

FILED
OCT 23 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 HARMON
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 CO., PC

SUBMITTED TO THE HARMON COUNTY

EXCISE BOARD THIS 7 DAY OF October 2014.

BOARD OF COUNTY COMMISSIONERS

Chairman Gay Lewis

County Clerk Kara Grollman

Commissioner Nicky Boone
(Budget Board)

Commissioner _____

Treasurer _____

Assesor _____

Court Clerk _____



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

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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> </u> No <u>X</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>

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

HARMON COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF HARMON, 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 HARMON, 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 HOLLIS, Oklahoma, this 2 day of September, 2014.

May Lewis
Chairman of Board

Commissioner

Mike Boone
Commissioner

Attest Kara Grollman
County Clerk



(Budget Board:)

Treasurer

Assesor

Court Clerk

Filed this 7 day of October, 2014 Secretary and Clerk of Excise Board, HARMON County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

Personally appeared before me, the undersigned Notary Public, Kara Gollihare,
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 HOLLIS 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.

Kara Gollihare
County Clerk



Subscribed and sworn to before me this 2ND day of September, 2014.

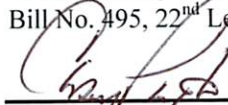
Elizabeth Jones March 8, 2015
Notary Public My Commission Expires

PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma September 4, 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, serving Greer and Harmon Counties, 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 4th day of September, 2014 and the last publication being on the 4th day of September, 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.

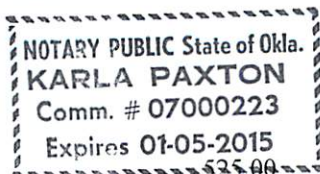


Publisher Foreman

Subscribed and sworn to before me this the 4th day of September, 2014.



Notary Public



Publication Fee \$

PUBLICATION SHEET - HARMON 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

EXHIBIT "Z"

HARMON COUNTY, OKLAHOMA

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		\$ 409,780 01	\$ 0 00	\$ 0 00	\$ 0 00
Investments		0 00	0 00	0 00	0 00
TOTAL ASSETS		\$ 409,780 01	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:					
Warrants Outstanding		22,351 96	0 00	0 00	0 00
Reserve for Interest on Warrants		0 00	0 00	0 00	0 00
Reserves From Schedule 8		0 00	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES		\$ 22,351 96	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$ 387,428 05	\$ 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	\$ 897,347 29	1. Cash Balance on Hand June 30, 2014		\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing		0 00
Total Required	\$ 897,347 29	3. Judgments Paid To Recover by Tax Levy		0 00
FINANCED:		4. Total Liquid Assets		\$ 0 00
Cash Fund Balance	\$ 387,428 05	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	325,000 00	5. a. Past-Due Coupons		\$ 0 00
Total Deductions	\$ 712,428 05	6. b. Interest Accrued Thereon		0 00
Balance to Raise from Ad Valorem Tax	\$ 184,919 24	7. c. Past-Due Bonds		0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon		0 00
1000 Charges For Services	\$ 11,000 00	9. e. Fiscal Agency Commissions on Above		0 00
2000 Local Sources of Revenue	46,300 00	10. f. Judgments and Int. Levied for/Unpaid		0 00
3000 State Sources of Revenue	222,700 00	11. Total Items a. Through f.		\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals		\$ 0 00
5000 Miscellaneous Revenues	45,000 00	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest		\$ 0 00
Total Estimated Revenue	325,000 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 **		\$ 0 00
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		\$ 0 00
2. Surplus Building Fund Cash	0 00	2. Surplus Building Fund Cash		0 00
Balance Required	\$ 0 00	Balance To Raise By Tax Levy		\$ 0 00

PUBLICATION SHEET - HARMON 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
HARMON 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 HARMON, ss:

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

James Stegall
Chairman of Board

Mike Boone
Commissioner

Gay Lewis
Commissioner

Attest Kara Grollman
County Clerk

Subscribed and sworn to before me this 15 day of June, 2014.

Elizabeth Jones
Notary Public

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



PUBLICATION SHEET - HARMON 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	1,000 00	0 00	
02h Other -	0 00	0 00	
02 Total	\$ 1,000 00	\$ 0 00	
04 COUNTY SHERIFF:			
04a Personal Services	\$ 106,059 00	\$ 0 00	
04b Part Time Help	0 00	0 00	
04c Travel	0 00	0 00	
04d Maintenance and Operation	750 00	0 00	
04e Capital Outlay	0 00	0 00	
04f Intergovernmental	0 00	0 00	
04g Sheriff's Fees	0 00	0 00	
04h Board Of Prisoners	18,250 00	0 00	
04i Other -	0 00	0 00	
04 Total	\$ 125,059 00	\$ 0 00	
06 COUNTY TREASURER:			
06a Personal Services	\$ 55,231 00	\$ 0 00	
06b Part Time Help	0 00	0 00	
06c Travel	3,000 00	0 00	
06d Maintenance and Operation	5,500 00	0 00	
06e Capital Outlay	1 00	0 00	
06f Intergovernmental	0 00	0 00	
06g Other -	0 00	0 00	
06 Total	\$ 63,732 00	\$ 0 00	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			
09a Personal Services	\$ 0 00	\$ 0 00	
09b Part Time Help	2,040 00	0 00	
09c Travel	6,800 00	0 00	
09d Maintenance and Operation	6,860 00	0 00	
09e Capital Outlay	800 00	0 00	
09f Intergovernmental	0 00	0 00	
09g Other - Contractual Services	5,628 00	0 00	
09 Total	\$ 22,128 00	\$ 0 00	
10 COUNTY CLERK:			
10a Personal Services	\$ 44,344 80	\$ 0 00	
10b Part Time Help	0 00	0 00	
10c Travel	1,800 00	0 00	
10d Maintenance and Operation	10,319 20	0 00	
10e Capital Outlay	1 00	0 00	
10f Intergovernmental	0 00	0 00	
10g Lien Fees	0 00	0 00	
10h Other - Lease/Rental	1 00	0 00	
10 Total	\$ 56,466 00	\$ 0 00	

PUBLICATION SHEET - HARMON 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		
14 COURT CLERK:			
14a Personal Services	\$ 53,628 00	\$	0 00
14b Part Time Help	0 00		0 00
14c Travel	2,000 00		0 00
14d Maintenance and Operation	0 00		0 00
14e Capital Outlay	0 00		0 00
14f Intergovernmental	0 00		0 00
14g Other -	0 00		0 00
14 Total	\$ 55,628 00	\$	0 00
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 51,632 00	\$	0 00
16b Part Time Help	0 00		0 00
16c Travel	7,000 00		0 00
16d Maintenance and Operation	3,500 00		0 00
16e Capital Outlay	1 00		0 00
16f Intergovernmental	0 00		0 00
16g Other -	0 00		0 00
16h Other -	0 00		0 00
16 Total	\$ 62,133 00	\$	0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 5,000 00	\$	0 00
17b Part Time Help	5,000 00		0 00
17c Travel	7,500 00		0 00
17d Maintenance and Operation	2,400 00		0 00
17e Capital Outlay	3,000 00		0 00
17f Intergovernmental	0 00		0 00
17g Other -	0 00		0 00
17h Other -	0 00		0 00
17 Total	\$ 22,900 00	\$	0 00
18 JUVENILE SHELTER BUREAU:			
18a Personal Services	\$ 7,000 00	\$	0 00
18b Part Time Help	0 00		0 00
18c Travel	0 00		0 00
18d Maintenance and Operation	0 00		0 00
18e Capital Outlay	0 00		0 00
18f Intergovernmental	0 00		0 00
18g Other -	0 00		0 00
18 Total	\$ 7,000 00	\$	0 00
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 6,000 00	\$	0 00
20b Part Time Help	0 00		0 00
20c Travel	0 00		0 00
20d Maintenance and Operation	57,000 00		0 00
20e Capital Outlay	250,000 00		0 00
20f Intergovernmental	0 00		0 00
20g Other - Legal Publications	5,000 00		0 00
20h Other - Civil Defense	1,000 00		0 00
20i Other - Economic Development	1 00		0 00
20j Other - Personal Service (DOC)	300 00		0 00
20 Total	\$ 319,301 00	\$	0 00

