

**FILED**

**OCT 10 2014**

**State Auditor & Inspector**

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF BECKHAM  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY EDEN, SPROWLS AND COMPANY, P.C.

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 3 DAY OF Sept. 2014.



BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk Leasa Hartman

Commissioner Bobby Coover  
(Budget Board:)

Commissioner [Signature]

Treasurer Janette Cornelius

Assessor Hayla Hillier

Court Clerk [Signature]

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

INDEX

	Page
Letters and Certifications:	
Letter To Excise Board. . . . .	1
Affidavit of Publication. . . . .	2
Accountant's Letter . . . . .	3
Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
Exhibits:	
Exhibit "A" General Fund. . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "B" Building Fund . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "C" Co-op Fund. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "D" Highway Fund. . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "E" Health Fund . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "F" Emergency Medical Service Fund. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "G" Sinking Fund. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "H" Industrial Development Bond Fund . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Special Revenue Funds . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "J" Capital Project Funds . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "L" Internal Service Funds. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "M" Expendable Trust Funds. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "N" Nonexpendable Trust Funds . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of BECKHAM, State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. The same have been prepared in conformity to Statute, in relation to which be it further noted that:


1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2014, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2014 pursuant to the provisions of 68 O.S. 1991 Section 3002.


2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2014 and ending June 30, 2015 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2014, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

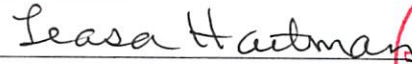
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2014.

Dated at the office of the County Clerk, at SAYRE, Oklahoma, this 3 day of Sept., 2014.

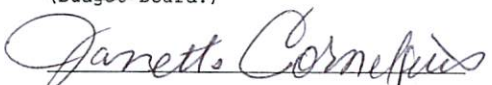
  
Chairman of Board


  
Commissioner

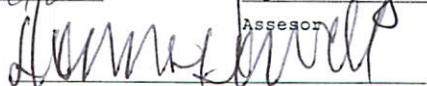
  
Commissioner

Attest   
County Clerk



(Budget Board:)  
  
Treasurer

  
Assessor

  
Court Clerk

Filed this 3 day of Sept., 2014 Secretary and Clerk of Excise Board, BECKHAM County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BECKHAM

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

Leasa Hartman  
County Clerk

Subscribed and sworn to before me this 3<sup>rd</sup> day of September, 2014.

[Signature]  
Notary Public

5/24/15



# PROOF OF PUBLICATION

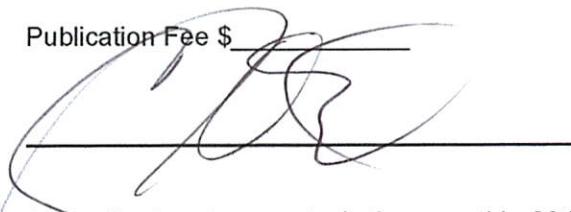
**Elk City Daily News, Inc.  
206 W. Broadway Ave.  
Elk City, OK 73644**

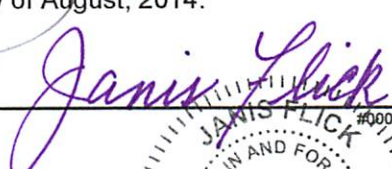
I, Cheryl Overstreet, of lawful age, being duly sworn upon oath, deposes and says: That I am an employee of the Elk City Daily News, Inc., a daily newspaper printed and published in the City of Elk City, County of Beckham and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Elk City Daily News, Inc., in consecutive issues on the following dates to wit:

1st Insertion-August 28, 2014

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States Mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise confirms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee \$ \_\_\_\_\_

  
Subscribed and sworn to before me this 29th day of August, 2014.

  
#00019728 \* 01-12-17  
IN AND FOR  
#00019728  
EXP. 01/12/17  
STATE OF OKLAHOMA  
NOTARY PUBLIC

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

EXHIBIT "K"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Detail		Detail		Detail		Detail	
<b>ASSETS:</b>								
Cash Balance June 30, 2014	\$	5,899,199.41	\$	0.00	\$	0.00	\$	0.00
Investments		0.00		0.00		0.00		0.00
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>5,899,199.41</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>
<b>LIABILITIES AND RESERVES:</b>								
Warrants Outstanding		28,501.72		0.00		0.00		0.00
Reserve for Interest on Warrants		0.00		0.00		0.00		0.00
Reserves From Schedule B		46,067.05		0.00		0.00		0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>73,568.77</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2014</b>	<b>\$</b>	<b>5,825,630.64</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 8,644,974.46	1. Cash Balance on Hand June 30, 2014	\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	0.00
Total Required	\$ 8,644,974.46	3. Judgments Paid To Recover by Tax Levy	0.00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 5,825,630.64	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	260,000.00	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 6,085,630.64	6. b. Interest Accrued Thereon	0.00
Balance to Raise from Ad Valorem Tax	\$ 2,559,343.82	7. c. Past-Due Bonds	0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0.00
1000 Charges For Services	\$ 25,000.00	9. e. Fiscal Agency Commissions on Above	0.00
2000 Local Sources of Revenue	50,000.00	10. f. Judgments and Int. Levied for/Unpaid	0.00
3000 State Sources of Revenue	55,000.00	11. Total Items a. Through f.	\$ 0.00
4000 Federal Sources of Revenue	0.00	12. Balance of Assets Subject to Accruals	\$ 0.00
5000 Miscellaneous Revenues	130,000.00	Deduct Accrual Reserve if Assets Sufficient:	
6111 Contributions From Other Funds	0.00	13. g. Earned Unmatured Interest	\$ 0.00
Total Estimated Revenue	260,000.00	14. h. Accrual on Final Coupons	0.00
<b>INDUSTRIAL DEVELOPMENT BONDS</b>		15. i. Accrued on Unmatured Bonds	0.00
1. Cash Balance on Hand June 30, 2014	\$ 0.00	16. Total Items g. Through i.	\$ 0.00
2. Legal Investments Properly Maturing	0.00	17. Excess of Assets Over Accrual Reserves **	\$ 0.00
3. Total Liquid Assets	\$ 0.00	<b>SINKING FUND REQUIREMENTS FOR 2014-15</b>	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ 0.00
4. a. Past-Due Coupons	\$ 0.00	2. Accrual on Unmatured Bonds	0.00
5. b. Interest Accrued Thereon	0.00	3. Annual Accrual on "Prepaid" Judgments	0.00
6. c. Past-Due Bonds	0.00	4. Annual Accrual on Unpaid Judgments	0.00
7. d. Interest Thereon After Last Coupon	0.00	5. Interest on Unpaid Judgments	0.00
8. e. Fiscal Agency Commissions on Above	0.00	6. Annual Accrual From Exhibit KK	0.00
9. Balance of Assets Subject to Accruals	\$ 0.00		
10. Deduct: g. Earned Unmatured Interest	\$ 0.00		
11. h. Accrual on Final Coupons	0.00		
12. i. Accrued on Unmatured Bonds	0.00		
13. Excess of Assets Over Accrual Reserves	\$ 0.00		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2014-15</b>			
1. Interest Earnings on Bonds	\$ 0.00		
2. Accrual on Unmatured Bonds	0.00		
Total Sinking Fund Requirements	\$ 0.00	Total Sinking Fund Requirements	\$ 0.00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ 0.00	1. Excess of Assets Over Liabilities	\$ 0.00
2. Surplus Building Fund Cash	0.00	2. Surplus Building Fund Cash	0.00
Balance Required	\$ 0.00	Balance To Raise By Tax Levy	\$ 0.00

H.A.E. Form 2631R97 Entity: BROCKHAM County, 005

EXHIBIT "L"

BROCKHAM COUNTY, OKLAHOMA

Page 2

** If line 13 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-15	\$ 0.00
14d. k. Unmatured Bonds So Due	0.00
15d. l. Whatever Remains is for Exhibit KK Line B.	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	0.00	0.00
Total Required	\$ 0.00	\$ 0.00	\$ 0.00
<b>FINANCED:</b>			
Cash Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00
Estimated Miscellaneous Revenue	0.00	0.00	0.00
Total Deductions	\$ 0.00	\$ 0.00	\$ 0.00
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-15	\$ 0.00
14d. k. Unmatured Bonds So Due	0.00
15d. l. Whatever Remains is for Exhibit KK Line B.	\$ 0.00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned duly elected, qualified Governing Officers of BECKHAM County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 49 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

*[Signature]*  
Chairman of Board



*[Signature]*  
Commissioner

Attest *[Signature]*  
County Clerk



Subscribed and sworn to before me this 19th day of July, 2014.

*[Signature]*  
Notary Public

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

S.A.G.I. Form 2631R97 Entity: BECKHAM County, 005

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

1a

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-15	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	\$ 0 00	\$ 0 00
02b Part Time Help	0 00	0 00
02c Travel	0 00	0 00
02d Maintenance and Operation	0 00	0 00
02e Capital Outlay	0 00	0 00
02f Intergovernmental	0 00	0 00
02g Law Library	6,000 00	0 00
02h Other -	0 00	0 00
02 Total	\$ 6,000 00	\$ 0 00
04 COUNTY SHERIFF:		
04a Personal Services	\$ 658,893 00	\$ 0 00
04b Part Time Help	0 00	0 00
04c Travel	0 00	0 00
04d Maintenance and Operation	147,000 00	0 00
04e Capital Outlay	28,000 00	0 00
04f Intergovernmental	0 00	0 00
04g Sheriff's Fees	0 00	0 00
04h Board of Prisoners	0 00	0 00
04i Other -	0 00	0 00
04 Total	\$ 833,893 00	\$ 0 00
06 COUNTY TREASURER:		
06a Personal Services	\$ 201,094 44	\$ 0 00
06b Part Time Help	0 00	0 00
06c Travel	6,000 00	0 00
06d Maintenance and Operation	20,000 00	0 00
06e Capital Outlay	0 00	0 00
06f Intergovernmental	0 00	0 00
06g Other -	0 00	0 00
06 Total	\$ 227,094 44	\$ 0 00

08 COUNTY COMMISSIONERS:

<b>08 COUNTY COMMISSIONERS:</b>		
08a Personal Services	\$ 0 00	\$ 0 00
08b Part Time Help	0 00	0 00
08c Travel	0 00	0 00
08d Maintenance and Operation	8,500 00	0 00
08e Capital Outlay	4,000 00	0 00
08f Intergovernmental	0 00	0 00
08g Other -	0 00	0 00
<b>08 Total</b>	<b>\$ 12,500 00</b>	<b>\$ 0 00</b>
<b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>		
09a Personal Services	\$ 0 00	\$ 0 00
09b Part Time Help	0 00	0 00
09c Travel	13,000 00	0 00
09d Maintenance and Operation	13,000 00	0 00
09e Capital Outlay	800 00	0 00
09f Intergovernmental	0 00	0 00
09g Other - Contract Services	5,628 00	0 00
<b>09 Total</b>	<b>\$ 32,428 00</b>	<b>\$ 0 00</b>

S.A.#1. Form 2631R97 Entity: BECKHAM County, 005

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-15	
	NEEDS AS REQUESTED BY	APPROVED BY
	GOVERNING BOARD	COUNTY EXCISE BOARD
<b>10 COUNTY CLERK:</b>		
10a Personal Services	\$ 196,597 44	\$ 0 00
10b Part Time Help	0 00	0 00
10c Travel	6,000 00	0 00
10d Maintenance and Operation	20,500 00	0 00
10e Capital Outlay	0 00	0 00
10f Intergovernmental	0 00	0 00
10g Lien Fees	0 00	0 00
10h Other -	0 00	0 00
<b>10 Total</b>	<b>\$ 223,097 44</b>	<b>\$ 0 00</b>
<b>14 COURT CLERK:</b>		
14a Personal Services	\$ 236,424 84	\$ 0 00
14b Part Time Help	10,000 00	0 00
14c Travel	6,800 00	0 00
14d Maintenance and Operation	0 00	0 00
14e Capital Outlay	0 00	0 00
14f Intergovernmental	0 00	0 00
14g Other - Court Funded Deputies Increase	21,723 84	0 00
<b>14 Total</b>	<b>\$ 274,948 68</b>	<b>\$ 0 00</b>
<b>16 COUNTY ASSESSOR:</b>		
16a Personal Services	\$ 234,391 44	\$ 0 00
16b Part Time Help	15,000 00	0 00
16c Travel	16,000 00	0 00
16d Maintenance and Operation	9,600 00	0 00
16e Capital Outlay	5,000 00	0 00
16f Intergovernmental	0 00	0 00
16g Other -	0 00	0 00
16h Other -	0 00	0 00
<b>16 Total</b>	<b>\$ 279,991 44</b>	<b>\$ 0 00</b>
<b>17 REVALUATION OF REAL PROPERTY:</b>		
17a Personal Services	\$ 55,330 40	\$ 0 00
17b Part Time Help	0 00	0 00
17c Travel	4,000 00	0 00
17d Maintenance and Operation	184,000 00	0 00
17e Capital Outlay	2,000 00	0 00
17f Intergovernmental	0 00	0 00
17g Other - Benefits	14,800 00	0 00
17h Other -	0 00	0 00
<b>17 Total</b>	<b>\$ 240,130 40</b>	<b>\$ 0 00</b>
<b>18 JUVENILE DETENTION:</b>		
18a Personal Services	\$ 0 00	\$ 0 00
18b Part Time Help	0 00	0 00
18c Travel	0 00	0 00
18d Maintenance and Operation	40,000 00	0 00
18e Capital Outlay	0 00	0 00
18f Intergovernmental	0 00	0 00
18g Other -	0 00	0 00
<b>18 Total</b>	<b>\$ 40,000 00</b>	<b>\$ 0 00</b>

