

FILED 9:43 AM 8/21/2014
Jackie Cloyd, Greer County Clerk
State of Oklahoma

FILED

UCT 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 GREER
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 GREER COUNTY

EXCISE BOARD THIS 2nd DAY OF September 2014.

BOARD OF COUNTY COMMISSIONERS

Chairman

Commissioner

(Budget Board:)

Treasurer

County Clerk

Commissioner

Assesor

Court Clerk



GREER 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 <u>X</u> No <u> </u>
Exhibit "B" Building Fund	Filed Yes <u> </u> No <u>X</u>
Exhibit "C" Co-op Fund.	Filed Yes <u> </u> No <u>X</u>
Exhibit "D" Highway Fund.	Filed Yes <u>X</u> No <u> </u>
Exhibit "E" Health Fund	Filed Yes <u> </u> No <u>X</u>
Exhibit "F" Emergency Medical Service Fund.	Filed Yes <u> </u> No <u>X</u>
Exhibit "G" Sinking Fund.	Filed Yes <u>X</u> No <u> </u>
Exhibit "H" Industrial Development Bond Fund	Filed Yes <u> </u> No <u>X</u>
Exhibit "I" Special Revenue Funds	Filed Yes <u>X</u> No <u> </u>
Exhibit "J" Capital Project Funds	Filed Yes <u> </u> No <u>X</u>
Exhibit "K" Enterprise Funds.	Filed Yes <u> </u> No <u>X</u>
Exhibit "L" Internal Service Funds.	Filed Yes <u> </u> No <u>X</u>
Exhibit "M" Expendable Trust Funds.	Filed Yes <u> </u> No <u>X</u>
Exhibit "N" Nonexpendable Trust Funds	Filed Yes <u> </u> No <u>X</u>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <u>X</u> No <u> </u>
Exhibit "Z" Publication Sheet	Filed Yes <u>X</u> No <u> </u>

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

GREER COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF GREER, 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 GREER, 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 MANGUM, Oklahoma, this 25 day of August, 2014.

[Signature]
Chairman of Board

[Signature]
Commissioner

[Signature]
Commissioner

Attest

[Signature]
County Clerk

(Budget Board:)

Treasurer

Assesor

Court Clerk

Filed this 2nd day of September, 2014 Secretary and Clerk of Excise Board, GREER County, Oklahoma.

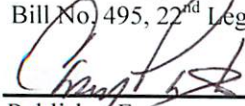


PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma August 28, 2014

I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum, Greer County, Oklahoma, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for 1 consecutive week(s), the first publication being on the 28th day of August, 2014 and the last publication being on the 28th day of August, 2014. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One *Hundred* Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Mangum Star has a paid circulation in said Greer County and meets all requirements of law with reference to legal publication.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.



Publisher Foreman

Subscribed and sworn to before me this the 28th day of August, 2014.



Notary Public



653.10

Publication Fee \$ _____

Legal Notices

LEGAL

(Published in the Mangum Star-News Thursday, August 28, 2014)

PUBLICATION SHEET - GREER 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
GREER COUNTY, OKLAHOMA

EXHIBIT "2"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014		GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
		Detail	Detail	Detail	Detail
ASSETS:					
Cash Balance June 30, 2014		\$ 210,597 98	\$ 0 00	\$ 0 00	\$ 0 00
Investments		0 00	0 00	0 00	0 00
TOTAL ASSETS		\$ 210,597 98	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:					
Warrants Outstanding		33,924 16	0 00	0 00	0 00
Reserve for Interest on Warrants		0 00	0 00	0 00	0 00
Reserves From Schedule 8		632 00	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES		\$ 34,556 16	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$ 176,041 82	\$ 0 00	\$ 0 00	\$ 0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND		GENERAL FUND	SINKING FUND BALANCE SHEET		SINKING FUND
Current Expense		\$ 772,874 72	1. Cash Balance on Hand June 30, 2014		\$ 29 19
Reserve for Int. on Warrants & Revaluation		0 00	2. Legal Investments Properly Maturing		0 00
Total Required		\$ 772,874 72	3. Judgments Paid To Recover by Tax Levy		0 00
FINANCED:			4. Total Liquid Assets		\$ 29 19
Cash Fund Balance		\$ 176,041 82	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue		333,000 00	5. a. Past-Due Coupons		\$ 0 00
Total Deductions		\$ 509,041 82	6. b. Interest Accrued Thereon		0 00
Balance to Raise from Ad Valorem Tax		\$ 263,832 90	7. c. Past-Due Bonds		0 00
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon		0 00
1000 Charges For Services		\$ 17,500 00	9. e. Fiscal Agency Commissions on Above		0 00
2000 Local Sources of Revenue		28,000 00	10. f. Judgments and Int. Levied for/Unpaid		0 00
3000 State Sources of Revenue		282,500 00	11. Total Items a. Through f.		\$ 0 00
4000 Federal Sources of Revenue		0 00	12. Balance of Assets Subject to Accruals		\$ 29 19
5000 Miscellaneous Revenues		5,000 00	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions From Other Funds		0 00	13. g. Earned Unmatured Interest		\$ 0 00
Total Estimated Revenue		333,000 00	14. h. Accrual on Final Coupons		0 00
INDUSTRIAL DEVELOPMENT BONDS			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 **		\$ 29 19
3. Total Liquid Assets		\$ 0 00	SINKING FUND REQUIREMENTS FOR 2014-15		
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			
INDUSTRIAL BOND REQUIREMENTS FOR 2014-15					
1. Interest Earnings on Bonds		\$ 0 00			
2. Accrual on Unmatured Bonds		0 00			
Total Sinking Fund Requirements		\$ 0 00			
Deduct:			Total Sinking Fund Requirements		\$ 0 00
1. Excess of Assets Over Liabilities		\$ 0 00	Deduct:		
2. Surplus Building Fund Cash		0 00	1. Excess of Assets Over Liabilities		\$ 29 19
Balance Required		\$ 0 00	2. Surplus Building Fund Cash		0 00
			Balance To Raise By Tax Levy		\$ -29 19

EXHIBIT "2"

Page 2

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-15		\$ 0 00
14d. k. Unmatured Bonds So Due		\$ 0 00
15d. l. Whatever Remains is for Exhibit KK Line K.		\$ 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

* 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 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 GREER, ss:

We, the undersigned duly elected, qualified Governing Officers of GREER 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

Commissioner

Attest
County Clerk

Subscribed and sworn to before me this 10th 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.

S.A.-EI. Form 2631R97 Entity: GREER County, 028



LEANNE COFFMAN
Greer County
Notary Public in and for
State of Oklahoma
Comm. # 04008420 Exp. 7-15-16



EXHIBIT "2"

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	500 00		0 00
02h Other -	0 00		0 00
02 Total	\$ 500 00	\$	0 00
04 COUNTY SHERIFF:			
04a Personal Services	\$ 230,600 04	\$	0 00
04b Part Time Help	175,400 00		0 00
04c Travel	5,000 00		0 00
04d Maintenance and Operation	106,000 00		0 00
04e Capital Outlay	6,000 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	\$ 523,000 04	\$	0 00
06 COUNTY TREASURER:			
06a Personal Services	\$ 72,160 08	\$	0 00

LPXLP

06b Part Time Help	0 00	0 00
06c Travel	2,000 00	0 00
06d Maintenance and Operation	1,000 00	0 00
06e Capital Outlay	0 00	0 00
06f Intergovernmental	0 00	0 00
06g Other -	0 00	0 00
06 Total	\$ 75,160 08	\$ 0 00
10 COUNTY CLERK:		
10a Personal Services	\$ 72,160 08	\$ 0 00
10b Part Time Help	0 00	0 00
10c Travel	1,000 00	0 00
10d Maintenance and Operation	5,000 00	0 00
10e Capital Outlay	3,000 00	0 00
10f Intergovernmental	0 00	0 00
10g Lien Fees	0 00	0 00
10h Other -	0 00	0 00
10 Total	\$ 81,160 08	\$ 0 00
14 COURT CLERK:		
14a Personal Services	\$ 72,160 08	\$ 0 00
14b Part Time Help	0 00	0 00
14c Travel	1,000 00	0 00
14d Maintenance and Operation	250 00	0 00
14e Capital Outlay	0 00	0 00
14f Intergovernmental	0 00	0 00
14g Other -	0 00	0 00
14 Total	\$ 73,410 08	\$ 0 00

1b

EXHIBIT "Z"

