

STATE OF OKLAHOMA
LOGAN COUNTY SS
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2014 OCT 21 PM 4:09

TROY COLE
COUNTY CLERK

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF LOGAN
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Putnam and Company, PLLC
SUBMITTED TO THE LOGAN COUNTY
EXCISE BOARD THIS OCT 22 2014 DAY OF _____ 2014

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk

Commissioner [Signature]
(Budget Board:)

Commissioner [Signature]

Treasurer _____

Assessor _____

Court Clerk _____

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

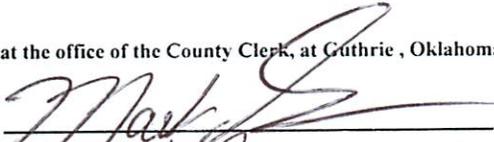
LOGAN COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF LOGAN, ss:

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 Logan , 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:

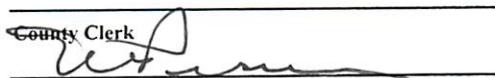
1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2014, that said statements comprise a "full and accurate 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 Guthrie , Oklahoma, this ___ day of _____, 2014.



 Chairman


 Commissioner
 (Budget Board:)

 County Clerk


 Commissioner

 Treasurer

 Assessor

 Court Clerk

Filed this ___ day of _____, 2014 Secretary and Clerk of Excise Board, Logan County, Oklahoma.

Putnam & Company, PLLC
Certified Public Accountants
169 E.32nd Street
Edmond, Oklahoma 73013

Independent Accountant's Compilation Letter

Honorable Board of County Commissioners
Logan County, Oklahoma

We have compiled Logan County's FY 2013-2014 Financial Statements, FY 2014-2015 Estimate of Needs, and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs, and publications sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs, and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B as promulgated by 68 O.S. 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs, and publications sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B as promulgated by 68 O.S. 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs, and publications sheet.

Our responsibility is to conduct the compilation in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs, and publications sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B as promulgated by 68 O.S. 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Logan County.

This report is intended solely for the information and use of the management of Logan County, the Logan County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.


Putnam & Company, PLLC
Certified Public Accountants

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LOGAN

Personally appeared before me, the undersigned Notary Public, Tray Cole 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 a legally-qualified newspaper published - of general circulation, in said county a copy of which together with proof of publication is herewith attached and made a part of hereof.

Tray Cole
County Clerk

Subscribed and sworn to before me this 30 day of October, 2014.

Laura E. Payne
Notary Public

5-20-17
My Commission Expires



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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		Amount
ASSETS:		
Cash Balance June 30, 2014	\$	1,525,631.11
Investments	\$	-
TOTAL ASSETS	\$	1,525,631.11
LIABILITIES AND RESERVES:		
Warr Warrants Outstanding	\$	261,794.03
Reserve for Interest on Warrants	\$	-
Reserves from Schedule 8	\$	65,635.13
TOTAL LIABILITIES AND RESERVES	\$	327,429.16
CASH FUND BALANCE JUNE 30, 2014	\$	1,198,201.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,525,631.11

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 8,720.52	
Cash Fund Balance Transferred From Prior Years	\$ 164,664.91	
Current Ad Valorem Tax Apportioned	\$ 3,075,374.73	
Miscellaneous Revenue Apportioned	\$ 2,358,227.35	
TOTAL REVENUE		\$ 5,606,987.51
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,343,150.43	
Reserves From Schedule 8	\$ 65,635.13	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,408,785.56
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 1,198,201.95
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,606,987.51

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	440,976.77
Warrants Estopped, Cancelled or Converted	\$	336.19
Fiscal Year 2013-2014 Lapsed Appropriations	\$	332,288.25
Fiscal Year 2012-2013 Lapsed Appropriations	\$	51,059.62
Ad Valorem Tax Collections in Excess of Estimate	\$	203,394.78
Prior Years Ad Valorem Tax	\$	113,269.00
TOTAL ADDITIONS	\$	1,141,324.61
DEDUCTIONS:		
Supplemental Appropriations	\$	31,752.30
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	31,752.30
Cash Fund Balance as per Balance Sheet 6-30-2014	\$	1,198,201.95
Composition of Cash Fund Balance:		
Cash	\$	1,198,201.95
Cash Fund Balance as per Balance Sheet 6-30-2014	\$	1,198,201.95

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 337,147.05	\$ 354,448.25
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ 990.00
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other- Election Board Salary Reimbursement	\$ 31,287.69	\$ 44,312.15
1119 Other- Aircraft MFG Registration Fees	\$ -	\$ 33.55
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 368,434.74	\$ 399,783.95
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ 335,712.89	\$ 174,727.09
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other - Reimbursements	\$ 88,629.53	\$ 25,899.43
2123 Other - Miscellaneous refunds	\$ -	\$ 584.74
2124 Other - Co Election Board	\$ -	\$ -
Total - Local Sources	\$ 424,342.42	\$ 201,211.26
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 27,127.16	\$ 33,016.13
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 10,265.82	\$ 12,251.98
3117 OTC Use Tax	\$ 142,026.79	\$ 582,214.93
3118 Other - OTC Cigarette	\$ 43,218.86	\$ 75,747.29
3119 Other - OTC Sales Tax	\$ -	\$ 13,100.88
Sub-Total - OTC	\$ 222,638.63	\$ 716,331.21
3211 Fish and Game Fines	\$ 508.61	\$ 509.05
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ 715.07
3219 State Grants	\$ -	\$ -

Continued on page 2b

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

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 17,301.20	90.00%	\$ -	\$ 319,003.43	\$ 319,003.43
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 990.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 13,024.46	90.00%	\$ -	\$ 39,880.94	\$ 39,880.94
\$ 33.55	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 31,349.21		\$ -	\$ 358,884.36	\$ 358,884.36
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (160,985.80)	157.39%	\$ -	\$ 275,000.00	\$ 275,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (62,730.10)	75.00%	\$ -	\$ 19,424.57	\$ 19,424.57
\$ 584.74	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (223,131.16)		\$ -	\$ 294,424.57	\$ 294,424.57
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,888.97	90.00%	\$ -	\$ 29,714.52	\$ 29,714.52
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,986.16	90.00%	\$ -	\$ 11,026.78	\$ 11,026.78
\$ 440,188.14	50.00%	\$ -	\$ 176,552.20	\$ 176,552.20
\$ 32,528.43	75.00%	\$ -	\$ 56,810.47	\$ 56,810.47
\$ 13,100.88	90.00%	\$ -	\$ -	\$ -
\$ 493,692.58		\$ -	\$ 274,103.97	\$ 274,103.97
\$ 0.44	90.00%	\$ -	\$ 458.15	\$ 458.15
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 715.07	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ 10,702.91	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ 7,812.93
3222 Emergency Management Reimbursement Grant	\$ -	\$ 10,000.00
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Other - 4 Mill JT Co Reception	\$ -	\$ 9,495.06
3226 Other - State Land Reimbursement	\$ -	\$ 105.88
3227 Other - Charges for services	\$ -	\$ 480.00
3228 Other - Franchise Tax	\$ 74,800.71	\$ 86,697.76
Total State Sources	\$ 308,650.86	\$ 832,146.96
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other - Apportionment transfer in	\$ -	\$ -
4118 Other - Apportionment transfer out	\$ -	\$ (559,090.20)
4119 Other - Unclaimed Property	\$ -	\$ 307.27
Total Federal Sources	\$ -	\$ (558,782.93)
Grand Total Intergovernmental Revenues	\$ 732,993.28	\$ 474,575.29
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 23,720.43	\$ 25,656.85
5112 Rental or Lease of County Property	\$ -	\$ 9,645.55
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 23,305.80
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ 27,997.02
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies - Rebates	\$ -	\$ 7,196.49
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ 10,242.13	\$ 12,816.40
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Road Crossing	\$ 31,860.00	\$ 82,200.00
5130 Other - Estimate of Needs	\$ -	\$ -
5131 Other - Transfer in General Fund C/D	\$ -	\$ 545,050.00
Total Miscellaneous Revenue	\$ 65,822.56	\$ 733,868.11
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ 750,000.00	\$ 750,000.00
Grand Total General Fund	\$ 1,917,250.57	\$ 2,358,227.35

