	90,441.65	87,963.65	-	2,478.00

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

Exhibit "I"

Fiscal Year Ending June 30, 2014						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
-			-	-	-	-
150.00			150.00	-	124.72	25.28
80,530.50			80,530.50	69,512.39	3,529.38	7,488.73
69,591.03			69,591.03	24,049.41	(0.00)	45,541.62
150,271.53			150,271.53	93,561.80	3,654.10	53,055.63
393,595.33			393,595.33	392,586.45	-	1,008.88
139,473.05			139,473.05	138,407.34	-	1,065.71
-			-	-	-	-
335,629.08			335,629.08	214,926.27	11,932.66	108,770.15
409,812.95			409,812.95	94,912.20	45,696.59	269,204.16
1,278,510.41			1,278,510.41	840,832.26	57,629.25	380,048.90
65,000.00			65,000.00	62,561.66	-	2,438.34
22,000.00			22,000.00	21,141.14	-	858.86
-			-	-	-	-
574,324.53			574,324.53	465,429.10	26,416.15	82,479.28
452,851.93			452,851.93	5,028.69	3,149.60	444,673.64
1,114,176.46			1,114,176.46	554,160.59	29,565.75	530,450.12
1,397,622.87			1,397,622.87	1,396,175.44	-	1,447.43
531,635.16			531,635.16	523,506.42	-	8,128.74
78,172.76			78,172.76	57,988.12	9,432.75	10,751.89
1,613,348.66			1,613,348.66	1,433,069.16	143,821.65	36,457.85
169,677.08			169,677.08	149,800.06	9,084.60	10,792.42
3,790,456.53			3,790,456.53	3,560,539.20	162,339.00	67,578.33
1,794,035.30			1,794,035.30	1,778,220.36	-	15,814.94
643,582.96			643,582.96	615,560.83	-	28,022.13
23,299.05			23,299.05	12,927.83	-	10,371.22
8,908,567.70			8,908,567.70	7,817,888.81	809,915.56	280,763.33
1,297,832.65			1,297,832.65	338,724.34	651,029.32	308,078.99
12,667,317.66			12,667,317.66	10,563,322.17	1,460,944.88	643,050.61
229,403.77			229,403.77	190,245.74	-	39,158.03
43,484.64			43,484.64	25,588.90	-	17,895.74
292.36			292.36	292.36	-	-
18,381.00			18,381.00	15,407.75	-	2,973.25
487,706.46			487,706.46	5,183.90	100,000.00	382,522.56
779,268.23			779,268.23	236,718.65	100,000.00	442,549.58

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2013			
	Reserves 6-30-13 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2013	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Assessor Revolving Fee - 1201				
54000 Operating Expend.	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Assessor Revolving	-	-	-	-
Court Clerk Revolving Fee Fund - 1210	-			
Vouchers	-	-	-	-
Total Court Clerk Revolving Fund Total	-	-	-	-
Juvenile Probation Fee Fund - 1231				
54000 Maintenance and operation	16,795.00	3,355.00	-	13,440.00
Total Juvenile Probation Fee	16,795.00	3,355.00	-	13,440.00
Juvenile Work Restitution - 1232				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
54000 Maintenance and operation	-	-	-	-
Total Juvenile Work Restitution	-	-	-	-
Juvenile Grant Fund - 1233				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	30,670.31	22,866.19	-	7,804.12
55000 Capital Outlay	2,320.00	-	-	2,320.00
Total Juvenile Grant Fund	32,990.31	22,866.19	-	10,124.12
Planning Commission Fee Fund - 1240				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	330.53	330.53	-	-
54000 Maintenance and operation	3,119.49	1,538.08	-	1,581.41
55000 Capital Outlay	323.43	200.61	-	-
Total Planning Commission Fee	3,773.45	2,069.22	-	1,581.41
Local Emergency Planning Committee - 1250				
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Local Emerg Planning Comm	-	-	-	-
Emergency Management Fund - 1251				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	29,361.76	29,269.20	-	92.56
Total Emergency Management Fund	29,361.76	29,269.20	-	92.56

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

Exhibit "I"