S.A.#1. Form 2631R97 Entity: BECKHAM County, 005



## ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

10

EXHIBIT "E"	Governmental Budget Accounts			
	FISCAL YEAR 2014-15			
	DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
	APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD		
	BOARD			
<b>20 GENERAL GOVERNMENT:</b>				
20a Personal Services	\$ 317,000 00	\$	0 00	
20b Part Time Help	0 00		0 00	
20c Travel	0 00		0 00	
20d Maintenance and Operation	500,000 00		0 00	
20e Capital Outlay	4,000,000 00		0 00	
20f Intergovernmental	0 00		0 00	
20g Other - Jail Facility	800,000 00		0 00	
20h Other -	0 00		0 00	
20i Other - Phone Acct.	4,741 04		0 00	
20j Other -	0 00		0 00	
20 Total	\$ 5,621,741 04	\$	0 00	
<b>21 EXCISE - EQUALIZATION BOARD:</b>				
21a Personal Services	\$ 3,000 00	\$	0 00	
21b Part Time Help	0 00		0 00	
21c Travel	800 00		0 00	
21d Maintenance and Operation	0 00		0 00	
21e Capital Outlay	0 00		0 00	
21f Intergovernmental	0 00		0 00	
21g Other -	0 00		0 00	
21 Total	\$ 3,800 00	\$	0 00	
<b>22 COUNTY ELECTION EXPENSE:</b>				
22a Personal Services	\$ 61,387 80	\$	0 00	
22b Part Time Help	5,369 00		0 00	
22c Travel	1,527 68		0 00	
22d Maintenance and Operation	12,600 00		0 00	
22e Capital Outlay	1,000 00		0 00	
22f Intergovernmental	0 00		0 00	
22g Other -	0 00		0 00	
22 Total	\$ 81,884 48	\$	0 00	
<b>23 INSURANCE - BENEFITS:</b>				
23a Hospital	\$ 0 00	\$	0 00	
23b Accident	0 00		0 00	
23c Life	0 00		0 00	
23d Property	0 00		0 00	
23e Workmans Compensation	0 00		0 00	
23f Unemployment	0 00		0 00	
23g Retirement	0 00		0 00	
23h Self Insured	0 00		0 00	
23i Longevity	65,000 00		0 00	
23j Other - Fixed Charges	800,000 00		0 00	
23 Total	\$ 865,000 00	\$	0 00	
<b>24 COUNTY PURCHASING AGENT:</b>				
24a Personal Services	\$ 39,827 40	\$	0 00	
24b Part Time Help	0 00		0 00	

24b Part Time Help		0 00	0 00
24c Travel		0 00	0 00
24d Maintenance and Operation		1,000 00	0 00
24e Capital Outlay		0 00	0 00
24f Intergovernmental		0 00	0 00
24g Other -		0 00	0 00
24 Total		\$ 40,827 40	\$ 0 00

EXHIBIT "Z"

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

Governmental Budget Accounts			
DEPARTMENTS OF GOVERNMENT		FISCAL YEAR 2014-15	
APPROPRIATED ACCOUNTS	NEEDS AS	APPROVED BY	
	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
<b>29 EMERGENCY MANAGEMENT:</b>			
29a Personal Services	\$ 0 00	\$	0 00
29b Part Time Help	0 00		0 00
29c Travel	1,000 00		0 00
29d Maintenance and Operation	15,000 00		0 00
29e Capital Outlay	4,500 00		0 00
29f Intergovernmental	0 00		0 00
29g Equipment Lease Rentals	0 00		0 00
29h Other -	0 00		0 00
29i Other -	0 00		0 00
29 Total	\$ 20,500 00	\$	0 00
<b>33 COURT CLERK DEPUTIES:</b>			
33a Personal Services	\$ 84,375 36	\$	0 00
33b Part Time Help	0 00		0 00
33c Travel	0 00		0 00
33d Maintenance and Operation	0 00		0 00
33e Capital Outlay	0 00		0 00
33f Intergovernmental	0 00		0 00
33g Other - Benefits	41,711 88		0 00
33h Other -	0 00		0 00
33 Total	\$ 126,087 24	\$	0 00
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>			
82a Salaries and Expense of Audit and Report	\$ 59,079 40	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 59,079 40	\$	0 00
<b>84 FREE FAIR BUDGET ACCOUNT:</b>			
84a Personal Services	\$ 0 00	\$	0 00
84b Part Time Help	0 00		0 00
84c Travel	0 00		0 00
84d Maintenance and Operation	4,500 00		0 00
84e Capital Outlay	1,000 00		0 00
84f Intergovernmental	0 00		0 00
84g Premiums and Awards	5,000 00		0 00
84h Other - Spring Show	5,500 00		0 00
84i Other -	0 00		0 00
84 Total	\$ 16,000 00	\$	0 00
<b>98 OTHER USES:</b>			
98a Other Deductions Transfers Out	\$ 0 00	\$	0 00
98 Total	\$ 0 00	\$	0 00
<b>TOTAL GENERAL FUND ACCOUNT</b>	\$ 9,005,002 96	\$	0 00
<b>SUBJECT TO WARRANT ISSUE:</b>			
99 Provision for Interest on Warrants	\$ 0 00	\$	0 00
<b>GRAND TOTAL GENERAL FUND</b>	\$ 9,005,002 96	\$	0 00

Honorable Board of County Commissioners  
BECKHAM County

We have compiled the 2013-14 financial statements and 2014-15 Estimate of Needs (S.A.&I. Form 2631R97) and 2014-15 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

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

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

EDEN, SPROWLS AND COMPANY, P.C.

*Eden, Sprowls & Co., P.C.*

August 18, 2014

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2014		\$ 5,899,199	41
Investments			0 00
<b>TOTAL ASSETS</b>		<b>\$ 5,899,199</b>	<b>41</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		28,501	72
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8		45,067	05
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 73,568</b>	<b>77</b>
<b>CASH FUND BALANCE JUNE 30, 2014</b>		<b>\$ 5,825,630</b>	<b>64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 5,899,199</b>	<b>41</b>

Schedule 2, Revenue and Requirements - 2014-15				
	Detail		Total	
<b>REVENUE:</b>				
Cash Balance June 30, 2013	\$ 5,726,925	48		
Cash Fund Balance Transferred From Prior Years	38,275	18		
Current Ad Valorem Tax Apportioned	2,557,476	09		
Miscellaneous Revenue Apportioned	1,405,160	26		
<b>TOTAL REVENUE</b>			<b>\$ 9,727,837</b>	<b>01</b>
<b>REQUIREMENTS:</b>				
Claims Paid by Warrants Issued	\$ 3,857,139	32		
Reserves From Schedule 8	45,067	05		
Interest Paid on Warrants		0 00		
Reserve for Interest on Warrants		0 00		
<b>TOTAL REQUIREMENTS</b>			<b>\$ 3,902,206</b>	<b>37</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14</b>			<b>\$ 5,825,630</b>	<b>64</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 9,727,837</b>	<b>01</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 1,145,160	26
Warrants Estopped, Cancelled or Converted		942	01
Fiscal Year 2013-14 Lapsed Appropriations		4,414,347	94
Fiscal Year 2012-13 Lapsed Appropriations		4,977	95
Ad Valorem Tax Collections in Excess of Estimate		180,095	71
Prior Years Ad Valorem Tax		32,355	22
<b>TOTAL ADDITIONS</b>		<b>\$ 5,777,879</b>	<b>09</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ -47,751	55
Current Tax in Process of Collection			0 00
<b>TOTAL DEDUCTIONS</b>		<b>\$ -47,751</b>	<b>55</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-14</b>		<b>\$ 5,825,630</b>	<b>64</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		5,825,630	64
<b>Cash Fund Balance as per Balance Sheet 6-30-14</b>		<b>\$ 5,825,630</b>	<b>64</b>

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
<b>1000 CHARGES FOR SERVICES:</b>					
1111 County Clerk Fees	\$	25,000 00	\$	167,978 67	
1112 Sheriff Fees		0 00		0 00	
1113 County Treasurer Fees		0 00		345 52	
1114 Court Clerk Costs and Fees		0 00		0 00	
1115 District Attorney Fees		0 00		0 00	
1116 County Engineer Fees (Ref: Planning Commission)		0 00		0 00	
1117 County Health Fees		0 00		0 00	
1118 Other - Tax Cost Fees		0 00		9,264 16	
1119 Other -		0 00		0 00	
1120 Other -		0 00		0 00	
<b>Total Charges For Services</b>	\$	<b>25,000 00</b>	\$	<b>177,588 35</b>	
<b>INTERGOVERNMENTAL REVENUES:</b>					
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>					
2111 Court Fund Fees	\$	0 00	\$	0 00	
2112 Housing Authority Payments in Lieu of Tax Revenue		0 00		0 00	
2113 Revaluation of Real Property Reimbursements		50,000 00		156,210 64	
2114 Visual Inspection		0 00		0 00	
2115 M & M Lien Fees		0 00		0 00	
2116 Assignment Fees		0 00		0 00	
2117 School Deputy Reimbursement		0 00		0 00	
2118 O.S.U. Extension Reimbursement		0 00		0 00	
2119 County Library Fines		0 00		0 00	
2120 Public Health Contributions		0 00		0 00	
2121 Highway Budget Account Miscellaneous		0 00		0 00	
2122 Other -		0 00		0 00	
2123 Other -		0 00		0 00	
2124 Other -		0 00		0 00	
<b>Total - Local Sources</b>	\$	<b>50,000 00</b>	\$	<b>156,210 64</b>	
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>					
3111 County Sales Tax - OTC	\$	0 00	\$	0 00	
3112 Motor Vehicle Collections for Counties - OTC Code 0815		5,000 00		31,285 43	
3113 Boat & Motor License - OTC Code 6415		0 00		0 00	
3114 Vehicle Registration (Title Fees) - OTC Code 6815		0 00		0 00	
3115 Aircraft License and Registration - OTC Code 6615		0 00		0 00	
3116 Motor Vehicle Stamps - OTC		0 00		8,626 46	
3117 Other - OTC Use Tax		25,000 00		175,250 73	
3118 Other - OTC Cigarette Tax		5,000 00		20,776 21	
3119 Other - OTC		0 00		0 00	
<b>Sub-Total - OTC</b>	\$	<b>35,000 00</b>	\$	<b>235,938 83</b>	
3211 Fish and Game Fines		0 00		2,542 99	
3212 State Election Reimbursement		20,000 00		31,735 32	
3213 State Payments in Lieu of Tax Revenue		0 00		1,500 00	
3214 Homestead Exemption Reimbursement		0 00		0 00	
3215 Additional Homestead Exemption Reimbursement		0 00		0 00	
3216 Transportation of Juveniles		0 00		0 00	
3217 Documentary Stamps		0 00		0 00	
3218 Farm Implement Tax Stamps		0 00		0 00	
3219 State Grants		0 00		0 00	

Continued on page 2b

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

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER (UNDER)			CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 142,978	67	14.88%	\$		\$ 25,000	00	\$ 25,000	00
0	00	90.00			0	00	0	00
345	52	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
9,264	16	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
\$ 152,588	35		\$		\$ 25,000	00	\$ 25,000	00
\$ 0	00	90.00%	\$		\$ 0	00	\$ 0	00
0	00	90.00			0	00	0	00
106,210	64	32.01			50,000	00	50,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
\$ 106,210	64		\$		\$ 50,000	00	\$ 50,000	00
\$ 0	00	90.00%	\$		\$ 0	00	\$ 0	00
26,285	43	15.98			5,000	00	5,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
8,626	46	0.00			0	00	0	00
150,250	73	14.27			25,000	00	25,000	00
15,776	21	24.07			5,000	00	5,000	00
0	00	90.00			0	00	0	00
\$ 200,938	83		\$		\$ 35,000	00	\$ 35,000	00
2,542	99	0.00			0	00	0	00
11,735	32	63.02			20,000	00	20,000	00
1,500	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT	
		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
Continued from page 2a	SOURCE		
3220 District Attorney Reimbursement - State		\$ 0 00	\$ 0 00
3221 Civil Defense Reimbursement		0 00	0 00
3222 Emergency Management Reimbursement		0 00	0 00
3223 Food Stamp Reimbursement		0 00	0 00
3224 Tick Eradication Reimbursement		0 00	0 00
3225 Welfare Agencies Miscellaneous		0 00	0 00
3226 Other -		0 00	0 00
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
<b>Total State Sources</b>		\$ 55,000 00	\$ 271,717 14
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>			
4111 Flood Control		\$ 0 00	\$ 0 00
4112 Federal Grants		0 00	446 58
4113 Federal Payments in Lieu of Tax Revenues		0 00	0 00
4114 Bureau of Land Management		0 00	0 00
4115 District Attorney Reimbursement - Federal		0 00	0 00
4116 J.T.P.A. Salary Reimbursement		0 00	0 00
4117 Other -		0 00	0 00
4118 Other -		0 00	0 00
4119 Other -		0 00	0 00
<b>Total Federal Sources</b>		\$ 0 00	\$ 446 58
<b>Grand Total Intergovernmental Revenues</b>		\$ 105,000 00	\$ 428,374 36
<b>5000 MISCELLANEOUS REVENUE:</b>			
5111 Interest on Investments		\$ 20,000 00	\$ 41,672 26
5112 Rental or Lease of County Property		10,000 00	14,336 75
5113 Sale of County Property		0 00	15,134 00
5114 Royalty		0 00	0 00
5115 Individual Redemption		0 00	0 00
5116 Insurance Recoveries		0 00	0 00
5117 Insurance Reimbursement		0 00	0 00
5118 Public Finance Authority Reimbursement		0 00	0 00
5119 Rural Fire Runs		0 00	0 00
5120 Copies		0 00	0 00
5121 Return Check Charges		0 00	0 00
5122 Mowing & Trash Reimbursement		0 00	0 00
5123 Utility Reimbursements		0 00	0 00
5124 Resale Property Fund Distribution		0 00	0 00
5125 Estray - Sales		0 00	0 00
5126 Vending Machine Commissions		0 00	0 00
5127 Other Concessions		0 00	0 00
5128 Indian Deputy Salary Reimbursement		0 00	0 00
5129 Other -		0 00	0 00
5130 Other - Misc.		0 00	31,579 05
5131 Other - Reimbursements		100,000 00	154,083 97
<b>Total Miscellaneous Revenue</b>		\$ 130,000 00	\$ 256,806 03
<b>6000 NON-REVENUE RECEIPTS:</b>			
6111 Contributions from Other Funds		\$ 0 00	\$ 542,391 52
<b>Grand Total General Fund</b>		\$ 260,000 00	\$ 1,405,160 26

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

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY		APPROVED BY
			GOVERNING BOARD		EXCISE BOARD
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
216,717 14		\$		\$ 55,000 00	\$ 55,000 00
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00
446 58	0.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
446 58		\$		\$ 0 00	\$ 0 00
323,374 36		\$		\$ 105,000 00	\$ 105,000 00
\$ 21,672 26	47.99%	\$		\$ 20,000 00	\$ 20,000 00
4,336 75	69.75			10,000 00	10,000 00
15,134 00	0.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
0 00	90.00			0 00	0 00
31,579 05	0.00			0 00	0 00
54,083 97	64.90			100,000 00	100,000 00
\$ 126,806 03		\$		\$ 130,000 00	\$ 130,000 00
\$ 542,391 52	0.00%	\$		\$ 0 00	\$ 0 00
\$ 1,145,160 26		\$		\$ 260,000 00	\$ 260,000 00



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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		5,726,925 48
Adjusted Cash Balance	\$	5,726,925 48
Ad Valorem Tax Apportioned To Year In Caption		2,557,476 09
Miscellaneous Revenue (Schedule 4)		1,405,160 26
Cash Fund Balance Forward From Preceding Year		38,275 18
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	4,000,911 53
TOTAL RECEIPTS AND BALANCE	\$	9,727,837 01
Warrants of Year in Caption		3,828,637 60
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	3,828,637 60
CASH BALANCE JUNE 30, 2014	\$	5,899,199 41
Reserve for Warrants Outstanding		28,501 72
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		45,067 05
TOTAL LIABILITIES AND RESERVE	\$	73,568 77
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	5,825,630 64