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

2013-2014 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ (10,702.91)	90.00%	\$ -	\$ -	\$ -	
\$ 7,812.93	0.00%	\$ -	\$ -	\$ -	
\$ 10,000.00	0.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 9,495.06	0.00%	\$ -	\$ -	\$ -	
\$ 105.88	0.00%	\$ -	\$ -	\$ -	
\$ 480.00	0.00%	\$ -	\$ -	\$ -	
\$ 11,897.05	90.00%	\$ -	\$ 78,027.98	\$ 78,027.98	
\$ 523,496.10		\$ -	\$ 352,590.10	\$ 352,590.10	
\$ -	90.60%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ (559,090.20)	0.00%	\$ -	\$ -	\$ -	
\$ 367.27	0.00%	\$ -	\$ -	\$ -	
\$ (559,782.93)		\$ -	\$ -	\$ -	
\$ (258,417.99)		\$ -	\$ 647,014.67	\$ 647,014.67	
\$ 1,936.42	75.00%	\$ -	\$ 19,242.64	\$ 19,242.64	
\$ 9,645.55	0.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 23,305.80	0.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 27,997.02	0.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 7,156.49	0.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 2,574.27	90.00%	\$ -	\$ 11,534.76	\$ 11,534.76	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 50,340.00	0.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 545,050.00	0.00%	\$ -	\$ -	\$ -	
\$ 668,045.55		\$ -	\$ 30,777.40	\$ 30,777.40	
\$ -	0.00%	\$ -	\$ -	\$ -	
\$ 440,976.77		\$ -	\$ 1,036,676.43	\$ 1,036,676.43	

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-2014
Cash Balance Reported to Excise Board 6-30-2013	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 8,720.52
Adjusted Cash Balance	\$ 8,720.52
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,075,374.73
Miscellaneous Revenue (Schedule 4)	\$ 2,358,227.35
Cash Fund Balance Forward From Preceding Year	\$ 164,664.91
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 5,598,266.99
TOTAL RECEIPTS AND BALANCE	\$ 5,606,987.51
Warrants of Year in Caption	\$ 4,081,356.40
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 4,081,356.40
CASH BALANCE JUNE 30, 2014	\$ 1,525,631.11
Reserve for Warrants Outstanding	\$ 261,794.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 65,635.13
TOTAL LIABILITES AND RESERVE	\$ 327,429.16
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,198,201.95

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2013 of Year in Caption	\$ 166,078.75
Warrants Registered During Year	\$ 4,505,317.27
TOTAL	\$ 4,671,396.02
Warrants Paid During Year	\$ 4,401,967.91
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Stopped by Statute	\$ 336.19
TOTAL WARRANTS RETIRED	\$ 4,402,304.10
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 269,091.92

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	308,523,665.00	10.240 Mills	Amount
Total Proceeds of Levy as Certified			\$ 3,159,282.33
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 3,159,282.33
Less Reserve for Delinquent Tax			\$ 287,302.38
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,871,979.95
Deduct 2013 Tax Apportioned			\$ 3,075,374.73
Net Balance 2013 Tax in Process of Collection or Excess Collections			\$ -
			\$ 203,394.78

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ 2,676.44	\$ 2,620.34	\$ 56.10	\$ 24,000.00
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ 129.75	\$ 129.75	\$ -	\$ 5,000.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ 2,806.19	\$ 2,750.09	\$ 56.10	\$ 29,000.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 818,000.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ 29,000.00
04c Travel	\$ 2,500.00	\$ 662.30	\$ 1,837.70	\$ 3,000.00
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 13,600.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other - Jail	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 250,000.00
04 Total	\$ 7,500.00	\$ 662.30	\$ 6,837.70	\$ 1,113,605.00
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 96,998.56
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 101,808.56
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 189,300.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ 5.00
08c Travel	\$ -	\$ -	\$ -	\$ 22,500.00
08d Maintenance and Operation	\$ 299.97	\$ 399.96	\$ (99.99)	\$ 2,000.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 299.97	\$ 399.96	\$ (99.99)	\$ 213,810.00

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 20,220.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 631.17	\$ 631.17	\$ -	\$ 9,500.00
09d Maintenance and Operation	\$ 3,961.56	\$ 3,925.25	\$ 36.31	\$ 12,700.00
09e Capital Outlay	\$ 1,036.50	\$ 1,036.50	\$ -	\$ 5.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 5,629.23	\$ 5,592.92	\$ 36.31	\$ 42,425.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 226,350.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 5,400.00
10d Maintenance and Operation	\$ 516.08	\$ 461.74	\$ 54.34	\$ 10,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
10h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 516.08	\$ 461.74	\$ 54.34	\$ 241,755.00
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 151,502.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 5,400.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 156,902.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 132,300.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ 1,000.00
16c Travel	\$ -	\$ -	\$ -	\$ 6,500.00
16d Maintenance and Operation	\$ 1,158.62	\$ 852.50	\$ 306.12	\$ 35,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 1,158.62	\$ 852.50	\$ 306.12	\$ 174,805.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 160,000.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ 2,500.00
17c Travel	\$ -	\$ -	\$ -	\$ 8,500.00
17d Maintenance and Operation	\$ 7,485.19	\$ 6,790.14	\$ 695.05	\$ 65,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other - Contract Services	\$ -	\$ -	\$ -	\$ 165,000.00
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 7,485.19	\$ 6,790.14	\$ 695.05	\$ 406,000.00

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

FISCAL YEAR ENDING JUNE 30, 2014						Governmental Budget Accounts FISCAL YEAR 2014-2015	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF	WARRANTS ISSUED	RESERVES	LAPSED BALANCE	NEEDS AS ESTIMATED BY	APPROVED BY COUNTY
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE UNENCUMBERED	GOVERNING BOARD	EXCISE BOARD
\$ -	\$ 2,279.00	\$ 17,941.00	\$ 17,941.00	\$ -	\$ -	\$ 22,128.00	\$ 22,128.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,750.00	\$ 7,750.00	\$ 7,687.73	\$ -	\$ 62.27	\$ 9,500.00	\$ 9,500.00
\$ 4,063.74	\$ -	\$ 16,763.74	\$ 12,656.86	\$ 4,100.57	\$ 6.31	\$ 12,800.00	\$ 12,800.00
\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,063.74	\$ 4,029.00	\$ 42,459.74	\$ 38,285.59	\$ 4,100.57	\$ 73.58	\$ 44,433.00	\$ 44,433.00
\$ -		\$ 226,350.00	\$ 216,585.78	\$ -	\$ 9,764.22	\$ 240,000.00	\$ 240,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,400.00	\$ 4,875.00	\$ -	\$ 525.00	\$ 5,400.00	\$ 5,400.00
\$ -	\$ -	\$ 10,000.00	\$ 7,193.36	\$ 334.95	\$ 2,471.69	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 241,755.00	\$ 228,654.14	\$ 334.95	\$ 12,765.91	\$ 255,405.00	\$ 255,405.00
\$ -	\$ -	\$ 151,502.00	\$ 144,879.76	\$ -	\$ 6,622.24	\$ 156,902.00	\$ 156,902.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,400.00	\$ 5,226.11	\$ -	\$ 173.89	\$ 5,400.00	\$ 5,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 156,902.00	\$ 150,105.87	\$ -	\$ 6,796.13	\$ 162,302.00	\$ 162,302.00
\$ -	\$ 670.00	\$ 131,630.00	\$ 129,411.63	\$ -	\$ 2,218.37	\$ 162,300.00	\$ 162,300.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 6,500.00	\$ 6,166.90	\$ -	\$ 334.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 12,000.00	\$ 23,900.00	\$ 17,855.73	\$ 1,000.00	\$ 4,144.27	\$ 38,000.00	\$ 38,000.00
\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 13,670.00	\$ 161,135.00	\$ 153,433.36	\$ 1,000.00	\$ 6,701.64	\$ 207,305.00	\$ 207,305.00
\$ 670.00	\$ -	\$ 169,670.00	\$ 160,601.77	\$ -	\$ 68.23	\$ 204,400.00	\$ 204,400.00
\$ -	\$ 1,980.00	\$ 520.00	\$ 480.00	\$ -	\$ 40.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 500.00	\$ 8,000.00	\$ 6,869.86	\$ -	\$ 1,130.14	\$ 8,600.00	\$ 8,600.00
\$ -	\$ 4,119.48	\$ 69,880.52	\$ 59,767.13	\$ 600.00	\$ 513.39	\$ 70,000.00	\$ 70,000.00
\$ 40,974.00	\$ -	\$ 45,974.00	\$ 45,974.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 165,000.00	\$ 165,000.00	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 41,644.00	\$ 6,599.48	\$ 441,044.52	\$ 438,692.76	\$ 600.00	\$ 1,751.76	\$ 328,000.00	\$ 328,000.00