Fiscal Year Ending June 30, 2014						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
75,465.45			75,465.45	2,761.71	-	72,703.74
75,465.45			75,465.45	2,761.71	-	72,703.74
-			1,270,908.12	1,270,908.12	-	-
-			1,270,908.12	1,270,908.12	-	-
224,211.58			224,211.58	28,422.50	38,577.50	157,211.58
224,211.58			224,211.58	28,422.50	38,577.50	157,211.58
26,243.34			26,243.34	-	-	26,243.34
25,725.72			25,725.72	-	-	25,725.72
27,753.32			27,753.32	106.88	-	27,646.44
79,722.38			79,722.38	106.88	-	79,615.50
265,184.04			265,184.04	195,406.02	-	69,778.02
152,766.49			152,766.49	84,322.63	-	68,443.86
12,319.21			12,319.21	209.50	-	12,109.71
107,930.96			107,930.96	29,616.33	11,828.76	66,485.87
88,180.99			88,180.99	3,789.15	-	84,391.84
626,381.69			626,381.69	313,343.63	11,828.76	301,209.30
170,015.11			170,015.11	91,692.00	-	78,323.11
63,849.12			63,849.12	29,225.59	-	34,623.53
37,223.55			37,223.55	16,602.14	1,011.66	19,609.75
40,958.49			40,958.49	22,586.43	3,691.30	14,680.76
20,335.29			20,335.29	6,486.83	441.31	13,407.15
332,381.56			332,381.56	166,592.99	5,144.27	160,644.30
200.00			200.00	200.00	-	-
6,801.64			6,801.64	-	-	6,801.64
7,104.98			7,104.98	-	-	7,104.98
14,106.62			14,106.62	200.00	-	13,906.62
-			-	-	-	-
284.73			284.73	-	-	284.73
1,203.12			1,203.12	-	-	1,203.12
153,392.95			153,392.95	40,110.18	41,628.25	71,654.52
222,647.83			222,647.83	14,735.74	58,905.00	149,007.09
377,528.63			377,528.63	54,845.92	100,533.25	222,149.46

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2013			
	Reserves 6-30-13 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2013	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Community Service Fee Fund - 1260				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	10,538.80	9,218.25	-	1,320.55
55000 Capital Outlay	-	-	-	-
Total Community Service Fee	10,538.80	9,218.25	-	1,320.55
Community Sentencing Fund - 1270				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	1,391.45	2,829.22	-	(1,437.77)
53000 Travel	10,942.21	10,919.83	-	22.38
54000 Maintenance and operation	23,744.69	12,201.29	-	11,543.40
55000 Capital Outlay	5,453.95	2,542.92	-	2,911.03
Total Community Sentencing	41,532.30	28,493.26	-	13,039.04
Drug Court Fund - 1280				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	91.58	91.58	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	5,975.16	3,331.21	-	2,643.95
55000 Capital Outlay	-	-	-	-
Total Drug Court Fund	6,066.74	3,422.79	-	2,643.95
Mental Health Court Fund - 1282				
54000 Maintenance and operation	6,640.94	2,584.25	-	4,056.69
55000 Capital Outlay	-	-	-	-
Total Mental Health Court Fund	6,640.94	2,584.25	-	4,056.69
SHINE Program fund - 1290				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	2,824.13	2,909.27	-	(85.14)
55000 Capital Outlay	-	-	-	-
Total SHINE Program Fund	2,824.13	2,909.27	-	(85.14)
MIS Fund - 1300				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total MIS Fund	-	-	-	-

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

Exhibit "I"

