

FILED
OCT 23 2014
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OKFUSKEE
STATE OF OKLAHOMA

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

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

PREPARED BY HALL BROTHERS & ASSOCIATES

SUBMITTED TO THE OKFUSKEE COUNTY

EXCISE BOARD THIS 4 DAY OF Sept 2014.

BOARD OF COUNTY COMMISSIONERS

Chairman

Mark Henry

County Clerk

Dionne Howlers

Commissioner

Danny Wilson

Commissioner

Bruce Smith

Treasurer

Assesor

Court Clerk



LEGAL NOTICE

PUBLICATION SHEET - OKFUSKEE COUNTY, OKLAHOMA Financial Statement of the Various Funds for The Fiscal Year Ending June 30, 2014, And Estimate of Needs for the Fiscal Year Ending June 30, 2015, of the Governing Board of Okfuskee County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND DETAIL	HEALTH FUND DETAIL
Cash Balance June 30, 2014	1,395,661.91	229,954.57
Total Assests	1,395,661.91	229,954.57

LIABILITIES AND RESERVES:

Warrants Outstanding	39,890.14	6,105.07
Reserves From Schedule 8	24,433.25	4,184.10
Total Liabilities and Reserves	64,323.39	10,289.17
Cash Fund Balance (Deficit) 6/30/12	1,331,338.52	219,665.40

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015 GENERAL FUND

Current Expense	2,906,051.75
Total Required	2,906,051.75

FINANCED:

Cash Fund Balance	1,331,338.52
Estimated Miscellaneous Revenue	912,326.73
Total Deductions	2,243,665.25
Balance to Raise from Ad Valorem Tax	662,386.50

ESTIMATED MISC. REVENUE:

1000 Charges For Services	43,589.84
2000 Local Sources of Revenue	53,664.04
3000 State Sources of Revenue	771,678.78
5000 Micellaneous Revenues	43,394.07
Total Estimated Revenue	912,326.73

Current Expense	385,428.99
Total Required	385,428.99

FINANCED:

Cash Fund Balance	219,665.40
Total Deductions	219,665.40
Balance to Raise from Ad Valorem Tax	165,753.59
and Co-op Fund Balance	

CERTIFICATE - GOVERNING BOARD

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

(s) Max Henry Chariman of Board
(s) Danny Wilson Commissioner
(s) Bruce Smith Commissioner
Attest: (s) Dianne Flanders County Clerk
Seal

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

(s) Sonja K Ward Notary Public Seal

Governmental Budget Account FISCAL YEAR 2014-15

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
04 COUNTY SHERIFF:		
04a Personal Services	400,000.00	400,000.00
04c Travel	25,000.00	25,000.00
04d Maintenance and Operation	50,000.00	50,000.00
04 Total	475,000.00	475,000.00
06 COUNTY TREASURER:		
06a Personal Services	64,576.00	64,576.00
06c Travel	4,800.00	4,800.00
06d Maintenance and Operation	2,000.00	2,000.00
06 Total	74,376.00	74,376.00
08 COUNTY COMMISSIONERS:		
08a Personal Services	61,326.00	61,326.00
08d Maintenance and Operation	120,970.54	120,970.54
08 Total	182,296.54	182,296.54

14 COURT CLERK:

14a Personal Services	66,576.00	66,576.00
14c Travel	4,800.00	4,800.00
14 Total	71,376.00	71,376.00

16 COUNTY ASSESSOR:

16a Personal Services	66,576.00	66,576.00
16c Travel	6,000.00	6,000.00
16d Maintenance and Operation	3,000.00	3,000.00
16 Total	75,576.00	75,576.00

17 REVALUATION OF REAL PROPERTY:

17a Personal Services	60,195.00	60,195.00
17c Travel	2,750.00	2,750.00
17d Maintenance and Operation	5,000.00	5,000.00
17g Other	35,000.00	35,000.00
17 Total	102,945.00	102,945.00

21 EXCISE - EQUALIZATION BOARD:

21a Personal Services	2,400.00	2,400.00
21c Travel	1,000.00	1,000.00
21d Maintenance and Operation	100.00	100.00
21 Total	3,500.00	3,500.00

22 COUNTY ELECTION EXPENSE:

22a Personal Services	41,867.76	41,867.76
22b Part Time Help	400.00	400.00
22c Travel	400.00	400.00
22d Maintenance and Operation	5,000.00	5,000.00
22 Total	47,667.76	47,667.76

24 COUNTY PURCHASING AGENT:

24d Maintenance and Operation	3,500.00	3,500.00
24 Total	3,500.00	3,500.00

27 WELFARE AGENCIES:

27g Other -	1,500.00	1,500.00
27 Total	1,500.00	1,500.00

34 CIVIL DEFENSE:

34a Personal Services	4,000.00	4,000.00
34d Maintenance and Operation	2,000.00	2,000.00
34 Total	6,000.00	6,000.00

82 COUNTY AUDIT BUDGET ACCOUNT:

82a Salaries and Expense of Audit and Report	12,519.39	12,519.39
82 Total	12,519.39	12,519.39

94 SALES TAX BUDGET

94a Personal Services	1,852,795.05	1,852,795.05
General Government	\$ 627,931.86	
Capital Improvement	\$ 174,254.98	
Courthouse Repairs & Mtce	\$ 420,478.73	
OSU Extension Center	\$ 209,143.09	
Okfuskee County Free Fair	\$ 47,316.61	
Highway Special Project	D#1 \$ 84,132.66	
	D#2 \$ 30,333.40	
	D#3 \$ 109,873.66	
Senior Citizens	Paden \$ 15,105.49	
	Boley \$ 24,097.91	
	Okemah \$ 14,214.92	
	Weleetka \$ 9,404.80	
Rural Fire Dept.	Paden \$ 17,983.44	
	Boley \$ 11,980.75	
	IXL \$ 12,367.75	
	Bearden \$ 16,548.58	
	Haydonville \$ 8,344.95	
	Okemah \$ 4,656.48	
	Weleetka \$ 14,624.96	

94 Total	1,852,795.05	1,852,795.05
TOTAL GENERAL FUND ACCCOUNT	2,906,051.74	2,906,051.74
GRAND TOTAL GENERAL FUND	2,906,051.74	2,906,051.74
Saturday, September 6, 2014		
Okemah News Leader		

AFFIDAVIT OF PUBLICATION

State of Oklahoma,
County of Okfuskee, ss:

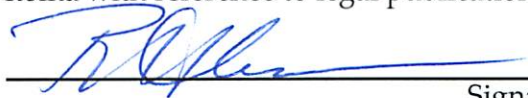
Roger L. Thompson, of lawful age, being first duly sworn, states that he is the Publisher of the Okemah News Leader, a newspaper printed and published at Okemah, Okfuskee County, Oklahoma, and which said newspaper has a general paid circulation in said County, and said newspaper has been published continuously and uninterruptedly in said county for a period of more than One Hundred Four consecutive weeks prior to the first publication of the following notice:

Publication Sheet

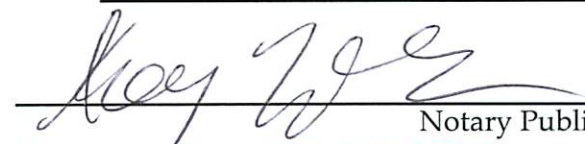
a copy of which is hereto attached, and that said notice was duly printed and published in regular consecutive issues of said newspaper on the following dates:

September 6th, 2014

Affiant further says that said newspaper comes within all the prescriptions and requirements of Section 106, Title 25, Oklahoma Statutes 1981, as amended, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.


Signature

Subscribed and sworn to before me this 3rd day of September, 2014.


Notary Public
My commission expires: June 8, 2016
My commission number is 04005147



Publisher's Fee	\$200.55
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AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

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

Dianne Flanders

County Clerk

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

Sonja K Ward
Notary Public01-20-2017
My Commission Expires

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

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

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

OKFUSKEE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, 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 Okfuskee, 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 Okemah, Oklahoma, this 2 day of Sept., 2014.

Max Henry
Chairman of Board

Darrell Wilson
Commissioner

Bruce Smith
Commissioner
(Budget Board:)

Attest Dianne Hanks
County Clerk

Treasurer

Assesor

Court Clerk



Filed this 2 day of Sept., 2014 Secretary and Clerk of Excise Board, Okfuskee County, Oklahoma.

Honorable Board of County Commissioners
Okfuskee County

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

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

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

Hall Brothers & Associates

A handwritten signature in dark ink that reads "Hall Brothers & Assoc". The signature is written in a cursive, flowing style.

August 28, 2014

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Okfuskee County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,906,051 75	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 1,331,338 52	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	912,326 73	0 00	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00
Total Other Than 2014 Tax	\$ 2,243,665 25	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Balance Required	\$ 662,386 50	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 66,238 65	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2014 Tax	\$ 728,625 15	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	10.55 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2014-15 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Okfuskee County	\$ 28,915,605 00	\$ 17,899,392 00	\$ 22,248,998 00	\$ 69,063,995 00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund 10.55 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.55 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.64 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	13.19 Mills;
County Wide Levy For Schools (4.00 Mills)	4.22 Mills;
Total County Wide Levy	17.41 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 Okemah, Oklahoma, this 17 day of Sept., 2014.

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Member

[Signature]
Excise Board Secretary



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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		
	Amount	
ASSETS:		
Cash Balance June 30, 2014	\$ 1,395,661	91
Investments	0	00
TOTAL ASSETS	\$ 1,395,661	91
LIABILITIES AND RESERVES:		
Warrants Outstanding	39,890	14
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	24,433	25
TOTAL LIABILITIES AND RESERVES	\$ 64,323	39
CASH FUND BALANCE JUNE 30, 2014	\$ 1,331,338	52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,395,661	91

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$ 1,281,993	99	
Cash Fund Balance Transferred From Prior Years	20,978	91	
Current Ad Valorem Tax Apportioned	599,853	69	
Miscellaneous Revenue Apportioned	1,180,826	43	
TOTAL REVENUE			\$ 3,083,653 02
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 1,727,881	25	
Reserves From Schedule 8	24,433	25	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 1,752,314 50
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 1,331,338 52
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 3,083,653 02

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 199,347	46
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2013-14 Lapsed Appropriations	1,099,020	52
Fiscal Year 2012-13 Lapsed Appropriations	2,334	65
Ad Valorem Tax Collections in Excess of Estimate	17,587	35
Prior Years Ad Valorem Tax	18,644	26
TOTAL ADDITIONS	\$ 1,336,934	24
DEDUCTIONS:		
Supplemental Appropriations	\$ 5,597	71
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	\$ 5,597	71
Cash Fund Balance as per Balance Sheet 6-30-14	\$ 1,331,336	53
Composition of Cash Fund Balance:		
Cash	1,331,336	53
Cash Fund Balance as per Balance Sheet 6-30-14	\$ 1,331,336	53

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

EXHIBIT "A"