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 26,000.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ 5,000.00
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 5,844.91	\$ 1,586.66	\$ 4,258.25	\$ 410,000.00
20e Capital Outlay	\$ 68,500.00	\$ 32,122.55	\$ 36,377.45	\$ 175,000.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other - Safety Awards	\$ -	\$ -	\$ -	\$ -
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 74,344.91	\$ 33,709.21	\$ 40,635.70	\$ 616,000.00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 3,350.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 900.00
21d Maintenance and Operation - Budget Acct	\$ -	\$ -	\$ -	\$ 1,100.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 5,350.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 73,021.44
22b Part Time Help	\$ -	\$ -	\$ -	\$ 8,500.00
22c Travel	\$ 364.99	\$ 364.99	\$ -	\$ 900.00
22d Maintenance and Operation	\$ 1,750.00	\$ 1,087.91	\$ 662.09	\$ 21,500.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 2,114.99	\$ 1,452.90	\$ 662.09	\$ 103,926.44

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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workers Compensation	\$ -	\$ -	\$ -	\$ 150,000.00
23f Unemployment	\$ 8,647.33	\$ 8,647.33	\$ -	\$ 35,000.00
23g Retirement	\$ -	\$ -	\$ -	\$ 350,000.00
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ 155,000.00
23j Other - Employee Health Insurance	\$ -	\$ -	\$ -	\$ 660,000.00
23 Total	\$ 8,647.33	\$ 8,647.33	\$ -	\$ 1,350,000.00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,200.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 1,200.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 CIVIL DEFENSE:				
34a Personal Services	\$ -	\$ -	\$ -	\$ 37,400.16
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
34d Maintenance and Operation	\$ 1,449.99	\$ 1,200.00	\$ 249.99	\$ 6,300.00
34e Capital Outlay	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 5.00
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other - Siren Maintenance	\$ -	\$ -	\$ -	\$ 3,500.00
34 Total	\$ 27,449.99	\$ 27,200.00	\$ 249.99	\$ 48,205.16
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
38 SOL. CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
60				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ -
61				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
62				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4h

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

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel District 1	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation District 2	\$ 10,642.03	\$ 10,521.79	\$ 120.24	\$ -
80e Capital Outlay District 3	\$ 51,540.14	\$ 50,070.53	\$ 1,469.61	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ 62,182.17	\$ 60,592.32	\$ 1,589.85	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 59,201.35
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 59,201.35
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ 16,800.00
84b Part Time Help	\$ -	\$ -	\$ -	\$ 2,523.00
84c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
84d Maintenance and Operation	\$ 3,401.99	\$ 3,365.63	\$ 36.36	\$ 25,000.00
84e Capital Outlay	\$ 9,689.80	\$ 9,689.80	\$ -	\$ 5.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
Agreement	\$ -	\$ -	\$ -	\$ -
84h Other - Lease Purchases	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 13,091.79	\$ 13,055.43	\$ 36.36	\$ 45,328.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4j

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

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 213,226.46	\$ 162,166.84	\$ 51,059.62	\$ 4,709,321.51
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 213,226.46	\$ 162,166.84	\$ 51,059.62	\$ 4,709,321.51

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 3,131,982.88
Investments	\$ -
TOTAL ASSETS	\$ 3,131,982.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 258,320.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 183,338.95
TOTAL LIABILITIES AND RESERVES	\$ 441,659.36
CASH FUND BALANCE JUNE 30, 2014	\$ 2,723,634.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,165,294.14

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-2014
Cash Balance Reported to Excise Board 6-30-2013	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,994,833.85
Adjusted Cash Balance	\$ 1,994,833.85
Miscellaneous Revenue (Schedule 4)	\$ 5,468,134.82
Cash Fund Balance Forward From Preceding Year	\$ 32,275.42
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 5,500,410.24
TOTAL RECEIPTS AND BALANCE	\$ 7,495,244.09
Warrants of Year in Caption	\$ 4,363,261.21
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 4,363,261.21
CASH BALANCE JUNE 30, 2014	\$ 3,131,982.88
Reserve for Warrants Outstanding	\$ 225,009.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 183,338.95
TOTAL LIABILITES AND RESERVE	\$ 408,348.10
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,723,634.78

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2013 of Year in Caption	\$ 396,431.65
Warrants Registered During Year	\$ 4,697,687.68
TOTAL	\$ 5,094,119.33
Warrants Paid During Year	\$ 4,835,798.92
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 4,835,798.92
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 258,320.41

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 1,994,833.85	
Cash Fund Balance Transferred From Prior Years	\$ 32,275.42	
Miscellaneous Revenue Apportioned	\$ 5,468,134.82	
TOTAL REVENUE		\$ 7,495,244.09
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 4,588,270.36	
Reserves From Schedule 8	\$ 183,338.95	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,771,609.31
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 2,723,634.78
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,495,244.09

Schedule 5, (Continued)						
2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	TOTAL
\$ 2,480,866.15	\$ 52,092.09	\$ -	\$ -	\$ -	\$ -	\$ 2,532,958.24
\$ 1,994,833.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,994,833.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,994,833.85
\$ 486,032.30	\$ 52,092.09	\$ -	\$ -	\$ -	\$ -	\$ 2,532,958.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,468,134.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,275.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,410.24
\$ 486,032.30	\$ 52,092.09	\$ -	\$ -	\$ -	\$ -	\$ 8,033,368.48
\$ 420,445.62	\$ 52,092.09	\$ -	\$ -	\$ -	\$ -	\$ 4,835,798.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 420,445.62	\$ 52,092.09	\$ -	\$ -	\$ -	\$ -	\$ 4,835,798.92
\$ 65,586.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,197,569.56
\$ 33,311.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,320.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,338.95
\$ 33,311.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,659.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 32,275.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,755,910.20

Schedule 6, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
\$ -	\$ 344,339.56	\$ 52,092.09	\$ -	\$ -	\$ -	\$ -
\$ 4,588,270.36	\$ 109,417.32	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,588,270.36	\$ 453,756.88	\$ 52,092.09	\$ -	\$ -	\$ -	\$ -
\$ 4,363,261.21	\$ 420,445.62	\$ 52,092.09	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,363,261.21	\$ 420,445.62	\$ 52,092.09	\$ -	\$ -	\$ -	\$ -
\$ 225,009.15	\$ 33,311.26	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other - Donation	\$ -	\$ 298,781.60
1119 Other - Beneficiary Payment	\$ -	\$ 1,096,407.00
1120 Other - Sale of Property Equip Etc	\$ -	\$ 58,144.00
Total Charges For Services	\$ -	\$ 1,453,332.60
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous - ODOT Reimbursement	\$ -	\$ 515,554.00
2122 Local Participation (Project)	\$ -	\$ -
2123 Other - Insurance Reimbursement	\$ -	\$ 2,812.28
2124 Other - Dumping Grant	\$ -	\$ 6,500.00
Total - Local Sources	\$ -	\$ 524,866.28
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 834,859.33
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 444,815.64
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,128,618.70
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 88.44
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 646,097.81
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 231,131.68
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 349,867.53
3142 OTC- () Other - Forfeiture of Gas Tax	\$ -	\$ 3,823.23
3143 OTC- () Other - Asphalt Reimbursement	\$ -	\$ 10,000.00
3144 OTC- () Other - Reimbursement for Damage Road	\$ -	\$ 11,600.00
Sub-Total - OTC	\$ -	\$ 3,660,902.36
3219 State Grants - ACOG Reap Grant	\$ -	\$ 69,500.00
3221 Civil Defense Reimbursement - CED Funds	\$ -	\$ 60,000.00
3222 Emergency Management Reimbursement - OTC Motor Vehicle Forfeiture	\$ -	\$ 307.16
3224 Tick E Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other - Road Crossings	\$ -	\$ 164,800.00
3228 Other - ETR Loan	\$ -	\$ 173,429.00
Total State Sources	\$ -	\$ 4,128,938.52

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Logan County, 42

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "D"

2b

Schedule 4. Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants - Rebates	\$ -	\$ 213.04
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA) - Fema State Reimbursement	\$ -	\$ 66,714.06
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other - Restitution	\$ -	\$ 125.78
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 67,052.88
Grand Total Intergovernmental Revenues	\$ -	\$ 4,720,857.68
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 6,424.30
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions - Transfer In	\$ -	\$ 8,389.04
5127 Other Concessions - Transfer Out	\$ -	\$ (751,400.00)
5129 Refunds and Reimbursements	\$ -	\$ 21,129.10
5130 Other - Overpayment Refund	\$ -	\$ 9,379.10
5131 Other - Charges for Services	\$ -	\$ 23.00
Total Miscellaneous Revenue	\$ -	\$ (706,055.46)
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 5,468,134.82

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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

