

FILED

OCT 20 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 JACKSON
STATE OF OKLAHOMA

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

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

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

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 29th DAY OF Sept 2014.

BOARD OF COUNTY COMMISSIONERS

Chairman Cary D. Carroll

County Clerk Robin Booker

Commissioner [Signature]

Commissioner [Signature]

(Budget Board:)

Treasurer Gene Toward

Assessor Lisa Robinson

Court Clerk Rhonda Stepanovich



JACKSON 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>

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

JACKSON COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF JACKSON, 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 JACKSON, 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 ALTUS, Oklahoma, this 30 day of Sept, 2014.

Cary D. Carroll
Chairman of Board

Kim Ball
Commissioner

[Signature]
Commissioner

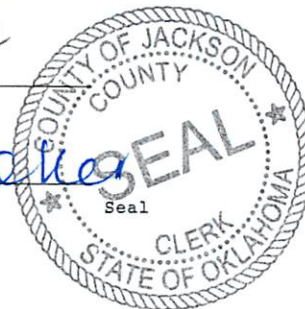
Attest Robin Beck
County Clerk

(Budget Board:)

Lance Howard
Treasurer

Lisa Roberson
Assessor

Shonda Spanovich
Court Clerk



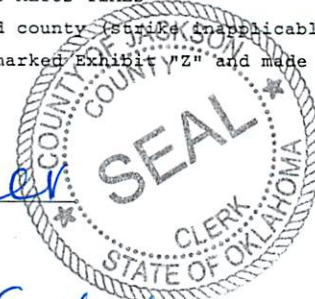
Filed this 29 day of Sept, 2014 Secretary and Clerk of Excise Board, JACKSON County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

Personally appeared before me, the undersigned Notary Public, Robin Becker,
 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 ALTUS TIMES
 a legally-qualified newspaper published - of general circulation, in said county ~~(strike inapplicable phrase)~~
 a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
 of hereof.

Robin Becker
 County Clerk



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

Christine M. Leveille
 Notary Public

6/28/15
 My Commission Expires



Honorable Board of County Commissioners
JACKSON 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 JACKSON County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

EDEN, SPROWLS AND COMPANY, P.C.

Eden, Sprowls & Co., P.C.

August 19, 2014

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2014			Amount	
ASSETS:				
Cash Balance June 30, 2014			\$ 982,595	27
Investments			0	00
TOTAL ASSETS			\$ 982,595	27
LIABILITIES AND RESERVES:				
Warrants Outstanding			33,484	40
Reserve for Interest on Warrants			0	00
Reserves From Schedule 8			24	27
TOTAL LIABILITIES AND RESERVES			\$ 33,508	67
CASH FUND BALANCE JUNE 30, 2014			\$ 949,086	60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$ 982,595	27

Schedule 2, Revenue and Requirements - 2014-15				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2013	\$	725,881 36		
Cash Fund Balance Transferred From Prior Years		22,771 88		
Current Ad Valorem Tax Apportioned		1,318,457 77		
Miscellaneous Revenue Apportioned		485,399 00		
TOTAL REVENUE			\$ 2,552,510	01
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	1,603,399 14		
Reserves From Schedule 8		24 27		
Interest Paid on Warrants		0 00		
Reserve for Interest on Warrants		0 00		
TOTAL REQUIREMENTS			\$ 1,603,423	41
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 949,086	60
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 2,552,510	01

Schedule 3, Cash Fund Balance Analysis - June 30, 2014			Amount	
ADDITIONS:				
Miscellaneous Revenue Collected in Excess of Estimates-Net			\$ 157,899	00
Warrants Estopped, Cancelled or Converted			10	00
Fiscal Year 2013-14 Lapsed Appropriations			682,823	16
Fiscal Year 2012-13 Lapsed Appropriations			490	49
Ad Valorem Tax Collections in Excess of Estimate			101,726	58
Prior Years Ad Valorem Tax			22,271	39
TOTAL ADDITIONS			\$ 965,220	62
DEDUCTIONS:				
Supplemental Appropriations			\$ 16,134	02
Current Tax in Process of Collection			0	00
TOTAL DEDUCTIONS			\$ 16,134	02
Cash Fund Balance as per Balance Sheet 6-30-14			\$ 949,086	60
Composition of Cash Fund Balance:				
Cash			949,086	60
Cash Fund Balance as per Balance Sheet 6-30-14			\$ 949,086	60

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	\$	60,000 00	\$	89,042 10
1112 Sheriff Fees		0 00		0 00
1113 County Treasurer Fees		0 00		318 86
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		410 00
1119 Other -		0 00		0 00
1120 Other -		0 00		0 00
Total Charges For Services	\$	60,000 00	\$	89,770 96
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		130,000 00		169,678 14
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 - Credit Bureau		500 00		1,200 00
2124 Other -		0 00		0 00
Total - Local Sources	\$	130,500 00	\$	170,878 14
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	0 00	\$	0 00
3112 Motor Vehicle Collections for Counties - OTC Code 0815		25,000 00		40,302 05
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		5,000 00		9,087 78
3117 Other - OTC Use Tax		45,000 00		69,732 55
3118 Other - OTC Tobacco Tax		10,000 00		16,064 18
3119 Other - OTC Liquor License		0 00		250 00
Sub-Total - OTC	\$	85,000 00	\$	135,436 56
3211 Fish and Game Fines		0 00		80 00
3212 State Election Reimbursement		30,000 00		33,842 07
3213 State Payments in Lieu of Tax Revenue		1,000 00		7,977 40
3214 Homestead Exemption Reimbursement		0 00		0 00
3215 Additional Homestead Exemption Reimbursement		0 00		0 00
3216 Transportation of Juveniles		0 00		0 00
3217 Documentary Stamps		0 00		0 00
3218 Farm Implement Tax Stamps		1,000 00		3,020 19
3219 State Grants		0 00		0 00

Continued on page 2b

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

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	\$	60,000 00	\$	89,042 10
1112 Sheriff Fees		0 00		0 00
1113 County Treasurer Fees		0 00		318 86
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		410 00
1119 Other -		0 00		0 00
1120 Other -		0 00		0 00
Total Charges For Services	\$	60,000 00	\$	89,770 96
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		130,000 00		169,678 14
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 - Credit Bureau		500 00		1,200 00
2124 Other -		0 00		0 00
Total - Local Sources	\$	130,500 00	\$	170,878 14
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	0 00	\$	0 00
3112 Motor Vehicle Collections for Counties - OTC Code 0815		25,000 00		40,302 05
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		5,000 00		9,087 78
3117 Other - OTC Use Tax		45,000 00		69,732 55
3118 Other - OTC Tobacco Tax		10,000 00		16,064 18
3119 Other - OTC Liquor License		0 00		250 00
Sub-Total - OTC	\$	85,000 00	\$	135,436 56
3211 Fish and Game Fines		0 00		80 00
3212 State Election Reimbursement		30,000 00		33,842 07
3213 State Payments in Lieu of Tax Revenue		1,000 00		7,977 40
3214 Homestead Exemption Reimbursement		0 00		0 00
3215 Additional Homestead Exemption Reimbursement		0 00		0 00
3216 Transportation of Juveniles		0 00		0 00
3217 Documentary Stamps		0 00		0 00
3218 Farm Implement Tax Stamps		1,000 00		3,020 19
3219 State Grants		0 00		0 00

Continued on page 2b

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

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

Page 2a

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	29,042 10	67.38%	\$		\$	60,000 00	\$	60,000 00	
	0 00	90.00				0 00		0 00	
	318 86	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	
	410 00	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	29,770 96		\$		\$	60,000 00	\$	60,000 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	39,678 14	76.62				130,000 00		130,000 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	700 00	41.67				500 00		500 00	
	0 00	90.00				0 00		0 00	
\$	40,378 14		\$		\$	130,500 00	\$	130,500 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	15,302 05	62.03				25,000 00		25,000 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	4,087 78	55.02				5,000 00		5,000 00	
	24,732 55	64.53				45,000 00		45,000 00	
	6,064 18	62.25				10,000 00		10,000 00	
	250 00	0.00				0 00		0 00	
\$	50,436 56		\$		\$	85,000 00	\$	85,000 00	
	80 00	0.00				0 00		0 00	
	3,842 07	88.65				30,000 00		30,000 00	
	6,977 40	25.07				2,000 00		2,000 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	2,020 19	33.11				1,000 00		1,000 00	
	0 00	90.00				0 00		0 00	

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue

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		11,947 25
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 - Reimbursement			0 00		79 65
3227 Other -			0 00		0 00
3228 Other -			0 00		0 00
Total State Sources		\$	117,000 00	\$	192,383 12
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Flood Control		\$	0 00	\$	0 00
4112 Federal Grants			0 00		0 00
4113 Federal Payments in Lieu of Tax Revenues			0 00		0 00
4114 Bureau of Land Management			0 00		0 00
4115 District Attorney Reimbursement - Federal			0 00		0 00
4116 J.T.P.A. Salary Reimbursement			0 00		0 00
4117 Other -			0 00		0 00
4118 Other -			0 00		0 00
4119 Other -			0 00		0 00
Total Federal Sources		\$	0 00	\$	0 00
Grand Total Intergovernmental Revenues		\$	247,500 00	\$	363,261 26
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	10,000 00	\$	11,729 68
5112 Rental or Lease of County Property			0 00		0 00
5113 Sale of County Property			0 00		0 00
5114 Royalty			0 00		0 00
5115 Individual Redemption			0 00		0 00
5116 Insurance Recoveries			0 00		0 00
5117 Insurance Reimbursement			0 00		2,142 70
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		145 00
5122 Mowing & Trash Reimbursement			0 00		0 00
5123 Utility Reimbursements			10,000 00		14,827 25
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		225 04
5130 Other -			0 00		0 00
5131 Other -			0 00		0 00
Total Miscellaneous Revenue		\$	20,000 00	\$	29,069 67
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	3,297 11
Grand Total General Fund		\$	327,500 00	\$	485,399 00