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	\$	52,727 31
Warrants Registered During Year		3,914,209 27
TOTAL	\$	3,966,936 58
Warrants Paid During Year		3,937,492 85
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		942 01
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	3,938,434 86
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	28,501 72

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 251,938,191.00	10.38 Mills	Amount
Total Proceeds of Levy as Certified		\$ 2,615,118 42
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 2,615,118 42
Less Reserve for Delinquent Tax		237,738 04
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 2,377,380 38
Deduct 2013 Tax Apportioned		2,557,476 09
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 180,095 71

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

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$ 5,841,398	54	\$ 302	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 5,841,700	69
5,726,925	48	0	00	0	00	0	00	0	00	0	00	5,726,925	48
0	00	0	00	0	00	0	00	0	00	0	00	5,726,925	48
\$ 114,473	06	\$ 302	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 5,841,700	69
32,355	22	0	00	0	00	0	00	0	00	0	00	2,589,831	31
0	00	0	00	0	00	0	00	0	00	0	00	1,405,160	26
0	00	0	00	0	00	0	00	0	00	0	00	38,275	18
302	15	0	00	0	00	0	00	0	00	0	00	302	15
\$ 32,657	37	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 4,033,568	90
\$ 147,130	43	\$ 302	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 9,875,269	59
108,855	25	0	00	0	00	0	00	0	00	0	00	3,937,492	85
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 108,855	25	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 3,937,492	85
\$ 38,275	18	\$ 302	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 5,937,776	74
0	00	0	00	0	00	0	00	0	00	0	00	28,501	72
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	45,067	05
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 73,568	77
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 38,275	18	\$ 302	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 5,864,207	97

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$ 0	00	\$ 52,425	16	\$ 302	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
3,857,139	32	57,069	95	0	00	0	00	0	00	0	00	0	00
\$ 3,857,139	32	\$ 109,495	11	\$ 302	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
3,828,637	60	108,855	25	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	639	86	302	15	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 3,828,637	60	\$ 109,495	11	\$ 302	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 28,501	72	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
2.	0	0	0	0	0	0	
3.	0	0	0	0	0	0	
4.	0	0	0	0	0	0	
5.	0	0	0	0	0	0	
6.	0	0	0	0	0	0	
7.	0	0	0	0	0	0	
8.	0	0	0	0	0	0	
9.	0	0	0	0	0	0	
10.	0	0	0	0	0	0	
<b>TOTAL INVESTMENTS</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>01 DISTRICT ATTORNEY - STATE:</b>				
01a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
01b Part Time Help	0 00	0 00	0 00	0 00
01c Travel	0 00	0 00	0 00	0 00
01d Maintenance and Operation	0 00	0 00	0 00	0 00
01e Capital Outlay	0 00	0 00	0 00	0 00
01f Intergovernmental	0 00	0 00	0 00	0 00
01g Other -	0 00	0 00	0 00	0 00
<b>01 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>02 DISTRICT ATTORNEY - COUNTY:</b>				
02a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
02b Part Time Help	0 00	0 00	0 00	0 00
02c Travel	0 00	0 00	0 00	0 00
02d Maintenance and Operation	0 00	0 00	0 00	0 00
02e Capital Outlay	0 00	0 00	0 00	0 00
02f Intergovernmental	0 00	0 00	0 00	0 00
02g Law Library	0 00	0 00	0 00	3,500 00
02h Other -	0 00	0 00	0 00	0 00
<b>02 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 3,500 00</b>
<b>04 COUNTY SHERIFF:</b>				
04a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 628,292 95
04b Part Time Help	0 00	0 00	0 00	0 00
04c Travel	0 00	0 00	0 00	0 00
04d Maintenance and Operation	12,783 50	11,478 66	1,304 84	142,000 00
04e Capital Outlay	10,000 00	10,000 00	0 00	20,000 00
04f Intergovernmental	0 00	0 00	0 00	0 00
04g Sheriff's Fees	0 00	0 00	0 00	0 00
04h Board Of Prisoners	0 00	0 00	0 00	0 00
04i Other -	0 00	0 00	0 00	0 00
<b>04 Total</b>	<b>\$ 22,783 50</b>	<b>\$ 21,478 66</b>	<b>\$ 1,304 84</b>	<b>\$ 790,292 95</b>
<b>06 COUNTY TREASURER:</b>				
06a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 191,494 44
06b Part Time Help	0 00	0 00	0 00	0 00
06c Travel	0 00	0 00	0 00	6,000 00
06d Maintenance and Operation	818 93	818 93	0 00	20,000 00
06e Capital Outlay	0 00	0 00	0 00	0 00
06f Intergovernmental	0 00	0 00	0 00	0 00
06g Other -	0 00	0 00	0 00	0 00
<b>06 Total</b>	<b>\$ 818 93</b>	<b>\$ 818 93</b>	<b>\$ 0 00</b>	<b>\$ 217,494 44</b>
<b>08 COUNTY COMMISSIONERS:</b>				
08a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
08b Part Time Help	0 00	0 00	0 00	0 00
08c Travel	0 00	0 00	0 00	0 00
08d Maintenance and Operation	0 00	0 00	0 00	8,500 00
08e Capital Outlay	0 00	0 00	0 00	4,000 00
08f Intergovernmental	0 00	0 00	0 00	0 00
08g Other -	0 00	0 00	0 00	0 00
<b>08 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 12,500 00</b>

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

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	3,500 00	1,086 38	1,020 54	1,393 08	6,000 00	6,000 00	6,000 00	6,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 3,500 00	\$ 1,086 38	\$ 1,020 54	\$ 1,393 08	\$ 6,000 00	\$ 6,000 00	\$ 6,000 00	\$ 6,000 00
\$ 0 00	\$ 8,000 00	\$ 620,292 95	\$ 550,094 71	\$ 0 00	\$ 70,198 24	\$ 658,893 00	\$ 658,893 00	\$ 658,893 00	\$ 658,893 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	16,459 98	125,540 02	110,761 19	13,610 98	1,167 85	147,000 00	147,000 00	147,000 00	147,000 00
20,087 28	0 00	40,087 28	25,579 44	7,229 35	7,278 49	28,000 00	28,000 00	28,000 00	28,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 20,087 28	\$ 24,459 98	\$ 785,920 25	\$ 686,435 34	\$ 20,840 33	\$ 78,644 58	\$ 833,893 00	\$ 833,893 00	\$ 833,893 00	\$ 833,893 00
\$ 0 00	\$ 0 00	\$ 191,494 44	\$ 191,494 44	\$ 0 00	\$ 0 00	\$ 201,094 44	\$ 201,094 44	\$ 201,094 44	\$ 201,094 44
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	6,000 00	5,576 31	35 00	388 69	6,000 00	6,000 00	6,000 00	6,000 00
0 00	2,500 00	17,500 00	17,160 42	317 11	22 47	20,000 00	20,000 00	20,000 00	20,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 2,500 00	\$ 214,994 44	\$ 214,231 17	\$ 352 11	\$ 411 16	\$ 227,094 44	\$ 227,094 44	\$ 227,094 44	\$ 227,094 44
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	1,200 00	7,300 00	7,281 10	0 00	18 90	8,500 00	8,500 00	8,500 00	8,500 00
0 00	500 00	3,500 00	339 99	2,249 99	910 02	4,000 00	4,000 00	4,000 00	4,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 1,700 00	\$ 10,800 00	\$ 7,621 09	\$ 2,249 99	\$ 928 92	\$ 12,500 00	\$ 12,500 00	\$ 12,500 00	\$ 12,500 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				
	RESERVES	WARRANTS	BALANCE	ORIGINAL	
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS	
<b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>					
09a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
09b Part Time Help	0 00	0 00	0 00	0 00	
09c Travel	0 00	0 00	0 00	13,000 00	
09d Maintenance and Operation	348 89	348 89	0 00	13,000 00	
09e Capital Outlay	0 00	0 00	0 00	800 00	
09f Intergovernmental	0 00	0 00	0 00	0 00	
09g Other - Contract Services	0 00	0 00	0 00	3,732 00	
09 Total	\$ 348 89	\$ 348 89	\$ 0 00	\$ 30,532 00	
<b>10 COUNTY CLERK:</b>					
10a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 186,997 44	
10b Part Time Help	0 00	0 00	0 00	0 00	
10c Travel	0 00	0 00	0 00	6,000 00	
10d Maintenance and Operation	250 00	250 00	0 00	20,500 00	
10e Capital Outlay	0 00	0 00	0 00	0 00	
10f Intergovernmental	0 00	0 00	0 00	0 00	
10g Lien Fees	0 00	0 00	0 00	0 00	
10h Other -	0 00	0 00	0 00	0 00	
10 Total	\$ 250 00	\$ 250 00	\$ 0 00	\$ 213,497 44	
<b>14 COURT CLERK:</b>					
14a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 225,024 84	
14b Part Time Help	0 00	0 00	0 00	0 00	
14c Travel	0 00	0 00	0 00	6,800 00	
14d Maintenance and Operation	0 00	0 00	0 00	0 00	
14e Capital Outlay	0 00	0 00	0 00	6,539 88	
14f Intergovernmental	0 00	0 00	0 00	0 00	
14g Other - Court Funded Deputies Increase	0 00	0 00	0 00	17,927 76	
14 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 256,292 48	
<b>16 COUNTY ASSESSOR:</b>					
16a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 194,791 44	
16b Part Time Help	0 00	0 00	0 00	0 00	
16c Travel	0 00	0 00	0 00	16,000 00	
16d Maintenance and Operation	222 86	222 86	0 00	29,300 00	
16e Capital Outlay	0 00	0 00	0 00	5,000 00	
16f Intergovernmental	0 00	0 00	0 00	0 00	
16g Other -	0 00	0 00	0 00	0 00	
16h Other -	0 00	0 00	0 00	0 00	
16 Total	\$ 222 86	\$ 222 86	\$ 0 00	\$ 245,091 44	
<b>17 REVALUATION OF REAL PROPERTY:</b>					
17a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 67,060 80	
17b Part Time Help	0 00	0 00	0 00	4,000 00	
17c Travel	793 03	781 40	11 63	10,000 00	
17d Maintenance and Operation	25,000 00	25,000 00	0 00	81,000 00	
17e Capital Outlay	0 00	0 00	0 00	5,000 00	
17f Intergovernmental	0 00	0 00	0 00	0 00	
17g Other - Benefits	0 00	0 00	0 00	27,000 00	
17h Other -	0 00	0 00	0 00	0 00	
17 Total	\$ 25,793 03	\$ 25,781 40	\$ 11 63	\$ 194,060 80	

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

ESTIMATE OF NEEDS FOR 2014-15

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	13,000 00	10,186 15	365 12	2,448 73	13,000 00	13,000 00	13,000 00	13,000 00
2,582 00	0 00	15,582 00	10,367 34	154 26	5,060 40	13,000 00	13,000 00	13,000 00	13,000 00
80 00	0 00	880 00	879 23	0 00	0 77	800 00	800 00	800 00	800 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	3,732 00	0 00	0 00	0 00	0 00	5,628 00	5,628 00	5,628 00	5,628 00
\$ 2,662 00	\$ 3,732 00	\$ 29,462 00	\$ 21,432 72	\$ 519 38	\$ 7,509 90	\$ 32,428 00	\$ 32,428 00	\$ 32,428 00	\$ 32,428 00
\$ 0 00	\$ 0 00	\$ 186,997 44	\$ 178,970 19	\$ 0 00	\$ 8,027 25	\$ 196,597 44	\$ 196,597 44	\$ 196,597 44	\$ 196,597 44
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
591 50	0 00	6,591 50	6,591 50	0 00	0 00	6,000 00	6,000 00	6,000 00	6,000 00
0 00	2,331 50	18,168 50	17,393 49	695 80	79 21	20,500 00	20,500 00	20,500 00	20,500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 591 50	\$ 2,331 50	\$ 211,757 44	\$ 202,955 18	\$ 695 80	\$ 8,106 46	\$ 223,097 44	\$ 223,097 44	\$ 223,097 44	\$ 223,097 44
\$ 0 00	\$ 0 00	\$ 225,024 84	\$ 225,024 84	\$ 0 00	\$ 0 00	\$ 236,424 84	\$ 236,424 84	\$ 236,424 84	\$ 236,424 84
0 00	0 00	0 00	0 00	0 00	0 00	10,000 00	10,000 00	10,000 00	10,000 00
0 00	0 00	6,800 00	5,850 00	0 00	950 00	6,800 00	6,800 00	6,800 00	6,800 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	6,539 88	6,539 88	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	17,927 76	0 00	0 00	0 00	0 00	21,723 84	21,723 84	21,723 84	21,723 84
\$ 0 00	\$ 17,927 76	\$ 238,364 72	\$ 237,414 72	\$ 0 00	\$ 950 00	\$ 274,948 68	\$ 274,948 68	\$ 274,948 68	\$ 274,948 68
\$ 0 00	\$ 0 00	\$ 194,791 44	\$ 194,161 38	\$ 0 00	\$ 630 06	\$ 234,391 44	\$ 234,391 44	\$ 234,391 44	\$ 234,391 44
0 00	0 00	0 00	0 00	0 00	0 00	15,000 00	15,000 00	15,000 00	15,000 00
0 00	0 00	16,000 00	12,564 50	989 60	2,445 90	16,000 00	16,000 00	16,000 00	16,000 00
400 00	0 00	29,700 00	22,932 46	0 00	6,767 54	9,600 00	9,600 00	9,600 00	9,600 00
0 00	1,000 00	4,000 00	1,050 00	0 00	2,950 00	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 400 00	\$ 1,000 00	\$ 244,491 44	\$ 230,708 34	\$ 989 60	\$ 12,793 50	\$ 279,991 44	\$ 279,991 44	\$ 279,991 44	\$ 279,991 44
\$ 0 00	\$ 0 00	\$ 67,060 80	\$ 67,060 80	\$ 0 00	\$ 0 00	\$ 35,330 40	\$ 35,330 40	\$ 35,330 40	\$ 35,330 40
0 00	0 00	4,000 00	877 97	0 00	3,122 03	0 00	0 00	0 00	0 00
0 00	0 00	10,000 00	3,834 01	640 30	5,525 69	4,000 00	4,000 00	4,000 00	4,000 00
0 00	600 00	80,400 00	65,473 07	967 99	13,958 94	184,000 00	184,000 00	184,000 00	184,000 00
0 00	0 00	5,000 00	1,268 95	0 00	3,731 05	2,000 00	2,000 00	2,000 00	2,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	27,000 00	26,051 71	0 00	948 29	14,800 00	14,800 00	14,800 00	14,800 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 600 00	\$ 193,460 80	\$ 164,566 51	\$ 1,608 29	\$ 27,286 00	\$ 240,130 40	\$ 240,130 40	\$ 240,130 40	\$ 240,130 40