Governmental Budget Accounts			
FISCAL YEAR 2014-15			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS		APPROVED BY
	REQUESTED BY		COUNTY
	GOVERNING	BOARD	EXCISE BOARD
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 72,160 08	\$ 0 00	0 00
16b Part Time Help	0 00	0 00	0 00
16c Travel	0 00	0 00	0 00
16d Maintenance and Operation	0 00	0 00	0 00
16e Capital Outlay	0 00	0 00	0 00
16f Intergovernmental	0 00	0 00	0 00
16g Other -	0 00	0 00	0 00
16h Other -	0 00	0 00	0 00
16 Total	\$ 72,160 08	\$ 0 00	0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 27,000 00	\$ 0 00	0 00
17b Part Time Help	0 00	0 00	0 00
17c Travel	9,000 00	0 00	0 00
17d Maintenance and Operation	9,000 00	0 00	0 00
17e Capital Outlay	7,486 54	0 00	0 00
17f Insurance	4,500 00	0 00	0 00
17g Other - Social Security	3,500 00	0 00	0 00
17h Other - Retirement	5,500 00	0 00	0 00
17 Total	\$ 65,986 54	\$ 0 00	0 00
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 17,000 00	\$ 0 00	0 00
20b Part Time Help	0 00	0 00	0 00
20c Travel	0 00	0 00	0 00
20d Maintenance and Operation	175,000 00	0 00	0 00
20e Capital Outlay	25,000 00	0 00	0 00
20f Lease	0 00	0 00	0 00
20g Other - Budget Maker	2,000 00	0 00	0 00
20h Other -	0 00	0 00	0 00
20i Other - Juvenile Detention	8,000 00	0 00	0 00
20j Other -	0 00	0 00	0 00
20 Total	\$ 227,000 00	\$ 0 00	0 00
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services	\$ 3,000 00	\$ 0 00	0 00
21b Part Time Help	0 00	0 00	0 00
21c Travel	0 00	0 00	0 00
21d Maintenance and Operation	0 00	0 00	0 00
21e Capital Outlay	0 00	0 00	0 00
21f Intergovernmental	0 00	0 00	0 00
21g Other -	0 00	0 00	0 00
21 Total	\$ 3,000 00	\$ 0 00	0 00
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 49,908 48	\$ 0 00	0 00
22b Part Time Help	0 00	0 00	0 00
22c Travel	400 00	0 00	0 00
22d Maintenance and Operation	5,500 00	0 00	0 00
22e Capital Outlay	0 00	0 00	0 00
22f Intergovernmental	0 00	0 00	0 00
22g Other -	0 00	0 00	0 00
22 Total	\$ 55,808 48	\$ 0 00	0 00

Governmental Budget Accounts			
FISCAL YEAR 2014-15			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
23 INSURANCE - BENEFITS:			
23a General Insurance	\$ 175,000 00	\$	0 00
23b	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	10,000 00		0 00
23g Retirement	80,000 00		0 00
23h Self Insured	0 00		0 00
23i FICA	37,000 00		0 00
23j Other -	0 00		0 00
23 Total	\$ 302,000 00	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 3,522 57	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 3,522 57	\$	0 00
98 OTHER USES:			
98a Other Deductions	\$ 0 00	\$	0 00
98 Total	\$ 0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT	\$ 1,482,707 95	\$	0 00
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$ 1,482,707 95	\$	0 00

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GREER

Personally appeared before me, the undersigned Notary Public, Jackie Cloyd,
 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 MANGUM STAR 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.

Jackie Cloyd
 County Clerk

Subscribed and sworn to before me this 25th day of August, 2014.

Leanne Coffman
 Notary Public



Honorable Board of County Commissioners
GREER 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 GREER 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 14, 2014

Schedule 1, Current Balance Sheet - June 30, 2014			Amount	
ASSETS:				
Cash Balance June 30, 2014			\$ 210,597	98
Investments			0	00
TOTAL ASSETS			\$ 210,597	98
LIABILITIES AND RESERVES:				
Warrants Outstanding			33,924	16
Reserve for Interest on Warrants			0	00
Reserves From Schedule 8			632	00
TOTAL LIABILITIES AND RESERVES			\$ 34,556	16
CASH FUND BALANCE JUNE 30, 2014			\$ 176,041	82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$ 210,597	98

Schedule 2, Revenue and Requirements - 2014-15				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2013	\$	155,770	45	
Cash Fund Balance Transferred From Prior Years		5,875	55	
Current Ad Valorem Tax Apportioned		282,633	57	
Miscellaneous Revenue Apportioned		414,539	78	
TOTAL REVENUE				\$ 858,819 35
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	682,145	53	
Reserves From Schedule 8		632	00	
Interest Paid on Warrants		0	00	
Reserve for Interest on Warrants		0	00	
TOTAL REQUIREMENTS				\$ 682,777 53
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14				\$ 176,041 82
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 858,819 35

Schedule 3, Cash Fund Balance Analysis - June 30, 2014			Amount	
ADDITIONS:				
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	98,039	78	
Warrants Estopped, Cancelled or Converted		0	00	
Fiscal Year 2013-14 Lapsed Appropriations		80,400	96	
Fiscal Year 2012-13 Lapsed Appropriations		184	00	
Ad Valorem Tax Collections in Excess of Estimate		16,637	22	
Prior Years Ad Valorem Tax		5,691	55	
TOTAL ADDITIONS		\$ 200,953	51	
DEDUCTIONS:				
Supplemental Appropriations	\$	24,911	69	
Current Tax in Process of Collection		0	00	
TOTAL DEDUCTIONS		\$ 24,911	69	
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 176,041	82	
Composition of Cash Fund Balance:				
Cash		176,041	82	
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 176,041	82	

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

SOURCE	2013-14 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	\$	19,000 00	\$	19,730 38
1112 Sheriff Fees		0 00		0 00
1113 County Treasurer Fees		0 00		0 00
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 -		0 00		0 00
1119 Other -		0 00		0 00
1120 Other -		0 00		0 00
Total Charges For Services	\$	19,000 00	\$	19,730 38
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
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		25,000 00		32,800 02
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
Total - Local Sources	\$	25,000 00	\$	32,800 02
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	190,000 00	\$	230,286 86
3112 Motor Vehicle Collections for Counties - OTC Code 0815		5,000 00		7,198 01
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		137 20
3117 Other - OTC Use Tax		20,000 00		38,131 40
3118 Other - OTC Lodging Tax		25,000 00		24,017 26
3119 Other - OTC Cigarette Tax		2,000 00		5,071 63
Sub-Total - OTC	\$	242,000 00	\$	304,842 36
3211 Fish and Game Fines		500 00		1,223 77
3212 State Election Reimbursement		25,000 00		30,641 44
3213 State Payments in Lieu of Tax Revenue		0 00		0 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

Page 2a

2013-14 ACCOUNT			BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER				CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)				INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	730	38	88.70%	\$		\$	17,500 00	\$	17,500 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
\$	730	38		\$		\$	17,500 00	\$	17,500 00
\$	0	00	90.00%	\$		\$	0 00	\$	0 00
	0	00	90.00				0 00		0 00
	7,800	02	85.37				28,000 00		28,000 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
	0	00	90.00				0 00		0 00
\$	7,800	02		\$		\$	28,000 00	\$	28,000 00
\$	40,286	86	86.85%	\$		\$	200,000 00	\$	200,000 00
	2,198	01	69.46				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
	137	20	0.00				0 00		0 00
	18,131	40	78.68				30,000 00		30,000 00
	-982	74	83.27				20,000 00		20,000 00
	3,071	63	39.44				2,000 00		2,000 00
\$	62,842	36		\$		\$	257,000 00	\$	257,000 00
	723	77	40.86				500 00		500 00
	5,641	44	81.59				25,000 00		25,000 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

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	
Continued from page 2a	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
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
Total State Sources		\$ 267,500 00	\$ 336,707 57
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control		\$ 0 00	\$ 0 00
4112 Federal Grants		0 00	0 00
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
Total Federal Sources		\$ 0 00	\$ 0 00
Grand Total Intergovernmental Revenues		\$ 292,500 00	\$ 369,507 59
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 5,000 00	\$ 10,739 11
5112 Rental or Lease of County Property		0 00	0 00
5113 Sale of County Property		0 00	0 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 - Misc.		0 00	13,830 46
5130 Other -		0 00	71 70
5131 Other -		0 00	0 00
Total Miscellaneous Revenue		\$ 5,000 00	\$ 24,641 27
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 660 54
Grand Total General Fund		\$ 316,500 00	\$ 414,539 78

ESTIMATE OF NEEDS FOR 2014-15

Page 2b

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER	CHARGEABLE		ESTIMATED BY		APPROVED BY			
(UNDER)	INCOME		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			
\$ 69,207 57		\$		\$ 282,500 00	\$ 282,500 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		\$		\$ 0 00	\$ 0 00			
\$ 77,007 59		\$		\$ 310,500 00	\$ 310,500 00			
\$ 5,739 11	46.56%	\$		\$ 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			
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			
13,830 46	0.00			0 00	0 00			
71 70	0.00			0 00	0 00			
0 00	90.00			0 00	0 00			
\$ 19,641 27		\$		\$ 5,000 00	\$ 5,000 00			
\$ 660 54	0.00%	\$		\$ 0 00	\$ 0 00			
\$ 98,039 78		\$		\$ 333,000 00	\$ 333,000 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		155,770 45
Adjusted Cash Balance	\$	155,770 45
Ad Valorem Tax Apportioned To Year In Caption		282,633 57
Miscellaneous Revenue (Schedule 4)		414,539 78
Cash Fund Balance Forward From Preceding Year		5,875 55
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	703,048 90
TOTAL RECEIPTS AND BALANCE	\$	858,819 35
Warrants of Year in Caption		648,221 37
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	648,221 37
CASH BALANCE JUNE 30, 2014	\$	210,597 98
Reserve for Warrants Outstanding		33,924 16
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		632 00
TOTAL LIABILITIES AND RESERVE	\$	34,556 16
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	176,041 82

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	\$	37,870 74
Warrants Registered During Year		682,761 53
TOTAL	\$	720,632 27
Warrants Paid During Year		686,708 11
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	686,708 11
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	33,924 16

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 27,525,492.00	10.63 Mills	Amount
Total Proceeds of Levy as Certified	\$	292,595 98
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	292,595 98
Less Reserve for Delinquent Tax		26,599 63
Reserve for Protest Pending		0 00
Balance Available Tax	\$	265,996 35
Deduct 2013 Tax Apportioned		282,633 57
Net Balance 2013 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	16,637 22