2a

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				2013-14 ACCOUNT			
SOURCE	AMOUNT			ACTUALLY			
	ESTIMATED			COLLECTED			
1000 CHARGES FOR SERVICES:							
1111 County Clerk Fees	\$	40,857	03	\$	68,865 60		
1112 Sheriff Fees		0	00		0 00		
1113 County Treasurer Fees		0	00		489 50		
1114 Court Clerk Costs and Fees		3,291	17		3,784 14		
1115 District Attorney Fees		0	00		0 00		
1116 County Engineer Fees (Ref: Planning Commission)		0	00		0 00		
1117 County Health Fees		0	00		0 00		
1118 Other -		0	00		0 00		
1119 Other -		0	00		0 00		
1120 Other -		0	00		0 00		
Total Charges For Services	\$	44,148	20	\$	73,139 24		
INTERGOVERNMENTAL REVENUES:							
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:							
2111 Court Fund Fees	\$	0	00	\$	0 00		
2112 Housing Authority Payments in Lieu of Tax Revenue		0	00		0 00		
2113 Revaluation of Real Property Reimbursements		36,077	94		59,123 07		
2114 Visual Inspection		18,019	75		30,317 00		
2115 M & M Lien Fees		0	00		0 00		
2116 Assignment Fees		0	00		0 00		
2117 School Deputy Reimbursement		0	00		0 00		
2118 O.S.U. Extension Reimbursement		0	00		0 00		
2119 County Library Fines		0	00		0 00		
2120 Public Health Contributions		0	00		0 00		
2121 Highway Budget Account Miscellaneous		0	00		0 00		
2122 Other -		0	00		0 00		
2123 Other -		0	00		0 00		
2124 Other -		0	00		0 00		
Total - Local Sources	\$	54,097	69	\$	89,440 07		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:							
3111 County Sales Tax - OTC	\$	791,123	22	\$	811,700 57		
3112 Motor Vehicle Collections for Counties - OTC Code 0815		8,614	66		13,480 43		
3113 Boat & Motor License - OTC Code 6415		0	00		0 00		
3114 Vehicle Registration (Title Fees) - OTC Code 6815		0	00		0 00		
3115 Aircraft License and Registration - OTC Code 6615		0	00		0 00		
3116 Motor Vehicle Stamps - OTC		0	00		661 99		
3117 Other - OTC		7,987	09		9,564 74		
3118 Other - OTC		0	00		849 91		
3119 Other - OTC		0	00		0 00		
Sub-Total - OTC	\$	807,724	97	\$	836,257 64		
3211 Fish and Game Fines		0	00		100 00		
3212 State Election Reimbursement		16,640	51		27,184 41		
3213 State Payments in Lieu of Tax Revenue		9,689	32		14,180 86		
3214 Homestead Exemption Reimbursement		0	00		0 00		
3215 Additional Homestead Exemption Reimbursement		0	00		0 00		
3216 Transportation of Juveniles		0	00		0 00		
3217 Documentary Stamps		0	00		0 00		
3218 Farm Implement Tax Stamps		0	00		0 00		
3219 State Grants		0	00		0 00		

Continued on page 2b

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

Page 2a

2013-14 ACCOUNT			BASIS AND LIMIT OF ENSUING ESTIMATE		2014-15 ACCOUNT						
OVER		CHARGEABLE			ESTIMATED BY		APPROVED BY				
(UNDER)		INCOME			GOVERNING BOARD		EXCISE BOARD				
\$	28,008	57	60.00%	\$		\$	41,319	36	\$	41,319	36
	0	00	90.00				0	00		0	00
	489	50	0.00				0	00		0	00
	492	97	60.00				2,270	48		2,270	48
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
\$	28,991	04		\$		\$	43,589	84	\$	43,589	84
\$	0	00	90.00%	\$		\$	0	00	\$	0	00
	0	00	90.00				0	00		0	00
	23,045	13	60.00				35,473	84		35,473	84
	12,297	25	60.00				18,190	20		18,190	20
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
\$	35,342	38		\$		\$	53,664	04	\$	53,664	04
\$	20,577	35	90.00%	\$		\$	730,530	51	\$	730,530	51
	4,865	77	60.00				8,088	26		8,088	26
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
	661	99	0.00				0	00		0	00
	1,577	65	60.00				5,738	84		5,738	84
	849	91	0.00				0	00		0	00
	0	00	90.00				0	00		0	00
\$	28,532	67		\$		\$	744,357	61	\$	744,357	61
	100	00	0.00				0	00		0	00
	10,543	90	60.00				16,310	65		16,310	65
	4,491	54	60.00				8,508	52		8,508	52
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00
	0	00	90.00				0	00		0	00

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT			
Continued from page 2a	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
	3220 District Attorney Reimbursement - State	\$	0 00	\$	0 00
	3221 Civil Defense Reimbursement		0 00		0 00
	3222 Emergency Management Reimbursement		0 00		0 00
	3223 Food Stamp Reimbursement		0 00		0 00
	3224 Tick Eradication Reimbursement		0 00		0 00
	3225 Welfare Agencies Miscellaneous		0 00		0 00
	3226 Other -		2,072 00		4,170 00
	3227 Other -		0 00		0 00
	3228 Other -		0 00		0 00
	Total State Sources	\$	836,126 80	\$	881,892 91
	4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
	4111 Flood Control	\$	0 00	\$	0 00
	4112 Federal Grants		0 00		0 00
	4113 Federal Payments in Lieu of Tax Revenues		0 00		0 00
	4114 Bureau of Land Management		0 00		0 00
	4115 District Attorney Reimbursement - Federal		0 00		0 00
	4116 J.T.P.A. Salary Reimbursement		0 00		0 00
	4117 Other -		907 95		0 00
	4118 Other -		0 00		0 00
	4119 Other -		0 00		0 00
	Total Federal Sources	\$	907 95	\$	0 00
	Grand Total Intergovernmental Revenues	\$	891,132 44	\$	971,332 98
	5000 MISCELLANEOUS REVENUE:				
	5111 Interest on Investments	\$	16,678 80	\$	19,479 60
	5112 Rental or Lease of County Property		0 00		0 00
	5113 Sale of County Property		0 00		0 00
	5114 Royalty		0 00		195 93
	5115 Individual Redemption		0 00		0 00
	5116 Insurance Recoveries		0 00		0 00
	5117 Insurance Reimbursement		0 00		0 00
	5118 Public Finance Authority Reimbursement		0 00		0 00
	5119 Rural Fire Runs		0 00		0 00
	5120 Copies		0 00		0 00
	5121 Return Check Charges		0 00		0 00
	5122 Mowing & Trash Reimbursement		0 00		0 00
	5123 Utility Reimbursements		0 00		0 00
	5124 Resale Property Fund Distribution		0 00		0 00
	5125 Estray - Sales		0 00		0 00
	5126 Vending Machine Commissions		0 00		0 00
	5127 Other Concessions		0 00		0 00
	5128 Indian Deputy Salary Reimbursement		0 00		0 00
	5129 Other -		20,320 99		28,701 00
	5130 Other -		0 00		63,834 83
	5131 Other -		9,198 54		24,142 85
	Total Miscellaneous Revenue	\$	46,198 33	\$	136,354 21
	6000 NON-REVENUE RECEIPTS:				
	6111 Contributions from Other Funds	\$	0 00	\$	0 00
	Grand Total General Fund	\$	981,478 97	\$	1,180,826 43

ESTIMATE OF NEEDS FOR 2014-15

Page 2b

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER	CHARGEABLE		ESTIMATED BY		APPROVED BY			
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$ 0 00	90.00%	\$		\$ 0 00		\$ 0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
2,098 00	60.00			2,502 00		2,502 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
\$ 45,766 11		\$		\$ 771,678 78		\$ 771,678 78		
\$ 0 00	90.00%	\$		\$ 0 00		\$ 0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
-907 95	0.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
\$ -907 95		\$		\$ 0 00		\$ 0 00		
\$ 80,200 54		\$		\$ 825,342 82		\$ 825,342 82		
\$ 2,800 80	60.00%	\$		\$ 11,687 76		\$ 11,687 76		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
195 93	0.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
8,380 01	60.00			17,220 60		17,220 60		
63,834 83	0.00			0 00		0 00		
14,944 31	60.00			14,485 71		14,485 71		
\$ 90,155 88		\$		\$ 43,394 07		\$ 43,394 07		
\$ 0 00	90.00%	\$		\$ 0 00		\$ 0 00		
\$ 199,347 46		\$		\$ 912,326 73		\$ 912,326 73		

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		1,281,993 99
Adjusted Cash Balance	\$	1,281,993 99
Ad Valorem Tax Apportioned To Year In Caption		599,853 69
Miscellaneous Revenue (Schedule 4)		1,180,826 43
Cash Fund Balance Forward From Preceding Year		20,978 91
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	1,801,659 03
TOTAL RECEIPTS AND BALANCE	\$	3,083,653 02
Warrants of Year in Caption		1,687,991 11
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	1,687,991 11
CASH BALANCE JUNE 30, 2014	\$	1,395,661 91
Reserve for Warrants Outstanding		39,890 14
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		24,433 25
TOTAL LIABILITIES AND RESERVE	\$	64,323 39
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,331,338 52

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$	41,596 16
Warrants Registered During Year		1,776,356 32
TOTAL	\$	1,817,952 48
Warrants Paid During Year		1,777,906 47
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	1,777,906 47
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	40,046 01

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board \$	0.00	10.55 Mills	Amount
Total Proceeds of Levy as Certified			\$ 640,492 97
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 640,492 97
Less Reserve for Delinquent Tax			58,226 63
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 582,266 34
Deduct 2013 Tax Apportioned			599,853 69
Net Balance 2013 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 17,587 35

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

Page 3

Schedule 5, (Continued)							
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL	
\$ 1,374,399 87	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,374,399 87	
1,281,993 99	0 00	0 00	0 00	0 00	0 00	1,281,993 99	
0 00	0 00	0 00	0 00	0 00	0 00	1,281,993 99	
\$ 92,405 88	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,374,399 87	
18,644 26	0 00	0 00	0 00	0 00	0 00	618,497 95	
0 00	0 00	0 00	0 00	0 00	0 00	1,180,826 43	
0 00	0 00	0 00	0 00	0 00	0 00	20,978 91	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 18,644 26	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,820,303 29	
\$ 111,050 14	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,194,703 16	
89,915 36	0 00	0 00	0 00	0 00	0 00	1,777,906 47	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 89,915 36	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,777,906 47	
\$ 21,134 78	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,416,796 69	
155 87	0 00	0 00	0 00	0 00	0 00	40,046 01	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	24,433 25	
\$ 155 87	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 64,479 26	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 20,978 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,352,317 43	

Schedule 6, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	
\$ 0 00	\$ 41,596 16	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
1,727,881 25	48,475 07	0 00	0 00	0 00	0 00	0 00	
\$ 1,727,881 25	\$ 90,071 23	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
1,687,991 11	89,915 36	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 1,687,991 11	\$ 89,915 36	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 39,890 14	\$ 155 87	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

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

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	
O1 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
01b Part Time Help	0 00	0 00	0 00	0 00
01c Travel	0 00	0 00	0 00	0 00
01d Maintenance and Operation	0 00	0 00	0 00	0 00
01e Capital Outlay	0 00	0 00	0 00	0 00
01f Intergovernmental	0 00	0 00	0 00	0 00
01g Other -	0 00	0 00	0 00	0 00
01 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
O2 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
02b Part Time Help	0 00	0 00	0 00	0 00
02c Travel	0 00	0 00	0 00	0 00
02d Maintenance and Operation	0 00	0 00	0 00	0 00
02e Capital Outlay	0 00	0 00	0 00	0 00
02f Intergovernmental	0 00	0 00	0 00	0 00
02g Law Library	0 00	0 00	0 00	0 00
02h Other -	0 00	0 00	0 00	0 00
02 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
O4 COUNTY SHERIFF:				
04a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 375,000 00
04b Part Time Help	0 00	0 00	0 00	0 00
04c Travel	0 00	0 00	0 00	25,000 00
04d Maintenance and Operation	1,536 13	1,536 13	0 00	50,000 00
04e Capital Outlay	0 00	0 00	0 00	0 00
04f Intergovernmental	0 00	0 00	0 00	0 00
04g Sheriff's Fees	0 00	0 00	0 00	0 00
04h Board Of Prisoners	0 00	0 00	0 00	0 00
04i Other -	0 00	0 00	0 00	0 00
04 Total	\$ 1,536 13	\$ 1,536 13	\$ 0 00	\$ 450,000 00
O6 COUNTY TREASURER:				
06a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 66,576 00
06b Part Time Help	0 00	0 00	0 00	0 00
06c Travel	0 00	0 00	0 00	4,800 00
06d Maintenance and Operation	483 63	483 63	0 00	4,000 00
06e Capital Outlay	0 00	0 00	0 00	0 00
06f Intergovernmental	0 00	0 00	0 00	0 00
06g Other -	0 00	0 00	0 00	0 00
06 Total	\$ 483 63	\$ 483 63	\$ 0 00	\$ 75,376 00
O8 COUNTY COMMISSIONERS:				
08a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
08b Part Time Help	0 00	0 00	0 00	0 00
08c Travel	0 00	0 00	0 00	0 00
08d Maintenance and Operation	0 00	0 00	0 00	75,832 36
08e Capital Outlay	0 00	0 00	0 00	0 00
08f Intergovernmental	0 00	0 00	0 00	0 00
08g Other -	0 00	0 00	0 00	0 00
08 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 75,832 36