GENERAL 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		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
	11,947 25	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
	79 65	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	75,383 12		\$		\$	118,000 00	\$	118,000 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	115,761 26		\$		\$	248,500 00	\$	248,500 00
\$	1,729 68	85.25%	\$		\$	10,000 00	\$	10,000 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	2,142 70	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
	145 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	4,827 25	67.44				10,000 00		10,000 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	225 04	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	9,069 67		\$		\$	20,000 00	\$	20,000 00
\$	3,297 11	0.00%	\$		\$	0 00	\$	0 00
\$	157,899 00		\$		\$	328,500 00	\$	328,500 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	725,881 36
Adjusted Cash Balance	\$ 725,881 36
Ad Valorem Tax Apportioned To Year In Caption	1,318,457 77
Miscellaneous Revenue (Schedule 4)	485,399 00
Cash Fund Balance Forward From Preceding Year	22,771 88
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 1,826,628 65
TOTAL RECEIPTS AND BALANCE	\$ 2,552,510 01
Warrants of Year in Caption	1,569,914 74
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 1,569,914 74
CASH BALANCE JUNE 30, 2014	\$ 982,595 27
Reserve for Warrants Outstanding	33,484 40
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	24 27
TOTAL LIABILITIES AND RESERVE	\$ 33,508 67
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 949,086 60

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	\$ 41,185 22
Warrants Registered During Year	1,604,863 05
TOTAL	\$ 1,646,048 27
Warrants Paid During Year	1,612,553 87
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	10 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 1,612,563 87
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 33,484 40

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 131,603,177.00	10.17 Mills	Amount
Total Proceeds of Levy as Certified		\$ 1,338,404 31
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 1,338,404 31
Less Reserve for Delinquent Tax		121,673 12
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 1,216,731 19
Deduct 2013 Tax Apportioned		1,318,457 77
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 101,726 58

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

Page 3

Schedule 5, (Continued)									
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL			
\$ 769,010 98	\$ 10 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 769,020	98		
725,881 36	0 00	0 00	0 00	0 00	0 00	725,881	36		
0 00	0 00	0 00	0 00	0 00	0 00	725,881	36		
\$ 43,129 62	\$ 10 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 769,020	98		
22,271 39	0 00	0 00	0 00	0 00	0 00	1,340,729	16		
0 00	0 00	0 00	0 00	0 00	0 00	485,399	00		
0 00	0 00	0 00	0 00	0 00	0 00	22,771	88		
10 00	0 00	0 00	0 00	0 00	0 00	10	00		
\$ 22,281 39	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,848,910	04		
\$ 65,411 01	\$ 10 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,617,931	02		
42,639 13	0 00	0 00	0 00	0 00	0 00	1,612,553	87		
0 00	0 00	0 00	0 00	0 00	0 00	0	00		
\$ 42,639 13	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,612,553	87		
\$ 22,771 88	\$ 10 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,005,377	15		
0 00	0 00	0 00	0 00	0 00	0 00	33,484	40		
0 00	0 00	0 00	0 00	0 00	0 00	0	00		
0 00	0 00	0 00	0 00	0 00	0 00	24	27		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 33,508	67		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0	00		
\$ 22,771 88	\$ 10 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 971,868	48		

Schedule 6, (Continued)									
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08			
\$ 0 00	\$ 41,175 22	\$ 10 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00		
1,603,399 14	1,463 91	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 1,603,399 14	\$ 42,639 13	\$ 10 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00		
1,569,914 74	42,639 13	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	10 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 1,569,914 74	\$ 42,639 13	\$ 10 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00		
\$ 33,484 40	\$ 0 00	\$ 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	

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	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	2,000 00
02h Other -	0 00	0 00	0 00	0 00
02 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,000 00
04 COUNTY SHERIFF:				
04a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 379,297 23
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	0 00
04h Board Of Prisoners	0 00	0 00	0 00	0 00
04i Other -	0 00	0 00	0 00	0 00
04 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 379,300 23
06 COUNTY TREASURER:				
06a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 140,823 66
06b Part Time Help	0 00	0 00	0 00	0 00
06c Travel	0 00	0 00	0 00	8,379 86
06d Maintenance and Operation	0 00	0 00	0 00	15,635 20
06e Capital Outlay	0 00	0 00	0 00	4,000 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	\$ 168,838 72
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 44,136 87
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	3,825 00
08e Capital Outlay	0 00	0 00	0 00	500 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	\$ 48,461 87

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

	FISCAL YEAR ENDING JUNE 30, 2013			
	BALANCE	WARRANTS	RESERVES	DEPARTMENTS OF GOVERNMENT
ORIGINAL	LAPSED	SINCE	6-30-13	APPROPRIATED ACCOUNTS
APPROPRIATIONS	APPROPRIATIONS	ISSUED		

FISCAL YEAR ENDING JUNE 30, 2013

[illegible]

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

Page 4a

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15					
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY			
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY			
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD			
ADDED	CANCELLED					BOARD					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	2,000 00	2,000 00	0 00	0 00	2,000 00	2,000 00	2,000 00	2,000 00	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	\$ 2,000 00	\$ 2,000 00	\$ 0 00	\$ 0 00	\$ 2,000 00	\$ 2,000 00	\$ 2,000 00	\$ 2,000 00	\$ 2,000 00	\$ 2,000 00
\$ 0 00	\$ 0 00	\$ 379,297 23	\$ 261,285 88	\$ 0 00	\$ 118,011 35	\$ 381,829 04	\$ 381,829 04	\$ 381,829 04	\$ 381,829 04	\$ 381,829 04	\$ 381,829 04
0 00	0 00	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	1 00	1 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00	1 00	1 00	1 00	1 00
0 00	0 00	1 00	0 00	0 00	1 00	1 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	\$ 379,300 23	\$ 261,285 88	\$ 0 00	\$ 118,014 35	\$ 381,832 04	\$ 381,832 04	\$ 381,832 04	\$ 381,832 04	\$ 381,832 04	\$ 381,832 04
\$ 0 00	\$ 0 00	\$ 140,823 66	\$ 140,284 38	\$ 0 00	\$ 539 28	\$ 144,343 38	\$ 144,343 38	\$ 144,343 38	\$ 144,343 38	\$ 144,343 38	\$ 144,343 38
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	98 56	8,281 30	8,269 51	0 00	11 79	8,000 00	8,000 00	8,000 00	8,000 00	8,000 00	8,000 00
98 56	0 00	15,733 76	15,088 98	0 00	644 78	19,342 00	19,342 00	19,342 00	19,342 00	19,342 00	19,342 00
0 00	0 00	4,000 00	0 00	0 00	4,000 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 98 56	\$ 98 56	\$ 168,838 72	\$ 163,642 87	\$ 0 00	\$ 5,195 85	\$ 172,685 38	\$ 172,685 38	\$ 172,685 38	\$ 172,685 38	\$ 172,685 38	\$ 172,685 38
\$ 0 00	\$ 0 00	\$ 44,136 87	\$ 44,011 66	\$ 0 00	\$ 125 21	\$ 45,310 11	\$ 45,310 11	\$ 45,310 11	\$ 45,310 11	\$ 45,310 11	\$ 45,310 11
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	3,825 00	2,711 88	0 00	1,113 12	3,874 00	3,874 00	3,874 00	3,874 00	3,874 00	3,874 00
0 00	0 00	500 00	0 00	0 00	500 00	500 00	500 00	500 00	500 00	500 00	500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 48,461 87	\$ 46,723 54	\$ 0 00	\$ 1,738 33	\$ 49,684 11	\$ 49,684 11	\$ 49,684 11	\$ 49,684 11	\$ 49,684 11	\$ 49,684 11

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4b

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				ORIGINAL	
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS		
	6-30-13	SINCE	LAPSED			
		ISSUED				
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:						
09a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00		\$ 3,732	00
09b Part Time Help	0 00	0 00	0 00		0	00
09c Travel	0 00	0 00	0 00		12,450	00
09d Maintenance and Operation	0 00	0 00	0 00		6,399	00
09e Capital Outlay	0 00	0 00	0 00		1	00
09f Intergovernmental	0 00	0 00	0 00		0	00
09g Other -	0 00	0 00	0 00		0	00
09 Total	\$ 0 00	\$ 0 00	\$ 0 00		\$ 22,582	00
10 COUNTY CLERK:						
10a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00		\$ 181,984	06
10b Part Time Help	0 00	0 00	0 00		0	00
10c Travel	0 00	0 00	0 00		7,500	00
10d Maintenance and Operation	17 24	0 00	17 24		15,600	00
10e Capital Outlay	0 00	0 00	0 00		4,500	00
10f Intergovernmental	0 00	0 00	0 00		0	00
10g Lien Fees	0 00	0 00	0 00		0	00
10h Other -	0 00	0 00	0 00		0	00
10 Total	\$ 17 24	\$ 0 00	\$ 17 24		\$ 209,584	06
14 COURT CLERK:						
14a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00		\$ 140,823	66
14b Part Time Help	0 00	0 00	0 00		0	00
14c Travel	0 00	0 00	0 00		7,000	00
14d Maintenance and Operation	0 00	0 00	0 00		0	00
14e Capital Outlay	0 00	0 00	0 00		1	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		\$ 147,824	66
16 COUNTY ASSESSOR:						
16a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00		\$ 99,663	26
16b Part Time Help	0 00	0 00	0 00		0	00
16c Travel	0 00	0 00	0 00		6,459	00
16d Maintenance and Operation	0 00	0 00	0 00		3,500	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		\$ 109,623	26
17 REVALUATION OF REAL PROPERTY:						
17a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00		\$ 180,089	64
17b Part Time Help	0 00	0 00	0 00		100	00
17c Travel	1,740 00	1,266 75	473 25		14,000	00
17d Maintenance and Operation	197 16	197 16	0 00		9,000	00
17e Capital Outlay	0 00	0 00	0 00		2,000	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	\$ 1,937 16	\$ 1,463 91	\$ 473 25		\$ 205,189	64