PUBLICATION SHEET - HARMON 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		
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services	\$ 2,100 00	\$	0 00
21b Part Time Help	0 00		0 00
21c Travel	200 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	\$ 2,300 00	\$	0 00
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 42,600 00	\$	0 00
22b Part Time Help	1,500 00		0 00
22c Travel	1,500 00		0 00
22d Maintenance and Operation	2,800 00		0 00
22e Capital Outlay	1 00		0 00
22f Intergovernmental	0 00		0 00
22g Other -	0 00		0 00
22 Total	\$ 48,401 00	\$	0 00
23 INSURANCE - BENEFITS:			
23a Hospital	\$ 58,880 00	\$	0 00
23b Accident	0 00		0 00
23c Life	0 00		0 00
23d Property	0 00		0 00
23e Workmans Compensation	0 00		0 00
23f Unemployment	1,800 00		0 00
23g Retirement	55,000 00		0 00
23h Self Insured	0 00		0 00
23i FICA	27,000 00		0 00
23j Other -	0 00		0 00
23 Total	\$ 142,680 00	\$	0 00
28 CHARITY:			
28a Personal Services	\$ 0 00	\$	0 00
28b Part Time Help	0 00		0 00
28c Travel	0 00		0 00
28d Maintenance and Operation	1 00		0 00
28e Capital Outlay	0 00		0 00
28f Intergovernmental	0 00		0 00
28g Other -	0 00		0 00
28 Total	\$ 1 00	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 3,050 02	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 3,050 02	\$	0 00

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

EXHIBIT "Z"

1d

Governmental Budget Accounts			
FISCAL YEAR 2014-15			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
84 FREE FAIR BUDGET ACCOUNT:			
84a Personal Services	\$ 350 00	\$	0 00
84b Part Time Help	0 00		0 00
84c Travel	0 00		0 00
84d Maintenance and Operation	250 00		0 00
84e Capital Outlay	0 00		0 00
84f Intergovernmental	0 00		0 00
84g Premiums and Awards	2,000 00		0 00
84h Other -	0 00		0 00
84i Other -	0 00		0 00
84 Total	\$ 2,600 00	\$	0 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:			
89a Personal Services	\$ 0 00	\$	0 00
89b Part Time Help	0 00		0 00
89c Travel	0 00		0 00
89d Maintenance and Operation	0 00		0 00
89e Capital Outlay	0 00		0 00
89f Intergovernmental Hospital Sales Tax	160,000 00		0 00
89g Other -	0 00		0 00
89h Other -	0 00		0 00
89 Total	\$ 160,000 00	\$	0 00
92 BUILDING MAINTENANCE ACCOUNT:			
92a Personal Services	\$ 0 00	\$	0 00
92b Part Time Help	0 00		0 00
92c Travel	0 00		0 00
92d Maintenance and Operation	16,000 00		0 00
92e Capital Outlay	0 00		0 00
92f Intergovernmental	0 00		0 00
92g Other -	0 00		0 00
92h Other -	0 00		0 00
92i Other -	0 00		0 00
92 Total	\$ 16,000 00	\$	0 00
98 OTHER USES:			
98a Other Deductions Transfers	\$ 0 00	\$	0 00
98 Total	\$ 0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT	\$ 1,110,379 02	\$	0 00
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$ 1,110,379 02	\$	0 00

Honorable Board of County Commissioners
HARMON 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 HARMON 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 CO., PC

Eden, Sprowls & Co., P.C.

August 15, 2014

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		
	Amount	
ASSETS:		
Cash Balance June 30, 2014	\$ 409,780	01
Investments		0 00
TOTAL ASSETS	\$ 409,780	01
LIABILITIES AND RESERVES:		
Warrants Outstanding	22,351	96
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	\$ 22,351	96
CASH FUND BALANCE JUNE 30, 2014	\$ 387,428	05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 409,780	01

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$ 422,027	76	
Cash Fund Balance Transferred From Prior Years	2,608	54	
Current Ad Valorem Tax Apportioned	200,457	32	
Miscellaneous Revenue Apportioned	498,473	64	
TOTAL REVENUE			\$ 1,123,567 26
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 736,139	21	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 736,139 21
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 387,428 05
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,123,567 26

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 181,873	64
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2013-14 Lapsed Appropriations	178,377	44
Fiscal Year 2012-13 Lapsed Appropriations		0 00
Ad Valorem Tax Collections in Excess of Estimate	16,075	23
Prior Years Ad Valorem Tax	2,608	54
TOTAL ADDITIONS	\$ 378,934	85
DEDUCTIONS:		
Supplemental Appropriations	\$ -8,493	20
Current Tax in Process of Collection		0 00
TOTAL DEDUCTIONS	\$ -8,493	20
Cash Fund Balance as per Balance Sheet 6-30-14	\$ 387,428	05
Composition of Cash Fund Balance:		
Cash	387,428	05
Cash Fund Balance as per Balance Sheet 6-30-14	\$ 387,428	05

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	\$	10,000 00	\$	9,435 00
1112 Sheriff Fees		0 00		0 00
1113 County Treasurer Fees		3,000 00		3,438 33
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	\$	13,000 00	\$	12,873 33
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		2,000 00		3,767 57
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 - Hospital Lease		42,000 00		48,000 00
2124 Other -		0 00		0 00
Total - Local Sources	\$	44,000 00	\$	51,767 57
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	180,000 00	\$	261,004 88
3112 Motor Vehicle Collections for Counties - OTC Code 0815		1,000 00		4,702 82
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		157 79
3117 Other - OTC Cigarette Tax		1,000 00		2,695 54
3118 Other - OTC Use Tax		5,000 00		47,365 87
3119 Other - OTC Tobacco Tax		100 00		465 75
Sub-Total - OTC	\$	187,100 00	\$	316,392 65
3211 Fish and Game Fines		500 00		1,211 79
3212 State Election Reimbursement		24,000 00		28,129 93
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		1,000 00		5,109 77
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

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	
\$	-565 00	84.79%	\$		\$	8,000 00	\$	8,000 00
	0 00	90.00				0 00		0 00
	438 33	87.25				3,000 00		3,000 00
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

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Schedule 4, Miscellaneous Revenue			
Continued from page 2a	SOURCE	2013-14 ACCOUNT	
		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		\$ 212,600 00	\$ 350,844 14
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	148 16
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	\$ 148 16
Grand Total Intergovernmental Revenues		\$ 256,600 00	\$ 402,759 87
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 15,000 00	\$ 15,503 92
5112 Rental or Lease of County Property		32,000 00	36,864 09
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	4,865 40
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	1,419 59
5130 Other - Other Reimbursements		0 00	24,132 89
5131 Other -		0 00	0 00
Total Miscellaneous Revenue		\$ 47,000 00	\$ 82,785 89
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 54 55
Grand Total General Fund		\$ 316,600 00	\$ 498,473 64

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

Page 2b

Page 2b

2013-14 ACCOUNT			BASIS AND		2014-15 ACCOUNT							
OVER			LIMIT OF ENSUING		CHARGEABLE		ESTIMATED BY		APPROVED BY			
(UNDER)			ESTIMATE		INCOME		GOVERNING BOARD		EXCISE BOARD			
\$	0	00	90.00%		\$		\$	0	00	\$	0	00
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\$	138,244	14			\$		\$	222,700	00	\$	222,700	00
\$	0	00	90.00%		\$		\$	0	00	\$	0	00
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	148	16	0.00					0	00		0	00
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\$	148	16			\$		\$	0	00	\$	0	00
\$	146,159	87			\$		\$	269,000	00	\$	269,000	00
\$	503	92	83.85%		\$		\$	13,000	00	\$	13,000	00
	4,864	09	86.81					32,000	00		32,000	00
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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		422,027 76
Adjusted Cash Balance	\$	422,027 76
Ad Valorem Tax Apportioned To Year In Caption		200,457 32
Miscellaneous Revenue (Schedule 4)		498,473 64
Cash Fund Balance Forward From Preceding Year		2,608 54
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	701,539 50
TOTAL RECEIPTS AND BALANCE	\$	1,123,567 26
Warrants of Year in Caption		713,787 25
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	713,787 25
CASH BALANCE JUNE 30, 2014	\$	409,780 01
Reserve for Warrants Outstanding		22,351 96
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	22,351 96
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	387,428 05