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

Page 4a

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 10,000 00	\$ 365,000 00	\$ 364,229 61	\$ 0 00	\$ 770 39	\$ 400,000 00	\$ 400,000 00	\$ 400,000 00	\$ 400,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	25,000 00	24,999 58	0 00	0 42	25,000 00	25,000 00	25,000 00	25,000 00
10,000 00	0 00	60,000 00	58,027 02	1,844 05	128 93	50,000 00	50,000 00	50,000 00	50,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 10,000 00	\$ 10,000 00	\$ 450,000 00	\$ 447,256 21	\$ 1,844 05	\$ 899 74	\$ 475,000 00	\$ 475,000 00	\$ 475,000 00	\$ 475,000 00
\$ 0 00	\$ 0 00	\$ 66,576 00	\$ 66,576 00	\$ 0 00	\$ 0 00	\$ 64,576 00	\$ 64,576 00	\$ 64,576 00	\$ 64,576 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	4,800 00	4,800 00	0 00	0 00	4,800 00	4,800 00	4,800 00	4,800 00
0 00	0 00	4,000 00	3,452 12	0 00	547 88	2,000 00	2,000 00	2,000 00	2,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 75,376 00	\$ 74,828 12	\$ 0 00	\$ 547 88	\$ 71,376 00	\$ 71,376 00	\$ 71,376 00	\$ 71,376 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 61,326 00	\$ 61,326 00	\$ 61,326 00	\$ 61,326 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	3,200 00	72,632 36	25,490 89	0 00	47,141 47	120,970 54	120,970 54	120,970 54	120,970 54
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 3,200 00	\$ 72,632 36	\$ 25,490 89	\$ 0 00	\$ 47,141 47	\$ 182,296 54	\$ 182,296 54	\$ 182,296 54	\$ 182,296 54

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
09b Part Time Help	0 00	0 00	0 00	0 00
09c Travel	0 00	0 00	0 00	0 00
09d Maintenance and Operation	0 00	0 00	0 00	0 00
09e Capital Outlay	0 00	0 00	0 00	0 00
09f Intergovernmental	0 00	0 00	0 00	0 00
09g Other -	0 00	0 00	0 00	0 00
09 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
10 COUNTY CLERK:				
10a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
10b Part Time Help	0 00	0 00	0 00	0 00
10c Travel	0 00	0 00	0 00	0 00
10d Maintenance and Operation	0 00	0 00	0 00	0 00
10e Capital Outlay	0 00	0 00	0 00	0 00
10f Intergovernmental	0 00	0 00	0 00	0 00
10g Lien Fees	0 00	0 00	0 00	0 00
10h Other -	0 00	0 00	0 00	0 00
10 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
14 COURT CLERK:				
14a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 66,576 00
14b Part Time Help	0 00	0 00	0 00	0 00
14c Travel	0 00	0 00	0 00	4,800 00
14d Maintenance and Operation	0 00	0 00	0 00	0 00
14e Capital Outlay	0 00	0 00	0 00	0 00
14f Intergovernmental	0 00	0 00	0 00	0 00
14g Other -	0 00	0 00	0 00	0 00
14 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 71,376 00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 66,576 00
16b Part Time Help	0 00	0 00	0 00	0 00
16c Travel	0 00	0 00	0 00	6,000 00
16d Maintenance and Operation	0 00	0 00	0 00	1,500 00
16e Capital Outlay	0 00	0 00	0 00	0 00
16f Intergovernmental	0 00	0 00	0 00	0 00
16g Other -	0 00	0 00	0 00	0 00
16h Other -	0 00	0 00	0 00	0 00
16 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 74,076 00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 60,195 00
17b Part Time Help	0 00	0 00	0 00	0 00
17c Travel	7 70	7 70	0 00	2,400 00
17d Maintenance and Operation	507 42	507 42	0 00	4,500 00
17e Capital Outlay	0 00	0 00	0 00	0 00
17f Intergovernmental	0 00	0 00	0 00	0 00
17g Other -	0 00	0 00	0 00	35,000 00
17h Other -	0 00	0 00	0 00	0 00
17 Total	\$ 515 12	\$ 515 12	\$ 0 00	\$ 102,095 00

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

Page 4b

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 3,000 00	\$ 0 00	\$ 3,000 00	\$ 2,000 00	\$ 0 00	\$ 1,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2,400 00	0 00	2,400 00	2,385 72	0 00	14 28	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 5,400 00	\$ 0 00	\$ 5,400 00	\$ 4,385 72	\$ 0 00	\$ 1,014 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 66,576 00	\$ 66,576 00	\$ 0 00	\$ 0 00	\$ 66,576 00	\$ 66,576 00	\$ 66,576 00	\$ 66,576 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	4,800 00	4,800 00	0 00	0 00	4,800 00	4,800 00	4,800 00	4,800 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 71,376 00	\$ 71,376 00	\$ 0 00	\$ 0 00	\$ 71,376 00	\$ 71,376 00	\$ 71,376 00	\$ 71,376 00
\$ 0 00	\$ 0 00	\$ 66,576 00	\$ 66,576 00	\$ 0 00	\$ 0 00	\$ 66,576 00	\$ 66,576 00	\$ 66,576 00	\$ 66,576 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	6,000 00	6,000 00	0 00	0 00	6,000 00	6,000 00	6,000 00	6,000 00
0 00	0 00	1,500 00	1,477 89	0 00	22 11	3,000 00	3,000 00	3,000 00	3,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 74,076 00	\$ 74,053 89	\$ 0 00	\$ 22 11	\$ 75,576 00	\$ 75,576 00	\$ 75,576 00	\$ 75,576 00
\$ 0 00	\$ 0 00	\$ 60,195 00	\$ 58,565 76	\$ 0 00	\$ 1,629 24	\$ 60,195 00	\$ 60,195 00	\$ 60,195 00	\$ 60,195 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	328 46	2,071 54	2,071 54	0 00	0 00	2,750 00	2,750 00	2,750 00	2,750 00
328 46	0 00	4,828 46	4,799 57	0 00	28 89	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	35,000 00	35,000 00	0 00	0 00	35,000 00	35,000 00	35,000 00	35,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 328 46	\$ 328 46	\$ 102,095 00	\$ 100,436 87	\$ 0 00	\$ 1,658 13	\$ 102,945 00	\$ 102,945 00	\$ 102,945 00	\$ 102,945 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2013			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-13	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
18b Part Time Help	0 00	0 00	0 00	0 00
18c Travel	0 00	0 00	0 00	0 00
18d Maintenance and Operation	0 00	0 00	0 00	0 00
18e Capital Outlay	0 00	0 00	0 00	0 00
18f Intergovernmental	0 00	0 00	0 00	0 00
18g Other -	0 00	0 00	0 00	0 00
18 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
19 DISTRICT COURT:				
19a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
19b Part Time Help	0 00	0 00	0 00	0 00
19c Travel	0 00	0 00	0 00	0 00
19d Maintenance and Operation	0 00	0 00	0 00	0 00
19e Capital Outlay	0 00	0 00	0 00	0 00
19f Intergovernmental	0 00	0 00	0 00	0 00
19g Other -	0 00	0 00	0 00	0 00
19 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
20 GENERAL GOVERNMENT:				
20a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
20b Part Time Help	0 00	0 00	0 00	0 00
20c Travel	0 00	0 00	0 00	0 00
20d Maintenance and Operation	0 00	0 00	0 00	0 00
20e Capital Outlay	0 00	0 00	0 00	0 00
20f Intergovernmental	0 00	0 00	0 00	0 00
20g Other -	0 00	0 00	0 00	0 00
20h Other -	0 00	0 00	0 00	0 00
20i Other -	0 00	0 00	0 00	0 00
20j Other -	0 00	0 00	0 00	0 00
20 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,400 00
21b Part Time Help	0 00	0 00	0 00	0 00
21c Travel	293 80	293 80	0 00	1,000 00
21d Maintenance and Operation	0 00	0 00	0 00	100 00
21e Capital Outlay	0 00	0 00	0 00	0 00
21f Intergovernmental	0 00	0 00	0 00	0 00
21g Other -	0 00	0 00	0 00	0 00
21 Total	\$ 293 80	\$ 293 80	\$ 0 00	\$ 3,500 00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 41,867 76
22b Part Time Help	155 00	155 00	0 00	400 00
22c Travel	0 00	0 00	0 00	400 00
22d Maintenance and Operation	146 63	146 63	0 00	4,000 00
22e Capital Outlay	0 00	0 00	0 00	0 00
22f Intergovernmental	0 00	0 00	0 00	0 00
22g Other -	0 00	0 00	0 00	0 00
22 Total	\$ 301 63	\$ 301 63	\$ 0 00	\$ 46,667 76

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

ESTIMATE OF NEEDS FOR 2014-15

Page 4c

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 70 00	\$ 2,330 00	\$ 2,270 00	\$ 0 00	\$ 60 00	\$ 2,400 00	\$ 2,400 00	\$ 2,400 00	\$ 2,400 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
300 00	0 00	1,300 00	991 71	267 68	40 61	1,000 00	1,000 00	1,000 00	1,000 00
0 00	30 00	70 00	70 00	0 00	0 00	100 00	100 00	100 00	100 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 300 00	\$ 100 00	\$ 3,700 00	\$ 3,331 71	\$ 267 68	\$ 100 61	\$ 3,500 00	\$ 3,500 00	\$ 3,500 00	\$ 3,500 00
\$ 592 39	\$ 0 00	\$ 42,460 15	\$ 40,687 18	\$ 0 00	\$ 1,772 97	\$ 41,867 76	\$ 41,867 76	\$ 41,867 76	\$ 41,867 76
0 00	0 00	400 00	120 00	0 00	280 00	400 00	400 00	400 00	400 00
79 52	0 00	479 52	114 18	365 12	0 22	400 00	400 00	400 00	400 00
7,925 80	0 00	11,925 80	9,358 03	731 32	1,836 45	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 8,597 71	\$ 0 00	\$ 55,265 47	\$ 50,279 39	\$ 1,096 44	\$ 3,889 64	\$ 47,667 76	\$ 47,667 76	\$ 47,667 76	\$ 47,667 76