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	\$ 3,732 00	\$ 3,732 00	\$ 0 00	\$ 0 00	\$ 5,628 00	\$ 5,628 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	12,450 00	12,444 62	0 00	5 38	12,450 00	12,450 00		
0 00	0 00	6,399 00	6,347 86	0 00	51 14	7,599 00	7,599 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	\$ 22,582 00	\$ 22,524 48	\$ 0 00	\$ 57 52	\$ 25,678 00	\$ 25,678 00		
\$ 0 00	\$ 0 00	\$ 181,984 06	\$ 165,522 01	\$ 0 00	\$ 16,462 05	\$ 209,332 08	\$ 231,987 13		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	7,500 00	6,951 49	0 00	548 51	8,000 00	8,000 00		
0 00	0 00	15,600 00	11,351 70	0 00	4,248 30	15,500 00	15,500 00		
0 00	0 00	4,500 00	2,337 00	0 00	2,163 00	3,000 00	3,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 209,584 06	\$ 186,162 20	\$ 0 00	\$ 23,421 86	\$ 235,832 08	\$ 258,487 13		
\$ 0 00	\$ 0 00	\$ 140,823 66	\$ 140,132 68	\$ 0 00	\$ 690 98	\$ 144,343 38	\$ 144,343 38		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	7,000 00	6,378 39	0 00	621 61	7,000 00	7,000 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	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 147,824 66	\$ 146,511 07	\$ 0 00	\$ 1,313 59	\$ 151,344 38	\$ 151,344 38		
\$ 0 00	\$ 0 00	\$ 99,663 26	\$ 98,992 34	\$ 0 00	\$ 670 92	\$ 102,009 74	\$ 102,009 74		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	6,459 00	6,459 00	0 00	0 00	6,459 00	6,459 00		
0 00	0 00	3,500 00	2,394 59	8 50	1,096 91	3,500 00	3,500 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	\$ 109,623 26	\$ 107,845 93	\$ 8 50	\$ 1,768 83	\$ 111,969 74	\$ 111,969 74		
\$ 0 00	\$ 25,000 00	\$ 155,089 64	\$ 142,339 49	\$ 0 00	\$ 12,750 15	\$ 142,448 96	\$ 142,448 96		
0 00	0 00	100 00	0 00	0 00	100 00	50 00	50 00		
0 00	0 00	14,000 00	9,431 97	0 00	4,568 03	12,000 00	12,000 00		
19,900 00	0 00	28,900 00	10,563 66	0 00	18,336 34	34,000 00	34,000 00		
5,100 00	0 00	7,100 00	7,007 55	0 00	92 45	4,000 00	4,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 25,000 00	\$ 25,000 00	\$ 205,189 64	\$ 169,342 67	\$ 0 00	\$ 35,846 97	\$ 192,498 96	\$ 192,498 96		

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures							
	FISCAL YEAR ENDING JUNE 30, 2013						
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-13		SINCE		LAPSED		APPROPRIATIONS
			ISSUED		APPROPRIATIONS		
18 JUVENILE SHELTER BUREAU:							
18a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
18b Part Time Help		0 00		0 00		0 00	0 00
18c Travel		0 00		0 00		0 00	0 00
18d Maintenance and Operation		0 00		0 00		0 00	0 00
18e Capital Outlay		0 00		0 00		0 00	0 00
18f Intergovernmental		0 00		0 00		0 00	0 00
18g Other -		0 00		0 00		0 00	0 00
18 Total	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
19 DISTRICT COURT:							
19a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
19b Part Time Help		0 00		0 00		0 00	0 00
19c Travel		0 00		0 00		0 00	0 00
19d Maintenance and Operation		0 00		0 00		0 00	0 00
19e Capital Outlay		0 00		0 00		0 00	0 00
19f Intergovernmental		0 00		0 00		0 00	0 00
19g Other -		0 00		0 00		0 00	0 00
19 Total	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
20 GENERAL GOVERNMENT:							
20a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 44,136 87
20b Part Time Help		0 00		0 00		0 00	11,195 60
20c Travel		0 00		0 00		0 00	100 00
20d Maintenance and Operation		0 00		0 00		0 00	311,867 35
20e Capital Outlay		0 00		0 00		0 00	451,444 20
20f Intergovernmental		0 00		0 00		0 00	0 00
20g Other -		0 00		0 00		0 00	0 00
20h Other - Capital Improvement		0 00		0 00		0 00	0 00
20i Other -		0 00		0 00		0 00	0 00
20j Other -		0 00		0 00		0 00	0 00
20 Total	\$	0 00	\$	0 00	\$	0 00	\$ 818,744 02
21 EXCISE - EQUALIZATION BOARD:							
21a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 2,700 00
21b Part Time Help		0 00		0 00		0 00	0 00
21c Travel		0 00		0 00		0 00	730 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 - Budget Forms		0 00		0 00		0 00	250 00
21 Total	\$	0 00	\$	0 00	\$	0 00	\$ 3,680 00
22 COUNTY ELECTION EXPENSE:							
22a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 75,393 37
22b Part Time Help		0 00		0 00		0 00	5,300 00
22c Travel		0 00		0 00		0 00	960 00
22d Maintenance and Operation		0 00		0 00		0 00	11,404 60
22e Capital Outlay		0 00		0 00		0 00	150 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	\$ 93,207 97

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

Page 4c

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 13,295 60	\$ 0 00	\$ 57,432 47	\$ 57,389 41	\$ 0 00	\$ 43 06	\$ 45,310 11	\$ 45,310 11	\$ 45,310 11	\$ 45,310 11
0 00	11,195 60	0 00	0 00	0 00	0 00	23,030 20	23,030 20	23,030 20	23,030 20
0 00	0 00	100 00	0 00	0 00	100 00	100 00	100 00	100 00	100 00
9,847 88	0 00	321,715 23	283,667 52	15 77	38,031 94	311,834 60	311,834 60	311,834 60	311,834 60
0 00	11,947 88	439,496 32	5,295 68	0 00	434,200 64	750,000 00	628,196 31	628,196 31	628,196 31
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
14,027 57	0 00	14,027 57	917 00	0 00	13,110 57	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 37,171 05	\$ 23,143 48	\$ 832,771 59	\$ 347,269 61	\$ 15 77	\$ 485,486 21	\$ 1,130,274 91	\$ 1,008,471 22	\$ 1,008,471 22	\$ 1,008,471 22
\$ 0 00	\$ 0 00	\$ 2,700 00	\$ 1,934 22	\$ 0 00	\$ 765 78	\$ 2,700 00	\$ 2,700 00	\$ 2,700 00	\$ 2,700 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	730 00	389 16	0 00	340 84	730 00	730 00	730 00	730 00
0 00	0 00	0 00	0 00	0 00	0 00	250 00	250 00	250 00	250 00
0 00	0 00	0 00	0 00	0 00	0 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	250 00	0 00	0 00	250 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 3,680 00	\$ 2,323 38	\$ 0 00	\$ 1,356 62	\$ 3,681 00	\$ 3,681 00	\$ 3,681 00	\$ 3,681 00
\$ 2,606 45	\$ 0 00	\$ 77,999 82	\$ 77,434 39	\$ 0 00	\$ 565 43	\$ 77,742 86	\$ 77,742 86	\$ 77,742 86	\$ 77,742 86
0 00	0 00	5,300 00	4,641 72	0 00	658 28	5,400 00	5,400 00	5,400 00	5,400 00
0 00	0 00	960 00	362 32	0 00	597 68	990 00	990 00	990 00	990 00
0 00	500 00	10,904 60	6,722 40	0 00	4,182 20	12,320 21	12,320 21	12,320 21	12,320 21
0 00	0 00	150 00	0 00	0 00	150 00	150 00	150 00	150 00	150 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 2,606 45	\$ 500 00	\$ 95,314 42	\$ 89,160 83	\$ 0 00	\$ 6,153 59	\$ 96,603 07	\$ 96,603 07	\$ 96,603 07	\$ 96,603 07

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4d

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

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

Page 4d

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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
28b Part Time Help		0	00		0	00		0	00
28c Travel		0	00		0	00		0	00
28d Maintenance and Operation		0	00		0	00		0	00
28e Capital Outlay		0	00		0	00		0	00
28f Intergovernmental		0	00		0	00		0	00
28g Other -		0	00		0	00		0	00
28 Total	\$	0	00	\$	0	00	\$	0	00
29 FIRE FIGHTING SERVICES:									
29a Personal Services	\$	0	00	\$	0	00	\$	0	00
29b Part Time Help		0	00		0	00		0	00
29c Travel		0	00		0	00		0	00
29d Maintenance and Operation		0	00		0	00		0	00
29e Capital Outlay		0	00		0	00		0	00
29f Intergovernmental		0	00		0	00		0	00
29g Equipment Lease Rentals		0	00		0	00		0	00
29h Other -		0	00		0	00		0	00
29i Other -		0	00		0	00		0	00
29 Total	\$	0	00	\$	0	00	\$	0	00
30 RECORDING ACCOUNT:									
30a Personal Services	\$	0	00	\$	0	00	\$	0	00
30b Part Time Help		0	00		0	00		0	00
30c Travel		0	00		0	00		0	00
30d Maintenance and Operation		0	00		0	00		0	00
30e Capital Outlay		0	00		0	00		0	00
30f Intergovernmental		0	00		0	00		0	00
30g Other -		0	00		0	00		0	00
30 Total	\$	0	00	\$	0	00	\$	0	00
31 COUNTY ENGINEER:									
31a Personal Services	\$	0	00	\$	0	00	\$	0	00
31b Part Time Help		0	00		0	00		0	00
31c Travel		0	00		0	00		0	00
31d Maintenance and Operation		0	00		0	00		0	00
31e Capital Outlay		0	00		0	00		0	00
31f Intergovernmental		0	00		0	00		0	00
31g Other -		0	00		0	00		0	00
31h Other -		0	00		0	00		0	00
31 Total	\$	0	00	\$	0	00	\$	0	00
32 LIBRARY:									
32a Personal Services	\$	0	00	\$	0	00	\$	0	00
32b Part Time Help		0	00		0	00		0	00
32c Travel		0	00		0	00		0	00
32d Maintenance and Operation		0	00		0	00		0	00
32e Capital Outlay		0	00		0	00		0	00
32f Intergovernmental		0	00		0	00		0	00
32g Other -		0	00		0	00		0	00
32 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 4e