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

Page 3

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$	194,388 47	\$	52 72	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	194,441 19
	155,770 45		0 00		0 00		0 00		0 00		0 00		155,770 45
	0 00		0 00		0 00		0 00		0 00		0 00		155,770 45
\$	38,618 02	\$	52 72	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	194,441 19
	5,691 55		0 00		0 00		0 00		0 00		0 00		288,325 12
	0 00		0 00		0 00		0 00		0 00		0 00		414,539 78
	0 00		0 00		0 00		0 00		0 00		0 00		5,875 55
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	5,691 55	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	708,740 45
\$	44,309 57	\$	52 72	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	903,181 64
	38,434 02		52 72		0 00		0 00		0 00		0 00		686,708 11
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	38,434 02	\$	52 72	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	686,708 11
\$	5,875 55		0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	216,473 53
	0 00		0 00		0 00		0 00		0 00		0 00		33,924 16
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		632 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	34,556 16
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	5,875 55	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	181,917 37

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$	0 00	\$	37,818 02	\$	52 72	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	682,145 53		616 00		0 00		0 00		0 00		0 00		0 00
\$	682,145 53	\$	38,434 02	\$	52 72	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	648,221 37		38,434 02		52 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		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	648,221 37	\$	38,434 02	\$	52 72	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	33,924 16	\$	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 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

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

EXHIBIT "A"

ESTIMATE OF NEEDS FOR 2014-15

4a

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

	FISCAL YEAR ENDING JUNE 30, 2013							
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-13		SINCE		LAPSED		APPROPRIATIONS	
			ISSUED		APPROPRIATIONS			
01 DISTRICT ATTORNEY - STATE:								
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
01 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
02 DISTRICT ATTORNEY - COUNTY:								
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		500 00
02h Other -		0 00		0 00		0 00		0 00
02 Total	\$	0 00	\$	0 00	\$	0 00	\$	500 00
04 COUNTY SHERIFF:								
04a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	64,200 00
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		0 00		0 00		0 00		9,000 00
04e Capital Outlay		0 00		0 00		0 00		0 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
04 Total	\$	0 00	\$	0 00	\$	0 00	\$	73,200 00
06 COUNTY TREASURER:								
06a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	36,000 00
06b Part Time Help		0 00		0 00		0 00		0 00
06c Travel		0 00		0 00		0 00		0 00
06d Maintenance and Operation		0 00		0 00		0 00		0 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
06 Total	\$	0 00	\$	0 00	\$	0 00	\$	36,000 00
08 COUNTY COMMISSIONERS:								
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		0 00
08e Capital Outlay		0 00		0 00		0 00		0 00
08f Intergovernmental		0 00		0 00		0 00		0 00
08g Other -		0 00		0 00		0 00		0 00
08 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

Page 4a

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	500 00	500 00	0 00	0 00	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	\$ 500 00	\$ 500 00	\$ 0 00	\$ 0 00	\$ 500 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 4,600 00	\$ 0 00	\$ 68,800 00	\$ 68,800 00	\$ 0 00	\$ 0 00	\$ 230,600 04	\$ 64,200 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	175,400 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	5,000 00	0 00	0 00	0 00
0 00	0 00	9,000 00	8,964 09	0 00	35 91	106,000 00	9,000 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 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	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 4,600 00	\$ 0 00	\$ 77,800 00	\$ 77,764 09	\$ 0 00	\$ 35 91	\$ 523,000 04	\$ 73,200 00	\$ 0 00	\$ 0 00
\$ 4,600 00	\$ 0 00	\$ 40,600 00	\$ 40,600 00	\$ 0 00	\$ 0 00	\$ 72,160 08	\$ 63,600 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	2,000 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 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	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 4,600 00	\$ 0 00	\$ 40,600 00	\$ 40,600 00	\$ 0 00	\$ 0 00	\$ 75,160 08	\$ 63,600 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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

EXHIBIT "A"

ESTIMATE OF NEEDS FOR 2014-15

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		LAPSED		APPROPRIATIONS	
			ISSUED		APPROPRIATIONS			
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
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		0 00
09d Maintenance and Operation		0 00		0 00		0 00		0 00
09e Capital Outlay		0 00		0 00		0 00		0 00
09f Intergovernmental		0 00		0 00		0 00		0 00
09g Other -		0 00		0 00		0 00		0 00
09 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
10 COUNTY CLERK:								
10a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	66,100 00
10b Part Time Help		0 00		0 00		0 00		0 00
10c Travel		0 00		0 00		0 00		0 00
10d Maintenance and Operation		0 00		0 00		0 00		0 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	\$	0 00	\$	0 00	\$	0 00	\$	66,100 00
14 COURT CLERK:								
14a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	63,600 00
14b Part Time Help		0 00		0 00		0 00		0 00
14c Travel		0 00		0 00		0 00		0 00
14d Maintenance and Operation		0 00		0 00		0 00		0 00
14e Capital Outlay		0 00		0 00		0 00		0 00
14f Intergovernmental		0 00		0 00		0 00		0 00
14g Other -		0 00		0 00		0 00		0 00
14 Total	\$	0 00	\$	0 00	\$	0 00	\$	63,600 00
16 COUNTY ASSESSOR:								
16a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	63,600 00
16b Part Time Help		0 00		0 00		0 00		0 00
16c Travel		0 00		0 00		0 00		0 00
16d Maintenance and Operation		0 00		0 00		0 00		0 00
16e Capital Outlay		0 00		0 00		0 00		0 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	\$	0 00	\$	0 00	\$	0 00	\$	63,600 00
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	17,430 24
17b Part Time Help		0 00		0 00		0 00		0 00
17c Travel		800 00		616 00		184 00		8,000 00
17d Maintenance and Operation		0 00		0 00		0 00		6,500 00
17e Capital Outlay		0 00		0 00		0 00		3,867 13
17f Insurance		0 00		0 00		0 00		6,200 00
17g Other - Social Security		0 00		0 00		0 00		1,200 00
17h Other - Retirement		0 00		0 00		0 00		3,000 00
17 Total	\$	800 00	\$	616 00	\$	184 00	\$	46,197 37

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

Page 4b

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	\$ 2,500 00	\$ 63,600 00	\$ 63,600 00	\$ 0 00	\$ 0 00	\$ 72,160 08	\$ 63,600 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
1,000 00	0 00	1,000 00	963 10	0 00	36 90	1,000 00	0 00	0 00	0 00
1,500 00	0 00	1,500 00	976 37	0 00	523 63	5,000 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 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	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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	\$ 2,500 00	\$ 66,100 00	\$ 65,539 47	\$ 0 00	\$ 560 53	\$ 81,160 08	\$ 63,600 00		
\$ 0 00	\$ 0 00	\$ 63,600 00	\$ 63,600 00	\$ 0 00	\$ 0 00	\$ 72,160 08	\$ 63,600 00		
0 00	0 00	0 00	0 00	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	0 00	0 00	0 00
250 00	0 00	250 00	220 00	0 00	30 00	250 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 250 00	\$ 0 00	\$ 63,850 00	\$ 63,820 00	\$ 0 00	\$ 30 00	\$ 73,410 08	\$ 63,600 00		
\$ 0 00	\$ 0 00	\$ 63,600 00	\$ 63,600 00	\$ 0 00	\$ 0 00	\$ 72,160 08	\$ 63,600 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 63,600 00	\$ 63,600 00	\$ 0 00	\$ 0 00	\$ 72,160 08	\$ 63,600 00		
\$ 9,569 76	\$ 0 00	\$ 27,000 00	\$ 21,241 00	\$ 0 00	\$ 5,759 00	\$ 27,000 00	\$ 27,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
1,184 00	0 00	9,184 00	7,150 91	632 00	1,401 09	9,000 00	9,000 00		
2,500 00	0 00	9,000 00	4,864 51	0 00	4,135 49	9,000 00	9,000 00		
4,265 87	0 00	8,133 00	4,611 16	0 00	3,521 84	7,486 54	7,486 54		
0 00	600 00	5,600 00	2,582 50	0 00	3,017 50	4,500 00	4,500 00		
3,701 26	0 00	4,901 26	1,280 48	0 00	3,620 78	3,500 00	3,500 00		
3,000 00	0 00	6,000 00	1,469 16	0 00	4,530 84	5,500 00	5,500 00		
\$ 24,220 89	\$ 600 00	\$ 69,818 26	\$ 43,199 72	\$ 632 00	\$ 25,986 54	\$ 65,986 54	\$ 65,986 54		

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

	FISCAL YEAR ENDING JUNE 30, 2013						
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-13		SINCE		LAPSED		APPROPRIATIONS
			ISSUED		APPROPRIATIONS		
18 JUVENILE SHELTER BUREAU:							
18a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
18b Part Time Help		0 00		0 00		0 00	0 00
18c Travel		0 00		0 00		0 00	0 00
18d Maintenance and Operation		0 00		0 00		0 00	0 00
18e Capital Outlay		0 00		0 00		0 00	0 00
18f Intergovernmental		0 00		0 00		0 00	0 00
18g Other -		0 00		0 00		0 00	0 00
18 Total	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
19 DISTRICT COURT:							
19a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
19b Part Time Help		0 00		0 00		0 00	0 00
19c Travel		0 00		0 00		0 00	0 00
19d Maintenance and Operation		0 00		0 00		0 00	0 00
19e Capital Outlay		0 00		0 00		0 00	0 00
19f Intergovernmental		0 00		0 00		0 00	0 00
19g Other -		0 00		0 00		0 00	0 00
19 Total	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
20 GENERAL GOVERNMENT:							
20a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 17,000 00
20b Part Time Help		0 00		0 00		0 00	0 00
20c Travel		0 00		0 00		0 00	0 00
20d Maintenance and Operation		0 00		0 00		0 00	94,059 88
20e Capital Outlay		0 00		0 00		0 00	1,000 00
20f Lease		0 00		0 00		0 00	500 00
20g Other - Budget Maker		0 00		0 00		0 00	2,000 00
20h Other -		0 00		0 00		0 00	0 00
20i Other - Juvenile Detention		0 00		0 00		0 00	5,000 00
20j Other -		0 00		0 00		0 00	0 00
20 Total	\$	0 00	\$	0 00	\$	0 00	\$ 119,559 88
21 EXCISE - EQUALIZATION BOARD:							
21a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 3,000 00
21b Part Time Help		0 00		0 00		0 00	0 00
21c Travel		0 00		0 00		0 00	0 00
21d Maintenance and Operation		0 00		0 00		0 00	0 00
21e Capital Outlay		0 00		0 00		0 00	0 00
21f Intergovernmental		0 00		0 00		0 00	0 00
21g Other -		0 00		0 00		0 00	0 00
21 Total	\$	0 00	\$	0 00	\$	0 00	\$ 3,000 00
22 COUNTY ELECTION EXPENSE:							
22a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 43,068 48
22b Part Time Help		0 00		0 00		0 00	0 00
22c Travel		0 00		0 00		0 00	0 00
22d Maintenance and Operation		0 00		0 00		0 00	5,000 00
22e Capital Outlay		0 00		0 00		0 00	0 00
22f Intergovernmental		0 00		0 00		0 00	0 00
22g Other -		0 00		0 00		0 00	0 00
22 Total	\$	0 00	\$	0 00	\$	0 00	\$ 48,068 48