Fiscal Year Ending June 30, 2014						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
173,348.05			173,348.05	66,614.90	17,452.21	89,280.94
11,135.01			11,135.01	10,249.76	731.56	153.69
184,483.06			184,483.06	76,864.66	18,183.77	89,434.63
887,888.93			887,888.93	849,839.52	18.11	38,031.30
422,793.69			422,793.69	298,688.75	-	124,104.94
51,177.90			51,177.90	25,092.19	1,419.44	24,666.27
251,410.95			251,410.95	137,263.04	27,687.49	86,460.42
96,494.54			96,494.54	22,695.74	7,403.55	66,395.25
1,709,766.01			1,709,766.01	1,333,579.24	36,528.59	339,658.18
728,473.83			728,473.83	382,915.96	-	345,557.87
64,147.32			64,147.32	38,105.17	989.23	25,052.92
5,290.42			5,290.42	-	-	5,290.42
23,863.60			23,863.60	8,936.14	2,983.67	11,943.79
6,369.10			6,369.10	-	-	6,369.10
828,144.27			828,144.27	429,957.27	3,972.90	394,214.10
73,342.31			73,342.31	16,483.24	4,733.50	52,125.57
3,103.36			3,103.36	-	1,892.42	1,210.94
76,445.67	-	-	76,445.67	16,483.24	6,625.92	53,336.51
225,447.48			225,447.48	112,057.19	-	113,390.29
71,074.24			71,074.24	32,625.09	-	38,449.15
-			-	-	-	-
257,589.17			257,589.17	63,751.77	2,076.08	191,761.32
-			-	-	-	-
554,110.89			554,110.89	208,434.05	2,076.08	343,600.76
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
3,420.00			3,420.00	-	-	3,420.00
3,420.00			3,420.00	-	-	3,420.00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2013			
	Reserves 6-30-13 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2013	Balance Lapsed Appropriations
Not to be estimated but appropriated after receipt				
Law Library - 6010				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	1,373.95	320.00	-	1,053.95
55000 Capital Outlay	-	-	-	-
Total Law Library	1,373.95	320.00	-	1,053.95
Total Cash Funds	4,431,311.28	3,815,397.97	-	606,867.01

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

Exhibit "I"

Fiscal Year Ending June 30, 2014						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
104,085.45			104,085.45	93,600.00	-	10,485.45
27,368.76			27,368.76	23,687.04	-	3,681.72
248.68			248.68	-	-	248.68
397,607.43			397,607.43	352,620.56	24,591.67	20,395.20
12,000.00			12,000.00	8,224.44	-	3,775.56
541,310.32			541,310.32	478,132.04	24,591.67	38,586.61
55,469,403.01	-	-	56,740,311.13	36,689,063.96	6,988,270.92	13,062,976.25

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

EXHIBIT "J"

Capital Project Fund Accounts:	Capital Projects Regular 2010	Capital Projects Districts 2020	Capital Projects Tinker I 2030
Schedule 1, Current Balance Sheet - June 30, 2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	
ASSETS:			
Cash Balance June 30, 2013	5,504,189.55	474,489.24	10,180.20
Investments			
TOTAL ASSETS	\$ 5,504,189.55	\$ 474,489.24	\$ 10,180.20
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	3,799,555.25	-	-
TOTAL LIABILITIES AND RESERVES	\$ 3,799,555.25	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2014	\$ 1,704,634.30	\$ 474,489.24	\$ 10,180.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,504,189.55	\$ 474,489.24	\$ 10,180.20

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$665,598.02	\$474,489.24	\$10,175.29
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	3,349,600.00	-	-
Adjusted Cash Balance	\$ 4,015,198.02	\$ 474,489.24	\$ 10,175.29
Miscellaneous Revenue	2,307,164.87	-	-
Interest Income	838.92	-	4.91
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 2,308,003.79	\$ -	\$ 4.91
TOTAL RECEIPTS AND BALANCE	\$ 6,323,201.81	\$ 474,489.24	\$ 10,180.20
Checks Issued 13-14	524,398.90	-	-
Checks Issued 12-13	294,613.36	-	-
TOTAL DISBURSEMENTS	\$ 819,012.26	\$ -	\$ -
CASH BALANCE JUNE 30, 2014	\$ 5,504,189.55	\$ 474,489.24	\$ 10,180.20
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	3,799,555.25	-	-
TOTAL LIABILITIES AND RESERVE	\$ 3,799,555.25	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,704,634.30	\$ 474,489.24	\$ 10,180.20

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

**CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

EXHIBIT "J"

Capital Tinker Clearing II 2031	County Bonds 2032	Jail Facility 2040	Sale of Property 2050	Capital -OSU 2060	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	
2,787,929.87	4,414,067.48	15,516.65	7,596.32	\$ 1,283,924.60	\$ 14,497,893.91
\$ 2,787,929.87	\$ 4,414,067.48	\$ 15,516.65	\$ 7,596.32	\$ 1,283,924.60	\$ 14,497,893.91
-	179,279.00	-	-	30,953.64	4,009,787.89
\$ -	\$ 179,279.00	\$ -	\$ -	\$ 30,953.64	\$ 4,009,787.89
\$ 2,787,929.87	\$ 4,234,788.48	\$ 15,516.65	\$ 7,596.32	\$ 1,252,970.96	\$ 10,488,106.02
\$ 2,787,929.87	\$ 4,414,067.48	\$ 15,516.65	\$ 7,596.32	\$ 1,283,924.60	\$ 14,497,893.91