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS		
<b>18 JUVENILE DETENTION:</b>					
18a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
18b Part Time Help	0 00	0 00	0 00	0 00	0 00
18c Travel	0 00	0 00	0 00	0 00	0 00
18d Maintenance and Operation	0 00	0 00	0 00	0 00	50,000 00
18e Capital Outlay	0 00	0 00	0 00	0 00	0 00
18f Intergovernmental	0 00	0 00	0 00	0 00	0 00
18g Other -	0 00	0 00	0 00	0 00	0 00
18 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 50,000 00
<b>19 DISTRICT COURT:</b>					
19a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
19b Part Time Help	0 00	0 00	0 00	0 00	0 00
19c Travel	0 00	0 00	0 00	0 00	0 00
19d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
19e Capital Outlay	0 00	0 00	0 00	0 00	0 00
19f Intergovernmental	0 00	0 00	0 00	0 00	0 00
19g Other -	0 00	0 00	0 00	0 00	0 00
19 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>20 GENERAL GOVERNMENT:</b>					
20a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 305,000 00
20b Part Time Help	0 00	0 00	0 00	0 00	0 00
20c Travel	0 00	0 00	0 00	0 00	0 00
20d Maintenance and Operation	7,600 87	3,939 39	3,661 48	500,000 00	500,000 00
20e Capital Outlay	0 00	0 00	0 00	3,600,129 36	3,600,129 36
20f Intergovernmental	0 00	0 00	0 00	0 00	0 00
20g Other - Jail Facility	0 00	0 00	0 00	800,000 00	800,000 00
20h Other -	0 00	0 00	0 00	0 00	0 00
20i Other - Phone Acct.	0 00	0 00	0 00	0 00	0 00
20j Other -	0 00	0 00	0 00	0 00	0 00
20 Total	\$ 7,600 87	\$ 3,939 39	\$ 3,661 48	\$ 5,205,129 36	\$ 5,205,129 36
<b>21 EXCISE - EQUALIZATION BOARD:</b>					
21a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,000 00	\$ 3,000 00
21b Part Time Help	0 00	0 00	0 00	0 00	0 00
21c Travel	0 00	0 00	0 00	800 00	800 00
21d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
21e Capital Outlay	0 00	0 00	0 00	0 00	0 00
21f Intergovernmental	0 00	0 00	0 00	0 00	0 00
21g Other -	0 00	0 00	0 00	0 00	0 00
21 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,800 00	\$ 3,800 00
<b>22 COUNTY ELECTION EXPENSE:</b>					
22a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 57,787 80	\$ 57,787 80
22b Part Time Help	0 00	0 00	0 00	5,306 00	5,306 00
22c Travel	0 00	0 00	0 00	1,498 95	1,498 95
22d Maintenance and Operation	227 69	227 69	0 00	11,750 00	11,750 00
22e Capital Outlay	0 00	0 00	0 00	1,000 00	1,000 00
22f Intergovernmental	0 00	0 00	0 00	0 00	0 00
22g Other -	0 00	0 00	0 00	0 00	0 00
22 Total	\$ 227 69	\$ 227 69	\$ 0 00	\$ 77,342 75	\$ 77,342 75

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

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014					FISCAL YEAR 2014-15				
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	50,000 00	26,816 65	0 00	23,183 35	40,000 00	40,000 00	40,000 00	40,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 50,000 00	\$ 26,816 65	\$ 0 00	\$ 23,183 35	\$ 40,000 00	\$ 40,000 00	\$ 40,000 00	\$ 40,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 2,400 00	\$ 0 00	\$ 307,400 00	\$ 307,149 40	\$ 0 00	\$ 250 60	\$ 317,000 00	\$ 317,000 00	\$ 317,000 00	\$ 317,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	70,533 97	429,466 03	171,122 75	8,700 00	249,643 28	500,000 00	500,000 00	500,000 00	500,000 00
6,499 00	0 00	3,606,628 36	26,697 51	2,000 00	***,*** **	4,000,000 00	3,639,971 50	3,639,971 50	3,639,971 50
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	800,000 00	0 00	0 00	800,000 00	800,000 00	800,000 00	800,000 00	800,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
22,732 76	0 00	22,732 76	17,991 72	0 00	4,741 04	4,741 04	4,741 04	4,741 04	4,741 04
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 31,631 76	\$ 70,533 97	\$ 5,166,227 15	\$ 522,961 38	\$ 10,700 00	\$ ***,*** **	\$ 5,621,741 04	\$ 5,261,712 54	\$ 5,261,712 54	\$ 5,261,712 54
\$ 0 00	\$ 0 00	\$ 3,000 00	\$ 2,200 00	\$ 0 00	\$ 800 00	\$ 3,000 00	\$ 3,000 00	\$ 3,000 00	\$ 3,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	800 00	779 04	0 00	20 96	800 00	800 00	800 00	800 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 3,800 00	\$ 2,979 04	\$ 0 00	\$ 820 96	\$ 3,800 00	\$ 3,800 00	\$ 3,800 00	\$ 3,800 00
\$ 389 34	\$ 0 00	\$ 58,177 14	\$ 58,177 14	\$ 0 00	\$ 0 00	\$ 61,387 80	\$ 61,387 80	\$ 61,387 80	\$ 61,387 80
0 00	3,300 00	2,006 00	311 50	0 00	1,694 50	5,369 00	5,369 00	5,369 00	5,369 00
0 00	0 00	1,498 95	622 28	0 00	876 67	1,527 68	1,527 68	1,527 68	1,527 68
0 00	1,200 00	10,550 00	5,628 14	1,291 21	3,630 65	12,600 00	12,600 00	12,600 00	12,600 00
3,300 00	0 00	4,300 00	0 00	4,300 00	0 00	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 3,689 34	\$ 4,500 00	\$ 76,532 09	\$ 64,739 06	\$ 5,591 21	\$ 6,201 82	\$ 81,884 48	\$ 81,884 48	\$ 81,884 48	\$ 81,884 48



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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>23 INSURANCE - BENEFITS:</b>				
23a Hospital	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
23b Accident	0 00	0 00	0 00	0 00
23c Life	0 00	0 00	0 00	0 00
23d Property	0 00	0 00	0 00	0 00
23e Workmans Compensation	0 00	0 00	0 00	0 00
23f Unemployment	0 00	0 00	0 00	0 00
23g Retirement	0 00	0 00	0 00	0 00
23h Self Insured	0 00	0 00	0 00	0 00
23i Longevity	0 00	0 00	0 00	0 00
23j Other - Fixed Charges	0 00	0 00	0 00	800,000 00
<b>23 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 800,000 00</b>
<b>24 COUNTY PURCHASING AGENT:</b>				
24a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 38,027 40
24b Part Time Help	0 00	0 00	0 00	0 00
24c Travel	0 00	0 00	0 00	0 00
24d Maintenance and Operation	0 00	0 00	0 00	900 00
24e Capital Outlay	0 00	0 00	0 00	0 00
24f Intergovernmental	0 00	0 00	0 00	0 00
24g Other -	0 00	0 00	0 00	0 00
<b>24 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 38,927 40</b>
<b>25 DATA PROCESSING:</b>				
25a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
25b Part Time Help	0 00	0 00	0 00	0 00
25c Travel	0 00	0 00	0 00	0 00
25d Maintenance and Operation	0 00	0 00	0 00	0 00
25e Capital Outlay	0 00	0 00	0 00	0 00
25f Intergovernmental	0 00	0 00	0 00	0 00
25g Other -	0 00	0 00	0 00	0 00
<b>25 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>26 COUNTY SUPT. OF HEALTH:</b>				
26a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
26b Part Time Help	0 00	0 00	0 00	0 00
26c Travel	0 00	0 00	0 00	0 00
26d Maintenance and Operation	0 00	0 00	0 00	0 00
26e Capital Outlay	0 00	0 00	0 00	0 00
26f Intergovernmental	0 00	0 00	0 00	0 00
26g Other -	0 00	0 00	0 00	0 00
<b>26 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>27 WELFARE AGENCIES:</b>				
27a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
27b Part Time Help	0 00	0 00	0 00	0 00
27c Travel	0 00	0 00	0 00	0 00
27d Maintenance and Operation	0 00	0 00	0 00	0 00
27e Capital Outlay	0 00	0 00	0 00	0 00
27f Intergovernmental	0 00	0 00	0 00	0 00
27g Other -	0 00	0 00	0 00	0 00
<b>27 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>



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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>28 CHARITY:</b>				
28a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
28b Part Time Help	0 00	0 00	0 00	0 00
28c Travel	0 00	0 00	0 00	0 00
28d Maintenance and Operation	0 00	0 00	0 00	0 00
28e Capital Outlay	0 00	0 00	0 00	0 00
28f Intergovernmental	0 00	0 00	0 00	0 00
28g Other -	0 00	0 00	0 00	0 00
<b>28 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>29 EMERGENCY MANAGEMENT:</b>				
29a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
29b Part Time Help	0 00	0 00	0 00	0 00
29c Travel	0 00	0 00	0 00	1,000 00
29d Maintenance and Operation	0 00	0 00	0 00	2,500 00
29e Capital Outlay	0 00	0 00	0 00	5,000 00
29f Intergovernmental	0 00	0 00	0 00	0 00
29g Equipment Lease Rentals	0 00	0 00	0 00	0 00
29h Other -	0 00	0 00	0 00	0 00
29i Other -	0 00	0 00	0 00	0 00
<b>29 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 8,500 00</b>
<b>30 RECORDING ACCOUNT:</b>				
30a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
30b Part Time Help	0 00	0 00	0 00	0 00
30c Travel	0 00	0 00	0 00	0 00
30d Maintenance and Operation	0 00	0 00	0 00	0 00
30e Capital Outlay	0 00	0 00	0 00	0 00
30f Intergovernmental	0 00	0 00	0 00	0 00
30g Other -	0 00	0 00	0 00	0 00
<b>30 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>31 COUNTY ENGINEER:</b>				
31a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
31b Part Time Help	0 00	0 00	0 00	0 00
31c Travel	0 00	0 00	0 00	0 00
31d Maintenance and Operation	0 00	0 00	0 00	0 00
31e Capital Outlay	0 00	0 00	0 00	0 00
31f Intergovernmental	0 00	0 00	0 00	0 00
31g Other -	0 00	0 00	0 00	0 00
31h Other -	0 00	0 00	0 00	0 00
<b>31 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>32 LIBRARY:</b>				
32a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
32b Part Time Help	0 00	0 00	0 00	0 00
32c Travel	0 00	0 00	0 00	0 00
32d Maintenance and Operation	0 00	0 00	0 00	0 00
32e Capital Outlay	0 00	0 00	0 00	0 00
32f Intergovernmental	0 00	0 00	0 00	0 00
32g Other -	0 00	0 00	0 00	0 00
<b>32 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

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										Governmental Budget Accounts				
NET AMOUNT										FISCAL YEAR 2014-15				
SUPPLEMENTAL		OF		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY		
ADJUSTMENTS		APPROPRIATIONS		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY		
ADDED		CANCELLED						UNENCUMBERED		GOVERNING		EXCISE BOARD		
										BOARD				
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		1,000	00		250	93		35	00
	4,958	10		0	00		7,458	10		5,890	65		464	80
	0	00		500	00		4,500	00		268	97		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
\$	4,958	10	\$	500	00	\$	12,958	10	\$	6,410	55	\$	499	80
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS		
<b>33 COURT CLERK DEPUTIES:</b>					
33a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 82,663	44
33b Part Time Help	0 00	0 00	0 00	0 00	0 00
33c Travel	0 00	0 00	0 00	0 00	0 00
33d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
33e Capital Outlay	0 00	0 00	0 00	0 00	0 00
33f Intergovernmental	0 00	0 00	0 00	0 00	0 00
33g Other - Benefits	0 00	0 00	0 00	43,144	56
33h Other -	0 00	0 00	0 00	0 00	0 00
<b>33 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 125,808</b>	<b>00</b>
<b>34 CIVIL DEFENSE:</b>					
34a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
34b Part Time Help	0 00	0 00	0 00	0 00	0 00
34c Travel	0 00	0 00	0 00	0 00	0 00
34d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
34e Capital Outlay	0 00	0 00	0 00	0 00	0 00
34f Intergovernmental	0 00	0 00	0 00	0 00	0 00
34g Other -	0 00	0 00	0 00	0 00	0 00
<b>34 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>0 00</b>
<b>36 SOLID WASTE:</b>					
36a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
36b Part Time Help	0 00	0 00	0 00	0 00	0 00
36c Travel	0 00	0 00	0 00	0 00	0 00
36d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
36e Capital Outlay	0 00	0 00	0 00	0 00	0 00
36f Intergovernmental	0 00	0 00	0 00	0 00	0 00
36g Other -	0 00	0 00	0 00	0 00	0 00
36h Other -	0 00	0 00	0 00	0 00	0 00
<b>36 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>0 00</b>
<b>38 SOIL CONSERVATION DISTRICT:</b>					
38a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
38b Part Time Help	0 00	0 00	0 00	0 00	0 00
38c Travel	0 00	0 00	0 00	0 00	0 00
38d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
38e Capital Outlay	0 00	0 00	0 00	0 00	0 00
38f Intergovernmental	0 00	0 00	0 00	0 00	0 00
38g Other -	0 00	0 00	0 00	0 00	0 00
38h Other -	0 00	0 00	0 00	0 00	0 00
<b>38 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>0 00</b>
<b>40 REWARD FUND:</b>					
40a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
40b Part Time Help	0 00	0 00	0 00	0 00	0 00
40c Travel	0 00	0 00	0 00	0 00	0 00
40d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
40e Capital Outlay	0 00	0 00	0 00	0 00	0 00
40f Intergovernmental	0 00	0 00	0 00	0 00	0 00
40g Other -	0 00	0 00	0 00	0 00	0 00
<b>40 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>0 00</b>

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

Governmental Budget Accounts															
FISCAL YEAR ENDING JUNE 30, 2014										FISCAL YEAR 2014-15					
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS					
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY					
		APPROPRIATIONS						UNENCUMBERED		GOVERNING					
ADDED	CANCELLED									BOARD					
\$ 17,927	76	\$ 0	00	\$ 100,591	20	\$ 100,591	20	\$ 0	00	\$ 0	00	\$ 84,375	36	\$ 84,375	36
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	43,144	56	41,543	67	0	00	1,600	89	41,711	88	41,711	88
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 17,927	76	\$ 0	00	\$ 143,735	76	\$ 142,134	87	\$ 0	00	\$ 1,600	89	\$ 126,087	24	\$ 126,087	24
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS		
50					
50a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
50b Part Time Help	0 00	0 00	0 00	0 00	0 00
50c Travel	0 00	0 00	0 00	0 00	0 00
50d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
50e Capital Outlay	0 00	0 00	0 00	0 00	0 00
50f Intergovernmental	0 00	0 00	0 00	0 00	0 00
50g Other -	0 00	0 00	0 00	0 00	0 00
50h Other -	0 00	0 00	0 00	0 00	0 00
50 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61					
61a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	0 00	0 00
61d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
61e Capital Outlay	0 00	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00	0 00
61 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
62					
62a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
62b Part Time Help	0 00	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	0 00	0 00
62d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
62e Capital Outlay	0 00	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00	0 00
62 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63					
63a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00	0 00
63 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64					
64a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00	0 00
64 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2014-15