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	\$	18,404 36
Warrants Registered During Year		736,139 21
TOTAL	\$	754,543 57
Warrants Paid During Year		732,191 61
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Stopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	732,191 61
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	22,351 96

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$	19,390,086.00	10.46 Mills
		Amount
Total Proceeds of Levy as Certified	\$	202,820 30
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	202,820 30
Less Reserve for Delinquent Tax		18,438 21
Reserve for Protest Pending		0 00
Balance Available Tax	\$	184,382 09
Deduct 2013 Tax Apportioned		200,457 32
Net Balance 2013 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	16,075 23

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

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Page 5

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$	440,432 12	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	440,432 12
	422,027 76		0 00		0 00		0 00		0 00		0 00		422,027 76
	0 00		0 00		0 00		0 00		0 00		0 00		422,027 76
\$	18,404 36	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	440,432 12
	2,608 54		0 00		0 00		0 00		0 00		0 00		203,065 86
	0 00		0 00		0 00		0 00		0 00		0 00		498,473 64
	0 00		0 00		0 00		0 00		0 00		0 00		2,608 54
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	2,608 54	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	704,148 04
\$	21,012 90	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,144,580 16
	18,404 36		0 00		0 00		0 00		0 00		0 00		732,191 61
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	18,404 36	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	732,191 61
\$	2,608 54	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	412,388 55
	0 00		0 00		0 00		0 00		0 00		0 00		22,351 96
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	22,351 96
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	2,608 54	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	390,036 59

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$	0 00	\$	18,404 36	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	736,139 21		0 00		0 00		0 00		0 00		0 00		0 00
\$	736,139 21	\$	18,404 36	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	713,787 25		18,404 36		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	713,787 25	\$	18,404 36	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	22,351 96	\$	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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

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	250 00
02h Other -		0 00		0 00		0 00	0 00
02 Total	\$	0 00	\$	0 00	\$	0 00	\$ 250 00
04 COUNTY SHERIFF:							
04a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 102,552 36
04b Part Time Help		0 00		0 00		0 00	0 00
04c Travel		0 00		0 00		0 00	1 00
04d Maintenance and Operation		0 00		0 00		0 00	1 00
04e Capital Outlay		0 00		0 00		0 00	1 00
04f Intergovernmental		0 00		0 00		0 00	0 00
04g Sheriff's Fees		0 00		0 00		0 00	15,600 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	\$ 118,155 36
06 COUNTY TREASURER:							
06a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 54,403 44
06b Part Time Help		0 00		0 00		0 00	0 00
06c Travel		0 00		0 00		0 00	2,000 00
06d Maintenance and Operation		0 00		0 00		0 00	4,250 00
06e Capital Outlay		0 00		0 00		0 00	1 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	\$ 60,654 44
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	250 00	250 00	0 00	0 00	1,000 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	\$ 250 00	\$ 250 00	\$ 0 00	\$ 0 00	\$ 1,000 00	\$ 250 00	\$ 0 00	\$ 0 00
\$ 2,100 00	\$ 0 00	\$ 104,652 36	\$ 104,561 43	\$ 0 00	\$ 90 93	\$ 106,059 00	\$ 106,059 00	\$ 0 00	\$ 0 00
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 00	0 00	0 00	1 00	0 00	0 00	0 00	0 00
0 00	0 00	1 00	0 00	0 00	1 00	750 00	1 00	0 00	0 00
0 00	0 00	1 00	0 00	0 00	1 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	15,600 00	15,480 00	0 00	120 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	18,250 00	16,000 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 2,100 00	\$ 0 00	\$ 120,255 36	\$ 120,041 43	\$ 0 00	\$ 213 93	\$ 125,059 00	\$ 122,060 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 54,403 44	\$ 46,595 48	\$ 0 00	\$ 7,807 96	\$ 55,231 00	\$ 54,717 24	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	2,000 00	1,588 74	0 00	411 26	3,000 00	3,000 00	0 00	0 00
0 00	0 00	4,250 00	2,967 69	0 00	1,282 31	5,500 00	4,250 00	0 00	0 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 60,654 44	\$ 51,151 91	\$ 0 00	\$ 9,502 53	\$ 63,732 00	\$ 61,968 24	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4b

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

	FISCAL YEAR ENDING JUNE 30, 2013							
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS	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		10,500 00
09d Maintenance and Operation		0 00		0 00		0 00		6,300 00
09e Capital Outlay		0 00		0 00		0 00		800 00
09f Intergovernmental		0 00		0 00		0 00		0 00
09g Other - Contractual Services		0 00		0 00		0 00		0 00
09 Total	\$	0 00	\$	0 00	\$	0 00	\$	17,600 00
10 COUNTY CLERK:								
10a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	44,344 80
10b Part Time Help		0 00		0 00		0 00		0 00
10c Travel		0 00		0 00		0 00		1,500 00
10d Maintenance and Operation		0 00		0 00		0 00		9,000 00
10e Capital Outlay		0 00		0 00		0 00		1 00
10f Intergovernmental		0 00		0 00		0 00		0 00
10g Lien Fees		0 00		0 00		0 00		0 00
10h Other - Lease/Rental		0 00		0 00		0 00		1 00
10 Total	\$	0 00	\$	0 00	\$	0 00	\$	54,846 80
14 COURT CLERK:								
14a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	49,231 20
14b Part Time Help		0 00		0 00		0 00		0 00
14c Travel		0 00		0 00		0 00		500 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	\$	49,731 20
16 COUNTY ASSESSOR:								
16a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	49,231 20
16b Part Time Help		0 00		0 00		0 00		0 00
16c Travel		0 00		0 00		0 00		6,000 00
16d Maintenance and Operation		0 00		0 00		0 00		3,000 00
16e Capital Outlay		0 00		0 00		0 00		1 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	\$	58,232 20
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	5,000 00
17b Part Time Help		0 00		0 00		0 00		0 00
17c Travel		0 00		0 00		0 00		7,500 00
17d Maintenance and Operation		0 00		0 00		0 00		1,500 00
17e Capital Outlay		0 00		0 00		0 00		1,500 00
17f Intergovernmental		0 00		0 00		0 00		0 00
17g Other -		0 00		0 00		0 00		0 00
17h Other -		0 00		0 00		0 00		0 00
17 Total	\$	0 00	\$	0 00	\$	0 00	\$	15,500 00

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	2,040 00	0 00		
0 00	0 00	10,500 00	6,504 31	0 00	3,995 69	6,800 00	6,800 00		
0 00	0 00	6,300 00	5,187 44	0 00	1,112 56	6,860 00	6,000 00		
0 00	0 00	800 00	0 00	0 00	800 00	800 00	1 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	5,628 00	0 00		
\$ 0 00	\$ 0 00	\$ 17,600 00	\$ 11,691 75	\$ 0 00	\$ 5,908 25	\$ 22,128 00	\$ 12,801 00		
\$ 0 00	\$ 0 00	\$ 44,344 80	\$ 42,700 97	\$ 0 00	\$ 1,643 83	\$ 44,344 80	\$ 44,344 80		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	1,500 00	1,101 01	0 00	398 99	1,800 00	1,500 00		
0 00	0 00	9,000 00	7,015 70	0 00	1,984 30	10,319 20	8,000 00		
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00		
0 00	0 00	0 00	0 00	0 00	0 00	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 00	0 00	0 00	1 00	1 00	1 00		
\$ 0 00	\$ 0 00	\$ 54,846 80	\$ 50,817 68	\$ 0 00	\$ 4,029 12	\$ 56,466 00	\$ 53,846 80		
\$ 0 00	\$ 0 00	\$ 49,231 20	\$ 49,231 20	\$ 0 00	\$ 0 00	\$ 53,628 00	\$ 49,231 20		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	500 00	0 00	0 00	500 00	2,000 00	1,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 49,731 20	\$ 49,231 20	\$ 0 00	\$ 500 00	\$ 55,628 00	\$ 50,231 20		
\$ 0 00	\$ 0 00	\$ 49,231 20	\$ 45,952 00	\$ 0 00	\$ 3,279 20	\$ 51,632 00	\$ 49,231 20		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	6,000 00	5,858 86	0 00	141 14	7,000 00	6,000 00		
0 00	0 00	3,000 00	2,119 63	0 00	880 37	3,500 00	3,000 00		
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 58,232 20	\$ 53,930 49	\$ 0 00	\$ 4,301 71	\$ 62,133 00	\$ 58,232 20		
\$ 0 00	\$ 0 00	\$ 5,000 00	\$ 3,279 20	\$ 0 00	\$ 1,720 80	\$ 5,000 00	\$ 5,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	5,000 00	0 00		
0 00	0 00	7,500 00	1,758 07	0 00	5,741 93	7,500 00	7,500 00		
0 00	0 00	1,500 00	0 00	0 00	1,500 00	2,400 00	1,500 00		
0 00	0 00	1,500 00	0 00	0 00	1,500 00	3,000 00	1,500 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	\$ 15,500 00	\$ 5,037 27	\$ 0 00	\$ 10,462 73	\$ 22,900 00	\$ 15,500 00		