2013-2014 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-2015 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 213.04	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 66,714.06	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 125.78	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 67,052.88		\$ -	\$ -	\$ -
\$ 6,174,190.28		\$ -	\$ -	\$ -
\$ 6,424.30	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,389.04	0.00%	\$ -	\$ -	\$ -
\$ (751,400.00)	0.00%	\$ -	\$ -	\$ -
\$ 21,129.10	0.00%	\$ -	\$ -	\$ -
\$ 9,379.10	0.00%	\$ -	\$ -	\$ -
\$ 23.00	0.00%	\$ -	\$ -	\$ -
\$ (706,055.46)		\$ -	\$ -	\$ -
\$ 213.04	90.00%	\$ -	\$ -	\$ -
\$ 5,468,347.86		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 OTHER HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

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	
	6-30-2013	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services/Retirement/Insurance/FICA/Medicare	\$ -	\$ -	\$ -	\$ 1,349,733.78
92b Part Time Help	\$ -	\$ -	\$ -	\$ 8,000.00
92c Travel	\$ -	\$ -	\$ -	\$ 10,171.47
92d Maintenance and Operation	\$ 106,832.88	\$ 74,569.32	\$ 32,263.56	\$ 2,514,061.87
92e Capital Outlay	\$ 34,859.86	\$ 34,848.00	\$ 11.86	\$ 91,916.38
92f Intergovernmental - Road Project Donations	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other - Robinwood Hills/Fema Reimbursement/Special Projects	\$ -	\$ -	\$ -	\$ -
92j Other - ETR ODOT Grant	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 141,692.74	\$ 109,417.32	\$ 32,275.42	\$ 3,973,883.50
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 141,692.74	\$ 109,417.32	\$ 32,275.42	\$ 3,973,883.50
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 141,692.74	\$ 109,417.32	\$ 32,275.42	\$ 3,973,883.50

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 2014-2015, are presented for financial forecasting purposes only!

GRAND TOTAL - CO-OP FUND

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Sheriff's Commissary Fund	Equitable Sharing Fund	Resale Fund
Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 70,267.02	\$ 2,412.96	\$ 690,212.99
Investments	-	-	-
TOTAL ASSETS	\$ 70,267.02	\$ 2,412.96	\$ 690,212.99
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 7,100.09	-	\$ 19,090.14
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	\$ 2,396.90	-
TOTAL LIABILITIES AND RESERVES	\$ 7,100.09	\$ 2,396.90	\$ 19,090.14
CASH FUND BALANCE, JUNE 30, 2014	\$ 63,166.93	\$ 16.06	\$ 671,122.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 70,267.02	\$ 2,412.96	\$ 690,212.99

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	\$ 58,006.82	\$ 2,412.96	\$ 575,866.21
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	-	-	3,796.96
Adjusted Cash Balance	\$ 58,006.82	\$ 2,412.96	\$ 579,663.17
Ad Valorem Tax Apportioned To Year In Caption	-	-	-
Miscellaneous Revenue (Schedule 4)	\$ 103,310.56	-	\$ 420,139.51
Cash Fund Balance Forward From Preceding Year	\$ 9,441.09	-	\$ (4,842.62)
Prior Expenditures Recovered	-	-	-
TOTAL RECEIPTS	\$ 112,751.65	\$ -	\$ 415,296.89
TOTAL RECEIPTS AND BALANCE	\$ 170,758.47	\$ 2,412.96	\$ 994,960.06
Warrants of Year in Caption	\$ 100,491.45	-	\$ 304,747.07
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ 100,491.45	\$ -	\$ 304,747.07
CASH BALANCE, JUNE 30, 2014	\$ 70,267.02	\$ 2,412.96	\$ 690,212.99
Reserve for Warrants Outstanding	\$ 7,100.09	-	\$ 19,090.14
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	\$ 2,396.90	-
TOTAL LIABILITIES AND RESERVE	\$ 7,100.09	\$ 2,396.90	\$ 19,090.14
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 63,166.93	\$ 16.06	\$ 671,122.85

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -	-	-
Warrants Registered During Year	\$ 107,591.54	-	\$ 323,837.21
TOTAL	\$ 107,591.54	\$ -	\$ 323,837.21
Warrants Paid During Year	\$ 100,491.45	-	\$ 304,747.07
Warrants Converted to Bonds or Judgements	-	-	-
Warrants Cancelled	-	-	-
Warrants Stopped by Statute	-	-	-
TOTAL WARRANTS RETIRED	\$ 100,491.45	\$ -	\$ 304,747.07
BALANCE WARRANTS OUTSTANDING, JUNE 30, 2014	\$ 7,100.09	\$ -	\$ 19,090.14

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

Sheriff Training Fund	Law Library Fund	Free Fair Fund	Sheriff Drug Buy Fund	Sales Tax Fire Fund	Jail Authority Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 130.79	\$ 5,613.07	\$ 600.00	\$ -	\$ 2,327,422.82	\$ -	\$ 3,096,659.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 130.79	\$ 5,613.07	\$ 600.00	\$ -	\$ 2,327,422.82	\$ -	\$ 3,096,659.65
\$ -	\$ 215.30	\$ -	\$ -	\$ 43,960.84	\$ -	\$ 70,366.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 432,943.16	\$ -	\$ 435,340.06
\$ -	\$ 215.30	\$ -	\$ -	\$ 476,904.00	\$ -	\$ 505,706.43
\$ 130.79	\$ 5,397.77	\$ 600.00	\$ -	\$ 1,850,518.82	\$ -	\$ 2,590,953.22
\$ 130.79	\$ 5,613.07	\$ 600.00	\$ -	\$ 2,327,422.82	\$ -	\$ 3,096,659.65

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 130.79	\$ 5,563.29	\$ 935.00	\$ 894.06	\$ 1,540,462.87	\$ -	\$ 2,184,272.00
\$ -	\$ -	\$ -	\$ (894.06)	\$ -	\$ -	\$ (894.06)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,796.96
\$ 130.79	\$ 5,563.29	\$ 935.00	\$ -	\$ 1,540,462.87	\$ -	\$ 2,187,174.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 25,403.06	\$ 28,234.00	\$ -	\$ 1,606,921.60	\$ 4,842,566.25	\$ 7,026,574.98
\$ -	\$ -	\$ -	\$ -	\$ 66,113.81	\$ -	\$ 70,712.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 25,403.06	\$ 28,234.00	\$ -	\$ 1,673,035.41	\$ 4,842,566.25	\$ 7,097,287.26
\$ 130.79	\$ 30,966.35	\$ 29,169.00	\$ -	\$ 3,213,498.28	\$ 4,842,566.25	\$ 9,284,462.16
\$ -	\$ 25,353.28	\$ 28,569.00	\$ -	\$ 886,075.46	\$ 4,842,566.25	\$ 6,187,802.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 25,353.28	\$ 28,569.00	\$ -	\$ 886,075.46	\$ 4,842,566.25	\$ 6,187,802.51
\$ 130.79	\$ 5,613.07	\$ 600.00	\$ -	\$ 2,327,422.82	\$ -	\$ 3,096,659.65
\$ -	\$ 215.30	\$ -	\$ -	\$ 43,960.84	\$ -	\$ 70,366.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 432,943.16	\$ -	\$ 435,340.06
\$ -	\$ 215.30	\$ -	\$ -	\$ 476,904.00	\$ -	\$ 505,706.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 130.79	\$ 5,397.77	\$ 600.00	\$ -	\$ 1,850,518.82	\$ -	\$ 2,590,953.22

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 25,568.58	\$ 28,569.00	\$ -	\$ 930,036.30	\$ 4,842,566.25	\$ 6,258,168.88
\$ -	\$ 25,568.58	\$ 28,569.00	\$ -	\$ 930,036.30	\$ 4,842,566.25	\$ 6,258,168.88
\$ -	\$ 25,353.28	\$ 28,569.00	\$ -	\$ 886,075.46	\$ 4,842,566.25	\$ 6,187,802.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 25,353.28	\$ 28,569.00	\$ -	\$ 886,075.46	\$ 4,842,566.25	\$ 6,187,802.51
\$ -	\$ 215.30	\$ -	\$ -	\$ 43,960.84	\$ -	\$ 70,366.37

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

Page 2

Special Revenue Fund Accounts:	D.A. Revolving Fund	Alcohol Grant Fund	Cemetery Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 25,060.17	\$ 2,004.34	\$ 421.10
Investments	-	-	-
TOTAL ASSETS	\$ 25,060.17	\$ 2,004.34	\$ 421.10
LIABILITIES AND RESERVES:			
Warrants Outstanding	-	-	421.10
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	-	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 421.10
CASH FUND BALANCE JUNE 30, 2014	\$ 25,060.17	\$ 2,004.34	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,060.17	\$ 2,004.34	\$ 421.10