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014					FISCAL YEAR 2014-15				
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00



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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
65				
65a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
65b Part Time Help	0 00	0 00	0 00	0 00
65c Travel	0 00	0 00	0 00	0 00
65d Maintenance and Operation	0 00	0 00	0 00	0 00
65e Capital Outlay	0 00	0 00	0 00	0 00
65f Intergovernmental	0 00	0 00	0 00	0 00
65g Other -	0 00	0 00	0 00	0 00
65 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
66				
66a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
66b Part Time Help	0 00	0 00	0 00	0 00
66c Travel	0 00	0 00	0 00	0 00
66d Maintenance and Operation	0 00	0 00	0 00	0 00
66e Capital Outlay	0 00	0 00	0 00	0 00
66f Intergovernmental	0 00	0 00	0 00	0 00
66g Other -	0 00	0 00	0 00	0 00
66 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
67				
67a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
67b Part Time Help	0 00	0 00	0 00	0 00
67c Travel	0 00	0 00	0 00	0 00
67d Maintenance and Operation	0 00	0 00	0 00	0 00
67e Capital Outlay	0 00	0 00	0 00	0 00
67f Intergovernmental	0 00	0 00	0 00	0 00
67g Other -	0 00	0 00	0 00	0 00
67h Other -	0 00	0 00	0 00	0 00
67 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
68				
68a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
68b Part Time Help	0 00	0 00	0 00	0 00
68c Travel	0 00	0 00	0 00	0 00
68d Maintenance and Operation	0 00	0 00	0 00	0 00
68e Capital Outlay	0 00	0 00	0 00	0 00
68f Intergovernmental	0 00	0 00	0 00	0 00
68g Other -	0 00	0 00	0 00	0 00
68h Other -	0 00	0 00	0 00	0 00
68 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
69				
69a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
69b Part Time Help	0 00	0 00	0 00	0 00
69c Travel	0 00	0 00	0 00	0 00
69d Maintenance and Operation	0 00	0 00	0 00	0 00
69e Capital Outlay	0 00	0 00	0 00	0 00
69f Intergovernmental	0 00	0 00	0 00	0 00
69g Other -	0 00	0 00	0 00	0 00
69h Other -	0 00	0 00	0 00	0 00
69 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

Governmental Budget Accounts										
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15				
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD			
ADDED	CANCELLED									
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>80 HIGHWAY BUDGET ACCOUNT:</b>				
80a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00
<b>80 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>				
82a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 75,536 80
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
<b>82 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 75,536 80</b>
<b>83 COUNTY CEMETERY ACCOUNT:</b>				
83a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
83b Part Time Help	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	0 00
83e Capital Outlay	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00
<b>83 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>84 FREE FAIR BUDGET ACCOUNT:</b>				
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	595 63	595 63	0 00	4,500 00
84e Capital Outlay	3,406 50	3,406 50	0 00	1,000 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	5,000 00
84h Other - Spring Show	0 00	0 00	0 00	5,500 00
84i Other -	0 00	0 00	0 00	0 00
<b>84 Total</b>	<b>\$ 4,002 13</b>	<b>\$ 4,002 13</b>	<b>\$ 0 00</b>	<b>\$ 16,000 00</b>
<b>86 FREE FAIR IMPROVEMENT ACCOUNT:</b>				
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86b Part Time Help	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	0 00
86e Capital Outlay	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00
<b>86 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

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

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY	
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD	
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 75,536 80	\$ 43,579 54	\$ 0 00	\$ 31,957 26	\$ 59,079 40	\$ 59,079 40	\$ 59,079 40	\$ 59,079 40
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 75,536 80	\$ 43,579 54	\$ 0 00	\$ 31,957 26	\$ 59,079 40	\$ 59,079 40	\$ 59,079 40	\$ 59,079 40
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	2,282 00	2,218 00	2,067 50	0 00	150 50	4,500 00	4,500 00	4,500 00	4,500 00
9,207 00	0 00	10,207 00	10,206 50	0 00	0 50	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	4,007 00	993 00	993 00	0 00	0 00	5,000 00	5,000 00	5,000 00	5,000 00
0 00	2,918 00	2,582 00	2,568 56	0 00	13 44	5,500 00	5,500 00	5,500 00	5,500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 9,207 00	\$ 9,207 00	\$ 16,000 00	\$ 15,835 56	\$ 0 00	\$ 164 44	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>87 LIBRARY BUDGET ACCOUNT:</b>				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
<b>87 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>88 PUBLIC HEALTH BUDGET ACCOUNT:</b>				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
<b>88 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>89 COUNTY HOSPITAL BUDGET ACCOUNT:</b>				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
<b>89 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>90 CHILD GUIDANCE CLINIC:</b>				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
<b>90 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>91 TICK ERADICATION ACCOUNT:</b>				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
<b>91 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

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										Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014										FISCAL YEAR 2014-15									
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY		NEEDS AS		APPROVED BY		NEEDS AS	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY		GOVERNING		EXCISE BOARD		BOARD	
ADDED		CANCELLED						UNENCUMBERED		GOVERNING		EXCISE BOARD		BOARD					
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
<b>92 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>93</b>				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
<b>93 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>94</b>				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
<b>94 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>98 OTHER USES:</b>				
98a Other Deductions      Transfers Out	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>98 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>				
	<b>\$ 62,047 90</b>	<b>\$ 57,069 95</b>	<b>\$ 4,977 95</b>	<b>\$ 8,364,305 86</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 62,047 90</b>	<b>\$ 57,069 95</b>	<b>\$ 4,977 95</b>	<b>\$ 8,364,305 86</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
<b>GRAND TOTAL - General Fund</b>	





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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2014		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2014	\$ 4,573,678	74
Investments		0 00
<b>TOTAL ASSETS</b>	<b>\$ 4,573,678</b>	<b>74</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		8,844 19
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		211,281 61
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 220,125</b>	<b>80</b>
<b>CASH FUND BALANCE JUNE 30, 2014</b>	<b>\$ 4,353,552</b>	<b>94</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,573,678</b>	<b>74</b>

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$ 0	00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		3,929,280 96
Adjusted Cash Balance	\$ 3,929,280	96
Miscellaneous Revenue (Schedule 4)		5,114,983 39
Cash Fund Balance Forward From Preceding Year		49,232 57
Prior Expenditures Recovered		0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 5,164,215</b>	<b>96</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,093,496</b>	<b>92</b>
Warrants of Year in Caption		4,519,818 18
Interest Paid Thereon		0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,519,818</b>	<b>18</b>
<b>CASH BALANCE JUNE 30, 2014</b>	<b>\$ 4,573,678</b>	<b>74</b>
Reserve for Warrants Outstanding		8,844 19
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		211,281 61
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 220,125</b>	<b>80</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0</b>	<b>00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 4,353,552</b>	<b>94</b>

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$ 38,408	70
Warrants Registered During Year		4,605,957 63
<b>TOTAL</b>	<b>\$ 4,644,366</b>	<b>33</b>
Warrants Paid During Year		4,635,522 14
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 4,635,522</b>	<b>14</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2014</b>	<b>\$ 8,844</b>	<b>19</b>

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

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
	<b>REVENUE:</b>		
Cash Balance June 30, 2013	\$ 3,929,280	96	
Cash Fund Balance Transferred From Prior Years	49,232	57	
Miscellaneous Revenue Apportioned	5,114,983	39	
<b>TOTAL REVENUE</b>			<b>\$ 9,093,496 92</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 4,528,662	37	
Reserves From Schedule 8	211,281	61	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 4,739,943 98</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14</b>			<b>\$ 4,353,552 94</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 9,093,496 92</b>

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$ 4,094,217	49	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 4,094,217	49
3,929,280	96	0	00	0	00	0	00	0	00	0	00	3,929,280	96
0	00	0	00	0	00	0	00	0	00	0	00	3,929,280	96
\$ 164,936	53	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 4,094,217	49
0	00	0	00	0	00	0	00	0	00	0	00	5,114,983	39
0	00	0	00	0	00	0	00	0	00	0	00	49,232	57
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 5,164,215	96
\$ 164,936	53	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 9,258,433	45
115,703	96	0	00	0	00	0	00	0	00	0	00	4,635,522	14
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 115,703	96	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 4,635,522	14
\$ 49,232	57	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 4,622,911	31
0	00	0	00	0	00	0	00	0	00	0	00	8,844	19
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	211,281	61
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 220,125	80
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 49,232	57	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 4,402,785	51

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$ 0	00	\$ 38,408	70	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
4,528,662	37	77,295	26	0	00	0	00	0	00	0	00	0	00
\$ 4,528,662	37	\$ 115,703	96	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
4,519,818	18	115,703	96	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 4,519,818	18	\$ 115,703	96	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 8,844	19	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT	
SOURCE	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>			
1116 County Engineer Fees	\$	0 00	\$ 0 00
1118 Other -		0 00	0 00
1119 Other -		0 00	0 00
1120 Other -		0 00	0 00
Total Charges For Services	\$	0 00	\$ 0 00
<b>INTERGOVERNMENTAL REVENUES:</b>			
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>			
2118 O.S.U. Extension Reimbursement	\$	0 00	\$ 0 00
2121 Highway Budget Account Miscellaneous		0 00	0 00
2122 Local Participation (Project)		0 00	0 00
2123 Other -		0 00	0 00
2124 Other -		0 00	0 00
Total - Local Sources	\$	0 00	\$ 0 00
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>			
3120 County Sales Tax - OTC	\$	0 00	\$ 0 00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted		0 00	1,781,380 96
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		0 00	0 00
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted		0 00	0 00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary		0 00	0 00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted		0 00	0 00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted		0 00	0 00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted		0 00	913,260 45
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted		0 00	0 00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted		0 00	0 00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary		0 00	0 00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted		0 00	0 00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted		0 00	342,826 50
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted		0 00	70 47
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted		0 00	0 00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted		0 00	0 00
3136 OTC-(COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted		0 00	0 00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary		0 00	0 00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted		0 00	0 00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted		0 00	1,030,565 27
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted		0 00	0 00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted		0 00	0 00
3142 OTC-( ) Other - OTC - MVT		0 00	291 81
3143 OTC-( ) Other -		0 00	0 00
3144 OTC-( ) Other -		0 00	0 00
Sub-Total - OTC	\$	0 00	\$ 4,068,395 46
3219 State Grants		0 00	0 00
3221 Civil Defense Reimbursement		0 00	0 00
3222 Emergency Management Reimbursement		0 00	0 00
3224 Tick Eradication Reimbursement		0 00	0 00
3226 State Participation (Project)		0 00	0 00
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
Total State Sources	\$	0 00	\$ 4,068,395 46

Continued on page 2b

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

2013-14 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
			CHARGEABLE INCOME	ESTIMATED BY		APPROVED BY		
					GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	1,781,380 96	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	913,260 45	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	342,826 50	0.00				0 00		0 00
	70 47	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	1,030,565 27	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	291 81	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	4,068,395 46		\$		\$	0 00	\$	0 00
	0 00	90.00%				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	4,068,395 46		\$		\$	0 00	\$	0 00

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
Continued from page 2a			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4112 Federal Grants	\$ 0 00	\$	0 00
4113 J.T.P.A. Salary Reimbursemen	0 00		0 00
4114 Federal Emergency Management Agency (FEMA)	0 00		0 00
4115 Federal Participation (Project)	0 00		0 00
4116 Other -	0 00		0 00
4117 Other -	0 00		0 00
Total Federal Sources	\$ 0 00	\$	0 00
Grand Total Intergovernmental Revenues	\$ 0 00	\$	4,068,395 46
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ 0 00	\$	0 00
5112 Rental or Lease of County Property	0 00		0 00
5113 Sale of County Property	0 00		704,711 00
5114 Royalty	0 00		0 00
5116 Insurance Recoveries	0 00		0 00
5117 Insurance Reimbursement	0 00		0 00
5126 Vending Machine Commissions	0 00		0 00
5127 Other Concessions	0 00		0 00
5129 Refunds and Reimbursements	0 00		63,542 33
5130 Other - Permits	0 00		119,500 00
5131 Other -	0 00		0 00
Total Miscellaneous Revenue	\$ 0 00	\$	887,753 33
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ 0 00	\$	158,834 60
Grand Total Highway Fund	\$ 0 00	\$	5,114,983 39

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT				
OVER			CHARGEABLE		ESTIMATED BY		
(UNDER)			INCOME		GOVERNING BOARD		
				APPROVED BY			
				EXCISE BOARD			
\$	0 00	90.00%	\$	\$	0 00	\$	0 00
	0 00	90.00			0 00		0 00
	0 00	90.00			0 00		0 00
	0 00	90.00			0 00		0 00
	0 00	90.00			0 00		0 00
	0 00	90.00			0 00		0 00
\$	0 00		\$	\$	0 00	\$	0 00
\$	4,068,395 46		\$	\$	0 00	\$	0 00
\$	0 00	90.00%	\$	\$	0 00	\$	0 00
	0 00	90.00			0 00		0 00
	704,711 00	0.00			0 00		0 00
	0 00	90.00			0 00		0 00
	0 00	90.00			0 00		0 00
	0 00	90.00			0 00		0 00
	0 00	90.00			0 00		0 00
	0 00	90.00			0 00		0 00
	63,542 33	0.00			0 00		0 00
	119,500 00	0.00			0 00		0 00
	0 00	90.00			0 00		0 00
\$	887,753 33		\$	\$	0 00	\$	0 00
\$	158,834 60	0.00%	\$	\$	0 00	\$	0 00
\$	5,114,983 39		\$	\$	0 00	\$	0 00