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

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4f

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

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									
	FISCAL YEAR ENDING JUNE 30, 2013								
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-13		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		APPROPRIATIONS				
60 SAFETY DIRECTOR:									
60a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	24,442	21
60b Part Time Help		0 00		0 00		0 00		0	00
60c Travel		0 00		0 00		0 00		1,000	00
60d Maintenance and Operation		0 00		0 00		0 00		2,260	00
60e Capital Outlay		0 00		0 00		0 00		500	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	\$	28,202	21
61 EXPO CENTER:									
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			
\$ 175 00	\$ 0 00	\$ 24,617 21	\$ 24,600 61	\$ 0 00	\$ 16 60	\$ 25,268 83	\$ 25,268 83		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	1,000 00	349 40	0 00	650 60	1,000 00	1,000 00		
0 00	175 00	2,085 00	785 76	0 00	1,299 24	2,260 00	2,260 00		
0 00	0 00	500 00	0 00	0 00	500 00	500 00	500 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 175 00	\$ 175 00	\$ 28,202 21	\$ 25,735 77	\$ 0 00	\$ 2,466 44	\$ 29,028 83	\$ 29,028 83		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 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	1 00	1 00		
0 00	0 00	0 00	0 00	0 00	0 00	5,997 00	5,997 00		
0 00	0 00	0 00	0 00	0 00	0 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	\$ 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	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4h

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

ESTIMATE OF NEEDS FOR 2014-15

Page 4h

[illegible]

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

41

Schedule 8(i), 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				
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	\$	25,216 91	
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	\$	25,216 91	
83 COUNTY CEMETERY ACCOUNT:									
83a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
83b Part Time Help		0 00		0 00		0 00		0 00	
83c Travel		0 00		0 00		0 00		0 00	
83d Maintenance and Operation		0 00		0 00		0 00		0 00	
83e Capital Outlay		0 00		0 00		0 00		0 00	
83f Intergovernmental		0 00		0 00		0 00		0 00	
83g Other -		0 00		0 00		0 00		0 00	
83h Other -		0 00		0 00		0 00		0 00	
83 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
84 FREE FAIR BUDGET ACCOUNT:									
84a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
84b Part Time Help		0 00		0 00		0 00		0 00	
84c Travel		0 00		0 00		0 00		0 00	
84d Maintenance and Operation		0 00		0 00		0 00		7,657 00	
84e Capital Outlay		0 00		0 00		0 00		0 00	
84f Intergovernmental		0 00		0 00		0 00		0 00	
84g Premiums and Awards		0 00		0 00		0 00		0 00	
84h Other -		0 00		0 00		0 00		0 00	
84i Other -		0 00		0 00		0 00		0 00	
84 Total	\$	0 00	\$	0 00	\$	0 00	\$	7,657 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	\$ 25,216 91	\$ 25,213 91	\$ 0 00	\$ 3 00	\$ 13,351 74	\$ 13,351 74	\$ 13,351 74	\$ 13,351 74
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 25,216 91	\$ 25,213 91	\$ 0 00	\$ 3 00	\$ 13,351 74	\$ 13,351 74	\$ 13,351 74	\$ 13,351 74
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	7,657 00	7,657 00	0 00	0 00	8,423 00	8,423 00	8,423 00	8,423 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 7,657 00	\$ 7,657 00	\$ 0 00	\$ 0 00	\$ 8,423 00	\$ 8,423 00	\$ 8,423 00	\$ 8,423 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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 PriorYear's Expenditures									
	FISCAL YEAR ENDING JUNE 30, 2013								
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-13		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		APPROPRIATIONS				
87 LIBRARY BUDGET ACCOUNT:									
87a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
87b Part Time Help		0 00		0 00		0 00		0 00	
87c Travel		0 00		0 00		0 00		0 00	
87d Maintenance and Operation		0 00		0 00		0 00		0 00	
87e Capital Outlay		0 00		0 00		0 00		0 00	
87f Intergovernmental		0 00		0 00		0 00		0 00	
87g Other -		0 00		0 00		0 00		0 00	
87 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
88 PUBLIC HEALTH BUDGET ACCOUNT:									
88a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
88b Part Time Help		0 00		0 00		0 00		0 00	
88c Travel		0 00		0 00		0 00		0 00	
88d Maintenance and Operation		0 00		0 00		0 00		0 00	
88e Capital Outlay		0 00		0 00		0 00		0 00	
88f Intergovernmental		0 00		0 00		0 00		0 00	
88g Other -		0 00		0 00		0 00		0 00	
88h Other -		0 00		0 00		0 00		0 00	
88 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
89 COUNTY HOSPITAL BUDGET ACCOUNT:									
89a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
89b Part Time Help		0 00		0 00		0 00		0 00	
89c Travel		0 00		0 00		0 00		0 00	
89d Maintenance and Operation		0 00		0 00		0 00		0 00	
89e Capital Outlay		0 00		0 00		0 00		0 00	
89f Intergovernmental		0 00		0 00		0 00		0 00	
89g Other -		0 00		0 00		0 00		0 00	
89h Other -		0 00		0 00		0 00		0 00	
89 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
90 CHILD GUIDANCE CLINIC:									
90a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
90b Part Time Help		0 00		0 00		0 00		0 00	
90c Travel		0 00		0 00		0 00		0 00	
90d Maintenance and Operation		0 00		0 00		0 00		0 00	
90e Capital Outlay		0 00		0 00		0 00		0 00	
90f Intergovernmental		0 00		0 00		0 00		0 00	
90g Other -		0 00		0 00		0 00		0 00	
90 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
91 TICK ERADICATION ACCOUNT:									
91a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
91b Part Time Help		0 00		0 00		0 00		0 00	
91c Travel		0 00		0 00		0 00		0 00	
91d Maintenance and Operation		0 00		0 00		0 00		0 00	
91e Capital Outlay		0 00		0 00		0 00		0 00	
91f Intergovernmental		0 00		0 00		0 00		0 00	
91g Other -		0 00		0 00		0 00		0 00	
91h Other -		0 00		0 00		0 00		0 00	
91 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	

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

Page 4j

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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		0 00
92e Capital Outlay		0 00		0 00		0 00		0 00
92f Intergovernmental		0 00		0 00		0 00		0 00
92g Other -		0 00		0 00		0 00		0 00
92h Other -		0 00		0 00		0 00		0 00
92i Other -		0 00		0 00		0 00		0 00
92 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
93								
93a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00
93b Part Time Help		0 00		0 00		0 00		0 00
93c Travel		0 00		0 00		0 00		0 00
93d Maintenance and Operation		0 00		0 00		0 00		0 00
93e Capital Outlay		0 00		0 00		0 00		0 00
93f Intergovernmental		0 00		0 00		0 00		0 00
93g Other -		0 00		0 00		0 00		0 00
93h Other -		0 00		0 00		0 00		0 00
93 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
94								
94a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00
94b Part Time Help		0 00		0 00		0 00		0 00
94c Travel		0 00		0 00		0 00		0 00
94d Maintenance and Operation		0 00		0 00		0 00		0 00
94e Capital Outlay		0 00		0 00		0 00		0 00
94f Intergovernmental		0 00		0 00		0 00		0 00
94g Other -		0 00		0 00		0 00		0 00
94h Other -		0 00		0 00		0 00		0 00
94 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
98 OTHER USES:								
98a Other Deductions	\$	0 00	\$	0 00	\$	0 00	\$	0 00
98 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT	\$	1,954 40	\$	1,463 91	\$	490 49	\$	2,270,112 55
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$	1,954 40	\$	1,463 91	\$	490 49	\$	2,270,112 55

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00

(This amount is included in the appropriated account "17 Revaluation of Real Property".)

GRAND TOTAL - General Fund

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

Page 4k

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15					
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY			
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY			
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD			
ADDED	CANCELLED					BOARD					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 65,051 06	\$ 48,917 04	\$ 2,286,246 57	\$ 1,603,399 14	\$ 24 27	\$ 682,823 16	\$ 2,610,887 24	\$ 2,511,738 60	\$ 2,511,738 60	\$ 2,511,738 60	\$ 2,511,738 60	\$ 2,511,738 60
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 65,051 06	\$ 48,917 04	\$ 2,286,246 57	\$ 1,603,399 14	\$ 24 27	\$ 682,823 16	\$ 2,610,887 24	\$ 2,511,738 60	\$ 2,511,738 60	\$ 2,511,738 60	\$ 2,511,738 60	\$ 2,511,738 60

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 2,511,738	60	\$ 2,511,738	60
\$ 2,511,738	60	\$ 2,511,738	60

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2014

	Amount	
ASSETS:		
Cash Balance June 30, 2014	\$ 1,500,898	30
Investments		0 00
TOTAL ASSETS	\$ 1,500,898	30
LIABILITIES AND RESERVES:		
Warrants Outstanding	47,350	63
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8	3,012	04
TOTAL LIABILITIES AND RESERVES	\$ 50,362	67
CASH FUND BALANCE JUNE 30, 2014	\$ 1,450,535	63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,500,898	30

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	1,197,549	12
Adjusted Cash Balance	\$ 1,197,549	12
Miscellaneous Revenue (Schedule 4)	2,831,013	03
Cash Fund Balance Forward From Preceding Year	1,848	08
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$ 2,832,861	11
TOTAL RECEIPTS AND BALANCE	\$ 4,030,410	23
Warrants of Year in Caption	2,529,511	93
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$ 2,529,511	93
CASH BALANCE JUNE 30, 2014	\$ 1,500,898	30
Reserve for Warrants Outstanding	47,350	63
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8	3,012	04
TOTAL LIABILITIES AND RESERVE	\$ 50,362	67
DEFICIT: (Red Figure)	\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,450,535	63

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	\$ 97,048	85
Warrants Registered During Year	2,577,866	48
TOTAL	\$ 2,674,915	33
Warrants Paid During Year	2,627,371	20
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled	187	00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$ 2,627,558	20
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 47,357	13

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

Page 1

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$ 1,197,549	12	
Cash Fund Balance Transferred From Prior Years	1,848	08	
Miscellaneous Revenue Apportioned	2,831,013	03	
TOTAL REVENUE			\$ 4,030,410 23
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,576,862	56	
Reserves From Schedule 8	3,012	04	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 2,579,874 60
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 1,450,535 63
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 4,030,410 23