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	\$ 26,883.08	\$ 1,110.28	\$ -
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	-	894.06	-
Adjusted Cash Balance	26,883.08	2,004.34	-
Ad Valorem Tax Apportioned To Year In Caption	-	-	-
Miscellaneous Revenue (Schedule 4)	4,793.50	-	500.00
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	-	-	-
TOTAL RECEIPTS	\$ 4,793.50	\$ -	\$ 500.00
TOTAL RECEIPTS AND BALANCE	\$ 31,676.58	\$ 2,004.34	\$ 500.00
Warrants of Year in Caption	6,616.41	-	78.90
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ 6,616.41	\$ -	\$ 78.90
CASH BALANCE JUNE 30, 2014	\$ 25,060.17	\$ 2,004.34	\$ 421.10
Reserve for Warrants Outstanding	-	-	421.10
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	-	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 421.10
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 25,060.17	\$ 2,004.34	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	-	-	-
Warrants Registered During Year	6,616.41	-	500.00
TOTAL	\$ 6,616.41	\$ -	\$ 500.00
Warrants Paid During Year	6,616.41	-	78.90
Warrants Covered to Bonds or Judgements	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statute	-	-	-
TOTAL WARRANTS RETIRED	\$ 6,616.41	\$ -	\$ 78.90
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ -	\$ 421.10

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

2

Ct Clk Revolving Fund	Sheriff Drug Forf Fund	Adult Drug Fund	Overage of Resale Fund	New Ct Salaries Fund	Saferoom Project Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 17,558.45	\$ 4,958.30	\$ 245,814.76	\$ 51,987.70	\$ 1,061.41	\$ 348,866.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 17,558.45	\$ 4,958.30	\$ 245,814.76	\$ 51,987.70	\$ 1,061.41	\$ 348,866.23
\$ -	\$ -	\$ 2,479.17	\$ 22,928.84	\$ 7,128.81	\$ -	\$ 32,957.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,479.17	\$ 22,928.84	\$ 7,128.81	\$ -	\$ 32,957.92
\$ -	\$ 17,558.45	\$ 2,479.13	\$ 222,885.92	\$ 44,858.89	\$ 1,061.41	\$ 315,908.31
\$ -	\$ 17,558.45	\$ 4,958.30	\$ 245,814.76	\$ 51,987.70	\$ 1,061.41	\$ 348,866.23

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 96,977.07	\$ 17,558.45	\$ 2,479.13	\$ 110,255.03	\$ 39,789.88	\$ 1,061.41	\$ 296,114.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894.06
\$ 96,977.07	\$ 17,558.45	\$ 2,479.13	\$ 110,255.03	\$ 39,789.88	\$ 1,061.41	\$ 297,008.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 29,750.00	\$ 253,417.42	\$ 144,590.57	\$ -	\$ 433,051.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 29,750.00	\$ 253,417.42	\$ 144,590.57	\$ -	\$ 433,051.49
\$ 96,977.07	\$ 17,558.45	\$ 32,229.13	\$ 363,672.45	\$ 184,380.45	\$ 1,061.41	\$ 730,059.88
\$ 96,977.07	\$ -	\$ 27,270.83	\$ 117,857.69	\$ 132,392.75	\$ -	\$ 381,193.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 96,977.07	\$ -	\$ 27,270.83	\$ 117,857.69	\$ 132,392.75	\$ -	\$ 381,193.65
\$ -	\$ 17,558.45	\$ 4,958.30	\$ 245,814.76	\$ 51,987.70	\$ 1,061.41	\$ 348,866.23
\$ -	\$ -	\$ 2,479.17	\$ 22,928.84	\$ 7,128.81	\$ -	\$ 32,957.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,479.17	\$ 22,928.84	\$ 7,128.81	\$ -	\$ 32,957.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 17,558.45	\$ 2,479.13	\$ 222,885.92	\$ 44,858.89	\$ 1,061.41	\$ 315,908.31

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 96,977.07	\$ -	\$ 29,750.00	\$ 140,786.53	\$ 139,521.56	\$ -	\$ 414,151.57
\$ 96,977.07	\$ -	\$ 29,750.00	\$ 140,786.53	\$ 139,521.56	\$ -	\$ 414,151.57
\$ 96,977.07	\$ -	\$ 27,270.83	\$ 117,857.69	\$ 132,392.75	\$ -	\$ 381,193.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 96,977.07	\$ -	\$ 27,270.83	\$ 117,857.69	\$ 132,392.75	\$ -	\$ 381,193.65
\$ -	\$ -	\$ 2,479.17	\$ 22,928.84	\$ 7,128.81	\$ -	\$ 32,957.92

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

Page 3

Special Revenue Fund Accounts:	Sheriff Fee Fund	Jail Operations Fund	CO Clerk Fee Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 471,899.18	\$ 172,471.34	\$ 162,928.72
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 471,899.18	\$ 172,471.34	\$ 162,928.72
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 17,902.78	\$ 48,452.90	\$ 250.46
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 11,676.91	\$ 2,000.27	\$ 1,299.66
TOTAL LIABILITIES AND RESERVES	\$ 29,579.69	\$ 50,453.17	\$ 1,550.12
CASH FUND BALANCE JUNE 30, 2014	\$ 442,319.49	\$ 122,018.17	\$ 161,378.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 471,899.18	\$ 172,471.34	\$ 162,928.72

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	\$ 420,991.11	\$ 60,570.10	\$ 123,528.24
Cash Fund Balance Transferred Out	\$ -	\$ (148.50)	\$ -
Cash Fund Balance Transferred In	\$ 1,000.00	\$ -	\$ 148.50
Adjusted Cash Balance	\$ 421,991.11	\$ 60,421.60	\$ 123,676.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 379,576.30	\$ 907,500.00	\$ 77,697.32
Cash Fund Balance Forward From Preceding Year	\$ 18,096.39	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 397,672.69	\$ 907,500.00	\$ 77,697.32
TOTAL RECEIPTS AND BALANCE	\$ 819,663.80	\$ 967,921.60	\$ 201,374.06
Warrants of Year in Caption	\$ 347,764.62	\$ 795,450.26	\$ 38,445.34
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 347,764.62	\$ 795,450.26	\$ 38,445.34
CASH BALANCE JUNE 30, 2014	\$ 471,899.18	\$ 172,471.34	\$ 162,928.72
Reserve for Warrants Outstanding	\$ 17,902.78	\$ 48,452.90	\$ 250.46
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 11,676.91	\$ 2,000.27	\$ 1,299.66
TOTAL LIABILITIES AND RESERVE	\$ 29,579.69	\$ 50,453.17	\$ 1,550.12
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 442,319.49	\$ 122,018.17	\$ 161,378.60

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 365,667.40	\$ 843,903.16	\$ 38,695.80
TOTAL	\$ 365,667.40	\$ 843,903.16	\$ 38,695.80
Warrants Paid During Year	\$ 347,764.62	\$ 795,450.26	\$ 38,445.34
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Stopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 347,764.62	\$ 795,450.26	\$ 38,445.34
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 17,902.78	\$ 48,452.90	\$ 250.46

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "1"

CO Clk Preserv Fund	Treasurer Fee Fund	OSU Fee Fund	Assessor Fee Fund	Child Abuse Fund	Reward Fund Fund	
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 146,376.61	\$ 18,419.26	\$ 7,784.82	\$ 18,891.92	\$ 1,489.81	\$ 1,219.00	\$ 1,001,480.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 146,376.61	\$ 18,419.26	\$ 7,784.82	\$ 18,891.92	\$ 1,489.81	\$ 1,219.00	\$ 1,001,480.66
\$ 2,878.77	\$ 2,140.35	\$ -	\$ -	\$ -	\$ -	\$ 71,625.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,372.27	\$ -	\$ -	\$ -	\$ -	\$ 16,349.11
\$ 2,878.77	\$ 3,512.62	\$ -	\$ -	\$ -	\$ -	\$ 87,974.37
\$ 143,497.84	\$ 14,906.64	\$ 7,784.82	\$ 18,891.92	\$ 1,489.81	\$ 1,219.00	\$ 913,506.29
\$ 146,376.61	\$ 18,419.26	\$ 7,784.82	\$ 18,891.92	\$ 1,489.81	\$ 1,219.00	\$ 1,001,480.66