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

ESTIMATE OF NEEDS FOR 2014-15

Page 4c

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
\$ 317 96	\$ 0 00	\$ 17,317 96	\$ 13,800 00	\$ 0 00	\$ 3,517 96	\$ 17,000 00	\$ 17,000 00	\$ 17,000 00	\$ 17,000 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	348 04	93,711 84	72,361 56	0 00	21,350 28	175,000 00	94,000 00	94,000 00	94,000 00
0 00	0 00	1,000 00	0 00	0 00	1,000 00	25,000 00	0 00	0 00	0 00
0 00	500 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	2,000 00	2,000 00	0 00	0 00	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
1,000 00	0 00	6,000 00	5,417 05	0 00	582 95	8,000 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
\$ 1,317 96	\$ 848 04	\$ 120,029 80	\$ 93,578 61	\$ 0 00	\$ 26,451 19	\$ 227,000 00	\$ 118,000 00	\$ 118,000 00	\$ 118,000 00
\$ 0 00	\$ 0 00	\$ 3,000 00	\$ 2,627 30	\$ 0 00	\$ 372 70	\$ 3,000 00	\$ 2,500 00	\$ 2,500 00	\$ 2,500 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
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 3,000 00	\$ 2,627 30	\$ 0 00	\$ 372 70	\$ 3,000 00	\$ 2,500 00	\$ 2,500 00	\$ 2,500 00
\$ 838 89	\$ 0 00	\$ 43,907 37	\$ 43,904 83	\$ 0 00	\$ 2 54	\$ 49,908 48	\$ 43,000 00	\$ 43,000 00	\$ 43,000 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	400 00	0 00	0 00	0 00
492 00	0 00	5,492 00	5,477 72	0 00	14 28	5,500 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
\$ 1,330 89	\$ 0 00	\$ 49,399 37	\$ 49,382 55	\$ 0 00	\$ 16 82	\$ 55,808 48	\$ 48,000 00	\$ 48,000 00	\$ 48,000 00

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

		FISCAL YEAR ENDING JUNE 30, 2013							
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-13		SINCE		LAPSED		APPROPRIATIONS	
				ISSUED		APPROPRIATIONS			
23 INSURANCE - BENEFITS:									
23a General Insurance		\$	0 00	\$	0 00	\$	0 00	\$	115,000 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		3,000 00
23g Retirement			0 00		0 00		0 00		65,000 00
23h Self Insured			0 00		0 00		0 00		0 00
23i FICA			0 00		0 00		0 00		30,000 00
23j Other -			0 00		0 00		0 00		0 00
23 Total		\$	0 00	\$	0 00	\$	0 00	\$	213,000 00
24 COUNTY PURCHASING AGENT:									
24a Personal Services		\$	0 00	\$	0 00	\$	0 00	\$	0 00
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		0 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
24 Total		\$	0 00	\$	0 00	\$	0 00	\$	0 00
25 DATA PROCESSING:									
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
25 Total		\$	0 00	\$	0 00	\$	0 00	\$	0 00
26 COUNTY SUPT. OF HEALTH:									
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
26 Total		\$	0 00	\$	0 00	\$	0 00	\$	0 00
27 WELFARE AGENCIES:									
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
27 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

Page 4d

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	\$ 8,779 41	\$ 106,220 59	\$ 92,207 64	\$ 0 00	\$ 14,012 95	\$ 175,000 00	\$ 115,000 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	651 96	2,348 04	2,348 04	0 00	0 00	10,000 00	3,000 00				
0 00	280 51	64,719 49	56,078 26	0 00	8,641 23	80,000 00	60,000 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	248 13	29,751 87	26,251 19	0 00	3,500 68	37,000 00	29,265 61				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 9,960 01	\$ 203,039 99	\$ 176,885 13	\$ 0 00	\$ 26,154 86	\$ 302,000 00	\$ 207,265 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	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	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

EXHIBIT "A"

ESTIMATE OF NEEDS FOR 2014-15

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		LAPSED		APPROPRIATIONS	
			ISSUED		APPROPRIATIONS			
28 CHARITY:								
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
28 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
29 FIRE FIGHTING SERVICES:								
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		0 00
29d Maintenance and Operation		0 00		0 00		0 00		0 00
29e Capital Outlay		0 00		0 00		0 00		0 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
29 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
30 RECORDING ACCOUNT:								
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
30 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
31 COUNTY ENGINEER:								
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
31 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
32 LIBRARY:								
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
32 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

Page 4e

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
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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

	FISCAL YEAR ENDING JUNE 30, 2013						
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-13		SINCE		LAPSED		APPROPRIATIONS
			ISSUED		APPROPRIATIONS		
33 PUBLIC DEFENDER:							
33a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
33b Part Time Help		0 00		0 00		0 00	0 00
33c Travel		0 00		0 00		0 00	0 00
33d Maintenance and Operation		0 00		0 00		0 00	0 00
33e Capital Outlay		0 00		0 00		0 00	0 00
33f Intergovernmental		0 00		0 00		0 00	0 00
33g Other -		0 00		0 00		0 00	0 00
33h Other -		0 00		0 00		0 00	0 00
33 Total	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
34 CIVIL DEFENSE:							
34a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
34b Part Time Help		0 00		0 00		0 00	0 00
34c Travel		0 00		0 00		0 00	0 00
34d Maintenance and Operation		0 00		0 00		0 00	0 00
34e Capital Outlay		0 00		0 00		0 00	0 00
34f Intergovernmental		0 00		0 00		0 00	0 00
34g Other -		0 00		0 00		0 00	0 00
34 Total	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
36 SOLID WASTE:							
36a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
36b Part Time Help		0 00		0 00		0 00	0 00
36c Travel		0 00		0 00		0 00	0 00
36d Maintenance and Operation		0 00		0 00		0 00	0 00
36e Capital Outlay		0 00		0 00		0 00	0 00
36f Intergovernmental		0 00		0 00		0 00	0 00
36g Other -		0 00		0 00		0 00	0 00
36h Other -		0 00		0 00		0 00	0 00
36 Total	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
38 SOIL CONSERVATION DISTRICT:							
38a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
38b Part Time Help		0 00		0 00		0 00	0 00
38c Travel		0 00		0 00		0 00	0 00
38d Maintenance and Operation		0 00		0 00		0 00	0 00
38e Capital Outlay		0 00		0 00		0 00	0 00
38f Intergovernmental		0 00		0 00		0 00	0 00
38g Other -		0 00		0 00		0 00	0 00
38h Other -		0 00		0 00		0 00	0 00
38 Total	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
40 REWARD FUND:							
40a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
40b Part Time Help		0 00		0 00		0 00	0 00
40c Travel		0 00		0 00		0 00	0 00
40d Maintenance and Operation		0 00		0 00		0 00	0 00
40e Capital Outlay		0 00		0 00		0 00	0 00
40f Intergovernmental		0 00		0 00		0 00	0 00
40g Other -		0 00		0 00		0 00	0 00
40 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

Page 4f

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
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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"

4g

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	LAPSED	
	6-30-13	SINCE ISSUED	APPROPRIATIONS		
60					
60a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
60b Part Time Help	0 00	0 00	0 00	0 00	
60c Travel	0 00	0 00	0 00	0 00	
60d Maintenance and Operation	0 00	0 00	0 00	0 00	
60e Capital Outlay	0 00	0 00	0 00	0 00	
60f Intergovernmental	0 00	0 00	0 00	0 00	
60g Other -	0 00	0 00	0 00	0 00	
60h Other -	0 00	0 00	0 00	0 00	
60 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
61					
61a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
61b Part Time Help	0 00	0 00	0 00	0 00	
61c Travel	0 00	0 00	0 00	0 00	
61d Maintenance and Operation	0 00	0 00	0 00	0 00	
61e Capital Outlay	0 00	0 00	0 00	0 00	
61f Intergovernmental	0 00	0 00	0 00	0 00	
61g Other -	0 00	0 00	0 00	0 00	
61h Other -	0 00	0 00	0 00	0 00	
61 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
62					
62a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
62b Part Time Help	0 00	0 00	0 00	0 00	
62c Travel	0 00	0 00	0 00	0 00	
62d Maintenance and Operation	0 00	0 00	0 00	0 00	
62e Capital Outlay	0 00	0 00	0 00	0 00	
62f Intergovernmental	0 00	0 00	0 00	0 00	
62g Other -	0 00	0 00	0 00	0 00	
62h Other -	0 00	0 00	0 00	0 00	
62 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
63					
63a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
63b Part Time Help	0 00	0 00	0 00	0 00	
63c Travel	0 00	0 00	0 00	0 00	
63d Maintenance and Operation	0 00	0 00	0 00	0 00	
63e Capital Outlay	0 00	0 00	0 00	0 00	
63f Intergovernmental	0 00	0 00	0 00	0 00	
63g Other -	0 00	0 00	0 00	0 00	
63 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
64					
64a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
64b Part Time Help	0 00	0 00	0 00	0 00	
64c Travel	0 00	0 00	0 00	0 00	
64d Maintenance and Operation	0 00	0 00	0 00	0 00	
64e Capital Outlay	0 00	0 00	0 00	0 00	
64f Intergovernmental	0 00	0 00	0 00	0 00	
64g Other -	0 00	0 00	0 00	0 00	
64 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