Schedule 5, (Continued)							
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL	
\$ 1,297,069 47	\$ 168 50	\$ 25 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	1,297,262 97
1,197,549 12	0 00	0 00	0 00	0 00	0 00		1,197,549 12
0 00	0 00	0 00	0 00	0 00	0 00		1,197,549 12
\$ 99,520 35	\$ 168 50	\$ 25 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	1,297,262 97
0 00	0 00	0 00	0 00	0 00	0 00		2,831,013 03
0 00	0 00	0 00	0 00	0 00	0 00		1,848 08
187 00	0 00	0 00	0 00	0 00	0 00		187 00
\$ 187 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	2,833,048 11
\$ 99,707 35	\$ 168 50	\$ 25 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	4,130,311 08
97,859 27	0 00	0 00	0 00	0 00	0 00		2,627,371 20
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 97,859 27	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	2,627,371 20
\$ 1,848 08	\$ 168 50	\$ 25 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	1,502,939 88
0 00	6 50	0 00	0 00	0 00	0 00		47,357 13
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		3,012 04
\$ 0 00	\$ 6 50	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	50,369 17
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 1,848 08	\$ 162 00	\$ 25 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	1,452,570 71

Schedule 6, (Continued)						
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08
\$ 0 00	\$ 96,855 35	\$ 168 50	\$ 25 00	\$ 0 00	\$ 0 00	\$ 0 00
2,576,862 56	1,003 92	0 00	0 00	0 00	0 00	0 00
\$ 2,576,862 56	\$ 97,859 27	\$ 168 50	\$ 25 00	\$ 0 00	\$ 0 00	\$ 0 00
2,529,511 93	97,859 27	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	162 00	25 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 2,529,511 93	\$ 97,859 27	\$ 162 00	\$ 25 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 47,350 63	\$ 0 00	\$ 6 50	\$ 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		125,034 49
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0 00		357,022 74
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		951,916 56
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0 00		846 75
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		0 00
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0 00		72 80
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0 00		0 00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0 00		0 00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0 00		0 00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0 00		0 00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0 00		1,120,123 72
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0 00		0 00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0 00		0 00
3142 OTC-() Other -	0 00		0 00
3143 OTC-() Other -	0 00		0 00
3144 OTC-() Other -	0 00		0 00
Sub-Total - OTC	\$ 0 00	\$	2,555,017 06
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	\$	2,555,017 06

Continued on page 2b

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

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	125,034 49	
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0 00	357,022 74	
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	951,916 56	
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0 00	846 75	
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	0 00	
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0 00	72 80	
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0 00	0 00	
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0 00	0 00	
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0 00	0 00	
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0 00	0 00	
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0 00	1,120,123 72	
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0 00	0 00	
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0 00	0 00	
3142 OTC-() Other -	0 00	0 00	
3143 OTC-() Other -	0 00	0 00	
3144 OTC-() Other -	0 00	0 00	
Sub-Total - OTC	\$ 0 00	\$ 2,555,017 06	
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	\$ 2,555,017 06	

Continued on page 2b

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

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
	125,034 49	0.00				0 00		0 00
	357,022 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
	951,916 56	0.00				0 00		0 00
	846 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
	72 80	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
	1,120,123 72	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
\$	2,555,017 06		\$		\$	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
\$	2,555,017 06		\$		\$	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	\$ 2,555,017 06
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments		\$	0 00	\$ 2,481 36
5112 Rental or Lease of County Property			0 00	0 00
5113 Sale of County Property			0 00	269,947 98
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	2,869 58
5130 Other -			0 00	0 00
5131 Other - Misc.			0 00	697 05
Total Miscellaneous Revenue		\$	0 00	\$ 275,995 97
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds		\$	0 00	\$ 0 00
Grand Total Highway Fund		\$	0 00	\$ 2,831,013 03

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

Page 20

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	2,555,017 06		\$		\$	0 00	\$	0 00
\$	2,481 36	0.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	269,947 98	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
	2,869 58	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	697 05	0.00				0 00		0 00
\$	275,995 97		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	2,831,013 03		\$		\$	0 00	\$	0 00

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

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

	FISCAL YEAR ENDING JUNE 30, 2013					
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE	
APPROPRIATED ACCOUNTS	6-30-13		SINCE		LAPSED	
			ISSUED		APPROPRIATIONS	
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:						
87a Personal Services	\$	0 00	\$	0 00	\$	0 00
87b Part Time Help		0 00		0 00		0 00
87c Travel		0 00		0 00		0 00
87d Maintenance and Operation		0 00		0 00		0 00
87e Capital Outlay		0 00		0 00		0 00
87f Intergovernmental		0 00		0 00		0 00
87g Other -		0 00		0 00		0 00
87 Total	\$	0 00	\$	0 00	\$	0 00
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:						
88a Personal Services	\$	0 00	\$	0 00	\$	0 00
88b Part Time Help		0 00		0 00		0 00
88c Travel		0 00		0 00		0 00
88d Maintenance and Operation		0 00		0 00		0 00
88e Capital Outlay		0 00		0 00		0 00
88f Intergovernmental		0 00		0 00		0 00
88g Other -		0 00		0 00		0 00
88h Other -		0 00		0 00		0 00
88 Total	\$	0 00	\$	0 00	\$	0 00
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:						
89a Personal Services	\$	0 00	\$	0 00	\$	0 00
89b Part Time Help		0 00		0 00		0 00
89c Travel		0 00		0 00		0 00
89d Maintenance and Operation		0 00		0 00		0 00
89e Capital Outlay		0 00		0 00		0 00
89f Intergovernmental		0 00		0 00		0 00
89g Other -		0 00		0 00		0 00
89h Other -		0 00		0 00		0 00
89 Total	\$	0 00	\$	0 00	\$	0 00
90 FEMA HIGHWAY BUDGET ACCOUNT:						
90a Personal Services	\$	0 00	\$	0 00	\$	0 00
90b Part Time Help		0 00		0 00		0 00
90c Travel		0 00		0 00		0 00
90d Maintenance and Operation		0 00		0 00		0 00
90e Capital Outlay		0 00		0 00		0 00
90f Intergovernmental		0 00		0 00		0 00
90g Other -		0 00		0 00		0 00
90 Total	\$	0 00	\$	0 00	\$	0 00
91 OTHER - HIGHWAY BUDGET ACCOUNT:						
91a Personal Services	\$	0 00	\$	0 00	\$	0 00
91b Part Time Help		0 00		0 00		0 00
91c Travel		0 00		0 00		0 00
91d Maintenance and Operation		0 00		0 00		0 00
91e Capital Outlay		0 00		0 00		0 00
91f Intergovernmental		0 00		0 00		0 00
91g Other -		0 00		0 00		0 00
91h Other -		0 00		0 00		0 00
91 Total	\$	0 00	\$	0 00	\$	0 00

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

Page 3a

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

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

3b

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				ORIGINAL	
	RESERVES	WARRANTS	BALANCE		APPROPRIATIONS	
	6-30-13	SINCE ISSUED	LAPSED	APPROPRIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:						
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,541,493	82	
92b Part Time Help	0 00	0 00	0 00	0 00		
92c Travel	0 00	0 00	0 00	25,731	89	
92d Maintenance and Operation	2,665 00	1,003 92	1,661 08	1,151,622	80	
92e Capital Outlay	0 00	0 00	0 00	929,894	77	
92f T-4 Travel	0 00	0 00	0 00	34,610	46	
92g Machinery and Equipment Lease Rental	0 00	0 00	0 00	347,771	15	
92h Other -	0 00	0 00	0 00	0 00		
92i Other -	0 00	0 00	0 00	0 00		
92 Total	\$ 2,665 00	\$ 1,003 92	\$ 1,661 08	\$ 4,031,124	89	
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	\$ 2,665 00	\$ 1,003 92	\$ 1,661 08	\$ 4,031,124	89	
SUBJECT TO WARRANT ISSUE:						
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
GRAND TOTAL HIGHWAY FUND	\$ 2,665 00	\$ 1,003 92	\$ 1,661 08	\$ 4,031,124	89	

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

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	\$ 1,541,493 82	\$ 1,400,762 05	\$ 0 00	\$ 140,731 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	25,731 89	21,806 79	0 00	3,925 10	0 00	0 00	0 00	0 00
0 00	0 00	1,151,622 80	743,952 01	3,012 04	404,658 75	0 00	0 00	0 00	0 00
0 00	0 00	929,894 77	136,939 55	0 00	792,955 22	0 00	0 00	0 00	0 00
0 00	0 00	34,610 46	7,319 70	0 00	27,290 76	0 00	0 00	0 00	0 00
0 00	0 00	347,771 15	266,082 46	0 00	81,688 69	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 4,031,124 89	\$ 2,576,862 56	\$ 3,012 04	\$ ***,*** **	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 4,031,124 89	\$ 2,576,862 56	\$ 3,012 04	\$ ***,*** **	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 4,031,124 89	\$ 2,576,862 56	\$ 3,012 04	\$ ***,*** **	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

	Estimate of	Estimated By
	Needs by	County
	Governing Board	Excise Board
	\$ 1,450,535 63	\$ 1,450,535 63
	\$ 1,450,535 63	\$ 1,450,535 63

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:	SEWER Fund	ASSESS VISUAL Fund	PRESERVATION 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	\$ 4,491 24	\$ 256 33	\$ 55,396 91
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 4,491 24	\$ 256 33	\$ 55,396 91
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	1,058 42
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	\$ 1,058 42
CASH FUND BALANCE JUNE 30, 2014	\$ 4,491 24	\$ 256 33	\$ 54,338 49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,491 24	\$ 256 33	\$ 55,396 91

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	4,491 24	256 33	88,385 00
Adjusted Cash Balance	\$ 4,491 24	\$ 256 33	\$ 88,385 00
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	22,065 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	\$ 0 00	\$ 22,065 00
TOTAL RECEIPTS AND BALANCE	\$ 4,491 24	\$ 256 33	\$ 110,450 00
Warrants of Year in Caption	0 00	0 00	55,053 09
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 55,053 09
CASH BALANCE JUNE 30, 2014	\$ 4,491 24	\$ 256 33	\$ 55,396 91
Reserve for Warrants Outstanding	0 00	0 00	1,058 42
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	\$ 1,058 42
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,491 24	\$ 256 33	\$ 54,338 49