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures									
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013						ORIGINAL		
	RESERVES		WARRANTS		BALANCE		APPROPRIATIONS		
	6-30-13		SINCE ISSUED		LAPSED		APPROPRIATIONS		
18 JUVENILE SHELTER BUREAU:									
18a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	7,000	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	\$	7,000	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	\$	6,000	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		57,000	00
20e Capital Outlay		0 00		0 00		0 00		111,300	20
20f Intergovernmental		0 00		0 00		0 00		0	00
20g Other - Legal Publications		0 00		0 00		0 00		5,000	00
20h Other - Civil Defense		0 00		0 00		0 00		1,000	00
20i Other - Economic Development		0 00		0 00		0 00		1	00
20j Other - Personal Service (DOC)		0 00		0 00		0 00		300	00
20 Total	\$	0 00	\$	0 00	\$	0 00	\$	180,601	20
21 EXCISE - EQUALIZATION BOARD:									
21a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	2,100	00
21b Part Time Help		0 00		0 00		0 00		0	00
21c Travel		0 00		0 00		0 00		200	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	\$	2,300	00
22 COUNTY ELECTION EXPENSE:									
22a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	38,267	64
22b Part Time Help		0 00		0 00		0 00		500	00
22c Travel		0 00		0 00		0 00		500	00
22d Maintenance and Operation		0 00		0 00		0 00		1,850	00
22e Capital Outlay		0 00		0 00		0 00		1	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	\$	41,118	64

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	\$ 7,000 00	\$ 1,600 20	\$ 0 00	\$ 5,399 80	\$ 7,000 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	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 7,000 00	\$ 1,600 20	\$ 0 00	\$ 5,399 80	\$ 7,000 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	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	6,000 00	6,000 00	0 00	0 00	6,000 00	6,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	2,100 00	54,900 00	44,509 52	0 00	10,390 48	57,000 00	54,900 00		
0 00	8,493 20	102,807 00	0 00	0 00	102,807 00	250,000 00	90,057 19		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	5,000 00	3,681 48	0 00	1,318 52	5,000 00	5,000 00		
0 00	0 00	1,000 00	0 00	0 00	1,000 00	1,000 00	1,000 00		
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00		
0 00	0 00	300 00	179 25	0 00	120 75	300 00	300 00		
\$ 0 00	\$ 10,593 20	\$ 170,008 00	\$ 54,370 25	\$ 0 00	\$ 115,637 75	\$ 319,301 00	\$ 157,258 19		
0 00	0 00	2,100 00	2,100 00	0 00	0 00	2,100 00	2,100 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	200 00	185 68	0 00	14 32	200 00	200 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 2,300 00	\$ 2,285 68	\$ 0 00	\$ 14 32	\$ 2,300 00	\$ 2,300 00		
500 00	0 00	38,767 64	38,413 64	0 00	354 00	42,600 00	39,767 64		
0 00	500 00	0 00	0 00	0 00	0 00	1,500 00	0 00		
0 00	0 00	500 00	137 76	0 00	362 24	1,500 00	1,000 00		
0 00	0 00	1,850 00	1,776 90	0 00	73 10	2,800 00	2,800 00		
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00		
0 00	0 00	0 00	0 00	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	\$ 41,118 64	\$ 40,328 30	\$ 0 00	\$ 790 34	\$ 48,401 00	\$ 43,568 64		

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 Hospital	\$	0 00	\$	0 00	\$	0 00	\$	64,680 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		1,800 00
23g Retirement		0 00		0 00		0 00		54,000 00
23h Self Insured		0 00		0 00		0 00		0 00
23i FICA		0 00		0 00		0 00		26,000 00
23j Other -		0 00		0 00		0 00		0 00
23 Total	\$	0 00	\$	0 00	\$	0 00	\$	146,480 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

FISCAL YEAR ENDING JUNE 30, 2014										Governmental Budget Accounts									
FISCAL YEAR 2014-15										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	\$ 64,680 00		\$ 57,519 60		\$ 0 00		\$ 7,160 40		\$ 58,880 00		\$ 58,880 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	1,800 00		1,628 09		0 00		171 91		1,800 00		1,800 00							
0 00	0 00	54,000 00		50,430 70		0 00		3,569 30		55,000 00		55,000 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	26,000 00		23,224 74		0 00		2,775 26		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	\$ 146,480 00		\$ 132,803 13		\$ 0 00		\$ 13,676 87		\$ 142,680 00		\$ 142,680 00							
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00							
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00							
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00							
0 00	0 00	0 00		0 00		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"

4e

Schedule 8(e), 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			
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		1 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	\$	1 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	1 00	0 00	0 00	1 00	1 00	1 00	1 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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 00	\$ 0 00	\$ 0 00	\$ 1 00	\$ 1 00	\$ 1 00	\$ 1 00	\$ 1 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-13	SINCE ISSUED	LAPSED 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
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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

	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
65b Part Time Help		0 00		0 00		0 00
65c Travel		0 00		0 00		0 00
65d Maintenance and Operation		0 00		0 00		0 00
65e Capital Outlay		0 00		0 00		0 00
65f Intergovernmental		0 00		0 00		0 00
65g Other -		0 00		0 00		0 00
65 Total	\$	0 00	\$	0 00	\$	0 00
66						
66a Personal Services	\$	0 00	\$	0 00	\$	0 00
66b Part Time Help		0 00		0 00		0 00
66c Travel		0 00		0 00		0 00
66d Maintenance and Operation		0 00		0 00		0 00
66e Capital Outlay		0 00		0 00		0 00
66f Intergovernmental		0 00		0 00		0 00
66g Other -		0 00		0 00		0 00
66 Total	\$	0 00	\$	0 00	\$	0 00
67						
67a Personal Services	\$	0 00	\$	0 00	\$	0 00
67b Part Time Help		0 00		0 00		0 00
67c Travel		0 00		0 00		0 00
67d Maintenance and Operation		0 00		0 00		0 00
67e Capital Outlay		0 00		0 00		0 00
67f Intergovernmental		0 00		0 00		0 00
67g Other -		0 00		0 00		0 00
67h Other -		0 00		0 00		0 00
67 Total	\$	0 00	\$	0 00	\$	0 00
68						
68a Personal Services	\$	0 00	\$	0 00	\$	0 00
68b Part Time Help		0 00		0 00		0 00
68c Travel		0 00		0 00		0 00
68d Maintenance and Operation		0 00		0 00		0 00
68e Capital Outlay		0 00		0 00		0 00
68f Intergovernmental		0 00		0 00		0 00
68g Other -		0 00		0 00		0 00
68h Other -		0 00		0 00		0 00
68 Total	\$	0 00	\$	0 00	\$	0 00
69						
69a Personal Services	\$	0 00	\$	0 00	\$	0 00
69b Part Time Help		0 00		0 00		0 00
69c Travel		0 00		0 00		0 00
69d Maintenance and Operation		0 00		0 00		0 00
69e Capital Outlay		0 00		0 00		0 00
69f Intergovernmental		0 00		0 00		0 00
69g Other -		0 00		0 00		0 00
69h Other -		0 00		0 00		0 00
69 Total	\$	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
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 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				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-13	SINCE ISSUED	LAPSED	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	\$ 1,939 01	
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	\$ 1,939 01	
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	\$ 350 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	250 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	2,000 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	\$ 2,600 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