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

BIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS		
<b>FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:</b>					
Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Part Time Help	0 00	0 00	0 00	0 00	0 00
Travel	0 00	0 00	0 00	0 00	0 00
Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
Capital Outlay	0 00	0 00	0 00	0 00	0 00
Intergovernmental	0 00	0 00	0 00	0 00	0 00
Other -	0 00	0 00	0 00	0 00	0 00
<b>Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>STATE PROJECTS HIGHWAY BUDGET ACCOUNT:</b>					
Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Part Time Help	0 00	0 00	0 00	0 00	0 00
Travel	0 00	0 00	0 00	0 00	0 00
Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
Capital Outlay	0 00	0 00	0 00	0 00	0 00
Intergovernmental	0 00	0 00	0 00	0 00	0 00
Other -	0 00	0 00	0 00	0 00	0 00
Other -	0 00	0 00	0 00	0 00	0 00
<b>Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:</b>					
Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Part Time Help	0 00	0 00	0 00	0 00	0 00
Travel	0 00	0 00	0 00	0 00	0 00
Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
Capital Outlay	0 00	0 00	0 00	0 00	0 00
Intergovernmental	0 00	0 00	0 00	0 00	0 00
Other -	0 00	0 00	0 00	0 00	0 00
Other -	0 00	0 00	0 00	0 00	0 00
<b>Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>FEMA HIGHWAY BUDGET ACCOUNT:</b>					
Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Part Time Help	0 00	0 00	0 00	0 00	0 00
Travel	0 00	0 00	0 00	0 00	0 00
Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
Capital Outlay	0 00	0 00	0 00	0 00	0 00
Intergovernmental	0 00	0 00	0 00	0 00	0 00
Other -	0 00	0 00	0 00	0 00	0 00
<b>Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>OTHER - HIGHWAY BUDGET ACCOUNT:</b>					
Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Part Time Help	0 00	0 00	0 00	0 00	0 00
Travel	0 00	0 00	0 00	0 00	0 00
Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
Capital Outlay	0 00	0 00	0 00	0 00	0 00
Intergovernmental	0 00	0 00	0 00	0 00	0 00
Other -	0 00	0 00	0 00	0 00	0 00
Other -	0 00	0 00	0 00	0 00	0 00
<b>Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

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

FISCAL YEAR ENDING JUNE 30, 2014						Governmental Budget Accounts					
SUPPLEMENTAL ADJUSTMENTS			NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD		ESTIMATED BY COUNTY EXCISE BOARD		
ADDED	CANCELLED										
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	



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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				
	RESERVES	WARRANTS	BALANCE	ORIGINAL	
	6-30-13	SINCE	LAPSED	APPROPRIATIONS	
		ISSUED	APPROPRIATIONS		
<b>92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:</b>					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,934,737	39
92b Engineer Fees	0 00	0 00	0 00	52,575	70
92c Travel	100 33	100 33	0 00	23,620	37
92d Maintenance and Operation	126,427 50	77,194 93	49,232 57	4,571,544	32
92e Capital Outlay	0 00	0 00	0 00	2,024,665	14
92f Road & Bridge	0 00	0 00	0 00	43,323	69
92g Machinery and Equipment Lease Rental	0 00	0 00	0 00	82,081	30
92h Other -	0 00	0 00	0 00	0	00
92i Other - Workers Comp.	0 00	0 00	0 00	20,198	01
<b>92 Total</b>	<b>\$ 126,527 83</b>	<b>\$ 77,295 26</b>	<b>\$ 49,232 57</b>	<b>\$ 8,752,745</b>	<b>92</b>
<b>93 RESTRICTED HIGHWAY BUDGET ACCOUNT:</b>					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
93b Part Time Help	0 00	0 00	0 00	0	00
93c Travel	0 00	0 00	0 00	0	00
93d Maintenance and Operation	0 00	0 00	0 00	0	00
93e Capital Outlay	0 00	0 00	0 00	0	00
93f Intergovernmental	0 00	0 00	0 00	0	00
93g Other -	0 00	0 00	0 00	0	00
93h Other -	0 00	0 00	0 00	0	00
<b>93 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0</b>	<b>00</b>
<b>94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:</b>					
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
94b Part Time Help	0 00	0 00	0 00	0	00
94c Travel	0 00	0 00	0 00	0	00
94d Maintenance and Operation	0 00	0 00	0 00	0	00
94e Capital Outlay	0 00	0 00	0 00	0	00
94f Intergovernmental	0 00	0 00	0 00	0	00
94g Other -	0 00	0 00	0 00	0	00
94h Other -	0 00	0 00	0 00	0	00
<b>94 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0</b>	<b>00</b>
<b>98 OTHER USES:</b>					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
<b>98 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0</b>	<b>00</b>
<b>TOTAL HIGHWAY FUND ACCOUNT</b>	<b>\$ 126,527 83</b>	<b>\$ 77,295 26</b>	<b>\$ 49,232 57</b>	<b>\$ 8,752,745</b>	<b>92</b>
<b>SUBJECT TO WARRANT ISSUE:</b>					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
<b>GRAND TOTAL HIGHWAY FUND</b>	<b>\$ 126,527 83</b>	<b>\$ 77,295 26</b>	<b>\$ 49,232 57</b>	<b>\$ 8,752,745</b>	<b>92</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2014-15, are presented for financial forecasting purposes only!	
GRAND TOTAL - Highway Fund	

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

FISCAL YEAR ENDING JUNE 30, 2014										Governmental Budget Accounts			
NET AMOUNT										FISCAL YEAR 2014-15			
SUPPLEMENTAL		OF		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		ESTIMATED BY	
ADJUSTMENTS		APPROPRIATIONS		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADDED		CANCELLED						UNENCUMBERED		GOVERNING		EXCISE BOARD	
										BOARD			
\$	0 00	\$	0 00	\$	1,934,737 39	\$	1,669,950 39	\$	0 00	\$	264,787 00	\$	0 00
	0 00		0 00		52,575 70		0 00		0 00		52,575 70		0 00
	0 00		0 00		23,620 37		12,259 96		425 00		10,935 41		0 00
	0 00		0 00		4,571,544 32		1,480,215 25		175,861 11		***,*** **		0 00
	0 00		0 00		2,024,665 14		1,315,060 53		34,995 50		674,609 11		0 00
	0 00		0 00		43,323 69		0 00		0 00		43,323 69		0 00
	0 00		0 00		82,081 30		35,062 50		0 00		47,018 80		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		20,198 01		16,113 74		0 00		4,084 27		0 00
\$	0 00	\$	0 00	\$	8,752,745 92	\$	4,528,662 37	\$	211,281 61	\$	***,*** **	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	8,752,745 92	\$	4,528,662 37	\$	211,281 61	\$	***,*** **	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	8,752,745 92	\$	4,528,662 37	\$	211,281 61	\$	***,*** **	\$	0 00

		Estimate of	Estimated By
		Needs by	County
		Governing Board	Excise Board
		\$ 4,353,552 94	\$ 4,353,552 94
		\$ 4,353,552 94	\$ 4,353,552 94

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

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	MORTGAGE TAX		RESALE PROPERTY		CO CLERK LIEN	
	Fund		Fund		Fund	
	2013-14		2013-14		2013-14	
Schedule 1, Current Balance Sheet - June 30, 2014						
CURRENT YEAR	Amount		Amount		Amount	
<b>ASSETS:</b>						
Cash Balance June 30, 2014	\$	26,428 99	\$	297,210 82	\$	205,922 71
Investments		0 00		0 00		0 00
<b>TOTAL ASSETS</b>		<b>\$ 26,428 99</b>		<b>\$ 297,210 82</b>		<b>\$ 205,922 71</b>
<b>LIABILITIES AND RESERVES:</b>						
Warrants Outstanding		0 00		147 80		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 0 00</b>		<b>\$ 147 80</b>		<b>\$ 0 00</b>
CASH FUND BALANCE JUNE 30, 2014	\$	26,428 99	\$	297,063 02	\$	205,922 71
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>26,428 99</b>	<b>\$</b>	<b>297,210 82</b>	<b>\$</b>	<b>205,922 71</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		21,438 99		293,507 63		215,033 45
Adjusted Cash Balance	\$	21,438 99	\$	293,507 63	\$	215,033 45
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		4,990 00		90,706 26		36,444 08
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>4,990 00</b>	<b>\$</b>	<b>90,706 26</b>	<b>\$</b>	<b>36,444 08</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$</b>	<b>26,428 99</b>	<b>\$</b>	<b>384,213 89</b>	<b>\$</b>	<b>251,477 53</b>
Warrants of Year in Caption		0 00		87,003 07		45,554 82
Interest Paid Thereon		0 00		0 00		0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>87,003 07</b>	<b>\$</b>	<b>45,554 82</b>
CASH BALANCE JUNE 30, 2014	\$	26,428 99	\$	297,210 82	\$	205,922 71
Reserve for Warrants Outstanding		0 00		147 80		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>147 80</b>	<b>\$</b>	<b>0 00</b>
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$</b>	<b>26,428 99</b>	<b>\$</b>	<b>297,063 02</b>	<b>\$</b>	<b>205,922 71</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-13 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		0 00		87,150 87		45,554 82
<b>TOTAL</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>87,150 87</b>	<b>\$</b>	<b>45,554 82</b>
Warrants Paid During Year		0 00		87,003 07		45,554 82
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>87,003 07</b>	<b>\$</b>	<b>45,554 82</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2014</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>147 80</b>	<b>\$</b>	<b>0 00</b>

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

LAW LIBRARY		CAVIP		CAFRF		Preservation		SHERIFF SERVICE		SHERIFF DOC			
Fund		Fund		Fund		Fund		Fund		Fund			
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 20,437	75	\$ 641	53	\$ 15,476	25	\$ 119,285	47	\$ 59,082	36	\$ 50,819	52	\$ 795,305	40
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 20,437	75	\$ 641	53	\$ 15,476	25	\$ 119,285	47	\$ 59,082	36	\$ 50,819	52	\$ 795,305	40
0	00	0	00	0	00	0	00	1,946	71	5,308	55	7,403	06
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	402	50	15,085	88	15,488	38
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 2,349	21	\$ 20,394	43	\$ 22,891	44
\$ 20,437	75	\$ 641	53	\$ 15,476	25	\$ 119,285	47	\$ 56,733	15	\$ 30,425	09	\$ 772,413	96
\$ 20,437	75	\$ 641	53	\$ 15,476	25	\$ 119,285	47	\$ 59,082	36	\$ 50,819	52	\$ 795,305	40

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL			
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
11,340	68	641	21	13,539	63	103,296	92	151,589	41	68,701	52	879,089	44		
\$ 11,340	68	\$ 641	21	\$ 13,539	63	\$ 103,296	92	\$ 151,589	41	\$ 68,701	52	\$ 879,089	44		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
24,972	93	0	32	5,947	21	38,125	00	197,444	72	259,302	47	657,932	99		
0	00	0	00	0	00	0	00	3,627	89	1,012	02	4,639	91		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 24,972	93	\$ 0	32	\$ 5,947	21	\$ 38,125	00	\$ 201,072	61	\$ 260,314	49	\$ 662,572	90		
\$ 36,313	61	\$ 641	53	\$ 19,486	84	\$ 141,421	92	\$ 352,662	02	\$ 329,016	01	\$ 1,541,662	34		
15,875	86	0	00	4,010	59	22,136	45	293,579	66	278,196	49	746,356	94		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 15,875	86	\$ 0	00	\$ 4,010	59	\$ 22,136	45	\$ 293,579	66	\$ 278,196	49	\$ 746,356	94		
\$ 20,437	75	\$ 641	53	\$ 15,476	25	\$ 119,285	47	\$ 59,082	36	\$ 50,819	52	\$ 795,305	40		
0	00	0	00	0	00	0	00	1,946	71	5,308	55	7,403	06		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	402	50	15,085	88	15,488	38		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 2,349	21	\$ 20,394	43	\$ 22,891	44		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
\$ 20,437	75	\$ 641	53	\$ 15,476	25	\$ 119,285	47	\$ 56,733	15	\$ 30,425	09	\$ 772,413	96		

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
15,875	86	0	00	4,010	59	22,136	45	295,526	37	283,505	04	753,760	00
\$ 15,875	86	\$ 0	00	\$ 4,010	59	\$ 22,136	45	\$ 295,526	37	\$ 283,505	04	\$ 753,760	00
15,875	86	0	00	4,010	59	22,136	45	293,579	66	278,196	49	746,356	94
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 15,875	86	\$ 0	00	\$ 4,010	59	\$ 22,136	45	\$ 293,579	66	\$ 278,196	49	\$ 746,356	94
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 1,946	71	\$ 5,308	55	\$ 7,403	06

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

EXHIBIT "I"

1b

Special Revenue Fund Accounts:	SHERIFF COMMISS	JAIL	COURT CLRK REV
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2014	\$ 3,461 71	\$ 240,880 38	\$ 79,714 07
Investments	0 00	0 00	0 00
<b>TOTAL ASSETS</b>	<b>\$ 3,461 71</b>	<b>\$ 240,880 38</b>	<b>\$ 79,714 07</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	0 00	3,209 88	2,174 96
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	1,322 16	0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 0 00</b>	<b>\$ 4,532 04</b>	<b>\$ 2,174 96</b>
<b>CASH FUND BALANCE JUNE 30, 2014</b>	<b>\$ 3,461 71</b>	<b>\$ 236,348 34</b>	<b>\$ 77,539 11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,461 71</b>	<b>\$ 240,880 38</b>	<b>\$ 79,714 07</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	8,186 59	236,292 62	90,827 01
Adjusted Cash Balance	\$ 8,186 59	\$ 236,292 62	\$ 90,827 01
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	37,871 08	1,008,000 00	49,666 12
Cash Fund Balance Forward From Preceding Year	0 00	0 00	12 75
Prior Expenditures Recovered	0 00	0 00	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 37,871 08</b>	<b>\$ 1,008,000 00</b>	<b>\$ 49,678 87</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 46,057 67</b>	<b>\$ 1,244,292 62</b>	<b>\$ 140,505 88</b>
Warrants of Year in Caption	42,595 96	1,003,412 24	60,791 81
Interest Paid Thereon	0 00	0 00	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 42,595 96</b>	<b>\$ 1,003,412 24</b>	<b>\$ 60,791 81</b>
<b>CASH BALANCE JUNE 30, 2014</b>	<b>\$ 3,461 71</b>	<b>\$ 240,880 38</b>	<b>\$ 79,714 07</b>
Reserve for Warrants Outstanding	0 00	3,209 88	2,174 96
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	1,322 16	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 0 00</b>	<b>\$ 4,532 04</b>	<b>\$ 2,174 96</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 3,461 71</b>	<b>\$ 236,348 34</b>	<b>\$ 77,539 11</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	42,595 96	1,006,622 12	62,966 77
<b>TOTAL</b>	<b>\$ 42,595 96</b>	<b>\$ 1,006,622 12</b>	<b>\$ 62,966 77</b>
Warrants Paid During Year	42,595 96	1,003,412 24	60,791 81
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 42,595 96</b>	<b>\$ 1,003,412 24</b>	<b>\$ 60,791 81</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2014</b>	<b>\$ 0 00</b>	<b>\$ 3,209 88</b>	<b>\$ 2,174 96</b>