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	56,111 51
TOTAL	\$ 0 00	\$ 0 00	\$ 56,111 51
Warrants Paid During Year	0 00	0 00	55,053 09
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	\$ 0 00	\$ 55,053 09
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 1,058 42

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

Page 1a

SALES TAX REVOLV	RESALE	CONTRACT PRISON	LAW LIBRARY	SHERIFF SERVICE	TREAS MORT CERT	
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
\$ -18,868 15	\$ 232,646 12	\$ 1,057,869 65	\$ 4,129 76	\$ 907,942 15	\$ 25,733 61	\$ 2,269,597 62
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ -18,868 15	\$ 232,646 12	\$ 1,057,869 65	\$ 4,129 76	\$ 907,942 15	\$ 25,733 61	\$ 2,269,597 62
31,241 36	2,107 70	15,537 34	0 00	8,806 21	0 00	58,751 03
0 00	0 00	0 00	0 00	0 00	0 00	0 00
497 97	0 00	5,395 35	0 00	3,000 00	0 00	8,893 32
\$ 31,739 33	\$ 2,107 70	\$ 20,932 69	\$ 0 00	\$ 11,806 21	\$ 0 00	\$ 67,644 35
\$ -50,607 48	\$ 230,538 42	\$ 1,036,936 96	\$ 4,129 76	\$ 896,135 94	\$ 25,733 61	\$ 2,201,953 27
\$ -18,868 15	\$ 232,646 12	\$ 1,057,869 65	\$ 4,129 76	\$ 907,942 15	\$ 25,733 61	\$ 2,269,597 62

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
92,053 63	201,009 19	710,030 35	4,145 34	742,657 80	27,473 81	1,870,502 69
\$ 92,053 63	\$ 201,009 19	\$ 710,030 35	\$ 4,145 34	\$ 742,657 80	\$ 27,473 81	\$ 1,870,502 69
0 00	0 00	0 00	0 00	0 00	0 00	0 00
1,020,765 85	154,836 70	858,933 10	22,189 36	319,077 38	4,148 30	2,402,015 69
0 00	0 00	967 71	0 00	5,594 29	0 00	6,562 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,020,765 85	\$ 154,836 70	\$ 859,900 81	\$ 22,189 36	\$ 324,671 67	\$ 4,148 30	\$ 2,408,577 69
\$ 1,112,819 48	\$ 355,845 89	\$ 1,569,931 16	\$ 26,334 70	\$ 1,067,329 47	\$ 31,622 11	\$ 4,279,080 38
1,131,687 63	123,199 77	512,061 51	22,204 94	159,387 32	5,888 50	2,009,482 76
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,131,687 63	\$ 123,199 77	\$ 512,061 51	\$ 22,204 94	\$ 159,387 32	\$ 5,888 50	\$ 2,009,482 76
\$ -18,868 15	\$ 232,646 12	\$ 1,057,869 65	\$ 4,129 76	\$ 907,942 15	\$ 25,733 61	\$ 2,269,597 62
31,241 36	2,107 70	15,537 34	0 00	8,806 21	0 00	58,751 03
0 00	0 00	0 00	0 00	0 00	0 00	0 00
497 97	0 00	5,395 35	0 00	3,000 00	0 00	8,893 32
\$ 31,739 33	\$ 2,107 70	\$ 20,932 69	\$ 0 00	\$ 11,806 21	\$ 0 00	\$ 67,644 35
\$ 50,607 48	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 50,607 48
\$ 0 00	\$ 230,538 42	\$ 1,036,936 96	\$ 4,129 76	\$ 896,135 94	\$ 25,733 61	\$ 2,252,560 75

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
1,162,928 99	125,307 47	527,598 85	22,204 94	168,193 53	5,888 50	2,068,233 79
\$ 1,162,928 99	\$ 125,307 47	\$ 527,598 85	\$ 22,204 94	\$ 168,193 53	\$ 5,888 50	\$ 2,068,233 79
1,131,687 63	123,199 77	512,061 51	22,204 94	159,387 32	5,888 50	2,009,482 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	0 00	0 00	0 00	0 00	0 00
\$ 1,131,687 63	\$ 123,199 77	\$ 512,061 51	\$ 22,204 94	\$ 159,387 32	\$ 5,888 50	\$ 2,009,482 76
\$ 31,241 36	\$ 2,107 70	\$ 15,537 34	\$ 0 00	\$ 8,806 21	\$ 0 00	\$ 58,751 03

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:	CLERK LIEN FEE		ASSESSOR REVOL		REWARD	
	Fund		Fund		Fund	
	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2014	\$	51,305 18	\$	17,852 95	\$	1,761 02
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	51,305 18	\$	17,852 95	\$	1,761 02
LIABILITIES AND RESERVES:						
Warrants Outstanding		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2014	\$	51,305 18	\$	17,852 95	\$	1,761 02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	51,305 18	\$	17,852 95	\$	1,761 02

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2013-14		2013-14		2013-14	
CURRENT YEAR		Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00	\$	0 00	\$	0 00	
Cash Fund Balance Transferred Out		0 00		0 00		0 00	
Cash Fund Balance Transferred In		47,425 44		14,199 68		1,761 02	
Adjusted Cash Balance	\$	47,425 44	\$	14,199 68	\$	1,761 02	
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00	
Miscellaneous Revenue (Schedule 4)		5,503 96		5,481 00		0 00	
Cash Fund Balance Forward From Preceding Year		0 00		10 00		0 00	
Prior Expenditures Recovered		0 00		0 00		0 00	
TOTAL RECEIPTS	\$	5,503 96	\$	5,491 00	\$	0 00	
TOTAL RECEIPTS AND BALANCE	\$	52,929 40	\$	19,690 68	\$	1,761 02	
Warrants of Year in Caption		1,624 22		1,837 73		0 00	
Interest Paid Thereon		0 00		0 00		0 00	
TOTAL DISBURSEMENTS	\$	1,624 22	\$	1,837 73	\$	0 00	
CASH BALANCE JUNE 30, 2014	\$	51,305 18	\$	17,852 95	\$	1,761 02	
Reserve for Warrants Outstanding		0 00		0 00		0 00	
Reserve for Interest on Warrants		0 00		0 00		0 00	
Reserves From Schedule 8		0 00		0 00		0 00	
TOTAL LIABILITIES AND RESERVE	\$	0 00	\$	0 00	\$	0 00	
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	51,305 18	\$	17,852 95	\$	1,761 02	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2013-14		2013-14		2013-14	
CURRENT YEAR		Amount		Amount		Amount	
Warrants Outstanding 6-30-13 of Year in Caption	\$	0 00	\$	0 00	\$	0 00	
Warrants Registered During Year		1,624 22		1,837 73		0 00	
TOTAL	\$	1,624 22	\$	1,837 73	\$	0 00	
Warrants Paid During Year		1,624 22		1,837 73		0 00	
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00	
Warrants Cancelled		0 00		0 00		0 00	
Warrants Estopped by Statute		0 00		0 00		0 00	
TOTAL WARRANTS RETIRED	\$	1,624 22	\$	1,837 73	\$	0 00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	0 00	\$	0 00	\$	0 00	

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

Page 1b

COURT CLERK REV		DRUG COURT 2		SHERIFF COMMIS		SHERIFF CRIMINAL		EMPG 08		COURT FUND PR			
Fund		Fund		Fund		Fund		Fund		Fund			
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	1 34	\$	77,339 57	\$	172,238 13	\$	1,600 00	\$	17,042 80	\$	6,044 11	\$	345,185 10
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	1 34	\$	77,339 57	\$	172,238 13	\$	1,600 00	\$	17,042 80	\$	6,044 11	\$	345,185 10
	0 00		4,222 40		4,648 94		0 00		0 00		6,044 11		14,915 45
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		5,257 00		485 20		0 00		0 00		0 00		5,742 20
\$	0 00	\$	9,479 40	\$	5,134 14	\$	0 00	\$	0 00	\$	6,044 11	\$	20,657 65
\$	1 34	\$	67,860 17	\$	167,103 99	\$	1,600 00	\$	17,042 80	\$	0 00	\$	324,527 45
\$	1 34	\$	77,339 57	\$	172,238 13	\$	1,600 00	\$	17,042 80	\$	6,044 11	\$	345,185 10

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
	0 00		87,869 75		167,454 41		2,200 00		6,228 61		0 00		327,138 91
\$	0 00	\$	87,869 75	\$	167,454 41	\$	2,200 00	\$	6,228 61	\$	0 00	\$	327,138 91
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		78,177 50		132,479 25		0 00		12,500 00		240,654 73		474,796 44
	1 34		2,280 27		0 00		0 00		0 00		0 00		2,291 61
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	1 34	\$	80,457 77	\$	132,479 25	\$	0 00	\$	12,500 00	\$	240,654 73	\$	477,088 05
\$	1 34	\$	168,327 52	\$	299,933 66	\$	2,200 00	\$	18,728 61	\$	240,654 73	\$	804,226 96
	0 00		90,987 95		127,695 53		600 00		1,685 81		234,610 62		459,041 86
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	90,987 95	\$	127,695 53	\$	600 00	\$	1,685 81	\$	234,610 62	\$	459,041 86
\$	1 34	\$	77,339 57	\$	172,238 13	\$	1,600 00	\$	17,042 80	\$	6,044 11	\$	345,185 10
	0 00		4,222 40		4,648 94		0 00		0 00		6,044 11		14,915 45
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		5,257 00		485 20		0 00		0 00		0 00		5,742 20
\$	0 00	\$	9,479 40	\$	5,134 14	\$	0 00	\$	0 00	\$	6,044 11	\$	20,657 65
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	1 34	\$	67,860 17	\$	167,103 99	\$	1,600 00	\$	17,042 80	\$	0 00	\$	324,527 45

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14	
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	95,210 35	132,344 47	600 00	1,685 81	240,654 73	473,957 31					
\$ 0 00	\$ 95,210 35	\$ 132,344 47	\$ 600 00	\$ 1,685 81	\$ 240,654 73	\$ 473,957 31					
0 00	90,987 95	127,695 53	600 00	1,685 81	234,610 62	459,041 86					
0 00	0 00	0 00	0 00	0 00	0 00	0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00					
\$ 0 00	\$ 90,987 95	\$ 127,695 53	\$ 600 00	\$ 1,685 81	\$ 234,610 62	\$ 459,041 86					
\$ 0 00	\$ 4,222 40	\$ 4,648 94	\$ 0 00	\$ 0 00	\$ 6,044 11	\$ 14,915 45					