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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	\$ 1,939 01	\$ 833 65	\$ 0 00	\$ 1,105 36	\$ 3,050 02	\$ 3,050 02	\$ 3,050 02	\$ 3,050 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	\$ 0 00	\$ 1,939 01	\$ 833 65	\$ 0 00	\$ 1,105 36	\$ 3,050 02	\$ 3,050 02	\$ 3,050 02	\$ 3,050 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	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 350 00	\$ 350 00	\$ 0 00	\$ 0 00	\$ 350 00	\$ 350 00	\$ 350 00	\$ 350 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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	239 69	0 00	10 31	250 00	250 00	250 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	2,000 00	1,532 66	0 00	467 34	2,000 00	2,000 00	2,000 00	2,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 2,600 00	\$ 2,122 35	\$ 0 00	\$ 477 65	\$ 2,600 00	\$ 2,600 00	\$ 2,600 00	\$ 2,600 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	\$ 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

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		150,000 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	\$	150,000 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
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	150,000 00	130,502 42	0 00	19,497 58	160,000 00	150,000 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	\$ 150,000 00	\$ 130,502 42	\$ 0 00	\$ 19,497 58	\$ 160,000 00	\$ 150,000 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures									
	FISCAL YEAR ENDING JUNE 30, 2013								
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-13		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		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		16,000 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	\$	16,000 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 Transfers	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
98 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
TOTAL GENERAL FUND ACCOUNT	\$	0 00	\$	0 00	\$	0 00	\$	923,009 85	
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
GRAND TOTAL GENERAL FUND	\$	0 00	\$	0 00	\$	0 00	\$	923,009 85	

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

FISCAL YEAR ENDING JUNE 30, 2014										Governmental Budget Accounts	
										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	16,000 00	0 00	0 00	16,000 00	16,000 00	16,000 00	16,000 00	16,000 00	16,000 00	16,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 16,000 00	\$ 0 00	\$ 0 00	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 29,141 50	\$ 0 00	\$ -29,141 50	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 29,141 50	\$ 0 00	\$ -29,141 50	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 2,600 00	\$ 11,093 20	\$ 914,516 65	\$ 736,139 21	\$ 0 00	\$ 178,377 44	\$ 1,110,379 02	\$ 1,110,379 02	\$ 897,347 29	\$ 897,347 29	\$ 897,347 29	\$ 897,347 29
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 2,600 00	\$ 11,093 20	\$ 914,516 65	\$ 736,139 21	\$ 0 00	\$ 178,377 44	\$ 1,110,379 02	\$ 1,110,379 02	\$ 897,347 29	\$ 897,347 29	\$ 897,347 29	\$ 897,347 29

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 897,347 29	\$ 897,347 29	\$ 897,347 29	\$ 897,347 29
\$ 897,347 29	\$ 897,347 29	\$ 897,347 29	\$ 897,347 29

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	\$ 4,092,740	33
Investments		0 00
TOTAL ASSETS	\$ 4,092,740	33
LIABILITIES AND RESERVES:		
Warrants Outstanding	47,440	59
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES	\$ 47,440	59
CASH FUND BALANCE JUNE 30, 2014	\$ 4,045,299	74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,092,740	33

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$ 0	00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In	3,653,161	06
Adjusted Cash Balance	\$ 3,653,161	06
Miscellaneous Revenue (Schedule 4)	1,446,802	77
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$ 1,446,802	77
TOTAL RECEIPTS AND BALANCE	\$ 5,099,963	83
Warrants of Year in Caption	1,007,223	50
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$ 1,007,223	50
CASH BALANCE JUNE 30, 2014	\$ 4,092,740	33
Reserve for Warrants Outstanding	47,440	59
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$ 47,440	59
DEFICIT: (Red Figure)	\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,045,299	74

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$ 39,193	01
Warrants Registered During Year	1,054,664	09
TOTAL	\$ 1,093,857	10
Warrants Paid During Year	1,046,416	51
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$ 1,046,416	51
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 47,440	59

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	\$	3,653,161	06	
Cash Fund Balance Transferred From Prior Years		0	00	
Miscellaneous Revenue Apportioned		1,446,802	77	
TOTAL REVENUE				\$ 5,099,963 83
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	1,054,664	09	
Reserves From Schedule 8		0	00	
Interest Paid on Warrants		0	00	
Reserve for Interest on Warrants		0	00	
TOTAL REQUIREMENTS				\$ 1,054,664 09
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14				\$ 4,045,299 74
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 5,099,963 83

Schedule 5, (Continued)							
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL	
\$ 3,692,354 07	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	3,692,354 07
3,653,161 06	0 00	0 00	0 00	0 00	0 00		3,653,161 06
0 00	0 00	0 00	0 00	0 00	0 00		3,653,161 06
\$ 39,193 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	3,692,354 07
0 00	0 00	0 00	0 00	0 00	0 00		1,446,802 77
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	1,446,802 77
\$ 39,193 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	5,139,156 84
39,193 01	0 00	0 00	0 00	0 00	0 00		1,046,416 51
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 39,193 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	1,046,416 51
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	4,092,740 33
0 00	0 00	0 00	0 00	0 00	0 00		47,440 59
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	47,440 59
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	4,045,299 74

Schedule 6, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	
\$ 0 00	\$ 39,193 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
1,054,664 09	0 00	0 00	0 00	0 00	0 00		0 00
\$ 1,054,664 09	\$ 39,193 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
1,007,223 50	39,193 01	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 1,007,223 50	\$ 39,193 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 47,440 59	\$ 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		1,517 34
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		0 00		199,835 17
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		553,372 74
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		40 75
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		641,707 27
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted		0 00		0 00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted		0 00		0 00
3142 OTC-() Other - Hollis (Fuel Tax)		0 00		19,454 74
3143 OTC-() Other -		0 00		0 00
3144 OTC-() Other -		0 00		0 00
Sub-Total - OTC	\$	0 00	\$	1,415,928 01
3219 State Grants		0 00		0 00
3221 Civil Defense Reimbursement		0 00		0 00
3222 Emergency Management Reimbursement		0 00		0 00
3224 Tick Eradication Reimbursement		0 00		0 00
3226 State Participation (Project)		0 00		0 00
3227 Other -		0 00		0 00
3228 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	1,415,928 01

Continued on page 2b

HIGHWAY 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		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	1,517 34	0.00				0 00		0 00	
	199,835 17	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	553,372 74	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	40 75	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	641,707 27	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	19,454 74	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	1,415,928 01		\$		\$	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	
\$	1,415,928 01		\$		\$	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"

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	\$	1,415,928 01
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	10,244 54
5112 Rental or Lease of County Property			0 00		0 00
5113 Sale of County Property			0 00		17,250 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		2,355 37
5130 Other - MISC.			0 00		1,024 85
5131 Other -			0 00		0 00
Total Miscellaneous Revenue		\$	0 00	\$	30,874 76
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	0 00
Grand Total Highway Fund		\$	0 00	\$	1,446,802 77

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		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER	CHARGEABLE INCOME		ESTIMATED BY		APPROVED BY			
(UNDER)			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		\$		\$	0 00	\$	0 00
\$	1,415,928 01		\$		\$	0 00	\$	0 00
\$	10,244 54	0.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	17,250 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	2,355 37	0.00				0 00		0 00
	1,024 85	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	30,874 76		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	1,446,802 77		\$		\$	0 00	\$	0 00

S.A.&I. Form 2631R97 Entity: HARMON County, 029

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 APPROPRIATIONS
	RESERVES 6-30-13	WARRANTS		BALANCE	
		SINCE		LAPSED	
		ISSUED		APPROPRIATIONS	
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:					
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 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	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 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	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 FEMA HIGHWAY BUDGET ACCOUNT:					
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 OTHER - HIGHWAY BUDGET ACCOUNT:					
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00	0 00
91 Total	\$ 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 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
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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
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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