Page 4g

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
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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

Schedule 8(h), Report Of Prior Year's Expenditures									
		FISCAL YEAR ENDING JUNE 30, 2013							
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-13		SINCE		LAPSED		APPROPRIATIONS	
				ISSUED		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

Page 4h

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
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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
80 HIGHWAY BUDGET ACCOUNT:				
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
80 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,441 07
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
82 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,441 07
83 COUNTY CEMETERY ACCOUNT:				
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
83 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84 FREE FAIR BUDGET ACCOUNT:				
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	0 00	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
84 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
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
86 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

Page 41

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	\$ 5,441 07	\$ 4,648 66	\$ 0 00	\$ 792 41	\$ 3,522 57	\$ 3,522 57	\$ 3,522 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	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 5,441 07	\$ 4,648 66	\$ 0 00	\$ 792 41	\$ 3,522 57	\$ 3,522 57	\$ 3,522 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	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	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
87 LIBRARY BUDGET ACCOUNT:				
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
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
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
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
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
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 CHILD GUIDANCE CLINIC:				
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
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 TICK ERADICATION ACCOUNT:				
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
91 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

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2013			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-13	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
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
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
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
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
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
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 CHILD GUIDANCE CLINIC:				
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
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 TICK ERADICATION ACCOUNT:				
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
91 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

Page 4j

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
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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\$ 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
92 BUILDING MAINTENANCE ACCOUNT:				
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
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93				
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
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94				
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
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT	\$ 800 00	\$ 616 00	\$ 184 00	\$ 738,266 80
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 800 00	\$ 616 00	\$ 184 00	\$ 738,266 80

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".)

GRAND TOTAL - General Fund

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

Page 4k

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
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 38,819 74	\$ 13,908 05	\$ 763,178 49	\$ 682,145 53	\$ 632 00	\$ 80,400 96	\$ 1,482,707 95	\$ 772,874 72	\$ 772,874 72	\$ 772,874 72
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 38,819 74	\$ 13,908 05	\$ 763,178 49	\$ 682,145 53	\$ 632 00	\$ 80,400 96	\$ 1,482,707 95	\$ 772,874 72	\$ 772,874 72	\$ 772,874 72

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 772,874 72	\$ 772,874 72	\$ 772,874 72	\$ 772,874 72
\$ 772,874 72	\$ 772,874 72	\$ 772,874 72	\$ 772,874 72

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	
ASSETS:		
Cash Balance June 30, 2014	\$ 1,561,604	91
Investments		0 00
TOTAL ASSETS	\$ 1,561,604	91
LIABILITIES AND RESERVES:		
Warrants Outstanding	99,685	75
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8	4,550	00
TOTAL LIABILITIES AND RESERVES	\$ 104,235	75
CASH FUND BALANCE JUNE 30, 2014	\$ 1,457,369	16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,561,604	91

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years

	2013-14	
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-13	\$ 0	00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In	1,487,213	51
Adjusted Cash Balance	\$ 1,487,213	51
Miscellaneous Revenue (Schedule 4)	1,991,726	20
Cash Fund Balance Forward From Preceding Year	1,136	46
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$ 1,992,862	66
TOTAL RECEIPTS AND BALANCE	\$ 3,480,076	17
Warrants of Year in Caption	1,918,471	26
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$ 1,918,471	26
CASH BALANCE JUNE 30, 2014	\$ 1,561,604	91
Reserve for Warrants Outstanding	99,685	75
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8	4,550	00
TOTAL LIABILITIES AND RESERVE	\$ 104,235	75
DEFICIT: (Red Figure)	\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,457,369	16

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years

	TOTAL	
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-13 of Year in Caption	\$ 123,270	02
Warrants Registered During Year	2,019,170	55
TOTAL	\$ 2,142,440	57
Warrants Paid During Year	2,042,754	82
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$ 2,042,754	82
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 99,685	75

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

ESTIMATE OF NEEDS FOR 2014-15

Page 1

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$ 1,487,213	51	
Cash Fund Balance Transferred From Prior Years	1,136	46	
Miscellaneous Revenue Apportioned	1,991,726	20	
TOTAL REVENUE			\$ 3,480,076 17
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,018,157	01	
Reserves From Schedule 8	4,550	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 2,022,707 01
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 1,457,369 16
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 3,480,076 17

Schedule 5, (Continued)							
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL	
\$ 1,612,633 53	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,612,633	53
1,487,213 51	0 00	0 00	0 00	0 00	0 00	1,487,213	51
0 00	0 00	0 00	0 00	0 00	0 00	1,487,213	51
\$ 125,420 02	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,612,633	53
0 00	0 00	0 00	0 00	0 00	0 00	1,991,726	20
0 00	0 00	0 00	0 00	0 00	0 00	1,136	46
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,992,862	66
\$ 125,420 02	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,605,496	19
124,283 56	0 00	0 00	0 00	0 00	0 00	2,042,754	82
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 124,283 56	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,042,754	82
\$ 1,136 46	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,562,741	37
0 00	0 00	0 00	0 00	0 00	0 00	99,685	75
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	4,550	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 104,235	75
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 1,136 46	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,458,505	62

Schedule 6, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	
\$ 0 00	\$ 123,270 02	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
2,018,157 01	1,013 54	0 00	0 00	0 00	0 00	0 00	0 00
\$ 2,018,157 01	\$ 124,283 56	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
1,918,471 26	124,283 56	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,918,471 26	\$ 124,283 56	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 99,685 75	\$ 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"

2a

Schedule 4, Miscellaneous Revenue

SOURCE	2013-14 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
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
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
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
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	\$	0 00	\$	0 00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted		0 00		1,881 76
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		0 00		250,020 83
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		668,729 67
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		0 00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted		0 00		50 17
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		767,912 81
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 -		0 00		0 00
3143 OTC-() Other -		0 00		0 00
3144 OTC-() Other -		0 00		0 00
Sub-Total - OTC	\$	0 00	\$	1,688,595 24
3219 State Grants		0 00		10,000 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	\$	1,698,595 24

Continued on page 2b

ESTIMATE OF NEEDS FOR 2014-15

[illegible]

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue					
Continued from page 2a	SOURCE	2013-14 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
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	\$	1,698,595 24
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		0 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		0 00
5130 Other - MISC.			0 00		272,439 19
5131 Other -			0 00		0 00
Total Miscellaneous Revenue		\$	0 00	\$	272,439 19
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	20,691 77
Grand Total Highway Fund		\$	0 00	\$	1,991,726 20

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

Page 2b

2013-14 ACCOUNT										2014-15 ACCOUNT														
OVER					BASIS AND					CHARGEABLE					ESTIMATED BY					APPROVED BY				
(UNDER)					LIMIT OF ENSUING					INCOME					GOVERNING BOARD					EXCISE BOARD				
					ESTIMATE																			
\$ 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										\$					0 00					\$ 0 00				
1,698,595 24										\$					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				
272,439 19					0.00										0 00					0 00				
0 00					90.00										0 00					0 00				
\$ 272,439 19										\$					0 00					\$ 0 00				
\$ 20,691 77					0.00%					\$					0 00					\$ 0 00				
\$ 1,991,726 20										\$					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"

3a

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				ORIGINAL	
	RESERVES	WARRANTS	BALANCE			
	6-30-13	SINCE	LAPSED	APPROPRIATIONS		
		ISSUED	APPROPRIATIONS			
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:						
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	
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:						
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	
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:						
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	
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
90 FEMA HIGHWAY BUDGET ACCOUNT:						
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	
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
91 OTHER - HIGHWAY BUDGET ACCOUNT:						
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	
91 Total	\$ 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

Page 3a

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15					
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		ESTIMATED 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	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 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				ORIGINAL	
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS		
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS			
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:						
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 703,969	91	
92b Part Time Help	0 00	0 00	0 00	0 00		
92c Travel	1,650 00	935 00	715 00	22,457	15	
92d Maintenance and Operation	500 00	78 54	421 46	1,433,065	61	
92e Capital Outlay	0 00	0 00	0 00	767,315	63	
92f Retirement	0 00	0 00	0 00	122,353	46	
92g Social Security	0 00	0 00	0 00	51,772	42	
92h Other -	0 00	0 00	0 00	0 00		
92i Other -	0 00	0 00	0 00	0 00		
92 Total	\$ 2,150 00	\$ 1,013 54	\$ 1,136 46	\$ 3,100,934	18	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:						
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 Insurance	0 00	0 00	0 00	262,115	47	
93g Other - Unemployment	0 00	0 00	0 00	11,846	67	
93h Other - Lease	0 00	0 00	0 00	105,179	85	
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 379,141	99	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:						
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		
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
98 OTHER USES:						
98a Other Deductions Transfers Out	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
TOTAL HIGHWAY FUND ACCOUNT	\$ 2,150 00	\$ 1,013 54	\$ 1,136 46	\$ 3,480,076	17	
SUBJECT TO WARRANT ISSUE:						
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
GRAND TOTAL HIGHWAY FUND	\$ 2,150 00	\$ 1,013 54	\$ 1,136 46	\$ 3,480,076	17	