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 123,279.65	\$ 31,874.31	\$ 3,239.68	\$ 18,402.54	\$ 1,294.81	\$ 1,219.00	\$ 784,399.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (148.50)
\$ -	\$ -	\$ 4,545.14	\$ -	\$ -	\$ -	\$ 5,693.64
\$ 123,279.65	\$ 31,874.31	\$ 7,784.82	\$ 18,402.54	\$ 1,294.81	\$ 1,219.00	\$ 789,944.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 89,195.00	\$ 10,070.00	\$ -	\$ 7,961.00	\$ 195.00	\$ -	\$ 1,472,194.62
\$ -	\$ (574.65)	\$ -	\$ -	\$ -	\$ -	\$ 17,521.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 89,195.00	\$ 9,495.35	\$ -	\$ 7,961.00	\$ 195.00	\$ -	\$ 1,489,716.36
\$ 212,474.65	\$ 41,369.66	\$ 7,784.82	\$ 26,363.54	\$ 1,489.81	\$ 1,219.00	\$ 2,279,660.94
\$ 66,098.04	\$ 22,950.40	\$ -	\$ 7,471.62	\$ -	\$ -	\$ 1,278,180.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 66,098.04	\$ 22,950.40	\$ -	\$ 7,471.62	\$ -	\$ -	\$ 1,278,180.28
\$ 146,376.61	\$ 18,419.26	\$ 7,784.82	\$ 18,891.92	\$ 1,489.81	\$ 1,219.00	\$ 1,001,480.66
\$ 2,878.77	\$ 2,140.35	\$ -	\$ -	\$ -	\$ -	\$ 71,625.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,372.27	\$ -	\$ -	\$ -	\$ -	\$ 16,349.11
\$ 2,878.77	\$ 3,512.62	\$ -	\$ -	\$ -	\$ -	\$ 87,974.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 143,497.84	\$ 14,906.64	\$ 7,784.82	\$ 18,891.92	\$ 1,489.81	\$ 1,219.00	\$ 913,506.29

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 68,976.81	\$ 25,090.75	\$ -	\$ 7,471.62	\$ -	\$ -	\$ 1,349,805.54
\$ 68,976.81	\$ 25,090.75	\$ -	\$ 7,471.62	\$ -	\$ -	\$ 1,349,805.54
\$ 66,098.04	\$ 22,950.40	\$ -	\$ 7,471.62	\$ -	\$ -	\$ 1,278,180.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 66,098.04	\$ 22,950.40	\$ -	\$ 7,471.62	\$ -	\$ -	\$ 1,278,180.28
\$ 2,878.77	\$ 2,140.35	\$ -	\$ -	\$ -	\$ -	\$ 71,625.26

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

Page 4

Special Revenue Fund Accounts:	LEPC Grant Fund	Emer Mgmt Fund	Sheriff Revolv Fund
Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2014	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 9,290.52	\$ 26,532.12	\$ 810,044.39
Investments	-	-	-
TOTAL ASSETS	\$ 9,290.52	\$ 26,532.12	\$ 810,044.39
LIABILITIES AND RESERVES:			
Warrants Outstanding	-	-	\$ 41,707.03
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	-	\$ 112,893.19
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 154,600.22
CASH FUND BALANCE JUNE 30, 2014	\$ 9,290.52	\$ 26,532.12	\$ 655,444.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,290.52	\$ 26,532.12	\$ 810,044.39

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	\$ 5,880.41	\$ 10,904.00	\$ 529,907.18
Cash Fund Balance Transferred Out	-	\$ (2,500.00)	\$ (60,000.00)
Cash Fund Balance Transferred In	-	-	\$ 60,000.00
Adjusted Cash Balance	\$ 5,880.41	\$ 8,404.00	\$ 529,907.18
Ad Valorem Tax Apportioned To Year In Caption	-	-	-
Miscellaneous Revenue (Schedule 4)	\$ 1,012.01	\$ 2,500.00	\$ 917,624.50
Cash Fund Balance Forward From Preceding Year	\$ 2,398.10	\$ 24,958.07	\$ 65,423.77
Prior Expenditures Recovered	-	-	-
TOTAL RECEIPTS	\$ 3,410.11	\$ 27,458.07	\$ 983,048.27
TOTAL RECEIPTS AND BALANCE	\$ 9,290.52	\$ 35,862.07	\$ 1,512,955.45
Warrants of Year in Caption	-	\$ 9,329.95	\$ 702,911.06
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ -	\$ 9,329.95	\$ 702,911.06
CASH BALANCE JUNE 30, 2014	\$ 9,290.52	\$ 26,532.12	\$ 810,044.39
Reserve for Warrants Outstanding	-	-	\$ 41,707.03
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	-	\$ 112,893.19
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 154,600.22
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 9,290.52	\$ 26,532.12	\$ 655,444.17

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2013 of Year in Caption	-	-	-
Warrants Registered During Year	-	\$ 9,329.95	\$ 744,618.09
TOTAL	\$ -	\$ 9,329.95	\$ 744,618.09
Warrants Paid During Year	-	\$ 9,329.95	\$ 702,911.06
Warrants Covered to Bonds or Judgements	-	-	-
Warrants Cancelled	-	-	-
Warrants Stopped by Statute	-	-	-
TOTAL WARRANTS RETIRED	\$ -	\$ 9,329.95	\$ 702,911.06
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ -	\$ 41,707.03

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "I"

4

CBRI Road & Bridge Fund	CDBG Grant Fund	D.A. Seizure Fund	Floodplain Fund	Fund	Fund	Total
2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 398,660.15	\$ -	\$ -	\$ 6,977.09	\$ -	\$ -	\$ 1,251,504.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 398,660.15	\$ -	\$ -	\$ 6,977.09	\$ -	\$ -	\$ 1,251,504.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,707.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 73,000.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 185,993.19
\$ 73,000.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 227,700.22
\$ 325,660.15	\$ -	\$ -	\$ 6,877.09	\$ -	\$ -	\$ 1,023,804.05
\$ 398,660.15	\$ -	\$ -	\$ 6,977.09	\$ -	\$ -	\$ 1,251,504.27

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 247,936.43	\$ -	\$ 43,702.63	\$ 5,040.14	\$ -	\$ -	\$ 843,370.79
\$ (8,389.04)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,889.04)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
\$ 239,547.39	\$ -	\$ 43,702.63	\$ 5,040.14	\$ -	\$ -	\$ 832,481.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 382,793.43	\$ 274,999.00	\$ 1,386.00	\$ 2,350.00	\$ -	\$ -	\$ 1,582,664.94
\$ -	\$ -	\$ -	\$ 71.90	\$ -	\$ -	\$ 92,851.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 382,793.43	\$ 274,999.00	\$ 1,386.00	\$ 2,421.90	\$ -	\$ -	\$ 1,675,516.78
\$ 622,340.82	\$ 274,999.00	\$ 45,088.63	\$ 7,462.04	\$ -	\$ -	\$ 2,507,998.53
\$ 223,680.67	\$ 274,999.00	\$ 45,088.63	\$ 484.95	\$ -	\$ -	\$ 1,256,494.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 223,680.67	\$ 274,999.00	\$ 45,088.63	\$ 484.95	\$ -	\$ -	\$ 1,256,494.26
\$ 398,660.15	\$ -	\$ -	\$ 6,977.09	\$ -	\$ -	\$ 1,251,504.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,707.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 73,000.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 185,993.19
\$ 73,000.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 227,700.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 325,660.15	\$ -	\$ -	\$ 6,877.09	\$ -	\$ -	\$ 1,023,804.05

2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 223,680.67	\$ 274,999.00	\$ 45,088.63	\$ 484.95	\$ -	\$ -	\$ 1,298,201.29
\$ 223,680.67	\$ 274,999.00	\$ 45,088.63	\$ 484.95	\$ -	\$ -	\$ 1,298,201.29
\$ 223,680.67	\$ 274,999.00	\$ 45,088.63	\$ 484.95	\$ -	\$ -	\$ 1,256,494.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 223,680.67	\$ 274,999.00	\$ 45,088.63	\$ 484.95	\$ -	\$ -	\$ 1,256,494.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,707.03

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF LOGAN

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 therefore; (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 Logan 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 2014-2015

EXHIBIT "Y"	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue					
Appropriation Approved & Provision Made	\$ 5,176,133.13	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,198,201.95	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,036,676.43	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2013 Tax	\$ 2,234,878.38	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 2,941,254.75	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 294,125.47	\$ -	\$ -	\$ -	\$ -
Total Required for 2013 Tax	\$ 3,235,380.22	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.24	0.00	0.00	0.00	0.00

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 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation.	\$ 222,361,703.00	\$ 43,361,715.00	\$ 50,231,682.00	\$ 315,955,100.00

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	10.24 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.24 Mills;
<hr/>							
Free Fair Budget Account (Levy Per Applicable Statute)							0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)							0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)							0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)							0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)							0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)							2.56 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)							0.00 Mills;
Total County Levies							12.80 Mills;
County Wide Levy For Schools (4.00 Mills)							4.09 Mills;
Total County Wide Levy							16.89 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 Clare, Oklahoma, this 30 day of OCT 30 2014, 2014.