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
Amount	Amount	Amount	Amount	Amount	Amount
\$2,781,725.73	\$2,759,682.54	\$15,443.04	\$7,592.65	\$1,901,328.14	\$8,616,034.65
-	-	-	-	(900,000.00)	(900,000.00)
-	-	-	-	-	3,349,600.00
\$ 2,781,725.73	\$ 2,759,682.54	\$ 15,443.04	\$ 7,592.65	\$1,001,328.14	\$11,065,634.65
5,435.84	2,039,004.88	73.61	-	350,000.00	4,701,679.20
768.30	694.24	-	3.67	1,642.82	3,952.86
					-
\$ 6,204.14	\$ 2,039,699.12	\$ 73.61	\$ 3.67	\$ 351,642.82	\$ 4,705,632.06
\$ 2,787,929.87	\$ 4,799,381.66	\$ 15,516.65	\$ 7,596.32	\$ 1,352,970.96	\$ 15,771,266.71
-	285,314.18	-	-	69,046.36	878,759.44
-	100,000.00	-	-	-	394,613.36
\$ -	\$ 385,314.18	\$ -	\$ -	\$ 69,046.36	\$ 1,273,372.80
\$ 2,787,929.87	\$ 4,414,067.48	\$ 15,516.65	\$ 7,596.32	\$ 1,283,924.60	\$ 14,497,893.91
-	179,279.00	-	-	30,953.64	4,009,787.89
\$ -	\$ 179,279.00	\$ -	\$ -	\$ 30,953.64	\$ 4,009,787.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,787,929.87	\$ 4,234,788.48	\$ 15,516.65	\$ 7,596.32	\$ 1,252,970.96	\$ 10,488,106.02

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "J"

Schedule 8 (Report of Prior Year's Expenditures) Not to be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2013			
	Reserves 6-30-13 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2013	Balance Lapsed Appropriations
Capital Improvement Regular - 2010				
County Commissioners 1200				
55000 Capital Outlay	389,544.81	251,613.36	-	137,931.45
TIF - Annex Building 1215				
51000 Salary	-	-	-	-
52000 Benefits	-	-	-	-
55000 Capital Outlay	-	-	-	-
TIF - Jail Facility 1216				
55000 Capital Outlay	118,667.00	43,000.00	-	75,667.00
Total Capital Improvement Regular	508,211.81	294,613.36	-	213,598.45
Capital Improvement District - 2020				
Special Road Project 1210				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District Special	-	-	-	-
Capital Improvement District 1 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 1	-	-	-	-
Capital Improvement District 2 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 2	-	-	-	-
Capital Improvement District 3 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 3	-	-	-	-
Capital Improvement Tinker - 2030				
55000 Capital Outlay	-	-	-	-
Total Tinker Clearing	-	-	-	-
Tinker Clearing 2002 Fund - 2031				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Tinker Clearing 2002	-	-	-	-
County Bonds 2008 - 2032				
54000 Maintenance & Operation	100,000.00	100,000.00	-	-
55000 Capital Outlay	-	-	-	-
Total County Bonds 2008	100,000.00	100,000.00	-	-
Jail Facility - 2040				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Jail Facility	-	-	-	-
Sale of Property Proceeds Fund - 2050				
55000 Capital Outlay	-	-	-	-
Total Sale of Property Proceeds	-	-	-	-
Capital Improvement OSU - 2060				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement OSU	-	-	-	-
Total Capital Projects Funds	608,211.81	394,613.36	-	213,598.45

**CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

Exhibit "J"