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4d

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

	FISCAL YEAR ENDING JUNE 30, 2013						
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-13		SINCE		LAPSED		APPROPRIATIONS
			ISSUED		APPROPRIATIONS		
23 INSURANCE - BENEFITS:							
23a Hospital	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
23b Accident		0 00		0 00		0 00	0 00
23c Life		0 00		0 00		0 00	0 00
23d Property		0 00		0 00		0 00	0 00
23e Workmans Compensation		0 00		0 00		0 00	0 00
23f Unemployment		0 00		0 00		0 00	0 00
23g Retirement		0 00		0 00		0 00	0 00
23h Self Insured		0 00		0 00		0 00	0 00
23i FICA		0 00		0 00		0 00	0 00
23j Other -		0 00		0 00		0 00	0 00
23 Total	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
24 COUNTY PURCHASING AGENT:							
24a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
24b Part Time Help		0 00		0 00		0 00	0 00
24c Travel		0 00		0 00		0 00	0 00
24d Maintenance and Operation		0 00		0 00		0 00	3,500 00
24e Capital Outlay		0 00		0 00		0 00	0 00
24f Intergovernmental		0 00		0 00		0 00	0 00
24g Other -		0 00		0 00		0 00	0 00
24 Total	\$	0 00	\$	0 00	\$	0 00	\$ 3,500 00
25 DATA PROCESSING:							
25a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
25b Part Time Help		0 00		0 00		0 00	0 00
25c Travel		0 00		0 00		0 00	0 00
25d Maintenance and Operation		0 00		0 00		0 00	0 00
25e Capital Outlay		0 00		0 00		0 00	0 00
25f Intergovernmental		0 00		0 00		0 00	0 00
25g Other -		0 00		0 00		0 00	0 00
25 Total	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
26 COUNTY SUPT. OF HEALTH:							
26a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
26b Part Time Help		0 00		0 00		0 00	0 00
26c Travel		0 00		0 00		0 00	0 00
26d Maintenance and Operation		0 00		0 00		0 00	0 00
26e Capital Outlay		0 00		0 00		0 00	0 00
26f Intergovernmental		0 00		0 00		0 00	0 00
26g Other -		0 00		0 00		0 00	0 00
26 Total	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
27 WELFARE AGENCIES:							
27a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
27b Part Time Help		0 00		0 00		0 00	0 00
27c Travel		0 00		0 00		0 00	0 00
27d Maintenance and Operation		0 00		0 00		0 00	1,500 00
27e Capital Outlay		0 00		0 00		0 00	0 00
27f Intergovernmental		0 00		0 00		0 00	0 00
27g Other -		0 00		0 00		0 00	0 00
27 Total	\$	0 00	\$	0 00	\$	0 00	\$ 1,500 00

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

ESTIMATE OF NEEDS FOR 2014-15

Page 4d

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	3,500 00	2,644 09	0 00	855 91	3,500 00	3,500 00	3,500 00	3,500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 3,500 00	\$ 2,644 09	\$ 0 00	\$ 855 91	\$ 3,500 00	\$ 3,500 00	\$ 3,500 00	\$ 3,500 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,500 00	22 49	0 00	1,477 51	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 1,500 00	\$ 22 49	\$ 0 00	\$ 1,477 51	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4e

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

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

ESTIMATE OF NEEDS FOR 2014-15

Page 40

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	1,500 00	1,500 00	1,500 00	1,500 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,500 00	\$ 1,500 00	\$ 1,500 00	\$ 1,500 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
33b Part Time Help	0 00	0 00	0 00	0 00
33c Travel	0 00	0 00	0 00	0 00
33d Maintenance and Operation	0 00	0 00	0 00	0 00
33e Capital Outlay	0 00	0 00	0 00	0 00
33f Intergovernmental	0 00	0 00	0 00	0 00
33g Other -	0 00	0 00	0 00	0 00
33h Other -	0 00	0 00	0 00	0 00
33 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
34 CIVIL DEFENSE:				
34a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,000 00
34b Part Time Help	0 00	0 00	0 00	0 00
34c Travel	0 00	0 00	0 00	0 00
34d Maintenance and Operation	0 00	0 00	0 00	2,400 00
34e Capital Outlay	0 00	0 00	0 00	0 00
34f Intergovernmental	0 00	0 00	0 00	0 00
34g Other -	0 00	0 00	0 00	0 00
34 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,400 00
36 SOLID WASTE:				
36a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
36b Part Time Help	0 00	0 00	0 00	0 00
36c Travel	0 00	0 00	0 00	0 00
36d Maintenance and Operation	0 00	0 00	0 00	0 00
36e Capital Outlay	0 00	0 00	0 00	0 00
36f Intergovernmental	0 00	0 00	0 00	0 00
36g Other -	0 00	0 00	0 00	0 00
36h Other -	0 00	0 00	0 00	0 00
36 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
38b Part Time Help	0 00	0 00	0 00	0 00
38c Travel	0 00	0 00	0 00	0 00
38d Maintenance and Operation	0 00	0 00	0 00	0 00
38e Capital Outlay	0 00	0 00	0 00	0 00
38f Intergovernmental	0 00	0 00	0 00	0 00
38g Other -	0 00	0 00	0 00	0 00
38h Other -	0 00	0 00	0 00	0 00
38 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
40 REWARD FUND:				
40a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
40b Part Time Help	0 00	0 00	0 00	0 00
40c Travel	0 00	0 00	0 00	0 00
40d Maintenance and Operation	0 00	0 00	0 00	0 00
40e Capital Outlay	0 00	0 00	0 00	0 00
40f Intergovernmental	0 00	0 00	0 00	0 00
40g Other -	0 00	0 00	0 00	0 00
40 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

ESTIMATE OF NEEDS FOR 2014-15

Page 4f

FISCAL YEAR ENDING JUNE 30, 2014												FISCAL YEAR 2014-15					
SUPPLEMENTAL				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY			
ADJUSTMENTS				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY			
ADDED				CANCELLED						UNENCUMBERED		GOVERNING		EXCISE BOARD			
												BOARD					
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	3,000	00	\$	0	00	\$	0	00	\$	4,000	00	\$	4,000	00
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		2,400	00		0	00		0	00		2,000	00		2,000	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
\$	0	00	\$	5,400	00	\$	0	00	\$	0	00	\$	6,000	00	\$	6,000	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
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0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
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0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
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0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
0	00		0	00		0	00		0	00		0	00		0	00	
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
60				
60a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61				
61a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	0 00
61d Maintenance and Operation	0 00	0 00	0 00	0 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
62				
62a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	0 00
62d Maintenance and Operation	0 00	0 00	0 00	0 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63				
63a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64				
64a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2014-15

Page 4g

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

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4h

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

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

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

41

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00
80 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 8,601 66	\$ 8,601 66	\$ 0 00	\$ 5,895 53
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
82 Total	\$ 8,601 66	\$ 8,601 66	\$ 0 00	\$ 5,895 53
83 COUNTY CEMETERY ACCOUNT:				
83a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
83b Part Time Help	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	0 00
83e Capital Outlay	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00
83 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
84 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86b Part Time Help	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	0 00
86e Capital Outlay	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00
86 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

Page 41

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 5,895 53	\$ 0 00	\$ 0 00	\$ 5,895 53	\$ 12,519 39	\$ 12,519 39	\$ 12,519 39	\$ 12,519 39
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 5,895 53	\$ 0 00	\$ 0 00	\$ 5,895 53	\$ 12,519 39	\$ 12,519 39	\$ 12,519 39	\$ 12,519 39
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4j

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

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

Page 4j

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

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures									
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013						ORIGINAL		
	RESERVES		WARRANTS		BALANCE		APPROPRIATIONS		
	6-30-13		SINCE ISSUED		LAPSED APPROPRIATIONS				
92 BUILDING MAINTENANCE ACCOUNT:									
92a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
92b Part Time Help		0 00		0 00		0 00		0 00	
92c Travel		0 00		0 00		0 00		0 00	
92d Maintenance and Operation		0 00		0 00		0 00		0 00	
92e Capital Outlay		0 00		0 00		0 00		0 00	
92f Intergovernmental		0 00		0 00		0 00		0 00	
92g Other -		0 00		0 00		0 00		0 00	
92h Other -		0 00		0 00		0 00		0 00	
92i Other -		0 00		0 00		0 00		0 00	
92 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
93									
93a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
93b Part Time Help		0 00		0 00		0 00		0 00	
93c Travel		0 00		0 00		0 00		0 00	
93d Maintenance and Operation		0 00		0 00		0 00		0 00	
93e Capital Outlay		0 00		0 00		0 00		0 00	
93f Intergovernmental		0 00		0 00		0 00		0 00	
93g Other -		0 00		0 00		0 00		0 00	
93h Other -		0 00		0 00		0 00		0 00	
93 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
94									
94a Personal Services	\$	39,077 75	\$	36,743 10	\$	2,334 65	\$	1,930,518 66	
94b Part Time Help		0 00		0 00		0 00		0 00	
94c Travel		0 00		0 00		0 00		0 00	
94d Maintenance and Operation		0 00		0 00		0 00		0 00	
94e Capital Outlay		0 00		0 00		0 00		0 00	
94f Intergovernmental		0 00		0 00		0 00		0 00	
94g Other -		0 00		0 00		0 00		0 00	
94h Other -		0 00		0 00		0 00		0 00	
94 Total	\$	39,077 75	\$	36,743 10	\$	2,334 65	\$	1,930,518 66	
98 OTHER USES:									
98a Other Deductions	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
98 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
TOTAL GENERAL FUND ACCOUNT	\$	50,809 72	\$	48,475 07	\$	2,334 65	\$	2,845,737 31	
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
GRAND TOTAL GENERAL FUND	\$	50,809 72	\$	48,475 07	\$	2,334 65	\$	2,845,737 31	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

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

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

GRAND TOTAL - General Fund

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

ESTIMATE OF NEEDS FOR 2014-15

Page 4k

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 1,930,518 66	\$ 873,775 87	\$ 21,225 08	\$ ***,*** **	\$ 1,852,795 05	\$ 1,852,795 05	\$ 1,852,795 05	\$ 1,852,795 05
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 1,930,518 66	\$ 873,775 87	\$ 21,225 08	\$ ***,*** **	\$ 1,852,795 05	\$ 1,852,795 05	\$ 1,852,795 05	\$ 1,852,795 05
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 24,626 17	\$ 19,028 46	\$ 2,851,335 02	\$ 1,727,881 25	\$ 24,433 25	\$ ***,*** **	\$ 2,906,051 74	\$ 2,906,051 74	\$ 2,906,051 74	\$ 2,906,051 74
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 24,626 17	\$ 19,028 46	\$ 2,851,335 02	\$ 1,727,881 25	\$ 24,433 25	\$ ***,*** **	\$ 2,906,051 74	\$ 2,906,051 74	\$ 2,906,051 74	\$ 2,906,051 74

Estimate of				Approved by			
Needs by				County			
Governing Board				Excise Board			
\$ 2,906,051	75	\$ 2,906,051	75	\$ 2,906,051	75	\$ 2,906,051	75
\$ 2,906,051	75	\$ 2,906,051	75	\$ 2,906,051	75	\$ 2,906,051	75

Okfuskee County
Sales Tax Accounts Appropriations
For the Year Ended June 30, 2014 and
Estimate of Needs for FY 2014-2015