Kenny Davis
Excise Board Member

John W. Williams
Excise Board Member

Martha Branch
Excise Board Chairman

Levy Cole
Excise Board Secretary



AFFIDAVIT OF PUBLICATION

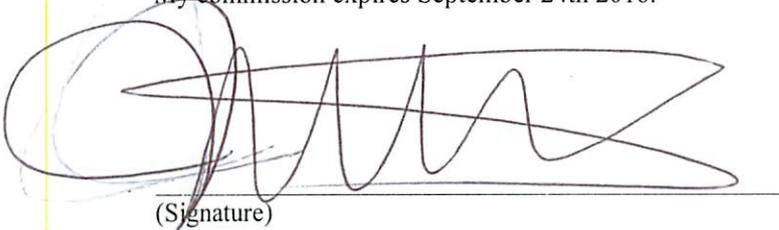
Belinda Ramsey, of lawful age being duly sworn, upon oath deposes and says that she is the Publisher of the Guthrie News Leader, a legal newspaper, and that said newspaper has been continuously and uninterruptedly published in said county during the period of Fifty Two (52) weeks consecutively, required by House Bill 99. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. The advertisement above referred to, a true and printed copy of which is hereto attached was published in said Guthrie News Leader on the following dates, to-wit. Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publishing Dates: Oct. 23, 2014

Publishing Fee: \$427.50


(Signature)

Subscribed and sworn to before me this 28th day of October, 2014.
My commission expires September 24th 2016.


(Signature)



Budget

	COUNTY GENERAL FUND	COUNTY HEALTH FUND
Cash & Investment Balance, June 30, 2014	\$1,532,929.00	459,778.89
Net Balance of Taxes In Process of Collection	0.00	0.00
TOTAL ASSETS	1,532,929.00	459,778.89
LIABILITIES AND RESERVES:		
Warrantia Outstanding	269,091.92	71,455.61
Reserve for Encumbrances	65,035.13	4,405.49
TOTAL LIABILITIES AND RESERVES	334,127.05	75,874.10
SURPLUS, JUNE 30, 2014	\$1,198,801.95	383,902.79

ESTIMATED INCOME (Other Than Ad Valorem Tax) COUNTY GENERAL FUND	ESTIMATED NEEDS COUNTY GENERAL FUND For the Fiscal Year Ending June 30, 2015
County Clerk's Fees	DISTRICT ATTORNEY Maintenance & Operation 336,000.00 Law Library 6,000.00 TOTAL 342,000.00
Revaluation of Real Property	MOTOR VEHICLE TAX STAMPS 11,025.78
Motor Vehicle Tax Stamps	COUNTY SHERIFF Personal Services 848,000.00 Part-Time Help 28,000.00 Travel 10,200.00
Use Taxes	Travel 8,800.00 Maintenance & Operation 5.00 Capital Outlay 250,000.00
Motor Vehicle Tax	Fish & Game Revenue 458.15
Tobacco Taxes	Franchise Taxes 78,027.98
Fish & Game Revenue	COUNTY TREASURER Personal Services 98,898.58 Part-Time Help 0.00 Travel Expenses 4,800.00
Franchise Taxes	Maintenance and Operation 2,500.00 Capital Outlay 5.00
Reimbursements	Interest Earned 19,242.83
Election Board Reimbursement	UTILITY REIMBURSEMENTS 11,534.78
Interest Earned	COUNTY COMMISSIONERS Personal Services 180,500.00 Part-Time Help 5.00 Travel Expenses 22,600.00
Utility Reimbursements	Maintenance and Operation 1,000.00 Capital Outlay 5.00 TOTAL 204,010.00
TOTAL ESTIMATED MISC REVENUE	COURT CLERK Personal Services 156,602.00 Travel Expenses 6,400.00 TOTAL 163,002.00

Page 2 PUBLISHING SHEET - LOGAN COUNTY - ESTIMATE OF NEEDS

COUNTY CLERK	EXCISE/EQUALIZATION BOARD
Personal Services 240,000.00	Personal Services 3,350.00
Part-Time Help 0.00	Travel Expenses 900.00
Travel Expenses 5,400.00	Maintenance and Operation 1,100.00
Maintenance and Operation 10,000.00	TOTAL 6,350.00
Capital Outlay 5.00	
TOTAL 255,405.00	COUNTY ELECTION EXPENSE
COUNTY ASSESSOR	Personal Services 75,961.44
Personal Services 152,300.00	Part-Time Help 15,000.00
Part-Time Help 1,000.00	Travel Expenses 1,200.00
Travel Expenses 6,000.00	Maintenance and Operation 27,500.00
Maintenance and Operation 38,000.00	Capital Outlay 5.00
Capital Outlay 5.00	TOTAL 119,659.44
TOTAL 207,305.00	COUNTY AUDIT BUDGET ACCOUNT
VISUAL INSPECTION-REVALUATION	Audit Fees 31,699.77
Personal Services 204,400.00	
Part-Time Help 2,500.00	OSU EXTENSION
Travel Expenses 8,000.00	Personal Services 22,128.00
Maintenance and Operation 70,000.00	Travel Expenses 9,600.00
Capital Outlay 5,000.00	Maintenance and Operation 12,600.00
Other-Contract Services 37,500.00	Capital Outlay 5.00
TOTAL 328,000.00	TOTAL 44,433.00
GENERAL GOVERNMENT	CHARITY
Personal Services 30,200.00	Maintenance and Operation 1,200.00
Part-Time Help 5,000.00	TOTAL 1,200.00
Maintenance & Operation 410,000.00	FREE FAIR
Safety Awards 30,000.00	Personal Services 18,300.00
Capital Outlay 193,848.19	Part-Time Help 2,525.00
TOTAL 669,048.19	Travel Expenses 1,000.00
INSURANCE - BENEFITS	Maintenance & Operation 30,000.00
Workers' Compensation 164,378.00	Capital Outlay 25,000.00
Unemployment 35,000.00	TOTAL 76,025.00
Retirement 390,000.00	HIGHWAY
FICA 162,000.00	District 1 100,000.00
Employee Health Insurance 709,000.00	District 2 100,000.00
TOTAL 1,429,378.00	District 3 100,000.00
CIVIL DEFENSE	TOTAL 300,000.00
Personal Services 38,800.16	TOTAL GENERAL FUND \$5,175,133.12
Travel Expenses 1,000.00	PROVISION FOR INTEREST 0.00
Maintenance & Operation 6,500.00	GRAND TOTAL GENERAL FUND 5,176,133.12
Siren Maintenance 3,500.00	Deduct: Surplus, June 30, 2014 1,198,201.95
Capital Outlay 5.00	Estimated Revenue subtotal 2,234,878.37
TOTAL 49,605.16	Balance to Raise by Ad Valorem tax \$2,941,254.75

Page 3 PUBLISHING SHEET - LOGAN COUNTY - ESTIMATE OF NEEDS

ESTIMATED NEEDS COUNTY HEALTH FUND For the Fiscal Year Ending June 30, 2015
Personal Services \$665,500.00
Travel Expenses 75,000.00
Maintenance & Operation 195,800.00
Capital Outlay 152,916.45
GRAND TOTAL HEALTH FUND 1,119,216.45
Deduct Surplus, June 30, 2014 383,902.79
Balance to Raise by Ad Valorem Tax \$735,313.69

CERTIFICATE

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30, 2014, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, begun on the first Monday in July, 2014, pursuant to the provisions of 68 O.S. 1991 Section 2486.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2014 and ending June 30, 2015 were prepared and filed with the Board of County Commissioners as of the first Monday in July, 2014, and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2014.

Dated at Guthrie, Oklahoma, this the 22 day of October, 2014.