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

SHERIFF ESTRAY	SLA EMERG MGMT	DRUG COURT	PLANNING/ZONING	Courthouse Sec	JUVENILE DET		
Fund	Fund	Fund	Fund	Fund	Fund		
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14		
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL	
\$ 0 00	\$ 25,940 00	\$ 21,580 71	\$ 512 56	\$ 67,094 68	\$ 0 00	\$ 439,184 11	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 25,940 00	\$ 21,580 71	\$ 512 56	\$ 67,094 68	\$ 0 00	\$ 439,184 11	
0 00	0 00	1,156 60	0 00	112 71	0 00	6,654 15	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	139 44	0 00	0 00	0 00	1,461 60	
\$ 0 00	\$ 0 00	\$ 1,296 04	\$ 0 00	\$ 112 71	\$ 0 00	\$ 8,115 75	
\$ 0 00	\$ 25,940 00	\$ 20,284 67	\$ 512 56	\$ 66,981 97	\$ 0 00	\$ 431,068 36	
\$ 0 00	\$ 25,940 00	\$ 21,580 71	\$ 512 56	\$ 67,094 68	\$ 0 00	\$ 439,184 11	

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14		
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
1,446 33	10,819 39	36,307 79	542 56	0 00	6,684 98	391,107 27	
\$ 1,446 33	\$ 10,819 39	\$ 36,307 79	\$ 542 56	\$ 0 00	\$ 6,684 98	\$ 391,107 27	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	30,933 93	58,031 95	0 00	121,248 68	50,000 00	1,355,751 76	
0 00	8 41	120 00	24 80	0 00	0 00	165 96	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 30,942 34	\$ 58,151 95	\$ 24 80	\$ 121,248 68	\$ 50,000 00	\$ 1,355,917 72	
\$ 1,446 33	\$ 41,761 73	\$ 94,459 74	\$ 567 36	\$ 121,248 68	\$ 56,684 98	\$ 1,747,024 99	
1,446 33	15,821 73	72,879 03	54 80	54,154 00	56,684 98	1,307,840 88	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 1,446 33	\$ 15,821 73	\$ 72,879 03	\$ 54 80	\$ 54,154 00	\$ 56,684 98	\$ 1,307,840 88	
\$ 0 00	\$ 25,940 00	\$ 21,580 71	\$ 512 56	\$ 67,094 68	\$ 0 00	\$ 439,184 11	
0 00	0 00	1,156 60	0 00	112 71	0 00	6,654 15	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	139 44	0 00	0 00	0 00	1,461 60	
\$ 0 00	\$ 0 00	\$ 1,296 04	\$ 0 00	\$ 112 71	\$ 0 00	\$ 8,115 75	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 25,940 00	\$ 20,284 67	\$ 512 56	\$ 66,981 97	\$ 0 00	\$ 431,068 36	

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14		
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
1,446 33	15,821 73	74,035 63	54 80	54,266 71	56,684 98	1,314,495 03	
\$ 1,446 33	\$ 15,821 73	\$ 74,035 63	\$ 54 80	\$ 54,266 71	\$ 56,684 98	\$ 1,314,495 03	
1,446 33	15,821 73	72,879 03	54 80	54,154 00	56,684 98	1,307,840 88	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 1,446 33	\$ 15,821 73	\$ 72,879 03	\$ 54 80	\$ 54,154 00	\$ 56,684 98	\$ 1,307,840 88	
\$ 0 00	\$ 0 00	\$ 1,156 60	\$ 0 00	\$ 112 71	\$ 0 00	\$ 6,654 15	

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "I"

1c

Special Revenue Fund Accounts:	HWY CBRI 103		HWY CBRI 105		EXCESS RESALE	
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
<b>ASSETS:</b>						
Cash Balance June 30, 2014	\$	139,667 10	\$	1,009,103 55	\$	4,737 94
Investments		0 00		0 00		0 00
<b>TOTAL ASSETS</b>	\$	139,667 10	\$	1,009,103 55	\$	4,737 94
<b>LIABILITIES AND RESERVES:</b>						
Warrants Outstanding		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	0 00	\$	0 00	\$	0 00
<b>CASH FUND BALANCE JUNE 30, 2014</b>	\$	139,667 10	\$	1,009,103 55	\$	4,737 94
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	139,667 10	\$	1,009,103 55	\$	4,737 94

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		139,600 79		917,131 04		6,613 66
Adjusted Cash Balance	\$	139,600 79	\$	917,131 04	\$	6,613 66
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		66 31		250,807 11		1,980 02
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
<b>TOTAL RECEIPTS</b>	\$	66 31	\$	250,807 11	\$	1,980 02
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	139,667 10	\$	1,167,938 15	\$	8,593 68
Warrants of Year in Caption		0 00		158,834 60		3,855 74
Interest Paid Thereon		0 00		0 00		0 00
<b>TOTAL DISBURSEMENTS</b>	\$	0 00	\$	158,834 60	\$	3,855 74
<b>CASH BALANCE JUNE 30, 2014</b>	\$	139,667 10	\$	1,009,103 55	\$	4,737 94
Reserve for Warrants Outstanding		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	0 00	\$	0 00	\$	0 00
<b>DEFICIT: (Red Figure)</b>	\$	0 00	\$	0 00	\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	139,667 10	\$	1,009,103 55	\$	4,737 94

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-13 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		0 00		158,834 60		3,855 74
<b>TOTAL</b>	\$	0 00	\$	158,834 60	\$	3,855 74
Warrants Paid During Year		0 00		158,834 60		3,855 74
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
<b>TOTAL WARRANTS RETIRED</b>	\$	0 00	\$	158,834 60	\$	3,855 74
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2014</b>	\$	0 00	\$	0 00	\$	0 00

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

ED FACILITIES AU HAZ MITIGAION GR													
Fund		Fund		Fund		Fund		Fund		Fund			
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		TOTAL			
\$ 7,308	00	\$ 23,362	50	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 1,184,179	09
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 7,308	00	\$ 23,362	50	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 1,184,179	09
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 7,308	00	\$ 23,362	50	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 1,184,179	09
\$ 7,308	00	\$ 23,362	50	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 1,184,179	09

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
5,220	00	0	00	0	00	0	00	0	00	0	00	1,068,565	49
\$ 5,220	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 1,068,565	49
0	00	0	00	0	00	0	00	0	00	0	00	0	00
2,088	00	33,375	00	0	00	0	00	0	00	0	00	288,316	44
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 2,088	00	\$ 33,375	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 288,316	44
\$ 7,308	00	\$ 33,375	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 1,356,881	93
0	00	10,012	50	0	00	0	00	0	00	0	00	172,702	84
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 0	00	\$ 10,012	50	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 172,702	84
\$ 7,308	00	\$ 23,362	50	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 1,184,179	09
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 7,308	00	\$ 23,362	50	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 1,184,179	09

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
0	00	10,012	50	0	00	0	00	0	00	0	00	172,702	84
\$ 0	00	\$ 10,012	50	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 172,702	84
0	00	10,012	50	0	00	0	00	0	00	0	00	172,702	84
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 0	00	\$ 10,012	50	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 172,702	84
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF BECKHAM

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of BECKHAM County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 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 Bonds	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 8,644,974 46	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$ 5,825,630 64	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	260,000 00	0 00	0 00	None 0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	0 00	0 00	None 0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00	0 00
Total Other Than 2014 Tax	\$ 6,085,630 64	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Balance Required	\$ 2,559,343 82	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 255,934 38	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2014 Tax	\$ 2,815,278 20	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	10.38 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

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, Beckham County	\$ 124,842,972 00	\$ 115,722,631 00	\$ 30,655,804 00	\$ 271,221,407 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 10.38 Mills;      Building Fund 0.00 Mills;      Sinking Fund 0.00 Mills;      Sub-Total 10.38 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.59 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.97 Mills;
County Wide Levy For Schools (4.00 Mills)	4.15 Mills;
Total County Wide Levy	17.12 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 Sayre, Oklahoma, this 3 day of Sept., 2014.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary



BECKHAM COUNTY, 005  
STATISTICAL DATA  
FISCAL YEAR 2013-2014

Total Valuation:

Total Gross Valuation Real Property	129,125,922.00
Total Homestead Exemption	4,282,950.00
Total Real Property	124,842,972.00
	\$—————
Total Personal Property	115,722,631.00
Total Public Service Property	30,655,804.00
Total Valuation of Property	271,221,407.00
	\$=====

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

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

BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Detail		Detail		Detail		Detail	
<b>ASSETS:</b>								
Cash Balance June 30, 2014	\$	5,899,199 41	\$	0 00	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00		0 00
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>5,899,199 41</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>0 00</b>
<b>LIABILITIES AND RESERVES:</b>								
Warrants Outstanding		28,501 72		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00		0 00
Reserves From Schedule 8		45,067 05		0 00		0 00		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>73,568 77</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>0 00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2014</b>	<b>\$</b>	<b>5,825,630 64</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>0 00</b>	<b>\$</b>	<b>0 00</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET		SINKING FUND
Current Expense	\$ 8,644,974 46	1. Cash Balance on Hand June 30, 2014		\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing		0 00
Total Required	\$ 8,644,974 46	3. Judgments Paid To Recover by Tax Levy		0 00
<b>FINANCED:</b>		4. Total Liquid Assets		\$ 0 00
Cash Fund Balance	\$ 5,825,630 64	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	260,000 00	5. a. Past-Due Coupons		\$ 0 00
Total Deductions	\$ 6,085,630 64	6. b. Interest Accrued Thereon		0 00
Balance to Raise from Ad Valorem Tax	\$ 2,559,343 82	7. c. Past-Due Bonds		0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon		0 00
1000 Charges For Services	\$ 25,000 00	9. e. Fiscal Agency Commissions on Above		0 00
2000 Local Sources of Revenue	50,000 00	10. f. Judgments and Int. Levied for/Unpaid		0 00
3000 State Sources of Revenue	55,000 00	11. Total Items a. Through f.		\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals		\$ 0 00
5000 Miscellaneous Revenues	130,000 00	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest		\$ 0 00
Total Estimated Revenue	260,000 00	14. h. Accrual on Final Coupons		0 00
<b>INDUSTRIAL DEVELOPMENT BONDS</b>	<b>INDUSTRIAL BONDS</b>	15. i. Accrued on Unmatured Bonds		0 00
1. Cash Balance on Hand June 30, 2014	\$ 0 00	16. Total Items g. Through i.		\$ 0 00
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **		\$ 0 00
3. Total Liquid Assets	\$ 0 00	<b>SINKING FUND REQUIREMENTS FOR 2014-15</b>		
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds		\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds		0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments		0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments		0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments		0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit KK		0 00
9. Balance of Assets Subject to Accruals	\$ 0 00			
10. Deduct: g. Earned Unmatured Interest	\$ 0 00			
11. h. Accrual on Final Coupons	0 00			
12. i. Accrued on Unmatured Bonds	0 00			
13. Excess of Assets Over Accrual Reserves*	\$ 0 00			
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2014-15</b>				
1. Interest Earnings on Bonds	\$ 0 00			
2. Accrual on Unmatured Bonds	0 00			
Total Sinking Fund Requirements	\$ 0 00	Total Sinking Fund Requirements		\$ 0 00
Deduct:		Deduct:		
1. Excess of Assets Over Liabilities	\$ 0 00	1. Excess of Assets Over Liabilities		\$ 0 00
2. Surplus Building Fund Cash	0 00	2. Surplus Building Fund Cash		0 00
Balance Required	\$ 0 00	Balance To Raise By Tax Levy		\$ 0 00

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

EXHIBIT "Z"

Page 2

		SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		
13d. j. Unmatured Coupons Due Before 4-1-15	\$	0 00
14d. k. Unmatured Bonds So Due		0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0 00


	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	0 00	0 00
Total Required	\$ 0 00	\$ 0 00	\$ 0 00
FINANCED:			
Cash Fund Balance	\$ 0 00	\$ 0 00	0 00
Estimated Miscellaneous Revenue	0 00	0 00	0 00
Total Deductions	\$ 0 00	\$ 0 00	\$ 0 00
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ 0 00	\$ 0 00	\$ 0 00

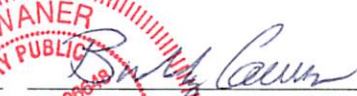
		INDUSTRIAL BOND FUND
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		
13d. j. Unmatured Coupons Due Before 4-1-15	\$	0 00
14d. k. Unmatured Bonds So Due		0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$	0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$	0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		0 00
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	0 00

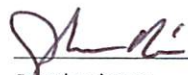
CERTIFICATE - GOVERNING BOARD


STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

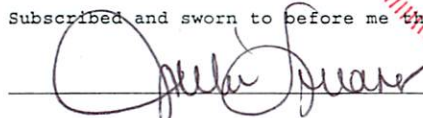
We, the undersigned duly elected, qualified Governing Officers of BECKHAM County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was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

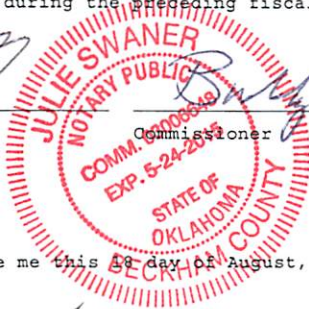
  
 Chairman of Board

  
 Commissioner

  
 County Clerk

Attest   
 County Clerk

Subscribed and sworn to before me this 28<sup>th</sup> day of August, 2014.  
  