	2012-2013 Reserves	Warrants Issued	Lapsed	2013-2014 Total Appropriations	Warrants Issued	Reserves	Lapsed	True -Up	2014-2015 Non-salesta Revenue	2014-2015 Allocate 90%	2014-2015 Sales Tax
(60)GENERAL GOVERNMENT-59%											
County Commissioners - P/S			0.00	122,652.00	122,652.00		0.00				
County Commissioners - Travel			0.00	6,600.00	5,400.00		1,200.00				
COUNTY CLERK - P/S			0.00	92,268.00	88,360.05		3,907.95				
COUNTY CLERK - Travel			0.00	5,400.00	5,400.00		0.00				
COUNTY CLERK - M&O			0.00	0.00	0.00		0.00				
Civil Defense - P/S			0.00	15,000.00	15,000.00		0.00				
Civil Defense - M&O			0.00	1,600.00	1,598.11		1.89				
Civil Defense - Other			0.00	15,000.00	0.00		15,000.00				
MAINTENANCE & OPERATIONS	368.87	368.87	0.00	175,685.98	84,093.00	1,184.72	90,408.26				
PROPERTY INSURANCE			0.00	28,497.00	28,497.00		0.00				
WORKERS COMPENSATION INS			0.00	22,652.83	22,652.83		0.00				
UNEMPLOYMENT	1,466.16	1,466.16	0.00	5,000.00	3,593.60	1,353.37	53.03				
RETIREMENT			0.00	110,000.00	104,907.89		5,092.11				
F.I.C.A.			0.00	70,000.00	68,112.42		1,887.58				
Juvenile Detention			0.00	10,000.00	6,607.43		3,392.57				
	1,835.03	1,835.03	0.00	680,355.81	556,874.33	2,538.09	120,943.39	12140.637	63,834.83	431,013.00	627,931.86
CAPITAL IMPROVEMENT											
CAPITAL OUTLAY	3,840.00	3,840.00	0.00	428,193.73	7,715.00		420,478.73				
	3,840.00	3,840.00	0.00	428,193.73	7,715.00	0.00	420,478.73	0.00	0.00	0.00	420,478.73
(61)COURTHOUSE REPAIRS & MTCE-6%											
MAINTENANCE & OPERATIONS	400.00	400.00	0.00	227,551.60	87,014.51	11,348.58	129,188.51	1234.641		43831.83078	174254.9818
	400.00	400.00	0.00	227,551.60	87,014.51	11,348.58	129,188.51	1,234.64	0.00	43,831.83	174,254.98
(62)O.S.U. EXTENSION CENTER-12.5%											
PERSONAL SERVICES			0.00	90,000.00	40,560.00		49,440.00				
TRAVEL	767.85	767.85	0.00	18,000.00	14,755.84	183.68	3,060.48				
MAINTENANCE & OPERATIONS	242.85	242.85	0.00	48,696.53	10,371.18	162.92	38,162.43				
Capital Outlay			0.00	6,000.00	0.00	5,375.00	625.00				
OTHER (rent/utilities)	35.68	35.68	0.00	26,500.00	2,498.37	34.93	23,966.70				
	1,046.38	1,046.38	0.00	189,196.53	68,185.39	5,756.53	115,254.61	2,572.17	0.00	91,316.31	209,143.09
(63)FAIR - 4.5%											
MAINTENANCE & OPERATION	561.64	561.64	0.00	43,485.35	37,292.27	133.62	6,059.46				
FAIR PREMIUMS			0.00	13,000.00	5,542.70		7,457.30				
	561.64	561.64	0.00	56,485.35	42,834.97	133.62	13,516.76	925.98	0.00	32,873.87	47,316.61
(64)HIGHWAY SPECIAL PROJECTS-12%											
DISTRICT ONE			0.00	54,088.35			54,088.35	823.094		29221.22052	84132.66452
DISTRICT TWO	30,757.12	28,422.47	0.00	42,243.42	41,954.33		289.09	823.094		29221.22052	30333.40452
DISTRICT THREE	30,757.12	28,422.47	2,334.65	105,312.13	27,817.44		77,494.69	823.094		29221.22052	109873.6545
	30,757.12	28,422.47	2,334.65	201,643.90	69,771.77	0.00	131,872.13	2,469.28	0.00	87,663.66	224,339.72

Okfuskee County
Sales Tax Accounts Appropriations
For the Year Ended June 30, 2014 and
Estimate of Needs for FY 2014-2015

	2012-2013		2013-2014			2014-2015			2014-2015		
	Reserves	Warrants Issued	Lapsed	Total Appropriations	Warrants Issued	Reserves	Lapsed	True -Up	Non-salesia Revenue	Allocate 90% of 2012-2013	Sales Tax Est of Needs
(65)SENIOR CITIZENS-PADEN-1/4 3%	307.29	307.29	0.00	13,781.12	3,991.42	317.52	9,472.18	154.33012		5478.978848	15105.48897
(66)SENIOR CITIZENS-BOLEY-1/4 3%			0.00	22,059.36	3,594.76		18,464.60	154.33012		5478.978848	24097.90897
(67)SENIOR CITIZENS-OKEMAH-1/4 3%			0.00	17,208.24	8,626.63		8,581.61	154.33012		5478.978848	14214.91897
(68)SENIOR CITIZENS-WELEETKA-1/4 3%	330.29	330.29	0.00	9,215.44	4,913.21	530.74	3,771.49	154.33012		5478.978848	9404.798973
	637.58	637.58	0.00	62,264.16	21,126.02	848.26	40,289.88	617.32	0.00	21,915.92	62,823.12
(69)RURAL FIRE DEPT-PADEN-1/7 3%			0.00	14,764.41			14,764.41	88.188643		3130.845056	17983.4437
(70)RURAL FIRE DEPT-BOLEY-1/7 3%			0.00	9,318.11	556.39		8,761.72	88.188643		3130.845056	11980.7537
(71)RURAL FIRE DEPT-IXL-1/7 3%			0.00	10,051.15	902.43		9,148.72	88.188643		3130.845056	12367.7537
(72)RURAL FIRE DEPT-BEARDEN-1/7 3%			0.00	14,396.40	1,066.85		13,329.55	88.188643		3130.845056	16548.5837
(73)RURAL FIRE DEPT-HAYDONVILLE-1/7 3%			0.00	11,190.92	6,065.00		5,125.92	88.188643		3130.845056	8344.953699
(74)RURAL FIRE DEPT-OKEMAH-1/7 3%			0.00	10,872.45	9,435.00		1,437.45	88.188643		3130.845056	4656.483699
(75)RURAL FIRE DEPT-WELEETKA-1/7 3%	0.00	0.00	0.00	14,234.14	2,228.21	600.00	11,405.93	88.188643		3130.845056	14624.9637
			0.00	84,827.58	20,253.88	600.00	63,973.70	617.32	0.00	21,915.92	86,506.94
TOTAL SALES TAX BUDGETS											
	39,077.75	36,743.10	2,334.65	1,930,518.66	873,775.87	21,225.08	1,035,517.71	20,577.35	63,834.83	730,530.51	1,852,795.05

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2014		
	Amount	
ASSETS:		
Cash Balance June 30, 2014	\$ 2,536,737	67
Investments	0	00
TOTAL ASSETS	\$ 2,536,737	67
LIABILITIES AND RESERVES:		
Warrants Outstanding	18,956	49
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	154,155	08
TOTAL LIABILITIES AND RESERVES	\$ 173,111	57
CASH FUND BALANCE JUNE 30, 2014	\$ 2,363,626	10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,536,737	67

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	2,287,484	63
Adjusted Cash Balance	\$ 2,287,484	63
Miscellaneous Revenue (Schedule 4)	4,273,759	66
Cash Fund Balance Forward From Preceding Year	4,577	18
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	\$ 4,278,336	84
TOTAL RECEIPTS AND BALANCE	\$ 6,565,821	47
Warrants of Year in Caption	4,029,083	80
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	\$ 4,029,083	80
CASH BALANCE JUNE 30, 2014	\$ 2,536,737	67
Reserve for Warrants Outstanding	18,956	49
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	154,155	08
TOTAL LIABILITIES AND RESERVE	\$ 173,111	57
DEFICIT: (Red Figure)	\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,363,626	10

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$ 85,451	46
Warrants Registered During Year	4,265,218	98
TOTAL	\$ 4,350,670	44
Warrants Paid During Year	4,331,177	10
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	13	21
TOTAL WARRANTS RETIRED	\$ 4,331,190	31
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 19,480	13

Schedule 2, Revenue and Requirements - 2014-15				Detail		Total	
REVENUE:							
Cash Balance June 30, 2013				\$ 2,287,484	63		
Cash Fund Balance Transferred From Prior Years				4,577	18		
Miscellaneous Revenue Apportioned				4,273,759	66		
TOTAL REVENUE						\$ 6,565,821	47
REQUIREMENTS:							
Claims Paid by Warrants Issued & Transfer Fees Apportioned				\$ 4,048,040	29		
Reserves From Schedule 8				154,155	08		
Interest Paid on Warrants				0	00		
Reserve for Interest on Warrants				0	00		
TOTAL REQUIREMENTS						\$ 4,202,195	37
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14						\$ 2,363,626	10
TOTAL REQUIREMENTS AND CASH FUND BALANCE						\$ 6,565,821	47

Schedule 5, (Continued)												TOTAL	
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08			
\$ 2,594,665	54	\$ 13	21	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 2,594,678	75
2,287,484	63	0	00	0	00	0	00	0	00	0	00	2,287,484	63
0	00	0	00	0	00	0	00	0	00	0	00	2,287,484	63
\$ 307,180	91	\$ 13	21	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 2,594,678	75
0	00	0	00	0	00	0	00	0	00	0	00	4,273,759	66
0	00	0	00	0	00	0	00	0	00	0	00	4,577	18
13	21	0	00	0	00	0	00	0	00	0	00	13	21
\$ 13	21	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 4,278,350	05
\$ 307,194	12	\$ 13	21	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 6,873,028	80
302,093	30	0	00	0	00	0	00	0	00	0	00	4,331,177	10
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 302,093	30	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 4,331,177	10
\$ 5,100	82	\$ 13	21	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 2,541,851	70
523	64	0	00	0	00	0	00	0	00	0	00	19,480	13
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	154,155	08
\$ 523	64	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 173,635	21
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	0	00
\$ 4,577	18	\$ 13	21	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 2,368,216	49

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$ 0	00	\$ 85,438	25	\$ 13	21	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
4,048,040	29	217,178	69	0	00	0	00	0	00	0	00	0	00
\$ 4,048,040	29	\$ 302,616	94	\$ 13	21	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
4,029,083	80	302,093	30	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	13	21	0	00	0	00	0	00	0	00
\$ 4,029,083	80	\$ 302,093	30	\$ 13	21	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 18,956	49	\$ 523	64	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2013-14 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
1116 County Engineer Fees	\$ 0 00	\$	7,650 00
1118 Other -	0 00		4,000 00
1119 Other -	0 00		0 00
1120 Other -	0 00		0 00
Total Charges For Services	\$ 0 00	\$	11,650 00
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2118 O.S.U. Extension Reimbursement	\$ 0 00	\$	0 00
2121 Highway Budget Account Miscellaneous	0 00		0 00
2122 Local Participation (Project)	0 00		1,500,999 85
2123 Other -	0 00		0 00
2124 Other -	0 00		0 00
Total - Local Sources	\$ 0 00	\$	1,500,999 85
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3120 County Sales Tax - OTC	\$ 0 00	\$	0 00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0 00		534,401 81
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0 00		301,084 85
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0 00		0 00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	0 00		51,819 53
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0 00		0 00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0 00		0 00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0 00		745,603 81
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0 00		0 00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	0 00		0 00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0 00		89,322 84
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0 00		0 00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	0 00		0 00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	0 00		58 00
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0 00		0 00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0 00		0 00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0 00		0 00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0 00		8 34
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0 00		0 00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0 00		368,338 49
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0 00		131,767 50
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0 00		360,823 96
3142 OTC-() Other -	0 00		1,029 00
3143 OTC-() Other -	0 00		0 00
3144 OTC-() Other -	0 00		0 00
Sub-Total - OTC	\$ 0 00	\$	2,584,258 13
3219 State Grants	0 00		0 00
3221 Civil Defense Reimbursement	0 00		0 00
3222 Emergency Management Reimbursement	0 00		0 00
3224 Tick Eradication Reimbursement	0 00		0 00
3226 State Participation (Project)	0 00		0 00
3227 Other -	0 00		0 00
3228 Other -	0 00		0 00
Total State Sources	\$ 0 00	\$	2,584,258 13

Continued on page 2b

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

Page 2a

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	7,650 00	0.00%	\$		\$	0 00	\$	0 00	
	4,000 00	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	11,650 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	1,500,999 85	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	1,500,999 85		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	534,401 81	0.00				0 00		0 00	
	301,084 85	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	51,819 53	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	745,603 81	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	89,322 84	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	58 00	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	8 34	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	368,338 49	0.00				0 00		0 00	
	131,767 50	0.00				0 00		0 00	
	360,823 96	0.00				0 00		0 00	
	1,029 00	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	2,584,258 13		\$		\$	0 00	\$	0 00	
	0 00	90.00%				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	2,584,258 13		\$		\$	0 00	\$	0 00	