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013					
	RESERVES	WARRANTS	BALANCE	ORIGINAL		
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:						
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 873,453	79	
92b Part Time Help	0 00	0 00	0 00	2,655,351	14	
92c Travel	0 00	0 00	0 00	37,500	00	
92d Maintenance and Operation	0 00	0 00	0 00	1,283,174	02	
92e Capital Outlay	0 00	0 00	0 00	122,323	00	
92f Intergovernmental	0 00	0 00	0 00	0	00	
92g Machinery and Equipment Lease Rental	0 00	0 00	0 00	86,500	00	
92h Other - Gould M.V. Collections	0 00	0 00	0 00	2,298	68	
92i Other - Workers Comp.	0 00	0 00	0 00	39,363	20	
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,099,963	83	
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 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 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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00	
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00	
TOTAL HIGHWAY FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,099,963	83	
SUBJECT TO WARRANT ISSUE:						
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00	
GRAND TOTAL HIGHWAY FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,099,963	83	

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	\$ 873,453	79	\$ 569,723	24	\$ 0 00	\$ 303,730	55	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	2,655,351	14	0 00	0 00	***,***	***	***	0 00	0 00	0 00	0 00	0 00
0 00	0 00	37,500	00	33,665	26	0 00	3,834	74	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,283,174	02	295,246	86	0 00	987,927	16	0 00	0 00	0 00	0 00	0 00
0 00	0 00	122,323	00	32,323	00	0 00	90,000	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	86,500	00	84,342	53	0 00	2,157	47	0 00	0 00	0 00	0 00	0 00
0 00	0 00	2,298	68	0 00	0 00	0 00	2,298	68	0 00	0 00	0 00	0 00	0 00
0 00	0 00	39,363	20	39,363	20	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 5,099,963	83	\$ 1,054,664	09	\$ 0 00	***,***	***	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 5,099,963	83	\$ 1,054,664	09	\$ 0 00	***,***	***	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 5,099,963	83	\$ 1,054,664	09	\$ 0 00	***,***	***	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

		Estimate of		Estimated By	
		Needs by		County	
		Governing Board		Excise Board	
		\$ 4,045,299	74	\$ 4,045,299	74
		\$ 4,045,299	74	\$ 4,045,299	74

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 DRUG	COURT CLERK REV	MORTGAGE CERT
		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		\$ 309 00	\$ 11,328 12	\$ 5,391 68
Investments		0 00	0 00	0 00
TOTAL ASSETS		\$ 309 00	\$ 11,328 12	\$ 5,391 68
LIABILITIES AND RESERVES:				
Warrants Outstanding		0 00	0 00	300 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		\$ 0 00	\$ 0 00	\$ 300 00
CASH FUND BALANCE JUNE 30, 2014		\$ 309 00	\$ 11,328 12	\$ 5,091 68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 309 00	\$ 11,328 12	\$ 5,391 68

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2013-14	2013-14	2013-14
		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		309 00	13,495 54	5,185 59
Adjusted Cash Balance		\$ 309 00	\$ 13,495 54	\$ 5,185 59
Ad Valorem Tax Apportioned To Year In Caption		0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)		0 00	6,185 58	680 00
Cash Fund Balance Forward From Preceding Year		0 00	0 00	0 00
Prior Expenditures Recovered		0 00	0 00	0 00
TOTAL RECEIPTS		\$ 0 00	\$ 6,185 58	\$ 680 00
TOTAL RECEIPTS AND BALANCE		\$ 309 00	\$ 19,681 12	\$ 5,865 59
Warrants of Year in Caption		0 00	8,353 00	473 91
Interest Paid Thereon		0 00	0 00	0 00
TOTAL DISBURSEMENTS		\$ 0 00	\$ 8,353 00	\$ 473 91
CASH BALANCE JUNE 30, 2014		\$ 309 00	\$ 11,328 12	\$ 5,391 68
Reserve for Warrants Outstanding		0 00	0 00	300 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		\$ 0 00	\$ 0 00	\$ 300 00
DEFICIT: (Red Figure)		\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 309 00	\$ 11,328 12	\$ 5,091 68

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2013-14	2013-14	2013-14
		Amount	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption		\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year		0 00	8,353 00	773 91
TOTAL		\$ 0 00	\$ 8,353 00	\$ 773 91
Warrants Paid During Year		0 00	8,353 00	473 91
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		\$ 0 00	\$ 8,353 00	\$ 473 91
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014		\$ 0 00	\$ 0 00	\$ 300 00

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

Page 1a

ASSESSOR REVOLV	ASSESSR VISUAL	SHERIFF DOC	CLERK LIEN	CBRI-HWY 103	CBRI-HWY 105	
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
\$ 14,068 23	\$ 10,087 46	\$ 35,466 39	\$ 38,911 20	\$ 65,675 82	\$ 1,026,035 44	\$ 1,207,273 34
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 14,068 23	\$ 10,087 46	\$ 35,466 39	\$ 38,911 20	\$ 65,675 82	\$ 1,026,035 44	\$ 1,207,273 34
0 00	0 00	83 73	0 00	0 00	405 00	788 73
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 83 73	\$ 0 00	\$ 0 00	\$ 405 00	\$ 788 73
\$ 14,068 23	\$ 10,087 46	\$ 35,382 66	\$ 38,911 20	\$ 65,675 82	\$ 1,025,630 44	\$ 1,206,484 61
\$ 14,068 23	\$ 10,087 46	\$ 35,466 39	\$ 38,911 20	\$ 65,675 82	\$ 1,026,035 44	\$ 1,207,273 34

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
11,185 23	10,046 60	34,671 98	37,595 90	66,975 77	950,202 49	1,129,668 10
\$ 11,185 23	\$ 10,046 60	\$ 34,671 98	\$ 37,595 90	\$ 66,975 77	\$ 950,202 49	\$ 1,129,668 10
0 00	0 00	0 00	0 00	0 00	0 00	0 00
2,883 00	40 86	12,938 09	3,597 10	271 74	214,944 13	241,540 50
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 2,883 00	\$ 40 86	\$ 12,938 09	\$ 3,597 10	\$ 271 74	\$ 214,944 13	\$ 241,540 50
\$ 14,068 23	\$ 10,087 46	\$ 47,610 07	\$ 41,193 00	\$ 67,247 51	\$ 1,165,146 62	\$ 1,371,208 60
0 00	0 00	12,143 68	2,281 80	1,571 69	139,111 18	163,935 26
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 12,143 68	\$ 2,281 80	\$ 1,571 69	\$ 139,111 18	\$ 163,935 26
\$ 14,068 23	\$ 10,087 46	\$ 35,466 39	\$ 38,911 20	\$ 65,675 82	\$ 1,026,035 44	\$ 1,207,273 34
0 00	0 00	83 73	0 00	0 00	405 00	788 73
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 83 73	\$ 0 00	\$ 0 00	\$ 405 00	\$ 788 73
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 14,068 23	\$ 10,087 46	\$ 35,382 66	\$ 38,911 20	\$ 65,675 82	\$ 1,025,630 44	\$ 1,206,484 61

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	12,227 41	2,281 80	1,571 69	139,516 18	164,723 99
\$ 0 00	\$ 0 00	\$ 12,227 41	\$ 2,281 80	\$ 1,571 69	\$ 139,516 18	\$ 164,723 99
0 00	0 00	12,143 68	2,281 80	1,571 69	139,111 18	163,935 26
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 12,143 68	\$ 2,281 80	\$ 1,571 69	\$ 139,111 18	\$ 163,935 26
\$ 0 00	\$ 0 00	\$ 83 73	\$ 0 00	\$ 0 00	\$ 405 00	\$ 788 73

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 PROPERTY	LAW LIBRARY	SHERIFF SERVICE
		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		\$ 22,100 58	\$ 2,096 52	\$ 106,448 77
Investments		0 00	0 00	0 00
TOTAL ASSETS		\$ 22,100 58	\$ 2,096 52	\$ 106,448 77
LIABILITIES AND RESERVES:				
Warrants Outstanding		0 00	0 00	930 29
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		\$ 0 00	\$ 0 00	\$ 930 29
CASH FUND BALANCE JUNE 30, 2014		\$ 22,100 58	\$ 2,096 52	\$ 105,518 48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 22,100 58	\$ 2,096 52	\$ 106,448 77