 Notary Public



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

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

1a

Governmental Budget Accounts			
FISCAL YEAR 2014-15			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
02 DISTRICT ATTORNEY - COUNTY:			
02a Personal Services	\$ 0 00	\$	0 00
02b Part Time Help	0 00		0 00
02c Travel	0 00		0 00
02d Maintenance and Operation	0 00		0 00
02e Capital Outlay	0 00		0 00
02f Intergovernmental	0 00		0 00
02g Law Library	6,000 00		0 00
02h Other -	0 00		0 00
02 Total	\$ 6,000 00	\$	0 00
04 COUNTY SHERIFF:			
04a Personal Services	\$ 658,893 00	\$	0 00
04b Part Time Help	0 00		0 00
04c Travel	0 00		0 00
04d Maintenance and Operation	147,000 00		0 00
04e Capital Outlay	28,000 00		0 00
04f Intergovernmental	0 00		0 00
04g Sheriff's Fees	0 00		0 00
04h Board Of Prisoners	0 00		0 00
04i Other -	0 00		0 00
04 Total	\$ 833,893 00	\$	0 00
06 COUNTY TREASURER:			
06a Personal Services	\$ 201,094 44	\$	0 00
06b Part Time Help	0 00		0 00
06c Travel	6,000 00		0 00
06d Maintenance and Operation	20,000 00		0 00
06e Capital Outlay	0 00		0 00
06f Intergovernmental	0 00		0 00
06g Other -	0 00		0 00
06 Total	\$ 227,094 44	\$	0 00
08 COUNTY COMMISSIONERS:			
08a Personal Services	\$ 0 00	\$	0 00
08b Part Time Help	0 00		0 00
08c Travel	0 00		0 00
08d Maintenance and Operation	8,500 00		0 00
08e Capital Outlay	4,000 00		0 00
08f Intergovernmental	0 00		0 00
08g Other -	0 00		0 00
08 Total	\$ 12,500 00	\$	0 00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			
09a Personal Services	\$ 0 00	\$	0 00
09b Part Time Help	0 00		0 00
09c Travel	13,000 00		0 00
09d Maintenance and Operation	13,000 00		0 00
09e Capital Outlay	800 00		0 00
09f Intergovernmental	0 00		0 00
09g Other - Contract Services	5,628 00		0 00
09 Total	\$ 32,428 00	\$	0 00

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

1b

Governmental Budget Accounts			
FISCAL YEAR 2014-15			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
<b>10 COUNTY CLERK:</b>			
10a Personal Services	\$ 196,597 44	\$	0 00
10b Part Time Help	0 00		0 00
10c Travel	6,000 00		0 00
10d Maintenance and Operation	20,500 00		0 00
10e Capital Outlay	0 00		0 00
10f Intergovernmental	0 00		0 00
10g Lien Fees	0 00		0 00
10h Other -	0 00		0 00
<b>10 Total</b>	<b>\$ 223,097 44</b>	<b>\$</b>	<b>0 00</b>
<b>14 COURT CLERK:</b>			
14a Personal Services	\$ 236,424 84	\$	0 00
14b Part Time Help	10,000 00		0 00
14c Travel	6,800 00		0 00
14d Maintenance and Operation	0 00		0 00
14e Capital Outlay	0 00		0 00
14f Intergovernmental	0 00		0 00
14g Other - Court Funded Deputies Increase	21,723 84		0 00
<b>14 Total</b>	<b>\$ 274,948 68</b>	<b>\$</b>	<b>0 00</b>
<b>16 COUNTY ASSESSOR:</b>			
16a Personal Services	\$ 234,391 44	\$	0 00
16b Part Time Help	15,000 00		0 00
16c Travel	16,000 00		0 00
16d Maintenance and Operation	9,600 00		0 00
16e Capital Outlay	5,000 00		0 00
16f Intergovernmental	0 00		0 00
16g Other -	0 00		0 00
16h Other -	0 00		0 00
<b>16 Total</b>	<b>\$ 279,991 44</b>	<b>\$</b>	<b>0 00</b>
<b>17 REVALUATION OF REAL PROPERTY:</b>			
17a Personal Services	\$ 35,330 40	\$	0 00
17b Part Time Help	0 00		0 00
17c Travel	4,000 00		0 00
17d Maintenance and Operation	184,000 00		0 00
17e Capital Outlay	2,000 00		0 00
17f Intergovernmental	0 00		0 00
17g Other - Benefits	14,800 00		0 00
17h Other -	0 00		0 00
<b>17 Total</b>	<b>\$ 240,130 40</b>	<b>\$</b>	<b>0 00</b>
<b>18 JUVENILE DETENTION:</b>			
18a Personal Services	\$ 0 00	\$	0 00
18b Part Time Help	0 00		0 00
18c Travel	0 00		0 00
18d Maintenance and Operation	40,000 00		0 00
18e Capital Outlay	0 00		0 00
18f Intergovernmental	0 00		0 00
18g Other -	0 00		0 00
<b>18 Total</b>	<b>\$ 40,000 00</b>	<b>\$</b>	<b>0 00</b>

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

1c

Governmental Budget Accounts			
FISCAL YEAR 2014-15			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 317,000 00	\$	0 00
20b Part Time Help	0 00		0 00
20c Travel	0 00		0 00
20d Maintenance and Operation	500,000 00		0 00
20e Capital Outlay	4,000,000 00		0 00
20f Intergovernmental	0 00		0 00
20g Other - Jail Facility	800,000 00		0 00
20h Other -	0 00		0 00
20i Other - Phone Acct.	4,741 04		0 00
20j Other -	0 00		0 00
20 Total	\$ 5,621,741 04	\$	0 00
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services	\$ 3,000 00	\$	0 00
21b Part Time Help	0 00		0 00
21c Travel	800 00		0 00
21d Maintenance and Operation	0 00		0 00
21e Capital Outlay	0 00		0 00
21f Intergovernmental	0 00		0 00
21g Other -	0 00		0 00
21 Total	\$ 3,800 00	\$	0 00
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 61,387 80	\$	0 00
22b Part Time Help	5,369 00		0 00
22c Travel	1,527 68		0 00
22d Maintenance and Operation	12,600 00		0 00
22e Capital Outlay	1,000 00		0 00
22f Intergovernmental	0 00		0 00
22g Other -	0 00		0 00
22 Total	\$ 81,884 48	\$	0 00
23 INSURANCE - BENEFITS:			
23a Hospital	\$ 0 00	\$	0 00
23b Accident	0 00		0 00
23c Life	0 00		0 00
23d Property	0 00		0 00
23e Workmans Compensation	0 00		0 00
23f Unemployment	0 00		0 00
23g Retirement	0 00		0 00
23h Self Insured	0 00		0 00
23i Longevity	65,000 00		0 00
23j Other - Fixed Charges	800,000 00		0 00
23 Total	\$ 865,000 00	\$	0 00
24 COUNTY PURCHASING AGENT:			
24a Personal Services	\$ 39,827 40	\$	0 00
24b Part Time Help	0 00		0 00
24c Travel	0 00		0 00
24d Maintenance and Operation	1,000 00		0 00
24e Capital Outlay	0 00		0 00
24f Intergovernmental	0 00		0 00
24g Other -	0 00		0 00
24 Total	\$ 40,827 40	\$	0 00



PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

1d

Governmental Budget Accounts			
FISCAL YEAR 2014-15			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
29 EMERGENCY MANAGEMENT:			
29a Personal Services	\$ 0 00	\$	0 00
29b Part Time Help	0 00		0 00
29c Travel	1,000 00		0 00
29d Maintenance and Operation	15,000 00		0 00
29e Capital Outlay	4,500 00		0 00
29f Intergovernmental	0 00		0 00
29g Equipment Lease Rentals	0 00		0 00
29h Other -	0 00		0 00
29i Other -	0 00		0 00
29 Total	\$ 20,500 00	\$	0 00
33 COURT CLERK DEPUTIES:			
33a Personal Services	\$ 84,375 36	\$	0 00
33b Part Time Help	0 00		0 00
33c Travel	0 00		0 00
33d Maintenance and Operation	0 00		0 00
33e Capital Outlay	0 00		0 00
33f Intergovernmental	0 00		0 00
33g Other - Benefits	41,711 88		0 00
33h Other -	0 00		0 00
33 Total	\$ 126,087 24	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 59,079 40	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 59,079 40	\$	0 00
84 FREE FAIR BUDGET ACCOUNT:			
84a Personal Services	\$ 0 00	\$	0 00
84b Part Time Help	0 00		0 00
84c Travel	0 00		0 00
84d Maintenance and Operation	4,500 00		0 00
84e Capital Outlay	1,000 00		0 00
84f Intergovernmental	0 00		0 00
84g Premiums and Awards	5,000 00		0 00
84h Other - Spring Show	5,500 00		0 00
84i Other -	0 00		0 00
84 Total	\$ 16,000 00	\$	0 00
98 OTHER USES:			
98a Other Deductions Transfers Out	\$ 0 00	\$	0 00
98 Total	\$ 0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT	\$ 9,005,002 96	\$	0 00
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$ 9,005,002 96	\$	0 00

20<sup>14</sup>-20<sup>15</sup>  
October 8, 20<sup>14</sup>

20<sup>14</sup>

**BECKHAM** COUNTY TAX LEVIES

20<sup>14</sup>-20<sup>15</sup>

**FILED**

OCT 10 2014

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 12			VO-TECH		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund			Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Merritt	I-2	10.38	-	2.59	4.15			36.11	5.16	8.88	10.36	2.00				79.63
Merritt (Greer)	I-2							37.88	5.41	8.88						52.17
Merritt (Roger Mills)	I-2							35.30	5.04	8.88	10.53	2.00				61.75
Merritt (Washita)	I-2							35.00	5.00	8.88	10.33	2.00				61.21
Elk City	I-06	10.38	-	2.59	4.15			36.04	5.15	0.00	10.36	2.00				70.67
Elk City (Custer)	I-06							41.19	5.93	0.00	10.26	2.05				59.43
Elk City (Roger Mills)	I-06							36.07	5.15	0.00	10.53	2.00				53.75
Elk City (Washita)	I-06							36.53	5.22	0.00	10.33	2.00				54.08
Sayre	I-31	10.38	-	2.59	4.15			36.42	5.20	6.43	10.36	2.00				77.53
Sayre (Greer)	I-31							35.29	5.04	6.43	10.62	2.12				59.5
Sayre (Roger Mills)	I-31							36.47	5.21	6.43	10.53	2.00				60.64
Erick	I-51	10.38	-	2.59	4.15			36.90	5.27	7.00						66.29
Erick (Greer)	I-51							40.91	5.84	7.00						53.75
Erick (Harmon)	I-51							35.00	5.00	7.00						47
																0
																0
																0
Sentinel (Washita)	I-1	10.38	-	2.59	4.15			38.63	5.16	0.00	10.36	2.00				73.27
Canute (Washita)	I-11	10.38	-	2.59	4.15			36.07	5.15	11.80	10.36	2.00				82.5
Sweetwater (Roger Mills)	I-15	10.38	-	2.59	4.15			35.99	5.14	-	10.36	2.00				70.61
Mangum (Greer)	I-01	10.38	-	2.59	4.15			35.29	5.04	10.48						67.93
Hammon (Roger Mills)	I-66	10.38	-	2.59	4.15			37.50	5.36	9.00	10.36	2.00				81.34
																0
																0

State of Oklahoma )  
County of **Beckham** ) ss.

I, Leasa Hartman, County Clerk for Beckham County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20 14.

Witness my hand and seal OCT. 8th 2014  
Leasa Hartman  
Leasa Hartman Beckham Co. Clerk

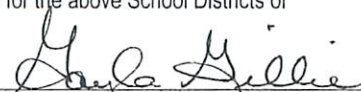


## Assessor's Report to Excise Board Beckham

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
11V12-Canute-JT	3,509	7,366	20,749	31,624	0	31,624
<b>Totals for 11V12-Canute</b>	<b>3,509</b>	<b>7,366</b>	<b>20,749</b>	<b>31,624</b>	<b>0</b>	<b>31,624</b>
15-Sweetwater	33,997,870	1,867,735	3,160,603	39,026,208	67,825	38,958,383
<b>Totals for 15-Sweetwater</b>	<b>33,997,870</b>	<b>1,867,735</b>	<b>3,160,603</b>	<b>39,026,208</b>	<b>67,825</b>	<b>38,958,383</b>
2CV-Merritt	3,939,045	6,991,252	328,847	11,259,144	102,594	11,156,550
2R12C-Mer/Ctrr	322,703	2,099,640	109,268	2,531,611	86,786	2,444,825
2RV-Merritt	18,153,074	13,581,178	2,698,761	34,433,013	529,819	33,903,194
2V12C-Mer/Ctrr	50,352	487,682	73,743	611,777	42,069	569,708
<b>Totals for 2-Merritt</b>	<b>22,465,174</b>	<b>23,159,752</b>	<b>3,210,619</b>	<b>48,835,545</b>	<b>761,268</b>	<b>48,074,277</b>
31C-Sayre	2,349,616	25,201,843	1,265,808	28,817,267	545,627	28,271,640
31R-Sayre	27,138,862	5,678,603	13,689,547	46,507,012	294,999	46,212,013
31RC-Sayre/Ctrr	104,047	261,449	219,103	584,599	13,000	571,599
<b>Totals for 31-Sayre</b>	<b>29,592,525</b>	<b>31,141,895</b>	<b>15,174,458</b>	<b>75,908,878</b>	<b>853,626</b>	<b>75,055,252</b>
51EC-Erick	386,272	2,272,301	555,618	3,214,191	205,982	3,008,209
51R-Erick	1,385,984	3,655,041	1,727,196	6,768,221	106,278	6,661,943
51TC-Texola	20,647	79,078	110,278	210,003	15,357	194,646
<b>Totals for 51-Erick</b>	<b>1,792,903</b>	<b>6,006,420</b>	<b>2,393,092</b>	<b>10,192,415</b>	<b>327,617</b>	<b>9,864,798</b>
6CV-Elk City	18,472,673	60,266,752	5,362,593	84,102,018	2,082,063	82,019,955
6CV-ElkCityBAV	1,699,677	1,532,208	0	3,231,885	0	3,231,885
6RV-Elk City	6,776,816	3,542,071	1,171,579	11,490,466	148,207	11,342,259
6RV-ElkCityBAV	683,403	594,744	0	1,278,147	0	1,278,147
<b>Totals for 6-Elk City</b>	<b>27,632,569</b>	<b>65,935,775</b>	<b>6,534,172</b>	<b>100,102,516</b>	<b>2,230,270</b>	<b>97,872,246</b>
66V12-Hammon	27,177	192,652	15,357	235,186	5,000	230,186
<b>Totals for 66V12-Hammon</b>	<b>27,177</b>	<b>192,652</b>	<b>15,357</b>	<b>235,186</b>	<b>5,000</b>	<b>230,186</b>
G-1-Mangum	0	44,421	774	45,195	0	45,195
<b>Totals for G-1-Mangum</b>	<b>0</b>	<b>44,421</b>	<b>774</b>	<b>45,195</b>	<b>0</b>	<b>45,195</b>
J1C-Sent/Ctrr	114,120	199,400	71,649	385,169	17,404	367,765
J1RC-Sent/Ctrr	96,784	570,506	74,331	741,621	19,940	721,681
<b>Totals for J1-Sentinel</b>	<b>210,904</b>	<b>769,906</b>	<b>145,980</b>	<b>1,126,790</b>	<b>37,344</b>	<b>1,089,446</b>
6CV-ElkCityTIF	2,172,062	1,941,070	0	4,113,132	0	4,113,132
6RV-ElkCityTIF	1,827,306	400,377	0	2,227,683	0	2,227,683
<b>Totals for z 6-Elk City</b>	<b>3,999,368</b>	<b>2,341,447</b>	<b>0</b>	<b>6,340,815</b>	<b>0</b>	<b>6,340,815</b>
<b>Total Assessed Value Including TIF Based Assessed Value:</b>	<b>119,721,999</b>	<b>131,467,369</b>	<b>30,655,804</b>	<b>281,845,172</b>	<b>4,282,950</b>	<b>277,562,222</b>
<b>Less Total Tif Increment:</b>	<b>3,999,368</b>	<b>2,341,447</b>	<b>0</b>	<b>6,340,815</b>	<b>0</b>	<b>6,340,815</b>
<b>Total Assessed Value Excluding TIF Increment:</b>	<b>115,722,631</b>	<b>129,125,922</b>	<b>30,655,804</b>	<b>275,504,357</b>	<b>4,282,950</b>	<b>271,221,407</b>

I, Gayla Gillie County Assessor of Beckham County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2014 as certified by the State Board Of Equalization.

Given under my hand this 1st day of August, 2014



Gayla Gillie, Beckham County Assessor

**FILED**

UCL 10 2014

State Auditor & Inspector