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

EXHIBIT "I"

1c

Special Revenue Fund Accounts:		VOLUNTEER F.D.		RURAL FIRE ASSOC		HWY CBRI 103	
		Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2014		2013-14		2013-14		2013-14	
CURRENT YEAR		Amount		Amount		Amount	
ASSETS:							
Cash Balance June 30, 2014		\$	6 66	\$	1,028 19	\$	141,172 94
Investments			0 00		0 00		0 00
TOTAL ASSETS		\$	6 66	\$	1,028 19	\$	141,172 94
LIABILITIES AND RESERVES:							
Warrants Outstanding			0 00		0 00		0 00
Reserve for Interest on Warrants			0 00		0 00		0 00
Reserves From Schedule 8			0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES		\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2014		\$	6 66	\$	1,028 19	\$	141,172 94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	6 66	\$	1,028 19	\$	141,172 94

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2013-14		2013-14		2013-14	
CURRENT YEAR		Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-13		\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out			0 00		0 00		0 00
Cash Fund Balance Transferred In			2 22		1,028 19		147,607 06
Adjusted Cash Balance		\$	2 22	\$	1,028 19	\$	147,607 06
Ad Valorem Tax Apportioned To Year In Caption			0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)			0 00		0 00		321 98
Cash Fund Balance Forward From Preceding Year			4 44		0 00		0 00
Prior Expenditures Recovered			0 00		0 00		0 00
TOTAL RECEIPTS		\$	4 44	\$	0 00	\$	321 98
TOTAL RECEIPTS AND BALANCE		\$	6 66	\$	1,028 19	\$	147,929 04
Warrants of Year in Caption			0 00		0 00		6,756 10
Interest Paid Thereon			0 00		0 00		0 00
TOTAL DISBURSEMENTS		\$	0 00	\$	0 00	\$	6,756 10
CASH BALANCE JUNE 30, 2014		\$	6 66	\$	1,028 19	\$	141,172 94
Reserve for Warrants Outstanding			0 00		0 00		0 00
Reserve for Interest on Warrants			0 00		0 00		0 00
Reserves From Schedule 8			0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVE		\$	0 00	\$	0 00	\$	0 00
DEFICIT: (Red Figure)		\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	6 66	\$	1,028 19	\$	141,172 94

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2013-14		2013-14		2013-14	
CURRENT YEAR		Amount		Amount		Amount	
Warrants Outstanding 6-30-13 of Year in Caption		\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year			0 00		0 00		6,756 10
TOTAL		\$	0 00	\$	0 00	\$	6,756 10
Warrants Paid During Year			0 00		0 00		6,756 10
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	\$	0 00	\$	6,756 10
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014		\$	0 00	\$	0 00	\$	0 00

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

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

Page 1c

HWY CBRI 105		EXPO CENTER		Sheriff Investme					
Fund		Fund		Fund		Fund		Fund	
2013-14		2013-14		2013-14		2013-14		2013-14	
Amount		Amount		Amount		Amount		Amount	
								TOTAL	
\$ 1,313,135	92	\$ 19,533	66	\$ 770,911	08	\$ 0 00		\$ 0 00	
0 00		0 00		0 00		0 00		0 00	
\$ 1,313,135	92	\$ 19,533	66	\$ 770,911	08	\$ 0 00		\$ 0 00	
869	67	0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00	
\$ 869	67	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 1,312,266	25	\$ 19,533	66	\$ 770,911	08	\$ 0 00		\$ 0 00	
\$ 1,313,135	92	\$ 19,533	66	\$ 770,911	08	\$ 0 00		\$ 0 00	

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14	
Amount		Amount		Amount		Amount		Amount		Amount	
										TOTAL	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00		0 00		0 00		0 00		0 00		0 00	
1,334,368	35	0 00		770,911	08	0 00		0 00		2,253,916	90
\$ 1,334,368	35	\$ 0 00		\$ 770,911	08	\$ 0 00		\$ 0 00		\$ 2,253,916	90
0 00		0 00		0 00		0 00		0 00		0 00	
349,857	70	22,605	00	0 00		0 00		0 00		372,784	68
0 00		0 00		0 00		0 00		0 00		4 44	
0 00		0 00		0 00		0 00		0 00		0 00	
\$ 349,857	70	\$ 22,605	00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 372,789	12
\$ 1,684,226	05	\$ 22,605	00	\$ 770,911	08	\$ 0 00		\$ 0 00		\$ 2,626,706	02
371,090	13	3,071	34	0 00		0 00		0 00		380,917	57
0 00		0 00		0 00		0 00		0 00		0 00	
\$ 371,090	13	\$ 3,071	34	\$ 0 00		\$ 0 00		\$ 0 00		\$ 380,917	57
\$ 1,313,135	92	\$ 19,533	66	\$ 770,911	08	\$ 0 00		\$ 0 00		\$ 2,245,788	45
869	67	0 00		0 00		0 00		0 00		869	67
0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00	
\$ 869	67	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 869	67
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 1,312,266	25	\$ 19,533	66	\$ 770,911	08	\$ 0 00		\$ 0 00		\$ 2,244,918	78

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	
371,959	80	3,071	34	0 00		0 00		0 00		381,787	24
\$ 371,959	80	\$ 3,071	34	\$ 0 00		\$ 0 00		\$ 0 00		\$ 381,787	24
371,090	13	3,071	34	0 00		0 00		0 00		380,917	57
0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00	
\$ 371,090	13	\$ 3,071	34	\$ 0 00		\$ 0 00		\$ 0 00		\$ 380,917	57
\$ 869	67	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 869	67

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF JACKSON

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 JACKSON 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	\$ 2,511,738	60	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$ 949,086	60	\$ 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	328,500	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	\$ 1,277,586	60	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Balance Required	\$ 1,234,152	00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 123,415	20	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2014 Tax	\$ 1,357,567	20	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	10.17 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, Jackson County	\$ 104,476,089 00	\$ 16,543,866 00	\$ 12,467,479 00	\$ 133,487,434 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 10.17 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.17 Mills;

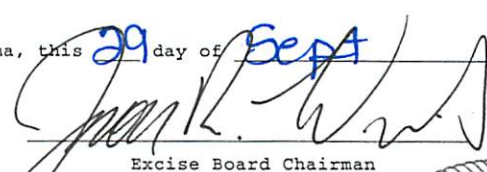
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.07 Mills;
Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.54 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.05 Mills;
Total County Levies	19.83 Mills;
County Wide Levy For Schools (4.00 Mills)	4.07 Mills;
Total County Wide Levy	23.90 Mills;

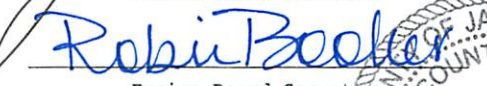
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2014 without regard to any protest that may be filed against any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

Dated at Altus, Oklahoma, this 29 day of Sept, 2014.


Excise Board Member

Excise Board Member


Excise Board Chairman


Excise Board Secretary



JACKSON COUNTY, 033
STATISTICAL DATA
FISCAL YEAR 2013-2014

Total Valuation:

Total Gross Valuation Real Property	110,392,421.00
Total Homestead Exemption	5,916,332.00
Total Real Property	104,476,089.00
	\$—————
Total Personal Property	16,543,866.00
Total Public Service Property	12,467,479.00
Total Valuation of Property	133,487,434.00
	\$=====

Affidavit of Publication

STATE OF OKLAHOMA

SS.

County of Jackson

I, the undersigned editor and/or publisher of the Altus Times, do solemnly swear that the attached advertisement was published in said paper as follows:

September 3, 20 14
____ 20 ____
____ 20 ____
____ 20 ____
____ 20 ____
____ 20 ____
____ 20 ____
____ 20 ____
____ 20 ____
____ 20 ____ (Inclusive)

That said paper is published daily, except Saturdays, and Mondays and was published for 104 consecutive weeks continuously and uninterruptedly in Jackson County, Oklahoma, prior to the first publication of said notice, and has a paid general circulation in said county, and with entrance in the United States mail as second class mail matter, and that said newspaper comes within all the prescriptions and requirements of Senate Bill No. 47 of the Session laws of the State of Oklahoma, 1943. That said notice was published in the regular edition of said paper and not in a supplement thereof.

Publisher Fee \$ 751⁹⁵

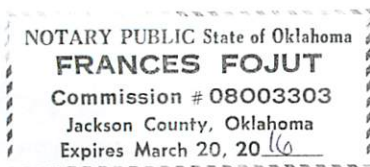
Signature [Signature]

Subscribed and sworn to before me this

12 day of September 20 14

[Signature], Notary Public
My Commission expires:

March 20, 2016



PUBLICATION SHEET - JACKSON 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

JACKSON 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	\$	982,595 27	\$	0 00	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00		0 00
TOTAL ASSETS	\$	982,595 27	\$	0 00	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:								
Warrants Outstanding		33,484 40		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00		0 00
Reserves From Schedule 8		24 27		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	33,508 67	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2014	\$	949,086 60	\$	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	\$	2,511,738 60		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	\$	2,511,738 60		3. Judgments Paid To Recover by Tax Levy		0 00	
FINANCED:				4. Total Liquid Assets	\$	0 00	
Cash Fund Balance	\$	949,086 60		Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue		328,500 00		5. a. Past-Due Coupons	\$	0 00	
Total Deductions	\$	1,277,586 60		6. b. Interest Accrued Thereon		0 00	
Balance to Raise from Ad Valorem Tax	\$	1,234,152 00		7. c. Past-Due Bonds		0 00	
ESTIMATED MISCELLANEOUS REVENUE:				8. d. Interest Thereon After Last Coupon		0 00	
1000 Charges For Services	\$	60,000 00		9. e. Fiscal Agency Commissions on Above		0 00	
2000 Local Sources of Revenue		130,500 00		10. f. Judgments and Int. Levied for/Unpaid		0 00	
3000 State Sources of Revenue		118,000 00		11. Total Items a. Through f.	\$	0 00	
4000 Federal Sources of Revenue		0 00		12. Balance of Assets Subject to Accruals	\$	0 00	
5000 Miscellaneous Revenues		20,000 00		Deduct Accrual Reserve If Assets Sufficient:			
6111 Contributions From Other Funds		0 00		13. g. Earned Unmatured Interest	\$	0 00	
Total Estimated Revenue		328,500 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 - JACKSON 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
JACKSON 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 JACKSON, ss:

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

Cary D. Carroll
Chairman of Board

[Signature]
Commissioner

[Signature]
Commissioner

Attest Robin Bowler
County Clerk



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

Christine M. Leveille 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 - JACKSON 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	2,000 00	0 00	
02h Other -	0 00	0 00	
02 Total	\$ 2,000 00	\$ 0 00	
04 COUNTY SHERIFF:			
04a Personal Services	\$ 381,829 04	\$ 0 00	
04b Part Time Help	0 00	0 00	
04c Travel	1 00	0 00	
04d Maintenance and Operation	1 00	0 00	
04e Capital Outlay	1 00	0 00	
04f Intergovernmental	0 00	0 00	
04g Sheriff's Fees	0 00	0 00	
04h Board Of Prisoners	0 00	0 00	
04i Other -	0 00	0 00	
04 Total	\$ 381,832 04	\$ 0 00	
06 COUNTY TREASURER:			
06a Personal Services	\$ 144,343 38	\$ 0 00	
06b Part Time Help	0 00	0 00	
06c Travel	8,000 00	0 00	
06d Maintenance and Operation	19,342 00	0 00	
06e Capital Outlay	1,000 00	0 00	
06f Intergovernmental	0 00	0 00	
06g Other -	0 00	0 00	
06 Total	\$ 172,685 38	\$ 0 00	
08 COUNTY COMMISSIONERS:			
08a Personal Services	\$ 45,310 11	\$ 0 00	
08b Part Time Help	0 00	0 00	
08c Travel	0 00	0 00	
08d Maintenance and Operation	3,874 00	0 00	
08e Capital Outlay	500 00	0 00	
08f Intergovernmental	0 00	0 00	
08g Other -	0 00	0 00	
08 Total	\$ 49,684 11	\$ 0 00	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			
09a Personal Services	\$ 5,628 00	\$ 0 00	
09b Part Time Help	0 00	0 00	
09c Travel	12,450 00	0 00	
09d Maintenance and Operation	7,599 00	0 00	
09e Capital Outlay	1 00	0 00	
09f Intergovernmental	0 00	0 00	
09g Other -	0 00	0 00	
09 Total	\$ 25,678 00	\$ 0 00	

PUBLICATION SHEET - JACKSON 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			
10 COUNTY CLERK:				
10a Personal Services	\$ 209,332	08	\$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	8,000	00	0	00
10d Maintenance and Operation	15,500	00	0	00
10e Capital Outlay	3,000	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	\$ 235,832	08	\$ 0	00
14 COURT CLERK:				
14a Personal Services	\$ 144,343	38	\$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	7,000	00	0	00
14d Maintenance and Operation	0	00	0	00
14e Capital Outlay	1	00	0	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	\$ 151,344	38	\$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 102,009	74	\$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	6,459	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	\$ 111,969	74	\$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 142,448	96	\$ 0	00
17b Part Time Help	50	00	0	00
17c Travel	12,000	00	0	00
17d Maintenance and Operation	34,000	00	0	00
17e Capital Outlay	4,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	\$ 192,498	96	\$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	\$ 45,310	11	\$ 0	00
20b Part Time Help	23,030	20	0	00
20c Travel	100	00	0	00
20d Maintenance and Operation	311,834	60	0	00
20e Capital Outlay	750,000	00	0	00
20f Intergovernmental	0	00	0	00
20g Other -	0	00	0	00
20h Other - Capital Improvement	0	00	0	00
20i Other -	0	00	0	00
20j Other -	0	00	0	00
20 Total	\$ 1,130,274	91	\$ 0	00

PUBLICATION SHEET - JACKSON 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	\$ 2,700 00	\$	0 00
21b Part Time Help	0 00		0 00
21c Travel	730 00		0 00
21d Maintenance and Operation	250 00		0 00
21e Capital Outlay	1 00		0 00
21f Intergovernmental	0 00		0 00
21g Other - Budget Forms	0 00		0 00
21 Total	\$ 3,681 00	\$	0 00
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 77,742 86	\$	0 00
22b Part Time Help	5,400 00		0 00
22c Travel	990 00		0 00
22d Maintenance and Operation	12,320 21		0 00
22e Capital Outlay	150 00		0 00
22f Intergovernmental	0 00		0 00
22g Other -	0 00		0 00
22 Total	\$ 96,603 07	\$	0 00
60 SAFETY DIRECTOR:			
60a Personal Services	\$ 25,268 83	\$	0 00
60b Part Time Help	0 00		0 00
60c Travel	1,000 00		0 00
60d Maintenance and Operation	2,260 00		0 00
60e Capital Outlay	500 00		0 00
60f Intergovernmental	0 00		0 00
60g Other -	0 00		0 00
60h Other -	0 00		0 00
60 Total	\$ 29,028 83	\$	0 00
61 EXPO CENTER:			
61a Personal Services	\$ 1 00	\$	0 00
61b Part Time Help	0 00		0 00
61c Travel	1 00		0 00
61d Maintenance and Operation	5,997 00		0 00
61e Capital Outlay	1 00		0 00
61f Intergovernmental	0 00		0 00
61g Other -	0 00		0 00
61h Other -	0 00		0 00
61 Total	\$ 6,000 00	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 13,351 74	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 13,351 74	\$	0 00

PUBLICATION SHEET - JACKSON 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	\$ 0 00	\$ 0 00	
84b Part Time Help	0 00	0 00	
84c Travel	0 00	0 00	
84d Maintenance and Operation	8,423 00	0 00	
84e Capital Outlay	0 00	0 00	
84f Intergovernmental	0 00	0 00	
84g Premiums and Awards	0 00	0 00	
84h Other -	0 00	0 00	
84i Other -	0 00	0 00	
84 Total	\$ 8,423 00	\$ 0 00	
98 OTHER USES:			
98a Other Deductions	\$ 0 00	\$ 0 00	
98 Total	\$ 0 00	\$ 0 00	
TOTAL GENERAL FUND ACCOUNT	\$ 2,610,887 24	\$ 0 00	
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	
GRAND TOTAL GENERAL FUND	\$ 2,610,887 24	\$ 0 00	

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

Date: 7/29/2014

Time: 12:40PM

FILED

AUG 20 2014

**Assessor's Report to Excise Board
Jackson**

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
1 Navajo	1,109,760	8,595,791	827,900	10,533,451	618,235	9,915,216
Altus 1 Navajo	3,600	661	20,616	24,877	0	24,877
Headrick 1 Nav	1,535	112,170	143,056	256,761	27,622	229,139
Martha 1 Navajo	6,859	259,514	28,193	294,566	23,134	271,432
Totals for 1 Navajo	1,121,754	8,968,136	1,019,765	11,109,655	668,991	10,440,664
14 Duke	2,458,282	3,780,622	1,356,086	7,594,990	59,900	7,535,090
Duke	68,122	1,260,372	252,148	1,580,642	105,344	1,475,298
Totals for 14 Duke	2,526,404	5,040,994	1,608,234	9,175,632	165,244	9,010,388
18 Altus	3,394,628	8,864,209	5,033,133	17,291,970	262,889	17,029,081
Altus	5,672,264	73,405,376	1,642,099	80,719,739	4,005,547	76,714,192
Elmer 18 Altus	11,620	117,697	91,536	220,853	17,552	203,301
Headrick 18 Alt	2,196	21,665	21,899	45,760	7,059	38,701
Humphrey 18 Alt	1,194	43,724	296	45,214	4,000	41,214
Martha 18 Altus	0	21,943	529	22,472	1,000	21,472
Tif Altus	438,687	1,584,733	0	2,023,420	0	2,023,420
Totals for 18 Altus	9,520,569	84,059,347	6,789,492	100,369,428	4,298,047	96,071,381
25 Eldorado	2,506,447	2,936,274	1,176,936	6,619,657	54,893	6,564,764
Eldorado	200,439	861,442	165,507	1,227,388	120,283	1,107,105
Totals for 25 Eldorado	2,706,886	3,797,716	1,342,443	7,847,045	175,176	7,671,869
35 Olustee	175,735	2,197,573	861,134	3,234,442	30,000	3,204,442
Olustee	156,025	939,795	128,233	1,224,053	95,055	1,128,998
Totals for 35 Olustee	331,760	3,137,368	989,367	4,458,495	125,055	4,333,440
54 Blair	174,946	3,628,267	487,305	4,290,518	309,199	3,981,319
Blair	73,066	1,678,139	223,091	1,974,296	169,620	1,804,676
Martha 54 Blair	88,461	72,126	7,782	168,369	5,000	163,369
Totals for 54 Blair	336,473	5,378,532	718,178	6,433,183	483,819	5,949,364
Greer 1 Navajo	0	10,328	0	10,328	0	10,328
Totals for Greer 1 Navajo	0	10,328	0	10,328	0	10,328
TifSPinc	2,994,275	1,306,646	0	4,300,921	0	4,300,921
Totals for z 18 Altus	2,994,275	1,306,646	0	4,300,921	0	4,300,921
Total Assessed Value Including TIF Based Assessed Value:	19,538,141	111,699,067	12,467,479	143,704,687	5,916,332	137,788,355
Less Total Tif Increment:	2,994,275	1,306,646	0	4,300,921	0	4,300,921
Total Assessed Value Excluding TIF Increment:	16,543,866	110,392,421	12,467,479	139,403,766	5,916,332	133,487,434

I, LISA ROBERSON County Assessor of Jackson 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 29 day of July 2014

Lisa Roberson

LISA ROBERSON, Jackson County Assessor

After Public Service
Valuations
Set

[illegible]

State of Oklahoma)

(ss.)

County of Jackson)

I, Robin Booker, County Clerk for Jackson County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2014-2015

Witness my hand and seal

Robin Zucker

Robin Booker, Jackson County Clerk