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2013-14	2013-14	2013-14
		Amount	Amount	Amount
CURRENT YEAR				
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		23,418 64	1,695 45	97,491 57
Adjusted Cash Balance		\$ 23,418 64	\$ 1,695 45	\$ 97,491 57
Ad Valorem Tax Apportioned To Year In Caption		0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)		11,430 61	6,532 92	21,369 09
Cash Fund Balance Forward From Preceding Year		0 00	0 00	0 00
Prior Expenditures Recovered		0 00	0 00	0 00
TOTAL RECEIPTS		\$ 11,430 61	\$ 6,532 92	\$ 21,369 09
TOTAL RECEIPTS AND BALANCE		\$ 34,849 25	\$ 8,228 37	\$ 118,860 66
Warrants of Year in Caption		12,748 67	6,131 85	12,411 89
Interest Paid Thereon		0 00	0 00	0 00
TOTAL DISBURSEMENTS		\$ 12,748 67	\$ 6,131 85	\$ 12,411 89
CASH BALANCE JUNE 30, 2014		\$ 22,100 58	\$ 2,096 52	\$ 106,448 77
Reserve for Warrants Outstanding		0 00	0 00	930 29
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		\$ 0 00	\$ 0 00	\$ 930 29
DEFICIT: (Red Figure)		\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 22,100 58	\$ 2,096 52	\$ 105,518 48

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2013-14	2013-14	2013-14
		Amount	Amount	Amount
CURRENT YEAR				
Warrants Outstanding 6-30-13 of Year in Caption		\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year		12,748 67	6,131 85	13,342 18
TOTAL		\$ 12,748 67	\$ 6,131 85	\$ 13,342 18
Warrants Paid During Year		12,748 67	6,131 85	12,411 89
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		\$ 12,748 67	\$ 6,131 85	\$ 12,411 89
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014		\$ 0 00	\$ 0 00	\$ 930 29

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

Page 1b

CLERK RMP			GRANTS					
Fund			Fund			Fund		
2013-14			2013-14			2013-14		
Amount			Amount			Amount		
\$	20,457	12	\$	75,971	76	\$	0 00	
	0 00			0 00			0 00	
\$	20,457	12	\$	75,971	76	\$	0 00	
	0 00			0 00			0 00	
	0 00			0 00			0 00	
	0 00			0 00			0 00	
	0 00			0 00			0 00	
\$	0 00		\$	0 00		\$	0 00	
\$	20,457	12	\$	75,971	76	\$	0 00	
\$	20,457	12	\$	75,971	76	\$	0 00	

2013-14			2013-14			2013-14		
Amount			Amount			Amount		
\$	0 00		\$	0 00		\$	0 00	
	0 00			0 00			0 00	
21,202	73		75,971	76				
\$	21,202	73	\$	75,971	76	\$	0 00	
	0 00			0 00			0 00	
3,646	16		29,196	05				
	0 00			0 00			0 00	
	0 00			0 00			0 00	
\$	3,646	16	\$	29,196	05	\$	0 00	
\$	24,848	89	\$	105,167	81	\$	0 00	
4,391	77		29,196	05				
	0 00			0 00			0 00	
\$	4,391	77	\$	29,196	05	\$	0 00	
\$	20,457	12	\$	75,971	76	\$	0 00	
	0 00			0 00			0 00	
	0 00			0 00			0 00	
	0 00			0 00			0 00	
\$	0 00		\$	0 00		\$	0 00	
\$	0 00		\$	0 00		\$	0 00	
\$	20,457	12	\$	75,971	76	\$	0 00	

2013-14			2013-14			2013-14		
Amount			Amount			Amount		
\$	0 00		\$	0 00		\$	0 00	
4,391	77		29,196	05				
\$	4,391	77	\$	29,196	05	\$	0 00	
4,391	77		29,196	05				
	0 00			0 00			0 00	
	0 00			0 00			0 00	
	0 00			0 00			0 00	
\$	4,391	77	\$	29,196	05	\$	0 00	
\$	0 00		\$	0 00		\$	0 00	

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF HARMON

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 HARMON 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	\$ 897,347	29	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$ 387,428	05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00		0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	325,000	00	0 00	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00		0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00		0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00		0 00	0 00	0 00	0 00
Total Other Than 2014 Tax	\$ 712,428	05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Balance Required	\$ 184,919	24	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 18,491	92	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2014 Tax	\$ 203,411	16	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	10.46 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, Harmon County	\$ 13,710,867 00	\$ 2,737,706 00	\$ 2,998,001 00	\$ 19,446,574 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 10.46 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.46 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)	4.18 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)	2.62 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.14 Mills;
Total County Levies	20.40 Mills;
County Wide Levy For Schools (4.00 Mills)	4.18 Mills;
Total County Wide Levy	24.58 Mills;

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

Dated at Hollis, Oklahoma, this 7 day of October, 2014.

Shen M. Hu
Excise Board Member
G. D. Carrick
Excise Board Member

Janet R. Benson
Excise Board Chairman
Kara Grollhove
Excise Board Secretary

HARMON COUNTY, 029
STATISTICAL DATA
FISCAL YEAR 2013-2014

Total Valuation:

Total Gross Valuation Real Property	14,347,950.00
Total Homestead Exemption	637,083.00
Total Real Property	13,710,867.00
	\$—————
Total Personal Property	2,737,706.00
Total Public Service Property	2,998,001.00
Total Valuation of Property	19,446,574.00
	\$=====

PUBLICATION SHEET - HARMON 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

HARMON 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	\$	409,780 01	\$	0 00	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00		0 00
TOTAL ASSETS	\$	409,780 01	\$	0 00	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:								
Warrants Outstanding		22,351 96		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	22,351 96	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2014	\$	387,428 05	\$	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	\$	897,347 29		1. Cash Balance on Hand June 30, 2014	\$	0 00	
Reserve for Int. on Warrants & Revaluation		0 00		2. Legal Investments Properly Maturing		0 00	
Total Required	\$	897,347 29		3. Judgments Paid To Recover by Tax Levy		0 00	
FINANCED:				4. Total Liquid Assets	\$	0 00	
Cash Fund Balance	\$	387,428 05		Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue		325,000 00		5. a. Past-Due Coupons	\$	0 00	
Total Deductions	\$	712,428 05		6. b. Interest Accrued Thereon		0 00	
Balance to Raise from Ad Valorem Tax	\$	184,919 24		7. c. Past-Due Bonds		0 00	
ESTIMATED MISCELLANEOUS REVENUE:				8. d. Interest Thereon After Last Coupon		0 00	
1000 Charges For Services	\$	11,000 00		9. e. Fiscal Agency Commissions on Above		0 00	
2000 Local Sources of Revenue		46,300 00		10. f. Judgments and Int. Levied for/Unpaid		0 00	
3000 State Sources of Revenue		222,700 00		11. Total Items a. Through f.	\$	0 00	
4000 Federal Sources of Revenue		0 00		12. Balance of Assets Subject to Accruals	\$	0 00	
5000 Miscellaneous Revenues		45,000 00		Deduct Accrual Reserve If Assets Sufficient:			
6111 Contributions From Other Funds		0 00		13. g. Earned Unmatured Interest	\$	0 00	
Total Estimated Revenue		325,000 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 **	\$	0 00	
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	\$	0 00	
2. Surplus Building Fund Cash		0 00		2. Surplus Building Fund Cash		0 00	
Balance Required	\$	0 00		Balance To Raise By Tax Levy	\$	0 00	

PUBLICATION SHEET - HARMON 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
HARMON 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 HARMON, ss:

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

Gary Lewis
Chairman of Board

Timothy Boone
Commissioner

Commissioner

Attest Kara Grollhove
County Clerk

Subscribed and sworn to before me this 21 day of August, 2014.