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue					
Continued from page 2a	SOURCE	2013-14 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4112 Federal Grants		\$	0 00	\$	45,000 00
4113 J.T.P.A. Salary Reimbursemen			0 00		0 00
4114 Federal Emergency Management Agency (FEMA)			0 00		114,391 93
4115 Federal Participation (Project)			0 00		0 00
4116 Other -			0 00		5,901 83
4117 Other -			0 00		0 00
Total Federal Sources		\$	0 00	\$	165,293 76
Grand Total Intergovernmental Revenues		\$	0 00	\$	4,250,551 74
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	0 00
5112 Rental or Lease of County Property			0 00		0 00
5113 Sale of County Property			0 00		10,580 00
5114 Royalty			0 00		0 00
5116 Insurance Recoveries			0 00		0 00
5117 Insurance Reimbursement			0 00		977 92
5126 Vending Machine Commissions			0 00		0 00
5127 Other Concessions			0 00		0 00
5129 Refunds and Reimbursements			0 00		0 00
5130 Other -			0 00		0 00
5131 Other -			0 00		0 00
Total Miscellaneous Revenue		\$	0 00	\$	11,557 92
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	0 00
Grand Total Highway Fund		\$	0 00	\$	4,273,759 66

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

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

Page 2b

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER	CHARGEABLE INCOME		ESTIMATED BY		APPROVED BY			
(UNDER)			GOVERNING BOARD		EXCISE BOARD			
\$	45,000 00	0.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	114,391 93	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	5,901 83	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	165,293 76		\$		\$	0 00	\$	0 00
\$	4,250,551 74		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	10,580 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	977 92	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	11,557 92		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	4,273,759 66		\$		\$	0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 OTHER - HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures									
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013						ORIGINAL		
	RESERVES		WARRANTS		BALANCE		APPROPRIATIONS		
	6-30-13		SINCE		LAPSED				
			ISSUED		APPROPRIATIONS				
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:									
92a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	978,454	65
92b Part Time Help		0 00		0 00		0 00		0	00
92c Travel		0 00		0 00		0 00		883	79
92d Maintenance and Operation		35,056 87		34,934 27		122 60		3,071,973	21
92e Capital Outlay		9,900 00		9,900 00		0 00		66,135	77
92f Intergovernmental		0 00		0 00		0 00		0	00
92g Machinery and Equipment Lease Rental		12,878 42		12,878 42		0 00		167,218	01
92h Other -		2,015 47		2,015 47		0 00		266,257	42
92i Other -		47,680 90		47,680 90		0 00		166,592	07
92 Total	\$	107,531 66	\$	107,409 06	\$	122 60	\$	4,717,514	92
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:									
93a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0	00
93b Part Time Help		0 00		0 00		0 00		0	00
93c Travel		0 00		0 00		0 00		0	00
93d Maintenance and Operation		0 00		0 00		0 00		0	00
93e Capital Outlay		0 00		0 00		0 00		0	00
93f Intergovernmental		0 00		0 00		0 00		0	00
93g Other -		0 00		0 00		0 00		3,571	01
93h Other -		114,211 00		109,769 63		4,441 37		1,857,845	40
93 Total	\$	114,211 00	\$	109,769 63	\$	4,441 37	\$	1,861,416	41
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:									
94a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0	00
94b Part Time Help		0 00		0 00		0 00		0	00
94c Travel		0 00		0 00		0 00		0	00
94d Maintenance and Operation		0 00		0 00		0 00		0	00
94e Capital Outlay		0 00		0 00		0 00		0	00
94f Intergovernmental		0 00		0 00		0 00		0	00
94g Other -		0 00		0 00		0 00		0	00
94h Other -		0 00		0 00		0 00		0	00
94 Total	\$	0 00	\$	0 00	\$	0 00	\$	0	00
98 OTHER USES:									
98a Other Deductions	\$	0 00	\$	0 00	\$	0 00	\$	0	00
98 Total	\$	0 00	\$	0 00	\$	0 00	\$	0	00
TOTAL HIGHWAY FUND ACCOUNT	\$	221,742 66	\$	217,178 69	\$	4,563 97	\$	6,578,931	33
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$	0	00
GRAND TOTAL HIGHWAY FUND	\$	221,742 66	\$	217,178 69	\$	4,563 97	\$	6,578,931	33

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.

The "Governmental Budget Accounts" for Fiscal Year 2014-15, are presented for financial forecasting purposes only!

GRAND TOTAL - Highway Fund

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

ESTIMATE OF NEEDS FOR 2014-15

Page 3b

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	ESTIMATED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 978,454 65	\$ 812,874 53	\$ 0 00	\$ 165,580 12	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	883 79	0 00	0 00	883 79	0 00	0 00		
0 00	0 00	3,071,973 21	2,332,210 70	58,196 04	681,566 47	0 00	0 00		
0 00	0 00	66,135 77	46,118 00	0 00	20,017 77	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	167,218 01	141,662 62	4,018 23	21,537 16	0 00	0 00		
0 00	0 00	266,257 42	222,676 93	1,940 81	41,639 68	0 00	0 00		
0 00	0 00	166,592 07	101,115 94	0 00	65,476 13	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 4,717,514 92	\$ 3,656,658 72	\$ 64,155 08	\$ 996,701 12	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	3,571 01	0 00	0 00	3,571 01	0 00	0 00		
0 00	0 00	1,857,845 40	391,381 57	90,000 00	***,*** **	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 1,861,416 41	\$ 391,381 57	\$ 90,000 00	\$ ***,*** **	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 6,578,931 33	\$ 4,048,040 29	\$ 154,155 08	\$ ***,*** **	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 6,578,931 33	\$ 4,048,040 29	\$ 154,155 08	\$ ***,*** **	\$ 0 00	\$ 0 00		

Estimate of				Estimated By			
Needs by				County			
Governing Board				Excise Board			
\$ 2,363,626	10	\$ 2,363,626	10	\$ 2,363,626	10	\$ 2,363,626	10
\$ 2,363,626	10	\$ 2,363,626	10	\$ 2,363,626	10	\$ 2,363,626	10

Schedule 1, Current Balance Sheet - June 30, 2014			Amount	
ASSETS:				
Cash Balance June 30, 2014			\$ 229,954	57
Investments			0	00
TOTAL ASSETS			\$ 229,954	57
LIABILITIES AND RESERVES:				
Warrants Outstanding			6,105	07
Reserve for Interest on Warrants			0	00
Reserves From Schedule 8			4,184	10
TOTAL LIABILITIES AND RESERVES			\$ 10,289	17
CASH FUND BALANCE JUNE 30, 2014			\$ 219,665	40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$ 229,954	57

Schedule 2, Revenue and Requirements - 2014-15				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2013	\$ 188,277	11		
Cash Fund Balance Transferred From Prior Years	4,665	77		
Current Ad Valorem Tax Apportioned	150,110	58		
Miscellaneous Revenue Apportioned	12,464	30		
TOTAL REVENUE			\$ 355,517	76
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$ 131,668	26		
Reserves From Schedule 8	4,184	10		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			\$ 135,852	36
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 219,665	40
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 355,517	76

Schedule 3, Cash Fund Balance Analysis - June 30, 2014			Amount	
ADDITIONS:				
Miscellaneous Revenue Collected in Excess of Estimates-Net			\$ 12,464	30
Warrants Estopped, Cancelled or Converted			0	00
Fiscal Year 2013-14 Lapsed Appropriations			201,942	62
Fiscal Year 2012-13 Lapsed Appropriations			0	00
Ad Valorem Tax Collections in Excess of Estimate			4,406	02
Prior Years Ad Valorem Tax			4,665	77
TOTAL ADDITIONS			\$ 223,478	71
DEDUCTIONS:				
Supplemental Appropriations			\$ 3,813	31
Current Tax in Process of Collection			0	00
TOTAL DEDUCTIONS			\$ 3,813	31
Cash Fund Balance as per Balance Sheet 6-30-14			\$ 219,665	40
Composition of Cash Fund Balance:				
Cash			219,665	40
Cash Fund Balance as per Balance Sheet 6-30-14			\$ 219,665	40

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2013-14 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Clinical Services	\$	0 00	\$	0 00
1112 Laboratory Services		0 00		0 00
1113 Immunizations		0 00		0 00
1114 Dental Service Fees		0 00		0 00
1115 Child Guidance Services		0 00		0 00
1116 Early Test-Early Care		0 00		0 00
1117 Food Service Test and Certification		0 00		0 00
1118 Pool/Spa Certification		0 00		0 00
1119 Sewage and Perk Test		0 00		0 00
1120 Public Bathing Licenses		0 00		0 00
1121 Other Licenses		0 00		0 00
1122 Miscellaneous Health Fees		0 00		278 31
1123 Other -		0 00		0 00
1124 Other -		0 00		0 00
1125 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	278 31
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Mobile Home Tax	\$	0 00	\$	0 00
2112 Housing Authority Payments in Lieu of Tax Revenue		0 00		0 00
2113 Revaluation of Real Property Reimbursements		0 00		0 00
2114 Manufacturing Exempt Reimbursement		0 00		0 00
2115 Public Health Contributions		0 00		0 00
2116 Perinatal Health Program		0 00		0 00
2117 Community Care - HMO		0 00		0 00
2118 Other -		0 00		0 00
2119 Other -		0 00		0 00
Total - Local Sources	\$	0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3211 State Land Payments	\$	0 00	\$	0 00
3212 State Payments in Lieu of Tax Revenue		0 00		405 99
3213 Homestead Exemption Reimbursement		0 00		0 00
3214 Additional Homestead Exemption Reimbursement		0 00		0 00
3215 State Grants		0 00		3,535 00
3216 Oklahoma Dept. of Environmental Quality		0 00		0 00
3217 STD Program (State)		0 00		0 00
3218 Water Resources Board		0 00		0 00
3219 Oklahoma Conservation Commission		0 00		0 00
3220 Welfare Agencies Miscellaneous		0 00		0 00
3221 Early Intervention (State)		0 00		0 00
3222 Eldercare		0 00		0 00
3223 Child Abuse Prevention		0 00		0 00
3224 Adolescent Health - State		0 00		0 00
3225 TB - State		0 00		0 00
3226 Other State Reimbursements		0 00		7,182 10
3227 Other -		0 00		0 00
3228 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	11,123 09

Continued on page 2b

ESTIMATE OF NEEDS FOR 2014-15

Page 2a

[illegible]

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue				
Continued from page 2a	SOURCE	2013-14 ACCOUNT		
		AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants		\$	0 00	\$ 0 00
4112 Federal Payments in Lieu of Tax Revenues			0 00	0 00
4113 Bureau of Land Management			0 00	0 00
4114 Adolescent Health - Federal			0 00	0 00
4115 Women Infants and Children			0 00	0 00
4116 Maternity Care (Medicaid)			0 00	0 00
4117 EPSDT (Medicaid)			0 00	0 00
4118 Family Planning (Medicaid)			0 00	0 00
4119 Early Intervention (Federal)			0 00	0 00
4120 Oklahoma Dept. of Environmental Quality (Federal)			0 00	0 00
4121 STD Program (Federal)			0 00	0 00
4122 Ryan-White Program			0 00	0 00
4123 Immunization Action Plan			0 00	0 00
4124 Direct Observed Therapy			0 00	0 00
4125 Summer Food Service			0 00	0 00
4126 Other -			0 00	0 00
4127 Other -			0 00	0 00
4128 Other -			0 00	0 00
Total Federal Sources		\$	0 00	\$ 0 00
Grand Total Intergovernmental Revenues		\$	0 00	\$ 11,123 09
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments		\$	0 00	\$ 1,062 90
5112 Insurance Recoveries			0 00	0 00
5113 Insurance Reimbursement			0 00	0 00
5114 Copies			0 00	0 00
5115 Return Check Charges			0 00	0 00
5116 Utility Reimbursements			0 00	0 00
5117 Other Refunds and Reimbursements			0 00	0 00
5118 Resale Property Fund Distribution			0 00	0 00
5119 Sale of Property			0 00	0 00
5120 Sale of Equipment			0 00	0 00
5121 Vending Machine Commissions			0 00	0 00
5122 Other Concessions			0 00	0 00
5123 Public Records Fee			0 00	0 00
5124 Record Search Fee			0 00	0 00
5125 Car Seat Sales			0 00	0 00
5126 Health Fairs			0 00	0 00
5127 Salvage Sales			0 00	0 00
5128 Project Women			0 00	0 00
5129 Community Care - HMO			0 00	0 00
5130 Other -			0 00	0 00
5131 Other -			0 00	0 00
5132 Other -			0 00	0 00
Total Miscellaneous Revenue		\$	0 00	\$ 1,062 90
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds		\$	0 00	\$ 0 00
Grand Total Health Fund		\$	0 00	\$ 12,464 30