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

Page 3b

FISCAL YEAR ENDING JUNE 30, 2014										Governmental Budget Accounts			
										FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		ESTIMATED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 703,969	91	\$ 639,126	02	\$ 0 00	\$ 64,843	89	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	22,457	15	17,633	20	1,200	3,623	95	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,433,065	61	499,728	17	3,350	929,987	44	0 00	0 00	0 00	0 00	0 00
0 00	0 00	767,315	63	428,884	90	0 00	338,430	73	0 00	0 00	0 00	0 00	0 00
0 00	0 00	122,353	46	103,122	83	0 00	19,230	63	0 00	0 00	0 00	0 00	0 00
0 00	0 00	51,772	42	44,498	53	0 00	7,273	89	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 3,100,934	18	\$ 1,732,993	65	\$ 4,550	***,***	**	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	262,115	47	211,202	56	0 00	50,912	91	0 00	0 00	0 00	0 00	0 00
0 00	0 00	11,846	67	3,945	40	0 00	7,901	27	0 00	0 00	0 00	0 00	0 00
0 00	0 00	105,179	85	70,015	40	0 00	35,164	45	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 379,141	99	\$ 285,163	36	\$ 0 00	\$ 93,978	63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 3,480,076	17	\$ 2,018,157	01	\$ 4,550	***,***	**	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 3,480,076	17	\$ 2,018,157	01	\$ 4,550	***,***	**	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Estimate of		Estimated By	
Needs by		County	
Governing Board		Excise Board	
\$ 1,457,369	16	\$ 1,457,369	16
\$ 1,457,369	16	\$ 1,457,369	16

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement			
Revenue Receipts and Disbursements	SINKING FUND		
	Detail	Extension	
Cash on Hand June 30, 2013		\$	29 19
Investments Since Liquidated	\$ 0 00		
COLLECTED AND APPORTIONED:			
2012 and Prior Ad Valorem Tax	0 00		
2013 Ad Valorem Tax	0 00		
Protest Tax Refunds	0 00		
Miscellaneous Receipts	0 00		
TOTAL RECEIPTS		\$	0 00
TOTAL RECEIPTS AND BALANCE		\$	29 19
DISBURSEMENTS:			
Coupons Paid	\$ 0 00		
Interest Paid on Past-Due Coupons	0 00		
Bonds Paid	0 00		
Interest Paid on Past-Due Bonds	0 00		
Commission Paid to Fiscal Agency	0 00		
Judgments Paid	0 00		
Interest Paid on Such Judgments	0 00		
Investments Purchased	0 00		
Judgments Paid Under 62 O.S. 1981, § 435	0 00		
TOTAL DISBURSEMENTS		\$	0 00
CASH BALANCE ON HAND JUNE 30, 2014		\$	29 19

Schedule 5, Sinking Fund Balance Sheet			
	SINKING FUND		
	Detail	Extension	
Cash Balance on Hand June 30, 2014		\$	29 19
Legal Investments Properly Maturing	\$ 0 00		
Judgments Paid to Recover By Tax Levy	0 00		
TOTAL LIQUID ASSETS (In Extension Column)		\$	29 19
DEDUCT MATURED INDEBTEDNESS:			
a. Past-Due Coupons	\$ 0 00		
b. Interest Accrued Thereon	0 00		
c. Past-Due Bonds	0 00		
d. Interest Thereon After Last Coupon	0 00		
e. Fiscal Agency Commission on Above	0 00		
f. Judgments and Interest Levied for But Unpaid	0 00		
TOTAL Items a. Through f. (To Extension Column)		\$	0 00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	29 19
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 0 00		
h. Accrual on Final Coupons	0 00		
i. Accrued on Unmatured Bonds	0 00		
TOTAL Items g. Through i. (To Extension Column)		\$	0 00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	29 19

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:	SHERIFF SERVICE		CLERK LIEN FEE		FREE FAIR	
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2014	\$	6,744 44	\$	835 81	\$	9,952 52
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	6,744 44	\$	835 81	\$	9,952 52
LIABILITIES AND RESERVES:						
Warrants Outstanding		2,379 61		387 81		165 50
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	2,379 61	\$	387 81	\$	165 50
CASH FUND BALANCE JUNE 30, 2014	\$	4,364 83	\$	448 00	\$	9,787 02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	6,744 44	\$	835 81	\$	9,952 52

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		6,036 13		1,171 95		10,665 54
Adjusted Cash Balance	\$	6,036 13	\$	1,171 95	\$	10,665 54
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		56,610 18		3,755 00		14,167 96
Cash Fund Balance Forward From Preceding Year		562 46		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	57,172 64	\$	3,755 00	\$	14,167 96
TOTAL RECEIPTS AND BALANCE	\$	63,208 77	\$	4,926 95	\$	24,833 50
Warrants of Year in Caption		56,464 33		4,091 14		14,880 98
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	56,464 33	\$	4,091 14	\$	14,880 98
CASH BALANCE JUNE 30, 2014	\$	6,744 44	\$	835 81	\$	9,952 52
Reserve for Warrants Outstanding		2,379 61		387 81		165 50
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVE	\$	2,379 61	\$	387 81	\$	165 50
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	4,364 83	\$	448 00	\$	9,787 02

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		58,843 94		4,478 95		15,046 48
TOTAL	\$	58,843 94	\$	4,478 95	\$	15,046 48
Warrants Paid During Year		56,464 33		4,091 14		14,880 98
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
TOTAL WARRANTS RETIRED	\$	56,464 33	\$	4,091 14	\$	14,880 98
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	2,379 61	\$	387 81	\$	165 50

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

Page 1a

OSU	GOB-IND TRUST	SHERIFF DRUG	IDA SALES TAX	SHERIFF COMMISS	TREAS MORTGAGE	
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
\$ 95,599 00	\$ 137,777 58	\$ 523 25	\$ 309,031 09	\$ 936 11	\$ 2,802 62	\$ 564,202 42
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 95,599 00	\$ 137,777 58	\$ 523 25	\$ 309,031 09	\$ 936 11	\$ 2,802 62	\$ 564,202 42
1,529 10	0 00	0 00	0 00	576 41	9 55	5,047 98
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,529 10	\$ 0 00	\$ 0 00	\$ 0 00	\$ 576 41	\$ 9 55	\$ 5,047 98
\$ 94,069 90	\$ 137,777 58	\$ 523 25	\$ 309,031 09	\$ 359 70	\$ 2,793 07	\$ 559,154 44
\$ 95,599 00	\$ 137,777 58	\$ 523 25	\$ 309,031 09	\$ 936 11	\$ 2,802 62	\$ 564,202 42

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
86,093 66	137,777 58	704 25	291,518 08	2,384 06	2,626 87	538,978 12
\$ 86,093 66	\$ 137,777 58	\$ 704 25	\$ 291,518 08	\$ 2,384 06	\$ 2,626 87	\$ 538,978 12
0 00	0 00	0 00	0 00	0 00	0 00	0 00
38,903 76	0 00	0 00	17,513 01	9,485 95	1,060 00	141,495 86
0 00	0 00	0 00	0 00	0 00	0 00	562 46
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 38,903 76	\$ 0 00	\$ 0 00	\$ 17,513 01	\$ 9,485 95	\$ 1,060 00	\$ 142,058 32
\$ 124,997 42	\$ 137,777 58	\$ 704 25	\$ 309,031 09	\$ 11,870 01	\$ 3,686 87	\$ 681,036 44
29,398 42	0 00	181 00	0 00	10,933 90	884 25	116,834 02
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 29,398 42	\$ 0 00	\$ 181 00	\$ 0 00	\$ 10,933 90	\$ 884 25	\$ 116,834 02
\$ 95,599 00	\$ 137,777 58	\$ 523 25	\$ 309,031 09	\$ 936 11	\$ 2,802 62	\$ 564,202 42
1,529 10	0 00	0 00	0 00	576 41	9 55	5,047 98
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,529 10	\$ 0 00	\$ 0 00	\$ 0 00	\$ 576 41	\$ 9 55	\$ 5,047 98
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 94,069 90	\$ 137,777 58	\$ 523 25	\$ 309,031 09	\$ 359 70	\$ 2,793 07	\$ 559,154 44

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
30,927 52	0 00	181 00	0 00	11,510 31	893 80	121,882 00
\$ 30,927 52	\$ 0 00	\$ 181 00	\$ 0 00	\$ 11,510 31	\$ 893 80	\$ 121,882 00
29,398 42	0 00	181 00	0 00	10,933 90	884 25	116,834 02
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 29,398 42	\$ 0 00	\$ 181 00	\$ 0 00	\$ 10,933 90	\$ 884 25	\$ 116,834 02
\$ 1,529 10	\$ 0 00	\$ 0 00	\$ 0 00	\$ 576 41	\$ 9 55	\$ 5,047 98

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:	RESALE PROP	SHERIFF BD OF PR	METRO PLAN
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 58,473 16	\$ 36,769 55	\$ 121 71
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 58,473 16	\$ 36,769 55	\$ 121 71
LIABILITIES AND RESERVES:			
Warrants Outstanding	3,349 20	17,107 79	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	2,000 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 3,349 20	\$ 19,107 79	\$ 0 00
CASH FUND BALANCE JUNE 30, 2014	\$ 55,123 96	\$ 17,661 76	\$ 121 71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 58,473 16	\$ 36,769 55	\$ 121 71