Elizabeth Jones



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 - HARMON 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	1,000 00	0 00	
02h Other -	0 00	0 00	
02 Total	\$ 1,000 00	\$ 0 00	
04 COUNTY SHERIFF:			
04a Personal Services	\$ 106,059 00	\$ 0 00	
04b Part Time Help	0 00	0 00	
04c Travel	0 00	0 00	
04d Maintenance and Operation	750 00	0 00	
04e Capital Outlay	0 00	0 00	
04f Intergovernmental	0 00	0 00	
04g Sheriff's Fees	0 00	0 00	
04h Board Of Prisoners	18,250 00	0 00	
04i Other -	0 00	0 00	
04 Total	\$ 125,059 00	\$ 0 00	
06 COUNTY TREASURER:			
06a Personal Services	\$ 55,231 00	\$ 0 00	
06b Part Time Help	0 00	0 00	
06c Travel	3,000 00	0 00	
06d Maintenance and Operation	5,500 00	0 00	
06e Capital Outlay	1 00	0 00	
06f Intergovernmental	0 00	0 00	
06g Other -	0 00	0 00	
06 Total	\$ 63,732 00	\$ 0 00	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			
09a Personal Services	\$ 0 00	\$ 0 00	
09b Part Time Help	2,040 00	0 00	
09c Travel	6,800 00	0 00	
09d Maintenance and Operation	6,860 00	0 00	
09e Capital Outlay	800 00	0 00	
09f Intergovernmental	0 00	0 00	
09g Other - Contractual Services	5,628 00	0 00	
09 Total	\$ 22,128 00	\$ 0 00	
10 COUNTY CLERK:			
10a Personal Services	\$ 44,344 80	\$ 0 00	
10b Part Time Help	0 00	0 00	
10c Travel	1,800 00	0 00	
10d Maintenance and Operation	10,319 20	0 00	
10e Capital Outlay	1 00	0 00	
10f Intergovernmental	0 00	0 00	
10g Lien Fees	0 00	0 00	
10h Other - Lease/Rental	1 00	0 00	
10 Total	\$ 56,466 00	\$ 0 00	

PUBLICATION SHEET - HARMON 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		
14 COURT CLERK:			
14a Personal Services	\$ 53,628 00	\$	0 00
14b Part Time Help	0 00		0 00
14c Travel	2,000 00		0 00
14d Maintenance and Operation	0 00		0 00
14e Capital Outlay	0 00		0 00
14f Intergovernmental	0 00		0 00
14g Other -	0 00		0 00
14 Total	\$ 55,628 00	\$	0 00
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 51,632 00	\$	0 00
16b Part Time Help	0 00		0 00
16c Travel	7,000 00		0 00
16d Maintenance and Operation	3,500 00		0 00
16e Capital Outlay	1 00		0 00
16f Intergovernmental	0 00		0 00
16g Other -	0 00		0 00
16h Other -	0 00		0 00
16 Total	\$ 62,133 00	\$	0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 5,000 00	\$	0 00
17b Part Time Help	5,000 00		0 00
17c Travel	7,500 00		0 00
17d Maintenance and Operation	2,400 00		0 00
17e Capital Outlay	3,000 00		0 00
17f Intergovernmental	0 00		0 00
17g Other -	0 00		0 00
17h Other -	0 00		0 00
17 Total	\$ 22,900 00	\$	0 00
18 JUVENILE SHELTER BUREAU:			
18a Personal Services	\$ 7,000 00	\$	0 00
18b Part Time Help	0 00		0 00
18c Travel	0 00		0 00
18d Maintenance and Operation	0 00		0 00
18e Capital Outlay	0 00		0 00
18f Intergovernmental	0 00		0 00
18g Other -	0 00		0 00
18 Total	\$ 7,000 00	\$	0 00
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 6,000 00	\$	0 00
20b Part Time Help	0 00		0 00
20c Travel	0 00		0 00
20d Maintenance and Operation	57,000 00		0 00
20e Capital Outlay	250,000 00		0 00
20f Intergovernmental	0 00		0 00
20g Other - Legal Publications	5,000 00		0 00
20h Other - Civil Defense	1,000 00		0 00
20i Other - Economic Development	1 00		0 00
20j Other - Personal Service (DOC)	300 00		0 00
20 Total	\$ 319,301 00	\$	0 00

PUBLICATION SHEET - HARMON 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			
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$	2,100 00	\$	0 00
21b Part Time Help		0 00		0 00
21c Travel		200 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	\$	2,300 00	\$	0 00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$	42,600 00	\$	0 00
22b Part Time Help		1,500 00		0 00
22c Travel		1,500 00		0 00
22d Maintenance and Operation		2,800 00		0 00
22e Capital Outlay		1 00		0 00
22f Intergovernmental		0 00		0 00
22g Other -		0 00		0 00
22 Total	\$	48,401 00	\$	0 00
23 INSURANCE - BENEFITS:				
23a Hospital	\$	58,880 00	\$	0 00
23b Accident		0 00		0 00
23c Life		0 00		0 00
23d Property		0 00		0 00
23e Workmans Compensation		0 00		0 00
23f Unemployment		1,800 00		0 00
23g Retirement		55,000 00		0 00
23h Self Insured		0 00		0 00
23i FICA		27,000 00		0 00
23j Other -		0 00		0 00
23 Total	\$	142,680 00	\$	0 00
28 CHARITY:				
28a Personal Services	\$	0 00	\$	0 00
28b Part Time Help		0 00		0 00
28c Travel		0 00		0 00
28d Maintenance and Operation		1 00		0 00
28e Capital Outlay		0 00		0 00
28f Intergovernmental		0 00		0 00
28g Other -		0 00		0 00
28 Total	\$	1 00	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$	3,050 02	\$	0 00
82b Intergovernmental		0 00		0 00
82c Other -		0 00		0 00
82 Total	\$	3,050 02	\$	0 00

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

1d

Governmental Budget Accounts			
FISCAL YEAR 2014-15			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
84 FREE FAIR BUDGET ACCOUNT:			
84a Personal Services	\$ 350 00	\$	0 00
84b Part Time Help	0 00		0 00
84c Travel	0 00		0 00
84d Maintenance and Operation	250 00		0 00
84e Capital Outlay	0 00		0 00
84f Intergovernmental	0 00		0 00
84g Premiums and Awards	2,000 00		0 00
84h Other -	0 00		0 00
84i Other -	0 00		0 00
84 Total	\$ 2,600 00	\$	0 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:			
89a Personal Services	\$ 0 00	\$	0 00
89b Part Time Help	0 00		0 00
89c Travel	0 00		0 00
89d Maintenance and Operation	0 00		0 00
89e Capital Outlay	0 00		0 00
89f Intergovernmental	160,000 00		0 00
89g Other -	0 00		0 00
89h Other -	0 00		0 00
89 Total	\$ 160,000 00	\$	0 00
92 BUILDING MAINTENANCE ACCOUNT:			
92a Personal Services	\$ 0 00	\$	0 00
92b Part Time Help	0 00		0 00
92c Travel	0 00		0 00
92d Maintenance and Operation	16,000 00		0 00
92e Capital Outlay	0 00		0 00
92f Intergovernmental	0 00		0 00
92g Other -	0 00		0 00
92h Other -	0 00		0 00
92i Other -	0 00		0 00
92 Total	\$ 16,000 00	\$	0 00
98 OTHER USES:			
98a Other Deductions Transfers	\$ 0 00	\$	0 00
98 Total	\$ 0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT	\$ 1,110,379 02	\$	0 00
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$ 1,110,379 02	\$	0 00

S.A.&I. Form 2631R97 Entity: HARMON County, 029

Date: 7/28/2014

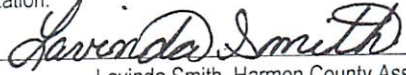
Assessor's Report to Excise Board Harmon

Time: 1:41PM

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
C-51-Beckham	0	27,784	6,954	34,738	0	34,738
Totals for Beckham	0	27,784	6,954	34,738	0	34,738
G-66-Gould C	4,590	314,983	164,660	484,233	30,744	453,489
H-66-Hollis C	479,767	3,887,112	748,190	5,115,069	429,571	4,685,498
R-66-Hollis	2,141,439	9,338,568	2,035,126	13,515,133	165,768	13,349,365
Totals for Hollis	2,625,796	13,540,663	2,947,976	19,114,435	626,083	18,488,352
25-J-Jackson	91,376	513,577	24,111	629,064	5,000	624,064
JC-14-Jackson	0	57,508	16,231	73,739	0	73,739
Totals for Jackson	91,376	571,085	40,342	702,803	5,000	697,803
C-1-Mangum	20,534	208,418	2,729	231,681	6,000	225,681
Totals for Mangum	20,534	208,418	2,729	231,681	6,000	225,681
Total Assessed Valuation:	2,737,706	14,347,950	2,998,001	20,083,657	637,083	19,446,574

I, Lavinda Smith County Assessor of Harmon 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 28th day of July, 2014


Lavinda Smith, Harmon County Assessor

FILED
OCT 23 2014
State Auditor & Inspector