ATTEST:

[Signature]
Chairman of Board

[Signature]
Commissioner

[Signature]

2014 LOGAN ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
CASHION CITY	TCAS	6,835	1,138,644	4,637	1,150,116	39,000	0	1,111,116
CEDAR VALLEY	TCED	768	1,129,040	95,625	1,225,433	36,000	22,195	1,167,238
CIMARRON CITY	TCIM	24,317	425,503	93,410	543,230	13,000	0	530,230
COYLE CITY	TCOY	9,773	499,226	185,087	694,086	58,418	0	635,668
CRESCENT CITY	TCRE	622,039	4,271,175	489,037	5,382,251	297,109	31,100	5,054,042
EVANSVILLE	TEVA	30	428	0	458	0	0	458
GOODNIGHT	TGOO	1,200	1,537	0	2,737	0	0	2,737
GUTHRIE CITY	TGUT	3,698,509	42,985,842	2,761,051	49,445,402	1,829,547	643,611	46,972,244
ICONIUM	TICO	0	5,688	0	5,688	0	0	5,688
LANGSTON CITY	TLAN	42,892	493,287	382,167	918,346	46,943	0	871,403
LOVELL CITY	TLOV	24,027	43,921	40,749	108,697	11,038	0	97,659
MARSHALL CITY	TMAR	163,498	376,811	82,366	622,675	58,474	0	564,201
MERIDIAN CITY	TMER	11,772	47,942	22,268	81,982	10,697	0	71,285
MULHALL CITY	TMUL	14,409	532,522	276,254	823,185	59,955	13,547	749,683
NAVINA	TNAV	28,201	48,301	0	76,502	2,000	0	74,502
ORLANDO CITY	TORL	52,835	223,263	56,303	332,401	29,823	782	301,796
PLEASANT VALLEY	TPLE	1,145	23,738	0	24,883	4,000	0	20,883
SEWARD	TSEW	0	34,162	24,177	58,339	5,962	0	52,377
CITY/VILLAGE TOTALS (INC TIF)		4,702,250	52,281,030	4,513,131	61,496,411	2,501,966	711,235	58,283,210
Comm-College								
VO-TECH DISTRICT 05	VT05	36,013	89,711	7,648	133,372	4,000	0	129,372
VO-TECH DISTRICT 15	VT15	3,301,051	1,759,552	885,174	5,945,777	106,909	8,930	5,829,938
VO-TECH DISTRICT 16	VT16	19,288,909	112,284,811	20,338,227	151,911,947	4,936,734	1,623,577	145,351,636
VO-TECH DISTRICT 21	VT21	8,291,095	103,302,888	7,733,448	119,327,431	2,757,713	722,511	115,847,207
FT TECH CNTR PHASE IN	VT21PI	9,696,513	6,449,937	12,132,186	28,278,636	192,702	30,444	28,055,490
VO-TECH DISTRICT 23	VT23	798,084	2,529,868	2,115,182	5,443,134	93,596	78,430	5,271,108
COMM-COLLEGE TOTALS (INC TIF)		41,411,665	226,416,767	43,211,865	311,040,297	8,091,654	2,463,892	300,484,751
County								
LOGAN COUNTY	C001	43,361,715	233,452,816	50,231,682	327,046,213	8,481,003	2,610,110	315,955,100
COUNTY TOTALS (INC TIF)		43,361,715	233,452,816	50,231,682	327,046,213	8,481,003	2,610,110	315,955,100
Fire-District								
OAK CLIFF FIRE DISTRICT	FOCF	1,195,163	88,046,178	2,993,378	92,234,719	2,477,971	740,200	89,016,548
WOODCREST FIRE DISTRICT	FWCF	918,324	28,426,509	305,569	29,650,402	924,792	214,913	28,510,697
FIRE-DISTRICT TOTALS (INC TIF)		2,113,487	116,472,687	3,298,947	121,885,121	3,402,763	955,113	117,527,245
Other								
EVERGREEN HILLS ROAD DIS	R0EV	2,447	487,268	0	489,715	24,000	0	465,715
OAK SPRINGS ROAD DISTRICT	R0OS	0	1,164,349	0	1,164,349	37,000	0	1,127,349
SHERWOOD LANE ROAD DISTRICT	R0SL	510	448,706	0	449,216	25,000	0	424,216
SPRING RIDGE RUR RD IMP	R0SR	0	254,051	0	254,051	19,201	0	234,850
OTHER TOTALS (INC TIF)		2,957	2,354,374	0	2,357,331	105,201	0	2,252,130
School								
GUTHRIE ISD	S011	10,975,520	108,157,820	13,783,365	132,916,705	4,690,136	1,589,450	126,637,119
CRESCENT ISD	S012	6,477,969	13,087,106	2,229,206	21,794,281	713,838	119,853	20,960,590
MULHALL-ORLANDO	S013	7,916,647	3,839,365	6,394,516	18,150,528	230,598	34,127	17,885,803
COYLE ISD	SI14	1,950,050	7,036,049	7,019,817	16,005,916	389,349	146,218	15,470,349
MARSHALL	SI94	3,301,051	1,759,552	885,174	5,945,777	106,909	8,930	5,829,938
EDMOND ISD	SK12	1,332,998	65,806,664	3,745,992	70,885,654	1,450,875	453,052	68,981,727
CASHION	SK89	9,696,513	6,449,937	12,132,186	28,278,636	192,702	30,444	28,055,490

Handwritten notes:
 -1 Em
 -2 Em

2014 LOGAN ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

WELLSTON	SLI4	36,013	89,711	7,648	133,372	4,000	0	129,372
LUTHER	SOK3	798,084	2,529,868	2,115,182	5,443,134	93,596	78,430	5,271,108
DEER CREEK	SOK6	480,128	24,409,118	1,758,250	26,647,496	593,000	149,606	25,904,890
PERKINS-TRY	SP56	396,742	287,626	160,346	844,714	16,000	0	828,714
SCHOOL TOTALS (INC TIF)		43,361,715	233,452,816	50,231,682	327,046,213	8,481,003	2,610,110	315,955,100

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted July 29, 2014

Disha Hampton by Carol Piper

 County Assessor

STATE OF OKLAHOMA
 LOGAN COUNTY, SS
 FILED FOR RECORD ON
 2014 JUL 29 AM 9:53
 FROY COLE
 COUNTY CLERK

Logan County Excise Board's Approval

Date AUG 04 2014

Chairman *Mary Brewer*

Member *[Signature]*

Member *[Signature]*

Attest *Froy Cole*
 Logan County Clerk



S. A. & I. No. 2633 (2009)

Current fiscal year

Date Certified

Taxable Year

2014-2015
October 30, 2014

Logan County Tax Levies
2014-2015

UNIT OF TAXATION	SCHOOL DIST	COUNTY					CITIES & TOWNS		SCHOOL DISTRICTS			VO-TECH		VO-TECH		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	General Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	
Logan		10.24		2.56	4.09											16.89
Guthrie	I-1 & VT-16	10.24		2.56	4.09			3.00	35.84	5.12		10.25	5.12			76.22
Crescent	I-2 & VT-21	10.24		2.56	4.09			3.08	35.90	5.13	18.51	10.22	5.11			94.84
Mulhall-Orlando	I-3 & VT-16	10.24		2.56	4.09				36.20	5.17	5.29	10.25	5.12			78.92
Coyle	I-14	10.24		2.56	4.09				36.42	5.20	13.92					72.43
Payne	JI-56 & VT-16	10.24		2.56	4.09				36.79	5.26	22.76	10.25	5.12			97.07
Kingfisher	K-89 & VT-21	10.24		2.56	4.09			3.11	35.32	5.05	16.47	8.00	4.00			76.84
Garfield	I-94 & VT-15	10.24		2.56	4.09				35.84	5.12	7.36	10.24	5.10			80.55
Lincoln	I-4 & VT-5	10.24		2.56	4.09				36.76	5.25	16.32	10.40	5.20			90.82
Oklahoma	OK-3 & VT-23	10.24		2.56	4.09				36.32	5.19	14.72	10.38	5.19			89.17
Oklahoma	OK-6 & VT-21	10.24		2.56	4.09				35.70	5.10	35.15	10.22	5.11			108.17
Oklahoma	OK-12 & VT-21	10.24		2.56	4.09				35.69	5.10	24.04	10.22	5.11			97.05
Oklahoma	FTTC-Cashion SD	10.24		2.56	4.09							8.00	4.00			12.00
Oak Cliff Fire Dist																7.22
Woodcrest Fire Dist																6.00
Evergreen Hills Rd Dist																3.00
Oak Springs Rd Dist																6.00
Sherwood Lane Rd Dist																6.00
Spring Ridge Rd Dist																3.00

State of Oklahoma)
) ss.

County of Logan

I, Troy Cole, County Clerk for Logan County, Oklahoma do hereby certify that the above levies are true and correct for the taxable year 2014.

Witness my hand and seal this 30th day of October 2014



Troy Cole

Troy Cole, Logan County Clerk