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	82,180 67	2,433 56	121 71
Adjusted Cash Balance	\$ 82,180 67	\$ 2,433 56	\$ 121 71
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	51,448 23	267,281 76	0 00
Cash Fund Balance Forward From Preceding Year	0 00	690 72	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 51,448 23	\$ 267,972 48	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 133,628 90	\$ 270,406 04	\$ 121 71
Warrants of Year in Caption	75,155 74	233,636 49	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 75,155 74	\$ 233,636 49	\$ 0 00
CASH BALANCE JUNE 30, 2014	\$ 58,473 16	\$ 36,769 55	\$ 121 71
Reserve for Warrants Outstanding	3,349 20	17,107 79	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	2,000 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 3,349 20	\$ 19,107 79	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 55,123 96	\$ 17,661 76	\$ 121 71

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	78,504 94	250,744 28	0 00
TOTAL	\$ 78,504 94	\$ 250,744 28	\$ 0 00
Warrants Paid During Year	75,155 74	233,636 49	0 00
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
TOTAL WARRANTS RETIRED	\$ 75,155 74	\$ 233,636 49	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 3,349 20	\$ 17,107 79	\$ 0 00

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

Page 1b

Sheriff Training	CRT Clerk Rev	Assessor Rev	FRMP RECORDS	EDA	Homeland Sec	
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
\$ 61 02	\$ 25,635 42	\$ 6,550 10	\$ 2,111 93	\$ 1,841 77	\$ 21,857 60	\$ 153,422 26
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 61 02	\$ 25,635 42	\$ 6,550 10	\$ 2,111 93	\$ 1,841 77	\$ 21,857 60	\$ 153,422 26
0 00	0 00	0 00	289 73	0 00	0 00	20,746 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	2,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 289 73	\$ 0 00	\$ 0 00	\$ 22,746 72
\$ 61 02	\$ 25,635 42	\$ 6,550 10	\$ 1,822 20	\$ 1,841 77	\$ 21,857 60	\$ 130,675 54
\$ 61 02	\$ 25,635 42	\$ 6,550 10	\$ 2,111 93	\$ 1,841 77	\$ 21,857 60	\$ 153,422 26

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
61 02	37,295 63	7,371 57	1,396 35	2,615 44	23,206 60	156,682 55
\$ 61 02	\$ 37,295 63	\$ 7,371 57	\$ 1,396 35	\$ 2,615 44	\$ 23,206 60	\$ 156,682 55
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	16,712 95	1,978 90	6,682 50	24,020 02	0 00	368,124 36
0 00	1,138 00	0 00	0 00	0 00	0 00	1,828 72
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 17,850 95	\$ 1,978 90	\$ 6,682 50	\$ 24,020 02	\$ 0 00	\$ 369,953 08
\$ 61 02	\$ 55,146 58	\$ 9,350 47	\$ 8,078 85	\$ 26,635 46	\$ 23,206 60	\$ 526,635 63
0 00	29,511 16	2,800 37	5,966 92	24,793 69	1,349 00	373,213 37
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 29,511 16	\$ 2,800 37	\$ 5,966 92	\$ 24,793 69	\$ 1,349 00	\$ 373,213 37
\$ 61 02	\$ 25,635 42	\$ 6,550 10	\$ 2,111 93	\$ 1,841 77	\$ 21,857 60	\$ 153,422 26
0 00	0 00	0 00	289 73	0 00	0 00	20,746 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	2,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 289 73	\$ 0 00	\$ 0 00	\$ 22,746 72
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 61 02	\$ 25,635 42	\$ 6,550 10	\$ 1,822 20	\$ 1,841 77	\$ 21,857 60	\$ 130,675 54

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	29,511 16	2,800 37	6,256 65	24,793 69	1,349 00	393,960 09
\$ 0 00	\$ 29,511 16	\$ 2,800 37	\$ 6,256 65	\$ 24,793 69	\$ 1,349 00	\$ 393,960 09
0 00	29,511 16	2,800 37	5,966 92	24,793 69	1,349 00	373,213 37
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 29,511 16	\$ 2,800 37	\$ 5,966 92	\$ 24,793 69	\$ 1,349 00	\$ 373,213 37
\$ 0 00	\$ 0 00	\$ 0 00	\$ 289 73	\$ 0 00	\$ 0 00	\$ 20,746 72

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:	Courthouse Sec	REN SALES TAX	HWY CBRI 103
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 773 06	\$ 369,998 62	\$ 153,208 02
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 773 06	\$ 369,998 62	\$ 153,208 02
LIABILITIES AND RESERVES:			
Warrants Outstanding	149 20	2,387 81	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 149 20	\$ 2,387 81	\$ 0 00
CASH FUND BALANCE JUNE 30, 2014	\$ 623 86	\$ 367,610 81	\$ 153,208 02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 773 06	\$ 369,998 62	\$ 153,208 02

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	2,035 07	261,286 06	158,115 47
Adjusted Cash Balance	\$ 2,035 07	\$ 261,286 06	\$ 158,115 47
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	6,584 79	146,710 70	1,492 55
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 6,584 79	\$ 146,710 70	\$ 1,492 55
TOTAL RECEIPTS AND BALANCE	\$ 8,619 86	\$ 407,996 76	\$ 159,608 02
Warrants of Year in Caption	7,846 80	37,998 14	6,400 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 7,846 80	\$ 37,998 14	\$ 6,400 00
CASH BALANCE JUNE 30, 2014	\$ 773 06	\$ 369,998 62	\$ 153,208 02
Reserve for Warrants Outstanding	149 20	2,387 81	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 149 20	\$ 2,387 81	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 623 86	\$ 367,610 81	\$ 153,208 02

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	7,996 00	40,385 95	6,400 00
TOTAL	\$ 7,996 00	\$ 40,385 95	\$ 6,400 00
Warrants Paid During Year	7,846 80	37,998 14	6,400 00
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
TOTAL WARRANTS RETIRED	\$ 7,846 80	\$ 37,998 14	\$ 6,400 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 149 20	\$ 2,387 81	\$ 0 00

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

Page 1c

HWY CBRI 105		SHERIFF MED REIM									
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	
\$ 1,471,820	37	\$ 26	82	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
0	00	0	00	0	00	0	00	0	00	1,995,826	89
\$ 1,471,820	37	\$ 26	82	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
2,429	08	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	4,966	09
0	00	0	00	0	00	0	00	0	00	0	00
\$ 2,429	08	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 1,469,391	29	\$ 26	82	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 1,471,820	37	\$ 26	82	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00

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
1,221,562	01	26	82	0	00	0	00	0	00	1,643,025	43
\$ 1,221,562	01	\$ 26	82	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00
276,973	36	0	00	0	00	0	00	0	00	431,761	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
\$ 276,973	36	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 1,498,535	37	\$ 26	82	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
26,715	00	0	00	0	00	0	00	0	00	78,959	94
0	00	0	00	0	00	0	00	0	00	0	00
\$ 26,715	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 1,471,820	37	\$ 26	82	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
2,429	08	0	00	0	00	0	00	0	00	4,966	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
\$ 2,429	08	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 1,469,391	29	\$ 26	82	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00

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
29,144	08	0	00	0	00	0	00	0	00	83,926	03
\$ 29,144	08	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
26,715	00	0	00	0	00	0	00	0	00	78,959	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
\$ 26,715	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 2,429	08	\$ 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 GREER

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 GREER 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

Page 2

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	\$ 772,874 72	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$ 176,041 82	\$ 0 00	\$ 0 00	\$ 0 00	\$ 29 19	
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	333,000 00	0 00	0 00	None 0 00	None 0 00	0 00
Est. Value of Surplus Tax in Process	0 00	0 00	0 00	None 0 00	None 0 00	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	\$ 509,041 82	\$ 0 00	\$ 0 00	\$ 0 00	\$ 29 19	
Balance Required	\$ 263,832 90	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 26,383 29	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2014 Tax	\$ 290,216 19	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	10.63 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, Greer County	\$ 21,318,433 00	\$ 4,008,325 00	\$ 1,974,859 00	\$ 27,301,617 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 10.63 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.63 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)	2.66 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	13.29 Mills;
County Wide Levy For Schools (4.00 Mills)	4.25 Mills;
Total County Wide Levy	17.54 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 Mangum, Oklahoma, this 2nd day of September, 2014.

D. W. Bowen
Excise Board Member

J. B. Berry
Excise Board Chairman

Bryan Brown
Excise Board Member

Jackie Chapp
Excise Board Secretary



GREER COUNTY, 028
STATISTICAL DATA
FISCAL YEAR 2013-2014

Total Valuation:

Total Gross Valuation Real Property	22,829,737.00
Total Homestead Exemption	1,511,304.00
Total Real Property	21,318,433.00
	\$—————
Total Personal Property	4,008,325.00
Total Public Service Property	1,974,859.00
Total Valuation of Property	27,301,617.00
	\$=====

PUBLICATION SHEET - GREER 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
 GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Detail		Detail		Detail		Detail	
ASSETS:								
Cash Balance June 30, 2014	\$	210,597 98	\$	0 00	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00		0 00
TOTAL ASSETS	\$	210,597 98	\$	0 00	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:								
Warrants Outstanding		33,924 16		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00		0 00
Reserves From Schedule 8		632 00		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	34,556 16	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2014	\$	176,041 82	\$	0 00	\$	0 00	\$	0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET		SINKING FUND
Current Expense	\$ 772,874 72	1. Cash Balance on Hand June 30, 2014		\$ 29 19
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing		0 00
Total Required	\$ 772,874 72	3. Judgments Paid To Recover by Tax Levy		0 00
FINANCED:		4. Total Liquid Assets		\$ 29 19
Cash Fund Balance	\$ 176,041 82	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	333,000 00	5. a. Past-Due Coupons		\$ 0 00
Total Deductions	\$ 509,041 82	6. b. Interest Accrued Thereon		0 00
Balance to Raise from Ad Valorem Tax	\$ 263,832 90	7. c. Past-Due Bonds		0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon		0 00
1000 Charges For Services	\$ 17,500 00	9. e. Fiscal Agency Commissions on Above		0 00
2000 Local Sources of Revenue	28,000 00	10. f. Judgments and Int. Levied for/Unpaid		0 00
3000 State Sources of Revenue	282,500 00	11. Total Items a. Through f.		\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals		\$ 29 19
5000 Miscellaneous Revenues	5,000 00	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest		\$ 0 00
Total Estimated Revenue	333,000 00	14. h. Accrual on Final Coupons		0 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	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 **		\$ 29 19
3. Total Liquid Assets	\$ 0 00	SINKING FUND REQUIREMENTS FOR 2014-15		
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			
INDUSTRIAL BOND REQUIREMENTS FOR 2014-15				
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		\$ 29 19
2. Surplus Building Fund Cash	0 00	2. Surplus Building Fund Cash		0 00
Balance Required	\$ 0 00	Balance To Raise By Tax Levy		\$ -29 19