Fiscal Year Ending June 30, 2014						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
1,321,066.56			1,321,066.56	242,152.54	207,332.92	871,581.10
40,000.00			40,000.00	4,710.96	-	35,289.04
25,000.00			25,000.00	360.40	-	24,639.60
3,085,247.83			3,085,247.83	167,875.00	2,280,522.33	636,850.50
1,557,189.94			1,557,189.94	109,300.00	1,311,700.00	136,189.94
6,028,504.33	-	-	6,028,504.33	524,398.90	3,799,555.25	1,704,550.18
463,101.01			463,101.01	-	-	463,101.01
463,101.01			463,101.01	-	-	463,101.01
590.00			590.00	-	-	590.00
590.00			590.00	-	-	590.00
						-
						-
6,105.30			6,105.30	-	-	6,105.30
6,105.30			6,105.30	-	-	6,105.30
4,692.93			4,692.93	-	-	4,692.93
4,692.93			4,692.93	-	-	4,692.93
10,179.95			10,179.95	-	-	10,179.95
10,179.95			10,179.95	-	-	10,179.95
2,141.11			2,141.11	-	-	2,141.11
2,785,720.61			2,785,720.61	-	-	2,785,720.61
2,787,861.72			2,787,861.72	-	-	2,787,861.72
495,776.49			495,776.49	100,000.00	100,000.00	295,776.49
4,203,548.88			4,203,548.88	185,314.18	79,279.00	3,938,955.70
4,699,325.37			4,699,325.37	285,314.18	179,279.00	4,234,732.19
5,823.50			5,823.50	-	-	5,823.50
9,670.18			9,670.18	-	-	9,670.18
15,493.68			15,493.68	-	-	15,493.68
7,596.13			7,596.13	-	-	7,596.13
7,596.13			7,596.13	-	-	7,596.13
1,352,866.07			1,352,866.07	69,046.36	30,953.64	1,252,866.07
1,352,866.07			1,352,866.07	69,046.36	30,953.64	1,252,866.07
15,376,316.49	-	-	15,376,316.49	878,759.44	4,009,787.89	10,487,769.16

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

EXHIBIT "L"

Internal Service Fund Accounts:	Employee Benefits Fund 4010	Workers Compensation 4020	Self Insurance Fund 4030
Schedule 1, Current Balance Sheet - June 30, 2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	258,080.03	29,232.82	123,358.56
Investments			
TOTAL ASSETS	\$ 258,080.03	\$ 29,232.82	\$ 123,358.56
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	42,910.27	16,900.00	1,124.55
TOTAL LIABILITIES AND RESERVES	\$ 42,910.27	\$ 16,900.00	\$ 1,124.55
CASH FUND BALANCE JUNE 30, 2014	\$ 215,169.76	\$ 12,332.82	\$ 122,234.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 258,080.03	\$ 29,232.82	\$ 123,358.56

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$767,382.56	\$260,919.77	\$106,590.93
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	5,369,374.00	900,000.00	50,000.00
Adjusted Cash Balance	\$ 6,136,756.56	\$1,160,919.77	\$ 156,590.93
Miscellaneous Revenue	14,178,048.53	149,607.33	0.00
Interest Income	0.13	0.11	0.00
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$ 14,178,048.66	\$ 149,607.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,314,805.22	\$ 1,310,527.21	\$ 156,590.93
Checks Issued 13-14	20,024,496.28	1,281,294.39	33,232.37
Checks Issued 12-13	32,228.91	-	-
TOTAL DISBURSEMENTS	\$ 20,056,725.19	\$ 1,281,294.39	\$ 33,232.37
CASH FUND BALANCE JUNE 30, 2013	\$ 258,080.03	\$ 29,232.82	\$ 123,358.56
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	42,910.27	16,900.00	1,124.55
TOTAL LIABILITIES AND RESERVE	\$ 42,910.27	\$ 16,900.00	\$ 1,124.55
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 215,169.76	\$ 12,332.82	\$ 122,234.01

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

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

EXHIBIT "L"

2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 410,671.41
\$ -	\$ -	\$ -	\$ -	\$ 410,671.41
				60,934.82
\$ -	\$ -	\$ -	\$ -	\$ 60,934.82
\$ -	\$ -	\$ -	\$ -	\$ 349,736.59
\$ -	\$ -	\$ -	\$ -	\$ 410,671.41

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ 1,134,893.26
				-
				6,319,374.00
\$ -	\$ -	\$ -	\$ -	\$ 7,454,267.26
				14,327,655.86
				0.24
				-
\$ -	\$ -	\$ -	\$ -	\$ 14,327,656.10
\$ -	\$ -	\$ -	\$ -	\$ 21,781,923.36
				21,339,023.04
				32,228.91
\$ -	\$ -	\$ -	\$ -	\$ 21,371,251.95
\$ -	\$ -	\$ -	\$ -	\$ 410,671.41
				60,934.82
\$ -	\$ -	\$ -	\$ -	\$ 60,934.82
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 349,736.59