ESTIMATE OF NEEDS FOR 2014-15

Page 2b

[illegible]

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		188,277 11
Adjusted Cash Balance	\$	188,277 11
Ad Valorem Tax Apportioned To Year In Caption		150,110 58
Miscellaneous Revenue (Schedule 4)		12,464 30
Cash Fund Balance Forward From Preceding Year		4,665 77
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	167,240 65
TOTAL RECEIPTS AND BALANCE	\$	355,517 76
Warrants of Year in Caption		125,563 19
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	125,563 19
CASH BALANCE JUNE 30, 2014	\$	229,954 57
Reserve for Warrants Outstanding		6,105 07
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		4,184 10
TOTAL LIABILITIES AND RESERVE	\$	10,289 17
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	219,665 40

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$	331 89
Warrants Registered During Year		201,873 12
TOTAL	\$	202,205 01
Warrants Paid During Year		196,099 94
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	196,099 94
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	6,105 07

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 60,710,234.00	2.64 Mills	Amount
Total Proceeds of Levy as Certified	\$	160,275 02
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	160,275 02
Less Reserve for Delinquent Tax		14,570 46
Reserve for Protest Pending		0 00
Balance Available Tax	\$	145,704 56
Deduct 2013 Tax Apportioned		150,110 58
Net Balance 2013 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	4,406 02

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

PAGE 3

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$	258,813 86	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	258,813 86
	188,277 11		0 00		0 00		0 00		0 00		0 00		188,277 11
	0 00		0 00		0 00		0 00		0 00		0 00		188,277 11
\$	70,536 75	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	258,813 86
	4,665 77		0 00		0 00		0 00		0 00		0 00		154,776 35
	0 00		0 00		0 00		0 00		0 00		0 00		12,464 30
	0 00		0 00		0 00		0 00		0 00		0 00		4,665 77
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	4,665 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	171,906 42
\$	75,202 52	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	430,720 28
	70,536 75		0 00		0 00		0 00		0 00		0 00		196,099 94
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	70,536 75	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	196,099 94
\$	4,665 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	234,620 34
	0 00		0 00		0 00		0 00		0 00		0 00		6,105 07
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		4,184 10
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	10,289 17
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	4,665 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	224,331 17

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$	0 00	\$	331 89	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	131,668 26		70,204 86		0 00		0 00		0 00		0 00		0 00
\$	131,668 26	\$	70,536 75	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	125,563 19		70,536 75		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	125,563 19	\$	70,536 75	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	6,105 07	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

4

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:					
92a Personal Services	\$ 61,052 91	\$ 61,052 91	\$ 0 00	\$ 75,000 00	
92b Part Time Help	0 00	0 00	0 00	0 00	
92c Travel	172 89	172 89	0 00	5,000 00	
92d Maintenance and Operation	8,979 06	8,979 06	0 00	100,000 00	
92e Capital Outlay	0 00	0 00	0 00	153,981 67	
92f Intergovernmental	0 00	0 00	0 00	0 00	
92g Other -	0 00	0 00	0 00	0 00	
92h Other -	0 00	0 00	0 00	0 00	
92i Other -	0 00	0 00	0 00	0 00	
92 Total	\$ 70,204 86	\$ 70,204 86	\$ 0 00	\$ 333,981 67	
93					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
93b Part Time Help	0 00	0 00	0 00	0 00	
93c Travel	0 00	0 00	0 00	0 00	
93d Maintenance and Operation	0 00	0 00	0 00	0 00	
93e Capital Outlay	0 00	0 00	0 00	0 00	
93f Intergovernmental	0 00	0 00	0 00	0 00	
93g Other -	0 00	0 00	0 00	0 00	
93h Other -	0 00	0 00	0 00	0 00	
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
94					
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
94b Part Time Help	0 00	0 00	0 00	0 00	
94c Travel	0 00	0 00	0 00	0 00	
94d Maintenance and Operation	0 00	0 00	0 00	0 00	
94e Capital Outlay	0 00	0 00	0 00	0 00	
94f Intergovernmental	0 00	0 00	0 00	0 00	
94g Other -	0 00	0 00	0 00	0 00	
94h Other -	0 00	0 00	0 00	0 00	
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
98 OTHER USES:					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
TOTAL HEALTH FUND ACCOUNT	\$ 70,204 86	\$ 70,204 86	\$ 0 00	\$ 333,981 67	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL HEALTH FUND	\$ 70,204 86	\$ 70,204 86	\$ 0 00	\$ 333,981 67	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

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

GRAND TOTAL - Health Fund

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

Page 4

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 75,000 00	\$ 71,055 00	\$ 0 00	\$ 3,945 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	5,000 00	2,383 77	0 00	2,616 23	0 00	0 00	0 00	0 00
3,813 31	0 00	103,813 31	58,229 49	4,184 10	41,399 72	0 00	0 00	0 00	0 00
0 00	0 00	153,981 67	0 00	0 00	153,981 67	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 3,813 31	\$ 0 00	\$ 337,794 98	\$ 131,668 26	\$ 4,184 10	\$ 201,942 62	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 3,813 31	\$ 0 00	\$ 337,794 98	\$ 131,668 26	\$ 4,184 10	\$ 201,942 62	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 3,813 31	\$ 0 00	\$ 337,794 98	\$ 131,668 26	\$ 4,184 10	\$ 201,942 62	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 385,418 99	\$ 385,418 99	\$ 385,418 99	\$ 385,418 99
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 385,418 99	\$ 385,418 99	\$ 385,418 99	\$ 385,418 99

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

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	Sheriff Service		Sheriff Revolv		Mortgage Cert	
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2014	\$	142,347 60	\$	106,955 66	\$	19,654 25
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	142,347 60	\$	106,955 66	\$	19,654 25
LIABILITIES AND RESERVES:						
Warrants Outstanding		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2014	\$	142,347 60	\$	106,955 66	\$	19,654 25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	142,347 60	\$	106,955 66	\$	19,654 25

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		92,908 65		71,762 31		19,535 16
Adjusted Cash Balance	\$	92,908 65	\$	71,762 31	\$	19,535 16
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		86,918 54		38,621 50		2,055 00
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	86,918 54	\$	38,621 50	\$	2,055 00
TOTAL RECEIPTS AND BALANCE	\$	179,827 19	\$	110,383 81	\$	21,590 16
Warrants of Year in Caption		37,479 59		3,428 15		1,935 91
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	37,479 59	\$	3,428 15	\$	1,935 91
CASH BALANCE JUNE 30, 2014	\$	142,347 60	\$	106,955 66	\$	19,654 25
Reserve for Warrants Outstanding		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVE	\$	0 00	\$	0 00	\$	0 00
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	142,347 60	\$	106,955 66	\$	19,654 25

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-13 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		37,479 59		3,428 15		1,935 91
TOTAL	\$	37,479 59	\$	3,428 15	\$	1,935 91
Warrants Paid During Year		37,479 59		3,428 15		1,935 91
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
TOTAL WARRANTS RETIRED	\$	37,479 59	\$	3,428 15	\$	1,935 91
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	0 00	\$	0 00	\$	0 00

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

Page 1a

CSSP	Cty Clk Lien	Juvy Detention	Ins Damage	Assess Revolv	REAP	
Fund	Fund	Fund	Fund	Fund	Fund	
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 83,154 63	\$ 103,582 03	\$ 263 75	\$ 8,500 46	\$ 7,828 25	\$ 0 00	\$ 472,286 63
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 83,154 63	\$ 103,582 03	\$ 263 75	\$ 8,500 46	\$ 7,828 25	\$ 0 00	\$ 472,286 63
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 83,154 63	\$ 103,582 03	\$ 263 75	\$ 8,500 46	\$ 7,828 25	\$ 0 00	\$ 472,286 63
\$ 83,154 63	\$ 103,582 03	\$ 263 75	\$ 8,500 46	\$ 7,828 25	\$ 0 00	\$ 472,286 63

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
83,154 63	95,910 70	263 75	8,500 46	4,919 50	0 00	376,955 16
\$ 83,154 63	\$ 95,910 70	\$ 263 75	\$ 8,500 46	\$ 4,919 50	\$ 0 00	\$ 376,955 16
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	21,277 25	0 00	2,700 75	4,408 75	14,356 19	170,337 98
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 21,277 25	\$ 0 00	\$ 2,700 75	\$ 4,408 75	\$ 14,356 19	\$ 170,337 98
\$ 83,154 63	\$ 117,187 95	\$ 263 75	\$ 11,201 21	\$ 9,328 25	\$ 14,356 19	\$ 547,293 14
0 00	13,605 92	0 00	2,700 75	1,500 00	14,356 19	75,006 51
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 13,605 92	\$ 0 00	\$ 2,700 75	\$ 1,500 00	\$ 14,356 19	\$ 75,006 51
\$ 83,154 63	\$ 103,582 03	\$ 263 75	\$ 8,500 46	\$ 7,828 25	\$ 0 00	\$ 472,286 63
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 83,154 63	\$ 103,582 03	\$ 263 75	\$ 8,500 46	\$ 7,828 25	\$ 0 00	\$ 472,286 63

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	13,605 92	0 00	2,700 75	1,500 00	14,356 19	75,006 51
\$ 0 00	\$ 13,605 92	\$ 0 00	\$ 2,700 75	\$ 1,500 00	\$ 14,356 19	\$ 75,006 51
0 00	13,605 92	0 00	2,700 75	1,500 00	14,356 19	75,006 51
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 13,605 92	\$ 0 00	\$ 2,700 75	\$ 1,500 00	\$ 14,356 19	\$ 75,006 51
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "I"

1b

Special Revenue Fund Accounts:	JAIBG Drug Ct	E-911	Cty Clk Preserva
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 6,036 11	\$ 193,272 72	\$ 64,137 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 6,036 11	\$ 193,272 72	\$ 64,137 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2014	\$ 6,036 11	\$ 193,272 72	\$ 64,137 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,036 11	\$ 193,272 72	\$ 64,137 00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	6,023 63	212,350 01	74,070 28
Adjusted Cash Balance	\$ 6,023 63	\$ 212,350 01	\$ 74,070 28
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	12 48	40,600 07	20,635 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 12 48	\$ 40,600 07	\$ 20,635 00
TOTAL RECEIPTS AND BALANCE	\$ 6,036 11	\$ 252,950 08	\$ 94,705 28
Warrants of Year in Caption	0 00	59,677 36	30,568 28
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 59,677 36	\$ 30,568 28
CASH BALANCE JUNE 30, 2014	\$ 6,036 11	\$ 193,272 72	\$ 64,137 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,036 11	\$ 193,272 72	\$ 64,137 00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	59,677 36	30,568 28
TOTAL	\$ 0 00	\$ 59,677 36	\$ 30,568 28
Warrants Paid During Year	0 00	59,677 36	30,568 28
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 59,677 36	\$ 30,568 28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00