PUBLICATION SHEET - GREER 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
GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		SINKING FUND
13d. j. Unmatured Coupons Due 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

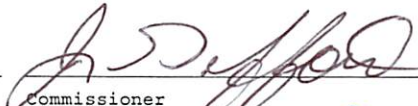
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-15		\$ 0 00
14d. k. Unmatured Bonds So Due		0 00
15d. l. Whatever Remains is for Exhibit KKI Line 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

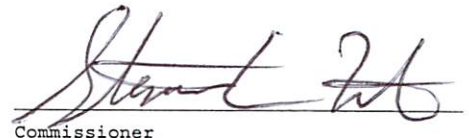
CERTIFICATE - GOVERNING BOARD

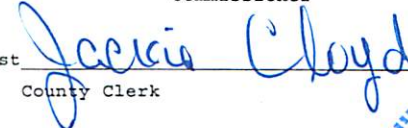
STATE OF OKLAHOMA, COUNTY OF GREER, ss:

We, the undersigned duly elected, qualified Governing Officers of GREER 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.

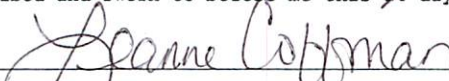

Chairman of Board


Commissioner


Commissioner

Attest 
County Clerk

Subscribed and sworn to before me this ^{25th} 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 - GREER 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	500 00		0 00
02h Other -	0 00		0 00
02 Total	\$ 500 00	\$	0 00
04 COUNTY SHERIFF:			
04a Personal Services	\$ 230,600 04	\$	0 00
04b Part Time Help	175,400 00		0 00
04c Travel	5,000 00		0 00
04d Maintenance and Operation	106,000 00		0 00
04e Capital Outlay	6,000 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	\$ 523,000 04	\$	0 00
06 COUNTY TREASURER:			
06a Personal Services	\$ 72,160 08	\$	0 00
06b Part Time Help	0 00		0 00
06c Travel	2,000 00		0 00
06d Maintenance and Operation	1,000 00		0 00
06e Capital Outlay	0 00		0 00
06f Intergovernmental	0 00		0 00
06g Other -	0 00		0 00
06 Total	\$ 75,160 08	\$	0 00
10 COUNTY CLERK:			
10a Personal Services	\$ 72,160 08	\$	0 00
10b Part Time Help	0 00		0 00
10c Travel	1,000 00		0 00
10d Maintenance and Operation	5,000 00		0 00
10e Capital Outlay	3,000 00		0 00
10f Intergovernmental	0 00		0 00
10g Lien Fees	0 00		0 00
10h Other -	0 00		0 00
10 Total	\$ 81,160 08	\$	0 00
14 COURT CLERK:			
14a Personal Services	\$ 72,160 08	\$	0 00
14b Part Time Help	0 00		0 00
14c Travel	1,000 00		0 00
14d Maintenance and Operation	250 00		0 00
14e Capital Outlay	0 00		0 00
14f Intergovernmental	0 00		0 00
14g Other -	0 00		0 00
14 Total	\$ 73,410 08	\$	0 00

PUBLICATION SHEET - GREER 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		
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 72,160 08	\$	0 00
16b Part Time Help	0 00		0 00
16c Travel	0 00		0 00
16d Maintenance and Operation	0 00		0 00
16e Capital Outlay	0 00		0 00
16f Intergovernmental	0 00		0 00
16g Other -	0 00		0 00
16h Other -	0 00		0 00
16 Total	\$ 72,160 08	\$	0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 27,000 00	\$	0 00
17b Part Time Help	0 00		0 00
17c Travel	9,000 00		0 00
17d Maintenance and Operation	9,000 00		0 00
17e Capital Outlay	7,486 54		0 00
17f Insurance	4,500 00		0 00
17g Other - Social Security	3,500 00		0 00
17h Other - Retirement	5,500 00		0 00
17 Total	\$ 65,986 54	\$	0 00
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 17,000 00	\$	0 00
20b Part Time Help	0 00		0 00
20c Travel	0 00		0 00
20d Maintenance and Operation	175,000 00		0 00
20e Capital Outlay	25,000 00		0 00
20f Lease	0 00		0 00
20g Other - Budget Maker	2,000 00		0 00
20h Other -	0 00		0 00
20i Other - Juvenile Detention	8,000 00		0 00
20j Other -	0 00		0 00
20 Total	\$ 227,000 00	\$	0 00
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services	\$ 3,000 00	\$	0 00
21b Part Time Help	0 00		0 00
21c Travel	0 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	\$ 3,000 00	\$	0 00
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 49,908 48	\$	0 00
22b Part Time Help	0 00		0 00
22c Travel	400 00		0 00
22d Maintenance and Operation	5,500 00		0 00
22e Capital Outlay	0 00		0 00
22f Intergovernmental	0 00		0 00
22g Other -	0 00		0 00
22 Total	\$ 55,808 48	\$	0 00

PUBLICATION SHEET - GREER 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		
23 INSURANCE - BENEFITS:			
23a General Insurance	\$ 175,000 00	\$	0 00
23b	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	10,000 00		0 00
23g Retirement	80,000 00		0 00
23h Self Insured	0 00		0 00
23i FICA	37,000 00		0 00
23j Other -	0 00		0 00
23 Total	\$ 302,000 00	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 3,522 57	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 3,522 57	\$	0 00
98 OTHER USES:			
98a Other Deductions	\$ 0 00	\$	0 00
98 Total	\$ 0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT	\$ 1,482,707 95	\$	0 00
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$ 1,482,707 95	\$	0 00

S.A.&I. Form 2631R97 Entity: GREER County, 028

Date: 8/11/2014

Time: 1:51PM

Assessor's Report to Excise Board Greer

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
1-J-Navajo	550	135,737	109,060	245,347	0	245,347
Totals for 1-J-Navajo	550	135,737	109,060	245,347	0	245,347
10-BMC-Merritt	19,371	57,589	0	76,960	4,000	72,960
Totals for 10-BMC-Merritt	19,371	57,589	0	76,960	4,000	72,960
14-J-Duke	45,293	366,762	78,770	490,825	3,000	487,825
Totals for 14-J-Duke	45,293	366,762	78,770	490,825	3,000	487,825
2-K-Lonewolf	0	14,548	1,989	16,537	0	16,537
Totals for 2-K-Lonewolf	0	14,548	1,989	16,537	0	16,537
51-B-Erick	1,480	35,140	15,287	51,907	1,000	50,907
Totals for 51-B-Erick	1,480	35,140	15,287	51,907	1,000	50,907
54-J-Blair	64,942	483,346	32,752	581,040	17,000	564,040
Totals for 54-J-Blair	64,942	483,346	32,752	581,040	17,000	564,040
66-Hollis	13,893	215,759	38,666	268,318	7,050	261,268
Totals for 66-Hollis	13,893	215,759	38,666	268,318	7,050	261,268
3-GC-Granite	2,054	38,041	0	40,095	0	40,095
3-Granite	1,208,420	4,329,627	533,674	6,071,721	108,062	5,963,659
Granite	190,981	2,545,819	78,318	2,815,118	296,509	2,518,609
Willow	39,800	355,105	80,711	475,616	56,852	418,764
Totals for Granite	1,441,255	7,268,592	692,703	9,402,550	461,423	8,941,127
1-Mangum	1,726,796	6,464,158	734,529	8,925,483	195,589	8,729,894
Mangum	609,832	7,624,142	196,758	8,430,732	818,242	7,612,490
Totals for Mangum	2,336,628	14,088,300	931,287	17,356,215	1,013,831	16,342,384
31-B-Sayre	58,702	27,616	37,008	123,326	1,000	122,326
31-BSC-Sayre	26,211	136,348	37,337	199,896	3,000	196,896
Totals for Sayre	84,913	163,964	74,345	323,222	4,000	319,222
Total Assessed Valuation:	4,008,325	22,829,737	1,974,859	28,812,921	1,511,304	27,301,617

I, Donna Giddens County Assessor of Greer 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 11 day of August, 2014

Donna Giddens, Greer County Assessor
Donna Giddens, Greer County Assessor



FILED 2:22 PM 8/11/2014
Jackie Cloyd, Greer County Clerk
State of Oklahoma

FILED
UCL 10 2014
State Auditor & Inspector

STATE OF OKLAHOMA }
GREER COUNTY } ss
I hereby certify that the within is a
true and correct copy of an instrument filed in
my office at 2:22 o'clock P.M.
the 11th day of August
Jackie Cloyd County Clerk
By _____ Deputy

Current fiscal year	2014 - 2015
Date Certified	9/23/14
Taxable Year	2014

GREER COUNTY TAX LEVIES
2014-2015

FILED
OCT 10 2014
State Auditor & Inspector

[illegible]

I, Jackie Cloyd, County Clerk for Greer County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year

Jackie Cloyd, Greer County Clerk