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM
TAX-LEVY FUNDS

Exhibit "L"

Schedule 8 (Report of Prior Year's Expenditures) Not to be estimated but appropriated after receipt	Fiscal Year Ending June 30, 2013			
	Reserves 6-30-13 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6/30/2013	Balance Lapsed Appropriations
Employee Benefit - 4010				
54000 Maintenance and operation	32,228.91	32,228.91	-	0.00
Total Employee Benefit	32,228.91	32,228.91	-	0.00
Workers Compensation - 4020				
54000 Maintenance and operation	-	-	-	0.00
Total Workers Compensation	-	-	-	0.00
Self Insurance - 4030				
54000 Maintenance and operation	-	-	-	0.00
Total Self Insurance	-	-	-	0.00
Total Internal Service Funds	32,228.91	\$32,228.91	\$0.00	\$0.00

**INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15**

Exhibit "L"

Fiscal Year Ending June 30, 2014						
Total Approved Appropriations during Year	Cancellations		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
	By Court	By Excise Board				
20,196,962.51			20,196,962.51	20,024,496.28	42,910.27	129,555.96
20,196,962.51			20,196,962.51	20,024,496.28	42,910.27	129,555.96
1,307,984.84			1,307,984.84	1,281,294.39	16,900.00	9,790.45
1,307,984.84			1,307,984.84	1,281,294.39	16,900.00	9,790.45
156,590.93			156,590.93	33,232.37	1,124.55	122,234.01
156,590.93			156,590.93	33,232.37	1,124.55	122,234.01
\$21,661,538.28	\$0.00	\$0.00	\$21,661,538.28	\$21,339,023.04	60,934.82	\$261,580.42

**OKLAHOMA COUNTY
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015**

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

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 doing so, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 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 therefor; (3) supplemented such estimate after proper publication, by an estimate of needs prepared by this Excise Board to make provisions 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 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 Oklahoma 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. Section 3009, have approved the requirements thereof to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy thereof 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 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 83,187,226.28	\$ -	\$ -	\$ -	\$ 8,187,328.98
Appropriation of Revenues:					
Excess of Assets Over Liabilities	6,927,635.90	✓			459,102.29
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	17,030,565.34				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2014 Tax	\$ 23,958,201.24				\$ 459,102.29
Balance Required	\$ 59,229,025.05				\$ 7,728,226.69
Add 10% for Delinquency	\$ 5,922,902.00				\$ 386,411.33
Protests Pending	-				
Distribution Portion of TIF	(534,575.93)				
Total Required for 2014 Tax	\$ 64,617,351.12				\$ 8,114,638.03
Rate of Levy Required and Certified:	10.35				1.30

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 2014-15 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$ 4,992,966,462.00	\$ 925,808,735.00	\$ 324,447,133.00	\$ 6,243,222,330.00

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 10.35 Mills;	Building Fund . Mills;	Sinking Fund 1.30 Mills	Sub-Total	11.65 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				11.65 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				23.58 Mills

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

Dated at Oklahoma City, Oklahoma, this 3rd day of October, 2014.

Melvin Combs Jr.
Excise Board Member

Latisha Crowley
Excise Board Member



[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary

**SUPPLEMENTAL ESTIMATE
FOR**

OKLAHOMA COUNTY, OKLAHOMA With Exhibits showing the Financial Condition of the General Fund at the close of the month ending June 30, 2014.

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2014

To the County Excise Board
County of Oklahoma, State of Oklahoma

Greetings:

Pursuant to the requirements of 68 Okla. St. Ann. § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of Oklahoma County, County of Oklahoma, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2013 and ending with the close of business on the last day of the month of June 30, 2014, together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2015. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and such estimate is based on the estimated income other than ad valorem tax as fixed by the board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

We further certify that the aggregate amount of said proposed additional and supplemental appropriations, when added to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this current fiscal year, that Officers in charge of Departments affected by proposed cancellations have been notified of such proposals, and that part of the revenue of this or a previous year against which there are any outstanding claims, contracts or warrants has been included in this Supplemental Estimate.