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

Page 1b

Use Tax	Ct Clk Revolv	Ct Fd Payroll	Emerg Mgmt	Drug Ct Revolv	
Fund	Fund	Fund	Fund	Fund	Fund
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
Amount	Amount	Amount	Amount	Amount	Amount
\$ 74,690 29	\$ 0 00	\$ 1,396 37	\$ 11,815 94	\$ 44,889 69	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00
\$ 74,690 29	\$ 0 00	\$ 1,396 37	\$ 11,815 94	\$ 44,889 69	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 74,690 29	\$ 0 00	\$ 1,396 37	\$ 11,815 94	\$ 44,889 69	\$ 0 00
\$ 74,690 29	\$ 0 00	\$ 1,396 37	\$ 11,815 94	\$ 44,889 69	\$ 0 00

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
60,073 62	29,871 55	3,394 78	13,995 58	39,772 05	0 00	439,551 50
\$ 60,073 62	\$ 29,871 55	\$ 3,394 78	\$ 13,995 58	\$ 39,772 05	\$ 0 00	\$ 439,551 50
0 00	0 00	0 00	0 00	0 00	0 00	0 00
64,242 57	0 00	81,919 71	21,000 00	112,050 96	0 00	340,460 79
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 64,242 57	\$ 0 00	\$ 81,919 71	\$ 21,000 00	\$ 112,050 96	\$ 0 00	\$ 340,460 79
\$ 124,316 19	\$ 29,871 55	\$ 85,314 49	\$ 34,995 58	\$ 151,823 01	\$ 0 00	\$ 780,012 29
49,625 90	29,871 55	83,918 12	23,179 64	106,933 32	0 00	383,774 17
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 49,625 90	\$ 29,871 55	\$ 83,918 12	\$ 23,179 64	\$ 106,933 32	\$ 0 00	\$ 383,774 17
\$ 74,690 29	\$ 0 00	\$ 1,396 37	\$ 11,815 94	\$ 44,889 69	\$ 0 00	\$ 396,238 12
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 74,690 29	\$ 0 00	\$ 1,396 37	\$ 11,815 94	\$ 44,889 69	\$ 0 00	\$ 396,238 12

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
49,625 90	29,871 55	83,918 12	23,179 64	106,933 32	0 00	383,774 17
\$ 49,625 90	\$ 29,871 55	\$ 83,918 12	\$ 23,179 64	\$ 106,933 32	\$ 0 00	\$ 383,774 17
49,625 90	29,871 55	83,918 12	23,179 64	106,933 32	0 00	383,774 17
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 49,625 90	\$ 29,871 55	\$ 83,918 12	\$ 23,179 64	\$ 106,933 32	\$ 0 00	\$ 383,774 17
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

EXHIBIT "I"

1c

Special Revenue Fund Accounts:	Trash Cop	EMS	Resale Property
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 446 50	\$ 410 29	\$ 298,082 17
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 446 50	\$ 410 29	\$ 298,082 17
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2014	\$ 446 50	\$ 410 29	\$ 298,082 17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 446 50	\$ 410 29	\$ 298,082 17

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	446 50	340 81	281,198 65
Adjusted Cash Balance	\$ 446 50	\$ 340 81	\$ 281,198 65
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	0 00	48,742 37	68,401 38
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 48,742 37	\$ 68,401 38
TOTAL RECEIPTS AND BALANCE	\$ 446 50	\$ 49,083 18	\$ 349,600 03
Warrants of Year in Caption	0 00	48,672 89	51,517 86
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 48,672 89	\$ 51,517 86
CASH BALANCE JUNE 30, 2014	\$ 446 50	\$ 410 29	\$ 298,082 17
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 446 50	\$ 410 29	\$ 298,082 17

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	48,672 89	51,517 86
TOTAL	\$ 0 00	\$ 48,672 89	\$ 51,517 86
Warrants Paid During Year	0 00	48,672 89	51,517 86
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 48,672 89	\$ 51,517 86
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00

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

Page 1c

Excess Resale	Cty Ed Facility	Indust Auth	Law Library	Court		
Fund	Fund	Fund	Fund	Fund	Fund	
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 41,779 72	\$ 14,560 00	\$ 191,585 09	\$ 2,298 49	\$ 118,640 42	\$ 0 00	\$ 667,802 68
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 41,779 72	\$ 14,560 00	\$ 191,585 09	\$ 2,298 49	\$ 118,640 42	\$ 0 00	\$ 667,802 68
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 41,779 72	\$ 14,560 00	\$ 191,585 09	\$ 2,298 49	\$ 118,640 42	\$ 0 00	\$ 667,802 68
\$ 41,779 72	\$ 14,560 00	\$ 191,585 09	\$ 2,298 49	\$ 118,640 42	\$ 0 00	\$ 667,802 68

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
38,238 50	11,550 00	150,291 57	2,359 00	117,925 07	0 00	602,350 10
\$ 38,238 50	\$ 11,550 00	\$ 150,291 57	\$ 2,359 00	\$ 117,925 07	\$ 0 00	\$ 602,350 10
0 00	0 00	0 00	0 00	0 00	0 00	0 00
9,290 75	3,010 00	49,253 52	7,187 54	362,055 50	0 00	547,941 06
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 9,290 75	\$ 3,010 00	\$ 49,253 52	\$ 7,187 54	\$ 362,055 50	\$ 0 00	\$ 547,941 06
\$ 47,529 25	\$ 14,560 00	\$ 199,545 09	\$ 9,546 54	\$ 479,980 57	\$ 0 00	\$ 1,150,291 16
5,749 53	0 00	7,960 00	7,248 05	361,340 15	0 00	482,488 48
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 5,749 53	\$ 0 00	\$ 7,960 00	\$ 7,248 05	\$ 361,340 15	\$ 0 00	\$ 482,488 48
\$ 41,779 72	\$ 14,560 00	\$ 191,585 09	\$ 2,298 49	\$ 118,640 42	\$ 0 00	\$ 667,802 68
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 41,779 72	\$ 14,560 00	\$ 191,585 09	\$ 2,298 49	\$ 118,640 42	\$ 0 00	\$ 667,802 68

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5,749 53	0 00	7,960 00	7,248 05	361,340 15	0 00	482,488 48
\$ 5,749 53	\$ 0 00	\$ 7,960 00	\$ 7,248 05	\$ 361,340 15	\$ 0 00	\$ 482,488 48
5,749 53	0 00	7,960 00	7,248 05	361,340 15	0 00	482,488 48
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 5,749 53	\$ 0 00	\$ 7,960 00	\$ 7,248 05	\$ 361,340 15	\$ 0 00	\$ 482,488 48
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

S. A. & I. No. 2633 (2009)
Current fiscal year
Date Certified
Taxable Year
Valuation

2014-2015
October 15, 2014
2014

OKFUSKEE COUNTY TAX LEVIES
2014-2015

State Auditor & Inspector

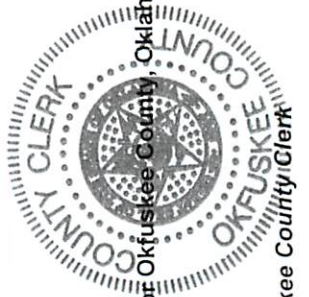
OCT 23 2014

FILED

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS				VO-TECH # 5		VO-TECH #25		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	General Fund	Building Fund	General Fund	Building Fund	
Mason	I-2	10.55		2.64	4.22			39.01	5.57	7.12				5.28		74.39
Paden	I-14	10.55		2.64	4.22			37.27	5.32	3.47		10.55	5.28			79.30
Paden (Creek)	I-14							35.50	5.07	3.47		10.11	5.06			59.21
Paden (Lincoln)	I-14							35.00	5.00	3.47		10.39	5.19			59.05
Okemah	I-26	10.55		2.64	4.22			36.80	5.26	17.09				5.28		81.84
Bearden	C-29	10.55		2.64	4.22			37.74	5.39	7.60				5.28		73.42
Weleetka City	I-31	10.55		2.64	4.22	2.60	3.11	36.13	5.16	29.61				5.28		99.30
Weleetka Rural	I-31	10.55		2.64	4.22		3.11	36.13	5.16	29.61				5.28		96.70
Weleetka (Hughes)	I-31							35.62	5.09	29.61				5.23		75.55
Weleetka (McIntosh)	I-31							35.00	5.00	29.61				5.04		74.65
Weleetka (Okmulgee)	I-31							36.05	5.15	29.61				5.15		75.96
Graham/Dustin	I-54	10.55		2.64	4.22		3.11	37.75	5.39	4.49				5.28		73.43
Graham/Dustin (McIntosh)	I-54							36.44	5.21	4.49				5.04		51.18
Graham/Dustin (Okmulgee)	I-54							36.05	5.15	4.49				5.15		50.84
Graham/Dustin (Hughes)	I-54							36.80	5.26	4.49				5.23		51.78
Wetumka (Hughes)	I-5	10.55		2.64	4.22			39.35	5.62	19.91				5.28		87.57
Butner (Seminole)	I-15	10.55		2.64	4.22			36.68	5.24	4.70		10.55	5.28			79.86

* Common Fund - 4 Mill Levy County Wide Levy for Schools

** Vo-Tech # 5 Gordon Cooper Tech Center, Pottawatomie County
Vo-Tech # 25 Wes Watkins Tech Center, Hughes County



State of Oklahoma)
County of) ss.

I, Dianne Flanders, County Clerk for Okfuskee County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2014.

Witness my hand and seal this

Dianne Flanders, Okfuskee County Clerk



Date: 8/04/2014

Time: 9:04AM

Assessor's Report to Excise Board

Okfuskee

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
# 2 Mason	909,979	3,862,973	238,324	5,011,276	283,686	4,727,590
Totals for # 2 Mason	909,979	3,862,973	238,324	5,011,276	283,686	4,727,590
# 14 Pad City	107,090	921,926	154,868	1,183,884	121,444	1,062,440
# 14 Paden	8,132,464	4,031,446	7,287,064	19,450,974	363,509	19,087,465
Totals for # 14 Paden	8,239,554	4,953,372	7,441,932	20,634,858	484,953	20,149,905
# 26 Boley City	62,767	555,721	192,266	810,754	44,132	766,622
# 26 Cas City	19,933	140,525	43,712	204,170	27,242	176,928
# 26 Oke City	1,234,298	7,040,999	1,042,494	9,317,791	624,877	8,692,914
# 26 Okemah	3,756,735	6,809,347	4,139,888	14,705,970	591,447	14,114,523
Totals for # 26 Okemah	5,073,733	14,546,592	5,418,360	25,038,685	1,287,698	23,750,987
# 29 Bearden	1,049,048	1,920,087	1,332,588	4,301,723	197,147	4,104,576
Totals for # 29 Bearden	- 1,049,048	1,920,087	1,332,588	4,301,723	197,147	4,104,576
# 31 Wel City	134,090	1,462,027	283,329	1,879,446	185,165	1,694,281
# 31 Weleetka	1,718,534	3,673,978	6,844,016	12,236,528	308,409	11,928,119
Totals for # 31 Weleetka	1,852,624	5,136,005	7,127,345	14,115,974	493,574	13,622,400
# 54 Graham	529,525	1,068,380	407,190	2,005,095	126,991	1,878,104
Totals for # 54 Graham	529,525	1,068,380	407,190	2,005,095	126,991	1,878,104
Joint # 15	241,433	294,973	239,286	775,692	31,379	744,313
Totals for Joint # 15	241,433	294,973	239,286	775,692	31,379	744,313
Joint # 5	3,496	49,523	43,973	96,992	10,872	86,120
Totals for Joint # 5	3,496	49,523	43,973	96,992	10,872	86,120
Total Assessed Valuation:	17,899,392	31,831,905	22,248,998	71,980,295	2,916,300	69,063,995

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

Given under my hand this 4th day of Aug, 2014

*Waleetka
Graham
GMS*

Pamela J. Parish, Okfuskee County Assessor

FILED

U.T. 23 2014

State Auditor & Inspector