Dated at Oklahoma City, Oklahoma, this 19 day of September, 2014

Attest:
Carolynn Caudill
Carolynn Caudill, County Clerk and Secretary to the Board of County Commissioners

Brian Mangum
(Chairman, Budget Board)
Forrest "Butch" Freeman
(Vice-Chairman, Budget Board)

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statement of the condition of the General Fund for each of the stated Fiscal Accounts of the County of Oklahoma County, Oklahoma at the close of business on June 30, 2014, that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers, each, so help me God.

X Treasurer's signature: Forrest "Butch" Freeman
(Forrest "Butch" Freeman, Oklahoma County Treasurer)

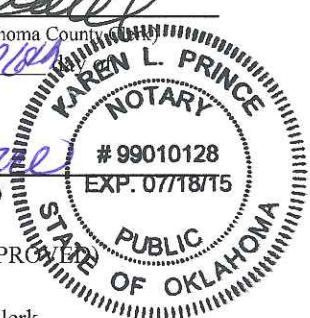
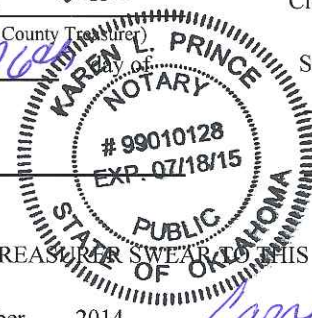
Clerk's signature: Carolynn Caudill
(Carolynn Caudill, Oklahoma County Clerk)

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

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

Karen L. Prince
(County Clerk or Notary Public)

Karen L. Prince
(County Clerk or Notary Public)



(UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CERTIFICATE, IT SHALL NOT BE APPROVED)

Filed this the 19th day of September, 2014
Carolynn Caudill County Clerk
by Karen Prince, deputy

NOTE:- The same officers shall sign this application as law required to sign the Financial Statement and Estimate of Needs for a county or any subdivision thereto when the same is filed in July with the County Excise Board.

PROOF OF PUBLICATION
AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss
Personally appeared before me the undersigned Notary Public,

Carolynn Caudill

Clerk of Oklahoma County of the County and State aforesaid, who being first duly sworn according to law, deposes and says -- That he complied with the law by having Exhibits "D" Balance Sheet, and Schedules 1 and 2, of the within Financial Statement and Estimate published as required by law in at least one issue of the Journal Record, a weekly-daily newspaper published in City-Town of Oklahoma City, Oklahoma, a copy of which published statement and estimate, together with proof of publication thereof, is hereto attached marked Exhibit and made a part hereof. In evidence whereof the Affiant has subscribed hereto under oath.

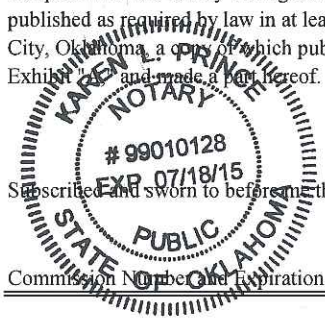
Subscribed and sworn to before me this

29th day of September 2014
7-18-15
99010128

day of

Carolynn Caudill Clerk
September 2014
Karen L. Prince Notary Public

Commission Number and Expiration



CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, OKLAHOMA COUNTY, ss:

We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the Governing Board of Oklahoma County, Oklahoma of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the remainder of this fiscal year ending June 30, 2014, the financial statement submitted therewith as of the month ending June 30, 2013, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against such proposed cancellations.

We rely on the sworn statements of the Clerk and of the Treasurer and of the Governing Board of the with-in-named municipality that the revenues already received have been properly credited to the several Fiscal Year Accounts, that all warrant issues have been properly charged thereto or paid therefrom, and that no unpaid claims or contracts are pending against the balances of Appropriations submitted for cancellation.

We find, on analysis of the within Financial Statements, that the available surplus revenue already accrued and which is subject to supplementary appropriations under title 68 O.S. § 3021, is as follows:

Canceled Current Appropriation Balances, as per Schedule 1, column 3	
Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D" line 29.	
Total Surplus Approved and Appropriated to Current General Fund use, Schedule 2	\$3,160,929

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of \$3,160,660.00 which is within the total amount of surplus Revenue accrued as scheduled. The Secretary of the County Excise Board is hereby ordered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklahoma, who is hereby authorized to enter the same upon his records, to notify his Treasurer of this action, and to make said funds available to his Governing Board.

Dated at Oklahoma City, Oklahoma, this

3rd day of October 2014

M. J. ...

Attest:

Carolynn Caudill
Carolynn Caudill, County Clerk and Secretary to the County Excise Board



Melvin Combs Jr.
(Chairman of County Excise Board)
Patrick S. Crowley
(Member of County Excise Board)

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 1

Finance Statement
10/09/2014
Financial Statement Fiscal Yr 2014 and Estimate of Needs for Fiscal Yr 2015

NUMBER

PUBLICATION DATE

LEGAL NOTICE

STATE OF OKLAHOMA
COUNTY OF OKLAHOMA

} S.S.

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma (Oklahoma), a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuous and uninterrupted published in the County for a period of more than 104 consecutive weeks prior to the publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE.

Terri VanHooser
Terri VanHooser, Business Manager

Subscribed and sworn before me this 9th day of October, 2014

Pamela Green
Pamela Green, Notary Public



Commission Number: 7006934
My Commission Expires: 7/30/2015

Order Number
10621406

Publisher's Fee
\$ 165.20

(MS10621406M)

S.A.S.I. No. 2632 PUBLISHING SHEET

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

	GENERAL FUND	STREET & ALLEY FUND	SINKING FUND
Cash & Investment Balance, June 30, 2014	\$735,662.16	43,176.59	3,790.23
TOTAL ASSETS	735,662.16	43,176.59	3,790.23
LIABILITIES AND RESERVES:			
Warrants Outstanding	45,908.27	6,180.80	0.00
Reserve for Encumbrances	0.00	0.00	0.00
Reserve for Debt Service	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVES	45,908.27	6,180.80	0.00
SURPLUS, JUNE 30, 2014	\$689,753.89	37,015.78	3,790.23

ESTIMATED INCOME	ESTIMATED NEEDS
Other Than Ad Valorem Tax 2014-15	NICOMA PARK GENERAL FUND
GENERAL FUND	For the Fiscal Year Ending June 30, 2015
Permits	MUNICIPAL COURT
4,492.90	• Personal Services
80,957.39	• Maintenance & Operation
102,255.62	• Capital Outlay
607,364.38	• Intergovernmental
3,967.94	• Other
7,269.11	• TOTAL
	159,783.00
	108,995.00
	15,500.00
	201,999.87
	42,000.00
	308,787.97
	• POLICE DEPARTMENT
	• Personal Services
	• Maintenance & Operation
	• Capital Outlay
	• Intergovernmental
	• Other
	• TOTAL
	383,413.00
	108,995.00
	25,500.00
	1,000.00
	14,000.00
	533,708.00
	• FIRE DEPARTMENT
	• Personal Services
	• Maintenance & Operation
	• Capital Outlay
	• Intergovernmental
	• Grants
	• Other
	• TOTAL
	165,873.00
	71,300.00
	25,500.00
	500.00
	4,473.00
	14,000.00
	287,546.00
	• MAINTENANCE DEPARTMENT
	• Personal Services
	• Maintenance and Operation
	• Other
	• TOTAL
	43,418.00
	23,250.00
	1,000.00
	37,668.00

Page 2 PUBLISHING SHEET - NICOMA PARK - ESTIMATE OF NEEDS

TOTAL GENERAL FUND - WARRANT ISSUES	\$1,508,231.97
PROVISION FOR INTEREST ON WARRANTS	0.00
GRAND TOTAL - GENERAL FUND	1,508,231.97
Deduct: Surplus	\$689,753.89
Deduct: Estimated Revenue	\$15,479.08
Balance to Raise by Ad Valorem Tax	\$803.00
SINKING FUND REQUIREMENTS	3,790.23
Excess of Assets over Liabilities	3,790.23
Total Required	0.00
Balance to Raise by Ad Valorem Tax	\$0.00

CERTIFICATE

We, the undersigned, Governing Officers of NICOMA PARK, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said City/Town for the fiscal year ending June 30, 2014 and that said statement was prepared from the records of the City/Town Clerk and Treasurer.

And we further certify that the foregoing estimates 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 City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Dated at Nicoma Park, Oklahoma, this 9th day of October, 2014.

ATTEST:
Deborah DeMauro
Clerk

Deborah DeMauro Chairman of Board
Deborah DeMauro Member
Deborah DeMauro Member
Deborah DeMauro Member
Deborah DeMauro Treasurer

(10-9-14)